



4008

ANNUAL REPORT

of

Name: PRICE COUNTY INFORMATION SYSTEMS, LLC.

Principal Office: 105 N. AVON AVE
P.O. BOX 108
PHILLIPS, WI 54555
PO Box Zip: 54555

For the Year Ended: DECEMBER 31, 2003

Alternative Telecommunications Utility -- Other Telecommunications Provider

To

Public Service Commission of Wisconsin

Mailing Address:	P.O. Box 7854 Madison, WI 53707-7854
Courier Address:	610 N. Whitney Way Madison, WI 53705-2729
E-mail:	pscrecs@psc.state.wi.us
Telephone:	(608) 267-9504
Facsimile:	(608) 266-3957
Home Page:	http://psc.wi.gov

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.

RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2002 report is due April 1, 2003.) 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 unless additional provisional confidential treatment is desired.** Go to the Public Service Commission of Wisconsin's Web Page at <http://psc.wi.gov>, click on Telecommunications, click on Annual Report Programs and Worksheets, and click on Annual Report Program for Alternative Telecommunications Utility - Other Telecommunications Providers (OTH).
3. Alternative Telecommunications Utility-Other Telecommunications Provider (ATU-Other) entities with no revenues for the report year are required to file an OTH annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to 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.
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. Limited 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). Do not type commas when entering numbers. 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 thousand dollars.
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 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 OTH annual report program incorporates provisional confidentiality capability for the following item, based on the Commission's Information Regarding Confidential Filings decision dated February 24, 2003, as supplemented for the new Nonregulated Revenues category on the Operating Revenues schedule:
 - a. Operating Revenues (Particulars, Wisconsin-Based Intrastate, Wisconsin-Based Interstate, Wisconsin-Based Total, and Total Company columns) (pp. 14-15) (Miscellaneous Revenues and Nonregulated Revenues descriptions, other than Video Distance Learning and Directory appearing in the report form, contained in the Particulars column (column a) and respective dollar amounts reported for the Miscellaneous Revenues and Nonregulated Revenues categories in the columns labeled Wisconsin-

RULES FOR REPORTING

Based Intrastate, Wisconsin-Based Interstate, Wisconsin-Based Total, and Total Company);

- b. Central Office Data-End of Year (p. 19)
 - i. Integrated Service Digital Network (ISDN) Lines-In Use (BRI);
 - ii. ISDN Lines-In Use (PRI);
 - iii. xDSL Lines-In Use;
 - iv. Switched 56 lines in use;
 - v. Digital Transmission Facilities: DS-1-In use;
 - vi. Digital Transmission Facilities: DS-3-In use;
 - vii. Video Information Service-In use (# lines); and
 - viii. Fiber Transmission Facilities: No. of fiber strands working (LIT) in C.O.

If additional provisional confidential treatment is desired, please contact the Commission concerning required manual filing procedures. In this situation, do not file the annual report electronically using the program's e-mail filing capabilities.

- 13. It is not necessary to manually or electronically "sign" the signature page. It is not necessary to file a hardcopy annual report printout with the Commission.
- 14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files; Filing the Completed Report:**

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 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 (e.g., the new name, the date of the change, and the affected entities with their respective four-digit Commission identification numbers) is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

RULES FOR REPORTING

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 <http://wdfi.org>; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

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 an electronic 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.

Revisions to an annual report previously filed on a manual basis also require a new complete manual filing.

17. Municipalities authorized by the Commission as competitive local exchange carriers (CLECs) should report only the CLEC-related amounts in the OTH annual report.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: PRICE COUNTY INFORMATION SYSTEMS, LLC.

Utility Location: 105 N. AVON AVE
P.O. BOX 108
PHILLIPS, WI 54555
PO Box Zip: 54555

Utility Web Site Address: NONE

Date utility authorized to provide service in Wisconsin: 07/15/1999

State in which utility was organized: Wisconsin

Organization type (e.g., corporation, partnership): Corporation

New Utility Name: PRICE COUNTY INFORMATION SYSTEMS, LLC.

Effective Date: 07/01/2003

Telephone numbers for potential customers to contact company:

Business Customers: (715) 339 - 2151 Ext:

Residential Customers: (715) 339 - 2151 Ext:

Primary Utility Contact (located at utility address)

Name: CATHERINE M. MESS

Title: PRESIDENT

Firm/Company:

Office Address: 105 N. AVON AVE.
P.O. BOX 108
PHILLIPS, WI 54555-0108

Fax Number: (715) 339 - 4512

Telephone Number: (715) 339 - 2151

Email Address: pcis@pctcnet.netc

Officer in charge of correspondence concerning this report

Name: CATHERINE M. MESS

Title: PRESIDENT

Firm/Company:

Office Address: 105 N. AVON AVE.
P.O. BOX 108
PHILLIPS, WI 54555-0108

Fax Number: (715) 339 - 4512

Telephone Number: (715) 339 - 2151

Email Address: pcis@pctcnet.net

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

Name: EUGENE CARLSON

Title: ACCOUNTANT

Firm/Company: PRICE COUNTY TELEPHONE COMPANY

Office Address: 105 N. AVON AVE.
P.O. BOX 108
PHILLIPS, WI 54555-0108

Fax Number: (715) 339 - 4512

Telephone Number: (715) 339 - 6999

Email Address: carlsong@pctcnet.net

IDENTIFICATION AND OWNERSHIP

Name and address of the office where the utility's books are kept

Name: CATHERINE M. MESS
Title: PRESIDENT
Firm/Company:
Office Address: 105 N. AVON AVE.
P.O. BOX 108
PHILLIPS, WI 54555-0108
Fax Number: (715) 339 - 4512
Telephone Number: (715) 339 - 2151
Email Address: pcis@pctcnet.net

Contact person for Regulatory Inquiries and Complaints

Name: CATHERINE M. MESS
Title: PRESIDENT
Firm/Company:
Office Address: 105 N. AVON AVE.
P.O. BOX 108
PHILLIPS, WI 54555-0108
Fax Number: (715) 339 - 4512
Telephone Number: (715) 339 - 2151
Email Address: pcis@pctcnet.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: PRICE COUNTY TELEPHONE COMPANY
Address: 105 N. AVON AVE.
PO BOX 108
PHILLIPS , WI 54555-0108
Number of Shares Held: 2,000
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

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (000's)(b)	Last Year (000's)(c)	
Operating Revenues	367	193	1
OPERATING EXPENSES			
Access and Billing Expenses	60	24	2
Local Interconnection	0	0	3
Other Charges Imposed by Another Carrier	0	0	4
Communication System Operations	142	109	5
Sales and Marketing	131	123	6
Administrative and General	67	60	7
Depreciation and Amortization	192	181	8
Other	(35)	(40)	9
Total Operating Expenses	557	457	10
Net Operating Income	(190)	(264)	11
OTHER INCOME			
Nonoperating Income and Expense	27	29	12
Nonoperating Taxes	0	9	13
Interest and Related Items	(1)	(1)	14
Extraordinary Items	0	0	15
Nonregulated Net Income	0	0	16
Total Nonoperating Income	28	21	17
Net Income	(162)	(243)	18

Income Statement - Total Company Note:

Disclose additional material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable, including:

1. A summary of significant accounting policies, including, but not limited to, accounting policies related to pension cost, unbilled revenues, and income taxes.
2. The method of computing depreciation expense.

A. Basis of Presentation

The financial information presented in the balance sheet, and related statements of income and retained earnings and supplemental schedules include the combined accounts of Price County Information Systems, Inc. and Price County Information Systems, LLC. Price County Information Systems, Inc. merged into a Limited Liability Corporation (Price County Information Systems, LLC) on June 30, 2003.

B. Revenue Recognition

The Company recognizes revenues when earned regardless of the period in which they are billed.

C. Income Taxes

Until June 30, 2003 income taxes were accounted for using a liability method and provide for the tax effects of transactions reported in the financial statements including both taxes currently due and deferred. Upon conversion of the Company to a Limited Liability Corporation on June 30, 2003, the income and expense of the Company are not separately taxable to the Company, but rather accrued directly to the parent company. Accordingly, after June 30, 2003 no provision for federal or state income taxes has been made in the financial information.

INCOME STATEMENT - TOTAL COMPANY

D. Depreciation

The Company provides for deprecation for financial reporting purposes on the straight-line method by application of rates based on the estimated service lives of the various classes of depreciable property.

INCOME STATEMENT - WISCONSIN INTRASTATE OPERATIONS

Particulars (a)	Wisconsin Intrastate % This Year (b)	This Year (000's) (c)	Last Year (000's) (d)	
Operating Revenues	70.00%	238	124	1
OPERATING EXPENSES				
Access and Billing Expenses	70.00%	42	17	2
Local Interconnection	70.00%	0	0	3
Other Charges Imposed by Another Carrier	70.00%	0	0	4
Communication System Operations	70.00%	99	77	5
Sales and Marketing	70.00%	92	87	6
Administrative and General	70.00%	47	43	7
Depreciation and Amortization	70.00%	134	128	8
Other	70.00%	(24)	(28)	9
Total Operating Expenses	70.00%	390	324	10
Net Operating Income	70.00%	(152)	(200)	11
OTHER INCOME				
Nonoperating Income and Expense	70.00%	19	21	12
Nonoperating Taxes	70.00%	0	7	13
Interest and Related Items	70.00%	(1)	(1)	14
Extraordinary Items	70.00%	0	0	15
Nonregulated Net Income	70.00%	0	0	16
Total Nonoperating Income	70.00%	20	15	17
Net Income	70.00%	(132)	(185)	18

Income Statement - Wisconsin Intrastate Operations Note:

Please state the bases upon which the Wisconsin intrastate factors were developed and provide supporting calculations.

Intrastate is calculated on a revenue basis.

TOTAL COMPANY BALANCE SHEET - ASSETS

Particulars (a)	Balance--EOY (000's)(b)	Balance--FOY (000's)(c)	
CURRENT ASSETS			
Cash and Cash Equivalents	60	59	1
Net Telecommunications Accounts Receivable	4	6	2
Net Other Accounts Receivable	429	0	3
Net Notes Receivable	0	0	4
Interest and Dividends Receivable	0	0	5
Materials and Supplies	0	0	6
Prepayments	3	388	7
Other Current Assets	0	0	8
TOTAL CURRENT ASSETS	496	453	
NONCURRENT ASSETS			
Investments in Affiliated Companies	0	0	9
Investments in Nonaffiliated Companies	31	31	10
Other Noncurrent Assets	0	52	11
Deferred Charges	0	0	12
TOTAL NONCURRENT ASSETS	31	83	
PLANT			
Telecommunications Plant in Service	3,101	3,016	13
Less: Accumulated Depreciation and Amortization	448	261	14
Net Property Held for Future Telecommunications Use	0	0	15
Net Nonoperating Plant	0	0	16
Telecommunications Plant Under Construction	0	0	17
Net Telecommunications Plant Adjustment	0	0	18
TOTAL PLANT	2,653	2,755	
TOTAL ASSETS AND OTHER DEBITS	3,180	3,291	

TOTAL COMPANY BALANCE SHEET - LIABILITIES AND CAPITAL

Particulars (a)	Balance--EOY (000's)(b)	Balance--FOY (000's)(c)	
CURRENT LIABILITIES			
Accounts and Notes Payable to Affiliated Companies	184	0	1
Other Accounts and Notes Payable	2	95	2
Advance Billing and Payments	0	0	3
Customer Deposits	1	0	4
Current Maturities - Long-Term Obligations	0	0	5
Taxes Accrued	0	0	6
Other Current and Accrued Liabilities	0	0	7
TOTAL CURRENT LIABILITIES	187	95	
LONG-TERM DEBT			
Net Funded Debt	0	0	8
Obligations Under Capital Leases	0	0	9
Advances from Affiliated Companies	0	0	10
Other Long-Term Debt	0	0	11
TOTAL LONG-TERM DEBT	0	0	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities	1,493	1,355	12
Unamortized Investment Tax Credits	0	0	13
Net Noncurrent Deferred Income Taxes	0	179	14
Other Deferred Credits	0	0	15
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	1,493	1,534	
STOCKHOLDERS' EQUITY			
Capital Stock and Paid-In Capital	1,613	34	16
Other Capital	0	2,000	17
Retained Earnings	(113)	(372)	18
TOTAL STOCKHOLDERS' EQUITY	1,500	1,662	
TOTAL LIABILITIES AND OTHER CREDITS	3,180	3,291	

TOTAL COMPANY BALANCE SHEET - NOTES

Other information concerning the total company balance sheet.

None

RETAINED EARNINGS - TOTAL COMPANY

Particulars (a)	This Year (000's)(b)	Last Year (000's)(c)	
Balance - First of Year	(372)	(129)	1
Changes:			
Balance Transferred from Income	(162)	(243)	2
Dividends Declared	0	0	3
Miscellaneous Debits to Retained Earnings	0	0	4
Miscellaneous Credits to Retained Earnings	421	0	5
Balance - End of Year	<u>(113)</u>	<u>(372)</u>	6

TELECOMMUNICATIONS PLANT IN SERVICE & ACCUMULATED DEPRECIATION & AMORTIZATION - WISCONSIN

Plant Function (a)	Plant in Service FOY (000's)(b)	Additions (000's)(c)	Retirements (000's)(d)	
GENERAL SUPPORT				
Land	49	0	0	1
Buildings	227	0	0	2
Company Communications Equipment	0	0	0	3
General Purpose Computers	2	0	0	4
CENTRAL OFFICE				
Digital Electronic Switching	734	0	0	5
Furniture	3	0	0	6
INFORMATION ORIG./TERM.				
Enter Description Here	0	0	0	7
CABLE WIRE FACILITIES				
Underground Cable	30	0	0	8
Buried Cable	1,971	89	4	9
Conduit Systems	0	0	0	10
AMORTIZABLE				
Enter Description Here	0	0	0	11
TOTAL PLANT IN SERVICE	3,016	89	4	

TELECOMMUNICATIONS PLANT IN SERVICE & ACCUMULATED DEPRECIATION & AMORTIZATION - WISCONSIN (cont.)

Plant Function (e)	Transfers / Adjustments (000's)(f)	Plant in Service EOY (000's)(g)	Acc. Depr. & Amortization EOY (000's)(h)	Net Plant in Service EOY (000's)(i)	
GENERAL SUPPORT					
Land	0	49	0	49	1
Buildings	0	227	19	208	2
Company Communications Eq.	0	0	0	0	3
General Purpose Computers	0	2	1	1	4
CENTRAL OFFICE					
Digital Electronic Switching	0	734	177	557	5
Furniture	0	3	1	2	6
INFORMATION ORIG./TERM.					
Enter Description Here	0	0	0	0	7
CABLE WIRE FACILITIES					
Underground Cable	91	121	17	104	8
Buried Cable	(124)	1,932	230	1,702	9
Conduit Systems	33	33	3	30	10
AMORTIZABLE					
Enter Description Here	0	0	0	0	11
TOTAL PLANT IN SERVICE	0	3,101	448	2,653	

OPERATING REVENUES

Particulars (a)	Wisconsin- Based Intrastate (000's)(b)	Wisconsin- Based Interstate (000's)(c)	
LOCAL NETWORK SERVICES REVENUES			
End User Retail			1
Reciprocal Compensation & Interconnection			2
Private Line, Special Access & Unbundled Network Elements			3
Total Local Network Services Revenue	165		4
NETWORK INTERSTATE ACCESS SERVICE REVENUES			
End User Line Charge		47	5
Switched		31	6
Special			7
NETWORK INTRASTATE ACCESS SERVICE REVENUES			
Switched	7		8
Special			9
Enter Other Description Here			10
LONG DISTANCE NETWORK SERVICES MESSAGE REVENUES			
Long Distance Revenue	68	26	11
LONG DISTANCE PRIVATE NETWORK REVENUES			
Enter Description Here			12
MISCELLANEOUS REVENUES			
Video Distance Learning			13
Directory			14
Rent Revenue			15
Miscellaneous Revenue			16
Other Income and Expense			17
NONREGULATED REVENUES			
Enter Description Here			18
GROSS OPERATING REVENUES	240	104	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue	2		19
TOTAL UNCOLLECTIBLE REVENUES	2	0	
TOTAL OPERATING REVENUES	238	104	

OPERATING REVENUES (cont.)

Particulars (d)	Wisconsin- Based Total (000's)(e)	Total Company (000's)(f)	
LOCAL NETWORK SERVICES REVENUES			
End User Retail	0		1
Reciprocal Compensation & Interconnection	0		2
Private Line, Special Access & Unbundled Network Elements	0		3
Total Local Network Services Revenue	165	165	4
NETWORK INTERSTATE ACCESS SERVICE REVENUES			
End User Line Charge	47	47	5
Switched	31	31	6
Special	0		7
NETWORK INTRASTATE ACCESS SERVICE REVENUES			
Switched	7	7	8
Special	0		9
Enter Other Description Here	0		10
LONG DISTANCE NETWORK SERVICES MESSAGE REVENUES			
Long Distance Revenue	94	94	11
LONG DISTANCE PRIVATE NETWORK REVENUES			
Enter Description Here	0		12
MISCELLANEOUS REVENUES			
Video Distance Learning	0		13
Directory	0	4	14
Rent Revenue	0	8	15
Miscellaneous Revenue	0	13	16
Other Income and Expense	0		17
NONREGULATED REVENUES			
Enter Description Here	0		18
GROSS OPERATING REVENUES	344	369	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue	2	2	19
TOTAL UNCOLLECTIBLE REVENUES	2	2	
TOTAL OPERATING REVENUES	342	367	

AVERAGE NUMBER OF SUBSCRIBERS

Average Number of Subscribers (a)	Wisconsin-Based Total (Actual No.) (b)	Total Company (Actual No.) (c)	
Residential	410	410	1
Business	116	116	2
Total	<u>526</u>	<u>526</u>	3

NUMBER OF LIFELINE AND LINKUP CUSTOMERS

Number of Lifeline and Linkup Customers (a)	Wisconsin (Actual No.)(b)	
Number of Lifeline Customers in Wisconsin at December 31, 2003	0	1
Number of Linkup Customers in Wisconsin Connected During 2003	0	2

ACCESS EXPENSES, BILLING EXPENSES & CHARGES IMPOSED BY ANOTHER CARRIER

Particulars (a)	Wisconsin- Based Intrastate (000's)(b)	Wisconsin- Based Interstate (000's)(c)	
ACCESS AND BILLING EXPENSES			
Carrier Common Line (Intrastate IntraLATA)			1
Carrier Common Line (Intrastate InterLATA)			2
Carrier Common Line (Interstate)			3
Switched Access	42	18	4
Special Access			5
Billing and Collection Expenses			6
TOTAL ACCESS AND BILLING EXPENSES	42	18	
CHARGES IMPOSED BY ANOTHER CARRIER			
Expenses Related to Interconnection with Another Local Exchange Carrier`s Facilities			7
Expenses Related to the Wholesale Use of Another Carrier`s Network (Resale & Unbundled Network Elements) and Tariffed General Service Offerings			8
TOTAL CHARGES IMPOSED BY ANOTHER CARRIER	0	0	
TOTAL ACCESS EXPENSES, BILLING EXPENSES & CHARGES IMPOSED BY ANOTHER CARRIER	42	18	

**ACCESS EXPENSES, BILLING EXPENSES & CHARGES IMPOSED BY ANOTHER CARRIER
(cont.)**

Particulars (d)	Wisconsin- Based Total (000's)(e)	Total Company (000's)(f)
ACCESS AND BILLING EXPENSES		
Carrier Common Line (Intrastate IntraLATA)	0	1
Carrier Common Line (Intrastate InterLATA)	0	2
Carrier Common Line (Interstate)	0	3
Switched Access	60	60 4
Special Access	0	5
Billing and Collection Expenses	0	6
TOTAL ACCESS AND BILLING EXPENSES	60	60
CHARGES IMPOSED BY ANOTHER CARRIER		
Expenses Related to Interconnection with Another Local Exchange Carrier`s Facilities	0	7
Expenses Related to the Wholesale Use of Another Carrier`s Network (Resale & Unbundled Network Elements) and Tariffed General Service Offerings	0	8
TOTAL CHARGES IMPOSED BY ANOTHER CARRIER	0	0
TOTAL ACCESS EXPENSES, BILLING EXPENSES & CHARGES IMPOSED BY ANOTHER CARRIER	60	60

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)	
Rate Center Name	PARK FALLS				1
Central Office (Switch) CLLI Code	PKFLWIALRS0				2
Switch Location	PARK FALLS				3
Manufacturer of COE	SIEMENS				4
Year COE Installed	2001				5
Type of Equipment	DIGITAL				6
(S)tandalone, (H)ost, (R)emote, (A)dv. Fiber Comm.	R				7
Remote Host Rate Center Name	PHILLIPS, WI				8
Remote Host Switch CLLI Code	PHLPWIXADS1				9
COE Generic Software Release No.	R20				10
SS7?	Yes				11
9-1-1?	Yes				12
Access Lines - In Use	620				13
- Equipped	1,004				14
- Wired	1,400				15
Trunks - In Use	222				16
- Equipped	240				17
- Wired	960				18
ISDN Available?	Yes				19
ISDN Lines - In Use (BRI)					20
- In Use (PRI)					21
xDSL Available?	Yes				22
- In Use (# lines)					23
Switched 56 Service?	No				24
Switched 56 lines in use					25
Digital Transmission Facilities: DS-1 - In Use					26
DS-3 - In Use					27
Advanced Data Service Available:					
Packet Switching?	No				28
SMDS?	No				29
Frame Relay?	No				30
ATM (Asynchronous Trans. Mode)?	No				31
Video Information - Service Available?	No				32
- In Use (# lines) ¹					33
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	84				34
No. of fiber strands working (LIT) in C.O.	4				35
No. of fiber strands for interoffice use	16				36
Miles of fiber sheath in wire center					37
Access Tandem Serving this C.O.:					
- Central Office Name	RICE LAKE, WI				38
- Central Office CLLI Code	RCLKWIXB51T				39
Does this C.O. do access tandem switching?	No				40

¹ Teleco provided end-to-end facility.

ASSESSABLE REVENUES

Description (a)	This Year (000's)(b)
Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	
Gross Operating Revenues--Wisconsin (including outbound interstate revenues)	344 1
Less: Inbound Interstate Revenues (exclusive of uncollectible service revenues) Included in Line 1 (if any)	0 2
Less : Current Year Write-offs of Uncollectible Revenues	2 3
Plus: Current Year Collection of Operating Revenues Previously Written Off	0 4
Less : Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)	5
Plus: Nonregulated Net Write Off Amount (included on Lines 3 and 4)	6
Total Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	342 7

Assessable Revenues for Universal Service Fund Assessment Purposes

Wisconsin Gross Intrastate Operating Telecommunications Service Revenue	240 8
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Notes

"Gross Operating Revenues--Wisconsin" are revenues before consideration of uncollectible revenues. These revenues include revenues from inbound interstate 800 and collect calls billed to customers in Wisconsin.

"Outbound interstate revenues" are service operations revenues received from communications originating at points within Wisconsin and terminating at points outside the state.

"Inbound interstate revenues" are service operations revenues received from communications originating at points outside the State of Wisconsin and terminating at points within the state.

(NOT TO BE EXCLUDED HERE ARE INBOUND INTERSTATE 800 AND COLLECT REVENUES BILLED TO CUSTOMERS IN WISCONSIN).

"Gross" means revenue before consideration of uncollectible amounts. Access expenses may not be netted against assessable revenues.

"Intrastate" means telecommunications service originating and terminating within the State of Wisconsin. Intrastate revenue does not include interstate access revenue.

"Operating" means provision of telecommunications services.

"Telecommunications service revenue" for the purpose of this assessment does not include cable television service, broadcast service, rents, directory revenue, carrier billing and collection revenue, nonregulated customer premises equipment revenue, or other miscellaneous or nonregulated revenue. However, it does include video distance learning revenue and payphone revenue (the latter which was deregulated in 1997).

OTHER INFORMATION

Additional or other information concerning this annual report.

None

SCHEDULE AND REPORT NOTES

General Footnote

Schedule Footnotes
