



4004

# ANNUAL REPORT

OF

Name: CENTURYTEL OF SOUTHERN WISCONSIN, LLC

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Principal Office: 121 WILLIAMS STREET  
P.O. BOX 98  
RANDOLPH, WI 53956-0098

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For the Year Ended: DECEMBER 31, 2002

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## 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](http://www.wdfi.org); or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

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

### 16. Changes to the Annual Report Subsequent to Filing:

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

**SIGNATURE PAGE**

I NEIL SWEASY of  
(Person responsible for accounts)

CENTURYTEL OF SOUTHERN WISCONSIN, LLC , certify that I  
(Utility Name)

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

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

VICE PRESIDENT & CONTROLLER  
(Title)

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## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Access Line</b>	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.
<b>Analog Signal</b>	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.
<b>Cellular System</b>	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.
<b>Central Office</b>	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.
<b>Centrex</b>	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).
<b>Channel</b>	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.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	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.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	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.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	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.
<b>Feature Group A</b>	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

<b>Feature Group B</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.
<b>Feature Group C</b>	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.
<b>Feature Group D</b>	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.
<b>FX-IN</b>	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.
<b>FX-OUT</b>	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.
<b>Host Switching System</b>	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.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	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.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	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

<b>Route Miles</b>	<p>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:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>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.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

## ABBREVIATIONS USED IN ANNUAL REPORTS

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

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## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** CENTURYTEL OF SOUTHERN WISCONSIN, LLC  
**Utility Location:** 121 WILLIAMS STREET  
P.O. BOX 98  
RANDOLPH, WI 53956-0098

**Utility Web Site Address:**

**When was utility organized?:** 01/01/1901

**Report any change in name and the effective date:**

**Telephone numbers for potential customers to contact company:**

Business Customers: (318) 388 - 9416 Ext:

Residential Customers: (318) 388 - 9416 Ext:

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### Officer in charge of correspondence concerning this report

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**Name:** MR TED HANKINS  
**Title:** DIRECTOR OF STATE GOVERNMENT RELATIONS

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

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

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

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**Name:**  
**Title:**

**Office Address:**

**Fax Number:**  
**Telephone Number:**  
**Email Address:**

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### Person responsible for financial information contained in report

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**Name:** MR TED HANKINS  
**Title:** DIRECTOR OF STATE GOVERNMENT RELATIONS

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

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

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## IDENTIFICATION AND OWNERSHIP

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### Person responsible for statistical information contained in report

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**Name:** MR TED HANKINS  
**Title:** DIRECTOR OF STATE GOVERNMENT RELATIONS

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

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

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### 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).

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**Name:** CENTURYTEL OF THE NORTHWEST, INC.  
**Address:** 100 CENTURYTEL DRIVE  
PO BOX 4065  
MONROE , LA 71211-4065

**Number of Shares Held:** 100  
**Beneficial Owner:** YES  
CENTURYTEL OF THE NORTHWEST, INC. P. O. BOX 4065 MONROE

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

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

## OFFICERS AND DIRECTORS

### Name, Title/Occupation and Business Address

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<b>Name:</b> DAVID D. COLE <b>Title/Occupation:</b> SENIOR VICE-PRESIDENT <b>Business Address (1):</b> P.O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>1</b>
<hr/>	
<b>Name:</b> DUANE RING <b>Title/Occupation:</b> VICE-PRESIDENT MIDWEST REGION <b>Business Address (1):</b> 333 NORTH FRONT STREET, 7TH FLOOR <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> LACROSSE, WI 54602-4800	<b>2</b>
<hr/>	
<b>Name:</b> G. CLAY BAILEY <b>Title/Occupation:</b> VICE PRESIDENT & TREASURER <b>Business Address (1):</b> P.O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>3</b>
<hr/>	
<b>Name:</b> GLEN F. POST, III <b>Title/Occupation:</b> CHAIRMAN OF THE BOARD OF DIRECTORS & CEO <b>Business Address (1):</b> P.O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>4</b>
<hr/>	
<b>Name:</b> HARVEY P. PERRY <b>Title/Occupation:</b> DIRECTOR & EXECUTIVE VICE-PRESIDENT <b>Business Address (1):</b> P.O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>5</b>
<hr/>	
<b>Name:</b> IVAN HUGHES <b>Title/Occupation:</b> VICE-PRESIDENT <b>Business Address (1):</b> P.O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>6</b>

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### OFFICERS AND DIRECTORS

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

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<b>Name:</b> JEFF GLOVER <b>Title/Occupation:</b> VICE PRESIDENT <b>Business Address (1):</b> P.O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>7</b>
<hr/>	
<b>Name:</b> KAREN A. PUCKETT <b>Title/Occupation:</b> PRESIDENT & COO <b>Business Address (1):</b> P.O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>8</b>
<hr/>	
<b>Name:</b> KAY C. BUCHART <b>Title/Occupation:</b> SECRETARY <b>Business Address (1):</b> P. O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>9</b>
<hr/>	
<b>Name:</b> MICHAEL A. MASLOWSKI <b>Title/Occupation:</b> SENIOR VICE PRESIDENT <b>Business Address (1):</b> P.O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>10</b>
<hr/>	
<b>Name:</b> NEIL A. SWEASY <b>Title/Occupation:</b> VICE PRESIDENT & CONTROLLER <b>Business Address (1):</b> P.O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>11</b>
<hr/>	
<b>Name:</b> R. STEWART EWING, JR <b>Title/Occupation:</b> DIRECTOR & EXECUTIVE VP & C. FIN OFFC. <b>Business Address (1):</b> P.O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>12</b>

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## OFFICERS AND DIRECTORS

### Name, Title/Occupation and Business Address

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**Name:** R. WAYNE DAVIS

**Title/Occupation:** VICE PRESIDENT

**Business Address (1):** P.O. BOX 4065

**Business Address (2):**

**Business Address (3):**

**City State, Zip:** MONROE, LA 71211-4065

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**13**

**Name:** STACEY W. GOFF

**Title/Occupation:** VICE PRES. & COUNSEL & ASST. SECRETARY

**Business Address (1):** P.O. BOX 4065

**Business Address (2):**

**Business Address (3):**

**City State, Zip:** MONROE, LA 71211-4065

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**14**

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	5,627,639	5,398,384	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	1,409,368	1,143,340	2
Plant Nonspecific Operations Expense	2,229,509	2,114,164	3
Customer Operations Expense (6610-6620)	583,285	560,173	4
Corporate Operations Expense (6710-6790)	428,118	420,190	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	441,514	528,491	7
<b>Total Operating Expenses</b>	<b>5,091,794</b>	<b>4,766,358</b>	<b>8</b>
<b>Net Operating Income</b>	<b>535,845</b>	<b>632,026</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	135,682	225,875	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	314,701	329,365	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	25,263	3,452	14
<b>Total Nonoperating Income</b>	<b>(153,756)</b>	<b>(100,038)</b>	<b>15</b>
<b>Net Income</b>	<b>382,089</b>	<b>531,988</b>	<b>16</b>

## 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:

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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.)

**None**

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

**None**

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

**None**

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*			1
Cash (1130)	4,653,699	3,568,826	2
Special Cash Deposits (1140)	1,318	1,318	3
Working Cash Advances (1150)	400	810	4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>4,655,417</b>	<b>3,570,954</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	449,729	459,603	6
Accounts Receivable Allowance-Telecom (1181)*	29,029	27,788	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>420,700</b>	<b>431,815</b>	
Other Accounts Receivable (1190)*	591,970	544,523	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>591,970</b>	<b>544,523</b>	
Notes Receivable (1200)*	0		10
Notes Receivable Allowance (1201)*			11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*			12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>1,012,670</b>	<b>976,338</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	47,273	38,775	13
<b>TOTAL SUPPLIES</b>	<b>47,273</b>	<b>38,775</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)	3,191	3,526	16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	3,818	3,480	19
<b>TOTAL PREPAYMENTS</b>	<b>7,009</b>	<b>7,006</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>5,722,369</b>	<b>4,593,073</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	308,400	218,700	22
Other Investments in Nonaffiliated Companies (1402)*	0	1,082,372	23
Nonregulated Investments (1406)*	24,150	49,517	24
Unamortized Debt Issuance Expense (1407)*	9,955	10,691	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Sinking Funds (1408)*	0		26
Other Noncurrent Assets (1410)*	0		27
<b>TOTAL INVESTMENTS</b>	<b>342,505</b>	<b>1,361,280</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*	0		28
Deferred Maintenance and Retirements (1438)*	0		29
Deferred Charges (1439)*	3,895	3,917	30
<b>TOTAL DEFERRED CHARGES</b>	<b>3,895</b>	<b>3,917</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>346,400</b>	<b>1,365,197</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	19,764,565	18,781,819	31
Less: Accumulated Depreciation (3100 )*	12,981,838	11,276,865	32
Less: Accumulated Amortization--Capitalized Leases (3410 )*	15,618	15,618	33
Less: Accumulated Amortization--Leasehold Improvements (3420 )*	356,858	356,858	34
Less: Accumulated Amortization--Intangible (3500 )*	0		35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>6,410,251</b>	<b>7,132,478</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*	0		36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*			37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*	0		38
Less: Accumulated Depreciation--Nonoperating (3300 )*			39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	11,457	232,285	40
<b>TOTAL TPUC</b>	<b>11,457</b>	<b>232,285</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*	0		41
Less: Accumulated Amortization--Other (3600 )*	0		42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>6,421,708</b>	<b>7,364,763</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>12,490,477</b>	<b>13,323,033</b>	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	72,589	111,384	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	119,292	153,025	3
Customer Deposits (4040)*	3,991	2,418	4
Current Maturities--Long-Term Debt (4050)*	259,868	245,274	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*			7
Other Taxes--Accrued (4080)*	15,637	21,194	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	51,809	47,145	11
Other Current Liabilities (4130)*	22,104		12
<b>TOTAL CURRENT LIABILITIES</b>	<b>545,290</b>	<b>580,440</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	5,086,389	5,347,966	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
<b>TOTAL LONG-TERM DEBT</b>	<b>5,086,389</b>	<b>5,347,966</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	0		20
Unamortized Operating ITC--Net (4320)*	0		21
Unamortized Nonoperating ITC--Net (4330)*	0		22
Net Noncurrent Deferred Operating Income Taxes (4340)*	613,292	1,131,210	23
Net Deferred Tax Liability Adjustments (4341)*	(90,769)	(97,413)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	142,197	148,841	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>664,720</b>	<b>1,182,638</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	138,400	138,400	28
Additional Paid-in Capital (4520)*	2,000	2,000	29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	6,053,678	6,071,589	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>6,194,078</b>	<b>6,211,989</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>12,490,477</b>	<b>13,323,033</b>	

## IMPORTANT CHANGES DURING THE YEAR

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

Per order #4590-T1-100 & 1055-GF-100 effective 11/1/02 CenturyTel of Southern WI changed local & access rates which is estimated to increase annual revenues by \$49,408.

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

Added Simple Choice Service 3/1/02.  
Added Frame Relay Service 12/10/02.

### 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 of Central Wisconsin, LLC	CTCW	5
CenturyTel, Inc.	CTE	6
CenturyTel of Fairwater-Brandon-Alto, Inc.	CTFB	7
CenturyTel of Midwest-Kendall, Inc.	CTMK	8
CenturyTel of Midwest-Wisconsin, Inc.	CTMW	9
CenturyTel/Televue of Wisconsin, Inc.	CTV	10
Other	OTH	11

### 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	0005AT000157	0005AT000107	0005AT000108	0005ATF144		
Name of Affiliate	CCR	CSG	CSPG	CTCW		1
Designate whether billed to or from:	FROM	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	28,323	1,436,160	65,193	33,571		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	5.00	10.00	0.00			6
Footnotes			<b>K</b>			

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005AT000106	4590AT000107	0005AT000139	0005AT000126		
Name of Affiliate	CTE	CTFB	CTMK	CTMW		1
Designate whether billed to or from:	FROM	TO	TO	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	47,646	78,251	117,737	65,967		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					6
Footnotes						

### 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	4590AT000106	0000AT0000	0000AT000000	
Name of Affiliate	CTV	OTH	OTH	1
Designate whether billed to or from:	TO	FROM	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	3
Total Dollar Activity	258,872	9,582	77,556	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)	
Century Supply Group, Inc.	4010	15	1

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	32,215		1
Motor Vehicles	2112	450,528	14,547	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	129		5
Other Work Equipment	2116	343,753	11,797	6
Buildings	2121	463,816		7
Furniture	2122	51,936		8
Office Equipment	2123	105,246	0	9 a
General Purpose Computers	2124	429,101	6,979	10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>1,876,724</b>	<b>33,323</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	4,316,710	264,489	12 b
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	2,636,042	474,485	16 b
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>6,952,752</b>	<b>738,974</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
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	878		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>878</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	13,944		22 a
Aerial Cable	2421	19,853	0	23
Underground Cable	2422	0	0	24
Buried Cable	2423	9,500,470	305,690	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	44,721		30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>9,578,988</b>	<b>305,690</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	15,618		31

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111			32,215	1
2112	41,061		424,014	2
2113			0	3
2114			0	4
2115	129		0	5
2116	950		354,600	6
2121			463,816	7
2122	12,524		39,412	8
2123	642	0	104,604	9 a
2124			436,080	10
	<b>55,306</b>	<b>0</b>	<b>1,854,741</b>	
2211			0	11
2212	0	15,448	4,596,647	12 b
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	(15,448)	3,095,079	16 b
	<b>0</b>	<b>0</b>	<b>7,691,726</b>	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			878	21
	<b>0</b>	<b>0</b>	<b>878</b>	
2411			13,944	22 a
2421	283	0	19,570	23
2422	0	0	0	24
2423	39,652	0	9,766,508	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			44,721	30
	<b>39,935</b>	<b>0</b>	<b>9,844,743</b>	
2681			15,618	31

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	356,859	<b>32</b>
Intangibles	2690	0	<b>33</b>
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>372,477</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>18,781,819</b>	<b>1,077,987</b>
Less: Allocation to Nonregulated Activity - EOY	2001		<b>34</b>
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			<b>356,859</b>	<b>32</b>
2690			<b>0</b>	<b>33</b>
	<b>0</b>	<b>0</b>	<b>372,477</b>	
	<b>95,241</b>	<b>0</b>	<b>19,764,565</b>	
2001			5,413	<b>34</b>
			<b>19,759,152</b>	

**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.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	2,435		<b>1</b>
Company Communications Equipment	2123.2	102,811		<b>2 a</b>
Software	2212.1	142,215		<b>3 b</b>
Digital Switching - Central Office	2212.2	4,174,495	264,489	<b>4 b</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	0		<b>9</b>
Digital Circuit Equipment	2232.1	2,635,290	471,014	<b>10 b</b>
Analog Circuit Equipment	2232.2	752	3,471	<b>11</b>
Light Wave Circuit Equipment	2232.3	0		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	0		<b>13</b>
Aerial Cable - Metallic	2421.2	19,853		<b>14</b>
Underground Cable - Nonmetallic	2422.1	0		<b>15</b>
Underground Cable - Metallic	2422.2	0		<b>16</b>
Buried Cable - Nonmetallic	2423.1	1,124,769	7,345	<b>17</b>
Buried Cable - Metallic	2423.2	8,375,701	298,345	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</b>

Explain all amounts shown in column (g).

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

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1			2,435	1
2123.2	642		102,169	2 a
2212.1		55,118	197,333	3 b
2212.2		(39,670)	4,399,314	4 b
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1		(15,448)	3,090,856	10 b
2232.2			4,223	11
2232.3			0	12
2421.1			0	13
2421.2	283		19,570	14
2422.1			0	15
2422.2			0	16
2423.1	501		1,131,613	17
2423.2	39,151		8,634,895	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)
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	391,360	18.0	72,922	1P
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	28	8.3	101	4
Other Work Equipment	2116	285,601	12.0	42,270	5
Buildings	2121	267,054	4.0	18,552	6
Furniture	2122	18,677	11.0	23,631	7
Office Equipment	2123	111,233	16.67	269	8a
General Purpose Computers	2124	424,563	20.0	5,647	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>1,498,516</b>		<b>163,392</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	2,304,590	13.5	588,526	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	1,264,171	12.69	358,882	15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>3,568,761</b>		<b>947,408</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
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	878			20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>878</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	14,012	10.0		21a
Aerial Cable	2421	14,716	7.0	1,374	22
Underground Cable	2422	0			23
Buried Cable	2423	6,165,312	7.8	740,270	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2112	41,061			(40,500)	382,721	1 P
2113					0	2
2114					0	3
2115	129				0	4
2116	950				326,921	5
2121					285,606	6
2122	12,524				29,784	7
2123	642				110,860	8 a
2124					430,210	9
	<b>55,306</b>	<b>0</b>	<b>0</b>	<b>(40,500)</b>	<b>1,566,102</b>	
2211					0	10
2212	0				2,893,116	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0				1,623,053	15
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,516,169</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					878	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>878</b>	
2411					14,012	21 a
2421	283				15,807	22
2422	0				0	23
2423	39,652	13,519			6,852,411	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	14,670	4.0	1,789	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>6,208,710</b>		<b>743,433</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>11,276,865</b>		<b>1,854,233</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			358	<b>0 30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>1,853,875</b>	<b>0</b>

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					16,459	29
	<b>39,935</b>	<b>13,519</b>	<b>0</b>	<b>0</b>	<b>6,898,689</b>	
<b>3100</b>	<b>95,241</b>	<b>13,519</b>	<b>0</b>	<b>(40,500)</b>	<b>12,981,838</b>	
3100					4,571	30
<b>3100</b>					<b>12,977,267</b>	

**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.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
Office Support Equipment	2123.1	2,435	19.0		1
Company Communications Equipment	2123.2	108,798	16.67	269	2 a
Software	2212.1	143,775	40.0		3
Digital Switching - Central Office	2212.2	2,160,815	13.5	588,526	4
Digital Switching - Remote	2212.3	0			5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0			8
Other Radio Facilities	2231.2	0			9
Digital Circuit Equipment	2232.1	1,264,171	12.69	358,882	10
Analog Circuit Equipment	2232.2	0			11
Light Wave Circuit Equipment	2232.3	0			12
Aerial Cable - Nonmetallic	2421.1	0			13
Aerial Cable - Metallic	2421.2	14,716	7.0	1,374	14
Underground Cable - Nonmetallic	2422.1	0			15
Underground Cable - Metallic	2422.2	0			16
Buried Cable - Nonmetallic	2423.1	468,615	7.0	78,892	17
Buried Cable - Metallic	2423.2	5,696,697	7.8	661,378	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.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1					2,435	1
2123.2	642				108,425	2 a
2212.1					143,775	3
2212.2					2,749,341	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1					1,623,053	10
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2	283				15,807	14
2422.1					0	15
2422.2					0	16
2423.1	501	96			546,910	17
2423.2	39,151	13,423			6,305,501	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	6,071,589	6,089,601	1
<b>Changes:</b>			
Balance Transferred from Income	382,089	531,988	2
<b>Dividends Declared:</b>			
Common	400,000	550,000	3
Preferred	0	0	4
<b>Total Dividends Declared</b>	<b>400,000</b>	<b>550,000</b>	
Miscellaneous Debits to Retained Earnings	0	0	5
Miscellaneous Credits to Retained Earnings	0	0	6
<b>Balance--End of Year</b>	<b><u>6,053,678</u></b>	<b><u>6,071,589</u></b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000 )*			1
Basic Area Revenue (5001 )	1,813,553	1,803,359	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 )	28,420	23,623	7
Customer Premises Revenue (5050 )			8
Other Local Exchange Revenue (5060 )	384,308	326,219	9
Other Local Exchange Revenue Settlements (5069 )			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>2,226,281</b>	<b>2,153,201</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	568,266	359,039	11 L
Switched Access Revenue (5082 )*	1,086,186	1,274,036	12
Special Access Revenue (5083 )*	193,292	89,373	13 M
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>1,847,744</b>	<b>1,722,448</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	947,599	1,097,017	15
Special Access Revenue (5084.3)*	296,825	116,801	16 N
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>1,244,424</b>	<b>1,213,818</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*	23		17
Long Distance Inward-Only Revenue (5111 )			18
Long Distance Outward-Only Revenue (5112 )			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121 )			20
Voice Grade Revenue (5122 )			21
Audio Program Grade Revenue (5123 )			22
Video Program Grade Revenue (5124 )	23,486	23,486	23
Digital Transmission Revenue (5125 )			24
Switching Revenue (5126 )			25
Other Revenue (5128 )			26
Other Revenue Settlements (5129 )			27
<b>Total Long Distance Private Network Revenue</b>	<b>23,486</b>	<b>23,486</b>	
Other Long Distance Revenue (5160 )	547	1,449	28
Other Long Distance Revenue Settlements (5169 )			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>24,056</b>	<b>24,935</b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230 )*	166,776	185,613	<b>30</b>
Rent Revenue (5240 )*	23,768	6,202	<b>31 O</b>
Corporate Operations Revenue (5250 )*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )	5,650	5,129	<b>34</b>
Customer Operations Revenue (5262 )	0	2,332	<b>35</b>
Plant Operations Revenue (5263 )	0		<b>36</b>
Other Incidental Regulated Revenue (5264 )	12,575	16,705	<b>37</b>
Other Revenue Settlements (5269 )	9,435	3,236	<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>27,660</b>	<b>27,402</b>	
Interstate Billing and Collection Revenue*	29,966	35,602	<b>39</b>
Intrastate Billing and Collection Revenue*	88,232	84,646	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>118,198</b>	<b>120,248</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>336,402</b>	<b>339,465</b>	
<b>GROSS OPERATING REVENUES</b>	<b>5,678,907</b>	<b>5,453,867</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	45,053	55,483	<b>43</b>
Uncollectible Revenue--Other (5302 )	6,215		<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>51,268</b>	<b>55,483</b>	
<b>TOTAL OPERATING REVENUES</b>	<b><u>5,627,639</u></b>	<b><u>5,398,384</u></b>	

\*\* 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)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )	14,351	14,312	1
Less: Nonregulated		0	2
<b>Net Regulated</b>	<b>14,351</b>	<b>14,312</b>	<b>3</b>
Total General Support Expense ( 6120 )	175,492	223,742	4
Less: Nonregulated		0	5 c
<b>Net Regulated</b>	<b>175,492</b>	<b>223,742</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	270,238	396,968	7
Less: Nonregulated		0	8 d
<b>Net Regulated</b>	<b>270,238</b>	<b>396,968</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	0	0	10
Less: Nonregulated		0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	103,756	51,290	13
Less: Nonregulated		0	14 e
<b>Net Regulated</b>	<b>103,756</b>	<b>51,290</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	2,370	1,697	16
Less: Nonregulated		0	17
<b>Net Regulated</b>	<b>2,370</b>	<b>1,697</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	843,161	455,331	19
Less: Nonregulated		0	20 f
<b>Net Regulated</b>	<b>843,161</b>	<b>455,331</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>1,409,368</b>	<b>1,143,340</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,409,368</b>	<b>1,143,340</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	8,099	21,143	22
Less: Nonregulated	0	0	23 g
<b>Net Regulated</b>	<b>8,099</b>	<b>21,143</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	288,396	354,243	25
Less: Nonregulated	0	0	26
<b>Net Regulated</b>	<b>288,396</b>	<b>354,243</b>	<b>27</b>
Access Expense ( 6540 )	78,781	58,265	28
Less: Nonregulated	0	0	29 h
<b>Net Regulated</b>	<b>78,781</b>	<b>58,265</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	1,854,233	1,680,513	31
Less: Nonregulated	0	0	32
<b>Net Regulated</b>	<b>1,854,233</b>	<b>1,680,513</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>2,229,509</b>	<b>2,114,164</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>2,229,509</b>	<b>2,114,164</b>	

**EXPENSES - CLASS A & B**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	87,738	100,631	<b>34</b>
Less: Nonregulated	0	0	<b>35</b>
<b>Net Regulated</b>	<b>87,738</b>	<b>100,631</b>	<b>36</b>
Total Services ( 6620 )	495,547	459,542	<b>37</b>
Less: Nonregulated	0	0	<b>38</b>
<b>Net Regulated</b>	<b>495,547</b>	<b>459,542</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>583,285</b>	<b>560,173</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>583,285</b>	<b>560,173</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	66,503	59,011	<b>40</b>
Less: Nonregulated	0	0	<b>41</b>
<b>Net Regulated</b>	<b>66,503</b>	<b>59,011</b>	<b>42</b>
Total General and Administrative ( 6720 )	361,615	361,179	<b>43</b>
Less: Nonregulated	0	0	<b>44</b>
<b>Net Regulated</b>	<b>361,615</b>	<b>361,179</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )	0	0	<b>46</b>
Less: Nonregulated	0	0	<b>47</b>
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>428,118</b>	<b>420,190</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>428,118</b>	<b>420,190</b>	
<b>TOTAL EXPENSES</b>	<b>4,650,280</b>	<b>4,237,867</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>4,650,280</b>	<b>4,237,867</b>	

**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 )	8,099	21,143	2
<b>Total: Reported in Account 6510</b>	<b>8,099</b>	<b>21,143</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	1,833,157	1,655,940	3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562	0	0	4
Amortization Expense--Tangible ( 6563 )	0	18,457	5
Amortization Expense--Intangible ( 6564 )	0	0	6
Amortization Expense--Other ( 6565 )	21,076	6,116	7
<b>Total: Reported in Account 6560</b>	<b>1,854,233</b>	<b>1,680,513</b>	

### 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	5,678,907	1
Plus: Collection of amounts previously written off	111,861	2
Less: Uncollectibles written off during the year	115,622	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
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>5,675,146</b>	

### CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	2,226,281	1
Plus: Total Intrastate Access Revenues (5084)	1,244,424	2
Plus: Total Long Distance Network Services Revenue	24,056	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	10,441	5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>3,505,202</b>	

### 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	5,678,907	1
Plus: Collection of amounts previously written off	111,861	2
Less: Uncollectibles written off during the year	115,622	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
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>5,675,146</u></b>	

### CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	2,226,281	1
Plus: Total Intrastate Access Revenues (5084)	1,244,424	2
Plus: Total Long Distance Network Services Revenue	24,056	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	10,441	5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>3,505,202</u></b>	

**OTHER INCOME ACCOUNTS**

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100 )	0		1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )	0		2
Operating Federal Income Taxes (7220 )	582,886	151,791	3
Operating State and Local Income Taxes (7230 )	167,414	37,199	4
Operating Other Taxes (7240 )	209,132	180,860	5
Provision for Deferred Operating Income Taxes--Net (7250 )	(517,918)	158,641	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>441,514</b>	<b>528,491</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )	40	0	7
Interest Income (7320 )	83,234	144,653	8
Income from Sinking and Other Funds (7330 )			9
Allowance for Funds Used During Construction (7340 )	3,429	13,123	10
Gains or (Losses) from the Disposition of Certain Property (7350 )	68,188	0	11
Other Nonoperating Income (7360 )	(16,178)	72,655	12
Special Charges (7370 )	3,031	4,556	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>135,682</b>	<b>225,875</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400 )			0 14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500 )	314,701	329,365	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )			0 16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )	25,263	3,452	17

## NONREGULATED ACTIVITIES

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

<b>Nonregulated Activity</b>	
<b>(a)</b>	
Paystations	1
Sales of Cellular Equipment	2
Sales, Lease, and Maintenance of Centrex CPE	3
Sales, Lease, and Maintenance of Data CPE	4
Sales, Lease, and Maintenance of Key CPE	5
Sales, Lease, and Maintenance of Multiline Phone CPE	6
Sales, Lease, and Maintenance of Premise Wire	7
Sales, Lease, and Maintenance of Singleline Phone CPE	8

## EMPLOYEE DATA - END OF YEAR

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

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

### 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)	
<b>LOCAL</b>			
Intra-Exchange	795	3,266	1
Extended Area Service			2
Extended Community Calling	86	234	3
Other Local-Undefined			4
<b>Total Local</b>	<b>881</b>	<b>3,500</b>	
<b>TOLL</b>			
Toll	486	1,520	5
<b>Total Toll</b>	<b>486</b>	<b>1,520</b>	
<b>Total Local &amp; Toll</b>	<b>1,367</b>	<b>5,020</b>	

### ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.			554		5
Feature Group C -- Term.			730		6
Feature Group D -- Orig.	8,685	7,234	2,449		7
Feature Group D -- Term.	7,379	6,211	1,057		8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	77	1
Strand miles of plant - fiber optics	1	2 I
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	6	16	1
56 kbps	14	0	2 J
64 kbps (DS0)	3	1	3
1.54 Mbps (DS-1)	66	10	4
45 Mbps (DS-3)	7	0	5 J
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	77	1
Strand miles of plant - fiber optics	1	2 I
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	6	16	1
56 kbps	14	0	2 J
64 kbps (DS0)	3	1	3
1.54 Mbps (DS-1)	66	10	4
45 Mbps (DS-3)	7	0	5 J
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)	
<b>Business</b>			
1 Party	920	920	<b>3</b>
2 Party		0	<b>4</b>
4 Party		0	<b>5</b>
PBX Trunks/System Trunks	40	40	<b>6</b>
Centrex Trunks		80	<b>7</b>
Centrex Lines	208	231	<b>8</b>
Key System Trunks	246	144	<b>9</b>
Mobile (Utility Provided Service)		0	<b>10</b>
Paging (Utility Provided Service)		0	<b>11</b>
FX-Out (Switched)		0	<b>12</b>
Pay Telephone	55	52	<b>13</b>
Coin-Operated Pay Telephone	0	0	<b>14</b>
Independent Pay Telephone Provider	11	0	<b>15</b>
Other	8	6	<b>16</b>
<b>Total Business Lines</b>	<b>1,488</b>	<b>1,473</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	6,057	5,903	<b>19</b>
2 Party		0	<b>20</b>
4 Party		0	<b>21</b>
FX-Out (Switched)		0	<b>22</b>
Other		0	<b>23</b>
<b>Total Residential Lines</b>	<b>6,057</b>	<b>5,903</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>7,545</b>	<b>7,376</b>	<b>25</b>
Company Used Lines	248	239	<b>26</b>
<b>Total Lines Used</b>	<b>7,793</b>	<b>7,615</b>	<b>27</b>

**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)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	4	4	<b>3</b>
WATS Lines - 800 Service		0	<b>4</b>
FX-In-intraLATA	3	3	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	235	257	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	3,382	6,311	<b>9</b>
Feature Group A Lines		0	<b>10</b>
Feature Group B Trunks		0	<b>11</b>
Feature Group C Trunks		0	<b>12</b>
Feature Group D Trunks	24	144	<b>13</b>
TSPS - Trunks	0	23	<b>14</b>
EAS - Trunks	48	48	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)		0	<b>16</b>
Video Distance Learning	3	8	<b>17</b>
- discounted (special tariff)			<b>18</b>
<b>Customers</b>			
Lifeline Customers	50	90	<b>20</b>
Linkup Customers	0	1	<b>21</b>
<b>Other</b>			
Total Company Square Miles	321	321	<b>23</b>
Total Company Route Miles	942	942	<b>24</b>
Footnotes			<b>25</b>

### 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	0870	1850	1950	4470	1
<b>Business</b>					<b>2</b>
1 Party	133	157	250	200	3
2 Party	0	0			4
4 Party	0	0			5
PBX Trunks/System Trunks	11	8	10	11	6
Centrex Trunks	40	40			7
Centrex Lines	41	66	2	122	8
Key System Trunks	0	0	45	72	9
Mobile (utility provided service)	0	0			10
Paging (utility provided service)	0	0			11
FX-Out (Switched)	0	0			12
Pay Telephone	9	11	13	12	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Other	2	0	2	2	16
<b>Total Business Lines</b>	<b>236</b>	<b>282</b>	<b>322</b>	<b>419</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	882	853	1,381	1,403	19
2 Party	0	0			20
4 Party	0	0			21
FX-Out (Switched)	0	0			22
Other	0	0			23
<b>Total Residential Lines</b>	<b>882</b>	<b>853</b>	<b>1,381</b>	<b>1,403</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,118</b>	<b>1,135</b>	<b>1,703</b>	<b>1,822</b>	<b>25</b>
Company Used Lines	0	0		238	26
<b>Total Lines Used</b>	<b>1,118</b>	<b>1,135</b>	<b>1,703</b>	<b>2,060</b>	<b>27</b>

### 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	4620				1
<b>Business</b>					
1 Party	180				2
2 Party					3
4 Party					4
PBX Trunks/System Trunks					5
Centrex Trunks					6
Centrex Lines					7
Key System Trunks	27				8
Mobile (utility provided service)					9
Paging (utility provided service)					10
FX-Out (Switched)					11
Pay Telephone	7				12
Coin-Operated Pay Telephone	0				13
Independent Pay Telephone Provider	0				14
Other					15
<b>Total Business Lines</b>	<b>214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>
<b>Residential (Incl. Emp. Concess.)</b>					
1 Party	1,384				17
2 Party					18
4 Party					19
FX-Out (Switched)					20
Other					21
<b>Total Residential Lines</b>	<b>1,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>
Company Used Lines	1				24
<b>Total Lines Used</b>	<b>1,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>

**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	0870	1850	1950	4470	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS	3	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	1	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	54	96	55	26	7
Special Access-interLATA					8
(equiv. access lines)	56	100	145	5,863	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	144	13
TSPS - Trunks	0	0	0	23	14
EAS - Trunks	0	0	0	48	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	8	18
<b>Other</b>					<b>19</b>
Exchange Square Miles	67	38	45	73	20
Exchange Route Miles	175	132	186	175	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	4620				1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	1				3
WATS Lines - 800 Service	0				4
FX-In-intraLATA	2				5
Special Access-intraLATA					6
(equiv. access lines)	26				7
Special Access-interLATA					8
(equiv. access lines)	147				9
Feature Group A Lines	0				10
Feature Group B Trunks	0				11
Feature Group C Trunks	0				12
Feature Group D Trunks	0				13
TSPS - Trunks	0				14
EAS - Trunks	0				15
Cellular Trunks (Pub. Sw. Net.)	0				16
Video Distance Learning					17
- discounted (special tariff)	0				18
<b>Other</b>					19
Exchange Square Miles	98				20
Exchange Route Miles	274				21
Footnotes					22

### MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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### EQUIPMENT ABBREVIATIONS

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

**CENTRAL OFFICE DATA - END OF YEAR**

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

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	CAMBRIA	FALL RIVER	FOX LAKE	RANDOLPH	<b>1</b>
PSCW Exchange ID	0870	1850	1950	4470	<b>2</b>
Central Office Name	CAMBRIA	FALL RIVER	FOX LAKE	RANDOLPH	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Central Office CLLI Code	CMBAWIXARS0	FLRVWIXARS0	FXLKWIXARS0	RNDHWIXBDS1	<b>5</b>
Manufacturer of COE (Page 54)	ATT/LUC	ATT/LUC	ATT/LUC	ATT/LUC	<b>6</b>
Year COE Installed	1996	1996	1996	1996	<b>7</b>
Type of Equipment (Page 54)	D	D	D	D	<b>8</b>
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	H	<b>9</b>
Remote Host PSCW Exchange ID	4470	4470	4470		<b>10</b>
Remote Host PSCW Central Office ID	1	1	1	0	<b>11</b>
COE Generic Software Release No.	5E15	5E15	5E15	5E15	<b>12</b>
SS7?	Yes	Yes	Yes	Yes	<b>13</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>14</b>
Access Lines - In Use	1,118	1,135	1,703	2,060	<b>15</b>
- Equipped	1,430	1,450	2,740	2,854	<b>16</b>
- Wired	1,520	1,872	2,962	3,672	<b>17</b>
Trunks - In Use	0	0	0	946	<b>18</b>
- Equipped	0	0	0	2,256	<b>19</b>
- Wired	0	0	0	2,256	<b>20</b>
ISDN Available?	Yes	Yes	Yes	Yes	<b>21</b>
ISDN Lines - In Use (BRI)	1	2	0	2	<b>22</b>
- In Use (PRI)	0	0	0	0	<b>23</b>
XDSL Available?	Yes	Yes	Yes	Yes	<b>24</b>
- In Use (# lines)	44	48	20	48	<b>25</b>
Switched 56 Service?	Yes	Yes	Yes	Yes	<b>26</b>
Switched 56 lines in use	0	0	0	0	<b>27</b>
Digital Transmission Facilities: DS-1 - In Use	7	19	6	138	<b>28</b>
DS-3 - In Use	2	2	11	16	<b>29</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>30</b>
SMDS?	No	No	No	No	<b>31</b>
Frame Relay?	No	No	No	No	<b>32</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	Yes	<b>33</b>
Video Information - Service Available?	No	No	No	Yes	<b>34</b>
- In Use (# lines) <sup>1</sup>	0	0	0	1	<b>35</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	16	24	60	24	<b>36</b>
No. of fiber strands working (LIT) in C.O.	11	9	28	18	<b>37</b>
No. of fiber strands for interoffice use	8	8	24	16	<b>38</b>
Miles of fiber sheath in wire center	11	12	23	19	<b>39</b>
Access Tandem Serving this C.O.:					
- C.O. Name	MILWAUKEE	MILWAUKEE	MILWAUKEE	MILWAUKEE	<b>40</b>
- PSCW C.O. ID	3420-01	3420-01	3420-01	3420-01	<b>41</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>42</b>
Footnotes					<b>43</b>

<sup>1</sup> 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	RIO				1
PSCW Exchange ID	4620				2
Central Office Name	RIO				3
PSCW Central Office ID	1				4
Central Office CLLI Code	RIO WIXARSO				5
Manufacturer of COE (Page 54)	ATT/LUC				6
Year COE Installed	1996				7
Type of Equipment (Page 54)	D				8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R				9
Remote Host PSCW Exchange ID	4470				10
Remote Host PSCW Central Office ID	1				11
COE Generic Software Release No.	5E15				12
SS7?	Yes				13
9-1-1?	Yes				14
Access Lines - In Use	1,599				15
- Equipped	2,452				16
- Wired	3,184				17
Trunks - In Use	0				18
- Equipped	0				19
- Wired	0				20
ISDN Available?	Yes				21
ISDN Lines - In Use (BRI)	0				22
- In Use (PRI)	0				23
XDSL Available?	Yes				24
- In Use (# lines)	48				25
Switched 56 Service?	Yes				26
Switched 56 lines in use	0				27
Digital Transmission Facilities: DS-1 - In Use	25				28
DS-3 - In Use	2				29
Advanced Data Service Available:					
Packet Switching?	No				30
SMDS?	No				31
Frame Relay?	No				32
ATM (Asynchronous Trans. Mode)?	No				33
Video Information - Service Available?	No				34
- In Use (# lines) <sup>1</sup>	0				35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	80				36
No. of fiber strands working (LIT) in C.O.	9				37
No. of fiber strands for interoffice use	8				38
Miles of fiber sheath in wire center	12				39
Access Tandem Serving this C.O.:					
- C.O. Name	MILWAUKEE				40
- PSCW C.O. ID	3420-01				41
Does this C.O. do access tandem switching?	No				42
Footnotes					43

<sup>1</sup> Teleco provided end-to-end facility.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

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### General Footnote

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### Schedule Footnotes

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### Schedule Line Footnotes

- a) The accumulated depreciation account includes removal costs and salvage in addition to depreciation expense. Please see docket number 05-DT-104 for specific guidelines and ranges for Accumulated Depreciation in Excess of Plant in Service.
- b) Reclass asset to proper account.
- c) In one cost centers that allocated to account 6120 in 2001 now allocates to account 9450
- d) Decrease in payments to Siemens and Ameritech. No longer booking network charges allocation to this account in 2002. Allocations from cost center S0018014 now going to 6232.
- e) Increase in SS7 Lease Circuit Expenses and increase in USTA dues.
- f) Increase in Buried Cable Non Metallic DSL fees to Ameritech. Increase in Underground Metallic due to entry in January 2001 to correct a purchase order that was keyed incorrectly in December 2000.
- g) In cost centers that allocate to account 6510 had insignificant decreases in several accounts.
- h) Increase in USAC Expense, Assessment Tax and increase in payments to US Cellular and Sprint.
- i) Due to system changes this data is no longer available.
- J) Zero filled represents zero count.
- K) Regulated materials from Century Supply Group, Inc. is at cost. Deregulated materials are with a 15% markup incorporated in billing.
- L) Increase in Interstate SLC charges due to increase in SLC rate.
- M) Increase in Operating Expenses and quarterly CSA true-ups.
- N) RA/ER circuits increased from 2 to 24. RA/RA circuits increased from 41 to 61.
- O) Entry in 2002 to record fiber rental for 2001.
- P) Miscellaneous adjustment.