4004

ANNUAL REPORT

OF

Name:	WITTENBERG TELEPHONE COMPANY
Principal Office:	104 W WALKER ST P.O. BOX 160 WITTENBERG, WI 54499-0160
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 pscrecs@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 AL MAHNKE of
(Person responsible for accounts)

WITTENBERG TELEPHONE COMPANY , 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.

AL MAHNKE 03/31/2002
(Person responsible for accounts) (Date)

GENERAL MANAGER
(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:

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: WITTENBERG TELEPHONE COMPANY
Utility Location: 104 W WALKER ST
P.O. BOX 160
WITTENBERG, WI 54499-0160
Utility Web Site Address: www.wittenbergnet.net
When was utility organized?: 01/04/1921
Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR AL MAHNKE
Title: GENERAL MANAGER

Office Address: 104 WEST WALKER STREET
P.O. BOX 160
WITTENBERG , WI 54499
Fax Number: (715) 253 - 3497
Telephone Number: (715) 253 - 2111
Email Address: amahnke@netnet.net

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

Name: MR ROBERT D . WORTINGER , CPA
Title: PARTNER-IN-CHARGE
Firm: KIESLING ASSOCIATES LLP
Office Address: 6401 ODANA ROAD
MADISON , WI 53719

Fax Number: (608) 273 - 2383
Telephone Number: (608) 273 - 2315
Email Address: rwortinger@kiesling.com

Person responsible for financial information contained in report

Name: MR M. O. WILKINS
Title: TREASURER

Office Address: 104 WEST WALKER STREET
P.O. BOX 160
WITTENBERG , WI 54499
Fax Number: (715) 253 - 3497
Telephone Number: (715) 253 - 2111
Email Address: mo-wilk@netnet.net

Person responsible for statistical information contained in report

Name: MR AL MAHNKE
Title: GENERAL MANAGER

Office Address: 104 WEST WALKER STREET
P.O. BOX 160
WITTENBERG , WI 54499
Fax Number: (715) 253 - 3497
Telephone Number: (715) 253 - 2111
Email Address: amahnke@netnet.net

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: CHERYL PETERSON
Address: 547 CASE AVE
ST. PAUL , MN 55101

Number of Shares Held: 252
Beneficial Owner: NONE

Name: JILL MONGOLD
Address: 7589 CREGGER LANE
MANASSAS , VA 22111

Number of Shares Held: 242
Beneficial Owner: NONE

Name: LUCY PETERSON LOPEZ
Address: 288 HOOVER AVE
NIAGARA , WI 54151

Number of Shares Held: 232
Beneficial Owner: NONE

Name: NANCY PETERSON
Address: 1100 BRUNING STREET
NIAGARA , WI 54151

Number of Shares Held: 369
Beneficial Owner: NONE

Name: SYDNEY R. PETERSON
Address: 1100 BRUNING STREET
NIAGARA , WI 54151

Number of Shares Held: 954
Beneficial Owner: NONE

Name: SYLVIA GRIGGS
Address: 44 CLAY PIT HILL ROAD
WAYLAND , MA 01778

Number of Shares Held: 222
Beneficial Owner: NONE

IDENTIFICATION AND OWNERSHIP

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name: WITTENBERG CABLE TV, INC.
Form of Interest: STOCK
Extent Of Interest: 100%

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: ALLEN MAHNKE
Title/Occupation: VICE PRESIDENT & DIRECTOR
Business Address (1): 104 W WALKER STREET
Business Address (2): PO BOX 160
Business Address (3):
City State, Zip: WITTENBERG, WI 54499 **1**

Name: ALVIN KRIESEL
Title/Occupation: DIRECTOR
Business Address (1): 104 W WALKER STREET
Business Address (2): PO BOX 160
Business Address (3):
City State, Zip: WITTENBERG, WI 54499 **2**

Name: ANITA WRUCK
Title/Occupation: DIRECTOR
Business Address (1): 104 W WALKER STREET
Business Address (2): PO BOX 160
Business Address (3):
City State, Zip: WITTENBERG, WI 54499 **3**

Name: CHERYL PETERSON
Title/Occupation: DIRECTOR
Business Address (1): 104 W WALKER STREET
Business Address (2): PO BOX 160
Business Address (3):
City State, Zip: WITTENBERG, WI 54499 **4**

Name: GARY GAUTHIER
Title/Occupation: DIRECTOR
Business Address (1): 104 W WALKER STREET
Business Address (2): PO BOX 160
Business Address (3):
City State, Zip: WITTENBERG, WI 54499 **5**

Name: LUCY M LOPEZ
Title/Occupation: SECRETARY
Business Address (1): 104 W WALKER STREET
Business Address (2): PO BOX 160
Business Address (3):
City State, Zip: WITTENBERG, WI 54499 **6**

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: LUDWIG LANDOWSKI
Title/Occupation: DIRECTOR
Business Address (1): 104 W WALKER STREET
Business Address (2): PO BOX 160
Business Address (3):
City State, Zip: WITTENBERG, WI 54499 **7**

Name: OWEN WILKINS
Title/Occupation: TREASURER
Business Address (1): 104 W WALKER STREET
Business Address (2): PO BOX 160
Business Address (3):
City State, Zip: WITTENBERG, WI 54499 **8**

Name: R.B. GUNDERSON
Title/Occupation: DIRECTOR
Business Address (1): 104 W WALKER STREET
Business Address (2): PO BOX 160
Business Address (3):
City State, Zip: WITTENBERG, WI 54499 **9**

Name: REUBEN SCHMIDT
Title/Occupation: DIRECTOR
Business Address (1): 104 W WALKER STREET
Business Address (2): PO BOX 160
Business Address (3):
City State, Zip: WITTENBERG, WI 54499 **10**

Name: SYDNEY R PETERSON
Title/Occupation: PRESIDENT & DIRECTOR
Business Address (1): 104 W WALKER STREET
Business Address (2): PO BOX 160
Business Address (3):
City State, Zip: WITTENBERG, WI 54499 **11**

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	2,027,345	1,920,729	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	266,561	281,588	2
Plant Nonspecific Operations Expense	666,618	540,149	3
Customer Operations Expense (6610-6620)	221,341	227,409	4
Corporate Operations Expense (6710-6790)	382,579	340,998	5
Other Operating Income and Expense (7100)	4,586	7,913	6
Operating Taxes (7200)	113,674	140,720	7
Total Operating Expenses	**1,646,187**	**1,522,951**	8
Net Operating Income	**381,158**	**397,778**	9
Other Income			
Nonoperating Income and Expense (7300)	(778,687)	(504,867)	10
Nonoperating Taxes (7400)	(204,530)	(165,690)	11
Interest and Related Items (7500)	93,084	95,692	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	85,187	80,137	14
Total Nonoperating Income	**(582,054)**	**(354,732)**	15
Net Income	**(200,896)**	**43,046**	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.)

The accounting policies of the Company and its subsidiary conform to generally accepted accounting principles in the United States of America. Management uses estimates and assumptions in preparing its consolidated financial statements. Those estimates and assumptions affect the reported amounts of assets, liabilities, revenues, and expenses, and the disclosure of contingent revenues and expenses. Telephone operations reflect practices appropriate to the telephone industry. The accounting records of the telephone company are maintained in accordance with the Uniform System of Accounts for Class A and B Telephone Companies prescribed by the Federal Communications Commission (FCC) as modified by the Public Serice Commission of Wisconsin (PSCW).

A. Property and Equipment

Telephone plant and other property are capitalized at original cost including the capitalized cost of salaries and wages, materials, certain payroll taxes, employee benefits, and interest incurred during the construction period.

The Company and its subsidiary provide for depreciation for financial reporting purposes on the straight-line method by the application of rates based on the estimated service lives of the various classes of depreciable property as approved by management. These estimates are subject to change in the near term.

Renewals and betterments of units of property are charged to telephone plant in service. When telephone plant is retired, its cost is removed from the asset account and charged against accumulated depreciation together with removal cost less any salvage realized. No gains or losses are recognized in connection with routine retirements of depreciable property. Repairs and renewals of minor items of property are included in plant specific operations expense.

B. Income Taxes

Income taxes are accounted for using a liability method and provide for the tax effects of transactions reported in the consolidated financial statements including both taxes currently due and deferred. Deferred taxes are adjusted to reflect deferred tax consequences at current enacted tax rates. Deferred income taxes reflect the net tax effects of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. Significant components of the Company's deferred tax assets and liabilities include property and equipment and investments. The deferred tax assets and liabilities represent the future tax return consequences of those differences, which will either be taxable or deductible, when the assets and liabilities are recovered or settled.

C. Revenue Recognition

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:

C. Revenue Recognition

The Company recognizes revenues when earned regardless of the period in which they are billed. The Company is required to provide service to subscribers within its defined service territory

Network access and long distance service revenues are derived from charges for access to the Company's local exchange network. The interstate portion of access revenues is based on cost separation procedures administered by the National Exchange Carrier Association (NECA) which is regulated by the FCC. The intrastate portion of access revenues is billed on an individual company tariff access charge structure based on expense and plant investment of the Company as approved by the state regulatory authority. The tariffs developed from these formulas are used to charge the connecting carrier and recognize revenues in the period the traffic is transported based on the minutes of traffic carried. Long distance service revenues are recognized at the time a call is placed based on the minutes of traffic processed at tariffed and contracted rates.

The Company is compensated for intrastate access under access charge procedures based on expense and plant investment levels, as determined by the Company and approved by the PSCW.

D. Cash Equivalents

All highly liquid investments with a maturity of three months or less at the time of purchase are considered cash equivalents.

E. Investments

Nonmarketable equity investments, over which the Company has significant influence or a 20% ownership, are reflected on the equity method. Other nonmarketable equity investments are stated at cost.

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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.

   None

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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.

   The mortgage to the United States of America, underlying the RUS notes, contains certain restrictions on the declaration of payment of cash dividends, redemption of captial stock, or investment in affiliated companies.

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)*	392,582	515,705	**1**
Cash (1130)			**2**
Special Cash Deposits (1140)			**3**
Working Cash Advances (1150)			**4**
Temporary Investments (1160)			**5**
TOTAL CASH AND EQUIVALENTS	**392,582**	**515,705**	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	84,224	104,909	**6**
Accounts Receivable Allowance-Telecom (1181)*			**7**
Net: Telecommunications Accounts Receivable	**84,224**	**104,909**	
Other Accounts Receivable (1190)*	259,697	224,434	**8**
Accounts Receivable Allowance--Other (1191)*			**9**
Net: Other Accounts Receivable	**259,697**	**224,434**	
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	**343,921**	**329,343**	
SUPPLIES			
Inventories (1220)*	83,615	81,701	**13**
TOTAL SUPPLIES	**83,615**	**81,701**	
PREPAYMENTS			
Total Prepayments (1280)*	20,987	15,670	**14**
Prepaid Rents (1290)			**15**
Prepaid Taxes (1300)			**16**
Prepaid Insurance (1310)			**17**
Prepaid Directory Expenses (1320)			**18**
Other Prepayments (1330)			**19**
TOTAL PREPAYMENTS	**20,987**	**15,670**	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	5,491	5,896	**20**
TOTAL OTHER CURRENT ASSETS	**5,491**	**5,896**	
TOTAL CURRENT ASSETS	**846,596**	**948,315**	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	848,129	717,006	**21**
RTB Class B Stock (1402)*			**22**
Other Investments in Nonaffiliated Companies (1402)*	301,938	275,085	**23**
Nonregulated Investments (1406)*	50,234	30,863	**24**
Unamortized Debt Issuance Expense (1407)*	2,322	2,469	**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)*	996		27
TOTAL INVESTMENTS	**1,203,619**	**1,025,423**	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	10,052	28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	4,328		30
TOTAL DEFERRED CHARGES	**4,328**	**10,052**	
TOTAL NONCURRENT ASSETS	**1,207,947**	**1,035,475**	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	7,267,365	7,034,043	31
Less: Accumulated Depreciation (3100)*	4,747,821	4,149,197	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	**2,519,544**	**2,884,846**	
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)*			40
TOTAL TPUC	**0**	**0**	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	**0**	**0**	
TOTAL PLANT	**2,519,544**	**2,884,846**	
TOTAL ASSETS AND OTHER DEBITS	**4,574,087**	**4,868,636**	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	163,926	231,310	1
Notes Payable (4020)*	260,000		2
Advance Billing and Payments (4030)*			3
Customer Deposits (4040)*	7,315	6,785	4
Current Maturities--Long-Term Debt (4050)*	136,880	123,400	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*		(20,977)	7
Other Taxes--Accrued (4080)*	2,962		8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	121,723	135,944	11
Other Current Liabilities (4130)*			12
TOTAL CURRENT LIABILITIES	**692,806**	**476,462**	
LONG-TERM DEBT			
Funded Debt (4210)*	1,548,726	1,666,310	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	**1,548,726**	**1,666,310**	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	16,303	15,000	20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	0	312,967	23
Net Deferred Tax Liability Adjustments (4341)*	0	3,029	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	(34,721)	(77,463)	25
Other Deferred Credits (4360)*	94,535	134,341	26
Deferred Tax Regulatory Liability (4361)*	0	2,328	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	**76,117**	**390,202**	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	200,000	200,000	28
Additional Paid-in Capital (4520)*	9,500	9,500	29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	1,845,266	2,126,162	32
TOTAL STOCKHOLDERS' EQUITY	**2,054,766**	**2,335,662**	
TOTAL LIABILITIES AND OTHER CREDITS	**4,372,415**	**4,868,636**	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

   None

2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

   None

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)	
COMPUTER SYSTEMS LIMITED LIABILITY CORPORATION	CSLLC	1
NIAGARA TELEPHONE COMPANY	NTC	2
WISCONSIN INDEPENDENT TELECOMMUNICATIONS SYSTE	WITS	3
WITTENBERG CABLE TV COMPANY, INC.	WITT CATV	4

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	6750AT000102	6750AT000103	6750AT000101		
Name of Affiliate	CSLLC	NTC	WITT CATV		1
Designate whether billed to or from:	FROM	TO	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C		3
Total Dollar Activity	121,864	19,658	352,659		4
Percent of affiliate's business billed to all affiliated regulated utilities	41.90				5
If cost based, rate of return on equity or markup incorporated in billings					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)	
NIAGARA TELEPHONE COMPANY	1190	9,624	**1**
WITTENBERG CABLE TV COMPANY, INC.	1190	34,644	**2**
COMPUTER SYSTEMS LIMITED LIABILITY CORPORATION	1401	175,000	**3**
WISCONSIN INDEPENDENT TELECOMMUNICATIONS SYSTE	1401	29,600	**4**
WITTENBERG CABLE TV COMPANY, INC.	1401	643,529	**5**

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)		
GENERAL SUPPORT ASSETS					
Land	2111	28,756		**1**	
Motor Vehicles	2112	183,563	23,227	**2**	**B**
Aircraft	2113	0		**3**	
Special Purpose Vehicles	2114	0		**4**	
Garage Work Equipment	2115	0		**5**	
Other Work Equipment	2116	124,618		**6**	**B**
Buildings	2121	363,298	13,393	**7**	
Furniture	2122	10,495	739	**8**	
Office Equipment	2123	18,421	0	**9**	
General Purpose Computers	2124	55,599	1,579	**10**	
TOTAL--GENERAL SUPPORT ASSETS:		**784,750**	**38,938**		
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0		**11**	
Digital Electronic Switching	2212	1,555,877	44,050	**12**	**B**
Electro-Mechanical Switching	2215	0	0	**13**	
Operator Systems	2220	0		**14**	
Radio Systems	2231	0	0	**15**	
Circuit Equipment	2232	940,601	2,447	**16**	**B**
TOTAL--CENTRAL OFFICE ASSETS:		**2,496,478**	**46,497**		
INFORMATION ORIGINATION/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	41,611		**21**	
TOTAL--INFORMATION ORIG/TERM ASSETS:		**41,611**	**0**		
CABLE WIRE FACILITIES ASSETS					
Poles	2411	37,824	182	**22**	**B**
Aerial Cable	2421	261,905	2,076	**23**	
Underground Cable	2422	53,698	0	**24**	**B**
Buried Cable	2423	3,215,112	176,029	**25**	**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	142,665	112	**30**	**B**
TOTAL--CABLE WIRE FACILITIES ASSETS:		**3,711,204**	**178,399**		
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			**28,756**	**1**	
2112	18,012	5,096	**193,874**	**2**	B
2113			**0**	**3**	
2114			**0**	**4**	
2115			**0**	**5**	
2116		(5,241)	**119,377**	**6**	B
2121			**376,691**	**7**	
2122			**11,234**	**8**	
2123	0	0	**18,421**	**9**	
2124			**57,178**	**10**	
	18,012	**(145)**	**805,531**		
2211			**0**	**11**	
2212	0	(155,019)	**1,444,908**	**12**	B
2215	0	0	**0**	**13**	
2220			**0**	**14**	
2231	0	0	**0**	**15**	
2232	(1,000)	174,327	**1,118,375**	**16**	B
	(1,000)	**19,308**	**2,563,283**		
2311			**0**	**17**	
2321			**0**	**18**	
2341			**0**	**19**	
2351			**0**	**20**	
2362			**41,611**	**21**	
	0	**0**	**41,611**		
2411	1,520	48	**36,534**	**22**	B
2421	11,901	0	**252,080**	**23**	
2422	0	13,733	**67,431**	**24**	B
2423	79	(32,896)	**3,358,166**	**25**	B
2424	0	0	**0**	**26**	
2425			**0**	**27**	
2426	0	0	**0**	**28**	
2431			**0**	**29**	
2441		(48)	**142,729**	**30**	B
	13,500	**(19,163)**	**3,856,940**		
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**	**7,034,043**	**263,834**	
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**	
	30,512	**0**	**7,267,365**	
2001			0	**34**
			7,267,365	

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	11,030		1	
Company Communications Equipment	2123.2	7,391		2	
Software	2212.1	66,663		3	B
Digital Switching - Central Office	2212.2	1,489,214	44,050	4	B
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	940,601	2,447	10	B
Analog Circuit Equipment	2232.2	0		11	
Light Wave Circuit Equipment	2232.3	0		12	
Aerial Cable - Nonmetallic	2421.1	48,148	15	13	B
Aerial Cable - Metallic	2421.2	213,757	2,061	14	B
Underground Cable - Nonmetallic	2422.1	0		15	
Underground Cable - Metallic	2422.2	53,698		16	B
Buried Cable - Nonmetallic	2423.1	809,995	42,817	17	B
Buried Cable - Metallic	2423.2	2,405,117	133,212	18	B
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			**11,030**	**1**	
2123.2			**7,391**	**2**	
2212.1		6,128	**72,791**	**3**	**B**
2212.2		(161,147)	**1,372,117**	**4**	**B**
2212.3			**0**	**5**	
2215.1			**0**	**6**	
2215.2			**0**	**7**	
2231.1			**0**	**8**	
2231.2			**0**	**9**	
2232.1	(1,000)	174,327	**1,118,375**	**10**	**B**
2232.2			**0**	**11**	
2232.3			**0**	**12**	
2421.1		1,063	**49,226**	**13**	**B**
2421.2	11,901	(1,063)	**202,854**	**14**	**B**
2422.1			**0**	**15**	
2422.2		13,733	**67,431**	**16**	**B**
2423.1		(13,733)	**839,079**	**17**	**B**
2423.2	79	(19,163)	**2,519,087**	**18**	**B**
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	140,432	12.7	22,015		**1** C,D
Aircraft	2113	0				**2**
Special Purpose Vehicles	2114	0				**3**
Garage Work Equipment	2115	0				**4**
Other Work Equipment	2116	86,934	12.6	15,895		**5** C,D
Buildings	2121	168,558	3.03	11,088		**6**
Furniture	2122	10,494	10.0	740		**7**
Office Equipment	2123	8,141	10.0	1,107		**8**
General Purpose Computers	2124	55,598	20.0	1,580		**9**
Total-- GENERAL SUPPORT ASSETS		**470,157**		**52,425**	**0**	
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211	0				**10**
Digital Electronic Switching	2212	1,121,365	10.56	194,293		**11** C
Electro-Mechanical Switching	2215	0				**12**
Operator Systems	2220	0				**13**
Radio Systems	2231	0				**14**
Circuit Equipment	2232	609,933	9.9399	138,244		**15** B,C
Total-- CENTRAL OFFICE ASSETS		**1,731,298**		**332,537**	**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	18,408	7.0	2,798		**20**
Total-- INFORMATION ORIG/TERM ASSETS		**18,408**		**2,798**	**0**	
CABLE WIRE FACILITIES ASSETS						
Poles	2411	37,824	6.25	55		**21** B
Aerial Cable	2421	193,766	5.0	12,990		**22**
Underground Cable	2422	34,169	4.6	2,377		**23**
Buried Cable	2423	1,614,532	6.75	218,919		**24**
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	18,012		3,653		**148,088**	1	C,D
2113					**0**	2	
2114					**0**	3	
2115					**0**	4	
2116					**102,829**	5	C,D
2121					**179,646**	6	
2122					**11,234**	7	
2123	0				**9,248**	8	
2124					**57,178**	9	
	18,012	**0**	**3,653**	**0**	**508,223**		
2211					**0**	10	
2212	0			(140,513)	**1,175,145**	11	C
2215	0				**0**	12	
2220					**0**	13	
2231	0				**0**	14	
2232	(1,000)			140,513	**889,690**	15	B,C
	(1,000)	**0**	**0**	**0**	**2,064,835**		
2311					**0**	16	
2321					**0**	17	
2341					**0**	18	
2351					**0**	19	
2362					**21,206**	20	
	0	**0**	**0**	**0**	**21,206**		
2411	1,520		127	48	**36,534**	21	B
2421	11,901	310			**194,545**	22	
2422	0				**36,546**	23	
2423	79				**1,833,372**	24	
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	49,043	2.5	3,565		**29B**
Total-- CABLE WIRE FACILITIES ASSETS		**1,929,334**		**237,906**	**0**	
Total Accumulated Depreciation	**3100**	**4,149,197**		**625,666**	**0**	
Less: Allocation to Nonregulated Activity - Columns e, f and l	3100			0	0	**30**
Net Regulated Total Accum Depreciation - Columns e, f and l	**3100**			**625,666**	**0**	

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441				(48)	**52,560**	**29 B**
	13,500	**310**	**127**	**0**	**2,153,557**	
3100	**30,512**	**310**	**3,780**	**0**	**4,747,821**	
3100					0	**30**
3100					**4,747,821**	

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	750	10.0	1,107		1
Company Communications Equipment	2123.2	7,391	17.0	0		2
Software	2212.1	39,420	50.0	27,242		3 B
Digital Switching - Central Office	2212.2	1,081,945	9.8900	167,051		4 B,C
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	609,933	9.9399	138,244		10 B,C
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	3,061	4.6	2,291		13
Aerial Cable - Metallic	2421.2	190,705	5.0	10,699		14
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	34,169	4.0	2,377		16
Buried Cable - Nonmetallic	2423.1	190,789	6.75	54,968		17
Buried Cable - Metallic	2423.2	1,423,743	6.75	163,951		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

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					**1,857**	**1**
2123.2					**7,391**	**2**
2212.1				5,142	**71,804**	**3 B**
2212.2				(145,655)	**1,103,341**	**4 B,C**
2212.3					**0**	**5**
2215.1					**0**	**6**
2215.2					**0**	**7**
2231.1					**0**	**8**
2231.2					**0**	**9**
2232.1	(1,000)			140,513	**889,690**	**10 B,C**
2232.2					**0**	**11**
2232.3					**0**	**12**
2421.1					**5,352**	**13**
2421.2	11,901	310			**189,193**	**14**
2422.1					**0**	**15**
2422.2					**36,546**	**16**
2423.1					**245,757**	**17**
2423.2	79				**1,587,615**	**18**
2424.1					**0**	**19**
2424.2					**0**	**20**
2426.1					**0**	**21**
2426.2					**0**	**22**

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)

This schedule should be used to report the deferred operating income tax portion of the stated accounts. Credit amounts should be shown in ( ).

Particulars (a)	Balance EOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)	0	**1 J**
Other Noncurrent Assets (1410)	0	**2 J**
Deferred Tax Regulatory Asset (1437)	0	**3 J**
Net Current Deferred Operating Income Taxes (4100)	0	**4 J**
Net Noncurrent Deferred Operating Income Taxes (4340)	0	**5 J**
Net Deferred Tax Liability Adjustments (4341)	0	**6 J**
Deferred Tax Regulatory Liability (4361)	0	**7 J**
Net Property Related Deferred Operating Income Taxes	**0**	
Less: Allocation to Nonregulated Activity	0	**8 J**
Net Regulated Total Property Related Deferred Operating Income Taxes	**0**	
NONPROPERTY RELATED		
Other Current Assets (1350)	0	**9 J**
Other Noncurrent Assets (1410)	0	**10 J**
Deferred Tax Regulatory Asset (1437)	0	**11 J**
Net Current Deferred Operating Income Taxes (4100)	0	**12 J**
Net Noncurrent Deferred Operating Income Taxes (4340)	0	**13 J**
Net Deferred Tax Liability Adjustments (4341)	0	**14 J**
Deferred Tax Regulatory Liability (4361)	0	**15 J**
Total Nonproperty Related Deferred Operating Income Taxes	**0**	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	2,126,162	2,163,116	1
Changes:			
Balance Transferred from Income	(200,896)	43,046	2
Dividends Declared:			
Common	80,000	80,000	3
Preferred		0	4
Total Dividends Declared	**80,000**	**80,000**	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	**1,845,266**	**2,126,162**	

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)*	728,343	617,237	1
Basic Area Revenue (5001)			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)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	**728,343**	**617,237**	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	127,227	125,030	11
Switched Access Revenue (5082)*	449,093	476,310	12
Special Access Revenue (5083)*	26,851	23,697	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	**603,171**	**625,037**	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	10	14
Switched Access Revenue (5084.2)*	414,304	423,709	15
Special Access Revenue (5084.3)*	40,905	42,159	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	**455,209**	**465,878**	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	39,806	25,928	17 E
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)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	**39,806**	**25,928**	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	79,156	78,605	**30**
Rent Revenue (5240)*	23,000	4,493	**31 F**
Corporate Operations Revenue (5250)*	19,032	19,032	**32**
Miscellaneous:			
Miscellaneous Revenue (5260)*	24,672	28,653	**33**
Special Billing Arrangements Revenue (5261)			**34**
Customer Operations Revenue (5262)			**35**
Plant Operations Revenue (5263)			**36**
Other Incidental Regulated Revenue (5264)			**37**
Other Revenue Settlements (5269)			**38**
Total Miscellaneous Revenue (5260)	**24,672**	**28,653**	
Interstate Billing and Collection Revenue*	10,232	9,385	**39**
Intrastate Billing and Collection Revenue*	51,349	51,488	**40**
Total Carrier Billing and Collection Revenue (5270)*	**61,581**	**60,873**	
Nonregulated Operating Revenue (5280)**			**41**
TOTAL MISCELLANEOUS REVENUES	**207,441**	**191,656**	
GROSS OPERATING REVENUES	**2,033,970**	**1,925,736**	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	6,625	5,007	**42**
Uncollectible Revenue--Telecommunications (5301)			**43**
Uncollectible Revenue--Other (5302)			**44**
TOTAL UNCOLLECTIBLE REVENUE (5300)	**6,625**	**5,007**	
TOTAL OPERATING REVENUES	**2,027,345**	**1,920,729**	

** 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)		0	1	
Less: Nonregulated		0	2	
Net Regulated	**0**	**0**	3	
Total General Support Expense (6120)	41,040	26,442	4	
Less: Nonregulated		0	5	G
Net Regulated	**41,040**	**26,442**	6	
Total Central Office Switching Expense (6210)	90,251	91,705	7	
Less: Nonregulated		0	8	
Net Regulated	**90,251**	**91,705**	9	
Total Operator Systems Expense (6220)		0	10	
Less: Nonregulated		0	11	
Net Regulated	**0**	**0**	12	
Total Central Office Transmission Expenses (6230)	15,904	14,125	13	
Less: Nonregulated		0	14	
Net Regulated	**15,904**	**14,125**	15	
Total Information Orig. / Term. Expense (6310)	0	0	16	
Less: Nonregulated		0	17	
Net Regulated	**0**	**0**	18	
Total Cable and Wire Fac. Expense (6410)	119,366	149,316	19	
Less: Nonregulated		0	20	H
Net Regulated	**119,366**	**149,316**	21	
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	**266,561**	**281,588**		
Less: Nonregulated	**0**	**0**		
Net Regulated	**266,561**	**281,588**		
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)		0	22	
Less: Nonregulated		0	23	
Net Regulated	**0**	**0**	24	
Total Network Operations Expense (6530)	32,484	40,567	25	
Less: Nonregulated		0	26	
Net Regulated	**32,484**	**40,567**	27	
Access Expense (6540)	10,360	8,312	28	
Less: Nonregulated		0	29	
Net Regulated	**10,360**	**8,312**	30	
Total Depreciation and Amortization Expense (6560)	623,774	493,162	31	
Less: Nonregulated		1,892	32	I
Net Regulated	**623,774**	**491,270**	33	
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	**666,618**	**542,041**		
Less: Nonregulated	**0**	**1,892**		
Net Regulated	**666,618**	**540,149**		

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	9,902	5,665	**34**
Less: Nonregulated		0	**35**
Net Regulated	**9,902**	**5,665**	**36**
Total Services (6620)	211,439	221,744	**37**
Less: Nonregulated		0	**38**
Net Regulated	**211,439**	**221,744**	**39**
TOTAL CUSTOMER OPERATIONS EXPENSE	**221,341**	**227,409**	
Less: Nonregulated	**0**	**0**	
Net Regulated	**221,341**	**227,409**	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	156,430	140,387	**40**
Less: Nonregulated		0	**41**
Net Regulated	**156,430**	**140,387**	**42**
Total General and Administrative (6720)	226,149	200,611	**43**
Less: Nonregulated		0	**44**
Net Regulated	**226,149**	**200,611**	**45**
Provision for Uncollectible Notes Receiv. (6790)	0	0	**46**
Less: Nonregulated		0	**47**
Net Regulated	**0**	**0**	**48**
TOTAL CORPORATE OPERATIONS EXPENSE	**382,579**	**340,998**	
Less: Nonregulated	**0**	**0**	
Net Regulated	**382,579**	**340,998**	
TOTAL EXPENSES	**1,537,099**	**1,392,036**	
Less: Nonregulated	**0**	**1,892**	
Net Regulated	**1,537,099**	**1,390,144**	

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)		0	**2**
Total: Reported in Account 6510	**0**	**0**	
Depreciat. Exp.--Tele. Plant in Service (6561)	623,774	493,162	**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)		0	**7**
Total: Reported in Account 6560	**623,774**	**493,162**	

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	2,033,970	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	6,625	3
Plus: Total Other Operating Income and (Expense) (7100)	4,586	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	**2,031,931**	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	728,343	1
Plus: Total Intrastate Access Revenues (5084)	455,209	2
Plus: Total Long Distance Network Services Revenue	39,806	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	**1,223,358**	

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	2,033,970	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	6,625	3
Plus: Total Other Operating Income and (Expense) (7100)	4,586	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	**2,031,931**	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	728,343	1
Plus: Total Intrastate Access Revenues (5084)	455,209	2
Plus: Total Long Distance Network Services Revenue	39,806	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	**1,223,358**	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	4,586	7,913	**1**
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	0	(19,330)	**2**
Operating Federal Income Taxes (7220)	101,486	85,980	**3**
Operating State and Local Income Taxes (7230)	55,715	31,168	**4**
Operating Other Taxes (7240)	60,988	57,567	**5**
Provision for Deferred Operating Income Taxes--Net (7250)	(104,515)	(14,665)	**6**
TOTAL OPERATING TAXES (7200)	**113,674**	**140,720**	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	9,137	19,075	**7**
Interest Income (7320)	2,571	8,765	**8**
Income from Sinking and Other Funds (7330)			**9**
Allowance for Funds Used During Construction (7340)			**10**
Gains or (Losses) from the Disposition of Certain Property (7350)			**11**
Other Nonoperating Income (7360)	(785,850)	(530,125)	**12**
Special Charges (7370)	4,545	2,582	**13**
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	**(778,687)**	**(504,867)**	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	(204,530)	(165,690)	**14**
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	93,084	95,692	**15**
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)			**16**
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	85,187	80,137	**17**

NONREGULATED ACTIVITIES

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

Nonregulated Activity (a)	
Provider of internet services	1
Selling and leasing of telephone equipment	2

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	0	1
All Other Accounts	0	2
Total Salaries and Wages	**0**	**3** J

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	2	**1**
Central Office	1	**2**
Outside Plant	2	**3**
Building & Service		**4**
Other		**5**
Customer Operations		
Supervisory & Management		**6**
Operators		**7**
Business Office	2	**8**
Other		**9**
Corporate Operations		
Executive & General Management	1	**10**
Accounting & Finance	2	**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	1	**19**
Total Employees	**11**	
Part-Time Employees	1	**20**
Full-Time Employees	10	**21**
Total Part-Time and Full-Time Employees	**11**	

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	269	1,621	**1**
Extended Area Service	153	946	**2**
Extended Community Calling	16	215	**3**
Other Local-Undefined			**4**
Total Local	**438**	**2,782**	
TOLL			
Toll	132	964	**5**
Total Toll	**132**	**964**	
Total Local & Toll	**570**	**3,746**	

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.	0	0	0	0	**1**
Feature Group A -- Term.	20	0	0	0	**2**
Feature Group B -- Orig.	4	0	0	0	**3**
Feature Group B -- Term.	0	0	0	0	**4**
Feature Group C -- Orig.	0	0	0	0	**5**
Feature Group C -- Term.	0	0	0	0	**6**
Feature Group D -- Orig.	1,163	924	2,334	0	**7**
Feature Group D -- Term.	3,967	2,566	594	0	**8**

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	61	1
Strand miles of plant - fiber optics	1,023	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)		
Voice grade	2	11	1	
56 kbps	14	2	2	
64 kbps (DS0)	0	0	3	A
1.54 Mbps (DS-1)	18	2	4	
45 Mbps (DS-3)	0	0	5	A
SONET OC-1	0	0	6	A
SONET OC-3	0	0	7	A
SONET OC-12	0	0	8	A
SONET OC-48	0	0	9	A
SONET OC-192	0	0	10	A

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	61	1
Strand miles of plant - fiber optics	1,023	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)		
Voice grade	2	11	1	
56 kbps	14	2	2	
64 kbps (DS0)	0	0	3	A
1.54 Mbps (DS-1)	18	2	4	
45 Mbps (DS-3)	0	0	5	A
SONET OC-1	0	0	6	A
SONET OC-3	0	0	7	A
SONET OC-12	0	0	8	A
SONET OC-48	0	0	9	A
SONET OC-192	0	0	10	A

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	380	395	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	1	0	6
Centrex Trunks	0	0	7
Centrex Lines	92	100	8
Key System Trunks	117	120	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	11	11	12
Pay Telephone	20	21	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	18	13	15
Other	0	0	16
Total Business Lines	**639**	**660**	17
Residential (Incl. Emp. Concess.)			18
1 Party	1,990	2,009	19
2 Party	0	0	20
4 Party	0	0	21
FX-Out (Switched)	6	0	22
Other	0	0	23
Total Residential Lines	**1,996**	**2,009**	24
Total Bus & Res Lines	**2,635**	**2,669**	25
Company Used Lines	67	60	26
Total Lines Used	**2,702**	**2,729**	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	0	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	10	20	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	31	61	7
Special Access-interLATA			8
(expressed in equiv. access lines)	153	448	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	250	250	13
TSPS - Trunks	8	8	14
EAS - Trunks	120	144	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning	4	4	17
- discounted (special tariff)			18
Customers			19
Lifeline Customers	0	0	20
Linkup Customers	36	33	21
Other			22
Total Company Square Miles	186	186	23
Total Company Route Miles	427	444	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	1700	5980			1
Business					2
1 Party	96	299			3
2 Party	0	0			4
4 Party	0	0			5
PBX Trunks/System Trunks	0	0			6
Centrex Trunks	0	0			7
Centrex Lines	0	100			8
Key System Trunks	13	107			9
Mobile (utility provided service)	0	0			10
Paging (utility provided service)	0	0			11
FX-Out (Switched)	0	11			12
Pay Telephone	4	17			13
Coin-Operated Pay Telephone	0	0			14
Independent Pay Telephone Provider	0	13			15
Other	0	0			16
Total Business Lines	**113**	**547**	**0**	**0**	17
Residential (Incl. Emp. Concess.)					18
1 Party	744	1,265			19
2 Party	0	0			20
4 Party	0	0			21
FX-Out (Switched)	0	0			22
Other	0	0			23
Total Residential Lines	**744**	**1,265**	**0**	**0**	24
Total Bus & Res Lines	**857**	**1,812**	**0**	**0**	25
Company Used Lines	14	46			26
Total Lines Used	**871**	**1,858**	**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	1700	5980			1
Miscellaneous					2
WATS Lines - OutWATS	0	0			3
WATS Lines - 800 Service	0	0			4
FX-In-intraLATA	10	10			5
Special Access-intraLATA					6
(equiv. access lines)	31	30			7
Special Access-interLATA					8
(equiv. access lines)	153	295			9
Feature Group A Lines	0	0			10
Feature Group B Trunks	0	0			11
Feature Group C Trunks	0	0			12
Feature Group D Trunks	0	250			13
TSPS - Trunks	0	8			14
EAS - Trunks	72	72			15
Cellular Trunks (Pub. Sw. Net.)	0	0			16
Video Distance Learning					17
- discounted (special tariff)	1	3			18
Other					19
Exchange Square Miles	93	93			20
Exchange Route Miles	195	249			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**

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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	ELDERON	WITTENBERG			1
PSCW Exchange ID	1700	5980			2
Central Office Name	ELDERON	WITTENBERG			3
PSCW Central Office ID	1	1			4
Central Office CLLI Code	1	1			5
Manufacturer of COE (Page 54)	SC	SC			6
Year COE Installed	1998	1986			7
Type of Equipment (Page 54)	D	D			8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	H			9
Remote Host PSCW Exchange ID	1700				10
Remote Host PSCW Central Office ID	1				11
COE Generic Software Release No.	20.0	20.0			12
SS7?	Yes	Yes			13
9-1-1?	Yes	Yes			14
Access Lines - In Use	871	1,858			15
- Equipped	1,368	2,160			16
- Wired	2,160	2,160			17
Trunks - In Use	520	1,008			18
- Equipped	1,248	1,320			19
- Wired	1,536	3,216			20
ISDN Available?	No	No			21
ISDN Lines - In Use (BRI)	0	0			22
- In Use (PRI)	0	0			23
XDSL Available?	No	No			24
- In Use (# lines)					25
Switched 56 Service?	No	No			26
Switched 56 lines in use	0	0			27
Digital Transmission Facilities: DS-1 - In Use	11	23			28
DS-3 - In Use	3	7			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.	60	136			36
No. of fiber strands working (LIT) in C.O.	29	59			37
No. of fiber strands for interoffice use	60	96			38
Miles of fiber sheath in wire center	31	30			39
Access Tandem Serving this C.O.:					
- C.O. Name	WAUSAU	WAUSAU			40
- PSCW C.O. ID	5700-01	5700-01			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

Accountants Compilation Report

To the Board of Directors
Wittenberg Telephone Company
Wittenberg, Wisconsin

We have compiled the balance sheets of Wittenberg Telephone Company as of December 31, 2001 and 2000, and the related statements of income and retained earnings for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form, except for pages 46 through 55.

Our compilation was limited to presenting in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements (including related disclosures) and the supplementary information are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

The supplementary information contained on pages 46 through 55 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

Kiesling Associates LLP
Madison, Wisconsin
March 31, 2002

Schedule Footnotes

General, Schedule Level and Schedule Line Footnotes Footnote. Page 56

Schedule Line Footnotes

A) **Reported amount of -0- for these special access circuits is correct.**

B) **Continuing Property Record adjustments.**

C) **Depreciation rate given is a composite.**

D) **Amount is depreciated on a per unit basis.**

E) **Increase due to the first full year of amortization of a contract with Access WI (via Badgernet).**

F) **Increase due to a new fiber lease in early 2001.**

G) **Increase due to needed repairs to building.**

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

H) The year 2000 expense was unusually high.

I) Depreciation rate increase during 2001.

J) Wittenberg Telephone is below the statewide R1 rate and is not required to fill out this schedule.