



4004

ANNUAL REPORT

OF

Name: CENTURYTEL OF LARSEN-READFIELD, LLC

Principal Office: 5027 STATE ROAD 150
LARSEN, WI 54947-0000

For the Year Ended: DECEMBER 31, 2001

TELECOMMUNICATIONS UTILITY TO PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2001 report is due April 1, 2002.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's web page at <http://psc.wi.gov>, click on Telecommunications and click on Annual Report for Incumbent Local Exchange Carriers (LECs).
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated February 5, 2002.
13. It is not necessary to sign the signature page.
14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files;
Filing the Completed Report:**

GENERAL RULES FOR REPORTING

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

15. Name Changes:

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

These documents can be obtained by:

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at www.wdfi.org; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

While the electronic annual report filing may detail the name change (i.e., date of the change and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

16. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

SIGNATURE PAGE

I NEIL SWEASY of
(Person responsible for accounts)

CENTURYTEL OF LARSEN-READFIELD, LLC, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

NEIL SWEASY 03/28/2002
(Person responsible for accounts) (Date)

VICE PRESIDENT & CONTROLLER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of: <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	A central office switch which has no remote switching units (RSUs) subtending it.
Trunk	A communications path connecting two switching systems in the establishment of an end-to-end connection.
Wide Area Telephone Service (WATS)	Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.
Wire Center	The location of one or more local switching systems. A point at which customers' loops converge.

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
CO	.....	Central Office
Depr	.....	Depreciation
Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
FOY	.....	First of Year
Info	.....	Information
ITC	.....	Investment Tax Credit
Misc	.....	Miscellaneous
Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
Prop	.....	Property
Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
Svcs	.....	Services
Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CENTURYTEL OF LARSEN-READFIELD, LLC
Utility Location: 5027 STATE ROAD 150
LARSEN, WI 54947-0000

Utility Web Site Address:
When was utility organized?: 06/19/1909
Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR TED M . HANKINS
Title: DIRECTOR OF STATE GOVERNMENT RELATIONS

Office Address: P.O. BOX 4065
MONROE , LA 71211-4065

Fax Number: (318) 388 - 9602
Telephone Number: (318) 388 - 9416
Email Address: Ted.Hankins@CenturyTel.Com

Individual or firm, if other than utility employee, preparing this report

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR TED M . HANKINS
Title: DIRECTOR OF STATE GOVERNMENT RELATIONS

Office Address: P.O. BOX 4065
MONROE , LA 71211-4065

Fax Number: (318) 388 - 9602
Telephone Number: (318) 388 - 9416
Email Address: Ted.Hankins@CenturyTel.Com

Person responsible for statistical information contained in report

Name: MR TED M . HANKINS
Title: DIRECTOR OF STATE GOVERNMENT RELATIONS

Office Address: P.O. BOX 4065
MONROE , LA 71211-4065

Fax Number: (318) 388 - 9602
Telephone Number: (318) 388 - 9416
Email Address: Ted.Hankins@CenturyTel.Com

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: CENTURYTEL OF THE NORTHWEST, INC.
Address: 100 CENTURYTEL DRIVE
PO BOX 4065
MONROE , LA 71211-4065
Number of Shares Held: 100
Beneficial Owner: YES
CENTURYTEL OF THE NORTHWEST, INC., P.O. BOX 4065 MONROE,

OFFICERS AND DIRECTORS**Name, Title/Occupation
and Business Address**

Name: CLARKE M. WILLIAMS Title/Occupation: CHAIRMAN OF THE BOARD OF DIRECTORS Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	1
Name: DAVID D. COLE Title/Occupation: SENIOR VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	2
Name: DUANE RING Title/Occupation: VICE PRESIDENT MIDWEST REGION Business Address (1): 333 NORTH FRONT STREET, 7TH FLOOR Business Address (2): Business Address (3): City State, Zip: LACROSSE, WI 54600-4800	3
Name: GLEN F. POST III Title/Occupation: DIRECTOR & PRESIDENT & CEO Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	4
Name: HARVEY P. PERRY Title/Occupation: DIRECTOR & EXECUTIVE VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	5
Name: IVAN HUGHES Title/Occupation: VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	6

OFFICERS AND DIRECTORS

**Name, Title/Occupation
and Business Address**

Name: KAREN A. PUCKETT Title/Occupation: EXEC. VP & CHIEF OPERATING OFFICER Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	7
<hr/>	
Name: KAY C. BUCHART Title/Occupation: SECRETARY Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	8
<hr/>	
Name: MICHAEL A. MASLOWSKI Title/Occupation: SENIOR VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	9
<hr/>	
Name: NEIL A. SWEASY Title/Occupation: VICE PRESIDENT & CONTROLLER Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	10
<hr/>	
Name: NICK BOWMAN Title/Occupation: VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	11
<hr/>	
Name: R. STEWART EWING, JR Title/Occupation: DIRECTOR & EVP & CHIEF FINANCIAL OFFICER Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	12

OFFICERS AND DIRECTORS**Name, Title/Occupation
and Business Address**

Name: R. WAYNE DAVIS**Title/Occupation:** VICE PRESIDENT**Business Address (1):** P. O. BOX 4065**Business Address (2):****Business Address (3):****City State, Zip:** MONROE, LA 71211-4065

13**Name:** STACEY W. GOFF**Title/Occupation:** VP, ASST. GEN COUNCIL & ASST. SECRETARY**Business Address (1):** P. O. BOX 4065**Business Address (2):****Business Address (3):****City State, Zip:** MONROE, LA 71211-4065

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INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	2,517,107	2,405,865	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	587,618	476,289	2
Plant Nonspecific Operations Expense	622,673	581,465	3
Customer Operations Expense (6610-6620)	178,730	254,650	4
Corporate Operations Expense (6710-6790)	163,900	169,879	5
Other Operating Income and Expense (7100)	335	0	6
Operating Taxes (7200)	417,108	409,066	7
Total Operating Expenses	1,969,694	1,891,349	8
Net Operating Income	547,413	514,516	9
Other Income			
Nonoperating Income and Expense (7300)	46,124	49,247	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	24,864	18,362	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	24,698	714	14
Total Nonoperating Income	45,958	31,599	15
Net Income	593,371	546,115	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

Nothing To Report

2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

Nothing To Report

3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

Nothing To Report

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	695,721	722,686	2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)	260	260	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	695,981	722,946	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	76,819	102,709	6
Accounts Receivable Allowance-Telecom (1181)*	10,008	8,037	7
Net: Telecommunications Accounts Receivable	66,811	94,672	
Other Accounts Receivable (1190)*	106,706	89,558	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	106,706	89,558	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*			12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	173,517	184,230	
SUPPLIES			
Inventories (1220)*	1,937	2,516	13
TOTAL SUPPLIES	1,937	2,516	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)	1,623	831	16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	1,602	1,898	19
TOTAL PREPAYMENTS	3,225	2,729	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	874,660	912,421	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*			22
Other Investments in Nonaffiliated Companies (1402)*	33,111	33,111	23
Nonregulated Investments (1406)*	2,218	8,217	24
Unamortized Debt Issuance Expense (1407)*			25

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*			26
Other Noncurrent Assets (1410)*			27
TOTAL INVESTMENTS	35,329	41,328	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	3,255	7,784	30
TOTAL DEFERRED CHARGES	3,255	7,784	
TOTAL NONCURRENT ASSETS	38,584	49,112	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	7,277,522	7,032,769	31
Less: Accumulated Depreciation (3100)*	4,146,182	3,662,211	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	3,131,340	3,370,558	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	220,743	46,512	40
TOTAL TPUC	220,743	46,512	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	3,352,083	3,417,070	
TOTAL ASSETS AND OTHER DEBITS	4,265,327	4,378,603	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	60,387	115,872	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	8,036	10,639	3
Customer Deposits (4040)*	227	350	4
Current Maturities--Long-Term Debt (4050)*	67,516	66,183	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*		(14,235)	7
Other Taxes--Accrued (4080)*	14,564	11,572	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	2,992	5,710	11
Other Current Liabilities (4130)*			12
TOTAL CURRENT LIABILITIES	153,722	196,091	
LONG-TERM DEBT			
Funded Debt (4210)*	754,129	821,707	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT	754,129	821,707	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*		5,261	20
Unamortized Operating ITC--Net (4320)*	3,018	3,018	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	466,598	475,037	23
Net Deferred Tax Liability Adjustments (4341)*	(18,466)	(32,400)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	18,466	32,400	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	469,616	483,316	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	67,700	67,700	28
Additional Paid-in Capital (4520)*	2,000		29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	2,818,160	2,809,789	32
TOTAL STOCKHOLDERS' EQUITY	2,887,860	2,877,489	
TOTAL LIABILITIES AND OTHER CREDITS	4,265,327	4,378,603	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.
 2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.
-

Docket No. 3070-TI-100

Application of CenturyTel of Larsen-Readfield, Inc. (n/k/a CenturyTel of Larsen Readfield, LLC) for Approval of an Alternate Regulation Plan

CenturyTel of Larsen-Readfield, LLC (CTLR)- On September 20,2001, CTLR staff met with Public Service Commission of Wisconsin staff to review service quality, infrastructure and other Plan requirements. CTLR made switched access rate reductions totaling \$4,000 annually and re-balanced access line rate increases of \$1,700 annually. CTLR also increased certain non-essential service totaling \$25,700 annually.

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Century Business Communication, LLC	CBC	1
CenturyTel Service Group, LLC.	CSG	2
CenturyTel Supply Group, Inc.	CSPG	3
CenturyTel, Inc.	CTE	4
CenturyTel of Midwest-Wisconsin, LLC	CTMW	5
Other	OTH	6

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005AT000109	0005AT000107	0005AT000108	0005AT000106		
Name of Affiliate	CBC	CSG	CSPG	CTE		1
Designate whether billed to or from:	FROM	FROM	FROM	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C		3
Total Dollar Activity	503	499,106	16,587	16,428		4
Percent of affiliate's business billed to all affiliated regulated utilities	31.00					5
If cost based, rate of return on equity or markup incorporated in billings		10.00	0.00	10.00		6
Footnotes		C	D			

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005AT000135	0000AT000000				
Name of Affiliate	CTMW	OTH				1
Designate whether billed to or from:	FROM	FROM				2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C				3
Total Dollar Activity	206,250	15,463				4
Percent of affiliate's business billed to all affiliated regulated utilities						5
If cost based, rate of return on equity or markup incorporated in billings	0.00	0.00				6
Footnotes						

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1200, Notes Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 1408, Sinking Funds; 4010, Accounts Payable; 4020, Notes Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "other" for a particular account.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Century Business Communication, LLC	4010	39	1

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	21,509		1
Motor Vehicles	2112	2,103		2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	24,401		6
Buildings	2121	438,338		7
Furniture	2122	0		8
Office Equipment	2123	8,857	0	9
General Purpose Computers	2124	22,494		10
TOTAL--GENERAL SUPPORT ASSETS:		517,702	0	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	1,538,404	57,795	12 A
Electro-Mechanical Switching	2215	0	0	13 A
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	1,082,788	17,493	16 A
TOTAL--CENTRAL OFFICE ASSETS:		2,621,192	75,288	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	228		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		228	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	10,857		22
Aerial Cable	2421	156,185	0	23 A,B
Underground Cable	2422	6,766	0	24 A,B
Buried Cable	2423	3,689,139	189,653	25 A,B
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	30,700		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		3,893,647	189,653	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			21,509	1
2112	2,103		0	2
2113			0	3
2114			0	4
2115			0	5
2116	2,281		22,120	6
2121			438,338	7
2122			0	8
2123	0	0	8,857	9
2124	2,257		20,237	10
	6,641	0	511,061	
2211			0	11
2212	0	86,526	1,682,725	12 A
2215	0	636	636	13 A
2220			0	14
2231	0	0	0	15
2232	0	(87,162)	1,013,119	16 A
	0	0	2,696,480	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			228	21
	0	0	228	
2411			10,857	22
2421	596	(8,084)	147,505	23 A,B
2422	0	(994)	5,772	24 A,B
2423	12,950	9,077	3,874,919	25 A,B
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			30,700	30
	13,546	(1)	4,069,753	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	7,032,769	264,941
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	20,187	(1)	7,277,522	
2001			278	34
			7,277,244	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	0		1
Company Communications Equipment	2123.2	8,857		2
Software	2212.1	53,644		3
Digital Switching - Central Office	2212.2	1,484,760	57,795	4 A
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6 A
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	1,025,866	17,493	10 A
Analog Circuit Equipment	2232.2	56,922		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	156,185		14 A,B
Underground Cable - Nonmetallic	2422.1	994		15 A,B
Underground Cable - Metallic	2422.2	5,772		16
Buried Cable - Nonmetallic	2423.1	169,927	54,127	17 A,B
Buried Cable - Metallic	2423.2	3,519,212	135,526	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)**

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			0	1
2123.2			8,857	2
2212.1			53,644	3
2212.2		86,526	1,629,081	4 A
2212.3			0	5
2215.1		636	636	6 A
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1		(87,162)	956,197	10 A
2232.2			56,922	11
2232.3			0	12
2421.1			0	13
2421.2	596	(8,084)	147,505	14 A,B
2422.1		(994)	0	15 A,B
2422.2			5,772	16
2423.1		9,077	233,131	17 A,B
2423.2	12,950		3,641,788	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	2,103	18.0		1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	22,259	10.0	1,071	5
Buildings	2121	156,949	3.3	14,465	6
Furniture	2122	0			7
Office Equipment	2123	8,856	14.3		8
General Purpose Computers	2124	17,518	12.5	2,671	9
Total-- GENERAL SUPPORT ASSETS		207,685		18,207	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	1,015,250	9.7	163,848	11E
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	537,901	11.6	101,693	15E
Total-- CENTRAL OFFICE ASSETS		1,553,151		265,541	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	228	12.5		20
Total-- INFORMATION ORIG/TERM ASSETS		228		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	8,916	10.0	1,086	21
Aerial Cable	2421	138,407	6.0		22
Underground Cable	2422	2,612	5.0	426	23E
Buried Cable	2423	1,742,572	5.8	215,821	24E
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	2,103				0	1
2113					0	2
2114					0	3
2115					0	4
2116	2,281				21,049	5
2121					171,414	6
2122					0	7
2123	0				8,856	8
2124	2,257				17,932	9
	6,641	0	0	0	219,251	
2211					0	10
2212	0	37,773		82,793	1,224,118	11 E
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0	(37,773)		(82,793)	594,574	15 E
	0	0	0	0	1,818,692	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					228	20
	0	0	0	0	228	
2411					10,002	21
2421	596				137,811	22
2422	0			(101)	2,937	23 E
2423	12,950	465		101	1,947,599	24 E
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	8,640	3.33	1,022	29
Total-- CABLE WIRE FACILITIES ASSETS		1,901,147		218,355	2,520
Total Accumulated Depreciation	3100	3,662,211		502,103	2,520
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			10	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				502,093	2,520

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					9,662	29
	13,546	465	0	0	2,108,011	
3100	20,187	465	0	0	4,146,182	
3100					119	30
3100					4,146,063	

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	0				1
Company Communications Equipment	2123.2	8,856	14.3			2
Software	2212.1	53,644	25.0			3
Digital Switching - Central Office	2212.2	961,606	9.7	163,848		4 E
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	480,565	11.6	101,693		10 E
Analog Circuit Equipment	2232.2	57,336	25.0			11 F
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	138,407	6.0			14
Underground Cable - Nonmetallic	2422.1	101	5.0			15 E
Underground Cable - Metallic	2422.2	2,511	5.8	426		16 E
Buried Cable - Nonmetallic	2423.1	17,169	5.8	11,230		17
Buried Cable - Metallic	2423.2	1,725,403	5.8	204,591	2,520	18 E
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					0	1
2123.2					8,856	2
2212.1					53,644	3
2212.2		37,773		82,793	1,170,474	4 E
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1		(37,773)		(82,793)	537,238	10 E
2232.2					57,336	11 F
2232.3					0	12
2421.1					0	13
2421.2	596				137,811	14
2422.1				37	138	15 E
2422.2				(138)	2,799	16 E
2423.1					28,399	17
2423.2	12,950	465		101	1,919,200	18 E
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	2,809,789	2,793,674	1
Changes:			
Balance Transferred from Income	593,371	546,115	2
Dividends Declared:			
Common	585,000	530,000	3
Preferred		0	4
Total Dividends Declared	585,000	530,000	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>2,818,160</u>	<u>2,809,789</u>	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	1,027,765	1,004,804	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)	11,310	8,453	7
Customer Premises Revenue (5050)	32	44	8
Other Local Exchange Revenue (5060)	411,471	368,071	9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	1,450,578	1,381,372	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	129,460	125,654	11
Switched Access Revenue (5082)*	465,710	435,833	12
Special Access Revenue (5083)*	20,615	9,255	13 H
TOTAL INTERSTATE ACCESS REVENUES (5080)	615,785	570,742	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	274,198	290,949	15
Special Access Revenue (5084.3)*	63,826	60,751	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	338,024	351,700	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	(27)		17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)	1,841	2,284	28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	1,814	2,284	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	49,375	45,888	30
Rent Revenue (5240)*	1,338	1,418	31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	1,209	1,366	34
Customer Operations Revenue (5262)	5,661	5,443	35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)	7,844	2,253	37
Other Revenue Settlements (5269)	(389)	1,511	38
Total Miscellaneous Revenue (5260)	14,325	10,573	
Interstate Billing and Collection Revenue*	13,715	15,218	39
Intrastate Billing and Collection Revenue*	31,848	36,889	40
Total Carrier Billing and Collection Revenue (5270)*	45,563	52,107	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	110,601	109,986	
GROSS OPERATING REVENUES	2,516,802	2,416,084	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	(305)	10,219	43 I
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	(305)	10,219	
TOTAL OPERATING REVENUES	<u>2,517,107</u>	<u>2,405,865</u>	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	6,167	6,680	1
Less: Nonregulated		0	2
Net Regulated	6,167	6,680	3
Total General Support Expense (6120)	89,188	76,625	4
Less: Nonregulated		0	5
Net Regulated	89,188	76,625	6
Total Central Office Switching Expense (6210)	186,947	205,364	7
Less: Nonregulated		0	8
Net Regulated	186,947	205,364	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	26,104	9,007	13
Less: Nonregulated		0	14 J
Net Regulated	26,104	9,007	15
Total Information Orig. / Term. Expense (6310)	486	0	16
Less: Nonregulated		0	17
Net Regulated	486	0	18
Total Cable and Wire Fac. Expense (6410)	278,726	178,613	19
Less: Nonregulated		0	20 K
Net Regulated	278,726	178,613	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	587,618	476,289	
Less: Nonregulated	0	0	
Net Regulated	587,618	476,289	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	3,644	1,987	22
Less: Nonregulated		0	23
Net Regulated	3,644	1,987	24
Total Network Operations Expense (6530)	100,056	101,044	25
Less: Nonregulated		0	26
Net Regulated	100,056	101,044	27
Access Expense (6540)	16,870	16,745	28
Less: Nonregulated		0	29
Net Regulated	16,870	16,745	30
Total Depreciation and Amortization Expense (6560)	502,103	461,689	31
Less: Nonregulated		0	32
Net Regulated	502,103	461,689	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	622,673	581,465	
Less: Nonregulated	0	0	
Net Regulated	622,673	581,465	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	45,477	42,345	34
Less: Nonregulated		0	35
Net Regulated	45,477	42,345	36
<hr/>			
Total Services (6620)	133,253	212,305	37
Less: Nonregulated		0	38 L
Net Regulated	133,253	212,305	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	178,730	254,650	
Less: Nonregulated	0	0	
Net Regulated	178,730	254,650	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	21,242	29,428	40
Less: Nonregulated		0	41
Net Regulated	21,242	29,428	42
<hr/>			
Total General and Administrative (6720)	142,658	140,451	43
Less: Nonregulated		0	44
Net Regulated	142,658	140,451	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	163,900	169,879	
Less: Nonregulated	0	0	
Net Regulated	163,900	169,879	
<hr/>			
TOTAL EXPENSES	1,552,921	1,482,283	
Less: Nonregulated	0	0	
Net Regulated	1,552,921	1,482,283	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)		0	1
Provisioning Expense (6512)	3,644	1,987	2
Total: Reported in Account 6510	3,644	1,987	
Depreciat. Exp.--Tele. Plant in Service (6561)	501,032	460,618	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562		0	4
Amortization Expense--Tangible (6563)		0	5
Amortization Expense--Intangible (6564)		0	6
Amortization Expense--Other (6565)	1,071	1,071	7
Total: Reported in Account 6560	502,103	461,689	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	2,516,802	1
Plus: Collection of amounts previously written off	23,729	2
Less: Uncollectibles written off during the year	21,243	3
Plus: Total Other Operating Income and (Expense) (7100)	335	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>2,519,623</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,450,578	1
Plus: Total Intrastate Access Revenues (5084)	338,024	2
Plus: Total Long Distance Network Services Revenue	1,814	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	4,405	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>1,794,821</u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

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Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>2,519,623</u>	

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Plus: Intrastate Payphone Revenues	4,405	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>1,794,821</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	335	0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)			2
Operating Federal Income Taxes (7220)	302,160	338,045	3
Operating State and Local Income Taxes (7230)	74,052	82,846	4
Operating Other Taxes (7240)	50,967	58,499	5
Provision for Deferred Operating Income Taxes--Net (7250)	(10,071)	(70,324)	6
TOTAL OPERATING TAXES (7200)	417,108	409,066	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)		13	7
Interest Income (7320)	45,201	50,750	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	1,384	981	10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	55	98	12
Special Charges (7370)	516	2,595	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	46,124	49,247	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)		0	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	24,864	18,362	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)		0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	24,698	714	17

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity	
(a)	
Paystations	1
Sales, Lease and Maintenance of Centrex CPE	2
Sales, Lease and Maintenance of KEY CPE	3
Sales, Lease and Maintenance of Phone CPE	4
Sales, Lease and Maintenance of Premise Wire	5

EMPLOYEE DATA - END OF YEAR

Report employee data based on primary allocation of respective wages and salaries.

Particulars (a)	Employees (b)
Plant Operations	
Supervisory & Management	1
Central Office	2
Outside Plant	3
Building & Service	4
Other	5
Customer Operations	
Supervisory & Management	6
Operators	7
Business Office	8
Other	9
Corporate Operations	
Executive & General Management	10
Accounting & Finance	11
External Relations	12
Human Resources	13
Information Management	14
Legal	15
Procurement	16
Research & Development	17
Other	18
Other	
All Other Employees, Not Listed Above	19
Total Employees	0
Part-Time Employees	20
Full-Time Employees	0 21
Total Part-Time and Full-Time Employees	0

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	189	817	1
Extended Area Service			2
Extended Community Calling	89	262	3
Other Local-Undefined			4
Total Local	278	1,079	
TOLL			
Toll	152	581	5
Total Toll	152	581	
Total Local & Toll	430	1,660	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.			412		5
Feature Group C -- Term.			541		6
Feature Group D -- Orig.	3,583	1,623	1,371		7
Feature Group D -- Term.	2,208	1,425	906		8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	16	1
Strand miles of plant - fiber optics	511	2
Route miles of plant - microwave	1	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	8	1
56 kbps	2	5	2
64 kbps (DS0)	0	0	3 G
1.54 Mbps (DS-1)	17	4	4
45 Mbps (DS-3)	0	0	5 G
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	16	1
Strand miles of plant - fiber optics	511	2
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SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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64 kbps (DS0)	0	0	3 G
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45 Mbps (DS-3)	0	0	5 G
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	221	228	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks			6
Centrex Trunks			7
Centrex Lines			8
Key System Trunks	68	64	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	8	8	13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider	3		15
Other			16
Total Business Lines	300	300	17
Residential (Incl. Emp. Concess.)			
1 Party	2,486	2,499	19
2 Party			20
4 Party			21
FX-Out (Switched)			22
Other			23
Total Residential Lines	2,486	2,499	24
Total Bus & Res Lines	2,786	2,799	25
Company Used Lines	71	73	26
Total Lines Used	2,857	2,872	27

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA	6	5	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	85	109	7
Special Access-interLATA			8
(expressed in equiv. access lines)	193	411	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks	48	47	13
TSPS - Trunks	12	12	14
EAS - Trunks	284	259	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning		0	17
- discounted (special tariff)			18
Customers			
Lifeline Customers	12	11	20
Linkup Customers	0	0	21
Other			
Total Company Square Miles	112	112	23
Total Company Route Miles	262	396	24
Footnotes			25

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2890	4490			1
Business					2
1 Party	180	48			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	43	21			9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	7	1			13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Other					16
Total Business Lines	230	70	0	0	17
Residential (Incl. Emp. Concess.)					18
1 Party	2,021	478			19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
Total Residential Lines	2,021	478	0	0	24
Total Bus & Res Lines	2,251	548	0	0	25
Company Used Lines	73	0			26
Total Lines Used	2,324	548	0	0	27

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2890	4490			1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA	5				5
Special Access-intraLATA					6
(equiv. access lines)	83	26			7
Special Access-interLATA					8
(equiv. access lines)	315	96			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	47				13
TSPS - Trunks	12				14
EAS - Trunks	259				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)	0	0			18
Other					19
Exchange Square Miles	83	29			20
Exchange Route Miles	303	93			21
Footnotes					22

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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EQUIPMENT ABBREVIATIONS

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Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	LARSEN	READFIELD			1
PSCW Exchange ID	2890	4490			2
Central Office Name	LARSEN	READFIELD			3
PSCW Central Office ID	1	1			4
Central Office CLLI Code	LRSNWIXADSA	RDFDWIXARSO			5
Manufacturer of COE (Page 54)	SC	SC			6
Year COE Installed	1992	1993			7
Type of Equipment (Page 54)	D	D			8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	H	R			9
Remote Host PSCW Exchange ID		2890			10
Remote Host PSCW Central Office ID	0	1			11
COE Generic Software Release No.	22.0	22.0			12
SS7?	Yes	Yes			13
9-1-1?	Yes	Yes			14
Access Lines - In Use	2,324	561			15
- Equipped	3,198	684			16
- Wired	3,640	780			17
Trunks - In Use	168	0			18
- Equipped	168	0			19
- Wired	168	0			20
ISDN Available?	No	No			21
ISDN Lines - In Use (BRI)	0	0			22
- In Use (PRI)	0	0			23
XDSL Available?	Yes	Yes			24
- In Use (# lines)	8	5			25
Switched 56 Service?	Yes	No			26
Switched 56 lines in use	0	0			27
Digital Transmission Facilities: DS-1 - In Use	69	5			28
DS-3 - In Use	13	8			29
Advanced Data Service Available:					
Packet Switching?	No	No			30
SMDS?	No	No			31
Frame Relay?	No	No			32
ATM (Asynchronous Trans. Mode)?	No	No			33
Video Information - Service Available?	No	No			34
- In Use (# lines) ¹	0	0			35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	8	0			36
No. of fiber strands working (LIT) in C.O.	0	0			37
No. of fiber strands for interoffice use	0	0			38
Miles of fiber sheath in wire center	8	4			39
Access Tandem Serving this C.O.:					
- C.O. Name	APPLETON	APPLETON			40
- PSCW C.O. ID	0150-01	0150-01			41
Does this C.O. do access tandem switching?	No	No			42
Footnotes					43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) Reclass Asset to Proper Account.
- B) Rounding Difference.
- C) There Was an 8% Markup Until August, Then Changed to 10% For Remainder of Year.
- D) Regulated Materials From CenturyTel Supply Group, Inc. is at Cost. Deregulated Materials are With a 15% Markup Incorporated in Billing.
- E) Reclass Reserve to Proper Account.
- F) The accumulated depreciation account includes removal costs and salvage in addition to depreciation expense. Please see docket number 05-DT-104 for specific guidelines and Ranges for Accumulated Depreciation in Excess of Plant in Service Value.
- G) Zero Filled Represents Zero Count.
- H) ASDL Revenue Requirements Were Booked in 2001.
 - I) Change In The Method of Calculating Bad Debt Reserve From Balance Method to Aging Method.
- J) Allocations That Went To Account 6212 in 2000, Now Allocate To Account 6230 in 2001.
- K) Payments to AT&T in 2001.
- L) Decreased Expense In The Cost Centers That Allocated to Account 6620.