



4004

ANNUAL REPORT

OF

Name: CENTURYTEL OF NORTHERN WISCONSIN, INC.

Principal Office: 2615 E AVE425 ELLINGSON AVENUE
HAWKINS, WI 54530-0000

For the Year Ended: DECEMBER 31, 2000

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. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin 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.
2. 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.
3. 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.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when 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.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that 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.
8. 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.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

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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 NORTHERN WISCONSIN, INC.
Utility Location: 2615 E AVE425 ELLINGSON AVENUE
HAWKINS, WI 54530-0000

Utility Web Site Address:

When was utility organized?: 06/05/1961

Report any change in name and the effective date:

CENTURYTEL OF NORTHERN WISCONSIN, LLC
(12/31/2000)

Officer in charge of correspondence concerning this report

Name: MR JOHN JONES
Title: VICE PRESIDENT OF GOVERNMENT RELATIONS

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

Fax Number: (318) 388 - 9602
Telephone Number: (318) 362 - 1583
Email Address: John.Jones@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 JOHN JONES
Title: VICE PRESIDENT OF GOVERNMENT RELATIONS

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

Fax Number: (318) 388 - 9602
Telephone Number: (318) 362 - 1583
Email Address: John.Jones@CenturyTel.Com

IDENTIFICATION AND OWNERSHIP

Person responsible for statistical information contained in report

Name: MR JOHN JONES
Title: VICE PRESIDENT OF GOVERNMENT RELATIONS

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

Fax Number: (318) 388 - 9602
Telephone Number: (318) 362 - 1583
Email Address: John.Jones@CenturyTel.Com

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: UNIVERSAL TELEPHONE, INC.
Address: PO BOX 4065
MONROE , LA 71211-4065

Number of Shares Held: 105,000
Beneficial Owner: YES
CENTURY TELEPHONE ENT., P.O. BOX 4065 MONROE, LA

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	19,000,963	18,503,516	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	2,502,387	2,827,378	2
Plant Nonspecific Operations Expense	5,330,279	6,497,025	3
Customer Operations Expense (6610-6620)	1,468,200	1,124,382	4
Corporate Operations Expense (6710-6790)	1,131,728	1,155,152	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	3,441,002	2,974,905	7
Total Operating Expenses	13,873,596	14,578,842	8
Net Operating Income	5,127,367	3,924,674	9
Other Income			
Nonoperating Income and Expense (7300)	488,146	351,008	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	1,138,247	1,266,265	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	22,749	100,548	14
Total Nonoperating Income	(627,352)	(814,709)	15
Net Income	4,500,015	3,109,965	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.)

 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.

 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.

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)	5,483,453	4,348,534	2
Special Cash Deposits (1140)	260	260	3
Working Cash Advances (1150)	1,645	1,645	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	5,485,358	4,350,439	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	1,027,636	989,392	6
Accounts Receivable Allowance-Telecom (1181)*	24,798	19,643	7
Net: Telecommunications Accounts Receivable	1,002,838	969,749	
Other Accounts Receivable (1190)*	770,450	1,329,687	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	770,450	1,329,687	
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	1,773,288	2,299,436	
SUPPLIES			
Inventories (1220)*	30,011	16,612	13
TOTAL SUPPLIES	30,011	16,612	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)		(24,034)	17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	14,557	14,657	19
TOTAL PREPAYMENTS	14,557	(9,377)	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	7,303,214	6,657,110	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	913,266	892,866	22
Other Investments in Nonaffiliated Companies (1402)*	208,459	208,459	23
Nonregulated Investments (1406)*	138,173	174,967	24
Unamortized Debt Issuance Expense (1407)*	9,029	9,576	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	1,268,927	1,285,868	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*		0	28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	15,495	4,845	30
TOTAL DEFERRED CHARGES	15,495	4,845	
TOTAL NONCURRENT ASSETS	1,284,422	1,290,713	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	61,304,281	57,979,154	31
Less: Accumulated Depreciation (3100)*	29,532,406	25,326,105	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	31,771,875	32,653,049	
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)*	825,323	1,398,449	40
TOTAL TPUC	825,323	1,398,449	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	32,597,198	34,051,498	
TOTAL ASSETS AND OTHER DEBITS	41,184,834	41,999,321	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	812,871	778,902	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	518,818	524,635	3
Customer Deposits (4040)*	3,175	5,450	4
Current Maturities--Long-Term Debt (4050)*	804,330	758,866	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	258,872	(197,256)	7
Other Taxes--Accrued (4080)*	30,813	(40,734)	8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	119,340	180,037	11
Other Current Liabilities (4130)*		130	12
TOTAL CURRENT LIABILITIES	2,548,219	2,010,030	
LONG-TERM DEBT			
Funded Debt (4210)*	16,153,843	16,461,570	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	16,153,843	16,461,570	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	142,266	851,711	20
Unamortized Operating ITC--Net (4320)*	8,923		21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	4,765,402	5,059,844	23
Net Deferred Tax Liability Adjustments (4341)*	(261,839)	(361,908)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	261,839	361,908	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	4,916,591	5,911,555	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	955,380	955,380	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*	83,303	83,303	31
Retained Earnings (4550)*	16,527,498	16,577,483	32
TOTAL STOCKHOLDERS' EQUITY	17,566,181	17,616,166	
TOTAL LIABILITIES AND OTHER CREDITS	41,184,834	41,999,321	

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.

On October 4, 2000, the Public Service Commission of Wisconsin Issued an Order Approving Docket No. 6040-TI-100, Application of CenturyTel of Northern Wisconsin, Inc. for Approval of an Alternative Regulation Plan. This Plan is Designed to Achieve the Following Goals:

Facilitate the Transition, Over a Five-Year Period, to Competitive Market Provisioning.

Identify and Track Specific Programs for Infrastructure Development and Deployment, Including Defined Levels of Capital Commitment.

Promote Local Economic Development and Consumer Choice Through the Vehicles of Enhanced Network Capabilities and Access to CTNW's Network by Other Service Providers Offering New or Different Services to Consumers Within CTNW's Serving Territory.

Enhance the Productivity and Efficiency of CTNW's Operations Through Incentive Opportunities for Increased Earnings on Invested Capital.

Preservation of Universal Service by Improving CTNW's Ability to Deliver Advanced Telecommunications Service and by Limiting the Range of Local Rate Increases Through a Price Index Tied to Economic Criterion at a County Level.

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 Communications, Inc.	CBC	1
CenturyTel Wireless, Inc.	CCR	2
CenturyTel Service Group, LLC.	CSG	3
Century Supply Group, Inc.	CSPG	4
CenturyTel, Inc.	CTE	5
CenturyTel of Lake Dallas, Inc.	CTLD	6
CenturyTel of Midwest-Kendall, Inc.	CTMK	7
CenturyTel of Midwest-Wisconsin, Inc.	CTMW	8
CenturyTel of Wisconsin, LLC.	CTW	9
Other	OTH	10

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	0000AT000000	0005AT000107	0005AT000108		
Name of Affiliate	CBC	CCR	CSG	CSPG		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	67	404,181	3,308,026	251,873		4
Percent of affiliate's business billed to all affiliated regulated utilities	28.50					5
If cost based, rate of return on equity or markup incorporated in billings		0.00	8.00	0.00		6
Footnotes		F		E		

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005AT000106	0000AT000000	0005AT000130	0005AT000112		
Name of Affiliate	CTE	CTLD	CTMK	CTMW		1
Designate whether billed to or from:	FROM	FROM	TO	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	156,040	30,999	1,022,254	369,292		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	10.00	0.00				6
Footnotes		G				

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	0000AT000000	0000AT000000		
Name of Affiliate	OTH	OTH		1
Designate whether billed to or from:	FROM	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C		3
Total Dollar Activity	23,882	20,738		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			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)	
CenturyTel, Inc.	4010	7,296	1

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	304,668		1
Motor Vehicles	2112	847,902	108,409	2 c
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	570,313	45,158	6 c
Buildings	2121	2,782,181	29,666	7
Furniture	2122	10,900		8
Office Equipment	2123	133,316	0	9 c
General Purpose Computers	2124	235,461	1,109	10 c
TOTAL--GENERAL SUPPORT ASSETS:		4,884,741	184,342	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	10,515,444	539,296	12
Electro-Mechanical Switching	2215	786	0	13
Operator Systems	2220	0		14
Radio Systems	2231	468,061	0	15
Circuit Equipment	2232	9,923,693	1,487,316	16
TOTAL--CENTRAL OFFICE ASSETS:		20,907,984	2,026,612	
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	10,557		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		10,557	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	79,176		22
Aerial Cable	2421	149,959	0	23
Underground Cable	2422	13,737	331	24
Buried Cable	2423	31,866,533	1,253,262	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	231		29
Conduit Systems	2441	66,236		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		32,175,872	1,253,593	
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			304,668	1
2112	87,168	97,984	967,127	2 c
2113			0	3
2114			0	4
2115			0	5
2116	8,357	4,056	611,170	6 c
2121			2,811,847	7
2122			10,900	8
2123	0	(21,243)	112,073	9 c
2124	23,015	12,097	225,652	10 c
	118,540	92,894	5,043,437	
2211			0	11
2212	0	0	11,054,740	12
2215	0	0	786	13
2220			0	14
2231	0	0	468,061	15
2232	32,004	0	11,379,005	16
	32,004	0	22,902,592	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			10,557	21
	0	0	10,557	
2411			79,176	22
2421	0	0	149,959	23
2422	0	0	14,068	24
2423	81,770	0	33,038,025	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			231	29
2441			66,236	30
	81,770	0	33,347,695	
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	57,979,154	3,464,547
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	
	232,314	92,894	61,304,281	
2001			3,165	34
			61,301,116	

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	33,083		1 A
Company Communications Equipment	2123.2	100,233		2 B
Software	2212.1	262,448		3
Digital Switching - Central Office	2212.2	10,252,996	539,296	4
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	786		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	468,061		9
Digital Circuit Equipment	2232.1	9,402,226	1,487,316	10
Analog Circuit Equipment	2232.2	521,467		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	149,959		14
Underground Cable - Nonmetallic	2422.1	10,675		15
Underground Cable - Metallic	2422.2	3,062	331	16
Buried Cable - Nonmetallic	2423.1	3,762,486	17,878	17
Buried Cable - Metallic	2423.2	28,104,047	1,235,384	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		(21,244)	11,839	1 A
2123.2		1	100,234	2 B
2212.1			262,448	3
2212.2			10,792,292	4
2212.3			0	5
2215.1			786	6
2215.2			0	7
2231.1			0	8
2231.2			468,061	9
2232.1	32,004		10,857,538	10
2232.2			521,467	11
2232.3			0	12
2421.1			0	13
2421.2			149,959	14
2422.1			10,675	15
2422.2			3,393	16
2423.1	4,723		3,775,641	17
2423.2	77,047		29,262,384	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	774,987	18.0	43,644	1C
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	395,124	9.5	49,739	5C
Buildings	2121	967,391	3.4	95,213	6
Furniture	2122	8,971	6.67	726	7
Office Equipment	2123	104,185	14.29	3,993	8
General Purpose Computers	2124	214,906	16.67	17,490	9C
Total-- GENERAL SUPPORT ASSETS		2,465,564		210,805	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	5,300,524	9.7	1,063,093	11D
Electro-Mechanical Switching	2215	147	18.7	147	12
Operator Systems	2220	0			13
Radio Systems	2231	432,425	18.7	87,528	14D
Circuit Equipment	2232	4,470,229	11.6	1,110,541	15D
Total-- CENTRAL OFFICE ASSETS		10,203,325		2,261,309	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	10,557	10.0		20
Total-- INFORMATION ORIG/TERM ASSETS		10,557		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	67,885	10.0	7,918	21
Aerial Cable	2421	74,809	6.3	9,447	22
Underground Cable	2422	5,394	3.7	557	23
Buried Cable	2423	12,479,894	5.8	1,860,180	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	231	15.63		28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	87,168		3,962	82,594	818,019	1 C
2113					0	2
2114					0	3
2115					0	4
2116	8,357			2,767	439,273	5 C
2121					1,062,604	6
2122					9,697	7
2123	0			0	108,178	8
2124	23,015			(10,029)	199,352	9 C
	118,540	0	3,962	75,332	2,637,123	
2211					0	10
2212	0			(24,588)	6,339,029	11 D
2215	0				294	12
2220					0	13
2231	0			(51,892)	468,061	14 D
2232	32,004		5,787	76,480	5,631,033	15 D
	32,004	0	5,787	0	12,438,417	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					10,557	20
	0	0	0	0	10,557	
2411					75,803	21
2421	0				84,256	22
2422	0	2,023			3,928	23
2423	81,770	(3,135)			14,261,439	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					231	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	18,446	3.33	2,206	29
Total-- CABLE WIRE FACILITIES ASSETS		12,646,659		1,880,308	0
Total Accumulated Depreciation	3100	25,326,105		4,352,422	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			132	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				4,352,290	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					20,652	29
	81,770	(1,112)	0	0	14,446,309	
3100	232,314	(1,112)	9,749	75,332	29,532,406	
3100					1,655	30
3100					29,530,751	

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	5,331	12.5	1,481		1 D
Company Communications Equipment	2123.2	98,854	14.29	2,512		2 D
Software	2212.1	188,227	25.0	30,918		3
Digital Switching - Central Office	2212.2	5,112,297	9.7	1,032,175		4 D
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	147	18.7	147		6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	432,425	18.7	87,528		9 D
Digital Circuit Equipment	2232.1	3,948,762	11.6	1,110,541		10 D
Analog Circuit Equipment	2232.2	521,467	16.67			11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	74,809	6.3	9,447		14
Underground Cable - Nonmetallic	2422.1	4,853	3.7	395		15
Underground Cable - Metallic	2422.2	541	5.0	162		16
Buried Cable - Nonmetallic	2423.1	1,176,880	5.8	218,209		17
Buried Cable - Metallic	2423.2	11,303,014	5.8	1,641,971		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				1,132	7,944	1 D
2123.2				(1,132)	100,234	2 D
2212.1					219,145	3
2212.2				(24,588)	6,119,884	4 D
2212.3					0	5
2215.1					294	6
2215.2					0	7
2231.1					0	8
2231.2				(51,892)	468,061	9 D
2232.1	32,004		5,787	76,480	5,109,566	10 D
2232.2					521,467	11
2232.3					0	12
2421.1					0	13
2421.2					84,256	14
2422.1		2,023			3,225	15
2422.2					703	16
2423.1	4,723	109			1,390,257	17
2423.2	77,047	(3,244)			12,871,182	18
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	16,577,483	16,967,518	1
Changes:			
Balance Transferred from Income	4,500,015	3,109,965	2
Dividends Declared:			
Common	4,550,000	3,500,000	3
Preferred		0	4
Total Dividends Declared	4,550,000	3,500,000	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>16,527,498</u>	<u>16,577,483</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)	4,142,002	3,982,971	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)	66,559	48,070	7 H
Customer Premises Revenue (5050)	616	1,015	8
Other Local Exchange Revenue (5060)	4,660,531	4,008,635	9
Other Local Exchange Revenue Settlements (5069)	766,376	847,489	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	9,636,084	8,888,180	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	660,782	635,367	11
Switched Access Revenue (5082)*	4,142,093	4,506,223	12
Special Access Revenue (5083)*	46,542	40,573	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	4,849,417	5,182,163	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	2,375,160	2,446,288	15
Special Access Revenue (5084.3)*	938,949	768,122	16 I
TOTAL INTRASTATE ACCESS REVENUES (5084)	3,314,109	3,214,410	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*			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)	35,251	36,369	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	35,251	36,369	
Other Long Distance Revenue (5160)	2,451	5,418	28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	37,702	41,787	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	512,630	480,513	30
Rent Revenue (5240)*	377,230	348,406	31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	11,896	14,890	34
Customer Operations Revenue (5262)	38,872	39,007	35
Plant Operations Revenue (5263)		739	36
Other Incidental Regulated Revenue (5264)	10,785	14,614	37
Other Revenue Settlements (5269)	26,785	9,420	38 J
Total Miscellaneous Revenue (5260)	88,338	78,670	
Interstate Billing and Collection Revenue*	89,169	109,588	39
Intrastate Billing and Collection Revenue*	191,429	179,689	40
Total Carrier Billing and Collection Revenue (5270)*	280,598	289,277	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	1,258,796	1,196,866	
GROSS OPERATING REVENUES	19,096,108	18,523,406	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	95,145	19,890	43 K
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	95,145	19,890	
TOTAL OPERATING REVENUES	19,000,963	18,503,516	

** 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)	43,615	36,592	1
Less: Nonregulated	0	0	2
Net Regulated	43,615	36,592	3
Total General Support Expense (6120)	593,600	502,009	4
Less: Nonregulated	0	0	5
Net Regulated	593,600	502,009	6
Total Central Office Switching Expense (6210)	867,689	547,997	7
Less: Nonregulated	0	0	8 M
Net Regulated	867,689	547,997	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	90,287	118,295	13
Less: Nonregulated	0	0	14 N
Net Regulated	90,287	118,295	15
Total Information Orig. / Term. Expense (6310)	2,656	742	16
Less: Nonregulated	0	0	17
Net Regulated	2,656	742	18
Total Cable and Wire Fac. Expense (6410)	904,540	1,621,743	19
Less: Nonregulated	0	0	20 O
Net Regulated	904,540	1,621,743	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	2,502,387	2,827,378	
Less: Nonregulated	0	0	
Net Regulated	2,502,387	2,827,378	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	16,552	22,689	22
Less: Nonregulated	0	0	23
Net Regulated	16,552	22,689	24
Total Network Operations Expense (6530)	808,214	1,078,332	25
Less: Nonregulated	0	0	26 P
Net Regulated	808,214	1,078,332	27
Access Expense (6540)	153,091	196,445	28
Less: Nonregulated	0	0	29 Q
Net Regulated	153,091	196,445	30
Total Depreciation and Amortization Expense (6560)	4,352,422	5,199,559	31
Less: Nonregulated	0	0	32
Net Regulated	4,352,422	5,199,559	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	5,330,279	6,497,025	
Less: Nonregulated	0	0	
Net Regulated	5,330,279	6,497,025	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	453,304	129,945	34
Less: Nonregulated	0	0	35 R
Net Regulated	453,304	129,945	36
<hr/>			
Total Services (6620)	1,014,896	994,437	37
Less: Nonregulated	0	0	38
Net Regulated	1,014,896	994,437	39
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TOTAL CUSTOMER OPERATIONS EXPENSE	1,468,200	1,124,382	
Less: Nonregulated	0	0	
Net Regulated	1,468,200	1,124,382	
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CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	213,060	230,322	40
Less: Nonregulated	0	0	41
Net Regulated	213,060	230,322	42
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Total General and Administrative (6720)	918,668	924,830	43
Less: Nonregulated	0	0	44
Net Regulated	918,668	924,830	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
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TOTAL CORPORATE OPERATIONS EXPENSE	1,131,728	1,155,152	
Less: Nonregulated	0	0	
Net Regulated	1,131,728	1,155,152	
<hr/>			
TOTAL EXPENSES	10,432,594	11,603,937	
Less: Nonregulated	0	0	
Net Regulated	10,432,594	11,603,937	

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)	16,552	22,689	2
Total: Reported in Account 6510	16,552	22,689	
Depreciat. Exp.--Tele. Plant in Service (6561)	4,348,978	5,196,115	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)	3,444	3,444	7
Total: Reported in Account 6560	4,352,422	5,199,559	

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	19,096,108	1
Plus: Collection of amounts previously written off	124,277	2
Less: Uncollectibles written off during the year	200,231	3
Plus: Total Other Operating Income and (Expense) (7100)	0	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	19,020,154	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	9,636,084	1
Plus: Total Intrastate Access Revenues (5084)	3,314,109	2
Plus: Total Long Distance Network Services Revenue	37,702	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	50,726	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	13,038,621	

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	19,096,108	1
Plus: Collection of amounts previously written off	124,277	2
Less: Uncollectibles written off during the year	200,231	3
Plus: Total Other Operating Income and (Expense) (7100)	0	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>19,020,154</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	9,636,084	1
Plus: Total Intrastate Access Revenues (5084)	3,314,109	2
Plus: Total Long Distance Network Services Revenue	37,702	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	50,726	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>13,038,621</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	0	0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)		(22,491)	2
Operating Federal Income Taxes (7220)	2,569,649	766,515	3
Operating State and Local Income Taxes (7230)	629,757	187,854	4
Operating Other Taxes (7240)	544,320	1,102,210	5
Provision for Deferred Operating Income Taxes--Net (7250)	(302,724)	940,817	6
TOTAL OPERATING TAXES (7200)	3,441,002	2,974,905	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	923	(1,077)	7
Interest Income (7320)	407,171	337,523	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	79,529	17,521	10
Gains or (Losses) from the Disposition of Certain Property (7350)	1,590		11
Other Nonoperating Income (7360)	1,793	(51)	12
Special Charges (7370)	2,860	2,908	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	488,146	351,008	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	0	0	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	1,138,247	1,266,265	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	22,749	100,548	17

NONREGULATED ACTIVITIES

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

Nonregulated Activity (a)	
Internet Service	1
Lease, Sales, and Maintenance of Centrex Systems	2
Lease, Sales, and Maintenance of Key Systems	3
Lease, Sales, and Maintenance of Multiline Systems	4
Lease, Sales, and Maintenance of PBX Systems	5
Lease, Sales, and Maintenance of Phones	6
Lease, Sales, and Maintenance of Premise Wire	7
Paystations	8
Sales of Data and Video Equipment	9

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	872	3,425	1
Extended Area Service			2
Extended Community Calling	169	523	3
Other Local-Undefined			4
Total Local	1,041	3,948	
TOLL			
Toll	798	3,028	5
Total Toll	798	3,028	
Total Local & Toll	1,839	6,976	

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.	0	0	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	2,465	0	5
Feature Group C -- Term.	0	0	4,752	0	6
Feature Group D -- Orig.	17,375	10,682	5,964	0	7
Feature Group D -- Term.	18,021	9,376	1,088	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	273	1
Strand miles of plant - fiber optics	5,183	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	0	18	1 L
56 kbps	7	11	2
64 kbps (DS0)	0	2	3 L
1.54 Mbps (DS-1)	30	16	4
45 Mbps (DS-3)	0	0	5 L
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	273	1
Strand miles of plant - fiber optics	5,183	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	0	18	1 L
56 kbps	7	11	2
64 kbps (DS0)	0	2	3 L
1.54 Mbps (DS-1)	30	16	4
45 Mbps (DS-3)	0	0	5 L
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	1,378	1,437	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	38	38	6
Centrex Trunks			7
Centrex Lines	164	238	8
Key System Trunks	184	179	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	102	99	13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider	23	14	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other			19
Total Business Lines	1,889	2,005	20
Residential (Incl. Emp. Concess.)			
1 Party	12,740	12,945	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
Total Residential Lines	12,740	12,945	27
Total Bus & Res Lines	14,629	14,950	28
Company Used Lines	730	751	29
Total Lines Used	15,359	15,701	30

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	3	3	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	588	415	7
Special Access-interLATA			8
(expressed in equiv. access lines)	496	727	9
Feature Group A Lines	6	6	10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks		47	13
TSPS - Trunks	53	59	14
EAS - Trunks	346	335	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)	2	3	18
Customers			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)			24
	53,094,413	56,260,844	25
Total Company Square Miles	2,454	2,454	26
Total Company Route Miles	2,584	2,605	27
Footnotes			28
			29
			30

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	0650	0700	1580	2040	1
Business					2
1 Party	254	32	61	94	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines	115				8
Key System Trunks	16		14	18	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	13	3	2	2	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	1				15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	399	35	77	114	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,292	573	821	615	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	1,292	573	821	615	27
Total Bus & Res Lines	1,691	608	898	729	28
Company Used Lines	46	25	43	36	29
Total Lines Used	1,737	633	941	765	30

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	2060	2070	2290	2390	1
Business					2
1 Party	51	33	54	101	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks			23	6	6
Centrex Trunks					7
Centrex Lines		21			8
Key System Trunks		3	13	13	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	1	7	10	12	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	1				15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	53	64	100	132	20
Residential (Incl. Emp. Concess.)					21
1 Party	621	391	344	1,031	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	621	391	344	1,031	27
Total Bus & Res Lines	674	455	444	1,163	28
Company Used Lines	34	39	85	40	29
Total Lines Used	708	494	529	1,203	30

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	2580	2620	2670	3110	1
Business					2
1 Party	54	31	45	189	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	5				6
Centrex Trunks					7
Centrex Lines			13	61	8
Key System Trunks	7	3	10	21	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	4	2	3	14	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	5			2	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	75	36	71	287	20
Residential (Incl. Emp. Concess.)					21
1 Party	941	353	479	1,122	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	941	353	479	1,122	27
Total Bus & Res Lines	1,016	389	550	1,409	28
Company Used Lines	35	28	44	77	29
Total Lines Used	1,051	417	594	1,486	30

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	3330	3950	4420	4860	1
Business					2
1 Party	214	57	86	57	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	4				6
Centrex Trunks					7
Centrex Lines	15		13		8
Key System Trunks	34	6	4	17	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	15	2	6	1	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	5				15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	287	65	109	75	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,554	612	1,358	506	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	1,554	612	1,358	506	27
Total Bus & Res Lines	1,841	677	1,467	581	28
Company Used Lines	45	49	43	52	29
Total Lines Used	1,886	726	1,510	633	30

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	5080				1
Business					2
1 Party	24				3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	2				13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	26	0	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	332				22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	332	0	0	0	27
Total Bus & Res Lines	358	0	0	0	28
Company Used Lines	30				29
Total Lines Used	388	0	0	0	30

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	0650	0700	1580	2040	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA			1		5
Special Access-intraLATA					6
(equiv. access lines)	2		4	1	7
Special Access-interLATA					8
(equiv. access lines)	73		24		9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks	5				14
EAS - Trunks	48				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)				2	18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	4,276,432	2,599,995	4,025,944	1,967,556	26
Exchange Square Miles	189	223	87	147	27
Exchange Route Miles	235	178	187	151	28
Footnotes					29
					30

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	2060	2070	2290	2390	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	24		152	3	7
Special Access-interLATA					8
(equiv. access lines)	48		313	24	9
Feature Group A Lines			4		10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks			47		13
TSPS - Trunks	6		33		14
EAS - Trunks	36		240		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,656,941	1,391,857	7,046,013	3,675,520	27
Exchange Square Miles	143	131	101	97	28
Exchange Route Miles	131	109	73	165	29
Footnotes					30

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	2580	2620	2670	3110	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	48			52	7
Special Access-interLATA					8
(equiv. access lines)	24	1		50	9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks				5	14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)				1	18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	3,208,031	1,683,028	2,629,251	4,286,637	27
Exchange Square Miles	66	149	161	70	28
Exchange Route Miles	147	126	159	133	29
Footnotes					30

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	3330	3950	4420	4860	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA	2				5
Special Access-intraLATA					6
(equiv. access lines)	29	74	1	24	7
Special Access-interLATA					8
(equiv. access lines)	144		24	2	9
Feature Group A Lines	2				10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks	5		5		14
EAS - Trunks			11		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	4,736,717	3,519,749	4,146,766	3,261,296	27
Exchange Square Miles	312	170	102	89	28
Exchange Route Miles	212	205	183	155	29
Footnotes					30

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	5080				1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	1				7
Special Access-interLATA					8
(equiv. access lines)					9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,149,111				27
Exchange Square Miles	217				28
Exchange Route Miles	56				29
Footnotes					30

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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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	BOULDER JUNCT	BRANTWOOD	EAGLE POINT	GILMAN	1
PSCW Exchange ID	0650	0700	1580	2040	2
Central Office Name	BOULDER JUNCTION	BRANTWOOD	EAGLE POINT	GILMAN	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	NTI	NTI	NTI	5
Year COE Installed	1990	1995	1994	1995	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	R	R	R	8
Remote Host PSCW Exchange ID		2290	2290	2290	9
Remote Host PSCW Central Office ID	0	1	1	1	10
COE Generic Software Release No.	22.0	LECB013	LECB013	LECB013	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,788	636	946	754	14
- Equipped	2,391	959	1,159	968	15
- Wired	2,430	1,640	2,624	1,400	16
Trunks - In Use	160	0	0	0	17
- Equipped	240	0	0	0	18
- Wired	240	0	0	0	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	27	20	41	9	25
DS-3 - In Use	2	2	20	1	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	Yes	31
- In Use (# lines) ¹	0	0	0	1	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	48	80	72	33
No. of fiber strands working (LIT) in C.O.	12	8	26	12	34
No. of fiber strands for interoffice use	8	8	22	12	35
Miles of fiber sheath in wire center	16	15	30	9	36
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER	WAUSAU	EAU CLAIRE	EAU CLAIRE	37
- PSCW C.O. ID	4550-01	5700-01	1630-01	1630-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

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	GLEASON	GLEN FLORA	HAWKINS	HOLCOMBE	1
PSCW Exchange ID	2060	2070	2290	2390	2
Central Office Name	GLEASON	GLEN FLORA	HAWKINS	HOLCOMBE	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	NTI	NTI	NTI	5
Year COE Installed	1995	1995	1993	1995	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	R	H	R	8
Remote Host PSCW Exchange ID		2290		2290	9
Remote Host PSCW Central Office ID	0	1		1	10
COE Generic Software Release No.	22.0	LECB013	LECB013	LECB013	11
SS7?	No	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	696	482	542	1,211	14
- Equipped	877	516	694	1,551	15
- Wired	990	1,280	1,280	1,936	16
Trunks - In Use	108	0	918	0	17
- Equipped	144	0	1,056	0	18
- Wired	144	0	1,056	0	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	No	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	6	7	69	20	25
DS-3 - In Use	1	9	6	2	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	20	64	40	48	33
No. of fiber strands working (LIT) in C.O.	8	32	12	28	34
No. of fiber strands for interoffice use	4	32	12	28	35
Miles of fiber sheath in wire center	9	28	8	24	36
Access Tandem Serving this C.O.:					
- C.O. Name	WAUSAU	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	37
- PSCW C.O. ID	5700-01	1630-01	1630-01	1630-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

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	JIM FALLS	JUMP RIVER	KENNAN	MANITOWISH WA	1
PSCW Exchange ID	2580	2620	2670	3110	2
Central Office Name	JIM FALLS	JUMP RIVER	KENNAN	MANITOWISH WATERS	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	SC	5
Year COE Installed	1994	1995	1995	1990	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	H	8
Remote Host PSCW Exchange ID	2290	2290	2290		9
Remote Host PSCW Central Office ID	1	1	1		10
COE Generic Software Release No.	LECB013	LECB013	LECB013	22.0	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,057	417	590	1,486	14
- Equipped	1,232	708	945	2,000	15
- Wired	2,432	1,280	1,408	2,070	16
Trunks - In Use	0	0	0	201	17
- Equipped	0	0	0	768	18
- Wired	0	0	0	768	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	No	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	30	20	34	68	25
DS-3 - In Use	6	2	7	5	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	Yes	31
- In Use (# lines) ¹	0	0	0	1	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	40	36	80	84	33
No. of fiber strands working (LIT) in C.O.	20	12	16	22	34
No. of fiber strands for interoffice use	20	12	16	12	35
Miles of fiber sheath in wire center	23	10	23	17	36
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	RHINELANDER	37
- PSCW C.O. ID	1630-01	1630-01	1630-01	4550-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

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	MERCER	OGEMA	PRESQUE ISLE	SHELDON	1
PSCW Exchange ID	3330	3950	4420	4860	2
Central Office Name	MERCER	OGEMA	PRESQUE ISLE	SHELDON	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	NTI	SC	NTI	5
Year COE Installed	1990	1995	1990	1995	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	H	R	S	R	8
Remote Host PSCW Exchange ID		2290		2290	9
Remote Host PSCW Central Office ID		1	0	1	10
COE Generic Software Release No.	22.0	LECB013	22.0	LECB013	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	No	Yes	Yes	Yes	13
Access Lines - In Use	1,957	730	1,460	633	14
- Equipped	2,763	874	1,953	842	15
- Wired	2,790	2,240	1,980	2,048	16
Trunks - In Use	101	0	125	0	17
- Equipped	192	0	240	0	18
- Wired	192	0	240	0	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	No	Yes	No	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	15	31	16	32	25
DS-3 - In Use	1	9	0	7	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	20	84	0	48	33
No. of fiber strands working (LIT) in C.O.	4	24	0	32	34
No. of fiber strands for interoffice use	4	12	0	32	35
Miles of fiber sheath in wire center	5	42	0	14	36
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER	WAUSAU	RHINELANDER	EAU CLAIRE	37
- PSCW C.O. ID	4550-01	5700-01	4550-01	1630-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

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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	SPRINGSTEAD				1
PSCW Exchange ID	5080				2
Central Office Name	SPRINGSTEAD				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	SC				5
Year COE Installed	1990				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	3330				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	22.0				11
SS7?	Yes				12
9-1-1?	No				13
Access Lines - In Use	406				14
- Equipped	701				15
- Wired	720				16
Trunks - In Use	0				17
- Equipped	0				18
- Wired	0				19
ISDN Available?	No				20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	No				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	3				25
DS-3 - In Use	0				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	No				31
- In Use (# lines) ¹	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0				33
No. of fiber strands working (LIT) in C.O.	0				34
No. of fiber strands for interoffice use	0				35
Miles of fiber sheath in wire center	0				36
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER				37
- PSCW C.O. ID	4550-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	Yes				41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) Intercompany Transfer of Asset Account.
- B) Rounding Difference.
- C) Intercompany Transfer of Reserve Account.
- D) Reclass Reserve to Proper Account.
- E) Regulated Materials From Century Supply Group, Inc. is at Cost. Deregulated Materials are With a 15% Markup Incorporated in Billing.
- F) Contract Will be Filed With Commission Regarding the Affiliated Relationship Between CenturyTel Wireless, Inc. and CenturyTel of Northern Wisconsin, Inc.
- G) Contract Will be Filed With Commission Regarding the Affiliated Relationship Between CenturyTel of Lake Dallas, Inc. and CenturyTel of Northern Wisconsin, Inc.
- H) Increase Due to Increase in T1 Contracts and the Channel Termination Charges Associated With This Increase.
 - I) In September, 1999 There was an Increase in High Capacity Circuits.
- J) Increase From a Prior Period Adjustment True Up of a 1999 AT&T Billing and Collection Agreement.
- K) Change in Method of Calculating Uncollectible Revenue From 1999 to 2000. In 1999 Calculation was Based on a Percentage of Net Write Off. In 2000 Reserve is Calculated Based on a Percentage of Gross Billing.
- L) Zero Filled Represents Zero Count.
- M) Increase in Maintenance Work to Digital Electronic by Company Labor, Increase in Services from Vendors, and Increase in Software Expense for Features in Central Office.
- N) Decrease in Digital Circuit Equipment Maintenance From Company Labor.
- O) Decrease in Contract Labor and Materials for Buried Cable Expense.
- P) Decrease in Contract Labor for Martens Data Loading.
- Q) Decrease in Universal Service Support Payments.
- R) Increase in Affiliate Charges from CenturyTel Wireless, Inc. Also Increase in Media, Printing and Advertising Expense.