



4004

ANNUAL REPORT

OF

Name: CENTRAL STATE TELEPHONE COMPANY, LLC

Principal Office: 525 JUNCTION ROAD
MADISON, WI 53717

For the Year Ended: DECEMBER 31, 2002

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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

GENERAL RULES FOR REPORTING

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

GENERAL RULES FOR REPORTING

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

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

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

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

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

15. Name Changes:

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

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

These documents can be obtained by:

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

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

16. Changes to the Annual Report Subsequent to Filing:

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

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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: CENTRAL STATE TELEPHONE COMPANY, LLC
Utility Location: 525 JUNCTION ROAD
MADISON, WI 53717

Utility Web Site Address:

When was utility organized?: 01/24/1908

Report any change in name and the effective date:

CENTRAL STATE TELEPHONE COMPANY, LLC

Telephone numbers for potential(07/31/2002)

Business Customers: (715) 569 - 4821 Ext:

Residential Customers: (715) 569 - 4821 Ext:

Officer in charge of correspondence concerning this report

Name: JOHN R . ERPENBACH
Title: ACCOUNTING MANAGER

Office Address: 525 JUNCTION ROAD
MADISON , WI 53717

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4289
Email Address: john.erpenbach@tdstelecom.com

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

Name: BRADLEY A . KRAUSE
Title: SENIOR ACCOUNTANT
Firm: TDS TELECOM
Office Address: 525 JUNCTION ROAD
MADISON , WI 53717

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4316
Email Address: brad.krause@tdstelecom.com

Person responsible for financial information contained in report

Name: TROY A . ULLMAN
Title: STAFF ACCOUNTANT
Office Address: 525 JUNCTION ROAD
MADISON , WI 53717

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4531
Email Address: troy.ullman@tdstelecom.com

IDENTIFICATION AND OWNERSHIP

Person responsible for statistical information contained in report

Name: VARIOUS CONTACTS
Title: VARIOUS CONTACTS

Office Address: 525 JUNCTION ROAD
MADISON , WI 53717

Fax Number: (608) 999 - 9999
Telephone Number: (608) 999 - 9999
Email Address: N/A

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: NONE
Address: NONE
NONE , WI 00000

Number of Shares Held:
Beneficial Owner: NONE

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

Company Name: NONE
Form of Interest: NONE
Extent Of Interest: NONE

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: DANIEL V. GREGORY Title/Occupation: VICE PRESIDENT Business Address (1): 8501 EXCELSIOR DRIVE Business Address (2): Business Address (3): City State, Zip: MADISON, WI 53717	1
<hr/>	
Name: DAVID P. JONES Title/Occupation: ASSISTANT TREASURER Business Address (1): 525 JUNCTION ROAD Business Address (2): Business Address (3): City State, Zip: MADISON, WI 53717	2
<hr/>	
Name: JOHN R. ERPENBACH Title/Occupation: ASSISTANT TREASURER Business Address (1): 525 JUNCTION ROAD Business Address (2): Business Address (3): City State, Zip: MADISON, WI 53717	3
<hr/>	
Name: MICHEAL A. PANDOW Title/Occupation: PRESIDENT Business Address (1): 8501 EXCELSIOR DRIVE Business Address (2): Business Address (3): City State, Zip: MADISON, WI 53717	4

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	10,039,862	9,719,638	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	822,930	908,655	2
Plant Nonspecific Operations Expense	2,987,751	3,040,090	3
Customer Operations Expense (6610-6620)	1,133,005	1,140,659	4
Corporate Operations Expense (6710-6790)	1,117,592	1,228,035	5
Other Operating Income and Expense (7100)	2,184	2,184	6
Operating Taxes (7200)	1,726,961	1,499,459	7
Total Operating Expenses	7,786,055	7,814,714	8
Net Operating Income	2,253,807	1,904,924	9
Other Income			
Nonoperating Income and Expense (7300)	138,746	68,908	10
Nonoperating Taxes (7400)	33,234	26,027	11
Interest and Related Items (7500)	146,654	161,198	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(59,431)	15,571	14
Total Nonoperating Income	(100,573)	(102,746)	15
Net Income	2,153,234	1,802,178	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.)

TELEPHONE PLANT

Telephone plant is stated as the original cost of construction including capitalized costs such as taxes, pensions, and other fringe benefits, and an allowance for funds used during construction (AFUDC).

DEPRECIATION

The company provides depreciation for financial reporting purposes using the straight-line method. Renewals and betterments of units of property are charged to telephone plant in service. The original cost of depreciable property retired, together with removal cost less any salvage realized, is charged to accumulated depreciation. Repairs and renewals of minor items of property are charged to maintenance expense. No gain or loss is recognized in connection with ordinary retirements of depreciable property.

REVENUES

Operating and nonoperating revenues are recognized when earned regardless of the period in which they are billed.

Compensation for all intrastate service is received through tariffed access charges billed to the long distance carrier and retained by the company.

Compensation for interstate access services is received through tariffed access charges filed by the National Exchange Carrier Association (NECA) with the Federal Communications Commission (FCC) on behalf of the member companies. These access charges are billed by the company to the interstate long distance carrier, and pooled with like revenues from all NECA member companies.

PENSION

The company is a member of the Telephone and Data Systems, Inc. Employees' Pension Trust I. This qualified, noncontributory defined contribution pension plan covers substantially all company employees. Under this plan, pension benefits and costs are funded currently.

INCOME TAXES

The company is included in the TDS consolidated federal income tax return. For financial reporting purposes, the company computes its federal income tax by applying the statutory rate to all its taxable income.

The company uses the full-normalization method for all timing differences with the resulting book-tax differences being provisioned through the deferred tax accounts. Deferred income taxes resulting from accelerated depreciation used for income tax purposes had previously been provided through the depreciation accounts. Such deferred taxes are credited to income as the related timing differences reverse. Investment tax credits resulting from investments in qualifying telephone plant and equipment

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:

have been deferred and are being amortized to income over the service
lives of the related property.

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. 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.

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)	6,054,964	2,930,900	2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)	600	600	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	6,055,564	2,931,500	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	761,188	748,128	6
Accounts Receivable Allowance-Telecom (1181)*	4,100		7
Net: Telecommunications Accounts Receivable	757,088	748,128	
Other Accounts Receivable (1190)*	1,055,542	974,450	8
Accounts Receivable Allowance--Other (1191)*	76,056		9
Net: Other Accounts Receivable	979,486	974,450	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	8,030	5,174	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	1,744,604	1,727,752	
SUPPLIES			
Inventories (1220)*	45,239	34,703	13
TOTAL SUPPLIES	45,239	34,703	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)	5,862	8,528	16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)	4,026	7,940	18
Other Prepayments (1330)	24,202	30,776	19
TOTAL PREPAYMENTS	34,090	47,244	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	1,219	1,362	20
TOTAL OTHER CURRENT ASSETS	1,219	1,362	
TOTAL CURRENT ASSETS	7,880,716	4,742,561	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	206,500	206,500	22
Other Investments in Nonaffiliated Companies (1402)*	2,000	2,000	23
Nonregulated Investments (1406)*	77,045	36,383	24
Unamortized Debt Issuance Expense (1407)*	581	678	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	286,126	245,561	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	101	205	28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*			30
TOTAL DEFERRED CHARGES	101	205	
TOTAL NONCURRENT ASSETS	286,227	245,766	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	36,114,469	35,104,329	31
Less: Accumulated Depreciation (3100)*	19,944,588	19,463,780	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*	1,439,194		35
NET TELECOMMUNICATIONS PLANT IN SERVICE	14,730,687	15,640,549	
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)*	100,171	126,530	40
TOTAL TPUC	100,171	126,530	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		(650)	41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	(650)	
TOTAL PLANT	14,830,858	15,766,429	
TOTAL ASSETS AND OTHER DEBITS	22,997,801	20,754,756	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	724,881	569,213	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	284,544	243,680	3
Customer Deposits (4040)*	(200)	(200)	4
Current Maturities--Long-Term Debt (4050)*	221,011	207,307	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	191,247		7
Other Taxes--Accrued (4080)*	38,544	35,511	8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	81,736	78,884	11
Other Current Liabilities (4130)*	191,530	201,756	12
TOTAL CURRENT LIABILITIES	1,733,293	1,336,151	
LONG-TERM DEBT			
Funded Debt (4210)*	1,664,783	1,883,148	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	1,664,783	1,883,148	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	327,524	474,325	20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	1,292,980	1,235,038	23
Net Deferred Tax Liability Adjustments (4341)*	(6,652)	(13,439)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	6,753	13,644	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	1,620,605	1,709,568	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	481,300	481,300	28
Additional Paid-in Capital (4520)*	46,012	46,012	29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	17,451,808	15,298,577	32
TOTAL STOCKHOLDERS' EQUITY	17,979,120	15,825,889	
TOTAL LIABILITIES AND OTHER CREDITS	22,997,801	20,754,756	

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.

An alternative regulation plan was approved in 2002 and became effective 4/1/2002.

The company was reorganized from a Wisconsin C corporation to a Delaware LLC.

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)	
Badger Telecom, LLC	BADGER	1
Mt. Vernon Telephone Company, LLC	MT VERNON	2
Other	OTHER	3
Suttle-Straus	SUTTLE	4
Telephone & Data Systems, Inc.	TDS	5
TDS Communications Solutions, Inc.	TDS CS	6
TDS Long Distance Corporation	TDS LD	7
TDS Telecommunications Corporation	TDS TC	8
TDS Telecom Service Corporation	TDS TEL	9
Tenney Telephone Company, LLC	TENNEY	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	0005TI000124	0005TI000124	0005TI000124	0005TI000124		
Name of Affiliate	BADGER	MT VERNON	OTHER	OTHER		1
Designate whether billed to or from:	TO	FROM	FROM	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	61,049	36,288	47,906	10,358		4
Percent of affiliate's business billed to all affiliated regulated utilities						5
If cost based, rate of return on equity or markup incorporated in billings		0.00	0.00			6
Footnotes						

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	None	0005TI000124	0005TI000124	0005TI000124		
Name of Affiliate	SUTTLE	TDS	TDS CS	TDS TEL		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	389	195,578	181,297	1,906,109		4
Percent of affiliate's business billed to all affiliated regulated utilities	37.00					5
If cost based, rate of return on equity or markup incorporated in billings		0.00	0.00	0.00		6
Footnotes						

AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Badger Telecom, LLC	1190	5,370	1
TDS Long Distance Corporation	1190	15,259	2
TDS Telecom Service Corporation	1190	234,391	3
Tenney Telephone Company, LLC	1190	7,023	4
Other	4010	10,288	5
TDS Telecom Service Corporation	4010	252,787	6
TDS Telecommunications Corporation	4010	57,462	7 F

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	22,499		1
Motor Vehicles	2112	358,931	95,791	2
Aircraft	2113	11,270		3 C,D
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	326,607	69,816	6
Buildings	2121	396,499	2,277	7
Furniture	2122	15,778		8
Office Equipment	2123	32,219	0	9
General Purpose Computers	2124	1,867,195	47,093	10 c
TOTAL--GENERAL SUPPORT ASSETS:		3,030,998	214,977	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	4,942,102	100,238	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	7,018,313	243,951	16 c
TOTAL--CENTRAL OFFICE ASSETS:		11,960,415	344,189	
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	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	46,109		22
Aerial Cable	2421	439,049	8,262	23
Underground Cable	2422	59,056	74,402	24
Buried Cable	2423	19,399,513	791,476	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	93,671		29
Conduit Systems	2441	75,518		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		20,112,916	874,140	
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			22,499	1
2112	59,549		395,173	2
2113		(11,270)	0	3 C,D
2114			0	4
2115			0	5
2116	42,317		354,106	6
2121	7,347		391,429	7
2122			15,778	8
2123	2,095	0	30,124	9
2124	37,477	(1,436,311)	440,500	10 C
	148,785	(1,447,581)	1,649,609	
2211			0	11
2212	15,528	0	5,026,812	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	98,618	(50,165)	7,113,481	16 C
	114,146	(50,165)	12,140,293	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411	1,318		44,791	22
2421	1,084	0	446,227	23
2422	0	0	133,458	24
2423	119,341	0	20,071,648	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431	3,457		90,214	29
2441			75,518	30
	125,200	0	20,861,856	
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	26,400	33 c
TOTAL--AMORTIZABLE ASSETS:		0	26,400	
TOTAL TELECOM. PLANT IN SERVICE	2001	35,104,329	1,459,706	
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		1,436,311	1,462,711	33 c
	0	1,436,311	1,462,711	
	388,131	(61,435)	36,114,469	
2001			0	34
			36,114,469	

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	9,182		1
Company Communications Equipment	2123.2	23,037		2
Software	2212.1	193,180	25,577	3
Digital Switching - Central Office	2212.2	2,678,635	74,661	4
Digital Switching - Remote	2212.3	2,070,287		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	4,940,711	199,384	10 c
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	2,077,602	44,567	12
Aerial Cable - Nonmetallic	2421.1	32,287		13
Aerial Cable - Metallic	2421.2	406,762	8,262	14
Underground Cable - Nonmetallic	2422.1	28,119	74,402	15
Underground Cable - Metallic	2422.2	30,937		16
Buried Cable - Nonmetallic	2423.1	3,365,407	77,239	17
Buried Cable - Metallic	2423.2	16,034,106	714,237	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			9,182	1
2123.2	2,095		20,942	2
2212.1			218,757	3
2212.2	1,300		2,751,996	4
2212.3	14,228		2,056,059	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1	98,618	(50,165)	4,991,312	10 c
2232.2			0	11
2232.3			2,122,169	12
2421.1			32,287	13
2421.2	1,084		413,940	14
2422.1			102,521	15
2422.2			30,937	16
2423.1			3,442,646	17
2423.2	119,341		16,629,002	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	250,326	15.0	54,821	1
Aircraft	2113	9,103	.0	2,166	2C,D
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	322,920	10.0	12,351	5
Buildings	2121	266,462	3.3	13,049	6
Furniture	2122	9,362	10.0	1,572	7
Office Equipment	2123	31,759	.0000	1	8
General Purpose Computers	2124	1,683,571	20.0	52,428	9C
Total-- GENERAL SUPPORT ASSETS		2,573,503		136,388	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	2,866,254	7.84	390,862	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	3,862,496	9.33	659,018	15C
Total-- CENTRAL OFFICE ASSETS		6,728,750		1,049,880	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	0			20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	67,898	10.0	606	21H
Aerial Cable	2421	445,706	5.94	26,310	22C
Underground Cable	2422	36,148	4.4	2,475	23
Buried Cable	2423	9,441,133	4.89	965,661	24C
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	160,024	19.0	(1,058)	28H,I

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	59,549		7,104		252,702	1
2113				(11,269)	0	2 C,D
2114					0	3
2115					0	4
2116	42,317				292,954	5
2121	7,347				272,164	6
2122			100		11,034	7
2123	2,095				29,665	8
2124	37,477			(1,265,104)	433,418	9 C
	148,785	0	7,204	(1,276,373)	1,291,937	
2211					0	10
2212	15,528				3,241,588	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	98,618		6,977	(50,165)	4,379,708	15 C
	114,146	0	6,977	(50,165)	7,621,296	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411	1,318				67,186	21 H
2421	1,084	59		(652)	470,221	22 C
2422	0				38,623	23
2423	119,341	4,454	3,847	1,303	10,288,149	24 C
2424	0				0	25
2425					0	26
2426	0				0	27
2431	3,457	1,243			154,266	28 H,I

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	10,618	3.03	2,292	29
Total-- CABLE WIRE FACILITIES ASSETS		10,161,527		996,286	0
Total Accumulated Depreciation	3100	19,463,780		2,182,554	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				2,182,554	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					12,910	29
	125,200	5,756	3,847	651	11,031,355	
3100	388,131	5,756	18,028	(1,325,887)	19,944,588	
3100					0	30
3100					19,944,588	

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	8,722	19.0			1
Company Communications Equipment	2123.2	23,037	20.0	1		2 G
Software	2212.1	191,440	33.33	7,816		3
Digital Switching - Central Office	2212.2	1,832,280	8.13	220,716		4
Digital Switching - Remote	2212.3	842,534	7.85	162,330		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	2,876,443	9.29	461,365		10 c
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	986,053	9.5	197,653		12
Aerial Cable - Nonmetallic	2421.1	10,436	4.8	1,548		13
Aerial Cable - Metallic	2421.2	435,270	6.0	24,762		14 c
Underground Cable - Nonmetallic	2422.1	30,930	4.4	1,119		15
Underground Cable - Metallic	2422.2	5,218	4.4	1,356		16
Buried Cable - Nonmetallic	2423.1	1,006,074	4.8	163,540		17
Buried Cable - Metallic	2423.2	8,435,059	5.0	802,121		18 c
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					8,722	1
2123.2	2,095				20,943	2 G
2212.1					199,256	3
2212.2	1,300				2,051,696	4
2212.3	14,228				990,636	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1	98,618		6,977	(50,165)	3,196,002	10 C
2232.2					0	11
2232.3					1,183,706	12
2421.1					11,984	13
2421.2	1,084	59		(652)	458,237	14 C
2422.1					32,049	15
2422.2					6,574	16
2423.1					1,169,614	17
2423.2	119,341	4,454	3,847	1,303	9,118,535	18 C
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	15,298,577	13,496,399	1 E
Changes:			
Balance Transferred from Income	2,153,234	1,802,178	2
Dividends Declared:			
Common		0	3
Preferred		0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings	3	0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>17,451,808</u>	<u>15,298,577</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)	3,164,604	3,135,229	2
Optional Extended Area Revenue (5002)	86,814	29,046	3 J
Cellular Mobile Revenue (5003)		0	4
Other Mobile Services Revenue (5004)		0	5
Public Telephone Revenue (5010)		0	6
Local Private Line Revenue (5040)	166,818	123,560	7 K
Customer Premises Revenue (5050)	3,081	3,158	8
Other Local Exchange Revenue (5060)	1,929,792	1,643,046	9
Other Local Exchange Revenue Settlements (5069)		0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	5,351,109	4,934,039	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	884,718	569,728	11 M
Switched Access Revenue (5082)*	1,183,241	1,522,294	12 M
Special Access Revenue (5083)*	291,230	191,311	13 L
TOTAL INTERSTATE ACCESS REVENUES (5080)	2,359,189	2,283,333	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	1,520,982	1,581,242	15
Special Access Revenue (5084.3)*	340,751	302,244	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	1,861,733	1,883,486	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*		0	17
Long Distance Inward-Only Revenue (5111)		0	18
Long Distance Outward-Only Revenue (5112)		0	19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)		0	20
Voice Grade Revenue (5122)		0	21
Audio Program Grade Revenue (5123)		0	22
Video Program Grade Revenue (5124)		0	23
Digital Transmission Revenue (5125)		0	24
Switching Revenue (5126)		0	25
Other Revenue (5128)		0	26
Other Revenue Settlements (5129)		0	27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)		0	28
Other Long Distance Revenue Settlements (5169)		(2)	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	(2)	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	100,055	158,898	30 N
Rent Revenue (5240)*	245,776	238,376	31
Corporate Operations Revenue (5250)*		0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)		0	34
Customer Operations Revenue (5262)		0	35
Plant Operations Revenue (5263)		0	36
Other Incidental Regulated Revenue (5264)	52,117	34,510	37 O
Other Revenue Settlements (5269)	60	99	38
Total Miscellaneous Revenue (5260)	52,177	34,609	
Interstate Billing and Collection Revenue*	44,380	72,170	39 P
Intrastate Billing and Collection Revenue*	148,880	139,149	40
Total Carrier Billing and Collection Revenue (5270)*	193,260	211,319	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	591,268	643,202	
GROSS OPERATING REVENUES	10,163,299	9,744,058	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	12,860	25,583	43 Q
Uncollectible Revenue--Other (5302)	110,577	(1,163)	44 R
TOTAL UNCOLLECTIBLE REVENUE (5300)	123,437	24,420	
TOTAL OPERATING REVENUES	<u>10,039,862</u>	<u>9,719,638</u>	

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

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	19,432	26,233	1
Less: Nonregulated		0	2
Net Regulated	19,432	26,233	3
Total General Support Expense (6120)	70,364	86,462	4
Less: Nonregulated		0	5
Net Regulated	70,364	86,462	6
Total Central Office Switching Expense (6210)	218,805	196,121	7
Less: Nonregulated		0	8
Net Regulated	218,805	196,121	9
Total Operator Systems Expense (6220)	0	0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	114,114	135,457	13
Less: Nonregulated		0	14
Net Regulated	114,114	135,457	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)	400,215	464,382	19
Less: Nonregulated		0	20
Net Regulated	400,215	464,382	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	822,930	908,655	
Less: Nonregulated	0	0	
Net Regulated	822,930	908,655	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	0	109	22
Less: Nonregulated		0	23
Net Regulated	0	109	24
Total Network Operations Expense (6530)	518,647	537,248	25
Less: Nonregulated		0	26
Net Regulated	518,647	537,248	27
Access Expense (6540)	121,629	79,107	28
Less: Nonregulated		0	29 s
Net Regulated	121,629	79,107	30
Total Depreciation and Amortization Expense (6560)	2,347,475	2,423,626	31
Less: Nonregulated		0	32
Net Regulated	2,347,475	2,423,626	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	2,987,751	3,040,090	
Less: Nonregulated	0	0	
Net Regulated	2,987,751	3,040,090	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	357,458	371,787	34
Less: Nonregulated		0	35
Net Regulated	357,458	371,787	36
<hr/>			
Total Services (6620)	775,547	768,872	37
Less: Nonregulated		0	38
Net Regulated	775,547	768,872	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	1,133,005	1,140,659	
Less: Nonregulated	0	0	
Net Regulated	1,133,005	1,140,659	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	131,725	200,870	40
Less: Nonregulated		0	41 T
Net Regulated	131,725	200,870	42
<hr/>			
Total General and Administrative (6720)	985,867	1,027,165	43
Less: Nonregulated		0	44
Net Regulated	985,867	1,027,165	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	1,117,592	1,228,035	
Less: Nonregulated	0	0	
Net Regulated	1,117,592	1,228,035	
<hr/>			
TOTAL EXPENSES	6,061,278	6,317,439	
Less: Nonregulated	0	0	
Net Regulated	6,061,278	6,317,439	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	0	0	1
Provisioning Expense (6512)	0	109	2
Total: Reported in Account 6510	0	109	
Depreciat. Exp.--Tele. Plant in Service (6561)	2,171,220	2,421,461	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562	0	0	4
Amortization Expense--Tangible (6563)	0	0	5
Amortization Expense--Intangible (6564)	174,089	0	6
Amortization Expense--Other (6565)	2,166	2,165	7
Total: Reported in Account 6560	2,347,475	2,423,626	

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	10,163,299	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	123,437	3
Plus: Total Other Operating Income and (Expense) (7100)	2,184	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>10,042,046</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	5,351,109	1
Plus: Total Intrastate Access Revenues (5084)	1,861,733	2
Plus: Total Long Distance Network Services Revenue	0	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	<u>7,212,842</u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	10,163,299	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	123,437	3
Plus: Total Other Operating Income and (Expense) (7100)	2,184	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>10,042,046</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	5,351,109	1
Plus: Total Intrastate Access Revenues (5084)	1,861,733	2
Plus: Total Long Distance Network Services Revenue	0	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	<u>7,212,842</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	2,184	2,184	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)			2
Operating Federal Income Taxes (7220)	1,056,723	853,747	3
Operating State and Local Income Taxes (7230)	314,283	210,304	4
Operating Other Taxes (7240)	298,014	322,380	5
Provision for Deferred Operating Income Taxes--Net (7250)	57,941	113,028	6
TOTAL OPERATING TAXES (7200)	1,726,961	1,499,459	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	57,162	109	7
Interest Income (7320)	86,377	71,248	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)		8,422	10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)			12
Special Charges (7370)	4,793	10,871	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	138,746	68,908	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	33,234	26,027	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	146,654	161,198	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)			16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	(59,431)	15,571	17

NONREGULATED ACTIVITIES

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

Nonregulated Activity	
(a)	
1 & 2 line phones, business systems and inside wiring.	1
Direct Broadcast Satellite (DBS) where available.	2
Internet service where available.	3
Mobile equipment where tariff allows and where available.	4
Paging service where tariff allows and where available.	5
Voicemail service where tariff allows and where available.	6

EMPLOYEE DATA - END OF YEAR

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

Particulars (a)	Employees (b)	
Plant Operations		
Supervisory & Management	1	1
Central Office	2	2
Outside Plant	13	3
Building & Service		4
Other		5
Customer Operations		
Supervisory & Management	1	6
Operators		7
Business Office	6	8
Other		9
Corporate Operations		
Executive & General Management	1	10
Accounting & Finance		11
External Relations		12
Human Resources		13
Information Management		14
Legal		15
Procurement		16
Research & Development		17
Other		18
Other		
All Other Employees, Not Listed Above		19
Total Employees	24	
Part-Time Employees	1	20
Full-Time Employees	23	21
Total Part-Time and Full-Time Employees	24	

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	0	0	1 A
Extended Area Service	0	0	2 A
Extended Community Calling	0	0	3 A
Other Local-Undefined	0	0	4 A
Total Local	0	0	
TOLL			
Toll	1,150	4,028	5
Total Toll	1,150	4,028	
Total Local & Toll	1,150	4,028	

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.	3	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.	8,654	8,334	7,767	2	7
Feature Group D -- Term.	7,548	5,592	10,037	1	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	223	1
Strand miles of plant - fiber optics	5,043	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	10	23	1
56 kbps	19	15	2
64 kbps (DS0)	0	1	3 B
1.54 Mbps (DS-1)	48	11	4
45 Mbps (DS-3)	2	2	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	223	1
Strand miles of plant - fiber optics	5,043	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	10	23	1
56 kbps	19	15	2
64 kbps (DS0)	0	1	3 B
1.54 Mbps (DS-1)	48	11	4
45 Mbps (DS-3)	2	2	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	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	966	960	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	78	70	6
Centrex Trunks	0	0	7
Centrex Lines	734	627	8
Key System Trunks	160	166	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	0	0	12
Pay Telephone	0	0	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Other	0	0	16
Total Business Lines	1,938	1,823	17
Residential (Incl. Emp. Concess.)			
1 Party	8,741	8,731	19
2 Party	0	0	20
4 Party	0	0	21
FX-Out (Switched)	1	1	22
Other	2	13	23
Total Residential Lines	8,744	8,745	24
Total Bus & Res Lines	10,682	10,568	25
Company Used Lines	430	445	26
Total Lines Used	11,112	11,013	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	0	2	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	1,590	1,647	7
Special Access-interLATA			8
(expressed in equiv. access lines)	1,708	2,525	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	600	528	13
TSPS - Trunks	28	17	14
EAS - Trunks	648	600	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning	2	21	17
- discounted (special tariff)			18
Customers			
Lifeline Customers	158	167	19
Linkup Customers	9	31	20
Other			
Total Company Square Miles	1,085	1,091	21
Total Company Route Miles	1,265	1,299	22
Footnotes			23
			24
			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	0230	1295	2630	2960	1
Business					2
1 Party	177	48	128	79	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks		0	0	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	146	0	58	12	8
Key System Trunks	34	8	20	6	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	0	0	0	0	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	0	0	0	0	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Other	0	0	0	0	16
Total Business Lines	357	56	206	97	17
Residential (Incl. Emp. Concess.)					18
1 Party	1,361	441	1,458	1,037	19
2 Party	0		0	0	20
4 Party	0		0	0	21
FX-Out (Switched)	1		0	0	22
Other	0		4	0	23
Total Residential Lines	1,362	441	1,462	1,037	24
Total Bus & Res Lines	1,719	497	1,668	1,134	25
Company Used Lines	58	1	85	31	26
Total Lines Used	1,777	498	1,753	1,165	27

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	3395	3640	4220	5510	1
Business					2
1 Party	86	260	178	4	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	21	49	0	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	0	176	100	135	8
Key System Trunks	30	23	24	21	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	0	0	0	0	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	0	0	0	0	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Other	0	0	0	0	16
Total Business Lines	137	508	302	160	17
Residential (Incl. Emp. Concess.)					18
1 Party	133	2,134	1,448	719	19
2 Party	0	0	0	0	20
4 Party	0	0	0	0	21
FX-Out (Switched)	0	0	0	0	22
Other	0	7	0	2	23
Total Residential Lines	133	2,141	1,448	721	24
Total Bus & Res Lines	270	2,649	1,750	881	25
Company Used Lines	14	64	45	147	26
Total Lines Used	284	2,713	1,795	1,028	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	0230	1295	2630	2960	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	0	1	5
Special Access-intraLATA					6
(equiv. access lines)	773	0	31	2	7
Special Access-interLATA					8
(equiv. access lines)	1,611	0	98	2	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	528	0	13
TSPS - Trunks	0	0	17	0	14
EAS - Trunks	0	0	600	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	10	0	0	0	18
Other					19
Exchange Square Miles	107	58	138	82	20
Exchange Route Miles	187	73	227	155	21
Footnotes					22

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	3395	3640	4220	5510	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	1	0	5
Special Access-intraLATA					6
(equiv. access lines)	3	757	52	29	7
Special Access-interLATA					8
(equiv. access lines)	272	346	97	99	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	0	0	0	0	14
EAS - Trunks	0	0	0	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	5	1	5	18
Other					19
Exchange Square Miles	6	205	439	56	20
Exchange Route Miles	22	271	249	115	21
Footnotes					22

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
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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

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	AUBURNDALE	CRANMOOR	JUNCTION CITY	LINDSEY	1
PSCW Exchange ID	0230	1295	2630	2960	2
Central Office Name	AUBURNDALE	CRANMOOR	JUNCTION CITY	LINDSEY	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	ALDLWIXADSA	N/A	JUCYWIXADS0	LNDSWIXARS0	5
Manufacturer of COE (Page 54)	ATT/LUC	SW	ATT	ATT/LUC	6
Year COE Installed	1998	0	1996	1998	7
Type of Equipment (Page 54)	D	SW	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	H	R	9
Remote Host PSCW Exchange ID	2630	5970		2630	10
Remote Host PSCW Central Office ID	1	1		1	11
COE Generic Software Release No.	RMT	Switcher	SE14	RMT	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	1,777	498	1,753	1,165	15
- Equipped	3,220	498	2,392	1,728	16
- Wired	3,552	498	2,928	2,736	17
Trunks - In Use	0	0	1,524	0	18
- Equipped	0	0	2,016	0	19
- Wired	0	0	2,016	0	20
ISDN Available?	Yes	No	Yes	Yes	21
ISDN Lines - In Use (BRI)	7	0	7	1	22
- In Use (PRI)	13	0	4	0	23
XDSL Available?	No	No	No	No	24
- In Use (# lines)					25
Switched 56 Service?	Yes	No	Yes	Yes	26
Switched 56 lines in use	0	0	0	0	27
Digital Transmission Facilities: DS-1 - In Use	94	1	43	0	28
DS-3 - In Use	25	0	2	0	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	Yes	No	Yes	Yes	34
- In Use (# lines) ¹	1	0	0	0	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	200	0	96	52	36
No. of fiber strands working (LIT) in C.O.	36	0	4	22	37
No. of fiber strands for interoffice use	52	0	40	20	38
Miles of fiber sheath in wire center	55	0	31	31	39
Access Tandem Serving this C.O.:					
- C.O. Name	STEVENS POINT	WISCONSIN RAPIDS	STEVENS POINT	STEVENS POINT	40
- PSCW C.O. ID	5140-01	5970-01	5140-01	5140-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

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	MILL CREEK	NECEDAH	PITTSVILLE	VESPER	1
PSCW Exchange ID	3395	3640	4220	5510	2
Central Office Name	MILL CREEK	NECEDAH	PITTSVILLE	VESPER	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	RICHWIXX	NCDHWIXADS0	PTSVWIXARS0	VSPRWIXARS0	5
Manufacturer of COE (Page 54)	ATT/LUC	ATT/LUC	ATT/LUC	ATT/LUC	6
Year COE Installed	2000	1998	1998	1998	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	R	9
Remote Host PSCW Exchange ID	2630	2630	2630	2630	10
Remote Host PSCW Central Office ID	1	1	1	1	11
COE Generic Software Release No.	RMT	RMT	RMT	RMT	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	284	2,713	1,795	1,028	15
- Equipped	288	4,280	2,976	1,152	16
- Wired	576	4,496	3,120	1,152	17
Trunks - In Use	0	431	0	0	18
- Equipped	0	672	0	0	19
- Wired	0	672	0	0	20
ISDN Available?	Yes	Yes	Yes	Yes	21
ISDN Lines - In Use (BRI)	5	21	6	7	22
- In Use (PRI)	0	2	0	0	23
XDSL Available?	No	No	No	No	24
- In Use (# lines)					25
Switched 56 Service?	Yes	Yes	Yes	Yes	26
Switched 56 lines in use	0	0	0	0	27
Digital Transmission Facilities: DS-1 - In Use	6	39	13	6	28
DS-3 - In Use	0	10	0	0	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	Yes	Yes	Yes	Yes	34
- In Use (# lines) ¹	0	1	0	0	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	12	104	100	52	36
No. of fiber strands working (LIT) in C.O.	4	32	12	20	37
No. of fiber strands for interoffice use	0	20	16	28	38
Miles of fiber sheath in wire center	3	48	35	20	39
Access Tandem Serving this C.O.:					
- C.O. Name	STEVENS POINT	MADISON	STEVENS POINT	STEVENS POINT	40
- PSCW C.O. ID	5140-01	3080-01	5140-01	5140-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) This information is not available.
- B) The Company does not have these types of circuits in service.
- C) Amounts listed on pages 22 and 24, in column (g) and pages 26 and 28, column (k) are reclasses between accounts or transfers with affiliates.
- D) The dollars showing in A/C 2113 - Aircraft actually consist of general support assets under \$2,000 and are the result of the FCC docket No. 95-60 for accounting and reporting general support assets under \$2,000.
- E) Miscellaneous debit is for rounding.
- F) Federal Income Tax payable to parent is recorded in A/C 4070100.
- G) Immaterial variance.
- H) Accumulated Depreciation is greater than the asset balance because we are allowed to depreciate more than 100% of the account group, per the WI PSC.
 - I) Negative accrual is due to an adjustment to a fully depreciated account for retirements.
- J) Increase is due to a December settlement for prior year revenues.
- K) Increase is due to increased revenues from Subscribers.
- L) Increase is due to a Cost Study adjustment.
- M) Increase is due to a change in the monthly NECA reporting.
- N) Decrease is a result of this category now being netted with Directory Expense. Break out of expenses is no longer tracked separately.
- O) Increase is due to increased access contracts.
- P) Decrease due to new B&C contracts beginning in 2002.
- Q) Decrease is due to improved collections.
- R) Increase is due to Global Crossing and MCI Worldcom declaring bankruptcy.
- S) Increase is due to an increase in USAC High Cost Loop Fund and U.S. Cellular Reciprocal compensation billings.
- T) Decrease is due to a decrease in the staff and related salaries and wages.