



4004

# ANNUAL REPORT

OF

Name: WOOD COUNTY TELEPHONE COMPANY

---

Principal Office: 440 E GRAND AVE  
P.O. BOX 8045  
WISC RAPIDS, WI 54495-8045

---

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](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.



## 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

---

## IDENTIFICATION AND OWNERSHIP

---

**Exact Utility Name:**            WOOD COUNTY TELEPHONE COMPANY  
**Utility Location:**            440 E GRAND AVE  
   P.O. BOX 8045  
   WISC RAPIDS, WI 54495-8045

**Utility Web Site Address:**    www.wctc.net

**When was utility organized?:** 05/13/1896

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

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

Business Customers: (715) 421 - 8111    Ext:

Residential Customers: (715) 421 - 8111    Ext:

---

### Officer in charge of correspondence concerning this report

---

**Name:**    MR. JEROLD            R            . JOHNSON  
**Title:**    CONTROLLER

**Office Address:**    440 EAST GRAND AVENUE  
                                 P.O. BOX 8045  
                                 WISCONSIN RAPIDS , WI 54495-8045

**Fax Number:**        (715) 423 - 0840  
**Telephone Number:** (715) 421 - 8121  
**Email Address:**    JOHNSON@WCTC.NET

---

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

---

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

**Office Address:**

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

---

### Person responsible for financial information contained in report

---

**Name:**    MR JEROLD            R            . JOHNSON  
**Title:**    CONTROLLER

**Office Address:**    440 EAST GRAND AVENUE  
                                 P.O. BOX 8045  
                                 WISCONSIN RAPIDS , WI 54495-8045

**Fax Number:**        (715) 423 - 0840  
**Telephone Number:** (715) 421 - 8121  
**Email Address:**    JOHNSON@WCTC.NET

---

## IDENTIFICATION AND OWNERSHIP

---

### Person responsible for statistical information contained in report

---

**Name:** MR JEROLD R . JOHNSON  
**Title:** CONTROLLER

**Office Address:** 440 EAST GRAND AVENUE  
P.O. BOX 8045  
WISCONSIN RAPIDS , WI 54495-8045

**Fax Number:** (715) 423 - 0840  
**Telephone Number:** (715) 421 - 8121  
**Email Address:** JOHNSON@WCTC.NET

---

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

---

**Name:** NONE  
**Address:** NONE  
NONE , WI 00000

**Number of Shares Held:**  
**Beneficial Owner:** NONE

---

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

---

**Company Name:** CENTRAL WISCONSIN COMMUNICATIONS, INC  
**Form of Interest:** SUBSIDIARY  
**Extent Of Interest:** 100%

---

**Company Name:** T-NET, INC  
**Form of Interest:** SUBSIDIARY OF CENTRAL WISCONSIN COMMUNICATIONS, I  
**Extent Of Interest:** 100%

## OFFICERS AND DIRECTORS

### Name, Title/Occupation and Business Address

---

<b>Name:</b> DONALD GASCH <b>Title/Occupation:</b> DIRECTOR/OWNER FEY PUBLISHING <b>Business Address (1):</b> 910 29TH AVENUE NORTH <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> WISCONSIN RAPIDS, WI 54495	<b>1</b>
<b>Name:</b> DOUGLAS WENZLAFF <b>Title/Occupation:</b> EXEC VICE PRES & GENERAL MGR OF WCTC <b>Business Address (1):</b> 440 EAST GRAND AVENUE <b>Business Address (2):</b> PO BOX 8045 <b>Business Address (3):</b> <b>City State, Zip:</b> WISCONSIN RAPIDS, WI 54495-8045	<b>2</b>
<b>Name:</b> EUGENE KRUTZA <b>Title/Occupation:</b> VICE PRESIDENT/EXEC VICE PRES F&M BANK <b>Business Address (1):</b> 440 EAST GRAND AVENUE <b>Business Address (2):</b> PO BOX 8045 <b>Business Address (3):</b> <b>City State, Zip:</b> WISCONSIN RAPIDS, WI 54495-8045	<b>3</b>
<b>Name:</b> IRVING MOBERG <b>Title/Occupation:</b> DIRECTOR EMERITUS/RETIRED <b>Business Address (1):</b> 440 EAST GRAND AVENUE <b>Business Address (2):</b> PO BOX 8045 <b>Business Address (3):</b> <b>City State, Zip:</b> WISCONSIN RAPIDS, WI 54495-8045	<b>4</b>
<b>Name:</b> JAMES WENZLAFF <b>Title/Occupation:</b> PRESIDENT/RETIRED <b>Business Address (1):</b> 440 EAST GRAND AVENUE <b>Business Address (2):</b> PO BOX 8045 <b>Business Address (3):</b> <b>City State, Zip:</b> WISCONSIN RAPIDS, WI 54495-8045	<b>5</b>
<b>Name:</b> JEROLD JOHNSON <b>Title/Occupation:</b> ASST SEC-TREASURER & CONTROLLER OF WCTC <b>Business Address (1):</b> 440 EAST GRAND AVENUE <b>Business Address (2):</b> PO BOX 8045 <b>Business Address (3):</b> <b>City State, Zip:</b> WISCONSIN RAPIDS, WI 54495-8045	<b>6</b>

---

## OFFICERS AND DIRECTORS

### Name, Title/Occupation and Business Address

---

**Name:** ROBERT PROKASH

**Title/Occupation:** SECRETARY-TREASURER/RETIRED

**Business Address (1):** 440 EAST GRAND AVENUE

**Business Address (2):** PO BOX 8045

**Business Address (3):**

**City State, Zip:** WISCONSIN RAPIDS, WI 54495-8045

---

**7**

**Name:** ROBIN KOESHALL

**Title/Occupation:** DIRECTOR/OWNER PAUL GROSS JEWELERS

**Business Address (1):** 241 OAK STREET

**Business Address (2):**

**Business Address (3):**

**City State, Zip:** WISCONSIN RAPIDS, WI 54494

---

**8**

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	21,128,887	20,008,109	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	3,278,946	3,206,818	2
Plant Nonspecific Operations Expense	8,127,505	6,256,480	3
Customer Operations Expense (6610-6620)	3,140,543	3,288,560	4
Corporate Operations Expense (6710-6790)	2,291,818	2,151,011	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	1,896,340	1,982,273	7
<b>Total Operating Expenses</b>	<b>18,735,152</b>	<b>16,885,142</b>	<b>8</b>
<b>Net Operating Income</b>	<b>2,393,735</b>	<b>3,122,967</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	791,412	1,396,484	10
Nonoperating Taxes (7400)	307,768	541,381	11
Interest and Related Items (7500)	1,039,268	1,460,891	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(160,542)	(156,562)	14
<b>Total Nonoperating Income</b>	<b>(716,166)</b>	<b>(762,350)</b>	<b>15</b>
<b>Net Income</b>	<b>1,677,569</b>	<b>2,360,617</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.)

The Accounting policies of the Company conform to generally accepted accounting principles and reflect practices appropriate to the telephone industry. The accounting records of the Company are maintained in accordance with the Uniform System of Accounts as prescribed by the PSC of Wisconsin.

---

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.

At year end there was no pending action from any taxing authority.

---

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.

Surplus restriction - none

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*			1
Cash (1130)	352,590	944,254	2
Special Cash Deposits (1140)	8,000	8,000	3
Working Cash Advances (1150)	1,805	1,805	4
Temporary Investments (1160)	0	0	5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>362,395</b>	<b>954,059</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	1,015,966	938,359	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>1,015,966</b>	<b>938,359</b>	
Other Accounts Receivable (1190)*	1,357,139	1,225,446	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
<b>Net: Other Accounts Receivable</b>	<b>1,357,139</b>	<b>1,225,446</b>	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*	0	0	12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>2,373,105</b>	<b>2,163,805</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	2,212,068	995,373	13
<b>TOTAL SUPPLIES</b>	<b>2,212,068</b>	<b>995,373</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	0	0	15
Prepaid Taxes (1300)	573,001	349,836	16
Prepaid Insurance (1310)	30,496	34,529	17
Prepaid Directory Expenses (1320)	79,080	83,604	18
Other Prepayments (1330)	158,036	269,738	19
<b>TOTAL PREPAYMENTS</b>	<b>840,613</b>	<b>737,707</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*	0	0	20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>5,788,181</b>	<b>4,850,944</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	1,295,702	1,271,314	21
RTB Class B Stock (1402)*	0	0	22
Other Investments in Nonaffiliated Companies (1402)*	654,461	642,788	23
Nonregulated Investments (1406)*	9,509,142	8,981,335	24
Unamortized Debt Issuance Expense (1407)*	13,556	29,996	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Sinking Funds (1408)*	0	0	26
Other Noncurrent Assets (1410)*	326,855	0	27
<b>TOTAL INVESTMENTS</b>	<b>11,799,716</b>	<b>10,925,433</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*	0	0	28
Deferred Maintenance and Retirements (1438)*	0	0	29
Deferred Charges (1439)*	0	0	30
<b>TOTAL DEFERRED CHARGES</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>11,799,716</b>	<b>10,925,433</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	83,738,793	77,095,681	31
Less: Accumulated Depreciation (3100 )*	38,091,995	32,522,760	32
Less: Accumulated Amortization--Capitalized Leases (3410 )*	0	0	33
Less: Accumulated Amortization--Leasehold Improvements (3420 )*	0	0	34
Less: Accumulated Amortization--Intangible (3500 )*	0	0	35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>45,646,798</b>	<b>44,572,921</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*	0	0	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*	0	0	37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*	0	0	38
Less: Accumulated Depreciation--Nonoperating (3300 )*	0	0	39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	0	0	40
<b>TOTAL TPUC</b>	<b>0</b>	<b>0</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*	0	0	41
Less: Accumulated Amortization--Other (3600 )*	0	0	42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>45,646,798</b>	<b>44,572,921</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>63,234,695</b>	<b>60,349,298</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)*	3,066,099	5,325,379	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	387,055	373,474	3
Customer Deposits (4040)*	1,400	2,575	4
Current Maturities--Long-Term Debt (4050)*	1,430,000	650,000	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	140,723	0	7
Other Taxes--Accrued (4080)*	7,362	5,054	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	220,669	226,876	11
Other Current Liabilities (4130)*	92,868	135,724	12
<b>TOTAL CURRENT LIABILITIES</b>	<b>5,346,176</b>	<b>6,719,082</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	25,666,717	25,350,000	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*	0	0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	0	0	17
Advances from Affiliated Companies (4260)*	850,000	0	18
Other Long-Term Debt (4270)*	0	0	19
<b>TOTAL LONG-TERM DEBT</b>	<b>26,516,717</b>	<b>25,350,000</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	0	0	20
Unamortized Operating ITC--Net (4320)*	0	0	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	3,471,454	3,175,969	23
Net Deferred Tax Liability Adjustments (4341)*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	711,724	138,200	25
Other Deferred Credits (4360)*	5,979,821	4,180,192	26
Deferred Tax Regulatory Liability (4361)*	0	0	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>10,162,999</b>	<b>7,494,361</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	13,125,000	13,125,000	28
Additional Paid-in Capital (4520)*	0	0	29
Treasury Stock (4530)*	6,600	91,400	30
Other Capital (4540)*	(31,251)	0	31
Retained Earnings (4550)*	8,121,654	7,752,255	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>21,208,803</b>	<b>20,785,855</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>63,234,695</b>	<b>60,349,298</b>	

### 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.

**None**

### 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)	
COMMUNICATIONS MANAGEMENT GROUP	CMG	1
CENTRAL WISCONSIN COMMUNICATIONS INC	CWCI	2
WISCONSIN RSA #7 LTD / ALLTEL	RSA #7	3
T-NET, INC.	TNET	4

### 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	None	6770ATF00101	6770ATF00100	6770ATF103	
Name of Affiliate	CMG	CWCI	RSA #7	TNET	1
Designate whether billed to or from:	TO	TO	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	CT	M	P	3
Total Dollar Activity	10,000	608,411	128,711	289,673	4
Percent of affiliate's business billed to all affiliated regulated utilities				14.49	5
If cost based, rate of return on equity or markup incorporated in billings					6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	6770ATF105				
Name of Affiliate	TNET				1
Designate whether billed to or from:	TO				2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	CT				3
Total Dollar Activity	245,042				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					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)	
CENTRAL WISCONSIN COMMUNICATIONS INC	1180	19,537	1
CENTRAL WISCONSIN COMMUNICATIONS INC	1401	84,077	2
COMMUNICATIONS MANAGEMENT GROUP	1401	90,000	3
WISCONSIN RSA #7 LTD / ALLTEL	1401	1,121,625	4
CENTRAL WISCONSIN COMMUNICATIONS INC	4010	185,550	5
CENTRAL WISCONSIN COMMUNICATIONS INC	4260	440,000	6
T-NET, INC.	4260	410,000	7

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

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	253,882	10,380	1
Motor Vehicles	2112	1,159,533	253,399	2
Aircraft	2113	0	0	3
Special Purpose Vehicles	2114	0	0	4
Garage Work Equipment	2115	0	0	5
Other Work Equipment	2116	370,445	0	6
Buildings	2121	3,023,652	4,910	7
Furniture	2122	378,804	2,312	8
Office Equipment	2123	109,023	5,556	9
General Purpose Computers	2124	1,883,287	104,860	10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>7,178,626</b>	<b>381,417</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0	0	11
Digital Electronic Switching	2212	14,065,096	567,775	12 d
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0	0	14
Radio Systems	2231	38,252	0	15
Circuit Equipment	2232	16,366,493	1,409,900	16 e
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>30,469,841</b>	<b>1,977,675</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0	0	17
Customer Premises Wiring	2321	0	0	18
Large Private Branch Exchanges	2341	0	0	19
Public Telephone Terminal Equipment	2351	0	0	20
Other Terminal Equipment	2362	149,769	11,732	21 f
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>149,769</b>	<b>11,732</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	459,108	4,889	22
Aerial Cable	2421	8,913,496	1,893,905	23
Underground Cable	2422	2,868,635	12,374	24
Buried Cable	2423	25,061,322	2,933,250	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0	0	27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	197,009	7,993	29
Conduit Systems	2441	1,797,875	60,574	30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>39,297,445</b>	<b>4,912,985</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0	0	31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111	0	0	264,262	1
2112	136,724	0	1,276,208	2
2113	0	0	0	3
2114	0	0	0	4
2115	0	0	0	5
2116	0	0	370,445	6
2121	0	0	3,028,562	7
2122	0	0	381,116	8
2123	10,180	0	104,399	9
2124	44,345	0	1,943,802	10
	<b>191,249</b>	<b>0</b>	<b>7,368,794</b>	
2211	0	0	0	11
2212	0	(101,214)	14,531,657	12 d
2215	0	0	0	13
2220	0	0	0	14
2231	0	0	38,252	15
2232	172,349	103,041	17,707,085	16 e
	<b>172,349</b>	<b>1,827</b>	<b>32,276,994</b>	
2311	0	0	0	17
2321	0	0	0	18
2341	0	0	0	19
2351	0	0	0	20
2362	1,983	(1,708)	157,810	21 f
	<b>1,983</b>	<b>(1,708)</b>	<b>157,810</b>	
2411	4,010	0	459,987	22
2421	257,494	0	10,549,907	23
2422	0	0	2,881,009	24
2423	5,500	0	27,989,072	25
2424	0	0	0	26
2425	0	0	0	27
2426	0	0	0	28
2431	8,231	0	196,771	29
2441	0	0	1,858,449	30
	<b>275,235</b>	<b>0</b>	<b>43,935,195</b>	
2681	0	0	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	0	<b>32</b>
Intangibles	2690	0	0	<b>33</b>
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>77,095,681</b>	<b>7,283,809</b>	
Less: Allocation to Nonregulated Activity - EOY	2001			<b>34</b>
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>			

Explain all amounts shown in column (g).

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682	0	0	0	<b>32</b>
2690	0	0	0	<b>33</b>
	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>640,816</b>	<b>119</b>	<b>83,738,793</b>	
2001			0	<b>34</b>
			<b>83,738,793</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.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	87,691	5,556	<b>1</b>
Company Communications Equipment	2123.2	21,332	0	<b>2</b>
Software	2212.1	14,065,096	567,775	<b>3 a</b>
Digital Switching - Central Office	2212.2	0	0	<b>4</b>
Digital Switching - Remote	2212.3	0	0	<b>5</b>
Step by Step Switching	2215.1	0	0	<b>6</b>
Crossbar Switching	2215.2	0	0	<b>7</b>
Satellite and Earth Station Facilities	2231.1	0	0	<b>8</b>
Other Radio Facilities	2231.2	38,252	0	<b>9</b>
Digital Circuit Equipment	2232.1	16,366,493	1,409,900	<b>10 b</b>
Analog Circuit Equipment	2232.2	0	0	<b>11</b>
Light Wave Circuit Equipment	2232.3	0	0	<b>12</b>
Aerial Cable - Nonmetallic	2421.1	13,148	0	<b>13</b>
Aerial Cable - Metallic	2421.2	8,900,348	1,893,905	<b>14</b>
Underground Cable - Nonmetallic	2422.1	744,886	0	<b>15</b>
Underground Cable - Metallic	2422.2	2,123,749	12,374	<b>16</b>
Buried Cable - Nonmetallic	2423.1	14,236,824	728,879	<b>17</b>
Buried Cable - Metallic	2423.2	10,824,498	2,204,371	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0	0	<b>19</b>
Submarine Cable - Metallic	2424.2	0	0	<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0	0	<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0	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	10,180	0	<b>83,067</b>	<b>1</b>
2123.2	0	0	<b>21,332</b>	<b>2</b>
2212.1	0	(101,214)	<b>14,531,657</b>	<b>3 a</b>
2212.2	0	0	<b>0</b>	<b>4</b>
2212.3	0	0	<b>0</b>	<b>5</b>
2215.1	0	0	<b>0</b>	<b>6</b>
2215.2	0	0	<b>0</b>	<b>7</b>
2231.1	0	0	<b>0</b>	<b>8</b>
2231.2	0	0	<b>38,252</b>	<b>9</b>
2232.1	172,349	103,041	<b>17,707,085</b>	<b>10 b</b>
2232.2	0	0	<b>0</b>	<b>11</b>
2232.3	0	0	<b>0</b>	<b>12</b>
2421.1	0	0	<b>13,148</b>	<b>13</b>
2421.2	257,494	0	<b>10,536,759</b>	<b>14</b>
2422.1	0	0	<b>744,886</b>	<b>15</b>
2422.2	0	0	<b>2,136,123</b>	<b>16</b>
2423.1	0	0	<b>14,965,703</b>	<b>17</b>
2423.2	5,500	0	<b>13,023,369</b>	<b>18</b>
2424.1	0	0	<b>0</b>	<b>19</b>
2424.2	0	0	<b>0</b>	<b>20</b>
2426.1	0	0	<b>0</b>	<b>21</b>
2426.2	0	0	<b>0</b>	<b>22</b>

**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	719,455	20.0	88,111	0 1
Aircraft	2113	0	.0	0	0 2
Special Purpose Vehicles	2114	0	.0	0	0 3
Garage Work Equipment	2115	0	.0	0	0 4
Other Work Equipment	2116	223,647	7.5	30,144	0 5
Buildings	2121	1,348,286	2.5	75,638	0 6
Furniture	2122	191,526	6.67	25,296	0 7
Office Equipment	2123	46,375	14.29	11,637	0 8
General Purpose Computers	2124	1,708,264	22.22	144,587	0 9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>4,237,553</b>		<b>375,413</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0	.0	0	0 10
Digital Electronic Switching	2212	10,855,353	8.33	1,338,830	0 11
Electro-Mechanical Switching	2215	0	.0	0	0 12
Operator Systems	2220	0	.0	0	0 13
Radio Systems	2231	15,534	8.33	3,192	0 14
Circuit Equipment	2232	4,438,625	12.5	2,240,917	0 15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>15,309,512</b>		<b>3,582,939</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0	.0	0	0 16
Customer Premises Wiring	2321	0	.0	0	0 17
Large Private Branch Exchanges	2341	0	.0	0	0 18
Public Telephone Terminal Equipment	2351	0	.0	0	0 19
Other Terminal Equipment	2362	38,570	8.33	12,952	0 20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>38,570</b>		<b>12,952</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	456,301	6.94	8,137	0 21
Aerial Cable	2421	3,763,188	5.79	548,146	0 22
Underground Cable	2422	1,469,117	3.75	107,721	0 23
Buried Cable	2423	6,401,506	6.5	1,498,996	0 24
Submarine Cable	2424	0	.0	0	0 25
Deep Sea Cable	2425	0	.0	0	0 26
Intrabuilding Network Cable	2426	0	.0	0	0 27
Aerial Wire	2431	193,528	15.0	17,241	0 28

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

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2112	136,724	0	62,711	0	<b>733,553</b>	<b>1</b>
2113	0	0	0	0	<b>0</b>	<b>2</b>
2114	0	0	0	0	<b>0</b>	<b>3</b>
2115	0	0	0	0	<b>0</b>	<b>4</b>
2116	0	0	27	0	<b>253,818</b>	<b>5</b>
2121	0	0	0	0	<b>1,423,924</b>	<b>6</b>
2122	0	0	67	0	<b>216,889</b>	<b>7</b>
2123	10,180	0	0	0	<b>47,832</b>	<b>8</b>
2124	44,345	0	3,059	0	<b>1,811,565</b>	<b>9</b>
	<b>191,249</b>	<b>0</b>	<b>65,864</b>	<b>0</b>	<b>4,487,581</b>	
2211	0	0	0	0	<b>0</b>	<b>10</b>
2212	0	0	0	0	<b>12,194,183</b>	<b>11</b>
2215	0	0	0	0	<b>0</b>	<b>12</b>
2220	0	0	0	0	<b>0</b>	<b>13</b>
2231	0	0	0	0	<b>18,726</b>	<b>14</b>
2232	172,349	64	29,893	0	<b>6,537,022</b>	<b>15</b>
	<b>172,349</b>	<b>64</b>	<b>29,893</b>	<b>0</b>	<b>18,749,931</b>	
2311	0	0	0	0	<b>0</b>	<b>16</b>
2321	0	0	0	0	<b>0</b>	<b>17</b>
2341	0	0	0	0	<b>0</b>	<b>18</b>
2351	0	0	0	0	<b>0</b>	<b>19</b>
2362	1,983	1,697	2,215	0	<b>50,057</b>	<b>20</b>
	<b>1,983</b>	<b>1,697</b>	<b>2,215</b>	<b>0</b>	<b>50,057</b>	
2411	4,010	2,206	498	0	<b>458,720</b>	<b>21</b>
2421	257,494	61,422	2,150	0	<b>3,994,568</b>	<b>22</b>
2422	0	0	0	0	<b>1,576,838</b>	<b>23</b>
2423	5,500	15,795	243	0	<b>7,879,450</b>	<b>24</b>
2424	0	0	0	0	<b>0</b>	<b>25</b>
2425	0	0	0	0	<b>0</b>	<b>26</b>
2426	0	0	0	0	<b>0</b>	<b>27</b>
2431	8,231	6,930	0	0	<b>195,608</b>	<b>28</b>

**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	653,485	2.5	45,757	0 29
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>12,937,125</b>		<b>2,225,998</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>32,522,760</b>		<b>6,197,302</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>6,197,302</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	0	0	0	0	699,242	29
	<b>275,235</b>	<b>86,353</b>	<b>2,891</b>	<b>0</b>	<b>14,804,426</b>	
<b>3100</b>	<b>640,816</b>	<b>88,114</b>	<b>100,863</b>	<b>0</b>	<b>38,091,995</b>	
3100					0	30
<b>3100</b>					<b>38,091,995</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	25,043	14.29	11,637	0	<b>1</b>
Company Communications Equipment	2123.2	21,332	33.33	0	0	<b>2</b>
Software	2212.1	10,855,353	8.33	1,338,830	0	<b>3</b>
Digital Switching - Central Office	2212.2	0	.0	0	0	<b>4</b>
Digital Switching - Remote	2212.3	0	.0	0	0	<b>5</b>
Step by Step Switching	2215.1	0	.0	0	0	<b>6</b>
Crossbar Switching	2215.2	0	.0	0	0	<b>7</b>
Satellite and Earth Station Facilities	2231.1	0	.0	0	0	<b>8</b>
Other Radio Facilities	2231.2	15,534	8.33	3,192	0	<b>9</b>
Digital Circuit Equipment	2232.1	4,438,625	12.5	2,240,917	0	<b>10</b>
Analog Circuit Equipment	2232.2	0	.0	0	0	<b>11</b>
Light Wave Circuit Equipment	2232.3	0	.0	0	0	<b>12</b>
Aerial Cable - Nonmetallic	2421.1	5,802	5.79	756	0	<b>13</b>
Aerial Cable - Metallic	2421.2	3,757,386	5.79	547,390	0	<b>14</b>
Underground Cable - Nonmetallic	2422.1	129,232	3.75	27,936	0	<b>15</b>
Underground Cable - Metallic	2422.2	1,339,885	3.75	79,785	0	<b>16</b>
Buried Cable - Nonmetallic	2423.1	1,241,467	5.0	730,365	0	<b>17</b>
Buried Cable - Metallic	2423.2	5,160,039	6.5	768,631	0	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0	.0	0	0	<b>19</b>
Submarine Cable - Metallic	2424.2	0	.0	0	0	<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0	.0	0	0	<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0	.0	0	0	<b>22</b>

**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	10,180	0	0	0	<b>26,500</b>	<b>1</b>
2123.2	0	0	0	0	<b>21,332</b>	<b>2</b>
2212.1	0	0	0	0	<b>12,194,183</b>	<b>3</b>
2212.2	0	0	0	0	<b>0</b>	<b>4</b>
2212.3	0	0	0	0	<b>0</b>	<b>5</b>
2215.1	0	0	0	0	<b>0</b>	<b>6</b>
2215.2	0	0	0	0	<b>0</b>	<b>7</b>
2231.1	0	0	0	0	<b>0</b>	<b>8</b>
2231.2	0	0	0	0	<b>18,726</b>	<b>9</b>
2232.1	172,349	64	29,893	0	<b>6,537,022</b>	<b>10</b>
2232.2	0	0	0	0	<b>0</b>	<b>11</b>
2232.3	0	0	0	0	<b>0</b>	<b>12</b>
2421.1	0	0	0	0	<b>6,558</b>	<b>13</b>
2421.2	257,494	61,422	2,150	0	<b>3,988,010</b>	<b>14</b>
2422.1	0	0	0	0	<b>157,168</b>	<b>15</b>
2422.2	0	0	0	0	<b>1,419,670</b>	<b>16</b>
2423.1	0	0	0	0	<b>1,971,832</b>	<b>17</b>
2423.2	5,500	15,795	243	0	<b>5,907,618</b>	<b>18</b>
2424.1	0	0	0	0	<b>0</b>	<b>19</b>
2424.2	0	0	0	0	<b>0</b>	<b>20</b>
2426.1	0	0	0	0	<b>0</b>	<b>21</b>
2426.2	0	0	0	0	<b>0</b>	<b>22</b>

**RETAINED EARNINGS (ACCT. 4550)**

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	7,752,255	6,696,303	1
<b>Changes:</b>			
Balance Transferred from Income	1,677,569	2,360,617	2
<b>Dividends Declared:</b>			
Common	1,308,170	1,304,665	3
Preferred	0	0	4
<b>Total Dividends Declared</b>	<b>1,308,170</b>	<b>1,304,665</b>	
Miscellaneous Debits to Retained Earnings	0	0	5
Miscellaneous Credits to Retained Earnings	0	0	6
<b>Balance--End of Year</b>	<b><u>8,121,654</u></b>	<b><u>7,752,255</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 )	5,921,925	5,634,541	2
Optional Extended Area Revenue (5002 )	0	0	3
Cellular Mobile Revenue (5003 )	124,266	62,325	4 i
Other Mobile Services Revenue (5004 )	14,427	16,222	5
Public Telephone Revenue (5010 )	0	0	6
Local Private Line Revenue (5040 )	471,186	395,031	7
Customer Premises Revenue (5050 )	0	0	8
Other Local Exchange Revenue (5060 )	1,688,918	1,519,823	9
Other Local Exchange Revenue Settlements (5069 )	0	0	10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>8,220,722</b>	<b>7,627,942</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	2,422,717	1,634,178	11 j
Switched Access Revenue (5082 )*	4,798,392	4,882,260	12
Special Access Revenue (5083 )*	904,670	761,861	13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>8,125,779</b>	<b>7,278,299</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	1,838,667	2,058,651	15
Special Access Revenue (5084.3)*	276,138	261,920	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>2,114,805</b>	<b>2,320,571</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*	0	0	17
Long Distance Inward-Only Revenue (5111 )	0	0	18
Long Distance Outward-Only Revenue (5112 )	0	0	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 )	0	0	20
Voice Grade Revenue (5122 )	549	520	21
Audio Program Grade Revenue (5123 )	0	0	22
Video Program Grade Revenue (5124 )	12,572	12,572	23
Digital Transmission Revenue (5125 )	0	0	24
Switching Revenue (5126 )	0	0	25
Other Revenue (5128 )	0	0	26
Other Revenue Settlements (5129 )	0	0	27
<b>Total Long Distance Private Network Revenue</b>	<b>13,121</b>	<b>13,092</b>	
Other Long Distance Revenue (5160 )	0	0	28
Other Long Distance Revenue Settlements (5169 )	0	160,794	29 k
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>13,121</b>	<b>173,886</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 )*	1,742,870	1,675,095	<b>30</b>
Rent Revenue (5240 )*	339,859	249,828	<b>31 l</b>
Corporate Operations Revenue (5250 )*	164,748	123,675	<b>32 m</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )	116,415	98,293	<b>34</b>
Customer Operations Revenue (5262 )	0	0	<b>35</b>
Plant Operations Revenue (5263 )	0	0	<b>36</b>
Other Incidental Regulated Revenue (5264 )	0	0	<b>37</b>
Other Revenue Settlements (5269 )	0	0	<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>116,415</b>	<b>98,293</b>	
Interstate Billing and Collection Revenue*	57,074	110,487	<b>39 n</b>
Intrastate Billing and Collection Revenue*	335,690	379,893	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>392,764</b>	<b>490,380</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>2,756,656</b>	<b>2,637,271</b>	
<b>GROSS OPERATING REVENUES</b>	<b>21,231,083</b>	<b>20,037,969</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	102,196	29,860	<b>43 o</b>
Uncollectible Revenue--Other (5302 )	0	0	<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>102,196</b>	<b>29,860</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>21,128,887</b>	<b>20,008,109</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 )	71,618	63,875	1
Less: Nonregulated	33,932	33,121	2
<b>Net Regulated</b>	<b>37,686</b>	<b>30,754</b>	<b>3</b>
Total General Support Expense ( 6120 )	582,823	586,608	4
Less: Nonregulated	55,131	63,840	5
<b>Net Regulated</b>	<b>527,692</b>	<b>522,768</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	1,100,864	908,617	7
Less: Nonregulated	0	0	8 p
<b>Net Regulated</b>	<b>1,100,864</b>	<b>908,617</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 )	177,090	205,869	13
Less: Nonregulated	0	0	14
<b>Net Regulated</b>	<b>177,090</b>	<b>205,869</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	114,410	110,859	16
Less: Nonregulated	0	0	17
<b>Net Regulated</b>	<b>114,410</b>	<b>110,859</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	1,321,204	1,427,951	19
Less: Nonregulated	0	0	20
<b>Net Regulated</b>	<b>1,321,204</b>	<b>1,427,951</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>3,368,009</b>	<b>3,303,779</b>	
<b>Less: Nonregulated</b>	<b>89,063</b>	<b>96,961</b>	
<b>Net Regulated</b>	<b>3,278,946</b>	<b>3,206,818</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	8,107	22,674	22
Less: Nonregulated	3,351	2,350	23 q
<b>Net Regulated</b>	<b>4,756</b>	<b>20,324</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	1,352,839	1,109,409	25
Less: Nonregulated	0	0	26 r
<b>Net Regulated</b>	<b>1,352,839</b>	<b>1,109,409</b>	<b>27</b>
Access Expense ( 6540 )	247,878	218,820	28
Less: Nonregulated	0	0	29
<b>Net Regulated</b>	<b>247,878</b>	<b>218,820</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	6,522,032	4,907,927	31
Less: Nonregulated	0	0	32 s
<b>Net Regulated</b>	<b>6,522,032</b>	<b>4,907,927</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>8,130,856</b>	<b>6,258,830</b>	
<b>Less: Nonregulated</b>	<b>3,351</b>	<b>2,350</b>	
<b>Net Regulated</b>	<b>8,127,505</b>	<b>6,256,480</b>	

**EXPENSES - CLASS A & B**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	513,819	490,672	34
Less: Nonregulated	0	0	35
<b>Net Regulated</b>	<b>513,819</b>	<b>490,672</b>	<b>36</b>
<hr/>			
Total Services ( 6620 )	2,626,724	2,797,888	37
Less: Nonregulated	0	0	38
<b>Net Regulated</b>	<b>2,626,724</b>	<b>2,797,888</b>	<b>39</b>
<hr/>			
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>3,140,543</b>	<b>3,288,560</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>3,140,543</b>	<b>3,288,560</b>	
<hr/>			
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	715,124	646,842	40
Less: Nonregulated	0	0	41
<b>Net Regulated</b>	<b>715,124</b>	<b>646,842</b>	<b>42</b>
<hr/>			
Total General and Administrative ( 6720 )	1,576,694	1,504,169	43
Less: Nonregulated	0	0	44
<b>Net Regulated</b>	<b>1,576,694</b>	<b>1,504,169</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>2,291,818</b>	<b>2,151,011</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>2,291,818</b>	<b>2,151,011</b>	
<hr/>			
<b>TOTAL EXPENSES</b>	<b>16,931,226</b>	<b>15,002,180</b>	
<b>Less: Nonregulated</b>	<b>92,414</b>	<b>99,311</b>	
<b>Net Regulated</b>	<b>16,838,812</b>	<b>14,902,869</b>	

**EXPENSES - CLASS A & B (DETAIL)**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. ( 6511 )	0	0	1
Provisioning Expense ( 6512 )	8,107	22,674	2 q
<b>Total: Reported in Account 6510</b>	<b>8,107</b>	<b>22,674</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	6,522,032	4,907,927	3 s
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 )	0	0	7
<b>Total: Reported in Account 6560</b>	<b>6,522,032</b>	<b>4,907,927</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	21,231,083	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify):		
None	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>21,231,083</b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	8,220,722	1
Plus: Total Intrastate Access Revenues (5084)	2,114,805	2
Plus: Total Long Distance Network Services Revenue	13,121	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		
None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>10,348,648</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	21,231,083	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify):		
None	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>21,231,083</b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	8,220,722	1
Plus: Total Intrastate Access Revenues (5084)	2,114,805	2
Plus: Total Long Distance Network Services Revenue	13,121	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		
None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>10,348,648</b>	

**OTHER INCOME ACCOUNTS**

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100 )	0	0	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )	0	0	2
Operating Federal Income Taxes (7220 )	313,341	475,816	3
Operating State and Local Income Taxes (7230 )	297,038	116,693	4
Operating Other Taxes (7240 )	958,891	877,911	5
Provision for Deferred Operating Income Taxes--Net (7250 )	327,070	511,853	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>1,896,340</b>	<b>1,982,273</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )	0	0	7
Interest Income (7320 )	8	17,589	8
Income from Sinking and Other Funds (7330 )	0	0	9
Allowance for Funds Used During Construction (7340 )	0	0	10
Gains or (Losses) from the Disposition of Certain Property (7350 )	0	0	11
Other Nonoperating Income (7360 )	833,691	1,398,287	12
Special Charges (7370 )	42,287	19,392	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>791,412</b>	<b>1,396,484</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400 )	307,768	541,381	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500 )	1,039,268	1,460,891	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )	0	0	16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )	(160,542)	(156,562)	17

## NONREGULATED ACTIVITIES

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

<b>Nonregulated Activity</b>	
<b>(a)</b>	
Internet Services	<b>1</b>
Selling and Leasing Single Line, Key, PBX and Centrex Systems and Payphones	<b>2</b>
Video Services	<b>3</b>

## EMPLOYEE DATA - END OF YEAR

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

Particulars (a)	Employees (b)	
<b>Plant Operations</b>		
Supervisory & Management	10	1
Central Office	6	2
Outside Plant	28	3
Building & Service	2	4
Other	6	5
<b>Customer Operations</b>		
Supervisory & Management	7	6
Operators	0	7
Business Office	16	8
Other	0	9
<b>Corporate Operations</b>		
Executive & General Management	7	10
Accounting & Finance	11	11
External Relations	0	12
Human Resources	0	13
Information Management	3	14
Legal	0	15
Procurement	1	16
Research & Development	0	17
Other	0	18
<b>Other</b>		
All Other Employees, Not Listed Above		19
<b>Total Employees</b>	<b>97</b>	
Part-Time Employees	5	20
Full-Time Employees	92	21
<b>Total Part-Time and Full-Time Employees</b>	<b>97</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	2,649	0	1 g
Extended Area Service	4,341	0	2 g
Extended Community Calling	162	548	3
Other Local-Undefined	0	0	4 g
<b>Total Local</b>	<b>7,152</b>	<b>548</b>	
<b>TOLL</b>			
Toll	211	1,083	5
<b>Total Toll</b>	<b>211</b>	<b>1,083</b>	
<b>Total Local &amp; Toll</b>	<b>7,363</b>	<b>1,631</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.	1	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	1,108	0	5
Feature Group C -- Term.	0	0	1,631	0	6
Feature Group D -- Orig.	42,333	19,250	9,514	0	7
Feature Group D -- Term.	37,434	16,650	117	0	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	467	1
Strand miles of plant - fiber optics	24,945	2
Route miles of plant - microwave	0	3

**SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR**

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	21	25	1
56 kbps	52	16	2
64 kbps (DS0)	10	0	3 h
1.54 Mbps (DS-1)	137	24	4
45 Mbps (DS-3)	3	1	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	467	1
Strand miles of plant - fiber optics	24,945	2
Route miles of plant - microwave	0	3

**SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR**

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	21	25	1
56 kbps	52	16	2
64 kbps (DS0)	10	0	3 h
1.54 Mbps (DS-1)	137	24	4
45 Mbps (DS-3)	3	1	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

### SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	2,878	2,670	<b>3</b>
2 Party	0	0	<b>4</b>
4 Party	0	0	<b>5</b>
PBX Trunks/System Trunks	464	427	<b>6</b>
Centrex Trunks	0	0	<b>7</b>
Centrex Lines	4,908	5,091	<b>8</b>
Key System Trunks	1,387	1,225	<b>9</b>
Mobile (Utility Provided Service)	0	0	<b>10</b>
Paging (Utility Provided Service)	257	120	<b>11</b>
FX-Out (Switched)	12	11	<b>12</b>
Pay Telephone	247	231	<b>13</b>
Coin-Operated Pay Telephone	0	0	<b>14</b>
Independent Pay Telephone Provider	0	0	<b>15</b>
Other	0	0	<b>16</b>
<b>Total Business Lines</b>	<b>10,153</b>	<b>9,775</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	20,844	20,504	<b>18</b>
2 Party	0	0	<b>19</b>
4 Party	0	0	<b>20</b>
FX-Out (Switched)	0	0	<b>21</b>
Other	0	0	<b>22</b>
<b>Total Residential Lines</b>	<b>20,844</b>	<b>20,504</b>	<b>23</b>
<b>Total Bus &amp; Res Lines</b>	<b>30,997</b>	<b>30,279</b>	<b>24</b>
Company Used Lines	812	746	<b>25</b>
<b>Total Lines Used</b>	<b>31,809</b>	<b>31,025</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	2	1	<b>3</b>
WATS Lines - 800 Service	0	0	<b>4</b>
FX-In-intraLATA	12	11	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	633	1,289	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	3,780	5,387	<b>9</b>
Feature Group A Lines	0	0	<b>10</b>
Feature Group B Trunks	14	14	<b>11</b>
Feature Group C Trunks	360	360	<b>12</b>
Feature Group D Trunks	1,625	1,721	<b>13</b>
TSPS - Trunks	24	24	<b>14</b>
EAS - Trunks	120	120	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	0	0	<b>16</b>
Video Distance Learning	5	7	<b>17</b>
- discounted (special tariff)			<b>18</b>
<b>Customers</b>			
Lifeline Customers	422	479	<b>20</b>
Linkup Customers	12	13	<b>21</b>
<b>Other</b>			
Total Company Square Miles	355	355	<b>23</b>
Total Company Route Miles	0	0	<b>24</b>
Footnotes			<b>25</b>

### SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3670	4320	4690	5970	1
<b>Business</b>					<b>2</b>
1 Party	246	73	76	2,275	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	14	7	0	406	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	693	639	77	3,682	8
Key System Trunks	80	39	16	1,090	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	0	0	0	120	11
FX-Out (Switched)	0	0	0	11	12
Pay Telephone	20	12	1	198	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
<b>Total Business Lines</b>	<b>1,053</b>	<b>770</b>	<b>170</b>	<b>7,782</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	2,037	816	719	16,932	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
<b>Total Residential Lines</b>	<b>2,037</b>	<b>816</b>	<b>719</b>	<b>16,932</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>3,090</b>	<b>1,586</b>	<b>889</b>	<b>24,714</b>	<b>25</b>
Company Used Lines	0	0	0	746	26
<b>Total Lines Used</b>	<b>3,090</b>	<b>1,586</b>	<b>889</b>	<b>25,460</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	3670	4320	4690	5970	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS	0	0	0	1	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	0	11	5
Special Access-intraLATA (equiv. access lines)	0	0	0	1,289	6 7
Special Access-interLATA (equiv. access lines)	0	0	0	5,387	8 9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	14	11
Feature Group C Trunks	0	0	0	360	12
Feature Group D Trunks	0	0	0	1,721	13
TSPS - Trunks	0	0	0	24	14
EAS - Trunks	0	0	0	120	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning - discounted (special tariff)	0	0	0	7	17 18
<b>Other</b>					<b>19</b>
Exchange Square Miles	52	5	47	251	20
Exchange Route Miles	0	0	0	0	21
Footnotes	c	c	c	c	22

### MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

**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	NEKOOSA	PORT EDWARDS	RUDOLPH	WISCONSIN RAP	<b>1</b>
PSCW Exchange ID	3670	4320	4690	5970	<b>2</b>
Central Office Name	NEKOOSA	PORT EDWARDS	RUDOLPH	WISCONSIN RAPIDS	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Central Office CLLI Code	NEKSWIXARSO	PTEDWIXARSO	RDLPWIXARSO	WRPDWIXA31T	<b>5</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	<b>6</b>
Year COE Installed	1988	1991	1993	1986	<b>7</b>
Type of Equipment (Page 54)	D	D	D	D	<b>8</b>
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	H	<b>9</b>
Remote Host PSCW Exchange ID	5970	5970	5970		<b>10</b>
Remote Host PSCW Central Office ID	1	1	1	0	<b>11</b>
COE Generic Software Release No.	LLT0017	LLT0017	LLT0017	LLT0017	<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	3,090	1,586	889	25,460	<b>15</b>
- Equipped	5,835	3,221	957	53,347	<b>16</b>
- Wired	5,888	3,904	1,280	59,232	<b>17</b>
Trunks - In Use	0	0	0	4,386	<b>18</b>
- Equipped	0	0	0	6,240	<b>19</b>
- Wired	0	0	0	6,240	<b>20</b>
ISDN Available?	No	No	No	Yes	<b>21</b>
ISDN Lines - In Use (BRI)	0	0	0	49	<b>22</b>
- In Use (PRI)	0	0	0	10	<b>23</b>
XDSL Available?	Yes	Yes	Yes	Yes	<b>24</b>
- In Use (# lines)	167	198	96	4,428	<b>25</b>
Switched 56 Service?	No	No	No	Yes	<b>26</b>
Switched 56 lines in use	0	0	0	0	<b>27</b>
Digital Transmission Facilities: DS-1 - In Use	3	2	1	112	<b>28</b>
DS-3 - In Use	0	0	0	31	<b>29</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	Yes	<b>30</b>
SMDS?	No	No	No	No	<b>31</b>
Frame Relay?	No	No	No	Yes	<b>32</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	Yes	<b>33</b>
Video Information - Service Available?	No	No	No	Yes	<b>34</b>
- In Use (# lines) <sup>1</sup>	0	0	0	7	<b>35</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	624	96	432	2,598	<b>36</b>
No. of fiber strands working (LIT) in C.O.	5	4	4	154	<b>37</b>
No. of fiber strands for interoffice use	48	48	12	80	<b>38</b>
Miles of fiber sheath in wire center	73	10	35	349	<b>39</b>
Access Tandem Serving this C.O.:					
- C.O. Name	WISCONSIN RAPIDS	WISCONSIN RAPIDS	WISCONSIN RAPIDS	WISCONSIN RAPIDS	<b>40</b>
- PSCW C.O. ID	5970-01	5970-01	5970-01	5970-01	<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.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

---

### General Footnote

---

### Schedule Footnotes

---

### Schedule Line Footnotes

- a) Items in column (g) Account 2212.1 were transferred between accounts.
- b) Items in column (g) Account 2232.1 were transferred between accounts.
- c) This information is not available to Wood County Telephone Company.
- d) Items in column (g) Account 2212 were transferred between accounts.
- e) Items in column (g) Account 2232 were transferred between accounts.
- f) Items in column (g) Account 2362 were transferred between accounts.
- g) Edit Check Number 1: Wood County Telephone Company does not use local measured service. We have contacted our billing software and Central Office switch providers regarding the ability to record local minutes of use. At this time, this feature is available, however it is cost prohibitive.
- h) Wood County Telephone Company does not have any circuits for these categories.
  - i) Increase in Cellular Mobile Revenues due to an increase in billable minutes in 2002 from 2001.
  - j) Increase in Interstate End User revenues is due to an FCC mandated increase from \$3.50 to \$6.00 per customer, per month.
- k) Decrease in Other Long Distance Revenue Settlements is due to the closing of Wood County Telephone Companys Operator Services Department on August 31, 2001. After that date we no longer received any settlement revenue from Ameritech for providing Intralata Operator Services for them.
- l) Increase in Rent Revenue is due to the increase in rent paid to Wood County Telephone Company for the use of Wood County Telephone Company floor and tower space by others.
- m) Increase in Corporate Operations Revenue is due to the increased revenues from fees for Accounting and Managerial Services paid to Wood County Telephone Company by others.
- n) Interstate Billing and Collection Revenues decreased due to Wood County Telephone Company cancelling the Billing and Collection contract with AT&T in late 2001.
- o) Uncollectible Revenues are increased due to the downturn in both the national and local economy. In addition, Wood County Telephone Company incurred large uncollectible expenses from Worldcom and Global Crossing in 2002 due to their bankruptcies.
- p) Increase in Central Office switching expense is due to the increased costs from SBC for Caller Name ID Database queries and increased health insurance expenses.
- q) Decrease in Other Property Plant Equipment Expense is due to the increase in capitalized expenses in early 2002. The higher the capital expense - the more Other Property Plant Expenses are cleared. The amount of capitalized expenses determines how much supply expense is not cleared and is left in this account.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- r) Increase in Network Operations Expense is due to the deployment of our new Fiber Optic Network, increased power expense and manpower expense. Wood County Telephone Company also experienced increased costs to provide 411 and 611 services.
- s) Increase in Depreciation Expense is due to Telephone Plant additions of over six million dollars in 2002.