



4004

# ANNUAL REPORT

OF

Name: CENTURY TEL OF NORTHWEST WISCONSIN, LLC

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Principal Office: 105 WEST WISCONSIN AVENUE  
P.O. BOX 547  
FREDERIC, WI 54837-0547

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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)

CENTURY TEL OF NORTHWEST 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 03/31/2003  
(Person responsible for accounts) (Date)

VICE PRESIDENT & CONTROLLER  
(Title)

## TABLE OF CONTENTS

Schedule Name	Page
Cover Page	1
General Rules for Reporting	2
Signature Page	3
Table of Contents	4
Annual Telecommunications Report Glossary of Terms	5
Abbreviations Used in Annual Reports	6
Identification and Ownership	7
Officers and Directors	7
Income Statement - Total Company	8
Notes to Income Statement or Balance Sheet	9
Balance Sheet - Assets (Class B Use Accounts Designated By *)	10
Balance Sheet - Liabilities (Class B Use Accounts Designated By *)	11
Important Changes During the Year	13
Affiliate Abbreviations	14
Affiliated Interest Transactions	15
Affiliated Assets and Liabilities	16
Telecommunications Plant in Service Class A & B	22
Telecommunications Plant in Service Class A & B (Sub-Class Accounts)	24
Accumulated Depreciation Class A & B	26
Accumulated Depreciation Class A & B (Sub-Class Accounts)	28
Retained Earnings (Acct. 4550)	37
Revenues - Class A & B (Class B Use Accounts Designated By *)	40
Expenses - Class A & B	41
Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	43
Calculation of Assessable Revenues for Universal Service Fund Assessment Purposes	43
Other Income Accounts	44
Nonregulated Activities	45
Employee Data - End of Year	46
Telephone Calls and Minutes of Use Per Month	47
Access Usage	48
Outside Plant Statistics at End of Year	49
Special Access Circuits in Use at End of Year	49
Service Data	50
Service Data - End of Year	52
Equipment Abbreviations	54
Manufacturer Abbreviations	54
Central Office Data - End of Year	55
General, Schedule Level and Schedule Line Footnotes	56

## 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:** CENTURY TEL OF NORTHWEST WISCONSIN, LLC  
**Utility Location:** 105 WEST WISCONSIN AVENUE  
P.O. BOX 547  
FREDERIC, WI 54837-0547

**Utility Web Site Address:**

**When was utility organized?:** 04/10/1950

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

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

Business Customers: (608) 796 - 5200 Ext:

Residential Customers: (608) 796 - 5300 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 NORTHWEST, INC.  
**Address:** PO BOX 4065  
MONROE , LA 71211-4065

**Number of Shares Held:** 1,000  
**Beneficial Owner:** YES  
CENTURYTEL OF NORTHWEST, INC P. O. BOX 4065 MONRLE, LA 7

## OFFICERS AND DIRECTORS

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

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<p><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> MONRE, LA 71211-4065</p>	<b>1</b>
<hr/>	
<p><b>Name:</b> DUANE RING <b>Title/Occupation:</b> VICE PRESIDENT <b>Business Address (1):</b> 333 NORTH FRONT STREET <b>Business Address (2):</b> 7TH FLOOR <b>Business Address (3):</b> <b>City State, Zip:</b> LA CROSSE, WI 54601</p>	<b>2</b>
<hr/>	
<p><b>Name:</b> G. CLAY BAILEY <b>Title/Occupation:</b> VICE PRESIDENT &amp; 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</p>	<b>3</b>
<hr/>	
<p><b>Name:</b> GLEN F. POST, III <b>Title/Occupation:</b> CHAIRMAN &amp; CHIEF EXECUTIVE OFFICER <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</p>	<b>4</b>
<hr/>	
<p><b>Name:</b> HARVEY P. PERRY <b>Title/Occupation:</b> DIRECTOR &amp; 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</p>	<b>5</b>
<hr/>	
<p><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</p>	<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>
<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>
<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>
<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>
<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>
<b>Name:</b> R. STEWART EWING, JR. <b>Title/Occupation:</b> DIRECTOR & EXEC. VICE PRESIDENT & TREAS. <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

---

<b>Name:</b> R. WAYNE DAVIS <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>13</b>
<hr/>	
<b>Name:</b> ROBERT BROWN <b>Title/Occupation:</b> GENERAL MANAGER <b>Business Address (1):</b> 333 NORTH FRONT STREET <b>Business Address (2):</b> 6TH FLOOR <b>Business Address (3):</b> <b>City State, Zip:</b> LA CROSSE, WI 54601	<b>14</b>
<hr/>	
<b>Name:</b> STACEY W. GOFF <b>Title/Occupation:</b> VICE PRESIDENT, ASSIST. COUNSEL & SEC. <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>15</b>

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**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	20,959,901	20,978,989	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	2,913,174	2,896,853	2
Plant Nonspecific Operations Expense	6,629,264	6,130,718	3
Customer Operations Expense (6610-6620)	1,718,168	1,382,434	4
Corporate Operations Expense (6710-6790)	1,312,937	1,214,591	5
Other Operating Income and Expense (7100)	2,690	2,294	6
Operating Taxes (7200)	3,400,751	3,817,255	7
<b>Total Operating Expenses</b>	<b>15,971,604</b>	<b>15,439,557</b>	<b>8</b>
<b>Net Operating Income</b>	<b>4,988,297</b>	<b>5,539,432</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	177,886	370,126	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	817,791	868,823	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	139,730	129,503	14
<b>Total Nonoperating Income</b>	<b>(500,175)</b>	<b>(369,194)</b>	<b>15</b>
<b>Net Income</b>	<b>4,488,122</b>	<b>5,170,238</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:

- 
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)
- 
2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.
- 
3. 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)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*			1
Cash (1130)	5,281,860	4,658,277	2
Special Cash Deposits (1140)	290	290	3
Working Cash Advances (1150)	800	800	4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>5,282,950</b>	<b>4,659,367</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	1,302,184	1,206,053	6
Accounts Receivable Allowance-Telecom (1181)*	54,413	58,198	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>1,247,771</b>	<b>1,147,855</b>	
Other Accounts Receivable (1190)*	930,912	837,483	8
Accounts Receivable Allowance--Other (1191)*	32,828		9
<b>Net: Other Accounts Receivable</b>	<b>898,084</b>	<b>837,483</b>	
Notes Receivable (1200)*			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>2,145,855</b>	<b>1,985,338</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	12,905	13,075	13
<b>TOTAL SUPPLIES</b>	<b>12,905</b>	<b>13,075</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)	12,324	13,237	16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	14,751	13,869	19
<b>TOTAL PREPAYMENTS</b>	<b>27,075</b>	<b>27,106</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>7,468,785</b>	<b>6,684,886</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	233,669	233,669	22
Other Investments in Nonaffiliated Companies (1402)*	247,074	247,074	23
Nonregulated Investments (1406)*	151,057	111,965	24
Unamortized Debt Issuance Expense (1407)*	8,973	9,771	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)*			26
Other Noncurrent Assets (1410)*			27
<b>TOTAL INVESTMENTS</b>	<b>640,773</b>	<b>602,479</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	7,141	3,491	30
<b>TOTAL DEFERRED CHARGES</b>	<b>7,141</b>	<b>3,491</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>647,914</b>	<b>605,970</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	72,679,959	68,623,121	31
Less: Accumulated Depreciation (3100 )*	38,016,331	33,012,048	32
Less: Accumulated Amortization--Capitalized Leases (3410 )*			33
Less: Accumulated Amortization--Leasehold Improvements (3420 )*			34
Less: Accumulated Amortization--Intangible (3500 )*			35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>34,663,628</b>	<b>35,611,073</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*			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)*			38
Less: Accumulated Depreciation--Nonoperating (3300 )*			39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	74,426	671,919	40
<b>TOTAL TPUC</b>	<b>74,426</b>	<b>671,919</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600 )*			42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>34,738,054</b>	<b>36,282,992</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>42,854,753</b>	<b>43,573,848</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)*	1,490,356	1,231,235	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	555,248	514,622	3
Customer Deposits (4040)*	11,972	6,002	4
Current Maturities--Long-Term Debt (4050)*	983,929	993,795	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*			7
Other Taxes--Accrued (4080)*	58,848	56,528	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	135,127	127,252	11
Other Current Liabilities (4130)*	29,580		12
<b>TOTAL CURRENT LIABILITIES</b>	<b>3,265,060</b>	<b>2,929,434</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	14,190,635	15,094,220	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>14,190,635</b>	<b>15,094,220</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*			20
Unamortized Operating ITC--Net (4320)*	9,018	9,018	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	4,565,117	4,754,375	23
Net Deferred Tax Liability Adjustments (4341)*		(58,892)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*		58,892	26
Deferred Tax Regulatory Liability (4361)*			27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>4,574,135</b>	<b>4,763,393</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	922,600	922,600	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*	59,162	59,162	31
Retained Earnings (4550)*	19,843,161	19,805,039	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>20,824,923</b>	<b>20,786,801</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>42,854,753</b>	<b>43,573,848</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.

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

Per Docket #5530-TI-100 & 1055-GF-100, Effective November 1, 2002, CenturyTel of Northwest Wisconsin, LLC Changed Local & Access Rates Which is Estimated to Increase Annual Revenues by \$74,907.

Effective March 1, 2002 CenturyTel of Northwest Wisconsin, LLC Added Simple Choice Service.

Effective December 10, 2002 CenturyTel of Northwest Wisconsin, LLC Added Frame Relay Service.

### AFFILIATE ABBREVIATIONS

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

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

### AFFILIATED INTEREST TRANSACTIONS

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

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005ATF109	0005ATF107	0005AT108	0005ATF106		
Name of Affiliate	CBC	CSG	CSPG	CTE		1
Designate whether billed to or from:	FROM	FROM	FROM	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C		3
Total Dollar Activity	607	4,283,207	172,465	128,504		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		10.00	0.00	10.00		6
Footnotes			F			

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005ATF131	0005ATF129	0000ATF000	0000ATF000		
Name of Affiliate	CTMW	CTMW	OTH	OTH		1
Designate whether billed to or from:	FROM	TO	FROM	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	795,277	452,473	43,991	20,415		4
Percent of affiliate's business billed to all affiliated regulated utilities						5
If cost based, rate of return on equity or markup incorporated in billings	0.00		0.00			6
Footnotes						

### AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Century Supply Group, Inc..	4010	98	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	206,779		1
Motor Vehicles	2112	544,368	193,539	2 T
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	277,166		6
Buildings	2121	2,141,242	89,773	7
Furniture	2122	13,237		8
Office Equipment	2123	116,705	0	9
General Purpose Computers	2124	120,207	9,474	10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>3,419,704</b>	<b>292,786</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	10,717,979	359,655	12
Electro-Mechanical Switching	2215	742	0	13
Operator Systems	2220	0		14
Radio Systems	2231	10,464	0	15
Circuit Equipment	2232	12,201,114	1,308,770	16 s
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>22,930,299</b>	<b>1,668,425</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	14,739		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>14,739</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	32,911		22
Aerial Cable	2421	376,273	377	23
Underground Cable	2422	356,264	25,387	24
Buried Cable	2423	41,091,091	2,317,457	25 s
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	401,840		30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>42,258,379</b>	<b>2,343,221</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			206,779	1
2112	33,486	2,896	707,317	2 T
2113			0	3
2114			0	4
2115			0	5
2116	5,418		271,748	6
2121			2,231,015	7
2122			13,237	8
2123	0	0	116,705	9
2124			129,681	10
	<b>38,904</b>	<b>2,896</b>	<b>3,676,482</b>	
2211			0	11
2212	18,157	0	11,059,477	12
2215	0	0	742	13
2220			0	14
2231	0	0	10,464	15
2232	138,729	(1)	13,371,154	16 s
	<b>156,886</b>	<b>(1)</b>	<b>24,441,837</b>	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			14,739	21
	<b>0</b>	<b>0</b>	<b>14,739</b>	
2411			32,911	22
2421	0	0	376,650	23
2422	0	0	381,651	24
2423	54,703	4	43,353,849	25 s
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			401,840	30
	<b>54,703</b>	<b>4</b>	<b>44,546,901</b>	
2681			0	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	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>68,623,121</b>	<b>4,304,432</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<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			0	<b>32</b>
2690			0	<b>33</b>
	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>250,493</b>	<b>2,899</b>	<b>72,679,959</b>	
2001			3,939	<b>34</b>
			<b>72,676,020</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	6,585		<b>1</b>
Company Communications Equipment	2123.2	110,120		<b>2</b>
Software	2212.1	726,126		<b>3 s</b>
Digital Switching - Central Office	2212.2	9,991,853	359,655	<b>4 s</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	742		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	10,464		<b>9</b>
Digital Circuit Equipment	2232.1	11,316,222	1,299,791	<b>10</b>
Analog Circuit Equipment	2232.2	884,892		<b>11 s</b>
Light Wave Circuit Equipment	2232.3	0	8,979	<b>12 s</b>
Aerial Cable - Nonmetallic	2421.1	0		<b>13</b>
Aerial Cable - Metallic	2421.2	376,273	377	<b>14</b>
Underground Cable - Nonmetallic	2422.1	256,309		<b>15</b>
Underground Cable - Metallic	2422.2	99,955	25,387	<b>16</b>
Buried Cable - Nonmetallic	2423.1	4,169,765	217,587	<b>17</b>
Buried Cable - Metallic	2423.2	36,921,326	2,099,870	<b>18 s</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			6,585	1
2123.2			110,120	2
2212.1		20,309	746,435	3 s
2212.2	18,157	(20,309)	10,313,042	4 s
2212.3			0	5
2215.1			0	6
2215.2			742	7
2231.1			0	8
2231.2			10,464	9
2232.1	132,875		12,483,138	10
2232.2	5,854	(124,664)	754,374	11 s
2232.3		124,663	133,642	12 s
2421.1			0	13
2421.2			376,650	14
2422.1			256,309	15
2422.2			125,342	16
2423.1			4,387,352	17
2423.2	54,703	4	38,966,497	18 s
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	477,326	18.0	101,876	1U
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	244,768	10.0	31,383	5
Buildings	2121	867,750	3.4	73,184	6
Furniture	2122	13,237	8.33		7
Office Equipment	2123	116,705	12.5		8
General Purpose Computers	2124	113,240	16.67	8,031	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>1,833,026</b>		<b>214,474</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	6,863,027	10.0	1,090,773	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	10,464	10.0		14
Circuit Equipment	2232	6,856,111	11.6	1,370,127	15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>13,729,602</b>		<b>2,460,900</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	14,739	10.0		20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>14,739</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	35,001	9.38	3,087	21W
Aerial Cable	2421	235,871	6.3	23,727	22
Underground Cable	2422	70,840	5.8	14,957	23
Buried Cable	2423	16,976,063	5.8	2,428,933	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

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

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	33,486			1,345	547,061	1 U
2113					0	2
2114					0	3
2115					0	4
2116	5,418				270,733	5
2121					940,934	6
2122					13,237	7
2123	0				116,705	8
2124					121,271	9
	<b>38,904</b>	<b>0</b>	<b>0</b>	<b>1,345</b>	<b>2,009,941</b>	
2211					0	10
2212	18,157				7,935,643	11
2215	0				0	12
2220					0	13
2231	0				10,464	14
2232	138,729		91,655		8,179,164	15
	<b>156,886</b>	<b>0</b>	<b>91,655</b>	<b>0</b>	<b>16,125,271</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					14,739	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,739</b>	
2411					38,088	21 W
2421	0	(121)			259,719	22
2422	0				85,797	23
2423	54,703	5,012	7,208		19,352,489	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	116,906	3.33	13,381	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>17,434,681</b>		<b>2,484,085</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>33,012,048</b>		<b>5,159,459</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			230	<b>0 30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>5,159,229</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					130,287	29
	54,703	4,891	7,208	0	19,866,380	
<b>3100</b>	<b>250,493</b>	<b>4,891</b>	<b>98,863</b>	<b>1,345</b>	<b>38,016,331</b>	
3100					2,153	30
<b>3100</b>					<b>38,014,178</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	6,585	12.5			1
Company Communications Equipment	2123.2	110,120	14.29			2
Software	2212.1	389,224	25.0			3
Digital Switching - Central Office	2212.2	6,473,803	10.0	1,090,773		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	10,464	10.0			9
Digital Circuit Equipment	2232.1	6,095,882	11.6	1,355,536		10
Analog Circuit Equipment	2232.2	760,229	21.0			11 v
Light Wave Circuit Equipment	2232.3	0	11.6	14,591		12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	235,871	6.3	23,727		14
Underground Cable - Nonmetallic	2422.1	36,591	3.7	9,483		15
Underground Cable - Metallic	2422.2	34,249	5.0	5,474		16
Buried Cable - Nonmetallic	2423.1	1,268,701	5.8	245,746		17
Buried Cable - Metallic	2423.2	15,707,362	5.8	2,183,187		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					6,585	1
2123.2					110,120	2
2212.1					389,224	3
2212.2	18,157				7,546,419	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					10,464	9
2232.1	132,875		91,655		7,410,198	10
2232.2	5,854				754,375	11 V
2232.3					14,591	12
2421.1					0	13
2421.2		(121)			259,719	14
2422.1					46,074	15
2422.2					39,723	16
2423.1			7,208		1,521,655	17
2423.2	54,703	5,012			17,830,834	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	19,805,039	19,534,801	1
<b>Changes:</b>			
Balance Transferred from Income	4,488,122	5,170,238	2
<b>Dividends Declared:</b>			
Common	4,450,000	4,900,000	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>4,450,000</b>	<b>4,900,000</b>	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
<b>Balance--End of Year</b>	<b><u>19,843,161</u></b>	<b><u>19,805,039</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 )	6,319,025	6,122,179	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 )	176,415	168,125	7
Customer Premises Revenue (5050 )	562	874	8
Other Local Exchange Revenue (5060 )	5,073,644	5,512,069	9
Other Local Exchange Revenue Settlements (5069 )	(1,187)		10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>11,568,459</b>	<b>11,803,247</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	1,554,951	960,558	11 G
Switched Access Revenue (5082 )*	4,299,891	5,154,699	12
Special Access Revenue (5083 )*	259,377	196,337	13 H
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>6,114,219</b>	<b>6,311,594</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	1,451,546	1,509,193	15
Special Access Revenue (5084.3)*	528,999	410,465	16 I
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>1,980,545</b>	<b>1,919,658</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*	2,188	47,022	17 J
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 )	98,835	46,550	23 K
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>98,835</b>	<b>46,550</b>	
Other Long Distance Revenue (5160 )	703	1,538	28
Other Long Distance Revenue Settlements (5169 )			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>101,726</b>	<b>95,110</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 )*	653,253	597,021	<b>30</b>
Rent Revenue (5240 )*	3,179	15,584	<b>31 L</b>
Corporate Operations Revenue (5250 )*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )	19,374	15,210	<b>34</b>
Customer Operations Revenue (5262 )	11,028	24,015	<b>35 M</b>
Plant Operations Revenue (5263 )			<b>36</b>
Other Incidental Regulated Revenue (5264 )	14,428	26,286	<b>37 N</b>
Other Revenue Settlements (5269 )	30,687	(17,840)	<b>38 O</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>75,517</b>	<b>47,671</b>	
Interstate Billing and Collection Revenue*	159,425	159,846	<b>39</b>
Intrastate Billing and Collection Revenue*	154,366	157,835	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>313,791</b>	<b>317,681</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,045,740</b>	<b>977,957</b>	
<b>GROSS OPERATING REVENUES</b>	<b>20,810,689</b>	<b>21,107,566</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	(84,787)	128,577	<b>43 P</b>
Uncollectible Revenue--Other (5302 )	(64,425)		<b>44 X</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>(149,212)</b>	<b>128,577</b>	
<b>TOTAL OPERATING REVENUES</b>	<b><u>20,959,901</u></b>	<b><u>20,978,989</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 )	37,758	29,697	1
Less: Nonregulated	0	0	2
<b>Net Regulated</b>	<b>37,758</b>	<b>29,697</b>	<b>3</b>
Total General Support Expense ( 6120 )	567,111	716,430	4
Less: Nonregulated	0	0	5 B
<b>Net Regulated</b>	<b>567,111</b>	<b>716,430</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	733,868	777,857	7
Less: Nonregulated	0	0	8
<b>Net Regulated</b>	<b>733,868</b>	<b>777,857</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	0	0	10
Less: Nonregulated	0	0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	360,496	225,661	13
Less: Nonregulated	0	0	14 C
<b>Net Regulated</b>	<b>360,496</b>	<b>225,661</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	515	2,548	16
Less: Nonregulated	0	0	17
<b>Net Regulated</b>	<b>515</b>	<b>2,548</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	1,213,426	1,144,660	19
Less: Nonregulated	0	0	20
<b>Net Regulated</b>	<b>1,213,426</b>	<b>1,144,660</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>2,913,174</b>	<b>2,896,853</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>2,913,174</b>	<b>2,896,853</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	114,359	118,798	22
Less: Nonregulated	0	0	23
<b>Net Regulated</b>	<b>114,359</b>	<b>118,798</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	1,120,808	1,032,640	25
Less: Nonregulated	0	0	26
<b>Net Regulated</b>	<b>1,120,808</b>	<b>1,032,640</b>	<b>27</b>
Access Expense ( 6540 )	234,638	188,982	28
Less: Nonregulated	0	0	29 D
<b>Net Regulated</b>	<b>234,638</b>	<b>188,982</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	5,159,459	4,790,298	31
Less: Nonregulated	0	0	32
<b>Net Regulated</b>	<b>5,159,459</b>	<b>4,790,298</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>6,629,264</b>	<b>6,130,718</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>6,629,264</b>	<b>6,130,718</b>	

**EXPENSES - CLASS A & B**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	262,853	225,515	34
Less: Nonregulated	0	0	35
<b>Net Regulated</b>	<b>262,853</b>	<b>225,515</b>	<b>36</b>
<hr/>			
Total Services ( 6620 )	1,455,315	1,156,919	37
Less: Nonregulated	0	0	38 E
<b>Net Regulated</b>	<b>1,455,315</b>	<b>1,156,919</b>	<b>39</b>
<hr/>			
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>1,718,168</b>	<b>1,382,434</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,718,168</b>	<b>1,382,434</b>	
<hr/>			
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	190,745	164,979	40
Less: Nonregulated	0	0	41
<b>Net Regulated</b>	<b>190,745</b>	<b>164,979</b>	<b>42</b>
<hr/>			
Total General and Administrative ( 6720 )	1,122,192	1,049,612	43
Less: Nonregulated	0	0	44
<b>Net Regulated</b>	<b>1,122,192</b>	<b>1,049,612</b>	<b>45</b>
<hr/>			
Provision for Uncollectible Notes Receiv. ( 6790 )	0	0	46
Less: Nonregulated	0	0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<hr/>			
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>1,312,937</b>	<b>1,214,591</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,312,937</b>	<b>1,214,591</b>	
<hr/>			
<b>TOTAL EXPENSES</b>	<b>12,573,543</b>	<b>11,624,596</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>12,573,543</b>	<b>11,624,596</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 )	114,359	118,798	2
<b>Total: Reported in Account 6510</b>	<b>114,359</b>	<b>118,798</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	5,155,251	4,786,090	3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )	0	0	4
Amortization Expense--Tangible ( 6563 )	0	0	5
Amortization Expense--Intangible ( 6564 )	0	0	6
Amortization Expense--Other ( 6565 )	4,208	4,208	7
<b>Total: Reported in Account 6560</b>	<b>5,159,459</b>	<b>4,790,298</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	20,810,689	1
Plus: Collection of amounts previously written off	281,547	2
Less: Uncollectibles written off during the year	200,545	3
Plus: Total Other Operating Income and (Expense) (7100)	2,690	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)	71,555	7 R
Plus (or Less) Other (please specify): None	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>20,822,826</u></b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	11,568,459	1
Plus: Total Intrastate Access Revenues (5084)	1,980,545	2
Plus: Total Long Distance Network Services Revenue	101,726	3
Less: Out-of-State Operating Revenues (included in the above lines)	71,555	4 R
Plus: Intrastate Payphone Revenues	51,786	5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>13,630,961</u></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.**

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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)	71,555	7 R
Plus (or Less) Other (please specify): None	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>20,822,826</u></b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	11,568,459	1
Plus: Total Intrastate Access Revenues (5084)	1,980,545	2
Plus: Total Long Distance Network Services Revenue	101,726	3
Less: Out-of-State Operating Revenues (included in the above lines)	71,555	4 R
Plus: Intrastate Payphone Revenues	51,786	5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>13,630,961</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 )	2,690	2,294	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )			2
Operating Federal Income Taxes (7220 )	2,366,731	2,729,765	3
Operating State and Local Income Taxes (7230 )	654,241	668,998	4
Operating Other Taxes (7240 )	548,870	539,608	5
Provision for Deferred Operating Income Taxes--Net (7250 )	(169,091)	(121,116)	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>3,400,751</b>	<b>3,817,255</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )		13	7
Interest Income (7320 )	159,468	340,706	8
Income from Sinking and Other Funds (7330 )			9
Allowance for Funds Used During Construction (7340 )	24,513	33,992	10
Gains or (Losses) from the Disposition of Certain Property (7350 )			11
Other Nonoperating Income (7360 )	1,289	2,371	12
Special Charges (7370 )	7,384	6,956	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>177,886</b>	<b>370,126</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400 )	0	0	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500 )	817,791	868,823	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )	0	0	16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )	139,730	129,503	17

## NONREGULATED ACTIVITIES

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

<b>Nonregulated Activity</b>	
<b>(a)</b>	
Paystations	<b>1</b>
Sales, Lease, and Maintenance of Centrex CPE	<b>2</b>
Sales, Lease, and Maintenance of Data CPE	<b>3</b>
Sales, Lease, and Maintenance of Key CPE	<b>4</b>
Sales, Lease, and Maintenance of Multiline Phones CPE	<b>5</b>
Sales, Lease, and Maintenance of PBX CPE	<b>6</b>
Sales, Lease, and Maintenance of Premise Wire	<b>7</b>
Sales, Lease, and Maintenance of Single Line Phones CPE	<b>8</b>

## EMPLOYEE DATA - END OF YEAR

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

Particulars (a)	Employees (b)	Employees (b)
<b>Plant Operations</b>		
Supervisory & Management	2	1
Central Office	4	2
Outside Plant	14	3
Building & Service		4
Other		5
<b>Customer Operations</b>		
Supervisory & Management		6
Operators		7
Business Office	1	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>21</b>	
Part-Time Employees		20
Full-Time Employees	21	21
<b>Total Part-Time and Full-Time Employees</b>	<b>21</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	1,495	5,402	1
Extended Area Service			2
Extended Community Calling	277	787	3
Other Local-Undefined			4
<b>Total Local</b>	<b>1,772</b>	<b>6,189</b>	
<b>TOLL</b>			
Toll	2,431	8,577	5
<b>Total Toll</b>	<b>2,431</b>	<b>8,577</b>	
<b>Total Local &amp; Toll</b>	<b>4,203</b>	<b>14,766</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.	0	0	0	0	1
Feature Group A -- Term.	0	0	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	979	0	5
Feature Group C -- Term.	0	0	1,013	0	6
Feature Group D -- Orig.	40,951	5,744	7,374	34	7
Feature Group D -- Term.	32,119	9,046	5,660	0	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	278	1
Strand miles of plant - fiber optics	1	2 Q
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	25	35	1
56 kbps	37	8	2
64 kbps (DS0)	1	1	3
1.54 Mbps (DS-1)	56	29	4
45 Mbps (DS-3)	0	2	5 A
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	278	1
Strand miles of plant - fiber optics	1	2 Q
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	25	35	1
56 kbps	37	8	2
64 kbps (DS0)	1	1	3
1.54 Mbps (DS-1)	56	29	4
45 Mbps (DS-3)	0	2	5 A
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

### SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	2,207	2,283	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	64	59	6
Centrex Trunks			7
Centrex Lines	132	126	8
Key System Trunks	642	613	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	147	142	13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider	16	14	15
Other	8	6	16
<b>Total Business Lines</b>	<b>3,216</b>	<b>3,243</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	17,393	17,536	18
2 Party			19
4 Party			20
FX-Out (Switched)			21
Other			22
<b>Total Residential Lines</b>	<b>17,393</b>	<b>17,536</b>	<b>23</b>
<b>Total Bus &amp; Res Lines</b>	<b>20,609</b>	<b>20,779</b>	<b>24</b>
Company Used Lines	707	648	25
<b>Total Lines Used</b>	<b>21,316</b>	<b>21,427</b>	<b>26</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	0		<b>3</b>
WATS Lines - 800 Service	4	4	<b>4</b>
FX-In-intraLATA	4	5	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	1,287	2,084	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	1,064	1,407	<b>9</b>
Feature Group A Lines	0		<b>10</b>
Feature Group B Trunks	23	23	<b>11</b>
Feature Group C Trunks	0	576	<b>12</b>
Feature Group D Trunks	991	1,209	<b>13</b>
TSPS - Trunks	133	179	<b>14</b>
EAS - Trunks	903	1,114	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	0	24	<b>16</b>
Video Distance Learning	3	5	<b>17</b>
- discounted (special tariff)			<b>18</b>
<b>Customers</b>			
Lifeline Customers	353	389	<b>19</b>
Linkup Customers	3	2	<b>20</b>
<b>Other</b>			
Total Company Square Miles	1,873	1,873	<b>21</b>
Total Company Route Miles	3,389	3,432	<b>22</b>
Footnotes			<b>23</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	0440	1360	1380	1960	1
<b>Business</b>					<b>2</b>
1 Party	22	29	115	247	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks			4		6
Centrex Trunks					7
Centrex Lines				24	8
Key System Trunks	2		14	87	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone		1	10	10	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider			2	1	15
Other			1	1	16
<b>Total Business Lines</b>	<b>24</b>	<b>30</b>	<b>146</b>	<b>370</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	190	365	1,020	1,257	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>190</b>	<b>365</b>	<b>1,020</b>	<b>1,257</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>214</b>	<b>395</b>	<b>1,166</b>	<b>1,627</b>	<b>25</b>
Company Used Lines	10	14	43	98	26
<b>Total Lines Used</b>	<b>224</b>	<b>409</b>	<b>1,209</b>	<b>1,725</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	2110	2220	2820	2930	1
<b>Business</b>					<b>2</b>
1 Party	68	165	115	35	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		13	4		6
Centrex Trunks					7
Centrex Lines	3		7		8
Key System Trunks	4	54	9	1	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	6	9	8	2	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	3	1	1		15
Other		3			16
<b>Total Business Lines</b>	<b>84</b>	<b>245</b>	<b>144</b>	<b>38</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	755	1,140	1,176	469	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>755</b>	<b>1,140</b>	<b>1,176</b>	<b>469</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>839</b>	<b>1,385</b>	<b>1,320</b>	<b>507</b>	<b>25</b>
Company Used Lines	44	46	65	13	26
<b>Total Lines Used</b>	<b>883</b>	<b>1,431</b>	<b>1,385</b>	<b>520</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	3460	4020	4300	4960	1
<b>Business</b>					<b>2</b>
1 Party	306	612	92	151	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		38			6
Centrex Trunks					7
Centrex Lines	4	68			8
Key System Trunks	95	203	20	39	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	28	30	5	10	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	1	1		2	15
Other	1				16
<b>Total Business Lines</b>	<b>435</b>	<b>952</b>	<b>117</b>	<b>202</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	2,088	3,590	727	824	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>2,088</b>	<b>3,590</b>	<b>727</b>	<b>824</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>2,523</b>	<b>4,542</b>	<b>844</b>	<b>1,026</b>	<b>25</b>
Company Used Lines	86	104	17	40	26
<b>Total Lines Used</b>	<b>2,609</b>	<b>4,646</b>	<b>861</b>	<b>1,066</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	5750	5760			1
<b>Business</b>					2
1 Party	63	263			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines		20			8
Key System Trunks	7	78			9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	6	17			13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider		2			15
Other					16
<b>Total Business Lines</b>	<b>76</b>	<b>380</b>	<b>0</b>	<b>0</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	1,407	2,528			19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>1,407</b>	<b>2,528</b>	<b>0</b>	<b>0</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,483</b>	<b>2,908</b>	<b>0</b>	<b>0</b>	<b>25</b>
Company Used Lines	16	52			26
<b>Total Lines Used</b>	<b>1,499</b>	<b>2,960</b>	<b>0</b>	<b>0</b>	<b>27</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	0440	1360	1380	1960	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)		3	49	1,546	7
Special Access-interLATA					8
(equiv. access lines)	24		53	199	9
Feature Group A Lines					10
Feature Group B Trunks				18	11
Feature Group C Trunks					12
Feature Group D Trunks			24	983	13
TSPS - Trunks				47	14
EAS - Trunks			96	230	15
Cellular Trunks (Pub. Sw. Net.)				24	16
Video Distance Learning					17
- discounted (special tariff)				1	18
<b>Other</b>					<b>19</b>
Exchange Square Miles	63	269	132	78	20
Exchange Route Miles	96	191	247	108	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	2110	2220	2820	2930	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS					3
WATS Lines - 800 Service		4			4
FX-In-intraLATA		1			5
Special Access-intraLATA					6
(equiv. access lines)	5	171			7
Special Access-interLATA					8
(equiv. access lines)	49	128	27		9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks		96	120		12
Feature Group D Trunks			82		13
TSPS - Trunks		6	23		14
EAS - Trunks		96	168	144	15
Cellular Trunks (Pub. Sw. Net.)		0	0		16
Video Distance Learning					17
- discounted (special tariff)		1			18
<b>Other</b>					<b>19</b>
Exchange Square Miles	196	52	112	83	20
Exchange Route Miles	248	143	214	147	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	3460	4020	4300	4960	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS					<b>3</b>
WATS Lines - 800 Service					<b>4</b>
FX-In-intraLATA		2		1	<b>5</b>
Special Access-intraLATA (equiv. access lines)	27	251	1	5	<b>6</b> <b>7</b>
Special Access-interLATA (equiv. access lines)	175	519	50	128	<b>8</b> <b>9</b>
Feature Group A Lines					<b>10</b>
Feature Group B Trunks				5	<b>11</b>
Feature Group C Trunks	96	192		72	<b>12</b>
Feature Group D Trunks	24	48		48	<b>13</b>
TSPS - Trunks	23	20		60	<b>14</b>
EAS - Trunks	142	144		94	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)					<b>16</b>
Video Distance Learning - discounted (special tariff)		2			<b>17</b> <b>18</b>
<b>Other</b>					<b>19</b>
Exchange Square Miles	269	116	97	136	<b>20</b>
Exchange Route Miles	525	361	214	168	<b>21</b>
Footnotes					<b>22</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	5750	5760			1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA		1			5
Special Access-intraLATA					6
(equiv. access lines)		26			7
Special Access-interLATA					8
(equiv. access lines)		55			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)		1			18
<b>Other</b>					<b>19</b>
Exchange Square Miles	100	170			20
Exchange Route Miles	284	486			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

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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.

<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	BENNETT	DAIRYLAND	DANBURY	FREDERIC	<b>1</b>
PSCW Exchange ID	0440	1360	1380	1960	<b>2</b>
Central Office Name	BENNETT	DAIRYLAND	DANBURY	FREDERIC	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Central Office CLLI Code	BNNTWIXARS0	DRLDWIXARS0	DNBRWIXADSA	FRDRWIXADS0	<b>5</b>
Manufacturer of COE (Page 54)	SC	SC	SC	SC	<b>6</b>
Year COE Installed	1983	1983	1983	1990	<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	H	H	<b>9</b>
Remote Host PSCW Exchange ID	4960	1380			<b>10</b>
Remote Host PSCW Central Office ID	1	1	0	0	<b>11</b>
COE Generic Software Release No.	23.0	23.0	23.0	23.0	<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	223	416	1,082	2,102	<b>15</b>
- Equipped	300	807	1,935	2,356	<b>16</b>
- Wired	360	1,104	2,910	2,736	<b>17</b>
Trunks - In Use	0	0	419	1,936	<b>18</b>
- Equipped	0	0	576	3,048	<b>19</b>
- Wired	0	0	576	3,072	<b>20</b>
ISDN Available?	No	No	No	No	<b>21</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<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)	10	2	13	62	<b>25</b>
Switched 56 Service?	No	No	No	No	<b>26</b>
Switched 56 lines in use	0	0	0	0	<b>27</b>
Digital Transmission Facilities: DS-1 - In Use	7	4	23	168	<b>28</b>
DS-3 - In Use	6	0	8	13	<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	No	<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.	64	0	64	13	<b>36</b>
No. of fiber strands working (LIT) in C.O.	12	0	16	20	<b>37</b>
No. of fiber strands for interoffice use	8	0	8	20	<b>38</b>
Miles of fiber sheath in wire center	12	0	19	13	<b>39</b>
Access Tandem Serving this C.O.:					
- C.O. Name	SUPERIOR	FREDERIC	FREDERIC	FREDERIC	<b>40</b>
- PSCW C.O. ID	5260-01	1960-01	1960-01	1960-01	<b>41</b>
Does this C.O. do access tandem switching?	No	No	No	Yes	<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.

<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	GORDON	HAMMOND	LAKE NEBAGAMO	LEWIS	<b>1</b>
PSCW Exchange ID	2110	2220	2820	2930	<b>2</b>
Central Office Name	GORDON	HAMMOND	LAKE NEBAGAMON	LEWIS	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Central Office CLLI Code	GRDNWIXARS0	HMNDWIXBDS0	LKNBWIXADS1	LEWSWIXARS0	<b>5</b>
Manufacturer of COE (Page 54)	SC	SC	SI	SC	<b>6</b>
Year COE Installed	1993	1992	1995	1992	<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	S	H	R	<b>9</b>
Remote Host PSCW Exchange ID	4960			1960	<b>10</b>
Remote Host PSCW Central Office ID	1	0	0	1	<b>11</b>
COE Generic Software Release No.	23.0	23.0	19.0	23.0	<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	892	1,438	1,165	606	<b>15</b>
- Equipped	1,224	1,692	1,718	1,121	<b>16</b>
- Wired	2,730	2,118	3,072	1,260	<b>17</b>
Trunks - In Use	0	384	363	0	<b>18</b>
- Equipped	0	480	510	0	<b>19</b>
- Wired	0	576	624	0	<b>20</b>
ISDN Available?	No	No	Yes	No	<b>21</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<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)	14	21	45	16	<b>25</b>
Switched 56 Service?	No	No	No	No	<b>26</b>
Switched 56 lines in use	0	0	0	0	<b>27</b>
Digital Transmission Facilities: DS-1 - In Use	7	27	31	5	<b>28</b>
DS-3 - In Use	4	2	9	3	<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	No	<b>33</b>
Video Information - Service Available?	No	Yes	No	No	<b>34</b>
- In Use (# lines) <sup>1</sup>	0	1	0	0	<b>35</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	56	108	60	48	<b>36</b>
No. of fiber strands working (LIT) in C.O.	28	8	24	24	<b>37</b>
No. of fiber strands for interoffice use	8	4	12	4	<b>38</b>
Miles of fiber sheath in wire center	43	5	24	4	<b>39</b>
Access Tandem Serving this C.O.:					
- C.O. Name	SUPERIOR	EAU CLAIRE	SUPERIOR	FREDERIC	<b>40</b>
- PSCW C.O. ID	5260-01	1630-01	5260-01	1960-01	<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.

<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	MINONG	OSCEOLA	POPLAR	SOLON SPRINGS	<b>1</b>
PSCW Exchange ID	3460	4020	4300	4960	<b>2</b>
Central Office Name	MINONG	OSCEOLA	POPLAR	SOLON SPRINGS	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Central Office CLLI Code	MNNGWIXADS0	OSCLWIXADS0	PPLRWIXARS0	SLSPWIXADSA	<b>5</b>
Manufacturer of COE (Page 54)	SC	SC	SI	SC	<b>6</b>
Year COE Installed	1993	1993	1995	1991	<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	S	S	R	H	<b>9</b>
Remote Host PSCW Exchange ID			2820		<b>10</b>
Remote Host PSCW Central Office ID	0	0	1		<b>11</b>
COE Generic Software Release No.	23.0	23.0	19.0	23.0	<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	2,574	4,611	778	1,004	<b>15</b>
- Equipped	3,116	6,410	1,270	1,563	<b>16</b>
- Wired	5,310	6,660	1,570	2,058	<b>17</b>
Trunks - In Use	480	792	0	266	<b>18</b>
- Equipped	576	864	0	336	<b>19</b>
- Wired	576	960	0	360	<b>20</b>
ISDN Available?	No	No	Yes	No	<b>21</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<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)	60	279	35	51	<b>25</b>
Switched 56 Service?	No	No	No	No	<b>26</b>
Switched 56 lines in use	0	0	0	0	<b>27</b>
Digital Transmission Facilities: DS-1 - In Use	151	93	7	32	<b>28</b>
DS-3 - In Use	31	3	10	10	<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	No	<b>33</b>
Video Information - Service Available?	Yes	Yes	No	No	<b>34</b>
- In Use (# lines) <sup>1</sup>	1	1	0	0	<b>35</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	40	120	28	44	<b>36</b>
No. of fiber strands working (LIT) in C.O.	30	18	8	10	<b>37</b>
No. of fiber strands for interoffice use	8	16	4	8	<b>38</b>
Miles of fiber sheath in wire center	49	46	8	10	<b>39</b>
Access Tandem Serving this C.O.:					
- C.O. Name	SUPERIOR	RICE LAKE	SUPERIOR	SUPERIOR	<b>40</b>
- PSCW C.O. ID	5260-01	4570-01	5260-01	5260-01	<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.

<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	WEBB LAKE	WEBSTER			1
PSCW Exchange ID	5750	5760			2
Central Office Name	WEBB LAKE	WEBSTER			3
PSCW Central Office ID	1	1			4
Central Office CLLI Code	WBLKWIXARS0	WBSTWIXARS0			5
Manufacturer of COE (Page 54)	SC	SC			6
Year COE Installed	1991	1995			7
Type of Equipment (Page 54)	D	D			8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R			9
Remote Host PSCW Exchange ID	1380	1960			10
Remote Host PSCW Central Office ID	1	1			11
COE Generic Software Release No.	23.0	23.0			12
SS7?	Yes	Yes			13
9-1-1?	Yes	Yes			14
Access Lines - In Use	1,513	2,965			15
- Equipped	1,953	3,488			16
- Wired	2,688	4,776			17
Trunks - In Use	0	0			18
- Equipped	0	0			19
- Wired	0	0			20
ISDN Available?	Yes	No			21
ISDN Lines - In Use (BRI)	1,243	0			22
- In Use (PRI)	974	0			23
XDSL Available?	Yes	Yes			24
- In Use (# lines)	18	44			25
Switched 56 Service?	No	No			26
Switched 56 lines in use	0	0			27
Digital Transmission Facilities: DS-1 - In Use	5	22			28
DS-3 - In Use	2	9			29
Advanced Data Service Available:					
Packet Switching?	No	No			30
SMDS?	No	No			31
Frame Relay?	No	No			32
ATM (Asynchronous Trans. Mode)?	No	No			33
Video Information - Service Available?	No	Yes			34
- In Use (# lines) <sup>1</sup>	0	1			35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	40	96			36
No. of fiber strands working (LIT) in C.O.	12	12			37
No. of fiber strands for interoffice use	8	8			38
Miles of fiber sheath in wire center	15	30			39
Access Tandem Serving this C.O.:					
- C.O. Name	FREDERIC	FREDERIC			40
- PSCW C.O. ID	1960-01	1960-01			41
Does this C.O. do access tandem switching?	No	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) Zero Filled Represents Zero Count.
- B) Decrease in Affiliated Charges From Century Service Group, LLC. to General Support.
- C) Increase in Affiliated Charges From Century Service Group, LLC. to SS7 Lease Circuits.
- D) Increase in Assessments for Wisconsin Universal Service Fund: PSC Programs, Teach, UW-System, and DPI Badgerlink.
- E) Increase in Affiliated Charges From Century Service Group, LLC. to Customer Operations.
- F) Regulated Materials From Century Supply Group, Inc. is at Cost. Deregulated Materials are With 15% Markup Incorporated in Billing.
- G) Increase is Due to Increase in Interstate SCL Charges.
- H) Increase is Due to Operating Expenses Increasing Largely to Depreciation and Quarterly True Ups Increased.
  - I) Increase is Due to Increase in Circuits and OC&C s Booked for New Access.
- J) Decrease is Due to Badgernet True Ups in 2001.
- K) Increase is Due to New Badgernet Contracts.
- L) Decrease is Due to a One Time Entry in July, 2001 for KQDS Acquisition.
- M) Decrease is Due to E911 True Ups Booked in 2001 and Burnett County 911 Booked in 2002.
- N) Decrease is Due to Decrease in Illuminet LIDB & CNET Payments.
- O) Increase is Due to INS B&C Adjustment Booked in 2001 and Vartec and Clear Choice B&C Back Billed in 2002.
- P) This Account is Used to Adjust the Bad Debt Reserve Based on Accounts Receivable Aging and Our Bad Debt Factors.
- Q) Due to System Changes This Data is No Longer Available.
- R) Minnesota Operating Revenue.
- S) Reclass Asset to Proper Account.
- T) Intercompany Transfer of Asset Account.
- U) Intercompany Transfer of Reserve Account.
- V) Rounding Difference.
- W) Per WI-PSC Docekt 05-DT-103, Account 2411-Pole Lines Should Utilize a Minimum & Maximum Net Salvage of (50%) to (75%).
- X) Global Crossing Bankruptcy and Write-off of Old Balances.