



4004

# ANNUAL REPORT

OF

Name: CENTURY TELEPHONE OF MONROE COUNTY, INC.

Principal Office: 311 SOUTH COURT STREET  
P.O. BOX 256  
SPARTA, WI 54656

For the Year Ended: DECEMBER 31, 1996

## 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. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin 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.
2. 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.
3. 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.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when 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.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that 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.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.



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## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Route Miles</b>	Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of: <ol style="list-style-type: none"><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>	A central office switch which has no remote switching units (RSUs) subtending it.
<b>Trunk</b>	A communications path connecting two switching systems in the establishment of an end-to-end connection.
<b>Wide Area Telephone Service (WATS)</b>	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.
<b>Wire Center</b>	The location of one or more local switching systems. A point at which customers' loops converge.

## 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

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**Exact Utility Name:** CENTURY TELEPHONE OF MONROE COUNTY, INC.  
**Utility Location:** 311 SOUTH COURT STREET  
P.O. BOX 256  
SPARTA, WI 54656

**Utility Web Site Address:**

**When was utility organized?:** 12/31/1962

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

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### **Officer in charge of correspondence concerning this report**

---

**Name:** MR CLAY BAILEY  
**Title:** DIRECTOR OF REGULATORY AFFAIRS

**Office Address:** P.O. BOX 111  
LA CROSSE , WI 54602-0111

**Fax Number:** (608) 796 - 5437  
**Telephone Number:** (608) 796 - 5405  
**Email Address:** dbraund@ctenet.com

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

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

**Office Address:**

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

### **Person responsible for financial information contained in report**

---

**Name:** MR CLAY BAILEY  
**Title:** DIRECTOR OF REGULATORY AFFAIRS

**Office Address:** P.O. BOX 111  
LA CROSSE , WI 54602-0111

**Fax Number:** (608) 796 - 5437  
**Telephone Number:** (608) 796 - 5405  
**Email Address:** dbraund@ctenet.com

### **Person responsible for statistical information contained in report**

---

**Name:** MR CLAY BAILEY  
**Title:** DIRECTOR OF REGULATORY AFFAIRS

**Office Address:** P.O. BOX 111  
LA CROSSE , WI 54602-0111

**Fax Number:** (608) 796 - 5437 EXT  
**Telephone Number:** (608) 796 - 5405  
**Email Address:** dbraund@ctenet.com

## IDENTIFICATION AND OWNERSHIP

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

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**Name:**            UNIVERSAL TELEPHONE, INC.  
**Address:**        PO BOX 4065  
                         MONROE            , LA 71211-4065

**Number of Shares Held:**    80,000

**Beneficial Owner:**        YES  
   CENTURY TELEPHONE ENT., INC. P.O. BOX 4065 MONROE, LA

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

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**Company Name:**  
**Form of Interest:**  
**Extent Of Interest:**

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	6,904,210	6,593,618	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	1,149,048	1,134,703	2
Plant Nonspecific Operations Expense	1,880,969	1,767,024	3
Customer Operations Expense (6610-6620)	920,927	873,453	4
Corporate Operations Expense (6710-6790)	595,059	628,043	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	1,027,743	967,316	7
<b>Total Operating Expenses</b>	<b>5,573,746</b>	<b>5,370,539</b>	<b>8</b>
<b>Net Operating Income</b>	<b>1,330,464</b>	<b>1,223,079</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	225,772	219,012	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	478,197	416,575	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	43,587	65,176	14
<b>Total Nonoperating Income</b>	<b>(208,838)</b>	<b>(132,387)</b>	<b>15</b>
<b>Net Income</b>	<b>1,121,626</b>	<b>1,090,692</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.)

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

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  3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

**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 )*		0	1
Cash (1130 )	4,890,617	3,519,316	2 L
Special Cash Deposits (1140 )		0	3
Working Cash Advances (1150 )	500	500	4
Temporary Investments (1160 )		100,000	5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>4,891,117</b>	<b>3,619,816</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180 )*	351,910	296,408	6
Accounts Receivable Allowance-Telecom (1181 )*	2,998	2,907	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>348,912</b>	<b>293,501</b>	
Other Accounts Receivable (1190 )*	381,083	449,774	8
Accounts Receivable Allowance--Other (1191 )*		0	9
<b>Net: Other Accounts Receivable</b>	<b>381,083</b>	<b>449,774</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	12
<b>TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL</b>	<b>729,995</b>	<b>743,275</b>	
<b>SUPPLIES</b>			
Inventories (1220 )*	4,970	13,783	13 M
<b>TOTAL SUPPLIES</b>	<b>4,970</b>	<b>13,783</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280 )*		0	14
Prepaid Rents (1290 )		0	15
Prepaid Taxes (1300 )		0	16
Prepaid Insurance (1310 )	(808)	1,842	17
Prepaid Directory Expenses (1320 )		0	18
Other Prepayments (1330 )	11,835	5,322	19 N
<b>TOTAL PREPAYMENTS</b>	<b>11,027</b>	<b>7,164</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350 )*		0	20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>5,637,109</b>	<b>4,384,038</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401 )*	0	0	21
Investments in Nonaffiliated Companies (1402 )*	363,446	363,446	22
Nonregulated Investments (1406 )*	200,619	200,129	23
Unamortized Debt Issuance Expense (1407 )*		0	24
Sinking Funds (1408 )*	0	0	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>			
Other Noncurrent Assets (1410 )*		0	26
<b>TOTAL INVESTMENTS</b>	<b>564,065</b>	<b>563,575</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437 )*	0	0	27
Deferred Maintenance and Retirements (1438 )*	0	0	28
Deferred Charges (1439 )*	9,286	55,270	29 O
<b>TOTAL DEFERRED CHARGES</b>	<b>9,286</b>	<b>55,270</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>573,351</b>	<b>618,845</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001 )*	19,866,299	19,163,527	30
Less: Accumulated Depreciation (3100 )*	7,585,169	6,893,412	31
Less: Accumulated Amortization--Capitalized Leases (3410 )*		0	32
Less: Accumulated Amortization--Leasehold Improvements (3420 )*		0	33
Less: Accumulated Amortization--Intangible (3500 )*		0	34
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>12,281,130</b>	<b>12,270,115</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002 )*		0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*		0	36
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006 )*		0	37
Less: Accumulated Depreciation--Nonoperating (3300 )*		0	38
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003 )*	574,386	311,558	39 P
<b>TOTAL TPUC</b>	<b>574,386</b>	<b>311,558</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005 )*		0	40
Less: Accumulated Amortization--Other (3600 )*		0	41
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>12,855,516</b>	<b>12,581,673</b>	
<b>TOTAL ASSETS AND OTHER DEBITS*</b>	<b>19,065,976</b>	<b>17,584,556</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 )*	714,293	747,583	1 Q
Notes Payable (4020 )*	0	0	2
Advance Billing and Payments (4030 )*	21,650	19,803	3
Customer Deposits (4040 )*	9,835	16,855	4 R
Current Maturities--Long-Term Debt (4050 )*	199,667	186,985	5
Current Maturities--Capital Leases (4060 )*		0	6
Income Taxes--Accrued (4070 )*	(109,130)	(120,495)	7
Other Taxes--Accrued (4080 )*	(26,019)	(7,011)	8 S
Net Current Deferred Operating Income Taxes (4100 )*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110 )*		0	10
Other Accrued Liabilities (4120 )*	143,111	107,406	11 T
Other Current Liabilities (4130 )*	313	0	12
<b>TOTAL CURRENT LIABILITIES*</b>	<b>953,720</b>	<b>951,126</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210 )*	6,235,828	6,436,358	13
Premium on Long-Term Debt (4220 )*		0	14
Discount on Long-Term Debt (4230 )*		0	15
Reacquired Debt (4240 )*	0	0	16
Obligations Under Capital Leases (4250 )*		0	17
Advances from Affiliated Companies (4260 )*	0	0	18
Other Long-Term Debt (4270 )*	0	0	19
<b>TOTAL LONG-TERM DEBT*</b>	<b>6,235,828</b>	<b>6,436,358</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310 )*	359,447	0	20 U
Unamortized Operating ITC--Net (4320 )*	73,498	100,442	21 V
Unamortized Nonoperating ITC--Net (4330 )*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340 )*	2,403,261	2,178,034	23 W
Net Deferred Tax Liability Adjustments (4341 )*	(492,824)	(585,207)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350 )*		0	25
Other Deferred Credits (4360 )*		0	26
Deferred Tax Regulatory Liability (4361 )*	492,824	585,207	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*</b>	<b>2,836,206</b>	<b>2,278,476</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510 )*	784,900	784,900	28
Additional Paid-in Capital (4520 )*		0	29
Treasury Stock (4530 )*	0	0	30
Other Capital (4540 )*	228,400	228,400	31
Retained Earnings (4550 )*	8,026,922	6,905,296	32 X
<b>TOTAL STOCKHOLDERS' EQUITY*</b>	<b>9,040,222</b>	<b>7,918,596</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS*</b>	<b>19,065,976</b>	<b>17,584,556</b>	

### STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Income	1,121,626	1
<b>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:</b>		
Depreciation and amortization	1,323,371	2
Interest during construction	(13,042)	3
<b>Changes in assets and liabilities:</b>		
Current assets (net)	18,230	4
Other noncurrent assets	45,984	5
Other current liabilities	(10,088)	6
Other liabilities and deferred credits	557,730	7
<b>Other (specify):</b>		
<b>TOTAL ADJUSTMENTS</b>	<b>1,922,185</b>	
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME &amp; ADJUST.)</b>	<b>3,043,811</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Capital Expenditures:</b>		
Changes in plant (net)	(1,584,172)	8
Investments in affiliated companies	0	9
Nonoperating Investments	(490)	10
<b>Other (specify):</b>		
<b>NET CASH USING IN INVESTING ACTIVITIES</b>	<b>(1,584,662)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	(187,848)	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	0	15
Miscellaneous debits/credits to retained earnings	0	16
<b>Other (specify):</b>		
<b>Net Cash Provided by Financing Activities</b>	<b>(187,848)</b>	
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>1,271,301</b>	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		

## IMPORTANT CHANGES DURING THE YEAR

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1. Give the name and address of all companies which during the year came under the direct control of the respondent otherwise than through title to securities, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

**None**

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2. Give the name and address of all companies which during the year came under the indirect control of the respondent through non-reporting intermediaries, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, the name and address of the intermediary through which the indirect control exists, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

**None**

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3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, and other conditions.

**None**

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4. List extension of system (other than additions supplementing existing facilities of the respondent) whether by purchase, construction, donation, or otherwise, such as a substantially complete telephone system, exchange or toll line. Give the location, new territory covered, and dates of beginning operation, and in case of purchase give also the name and address of the company from which purchased, date of acquisition, the consideration given, and reference to Commission authorization.

**None**

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

**None**

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6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue.

**None**

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7. Changes in articles of incorporation or amendments to charter.

**None**

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8. 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.

<b>Name of Affiliate (a)</b>	<b>Abbreviations (b)</b>	
Century Business Communications, Inc.	CBC	1
Century Service Group, Inc.	CSG	2
Century Supply Group, Inc.	CSPG	3
Century Telephone Enterprises, Inc.	CTE	4
Other	OTH	5

### 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 and categorize billings according to the account categories shown below.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	3810-AT-000103	3810-AT-000105	3810-AT-000101	3810-AT-000102	
Name of Affiliate	CBC	CSG	CSG	CSPG	1
Designate whether billed to or from:	FROM	FROM	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C	3
Revenues					4
<b>Expenses:</b>					
Plant Specific Operations Expense		170,739	163,962	135,600	5
Plant Nonspecific Operations Expense		294,381	293,128		6
Customer Operations Expense	2,421	553,439	549,214		7
Corporate Operations Expense		457,938	439,610		8
<b>Total Operating Expenses</b>	<b>2,421</b>	<b>1,476,497</b>	<b>1,445,914</b>	<b>135,600</b>	<b>9</b>
<b>Other:</b>					
Plant Accounts		130,458	130,458	396,052	10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other	1,574	326,147	326,147	311,967	14
<b>Total</b>	<b>3,995</b>	<b>1,933,102</b>	<b>1,902,519</b>	<b>843,619</b>	<b>15</b>
Percent of affiliate's business billed to all affiliated regulated utilities	46.00				16
If cost based, rate of return on equity or markup incorporated in billings		10.00		20.00	17
Footnotes					

### AFFILIATED INTEREST TRANSACTIONS

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

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	3810-AT-000100					
Name of Affiliate	CTE					1
Designate whether billed to or from:	FROM					2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C					3
Revenues						4
<b>Expenses:</b>						
Plant Specific Operations Expense						5
Plant Nonspecific Operations Expense						6
Customer Operations Expense						7
Corporate Operations Expense	80,250					8
<b>Total Operating Expenses</b>	<b>80,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>
<b>Other:</b>						
Plant Accounts						10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other						14
<b>Total</b>	<b>80,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>
Percent of affiliate's business billed to all affiliated regulated utilities						16
If cost based, rate of return on equity or markup incorporated in billings	10.00					17
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; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 4010, Accounts 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. Affiliated amounts recorded in accounts 1200, Notes Receivable, 1408, Sinking Funds, and 4020, Notes Payable, should not be reported in this schedule, but rather in the respective schedules contained elsewhere in this report.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Century Telephone Enterprises, Inc.	4010	197,909	1

### ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

This schedule should be used to report accounts receivable net write off activity.

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Collection of amounts previously written off	60,666	1
Uncollectibles written off during the year	125,894	2
<b>Net write offs during the year</b>	<b>65,228</b>	

**NOTES RECEIVABLE (ACCT. 1200) AND ALLOWANCES (ACCT. 1201)**

For affiliates, list by issue or note by affiliate. Other, list by issue or note by entity. Separately identify economic development loans and associated particulars.

<b>Name of Maker and purpose (a)</b>	<b>Issue Date (b)</b>	<b>Maturity (c)</b>	<b>Interest Rate (d)</b>	<b>Amount EOY (e)</b>	<b>Allowance Acct. 1201 (f)</b>
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**INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)**

<b>Name (a)</b>	<b>Balance EOY (b)</b>	
RTB Class B Stock	222,200	1
<b>Other:</b>		
RTB Class C Stock	5,000	2
WITS Class A Stock	46	3
WITS Class B Stock	136,200	4
<b>Total Investments in Nonaffiliated Companies</b>	<b>363,446</b>	

**NONREGULATED INVESTMENTS (ACCT. 1406)**

Report below the name and end-of-year balance of total net investment and inventory (accts. 1406.10, 1406.11 and 1406.12) for each nonregulated activity. Telephone utilities not subject to dual jurisdiction should report materials and supplies held for resale in account 1406.

Name (a)	Balance EOY (b)	
<b>Total Net Investment and Inventory ( Accts. 1406.10, 1406.11, and 1406.12 ):</b>		
Customer Premise Equipment	561,312	<b>1</b>
PBX Systems	561,342	<b>2</b>
Key Systems	63,564	<b>3</b>
Multiline	4,357	<b>4</b>
Centrex Systems	3,545	<b>5</b>
Internet Equipment	52,679	<b>6</b>
Customer Work in Progress	91,754	<b>7</b>
Less: Depreciation Reserve	(1,157,500)	<b>8</b>
Inventory	19,566	<b>9</b>

**DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)**

List items individually by Commission approval noting the date of approval.

Description of Item (a)	Balance EOY (b)	
None	0	1
<b>Total</b>	<b>0</b>	

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

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	97,765		1
Motor Vehicles	2112	449,752	(1,300)	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	2,992		5
Other Work Equipment	2116	239,199	19,191	6
Buildings	2121	1,174,531	11,453	7
Furniture	2122	18,489		8
Office Equipment	2123	55,928	3,705	9
General Purpose Computers	2124	199,117		10 F
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>2,237,773</b>	<b>33,049</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	3,575,934	45,319	12 A
Electro-Mechanical Switching	2215	10,361	0	13 A
Operator Systems	2220	0		14
Radio Systems	2231	256,096	0	15
Circuit Equipment	2232	1,684,129	374,888	16
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>5,526,520</b>	<b>420,207</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	116,953	4,492	20
Other Terminal Equipment	2362	17,867		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>134,820</b>	<b>4,492</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	18,741	637	22
Aerial Cable	2421	160,531	5,637	23
Underground Cable	2422	529,004	70,530	24
Buried Cable	2423	10,016,774	830,777	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	539,364	14,193	30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>11,264,414</b>	<b>921,774</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			97,765	1
2112	14,656		433,796	2
2113			0	3
2114			0	4
2115			2,992	5
2116			258,390	6
2121			1,185,984	7
2122			18,489	8
2123	0	0	59,633	9
2124		(23,534)	175,583	10 F
	<b>14,656</b>	<b>(23,534)</b>	<b>2,232,632</b>	
2211			0	11
2212	24,524	6,552	3,603,281	12 A
2215	3,809	(6,552)	0	13 A
2220			0	14
2231	246,251	0	9,845	15
2232	215,764	0	1,843,253	16
	<b>490,348</b>	<b>0</b>	<b>5,456,379</b>	
2311			0	17
2321			0	18
2341			0	19
2351			121,445	20
2362			17,867	21
	<b>0</b>	<b>0</b>	<b>139,312</b>	
2411			19,378	22
2421	618	0	165,550	23
2422	682	0	598,852	24
2423	146,912	0	10,700,639	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			553,557	30
	<b>148,212</b>	<b>0</b>	<b>12,037,976</b>	
2681			0	31

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

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>19,163,527</b>	<b>1,379,522</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	<b>32</b>
2690			0	<b>33</b>
	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>653,216</b>	<b>(23,534)</b>	<b>19,866,299</b>	
2001			16,117	<b>34</b>
			<b>19,850,182</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	12,412		<b>1 B</b>
Company Communications Equipment	2123.2	43,516	3,705	<b>2 B</b>
Software	2212.1	150,624		<b>3</b>
Digital Switching - Central Office	2212.2	3,425,310	45,319	<b>4 A</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	10,361		<b>6 A</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	256,096		<b>9</b>
Digital Circuit Equipment	2232.1	1,550,114	371,239	<b>10</b>
Analog Circuit Equipment	2232.2	134,015	3,649	<b>11</b>
Light Wave Circuit Equipment	2232.3	0		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	45,903		<b>13 B</b>
Aerial Cable - Metallic	2421.2	114,628	5,637	<b>14 B</b>
Underground Cable - Nonmetallic	2422.1	3,504	59,291	<b>15</b>
Underground Cable - Metallic	2422.2	525,500	11,239	<b>16</b>
Buried Cable - Nonmetallic	2423.1	2,990,978	54,889	<b>17 B</b>
Buried Cable - Metallic	2423.2	7,025,796	775,888	<b>18 B</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</b>

Explain all amounts shown in column (g).

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

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1		(1,863)	10,549	1 B
2123.2		1,863	49,084	2 B
2212.1			150,624	3
2212.2	24,524	6,552	3,452,657	4 A
2212.3			0	5
2215.1	3,809	(6,552)	0	6 A
2215.2			0	7
2231.1			0	8
2231.2	246,251		9,845	9
2232.1	215,764		1,705,589	10
2232.2			137,664	11
2232.3			0	12
2421.1		(45,903)	0	13 B
2421.2	618	45,903	165,550	14 B
2422.1			62,795	15
2422.2	682		536,057	16
2423.1		(1,910,414)	1,135,453	17 B
2423.2	146,912	1,910,414	9,565,186	18 B
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	365,084	18.0	78,568	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	1,301	8.0	239	4
Other Work Equipment	2116	228,927	10.0	24,915	5
Buildings	2121	335,893	2.94	34,951	6
Furniture	2122	12,602	10.0	1,849	7
Office Equipment	2123	55,881	10.0	269	8
General Purpose Computers	2124	148,994	12.5	21,911	9F
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>1,148,682</b>		<b>162,702</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	959,847	8.0	321,292	11G
Electro-Mechanical Switching	2215	1,975	12.25		12G
Operator Systems	2220	0			13
Radio Systems	2231	254,197	8.33	665	14B
Circuit Equipment	2232	943,503	12.0	222,016	15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>2,159,522</b>		<b>543,973</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	100,304	11.11	13,323	19
Other Terminal Equipment	2362	17,804	11.11		20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>118,108</b>		<b>13,323</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	22,048	10.0		21
Aerial Cable	2421	107,518	6.0	9,794	22
Underground Cable	2422	134,770	5.0	26,973	23
Buried Cable	2423	3,074,060	5.5	548,547	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

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

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2112	14,656		4,800		433,796	1
2113					0	2
2114					0	3
2115					1,540	4
2116					253,842	5
2121					370,844	6
2122					14,451	7
2123	0			0	56,150	8
2124				(10,172)	160,733	9 F
	<b>14,656</b>	<b>0</b>	<b>4,800</b>	<b>(10,172)</b>	<b>1,291,356</b>	
2211					0	10
2212	24,524			6,552	1,263,167	11 G
2215	3,809	(8,386)		(6,552)	0	12 G
2220					0	13
2231	246,251			994	9,605	14 B
2232	215,764	1,352	28,221		976,624	15
	<b>490,348</b>	<b>(7,034)</b>	<b>28,221</b>	<b>994</b>	<b>2,249,396</b>	
2311					0	16
2321					0	17
2341					0	18
2351					113,627	19
2362					17,804	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,431</b>	
2411					22,048	21
2421	618	1,663		0	115,031	22
2422	682				161,061	23
2423	146,912	6,618		0	3,469,077	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	127,710	3.33	18,059	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>3,466,106</b>		<b>603,373</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>6,892,418</b>		<b>1,323,371</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			1,171	<b>30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>1,322,200</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					145,769	29
	148,212	8,281	0	0	3,912,986	
<b>3100</b>	<b>653,216</b>	<b>1,247</b>	<b>33,021</b>	<b>(9,178)</b>	<b>7,585,169</b>	
3100					9,322	30
<b>3100</b>					<b>7,575,847</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	12,462	10.0		<b>1 B</b>
Company Communications Equipment	2123.2	43,419	14.3	269	<b>2 B</b>
Software	2212.1	31,399	25.0	29,977	<b>3</b>
Digital Switching - Central Office	2212.2	928,448	8.0	291,315	<b>4 G</b>
Digital Switching - Remote	2212.3	0			<b>5</b>
Step by Step Switching	2215.1	1,975	12.25		<b>6 G</b>
Crossbar Switching	2215.2	0			<b>7</b>
Satellite and Earth Station Facilities	2231.1	0			<b>8</b>
Other Radio Facilities	2231.2	254,197	8.33	665	<b>9 B</b>
Digital Circuit Equipment	2232.1	889,524	12.0	189,766	<b>10</b>
Analog Circuit Equipment	2232.2	53,979	23.6	32,250	<b>11</b>
Light Wave Circuit Equipment	2232.3	0			<b>12</b>
Aerial Cable - Nonmetallic	2421.1	27,964			<b>13 B</b>
Aerial Cable - Metallic	2421.2	79,554	6.0	9,794	<b>14 B</b>
Underground Cable - Nonmetallic	2422.1	1,154	4.0	632	<b>15</b>
Underground Cable - Metallic	2422.2	133,616	5.0	26,341	<b>16</b>
Buried Cable - Nonmetallic	2423.1	940,612	4.57	49,904	<b>17 B</b>
Buried Cable - Metallic	2423.2	2,133,448	5.5	498,643	<b>18 B</b>
Submarine Cable - Nonmetallic	2424.1	0			<b>19</b>
Submarine Cable - Metallic	2424.2	0			<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0			<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0			<b>22</b>

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1				(1,863)	10,599	1 B
2123.2				1,863	45,551	2 B
2212.1					61,376	3
2212.2	24,524			6,552	1,201,791	4 G
2212.3					0	5
2215.1	3,809	(8,386)		(6,552)	0	6 G
2215.2					0	7
2231.1					0	8
2231.2	246,251			994	9,605	9 B
2232.1	215,764	1,045	28,221		890,702	10
2232.2		307			85,922	11
2232.3					0	12
2421.1				(27,964)	0	13 B
2421.2	618	1,663		27,964	115,031	14 B
2422.1					1,786	15
2422.2	682				159,275	16
2423.1				(748,922)	241,594	17 B
2423.2	146,912	6,618		748,922	3,227,483	18 B
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

**NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)**

This schedule should be used to report the deferred operating income tax portion of the stated accounts. In addition, column (e) of this schedule should be used to report the flowback of property related excess deferred taxes (e.g., 46 percent versus 34 percent federal tax rates). Credit amounts should be shown in ( ).

Particulars (a)	Balance FOY (b)	
<b>PROPERTY RELATED</b>		
Other Current Assets (1350 )	0	1
Other Noncurrent Assets (1410 )	0	2
Deferred Tax Regulatory Asset (1437 )	0	3
Net Current Deferred Operating Income Taxes (4100 )	0	4
Net Noncurrent Deferred Operating Income Taxes (4340 )	(2,178,034)	5
Net Deferred Tax Liability Adjustments (4341 )	585,207	6
Deferred Tax Regulatory Liability (4361 )	(585,207)	7
<b>Net Property Related Deferred Operating Income Taxes</b>	<b>(2,178,034)</b>	
Less: Allocation to Nonregulated Activity		8
<b>Net Regulated Total Property Related Deferred Operating Income Taxes</b>	<b>(2,178,034)</b>	
<b>NONPROPERTY RELATED</b>		
Other Current Assets (1350 )	0	9
Other Noncurrent Assets (1410 )	0	10
Deferred Tax Regulatory Asset (1437 )	0	11
Net Current Deferred Operating Income Taxes (4100 )	0	12
Net Noncurrent Deferred Operating Income Taxes (4340 )	0	13
Net Deferred Tax Liability Adjustments (4341 )	0	14
Deferred Tax Regulatory Liability (4361 )	0	15
<b>Total Nonproperty Related Deferred Operating Income Taxes</b>	<b>0</b>	

**NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361) (cont.)**

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				0	1
7250				0	2
				0	3
7250				0	4
7250	(225,227)			(2,403,261)	5
	(92,383)			492,824	6
	92,383			(492,824)	7
	(225,227)	0	0	(2,403,261)	8
				0	
	(225,227)	0	0	(2,403,261)	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250				0	13
				0	14
				0	15
	0	0	0	0	

**NOTES PAYABLE (ACCT. 4020)**

For affiliate, list note by affiliate. For a particular affiliate, the identical affiliate name, as shown in the Affiliate Abbreviations schedule, should be reported in this schedule. For other, list by note by entity.

<b>Name (a)</b>	<b>Issue Date (b)</b>	<b>Maturity (c)</b>	<b>Interest Rate (d)</b>	<b>Balance EOY (e)</b>
---------------------	-------------------------------	-------------------------	----------------------------------	--------------------------------

**LONG-TERM DEBT**

Report data requested and show total for each long-term debt account at end of year. Information concerning the following debt issues may be reported on individual lines in aggregate: REA/RTB 2%, REA/RTB 5%, & REA/RTB 7%. In addition, REA/RTB and FFB debt, respectively, within a range of 200 basis points may also be reported in aggregate on individual lines. If reported in aggregate, a range of dates may be reported in columns (b) and (c) as well as a range of interest rates in column (d) and a composite interest rate in column (e). If aggregation is not utilized, column (e) should contain the same interest rate as reported in column (d). For account 4050 report only the amount of debt anticipated to be repaid in one year or less.

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)	
<b>Funded Debt (Account 4210):</b>				
REA Notes	12/31/1980-12/31/1983	12/31/2015-12/31/2018	5.0000	<b>1</b>
RTB Notes	12/31/1980	12/31/2015	8.0000	<b>2</b>
<b>Total Funded Debt</b>				

**LONG-TERM DEBT (cont.)**

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
5.0000			2,607,786	91,187	2,698,973	1
8.0000			3,628,042	108,480	3,736,522	2
	<b>0</b>	<b>0</b>	<b>6,235,828</b>	<b>199,667</b>	<b>6,435,495</b>	

**CAPITAL STOCK ACCOUNTS AT END OF YEAR**

In column (a) indicate the stated dividend rate applicable to each series of preferred stock.

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
<b>COMMON STOCK:</b>			
	80,000	10.00	1
<b>TOTAL COMMON STOCK</b>	<b>80,000</b>		
<b>TOTAL</b>	<b><u>80,000</u></b>		

**CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)**

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares (e)	Amount (f)	Shares (g)	Amount (h)	
<b>COMMON STOCK:</b>					
	78,490	784,900			1
	<b>78,490</b>	<b>784,900</b>	<b>0</b>	<b>0</b>	
<b>TOTAL</b>	<b><u>78,490</u></b>	<b><u>784,900</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	

**RETAINED EARNINGS (ACCT. 4550)**

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	6,905,296	6,814,604	1
<b>Changes:</b>			
Balance Transferred from Income	1,121,626	1,090,692	2
<b>Dividends Declared:</b>			
Common		1,000,000	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>0</b>	<b>1,000,000</b>	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
<b>Balance--End of Year</b>	<b><u>8,026,922</u></b>	<b><u>6,905,296</u></b>	

### DISTRIBUTION OF TAXES

1. Report hereunder the summary accounts and functions charged with taxes accrued during the year.
2. Where allocation is necessary, explain the basis used.
3. Report in a footnote the amounts and kind of taxes cleared from prepaid taxes, if any.

Summary Account/ Function Charged (a)	Wisconsin License Fee (b)	Wisconsin Income Tax (c)	Federal Income Tax (d)	
Operating Taxes (Accts. 7210 - 7250)	402,988	138,341	472,518	1
Nonoperating Taxes (Accts. 7410 - 7450)				2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)			16,812	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
<b>Other (specify):</b>				
<b>TOTAL</b>	<b><u>402,988</u></b>	<b><u>138,341</u></b>	<b><u>489,330</u></b>	

**DISTRIBUTION OF TAXES (cont.)**

<b>PSC Remainder Assessment (e)</b>	<b>Local Property Tax (f)</b>	<b>State &amp; Local Taxes Other than Wisconsin (g)</b>	<b>Other Taxes (h)</b>	<b>Payroll Taxes (i)</b>	<b>Total (j)</b>	
11,370			2,526		1,027,743	1
					0	2
					0	3
					16,812	4
					0	5
					0	6
					0	7
					0	8
					0	9
<b>11,370</b>	<b>0</b>	<b>0</b>	<b>2,526</b>	<b>0</b>	<b>1,044,555</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 )	2,050,158	1,759,254	2
Optional Extended Area Revenue (5002 )		0	3
Cellular Mobile Revenue (5003 )		0	4
Other Mobile Services Revenue (5004 )		0	5
Public Telephone Revenue (5010 )	27,606	23,564	6
Local Private Line Revenue (5040 )	4,754	4,952	7
Customer Premises Revenue (5050 )	702	722	8
Other Local Exchange Revenue (5060 )	288,186	219,747	9 I
Other Local Exchange Revenue Settlements (5069 )		0	10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>2,371,406</b>	<b>2,008,239</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	457,128	448,832	11
Switched Access Revenue (5082 )*	1,505,003	1,658,190	12
Special Access Revenue (5083 )*	43,513	76,025	13 J
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>2,005,644</b>	<b>2,183,047</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	1,573,334	1,486,312	15
Special Access Revenue (5084.3)*	247,764	220,881	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>1,821,098</b>	<b>1,707,193</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*		0	17
Long Distance Inward-Only Revenue (5111 )		0	18
Long Distance Outward-Only Revenue (5112 )		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	20
Voice Grade Revenue (5122 )		0	21
Audio Program Grade Revenue (5123 )		0	22
Video Program Grade Revenue (5124 )		0	23
Digital Transmission Revenue (5125 )		0	24
Switching Revenue (5126 )		0	25
Other Revenue (5128 )		0	26
Other Revenue Settlements (5129 )		0	27
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160 )	6,445	9,628	28
Other Long Distance Revenue Settlements (5169 )		0	29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>6,445</b>	<b>9,628</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 )*	348,932	335,279	<b>30</b>
Rent Revenue (5240 )*	1,952	1,178	<b>31</b>
Corporate Operations Revenue (5250 )*		0	<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )	3,550	626	<b>34</b>
Customer Operations Revenue (5262 )		0	<b>35</b>
Plant Operations Revenue (5263 )		0	<b>36</b>
Other Incidental Regulated Revenue (5264 )	13,227	9,669	<b>37</b>
Other Revenue Settlements (5269 )	2,987	3,402	<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>19,764</b>	<b>13,697</b>	
Interstate Billing and Collection Revenue*	95,684	97,595	<b>39</b>
Intrastate Billing and Collection Revenue*	258,911	241,373	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>354,595</b>	<b>338,968</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>725,243</b>	<b>689,122</b>	
<b>GROSS OPERATING REVENUES</b>	<b>6,929,836</b>	<b>6,597,229</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	25,626	3,611	<b>43 K</b>
Uncollectible Revenue--Other (5302 )		0	<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>25,626</b>	<b>3,611</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>6,904,210</b>	<b>6,593,618</b>	

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

### EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>				
Total Network Support Expense ( 6110 )		0		1
Less: Nonregulated		0		2
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
Total General Support Expense ( 6120 )	179,006	182,448	13,973	4
Less: Nonregulated		0		5
<b>Net Regulated</b>	<b>179,006</b>	<b>182,448</b>	<b>13,973</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	410,691	377,791	156,340	7
Less: Nonregulated		0		8
<b>Net Regulated</b>	<b>410,691</b>	<b>377,791</b>	<b>156,340</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	319	23		10
Less: Nonregulated		0		11
<b>Net Regulated</b>	<b>319</b>	<b>23</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	20,761	10,214	4,989	13
Less: Nonregulated		0		14 C
<b>Net Regulated</b>	<b>20,761</b>	<b>10,214</b>	<b>4,989</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	27,403	17,358	6,204	16
Less: Nonregulated		0		17 D
<b>Net Regulated</b>	<b>27,403</b>	<b>17,358</b>	<b>6,204</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	496,523	561,214	255,939	19
Less: Nonregulated		0		20
<b>Net Regulated</b>	<b>496,523</b>	<b>561,214</b>	<b>255,939</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>1,134,703</b>	<b>1,149,048</b>	<b>437,445</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,134,703</b>	<b>1,149,048</b>	<b>437,445</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>				
Total Other Property, Plant and Equip. Exp. ( 6510 )	67,934	68,240	41,910	22
Less: Nonregulated		0		23
<b>Net Regulated</b>	<b>67,934</b>	<b>68,240</b>	<b>41,910</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	351,703	489,358	61,437	25
Less: Nonregulated		0		26 E
<b>Net Regulated</b>	<b>351,703</b>	<b>489,358</b>	<b>61,437</b>	<b>27</b>
Access Expense ( 6540 )		0		28
Less: Nonregulated		0		29
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	1,347,387	1,323,371		31
Less: Nonregulated		0		32
<b>Net Regulated</b>	<b>1,347,387</b>	<b>1,323,371</b>		<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>1,767,024</b>	<b>1,880,969</b>	<b>103,347</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,767,024</b>	<b>1,880,969</b>	<b>103,347</b>	

**EXPENSE MATRIX - CLASS A & B (cont.)**

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110					1
	0	0	0	0	2
					3
6120	5,395	180	162,900		4
	5,395	180	162,900	0	5
					6
6210	60,763	1,465	159,223		7
	60,763	1,465	159,223	0	8
					9
6220			23		10
	0	0	23	0	11
					12
6230	1,981	43	3,201		13
	1,981	43	3,201	0	14 C
					15
6310	2,374	27	8,753		16
	2,374	27	8,753	0	17 D
					18
6410	100,330	2,366	202,579		19
	100,330	2,366	202,579	0	20
					21
	170,843	4,081	536,679	0	
	0	0	0	0	
	170,843	4,081	536,679	0	
6510	16,387	0	9,943	0	22
					23
	16,387		9,943	0	24
6530	20,237	2,433	405,251		25
	20,237	2,433	405,251	0	26 E
					27
6540					28
	0	0	0	0	29
					30
6560			1,323,371		31
					32
			1,323,371		33
	36,624	2,433	1,738,565	0	
	0	0	0	0	
	36,624	2,433	1,738,565	0	

**EXPENSE MATRIX - CLASS A & B**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
<b>CUSTOMER OPERATIONS EXPENSE</b>				
Total Marketing ( 6610 )	98,217	114,217	24,614	<b>34</b>
Less: Nonregulated		0		<b>35</b>
<b>Net Regulated</b>	<b>98,217</b>	<b>114,217</b>	<b>24,614</b>	<b>36</b>
Total Services ( 6620 )	775,236	806,710	61,378	<b>37</b>
Less: Nonregulated		0		<b>38</b>
<b>Net Regulated</b>	<b>775,236</b>	<b>806,710</b>	<b>61,378</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>873,453</b>	<b>920,927</b>	<b>85,992</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>873,453</b>	<b>920,927</b>	<b>85,992</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>				
Total Exec. and Planning ( 6710 )	111,244	109,259		<b>40</b>
Less: Nonregulated		0		<b>41</b>
<b>Net Regulated</b>	<b>111,244</b>	<b>109,259</b>	<b>0</b>	<b>42</b>
Total General and Administrative ( 6720 )	516,799	485,800	112	<b>43</b>
Less: Nonregulated		0		<b>44</b>
<b>Net Regulated</b>	<b>516,799</b>	<b>485,800</b>	<b>112</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )		0		<b>46</b>
Less: Nonregulated		0		<b>47</b>
<b>Net Regulated</b>	<b>0</b>	<b>0</b>		<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>628,043</b>	<b>595,059</b>	<b>112</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>628,043</b>	<b>595,059</b>	<b>112</b>	
<b>TOTAL EXPENSES</b>	<b>4,403,223</b>	<b>4,546,003</b>	<b>626,896</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>4,403,223</b>	<b>4,546,003</b>	<b>626,896</b>	

**EXPENSE MATRIX - CLASS A & B (cont.)**

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610	9,562	227	79,814		34
					35
	<b>9,562</b>	<b>227</b>	<b>79,814</b>	<b>0</b>	<b>36</b>
6620	24,299		721,033		37
					38
	<b>24,299</b>		<b>721,033</b>	<b>0</b>	<b>39</b>
	<b>33,861</b>	<b>227</b>	<b>800,847</b>	<b>0</b>	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>33,861</b>	<b>227</b>	<b>800,847</b>	<b>0</b>	
6710			109,259		40
					41
	<b>0</b>		<b>109,259</b>	<b>0</b>	<b>42</b>
6720	47		485,641		43
					44
	<b>47</b>		<b>485,641</b>	<b>0</b>	<b>45</b>
6790					46
					47
			<b>0</b>		<b>48</b>
	<b>47</b>	<b>0</b>	<b>594,900</b>	<b>0</b>	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>47</b>	<b>0</b>	<b>594,900</b>	<b>0</b>	
	<b>241,375</b>	<b>6,741</b>	<b>3,670,991</b>	<b>0</b>	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>241,375</b>	<b>6,741</b>	<b>3,670,991</b>	<b>0</b>	

**EXPENSE MATRIX - CLASS A & B ( DETAIL )**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. ( 6511 )		0		1
Provisioning Expense ( 6512 )	67,934	68,240	41,910	2
<b>Total: Reported in Account 6510</b>	<b>67,934</b>	<b>68,240</b>	<b>41,910</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	1,347,387	1,323,371		3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0		4
Amortization Expense--Tangible ( 6563 )		0		5
Amortization Expense--Intangible ( 6564 )		0		6
Amortization Expense--Other ( 6565 )		0		7
<b>Total: Reported in Account 6560</b>	<b>1,347,387</b>	<b>1,323,371</b>		

**EXPENSE MATRIX - CLASS A & B ( DETAIL ) (cont.)**

<b>Account (e)</b>	<b>Benefits (f)</b>	<b>Rents (g)</b>	<b>Other (h)</b>	<b>Clearances to (from) (i)</b>	
6511					1
6512	16,387		9,943		2
	<b>16,387</b>		<b>9,943</b>	<b>0</b>	
6561			1,323,371		3
6562					4
6563					5
6564					6
6565					7
			<b>1,323,371</b>		

## OUT-OF-STATE OPERATING REVENUES

1. This schedule is to be completed only by those companies having out-of-state revenues. For the purpose of completing this schedule, and for PSCW use in calculating Wisconsin remainder assessment revenues, out-of-state revenues are specifically defined in headnote 2.
2. Out-of-state revenues are those derived exclusively from communications physically originating outside of Wisconsin. Out-of-state revenues do not include a) access revenues from "inbound" communications originating outside the state, or b) revenues from communications originating in Wisconsin and terminating outside the state, or c) revenues allocable to Wisconsin-based facilities used for communications originating and terminating outside of the state.

Description (a)	This Year (b)	
Out-of-state operating revenues	0	1
Less: current year write-offs of uncollectible accounts - out-of-state utility customers only		2
Plus: current year collection of out-of-state utility customer accounts previously written off		3
<b>Net out-of-state operating revenues</b>	<b>0</b>	

**OTHER INCOME ACCOUNTS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Income from Custom Work (7110 )*		0	1
Return from Nonregulated Use of Regulated Facilities (7130 )*		0	2
Gains and (Losses) from Foreign Exchange (7140 )		0	3
Gains or (Losses) from the Disposition of Land and Artworks (7150 )		0	4
Other Operating Gains and (Losses) (7160 )*		0	5
<b>TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*</b>	<b>0</b>	<b>0</b>	
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )*	(26,944)	(29,690)	6
Operating Federal Income Taxes (7220 )*	326,210	73,365	7
Operating State and Local Income Taxes (7230 )*	86,364	81,815	8
Operating Other Taxes (7240 )*	416,885	389,351	9
Provision for Deferred Operating Income Taxes--Net (7250 )*	225,228	452,475	10
<b>TOTAL OPERATING TAXES (7200)*</b>	<b>1,027,743</b>	<b>967,316</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )*	704	501	11
Interest Income (7320 )*	222,731	231,654	12
Income from Sinking and Other Funds (7330 )*		0	13
Allowance for Funds Used During Construction (7340 )*	13,042	617	14
Gains or (Losses) from the Disposition of Certain Property (7350 )*		0	15
Other Nonoperating Income (7360 )*		0	16
Special Charges (7370 )*	10,705	13,760	17
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)*</b>	<b>225,772</b>	<b>219,012</b>	
<b>NONOPERATING TAXES</b>			
Nonoperating Investment Tax Credits--Net (7410 )*	0	0	18
Nonoperating Federal Income Taxes (7420 )*	0	0	19
Nonoperating State and Local Income Taxes (7430 )*	0	0	20
Nonoperating Other Taxes (7440 )*	0	0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450 )*	0	0	22
<b>TOTAL NONOPERATING TAXES (7400)*</b>	<b>0</b>	<b>0</b>	
<b>INTEREST AND RELATED ITEMS</b>			
Interest on Funded Debt (7510 )*	477,564	415,156	23
Interest Expense--Capital Leases (7520 )*		0	24
Amortization of Debt Issuance Expense (7530 )*		0	25
Other Interest Deductions (7540 )*	633	1,419	26
<b>TOTAL INTEREST AND RELATED ITEMS (7500)*</b>	<b>478,197</b>	<b>416,575</b>	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )*		0	27
Extraordinary Income Credits (7610 )	0	0	28
Extraordinary Income Charges (7620 )	0	0	29
Current Income Tax Effect of Extraordinary Items--Net (7630 )	0	0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640 )	0	0	31
<b>TOTAL EXTRAORDINARY ITEMS (7600)*</b>	<b>0</b>	<b>0</b>	
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )*	43,587	65,176	32

**NONREGULATED NET INCOME (ACCT. 7990)**

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	734,232	1
Less: Cost of Goods Sold	417,678	2
<b>Net Sales</b>	<b>316,554</b>	<b>3</b>
Expenses (Acct. 7990.2)	272,967	4
<b>Nonregulated Net Income</b>	<u><u>43,587</u></u>	<b>5</b>

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

Sale, Lease and Maintenance Contracts for PBX Systems, Multiline, Inside Wire, Single Line Phones, Data Equipment, Centrex and Internet Systems.

If the revenues from an individual nonregulated activity represent in excess of 5% of the total operating revenues for the company, please provide the amounts, as requested above, for that individual activity:

### DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	626,896	1
Nonregulated Expense	104,698	2
Plant Accounts	69,437	3
Accumulated Depreciation Accounts	842	4
All Other Accounts	5,407	5
<b>Total Salaries and Wages</b>	<b><u>807,280</u></b>	<b>6</b>

### EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers				1
Supervision and Other Management	2.00	2.00	110,931	2
Other Employees	18.00	18.00	696,349	3
<b>Total</b>	<b><u>20.00</u></b>	<b><u>20.00</u></b>	<b><u>807,280</u></b>	

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Other Employees	18.00	18.00	696,349	3
<b>Total</b>	<b><u>20.00</u></b>	<b><u>20.00</u></b>	<b><u>807,280</u></b>	

## TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange	1,013	6,743	1
Extended Area Service	0	0	2
Extended Community Calling	83	353	3
Other Local-Undefined	0	0	4
<b>Total Local</b>	<b>1,096</b>	<b>7,096</b>	
<b>TOLL</b>			
Operator Handled: State--intraLATA	2	5	5
Operator Handled: State--interLATA	5	27	6
Operator Handled: Interstate	13	83	7
Customer Dialed: State--intraLATA	147	560	8
Customer Dialed: State--interLATA	68	282	9
Customer Dialed: Interstate	101	515	10
WATS	0	0	11
Other Toll-Undefined	275	785	12
<b>Total Toll</b>	<b>611</b>	<b>2,257</b>	
<b>Total Local &amp; Toll</b>	<b>1,707</b>	<b>9,353</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.	366	0	0	0	1
Feature Group A -- Term.	61	91	0	0	2
Feature Group B -- Orig.	24	1	0	0	3
Feature Group B -- Term.	54	10	0	0	4
Feature Group C -- Orig.	0	0	5,909	0	5
Feature Group C -- Term.	0	0	6,067	0	6
Feature Group D -- Orig.	13,651	6,513	1,568	9	7
Feature Group D -- Term.	12,703	5,619	1,747	14	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	13	1
Sheath miles of plant - buried	1,218	2
Sheath miles of plant - fiber optics	88	3
Strand miles of plant - fiber optics	914	4
Route miles of plant - microwave	6	5

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

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	29	86	1
56 kbps	18	27	2
64 kbps (DS0)	3	0	3
1.54 Mbps (DS-1)	8	3	4
45 Mbps (DS-3)			5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

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SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

### SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	1,207	1,251	3
2 Party	0		4
4 Party	0		5
PBX Trunks/System Trunks	94	95	6
Centrex Trunks	0		7
Centrex Lines	34	59	8
Key System Trunks	440	502	9
Mobile (Utility Provided Service)	0		10
Paging (Utility Provided Service)	0		11
FX-Out (Switched)	0		12
Pay Telephone			13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider			15
Pay Stations - Public	61	67	16
- Semi-Public	54	53	17
- Cust. Owned	85	108	18
Other	0		19
<b>Total Business Lines</b>	<b>1,975</b>	<b>2,135</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	7,771	8,005	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	0		25
Other	0		26
<b>Total Residential Lines</b>	<b>7,771</b>	<b>8,005</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>9,746</b>	<b>10,140</b>	<b>28</b>
Company Used Lines	222	222	29
<b>Total Lines Used</b>	<b>9,968</b>	<b>10,362</b>	<b>30</b>

**SERVICE DATA (cont.)**

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

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	0		<b>3</b>
WATS Lines - 800 Service	0		<b>4</b>
FX-In-intraLATA	36	35	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	118	185	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	211	242	<b>9</b>
Feature Group A Lines	2	2	<b>10</b>
Feature Group B Trunks	8	14	<b>11</b>
Feature Group C Trunks	261		<b>12</b>
Feature Group D Trunks	1,023	623	<b>13</b>
TSPS - Trunks	72	72	<b>14</b>
EAS - Trunks	168	148	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	0		<b>16</b>
Video Distance Learning			<b>17</b>
- discounted (special tariff)	0		<b>18</b>
<b>Customers</b>			
Business - 2 Party Customers	0		<b>20</b>
Business - 4 Party Customers	0		<b>21</b>
Residential - 2 Party Customers	0		<b>22</b>
Residential - 4 Party Customers	0		<b>23</b>
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			<b>25</b>
Wire Fac. Assets (based on physical location of plant)			<b>26</b>
	16,925,754	17,633,667	<b>27</b>
Total Company Square Miles	598	598	<b>28</b>
Total Company Route Miles	807	807	<b>29</b>
Footnotes			<b>30</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	0950	0970	3890	3980	1
<b>Business</b>					<b>2</b>
1 Party	108	31	71	58	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines	6				8
Key System Trunks	25	3	18	8	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	3	1	2	2	16
- Semi-Public	2	3	7	2	17
- Cust. Owned	1			1	18
Other					19
<b>Total Business Lines</b>	<b>145</b>	<b>38</b>	<b>98</b>	<b>71</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	896	555	445	421	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>896</b>	<b>555</b>	<b>445</b>	<b>421</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,041</b>	<b>593</b>	<b>543</b>	<b>492</b>	<b>28</b>
Company Used Lines	16	15	15	16	29
<b>Total Lines Used</b>	<b>1,057</b>	<b>608</b>	<b>558</b>	<b>508</b>	<b>30</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	5000	5910			1
<b>Business</b>					<b>2</b>
1 Party	931	52			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	95				6
Centrex Trunks					7
Centrex Lines	53				8
Key System Trunks	436	12			9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	55	4			16
- Semi-Public	35	4			17
- Cust. Owned	106				18
Other					19
<b>Total Business Lines</b>	<b>1,711</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	5,269	419			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>5,269</b>	<b>419</b>	<b>0</b>	<b>0</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>6,980</b>	<b>491</b>	<b>0</b>	<b>0</b>	<b>28</b>
Company Used Lines	146	14			29
<b>Total Lines Used</b>	<b>7,126</b>	<b>505</b>	<b>0</b>	<b>0</b>	<b>30</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	0950	0970	3890	3980	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	5		3	3	7
Special Access-interLATA					8
(equiv. access lines)			2	1	9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,812,151	1,481,240	1,267,502	808,401	27
Exchange Square Miles	87	102	70	46	28
Exchange Route Miles	143	134	64	70	29
Footnotes					30

**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	5000	5910			1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA	35				5
Special Access-intraLATA					6
(equiv. access lines)	171	3			7
Special Access-interLATA					8
(equiv. access lines)	239				9
Feature Group A Lines	2				10
Feature Group B Trunks	14				11
Feature Group C Trunks					12
Feature Group D Trunks	623				13
TSPS - Trunks	72				14
EAS - Trunks	148				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	11,375,600	888,773			27
Exchange Square Miles	243	50			28
Exchange Route Miles	323	73			29
Footnotes					30

### 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
Nippon Electric	NEC	5
Northern Telecom	NTI	6
Siemens	SI	7
Stromberg-Carlson	SC	8
VIDAR	VI	9

### 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

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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	CASHTON	CATARACT	NOWWALK	ONTARIO	1
PSCW Exchange ID	0950	0970	3890	3980	2
Central Office Name	CASHTON	CATARACT	NORWALK	ONTARIO	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	SC	SC	SC	5
Year COE Installed	1993	1995	1993	1995	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	R	8
Remote Host PSCW Exchange ID	5000	5000	5000	5000	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	20.0	20.0	20.0	20.0	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,057	608	558	508	14
- Equipped	1,065	717	645	546	15
- Wired	1,260	990	720	630	16
Trunks - In Use	0	0	0	0	17
- Equipped	0	0	0	0	18
- Wired	0	0	0	0	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	7	7	7	5	25
DS-3 - In Use	1	0	1	0	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) <sup>1</sup>	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	16	0	8	0	33
No. of fiber strands working (LIT) in C.O.	4	0	4	0	34
No. of fiber strands for interoffice use	16	0	8	0	35
Miles of fiber sheath in wire center	7	0	5	0	36
Access Tandem Serving this C.O.:					
- C.O. Name	SPARTA	SPARTA	SPARTA	SPARTA	37
- PSCW C.O. ID	5000-01	5000-01	5000-01	5000-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

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

### CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	SPARTA	WILTON			1
PSCW Exchange ID	5000	5910			2
Central Office Name	SPARTA	WILTON			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	SC	SC			5
Year COE Installed	1992	1995			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	H	R			8
Remote Host PSCW Exchange ID		5000			9
Remote Host PSCW Central Office ID	0	1			10
COE Generic Software Release No.	20.0	20.0			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	7,119	505			14
- Equipped	7,455	558			15
- Wired	7,920	630			16
Trunks - In Use	1,054	0			17
- Equipped	1,320	0			18
- Wired	1,440	0			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	0	0			22
Switched 56 Service?	Yes	Yes			23
Switched 56 lines in use	0	0			24
Digital Transmission Facilities: DS-1 - In Use	71	7			25
DS-3 - In Use	11	0			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) <sup>1</sup>	0	0			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	187	0			33
No. of fiber strands working (LIT) in C.O.	24	0			34
No. of fiber strands for interoffice use	40	0			35
Miles of fiber sheath in wire center	76	0			36
Access Tandem Serving this C.O.:					
- C.O. Name	SPARTA	SPARTA			37
- PSCW C.O. ID	5000-01	5000-01			38
Does this C.O. do access tandem switching?	Yes	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	No	No			41
Footnotes					42

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

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

### General Footnote

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#### Schedule Footnotes

##### **Affiliated Interest Transactions Footnote. Page 15**

Revised per May 16, 1997 utility letter by ele 7/11/97. 3810-AT-101 (105) and 3810-At-100 (was 106).

##### **Telephone Calls and Minutes of Use Per Month Footnote. Page 47**

calls and minutes of use revised to 000s 8/20/99 ele

##### **Access Usage Footnote. Page 48**

Corrected minutes not reported in 000s on 8/24/99.

PJL

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#### Schedule Line Footnotes

- A) Reclassification of Asset Accounts.
  
- B) Reclass Beginning Balance to Proper Account.
- C) Decrease in Maintenance Done by Telephone Services.
- D) Decrease in Materials and Labor Done by Telephone Services for Public Telephone Maintenance.
- E) Increase in Labor in Engineering Plant Operations Due to Records Being Put On-Line, and Conversion of Manual Outside Plant Facility Records.
- F) Intercompany Transfer of Terminals, Computers, Printer.
- G) Reclassification of Reserve Accounts.
  - I) Increase Due to Reclass of Interstate USF Revenue from Account Code 5082 to Account Code 5060 in the Amount of \$41,319 Per the PSC Request.
  - J) Decrease Due in Part to: 1) Reduction in Special Access Circuits and 2) Reduction in Interstate Access Rates.
  - K) Increase Due as a Result of the Uncollectible Study Taken in 1996.
  - L) Increase Due to Less Capital Expenditures Made and No Dividends Declared in 1996.
  - M) Decrease in Inventories Due to Cable Hand Coils Expensed Directly to Maintenance, and Materials for Work Orders Purchased Direct.
  - N) Increase in Prepayments for Prepaid Maintenance Contract With Bern Associates, Inc. for Internet Customer Service Support.
  - O) Decrease in Deferred Charges Due to Deferred Long-Term Planning Charged to Work in Progress.
  - P) Increase in Routine Work Orders Open at Year-End.
  - Q) Reclass of Post Retirement Benefits to Long-Term Liability from Current Liability.
  - R) Decrease in Deposits Necessary to be Kept on Accounts. Refund of Deposits for Accounts that No Longer Need Deposits.
  - S) Decrease Due to Payments for Gross License Fee Exceeding Current Year Liability.
  - T) Increase Due to Under-Accrued Interest for Rural Telephone Notes in December of 1995.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- U)** Increase Due to Reclass of Post Retirement Benefits to Long-Term Liability from Current Liability.
- V)** Decrease Due to Reduction in Amortization of ITC.
- W)** Increase in Deferred FIT and SIT Due to Increase in Net Income.
- X)** Increase due to Increase in Net Income and No Dividends Declared in 1996.