



4004

ANNUAL REPORT

OF

Name: STOCKBRIDGE & SHERWOOD TELEPHONE COMPANY

Principal Office: 525 JUNCTION ROAD
MADISON, WI 53717

For the Year Ended: DECEMBER 31, 2002

TELECOMMUNICATIONS UTILITY TO PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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

GENERAL RULES FOR REPORTING

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

GENERAL RULES FOR REPORTING

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

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

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

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

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

15. Name Changes:

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

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

These documents can be obtained by:

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

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

16. Changes to the Annual Report Subsequent to Filing:

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

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of: <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	A central office switch which has no remote switching units (RSUs) subtending it.
Trunk	A communications path connecting two switching systems in the establishment of an end-to-end connection.
Wide Area Telephone Service (WATS)	Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.
Wire Center	The location of one or more local switching systems. A point at which customers' loops converge.

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: STOCKBRIDGE & SHERWOOD TELEPHONE COMPANY
Utility Location: 525 JUNCTION ROAD
MADISON, WI 53717

Utility Web Site Address:
When was utility organized?: 06/13/1906
Report any change in name and the effective date:

Telephone numbers for potential customers to contact company:
Business Customers: (920) 989 - 1501 Ext:
Residential Customers: (920) 989 - 1501 Ext:

Officer in charge of correspondence concerning this report

Name: JOHN R . ERPENBACH
Title: ACCOUNTING MANAGER

Office Address: 525 JUNCTION ROAD
MADISON , WI 53717

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

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

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

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

Person responsible for financial information contained in report

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

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

IDENTIFICATION AND OWNERSHIP

Person responsible for statistical information contained in report

Name: VARIOUS CONTACTS
Title: VARIOUS CONTACTS

Office Address: 525 JUNCTION ROAD
MADISON , WI 53717

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

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: TDS TELECOMMUNICATIONS CORPORATION
Address: 525 JUNCTION ROAD
MADISON , WI 53717

Number of Shares Held: 14,841
Beneficial Owner: NONE

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

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

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

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

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	3,029,484	3,050,653	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	265,301	240,986	2
Plant Nonspecific Operations Expense	875,654	858,249	3
Customer Operations Expense (6610-6620)	415,151	392,529	4
Corporate Operations Expense (6710-6790)	371,762	430,507	5
Other Operating Income and Expense (7100)	420	432	6
Operating Taxes (7200)	466,994	474,978	7
Total Operating Expenses	2,394,442	2,396,817	8
Net Operating Income	635,042	653,836	9
Other Income			
Nonoperating Income and Expense (7300)	29,580	30,038	10
Nonoperating Taxes (7400)	9,162	10,730	11
Interest and Related Items (7500)	81,795	97,474	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	18,505	17,998	14
Total Nonoperating Income	(42,872)	(60,168)	15
Net Income	592,170	593,668	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

TELEPHONE PLANT

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

DEPRECIATION

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

REVENUES

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

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

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

PENSION

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

INCOME TAXES

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

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

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

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

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

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

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	1,790,996	1,065,021	2
Special Cash Deposits (1140)		0	3
Working Cash Advances (1150)	600	600	4
Temporary Investments (1160)		0	5
TOTAL CASH AND EQUIVALENTS	1,791,596	1,065,621	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	172,332	189,312	6
Accounts Receivable Allowance-Telecom (1181)*	1,300	0	7
Net: Telecommunications Accounts Receivable	171,032	189,312	
Other Accounts Receivable (1190)*	314,168	277,712	8
Accounts Receivable Allowance--Other (1191)*	28,713	0	9
Net: Other Accounts Receivable	285,455	277,712	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	2,620	1,927	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	459,107	468,951	
SUPPLIES			
Inventories (1220)*	19,966	23,484	13
TOTAL SUPPLIES	19,966	23,484	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)		0	15
Prepaid Taxes (1300)	2,155	3,087	16
Prepaid Insurance (1310)		0	17
Prepaid Directory Expenses (1320)	4,289	87	18
Other Prepayments (1330)	7,378	9,630	19
TOTAL PREPAYMENTS	13,822	12,804	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	791	791	20
TOTAL OTHER CURRENT ASSETS	791	791	
TOTAL CURRENT ASSETS	2,285,282	1,571,651	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	8,400	8,400	22
Other Investments in Nonaffiliated Companies (1402)*	2,000	2,000	23
Nonregulated Investments (1406)*	45,308	17,877	24
Unamortized Debt Issuance Expense (1407)*	1,756	2,100	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*		0	26
Other Noncurrent Assets (1410)*	(1)	0	27 g
TOTAL INVESTMENTS	57,463	30,377	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*		0	28
Deferred Maintenance and Retirements (1438)*		0	29
Deferred Charges (1439)*		0	30
TOTAL DEFERRED CHARGES	0	0	
TOTAL NONCURRENT ASSETS	57,463	30,377	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	11,078,562	10,837,983	31
Less: Accumulated Depreciation (3100)*	5,622,310	5,523,542	32
Less: Accumulated Amortization--Capitalized Leases (3410)*		0	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*		0	34
Less: Accumulated Amortization--Intangible (3500)*	392,646	0	35
NET TELECOMMUNICATIONS PLANT IN SERVICE	5,063,606	5,314,441	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*		0	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*		0	37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*		0	38
Less: Accumulated Depreciation--Nonoperating (3300)*		0	39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	12,496	19,888	40
TOTAL TPUC	12,496	19,888	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		0	41
Less: Accumulated Amortization--Other (3600)*		0	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	5,076,102	5,334,329	
TOTAL ASSETS AND OTHER DEBITS	7,418,847	6,936,357	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	260,137	262,812	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	75,483	64,700	3
Customer Deposits (4040)*		0	4
Current Maturities--Long-Term Debt (4050)*	196,439	188,361	5
Current Maturities--Capital Leases (4060)*		0	6
Income Taxes--Accrued (4070)*	33,761	11,489	7
Other Taxes--Accrued (4080)*	13,626	12,369	8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	27,458	38,655	11
Other Current Liabilities (4130)*	17,392	8,504	12
TOTAL CURRENT LIABILITIES	624,296	586,890	
LONG-TERM DEBT			
Funded Debt (4210)*	1,438,439	1,637,340	13
Premium on Long-Term Debt (4220)*		0	14
Discount on Long-Term Debt (4230)*		0	15
Reacquired Debt (4240)*		0	16
Obligations Under Capital Leases (4250)*		0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*		0	19
TOTAL LONG-TERM DEBT	1,438,439	1,637,340	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	8,427	1,695	20
Unamortized Operating ITC--Net (4320)*		0	21
Unamortized Nonoperating ITC--Net (4330)*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	488,339	443,255	23
Net Deferred Tax Liability Adjustments (4341)*		(1)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*		0	25
Other Deferred Credits (4360)*		0	26
Deferred Tax Regulatory Liability (4361)*		0	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	496,766	444,949	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	374,825	374,825	28
Additional Paid-in Capital (4520)*	41,548	41,548	29
Treasury Stock (4530)*		0	30
Other Capital (4540)*		0	31
Retained Earnings (4550)*	4,442,973	3,850,795	32
TOTAL STOCKHOLDERS' EQUITY	4,859,346	4,267,168	
TOTAL LIABILITIES AND OTHER CREDITS	7,418,847	6,936,347	

IMPORTANT CHANGES DURING THE YEAR

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

None .

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

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

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)	
EastCoast Telecom, Inc.	EAST	1
Other	OTHER	2
Suttle-Straus	SUTTLE	3
Telephone and Data Systems, Inc.	TDS	4
TDS Communications Solutions, Inc.	TDS CS	5
TDS Long Distance Corporation	TDS LD	6
TDS Telecommunications Corporation	TDS TC	7
TDS Telecom Service Corporation	TDS TEL	8

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	0005TI0124	0005TI0124	None	0005TI0124	
Name of Affiliate	EAST	OTHER	SUTTLE	TDS	1
Designate whether billed to or from:	TO	FROM	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	M	C	3
Total Dollar Activity	72,432	45,884	480	62,567	4
Percent of affiliate's business billed to all affiliated regulated utilities			37.00		5
If cost based, rate of return on equity or markup incorporated in billings		0.00		0.00	6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005TI0124	0005TI0124			
Name of Affiliate	TDS CS	TDS TEL			1
Designate whether billed to or from:	FROM	FROM			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C			3
Total Dollar Activity	57,481	631,809			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)	
EastCoast Telecom, Inc.	1190	6,002	1
Other	1190	4,733	2
TDS Telecom Service Corporation	1190	76,732	3
Other	4010	4,931	4
TDS Telecom Service Corporation	4010	94,844	5
TDS Telecommunications Corporation	4010	32,974	6 a

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	10,017		1
Motor Vehicles	2112	101,268	23,074	2 f
Aircraft	2113	10,065		3 d
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	88,727	4,473	6
Buildings	2121	316,487		7
Furniture	2122	0		8
Office Equipment	2123	4,699	0	9
General Purpose Computers	2124	646,727	22,800	10 e
TOTAL--GENERAL SUPPORT ASSETS:		1,177,990	50,347	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	2,034,846	5,392	12
Electro-Mechanical Switching	2215	243	0	13 f
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	1,408,549	2,006	16 f
TOTAL--CENTRAL OFFICE ASSETS:		3,443,638	7,398	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	1,145		22
Aerial Cable	2421	132,017	11,882	23
Underground Cable	2422	14,589	0	24
Buried Cable	2423	6,002,293	339,879	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	13,019		29
Conduit Systems	2441	53,292		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		6,216,355	351,761	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			10,017	1
2112		(19,920)	104,422	2 f
2113		(10,065)	0	3 d
2114			0	4
2115			0	5
2116			93,200	6
2121			316,487	7
2122			0	8
2123	0	0	4,699	9
2124		(463,067)	206,460	10 e
	0	(493,052)	735,285	
2211			0	11
2212	7,939	0	2,032,299	12
2215	0	(243)	0	13 f
2220			0	14
2231	0	0	0	15
2232	8,983	243	1,401,815	16 f
	16,922	0	3,434,114	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411			1,145	22
2421	0	0	143,899	23
2422	0	0	14,589	24
2423	122,020	0	6,220,152	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			13,019	29
2441			53,292	30
	122,020	0	6,446,096	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33 e
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	10,837,983	409,506
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690		463,067	463,067	33 e
	0	463,067	463,067	
	138,942	(29,985)	11,078,562	
2001			0	34
			11,078,562	

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

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	4,699		1
Company Communications Equipment	2123.2	0		2
Software	2212.1	203,433		3
Digital Switching - Central Office	2212.2	1,655,582	3,887	4
Digital Switching - Remote	2212.3	175,831	1,505	5
Step by Step Switching	2215.1	243		6 c
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	1,112,910		10 c
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	295,639	2,006	12 c
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	132,017	11,882	14
Underground Cable - Nonmetallic	2422.1	1,030		15
Underground Cable - Metallic	2422.2	13,559		16
Buried Cable - Nonmetallic	2423.1	528,600	78,610	17
Buried Cable - Metallic	2423.2	5,473,693	261,269	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			4,699	1
2123.2			0	2
2212.1			203,433	3
2212.2	7,939		1,651,530	4
2212.3			177,336	5
2215.1		(243)	0	6 c
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1	8,983	(39,970)	1,063,957	10 c
2232.2			0	11
2232.3		40,213	337,858	12 c
2421.1			0	13
2421.2			143,899	14
2422.1			1,030	15
2422.2			13,559	16
2423.1			607,210	17
2423.2	122,020		5,612,942	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	66,434	11.43	3,766	1f
Aircraft	2113	7,283	.0	2,782	2d
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	49,985	7.14	6,417	5
Buildings	2121	127,675	3.3	10,440	6
Furniture	2122	0			7
Office Equipment	2123	4,480	9.5	219	8
General Purpose Computers	2124	482,835	13.0	26,172	9e
Total-- GENERAL SUPPORT ASSETS		738,692		49,796	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	1,644,436	5.68	115,541	11
Electro-Mechanical Switching	2215	15	16.7	6	12h
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	919,950	8.3999	114,027	15
Total-- CENTRAL OFFICE ASSETS		2,564,401		229,574	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	(7,652)	11.7	132	21
Aerial Cable	2421	110,757	4.93	6,804	22g
Underground Cable	2422	2,010	4.4	648	23
Buried Cable	2423	2,096,994	4.89	298,601	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	10,158	12.5	1,632	28g

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112				(5,122)	65,078	1 f
2113				(10,065)	0	2 d
2114					0	3
2115					0	4
2116					56,402	5
2121					138,115	6
2122					0	7
2123	0				4,699	8
2124				(333,945)	175,062	9 e
	0	0	0	(349,132)	439,356	
2211					0	10
2212	7,939				1,752,038	11
2215	0				21	12 h
2220					0	13
2231	0				0	14
2232	8,983			0	1,024,994	15
	16,922	0	0	0	2,777,053	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411					(7,520)	21
2421	0	1,500		(1)	116,060	22 g
2422	0				2,658	23
2423	122,020	465			2,273,110	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431				1	11,791	28 g

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	8,182	12.5	1,620	29
Total-- CABLE WIRE FACILITIES ASSETS		2,220,449		309,437	0
Total Accumulated Depreciation	3100	5,523,542		588,807	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				588,807	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					9,802	29
	122,020	1,965	0	0	2,405,901	
3100	138,942	1,965	0	(349,132)	5,622,310	
3100					0	30
3100					5,622,310	

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	4,480	9.5	219		1
Company Communications Equipment	2123.2	0				2
Software	2212.1	203,433	25.0			3
Digital Switching - Central Office	2212.2	1,270,446	6.99	115,541		4
Digital Switching - Remote	2212.3	170,557	6.6			5
Step by Step Switching	2215.1	15	16.7	6		6 h
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	784,640	8.3999	86,901		10 g
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	135,310	8.3999	27,126		12 g
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	110,757	4.93	6,804		14 g
Underground Cable - Nonmetallic	2422.1	309	4.4	48		15
Underground Cable - Metallic	2422.2	1,701	4.4	600		16
Buried Cable - Nonmetallic	2423.1	128,927	4.4	23,264		17
Buried Cable - Metallic	2423.2	1,968,067	5.0	275,337		18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					4,699	1
2123.2					0	2
2212.1					203,433	3
2212.2	7,939				1,378,048	4
2212.3					170,557	5
2215.1					21	6 h
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1	8,983			(1)	862,557	10 g
2232.2					0	11
2232.3				1	162,437	12 g
2421.1					0	13
2421.2		1,500		(1)	116,060	14 g
2422.1					357	15
2422.2					2,301	16
2423.1					152,191	17
2423.2	122,020	465			2,120,919	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	3,850,795	3,257,127	1 g
Changes:			
Balance Transferred from Income	592,170	593,668	2
Dividends Declared:			
Common		0	3
Preferred		0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings	(8)	0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>4,442,973</u>	<u>3,850,795</u>	

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

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	1,106,974	1,081,173	2
Optional Extended Area Revenue (5002)	44,138	15,905	3 i
Cellular Mobile Revenue (5003)		0	4
Other Mobile Services Revenue (5004)		0	5
Public Telephone Revenue (5010)		0	6
Local Private Line Revenue (5040)	36,358	35,492	7
Customer Premises Revenue (5050)	3,002	2,919	8
Other Local Exchange Revenue (5060)	508,156	458,240	9
Other Local Exchange Revenue Settlements (5069)		0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	1,698,628	1,593,729	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	286,882	177,868	11 j
Switched Access Revenue (5082)*	361,752	483,235	12 j
Special Access Revenue (5083)*	28,584	30,368	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	677,218	691,471	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	544,738	579,212	15
Special Access Revenue (5084.3)*	38,284	39,208	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	583,022	618,420	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*		0	17
Long Distance Inward-Only Revenue (5111)		0	18
Long Distance Outward-Only Revenue (5112)		0	19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)		0	20
Voice Grade Revenue (5122)		0	21
Audio Program Grade Revenue (5123)		0	22
Video Program Grade Revenue (5124)		0	23
Digital Transmission Revenue (5125)		0	24
Switching Revenue (5126)		0	25
Other Revenue (5128)		0	26
Other Revenue Settlements (5129)		0	27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)		0	28
Other Long Distance Revenue Settlements (5169)		0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	44,477	69,466	30 k
Rent Revenue (5240)*		0	31
Corporate Operations Revenue (5250)*		0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)		0	34
Customer Operations Revenue (5262)		0	35
Plant Operations Revenue (5263)		0	36
Other Incidental Regulated Revenue (5264)	13,252	6,088	37
Other Revenue Settlements (5269)	19	40	38
Total Miscellaneous Revenue (5260)	13,271	6,128	
Interstate Billing and Collection Revenue*	12,967	23,157	39 I
Intrastate Billing and Collection Revenue*	36,984	53,670	40 I
Total Carrier Billing and Collection Revenue (5270)*	49,951	76,827	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	107,699	152,421	
GROSS OPERATING REVENUES	3,066,567	3,056,041	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	964	4,211	43
Uncollectible Revenue--Other (5302)	36,119	1,177	44 m
TOTAL UNCOLLECTIBLE REVENUE (5300)	37,083	5,388	
TOTAL OPERATING REVENUES	<u>3,029,484</u>	<u>3,050,653</u>	

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

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	8,321	7,187	1
Less: Nonregulated		0	2
Net Regulated	8,321	7,187	3
Total General Support Expense (6120)	42,191	38,955	4
Less: Nonregulated		0	5
Net Regulated	42,191	38,955	6
Total Central Office Switching Expense (6210)	80,403	72,749	7
Less: Nonregulated		0	8
Net Regulated	80,403	72,749	9
Total Operator Systems Expense (6220)	0	0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	22,298	15,987	13
Less: Nonregulated		0	14
Net Regulated	22,298	15,987	15
Total Information Orig. / Term. Expense (6310)	112	0	16
Less: Nonregulated		0	17
Net Regulated	112	0	18
Total Cable and Wire Fac. Expense (6410)	111,976	106,108	19
Less: Nonregulated		0	20
Net Regulated	111,976	106,108	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	265,301	240,986	
Less: Nonregulated	0	0	
Net Regulated	265,301	240,986	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	0	(1,391)	22
Less: Nonregulated		0	23
Net Regulated	0	(1,391)	24
Total Network Operations Expense (6530)	191,544	152,602	25
Less: Nonregulated		0	26 n
Net Regulated	191,544	152,602	27
Access Expense (6540)	39,266	23,979	28
Less: Nonregulated		0	29 o
Net Regulated	39,266	23,979	30
Total Depreciation and Amortization Expense (6560)	644,844	683,059	31
Less: Nonregulated		0	32
Net Regulated	644,844	683,059	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	875,654	858,249	
Less: Nonregulated	0	0	
Net Regulated	875,654	858,249	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	112,972	121,303	34
Less: Nonregulated		0	35
Net Regulated	112,972	121,303	36
<hr/>			
Total Services (6620)	302,179	271,226	37
Less: Nonregulated		0	38
Net Regulated	302,179	271,226	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	415,151	392,529	
Less: Nonregulated	0	0	
Net Regulated	415,151	392,529	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	51,732	107,332	40
Less: Nonregulated		0	41 p
Net Regulated	51,732	107,332	42
<hr/>			
Total General and Administrative (6720)	320,030	323,175	43
Less: Nonregulated		0	44
Net Regulated	320,030	323,175	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	371,762	430,507	
Less: Nonregulated	0	0	
Net Regulated	371,762	430,507	
<hr/>			
TOTAL EXPENSES	1,927,868	1,922,271	
Less: Nonregulated	0	0	
Net Regulated	1,927,868	1,922,271	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	0	0	1
Provisioning Expense (6512)	0	(1,391)	2
Total: Reported in Account 6510	0	(1,391)	
Depreciat. Exp.--Tele. Plant in Service (6561)	583,361	680,277	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562	0	0	4
Amortization Expense--Tangible (6563)	0	0	5
Amortization Expense--Intangible (6564)	58,701	0	6
Amortization Expense--Other (6565)	2,782	2,782	7
Total: Reported in Account 6560	644,844	683,059	

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	3,066,567	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	37,083	3
Plus: Total Other Operating Income and (Expense) (7100)	420	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>3,029,904</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,698,628	1
Plus: Total Intrastate Access Revenues (5084)	583,022	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): N/A	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,281,650</u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	3,066,567	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	37,083	3
Plus: Total Other Operating Income and (Expense) (7100)	420	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>3,029,904</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,698,628	1
Plus: Total Intrastate Access Revenues (5084)	583,022	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): N/A	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,281,650</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	420	432	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)		0	2
Operating Federal Income Taxes (7220)	260,863	298,977	3
Operating State and Local Income Taxes (7230)	75,502	75,214	4
Operating Other Taxes (7240)	85,545	97,277	5
Provision for Deferred Operating Income Taxes--Net (7250)	45,084	3,510	6
TOTAL OPERATING TAXES (7200)	466,994	474,978	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	1,512	109	7
Interest Income (7320)	28,939	32,612	8
Income from Sinking and Other Funds (7330)		0	9
Allowance for Funds Used During Construction (7340)	1,379	2,175	10
Gains or (Losses) from the Disposition of Certain Property (7350)		0	11
Other Nonoperating Income (7360)		0	12
Special Charges (7370)	2,250	4,858	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	29,580	30,038	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	9,162	10,730	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	81,795	97,474	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)		0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	18,505	17,998	17

NONREGULATED ACTIVITIES

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

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

EMPLOYEE DATA - END OF YEAR

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

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

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	0	0	1 A
Extended Area Service	0	0	2 A
Extended Community Calling	0	0	3 A
Other Local-Undefined	0	0	4 A
Total Local	0	0	
TOLL			
Toll	379	1,329	5
Total Toll	379	1,329	
Total Local & Toll	379	1,329	

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	120	0	0	1
Feature Group A -- Term.	0	0	0	0	2
Feature Group B -- Orig.	2	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	0	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	2,777	3,909	1,590	0	7
Feature Group D -- Term.	2,366	2,600	2,816	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	45	1
Strand miles of plant - fiber optics	933	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	45	1
Strand miles of plant - fiber optics	933	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	314	359	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	1	1	6
Centrex Trunks	0	0	7
Centrex Lines	143	123	8
Key System Trunks	47	48	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	0	0	12
Pay Telephone	0	0	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Other	0	0	16
Total Business Lines	505	531	17
Residential (Incl. Emp. Concess.)			
1 Party	3,063	3,106	19
2 Party	0	0	20
4 Party	0	0	21
FX-Out (Switched)	0	0	22
Other	0	0	23
Total Residential Lines	3,063	3,106	24
Total Bus & Res Lines	3,568	3,637	25
Company Used Lines	54	53	26
Total Lines Used	3,622	3,690	27

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	0	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	0	0	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	2	9	7
Special Access-interLATA			8
(expressed in equiv. access lines)	341	438	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	240	240	13
TSPS - Trunks	15	15	14
EAS - Trunks	383	383	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning	0	0	17
- discounted (special tariff)			18
Customers			
Lifeline Customers	30	37	20
Linkup Customers	2	8	21
Other			
Total Company Square Miles	140	141	23
Total Company Route Miles	337	357	24
Footnotes			25

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2360	4880	5160	5350	1
Business					2
1 Party	3	232	79	45	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	1	0	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	0	107	16	0	8
Key System Trunks	1	31	14	2	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	0	0	0	0	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	0	0	0	0	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Other	0	0	0	0	16
Total Business Lines	4	371	109	47	17
Residential (Incl. Emp. Concess.)					18
1 Party	50	1,722	699	635	19
2 Party	0	0	0	0	20
4 Party	0	0	0	0	21
FX-Out (Switched)	0	0	0	0	22
Other	0	0	0	0	23
Total Residential Lines	50	1,722	699	635	24
Total Bus & Res Lines	54	2,093	808	682	25
Company Used Lines	0	37	4	12	26
Total Lines Used	54	2,130	812	694	27

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2360	4880	5160	5350	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	0	5	3	1	7
Special Access-interLATA					8
(equiv. access lines)	0	363	27	48	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	168	0	72	13
TSPS - Trunks	0	9	0	6	14
EAS - Trunks	0	263	0	120	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	0	18
Other					19
Exchange Square Miles	2	61	25	53	20
Exchange Route Miles	6	156	59	136	21
Footnotes					22

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
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Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	HILBERT	SHERWOOD	STOCKBRIDGE	TISCH MILLS	1
PSCW Exchange ID	2360	4880	5160	5350	2
Central Office Name	HILBERT	SHERWOOD	STOCKBRIDGE	TISCH MILLS	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	HLBRWIXARSO	SHWDWIXADSA	STBRWIXARSO	TSMLWIXADSO	5
Manufacturer of COE (Page 54)	SW	NTI	NTI	NTI	6
Year COE Installed	0	1990	1990	1991	7
Type of Equipment (Page 54)	SW	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	S	H	R	H	9
Remote Host PSCW Exchange ID			4880		10
Remote Host PSCW Central Office ID			1		11
COE Generic Software Release No.	SWITCHER	411.20	rmt	411.20	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	51	2,059	812	703	15
- Equipped	51	2,080	1,024	722	16
- Wired	51	2,080	1,024	722	17
Trunks - In Use	0	860	0	198	18
- Equipped	0	1,024	0	288	19
- Wired	0	1,024	0	288	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)		0			22
- In Use (PRI)		0			23
XDSL Available?	No	No	No	No	24
- In Use (# lines)					25
Switched 56 Service?	Yes	Yes	Yes	Yes	26
Switched 56 lines in use		0			27
Digital Transmission Facilities: DS-1 - In Use		58	32	11	28
DS-3 - In Use		3	1	1	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	No	No	No	No	34
- In Use (# lines) ¹		0			35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0	120	8	76	36
No. of fiber strands working (LIT) in C.O.	0	12	4	4	37
No. of fiber strands for interoffice use	0	12	4	16	38
Miles of fiber sheath in wire center	0	24	4	17	39
Access Tandem Serving this C.O.:					
- C.O. Name	APPLETON	APPLETON	APPLETON	MILWAUKEE	40
- PSCW C.O. ID	0150-01	0150-01	0150-01	3420-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) This information is not available.
- B) The Company does not have these types of circuits in service.
- C) Amounts listed on pages 22 and 24, in column (g) and pages 26 and 28, column (k) are reclasses between accounts or transfers with affiliates.
- d) The dollars showing in a/c 2113 - Aircraft actually consist of general support assets under \$2,000 and are the result of the FCC docket No. 95-60 for accounting and reporting general support assets under \$2,000.
- e) Software was moved to Intangibles in 2002.
- f) Reclass between accounts or affiliated companies.
- g) Adjustments for rounding.
- h) Accumulated Depreciation is greater than the asset balance because we are allowed to depreciate more than 100% of the account group, per the WI PSC.
- i) Increase is due to a December settlement for prior year revenues.
- j) Increase is due to a change in the monthly NECA reporting.
- k) Decrease is a result of this category now being netted with Directory Expense. Break out of expenses is no longer tracked separately.
- l) Decrease due to new B&C contracts beginning in 2002.
- m) Increase is due to Global Crossing and MCI Worldcom declaring bankruptcy.
- n) Increase is due to an increase in the staff and related salaries and wages
- o) Increase is due to an increase in USAC High Cost Loop Fund and U.S. Cellular Reciprocal compensation billings.
- p) Decrease is due to a decrease in the staff and related salaries and wages.
- q) Federal Income Tax payable to parent is recorded in A/C 4070100.