



4004

# ANNUAL REPORT

OF

Name: SHARON TELEPHONE COMPANY

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Principal Office: 105 PLAIN STREET  
P.O. BOX 400  
SHARON, WI 53585

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For the Year Ended: DECEMBER 31, 1996

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## TELECOMMUNICATIONS UTILITY TO PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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

## GENERAL RULES FOR REPORTING

1. 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.

**SIGNATURE PAGE**

I MR. DONALD E. WEIG of  
(Person responsible for accounts)

SHARON TELEPHONE COMPANY, certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

MR. DONALD E. WEIG 05/08/1997  
(Person responsible for accounts) (Date)

PRESIDENT  
(Title)

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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**

**Exact Utility Name:** SHARON TELEPHONE COMPANY  
**Utility Location:** 105 PLAIN STREET  
 P.O. BOX 400  
 SHARON, WI 53585

**Utility Web Site Address:**  
**When was utility organized?:** 05/26/1900  
**Report any change in name and the effective date:**

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

**Name:** MR DONALD E . WEIG  
**Title:** PRESIDENT  
  
**Office Address:** 105 PLAIN STREET  
 P.O. BOX 400  
 SHARON , WI 53585  
  
**Fax Number:** (414) 736 - 9200  
**Telephone Number:** (414) 736 - 9981  
**Email Address:**

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

**Name:** MR GARY L . MEIER L  
**Title:** CERTIFIED PUBLIC ACCOUNTANT  
**Firm:** SIEPERT & CO. LLP  
**Office Address:** 1920 WEST HART ROAD  
 BELOIT , WI 53511  
  
**Fax Number:** (608) 364 - 8727  
**Telephone Number:** (608) 365 - 2266  
**Email Address:**

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

**Name:** MR DONALD E . WEIG  
**Title:** PRESIDENT  
  
**Office Address:** 105 PLAIN STREET  
 P.O. BOX 400  
 SHARON , WI 53585  
  
**Fax Number:** (414) 736 - 9200  
**Telephone Number:** (414) 736 - 9981  
**Email Address:**

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

**Name:** MR DONALD E . WEIG  
**Title:** PRESIDENT  
  
**Office Address:** 105 PLAIN STREET  
 P.O. BOX 400  
 SHARON , WI 53585  
  
**Fax Number:** (414) 736 - 9200  
**Telephone Number:** (414) 736 - 9981  
**Email Address:**

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**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:** DONALD E. WEIG & JOYCE M. WEIG  
**Address:** PO BOX 283  
SHARON , WI 53585

**Number of Shares Held:** 297  
**Beneficial Owner:** NONE

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**Name:** EDWIN H. WEIG, TRUSTEE, WEIG FAMILY TRUST  
**Address:** (BENEFICIARY E. H. WEIG)  
SHARON , WI 53585

**Number of Shares Held:** 3  
**Beneficial Owner:** NONE

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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:** THE BERGEN TELEPHONE COMPANY  
**Form of Interest:** MANAGE AND OPERATE  
**Extent Of Interest:** SEE FOOTNOTE A

A

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	817,806	823,252	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	225,253	269,389	2
Plant Nonspecific Operations Expense	168,010	128,667	3
Customer Operations Expense (6610-6620)	149,162	153,844	4
Corporate Operations Expense (6710-6790)	129,106	140,194	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	77,586	59,164	7
<b>Total Operating Expenses</b>	<b>749,117</b>	<b>751,258</b>	<b>8</b>
<b>Net Operating Income</b>	<b>68,689</b>	<b>71,994</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	34,873	11,129	10
Nonoperating Taxes (7400)	7,033	4,191	11
Interest and Related Items (7500)	8,195	7,185	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(15,932)	14,855	14
<b>Total Nonoperating Income</b>	<b>3,713</b>	<b>14,608</b>	<b>15</b>
<b>Net Income</b>	<b>72,402</b>	<b>86,602</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.)

**A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:**

1. THE ACCOUNTING POLICIES OF THE COMPANY CONFORM TO GENERALLY ACCEPTED ACCOUNTING PRINCIPLES ANF REFLECT PRACTICES APPROPRIATE TO THE TELEPHONE INDUSTRY. THE COMPANY GRANTS CREDIT TO CUSTOMERS, SUBSTANTIALLY ALL OF WHOM ARE IT LOCAL SUBSCRIBERS OR CONNECTING COMPANIES.

2. TELECOMMUNICATIONS PLANT IN SERVICE IS RECORDED AT ORIGINAL COST AND DEPRECIATION IS COMPUTED ON THE STRAGIHT-LINE BASIS FOR STATEMENT PURPOSES. THE PROVISION RATE IS APPLIED TO GROUP ACCOUNT ASSETS FOR COMPUTATION OF ANNUAL DEPRECIATION. RETIREMENTS ARE REOCRDED ON AVERAGE UNIT COSTS.

3. REDUCTION OF INCOME TAXES DUE TO INVESTMENT TAX CREDIT IS DEFERRED AND IS BEING AMORTIZED OVER THE LIFE OF THE PLANT WHICH CREATED THE CREDIT. THE COMPANY AMORTIZED \$351 AND \$428 OF INVESTMENT CREDIT FOR THE YEARS 1996 AND 1995, RESPECTIVELY.

4. PAYROLL TAXES AND EMPLOYEES' INSURANCE COSTS ARE CAPITALIZED ON ALL PLANT ADDITIONS. THIS CAPITALIZATION IS BEING TREATED AS ADDITIONS TO TELEPHONE PLANT FOR BOTH STATEMENT AND TAX PURPOSES. INTEREST DURING CONSTRUCTION IS CAPITALIZED ON CONSTRUCTION PROJECTS WITH COSTS EXCEEDING \$100,000. THERE WAS NO INTEREST DURING CONSTRUCTION CAPITALIZED DURING 1996 OR 1995.

5. REVENUE FOR INTERSTATE ACCESS SERVICES IS RECEIVED THROUGH TARIFFED ACCESS CHARGES FILED BY THE NATIONAL EXCHANGE CARRIER ASSOCIATION (NECA) WITH THE FEDERAL COMMUNICATIONS COMMISSION (FCC) ON BEHALF OF THE MEMBER COMPANIES. THESE ACCESS CHARGES ARE BILLED BY THE COMPANY TO THE INTERSTATE LONG DISTANCE CARRIER AND POOLED WITH LIKE REVENUES FROM ALL NECA MEMBER COMPANIES. THE PORTION OF THE POOLED ACCESS CHARGE REVENUE RECEIVED BY THE COMPANY IS BASED IN ACCORDANCE WITH NATIONWIDE AVERAGE COST SCHEDULES.

REVENUES ARE RECOGNIZED WHEN EARNED REGARDLESS OF THE PERIOD IN WHICH THEY ARE BILLED.

REVENUE FOR INTRASTATE SERVICES IS RECEIVED THROUGH TARIFFED ACCESS CHARGES AS FILED WITH THE STATE PUBLIC SERVICE COMMISSION. THESE ACCESS CHARGES ARE BILLED TO THE LONG DISTANCE CARRIER AND RETAINED BY THE COMPANY.

**B. INDIVIDUAL RETIREMENT ACCOUNT CONTRIBUTIONS:**

THE COMPANY MAKES CONTRIBUTIONS ON BEHALF OF EMPLOYEES TO A PENSION PLAN. THIS BENEFIT EXPENSE AMOUNTED TO \$16,473 FOR 1996.

**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:

**C. EXTRAORDINARY MAINTENANCE AND RETIREMENTS:**  
DURING 1993 THE COMPANY INCURRED AN EXTRAORDINARY RETIREMENT LOSS IN CONNECTION WITH THE RETIREMENT OF ITS ELECTRO-MECHANICAL CENTRAL OFFICE SWITCH. THIS LOSS, NET OF RELATED INCOME TAX SAVINGS, TOTALS \$13,634 AND IS BEING WRITTEN OFF OVER A 36 MONTHS PERIOD BEGINNING 3/1/93.

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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 )*	369,512	351,054	1
Cash (1130 )		0	2
Special Cash Deposits (1140 )		0	3
Working Cash Advances (1150 )		0	4
Temporary Investments (1160 )		0	5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>369,512</b>	<b>351,054</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180 )*	46,518	41,509	6
Accounts Receivable Allowance-Telecom (1181 )*		0	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>46,518</b>	<b>41,509</b>	
Other Accounts Receivable (1190 )*	123,654	196,779	8
Accounts Receivable Allowance--Other (1191 )*		0	9
<b>Net: Other Accounts Receivable</b>	<b>123,654</b>	<b>196,779</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 )*	239	425	12
<b>TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL</b>	<b>170,411</b>	<b>238,713</b>	
<b>SUPPLIES</b>			
Inventories (1220 )*		0	13
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280 )*	59,726	43,787	14
Prepaid Rents (1290 )		0	15
Prepaid Taxes (1300 )		0	16
Prepaid Insurance (1310 )		0	17
Prepaid Directory Expenses (1320 )		0	18
Other Prepayments (1330 )		0	19
<b>TOTAL PREPAYMENTS</b>	<b>59,726</b>	<b>43,787</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>599,649</b>	<b>633,554</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401 )*	0	0	21
Investments in Nonaffiliated Companies (1402 )*	15,526	15,526	22
Nonregulated Investments (1406 )*	336,210	228,650	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>351,736</b>	<b>244,176</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437 )*	0	0	27
Deferred Maintenance and Retirements (1438 )*	0	758	28
Deferred Charges (1439 )*		0	29
<b>TOTAL DEFERRED CHARGES</b>	<b>0</b>	<b>758</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>351,736</b>	<b>244,934</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001 )*	2,113,794	1,969,436	30
Less: Accumulated Depreciation (3100 )*	1,053,306	895,375	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>1,060,488</b>	<b>1,074,061</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 )*	1,127	0	39
<b>TOTAL TPUC</b>	<b>1,127</b>	<b>0</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>1,061,615</b>	<b>1,074,061</b>	
<b>TOTAL ASSETS AND OTHER DEBITS*</b>	<b>2,013,000</b>	<b>1,952,549</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 )*	50,393	55,349	1
Notes Payable (4020 )*	0	0	2
Advance Billing and Payments (4030 )*		0	3
Customer Deposits (4040 )*	5,414	5,289	4
Current Maturities--Long-Term Debt (4050 )*	23,120	21,266	5
Current Maturities--Capital Leases (4060 )*		0	6
Income Taxes--Accrued (4070 )*		0	7
Other Taxes--Accrued (4080 )*	412	367	8
Net Current Deferred Operating Income Taxes (4100 )*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110 )*		0	10
Other Accrued Liabilities (4120 )*	6,485	3,618	11
Other Current Liabilities (4130 )*		0	12
<b>TOTAL CURRENT LIABILITIES*</b>	<b>85,824</b>	<b>85,889</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210 )*	0	0	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 )*	59,659	82,779	19
<b>TOTAL LONG-TERM DEBT*</b>	<b>59,659</b>	<b>82,779</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310 )*		0	20
Unamortized Operating ITC--Net (4320 )*	1,266	1,617	21
Unamortized Nonoperating ITC--Net (4330 )*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340 )*	68,538	56,953	23
Net Deferred Tax Liability Adjustments (4341 )*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350 )*		0	25
Other Deferred Credits (4360 )*		0	26
Deferred Tax Regulatory Liability (4361 )*	1,402	1,402	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*</b>	<b>71,206</b>	<b>59,972</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510 )*	15,000	15,000	28
Additional Paid-in Capital (4520 )*		0	29
Treasury Stock (4530 )*	0	0	30
Other Capital (4540 )*		0	31
Retained Earnings (4550 )*	1,781,311	1,708,909	32
<b>TOTAL STOCKHOLDERS' EQUITY*</b>	<b>1,796,311</b>	<b>1,723,909</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS*</b>	<b>2,013,000</b>	<b>1,952,549</b>	

**STATEMENT OF CASH FLOWS**

Item (a)	Amount (b)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Income	72,402	1
<b>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:</b>		
Depreciation and amortization	169,220	2
Interest during construction	0	3
<b>Changes in assets and liabilities:</b>		
Current assets (net)	52,363	4
Other noncurrent assets	758	5
Other current liabilities	(1,919)	6
Other liabilities and deferred credits	11,234	7
<b>Other (specify):</b>		
GAIN ON SALE OF ASSET	(1,600)	8
<b>TOTAL ADJUSTMENTS</b>	<b>230,056</b>	
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME &amp; ADJUST.)</b>	<b>302,458</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Capital Expenditures:</b>		
Changes in plant (net)	(156,774)	9
Investments in affiliated companies	0	10
Nonoperating Investments	(107,560)	11
<b>Other (specify):</b>		
PROCEEDS FROM DISPOSALS OF PROPERTY, PLANT AND EQUIPMENT	1,600	12
<b>NET CASH USING IN INVESTING ACTIVITIES</b>	<b>(262,734)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Change in capital lease obligations (net)	0	13
Change in long-term debt (net)	(21,266)	14
Net changes in stockholder equity other than retained earnings	0	15
Change in short term borrowing (net)	0	16
Dividends paid	0	17
Miscellaneous debits/credits to retained earnings	0	18
<b>Other (specify):</b>		
<b>Net Cash Provided by Financing Activities</b>	<b>(21,266)</b>	
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>18,458</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)		

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### 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.

**DURING 1996, THE COMPANY BEGAN PREPARATION TO EXTEND LOCAL SERVICE PROVISION OUTSIDE ITS PRESENT EXCHANGE BOUNDARY.**

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

**EFFECTIVE OCTOBER 1, 1996 THE COMPANY INCREASED LOCAL SERVICE RATES UNDER THE PROVISIONS OF THE SMALL TELE ACT. PROJECTED ANNUAL LOCAL SERVICE REVENUE INCREASE WOULD APPROXIMATE \$32,000.**

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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**

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**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>	
THE BERGEN TELEPHONE COMPANY	BERGEN	1

**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	5340-AT-100					
Name of Affiliate	BERGEN					1
Designate whether billed to or from:	TO					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	37,835					5
Plant Nonspecific Operations Expense	4,186					6
Customer Operations Expense	34,399					7
Corporate Operations Expense	62,936					8
<b>Total Operating Expenses</b>	<b>139,356</b>	<b>0</b>	<b>0</b>	<b>0</b>		9
<b>Other:</b>						
Plant Accounts	5,500					10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other	2,142					14
<b>Total</b>	<b>146,998</b>	<b>0</b>	<b>0</b>	<b>0</b>		15
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						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.

<b>Name of Affiliate (a)</b>	<b>Account Number (b)</b>	<b>Balance EOY (c)</b>	
THE BERGEN TELEPHONE COMPANY	1190	33,674	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	0	1
Uncollectibles written off during the year		2
<b>Net write offs during the year</b>	<b>0</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)**

Name (a)	Balance EOY (b)	
RTB Class B Stock	0	1
<b>Other:</b>		
WISCONSIN INDEPENDENT TELECOMMUNICATIONS SYSTEMS, INC.	15,500	2
CELLULAR STOCK - CENTRAL CELLULAR	26	3
<b>Total Investments in Nonaffiliated Companies</b>	<b>15,526</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>		
PERMANENT INVESTMENT (ACCT. 1406.10)	0	<b>1</b>
BARKER BUILDING	51,701	<b>2</b>
MILK FACTORY BUILDING	3,644	<b>3</b>
INVESTMENT IN CELLULAR PARTNERSHIP - MADISON SMSA	86,726	<b>4</b>
INVESTMENT IN CELLULAR PARTNERSHIP- MILWAUKEE SMSA	65,987	<b>5</b>
INTERNET EQUIPMENT	2,736	<b>6</b>
NONREG. INVESTMENT - DARIEN	41,990	<b>7</b>
INVENTORY (ACCT. 1406.12) CELLULAR TELEPHONES, OTHER	0	<b>8</b>
STATION EQUIP & MISCELLANEOUS NONREGULATED MATERIALS	11,428	<b>9</b>
DARIEN INVENTORY	71,998	<b>10</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	29,610		1
Motor Vehicles	2112	143,421		2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	167,444	51,691	6
Buildings	2121	263,351		7
Furniture	2122	9,492		8
Office Equipment	2123	22,536	0	9
General Purpose Computers	2124	236,818	6,347	10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>872,672</b>	<b>58,038</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	449,449	18,306	12
Electro-Mechanical Switching	2215	17,093	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	80,779	0	16
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>547,321</b>	<b>18,306</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	6,627		20
Other Terminal Equipment	2362	0		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>6,627</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	6,352		22
Aerial Cable	2421	139,856	16,998	23
Underground Cable	2422	0	0	24
Buried Cable	2423	394,607	65,005	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	445		29
Conduit Systems	2441	1,556		30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>542,816</b>	<b>82,003</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			29,610	1
2112	10,192		133,229	2
2113			0	3
2114			0	4
2115			0	5
2116			219,135	6
2121			263,351	7
2122			9,492	8
2123	0	0	22,536	9
2124			243,165	10
	<b>10,192</b>	<b>0</b>	<b>920,518</b>	
2211			0	11
2212	0	0	467,755	12
2215	0	0	17,093	13
2220			0	14
2231	0	0	0	15
2232	0	0	80,779	16
	<b>0</b>	<b>0</b>	<b>565,627</b>	
2311			0	17
2321			0	18
2341			0	19
2351			6,627	20
2362			0	21
	<b>0</b>	<b>0</b>	<b>6,627</b>	
2411			6,352	22
2421	3,797	0	153,057	23
2422	0	0	0	24
2423	0	0	459,612	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			445	29
2441			1,556	30
	<b>3,797</b>	<b>0</b>	<b>621,022</b>	
2681			0	31

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

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	<b>32</b>
Intangibles	2690	0	<b>33</b>
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>1,969,436</b>	<b>158,347</b>
Less: Allocation to Nonregulated Activity - EOY	2001		<b>34</b>
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			0	33
	0	0	0	
	13,989	0	2,113,794	
2001			0	34
			2,113,794	

**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	22,536		<b>1</b>
Company Communications Equipment	2123.2	0		<b>2</b>
Software	2212.1	449,449		<b>3</b>
Digital Switching - Central Office	2212.2	0	18,306	<b>4 c</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	17,093		<b>6</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	0		<b>9</b>
Digital Circuit Equipment	2232.1	80,779		<b>10</b>
Analog Circuit Equipment	2232.2	0		<b>11</b>
Light Wave Circuit Equipment	2232.3	0		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	139,856		<b>13</b>
Aerial Cable - Metallic	2421.2	0	16,998	<b>14 c</b>
Underground Cable - Nonmetallic	2422.1	0		<b>15</b>
Underground Cable - Metallic	2422.2	0		<b>16</b>
Buried Cable - Nonmetallic	2423.1	0		<b>17</b>
Buried Cable - Metallic	2423.2	394,607	65,005	<b>18</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.)**

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			22,536	1
2123.2			0	2
2212.1		(449,449)	0	3
2212.2		449,449	467,755	4 c
2212.3			0	5
2215.1			17,093	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1			80,779	10
2232.2			0	11
2232.3			0	12
2421.1		(139,856)	0	13
2421.2	3,797	139,856	153,057	14 c
2422.1			0	15
2422.2			0	16
2423.1			0	17
2423.2			459,612	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	87,862		14,336	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	71,615	8.33	16,102	5
Buildings	2121	110,224	3.4	8,954	6
Furniture	2122	9,492	10.0		7
Office Equipment	2123	13,407	20.0	4,507	8
General Purpose Computers	2124	79,753	25.0	59,998	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>372,353</b>		<b>103,897</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	85,638	7.14	32,784	11
Electro-Mechanical Switching	2215	13,455	20.0	3,419	12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	79,880	20.0	899	15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>178,973</b>		<b>37,102</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	6,551	13.6	77	19
Other Terminal Equipment	2362	0			20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>6,551</b>		<b>77</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	6,282	11.7	70	21
Aerial Cable	2421	121,171	5.5	8,055	22
Underground Cable	2422	0			23
Buried Cable	2423	210,315	5.3	22,637	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	(1,062)	6.3	28	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	10,192				92,006	1
2113					0	2
2114					0	3
2115					0	4
2116					87,717	5
2121					119,178	6
2122					9,492	7
2123	0				17,914	8
2124					139,751	9
	<b>10,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>466,058</b>	
2211					0	10
2212	0			0	118,422	11
2215	0				16,874	12
2220					0	13
2231	0				0	14
2232	0				80,779	15
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,075</b>	
2311					0	16
2321					0	17
2341					0	18
2351					6,628	19
2362					0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,628</b>	
2411					6,352	21
2421	3,797			0	125,429	22
2422	0				0	23
2423	0				232,952	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					(1,034)	28

**ACCUMULATED DEPRECIATION CLASS A & B**

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	792	3.5	54	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>337,498</b>		<b>30,844</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>895,375</b>		<b>171,920</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			13,335	0 <b>30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>158,585</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					846	29
	3,797	0	0	0	364,545	
<b>3100</b>	<b>13,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,053,306</b>	
3100					9,877	30
<b>3100</b>					<b>1,043,429</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	13,407	20.0	4,507		1
Company Communications Equipment	2123.2	0				2
Software	2212.1	85,638	.0			3
Digital Switching - Central Office	2212.2	0	7.14	32,784		4 c
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	13,455	20.0	3,419		6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	79,880	20.0	899		10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	121,171	.0			13
Aerial Cable - Metallic	2421.2	0	5.5	8,055		14 c
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	0				16
Buried Cable - Nonmetallic	2423.1	0				17
Buried Cable - Metallic	2423.2	210,315	5.3	22,637		18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					17,914	1
2123.2					0	2
2212.1				(85,638)	0	3
2212.2				85,638	118,422	4 C
2212.3					0	5
2215.1					16,874	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1					80,779	10
2232.2					0	11
2232.3					0	12
2421.1				(121,171)	0	13
2421.2	3,797			121,171	125,429	14 C
2422.1					0	15
2422.2					0	16
2423.1					0	17
2423.2					232,952	18
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 )	(59,069)	5
Net Deferred Tax Liability Adjustments (4341 )	0	6
Deferred Tax Regulatory Liability (4361 )	0	7
<b>Net Property Related Deferred Operating Income Taxes</b>	<b>(59,069)</b>	
Less: Allocation to Nonregulated Activity		8
<b>Net Regulated Total Property Related Deferred Operating Income Taxes</b>	<b>(59,069)</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 )	2,116	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>2,116</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	(10,502)		(1,719)	(71,290)	5
				0	6
			(1,402)	(1,402)	7
	(10,502)	0	(3,121)	(72,692)	8
	(85)			(85)	8
	(10,417)	0	(3,121)	(72,607)	8
7250				0	9
7250				0	10
				0	11
7250				0	12
7250	3,898		(3,262)	2,752	13
				0	14
				0	15
	3,898	0	(3,262)	2,752	

**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>
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**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>Other Long-Term Debt (Acct. 4270):</b>					
MARTIN AND ASSOCIATES	03/06/1995	03/06/2000	8.3900	1	K
<b>Total Other Long-Term 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)					
8.3900			59,659	23,120	82,779	1	K
	0	0	59,659	23,120	82,779		

**CAPITAL STOCK ACCOUNTS AT END OF YEAR**

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

<b>Class and Series (a)</b>	<b>Shares Authorized by Charter (b)</b>	<b>Par Value per Share (c)</b>	<b>Call Price End of Year (d)</b>
<b>COMMON STOCK:</b>			
COMMON STOCK	1,000	50.00	1
<b>TOTAL COMMON STOCK</b>	<b>1,000</b>		
<b>TOTAL</b>	<b><u>1,000</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>					
COMMON STOCK	300	15,000			1
	<b>300</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	
<b>TOTAL</b>	<b><u>300</u></b>	<b><u>15,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	

**RETAINED EARNINGS (ACCT. 4550)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Balance-First of Year	1,708,909	1,622,307	<b>1</b>
<b>Changes:</b>			
Balance Transferred from Income	72,402	86,602	<b>2</b>
<b>Dividends Declared:</b>			
Common		0	<b>3</b>
Preferred		0	<b>4</b>
<b>Total Dividends Declared</b>	<b>0</b>	<b>0</b>	
Miscellaneous Debits to Retained Earnings		0	<b>5</b>
Miscellaneous Credits to Retained Earnings		0	<b>6</b>
<b>Balance--End of Year</b>	<b><u>1,781,311</u></b>	<b><u>1,708,909</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)	39,217	9,059	25,167	1
Nonoperating Taxes (Accts. 7410 - 7450)		2,277	4,756	2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		(1,773)	(3,729)	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
<b>Other (specify):</b>				
ACCOUNT 7366 - PROPERTY TAX				10
<b>TOTAL</b>	<b>39,217</b>	<b>9,563</b>	<b>26,194</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>	
2,195		1,948			77,586	1
					7,033	2
					0	3
					(5,502)	4
					0	5
					0	6
				31,996	31,996	7
				274	274	8
				687	687	9
	719				719	10
<b>2,195</b>	<b>719</b>	<b>1,948</b>	<b>0</b>	<b>32,957</b>	<b>112,793</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 )*	164,106	134,051	1 E
Basic Area Revenue (5001 )			2
Optional Extended Area Revenue (5002 )			3
Cellular Mobile Revenue (5003 )			4
Other Mobile Services Revenue (5004 )			5
Public Telephone Revenue (5010 )			6
Local Private Line Revenue (5040 )			7
Customer Premises Revenue (5050 )			8
Other Local Exchange Revenue (5060 )			9
Other Local Exchange Revenue Settlements (5069 )			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>164,106</b>	<b>134,051</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	47,980	46,908	11
Switched Access Revenue (5082 )*	355,860	380,065	12
Special Access Revenue (5083 )*		0	13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>403,840</b>	<b>426,973</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	139,308	149,400	15
Special Access Revenue (5084.3)*		0	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>139,308</b>	<b>149,400</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*		0	17
Long Distance Inward-Only Revenue (5111 )			18
Long Distance Outward-Only Revenue (5112 )			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121 )			20
Voice Grade Revenue (5122 )			21
Audio Program Grade Revenue (5123 )			22
Video Program Grade Revenue (5124 )			23
Digital Transmission Revenue (5125 )			24
Switching Revenue (5126 )			25
Other Revenue (5128 )			26
Other Revenue Settlements (5129 )			27
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160 )			28
Other Long Distance Revenue Settlements (5169 )			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>0</b>	<b>0</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 )*	23,800	24,851	<b>30</b>
Rent Revenue (5240 )*		0	<b>31</b>
Corporate Operations Revenue (5250 )*		0	<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*	6,208	1,932	<b>33</b>
Special Billing Arrangements Revenue (5261 )			<b>34</b>
Customer Operations Revenue (5262 )			<b>35</b>
Plant Operations Revenue (5263 )			<b>36</b>
Other Incidental Regulated Revenue (5264 )			<b>37</b>
Other Revenue Settlements (5269 )			<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>6,208</b>	<b>1,932</b>	
Interstate Billing and Collection Revenue*	38,534	43,450	<b>39</b>
Intrastate Billing and Collection Revenue*	42,010	40,556	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>80,544</b>	<b>84,006</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>110,552</b>	<b>110,789</b>	
<b>GROSS OPERATING REVENUES</b>	<b>817,806</b>	<b>821,213</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*		(2,039)	<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )			<b>43</b>
Uncollectible Revenue--Other (5302 )			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>0</b>	<b>(2,039)</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>817,806</b>	<b>823,252</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	5,286	1
Less: Nonregulated		0		2
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>5,286</b>	<b>3</b>
Total General Support Expense ( 6120 )	70,232	35,852	13,750	4
Less: Nonregulated		0		5 F
<b>Net Regulated</b>	<b>70,232</b>	<b>35,852</b>	<b>13,750</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	46,814	42,375	28,121	7
Less: Nonregulated		0		8
<b>Net Regulated</b>	<b>46,814</b>	<b>42,375</b>	<b>28,121</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )		0		10
Less: Nonregulated		0		11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	5,379	2,136		13
Less: Nonregulated		0		14
<b>Net Regulated</b>	<b>5,379</b>	<b>2,136</b>	<b>0</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	0	506		16
Less: Nonregulated		0		17
<b>Net Regulated</b>	<b>0</b>	<b>506</b>	<b>0</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	146,964	144,384	84,403	19
Less: Nonregulated		0		20
<b>Net Regulated</b>	<b>146,964</b>	<b>144,384</b>	<b>84,403</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>269,389</b>	<b>225,253</b>	<b>131,560</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>269,389</b>	<b>225,253</b>	<b>131,560</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>				
Total Other Property, Plant and Equip. Exp. ( 6510 )	0	0	0	22
Less: Nonregulated		0		23
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	6,792	8,667		25
Less: Nonregulated		0		26
<b>Net Regulated</b>	<b>6,792</b>	<b>8,667</b>	<b>0</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 )	126,594	169,220		31
Less: Nonregulated	4,719	9,877		32 G
<b>Net Regulated</b>	<b>121,875</b>	<b>159,343</b>		<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>133,386</b>	<b>177,887</b>	<b>0</b>	
<b>Less: Nonregulated</b>	<b>4,719</b>	<b>9,877</b>	<b>0</b>	
<b>Net Regulated</b>	<b>128,667</b>	<b>168,010</b>	<b>0</b>	

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110	1,719		38,720	(45,725)	1
	<b>1,719</b>	<b>0</b>	<b>38,720</b>	<b>(45,725)</b>	2
6120	5,209		13,538	3,355	3
	<b>5,209</b>	<b>0</b>	<b>13,538</b>	<b>3,355</b>	4
6210	7,837		2,243	4,174	5 F
	<b>7,837</b>	<b>0</b>	<b>2,243</b>	<b>4,174</b>	6
6220					7
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	8
6230			2,136		9
	<b>0</b>	<b>0</b>	<b>2,136</b>	<b>0</b>	10
6310			506		11
	<b>0</b>	<b>0</b>	<b>506</b>	<b>0</b>	12
6410	25,770	4,142	14,450	15,619	13
	<b>25,770</b>	<b>4,142</b>	<b>14,450</b>	<b>15,619</b>	14
	<b>40,535</b>	<b>4,142</b>	<b>71,593</b>	<b>(22,577)</b>	15
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	16
	<b>40,535</b>	<b>4,142</b>	<b>71,593</b>	<b>(22,577)</b>	17
6510	0	0	0	0	18
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	19
6530			8,667		20
	<b>0</b>	<b>0</b>	<b>8,667</b>	<b>0</b>	21
6540					22
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	23
6560			169,220		24
			9,877		25
			<b>159,343</b>		26
	<b>0</b>	<b>0</b>	<b>177,887</b>	<b>0</b>	27
	<b>0</b>	<b>0</b>	<b>9,877</b>	<b>0</b>	28
	<b>0</b>	<b>0</b>	<b>168,010</b>	<b>0</b>	29
					30
					31
					32 G
					33

**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 )	2,386	543	34	
Less: Nonregulated		0	35	
<b>Net Regulated</b>	<b>2,386</b>	<b>543</b>	<b>0</b>	<b>36</b>
Total Services ( 6620 )	151,458	148,619	46,245	37
Less: Nonregulated		0	38	
<b>Net Regulated</b>	<b>151,458</b>	<b>148,619</b>	<b>46,245</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>153,844</b>	<b>149,162</b>	<b>46,245</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>153,844</b>	<b>149,162</b>	<b>46,245</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>				
Total Exec. and Planning ( 6710 )	33,215	20,698	15,361	40
Less: Nonregulated		0	41	H
<b>Net Regulated</b>	<b>33,215</b>	<b>20,698</b>	<b>15,361</b>	<b>42</b>
Total General and Administrative ( 6720 )	106,979	108,408	52,245	43
Less: Nonregulated		0	44	
<b>Net Regulated</b>	<b>106,979</b>	<b>108,408</b>	<b>52,245</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )		0	46	
Less: Nonregulated		0	47	
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>	
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>140,194</b>	<b>129,106</b>	<b>67,606</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>140,194</b>	<b>129,106</b>	<b>67,606</b>	
<b>TOTAL EXPENSES</b>	<b>696,813</b>	<b>681,408</b>	<b>245,411</b>	
<b>Less: Nonregulated</b>	<b>4,719</b>	<b>9,877</b>	<b>0</b>	
<b>Net Regulated</b>	<b>692,094</b>	<b>671,531</b>	<b>245,411</b>	

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610			543		34
					35
	0	0	543	0	36
6620	14,564		87,810		37
					38
	14,564		87,810	0	39
	14,564	0	88,353	0	
	0	0	0	0	
	14,564	0	88,353	0	
6710	5,191		146		40
					41 H
	5,191		146	0	42
6720	15,299		40,864		43
					44
	15,299		40,864	0	45
6790					46
					47
			0		48
	20,490	0	41,010	0	
	0	0	0	0	
	20,490	0	41,010	0	
	75,589	4,142	378,843	(22,577)	
	0	0	9,877	0	
	75,589	4,142	368,966	(22,577)	

**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 )		0		2
<b>Total: Reported in Account 6510</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	122,049	168,462		3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0		4
Amortization Expense--Tangible ( 6563 )	4,545	758		5
Amortization Expense--Intangible ( 6564 )		0		6
Amortization Expense--Other ( 6565 )		0		7
<b>Total: Reported in Account 6560</b>	<b>126,594</b>	<b>169,220</b>		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512					2
	0		0	0	
6561			168,462		3
6562					4
6563			758		5
6564					6
6565					7
			169,220		

**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	148,476	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><u>148,476</u></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 )*	(351)	(428)	6
Operating Federal Income Taxes (7220 )*	18,406	2,969	7
Operating State and Local Income Taxes (7230 )*	5,754	1,701	8
Operating Other Taxes (7240 )*	43,360	42,837	9
Provision for Deferred Operating Income Taxes--Net (7250 )*	10,417	12,085	10
<b>TOTAL OPERATING TAXES (7200)*</b>	<b>77,586</b>	<b>59,164</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )*		0	11
Interest Income (7320 )*	13,014	14,991	12
Income from Sinking and Other Funds (7330 )*		0	13
Allowance for Funds Used During Construction (7340 )*		0	14
Gains or (Losses) from the Disposition of Certain Property (7350 )*	9,787	0	15
Other Nonoperating Income (7360 )*	20,729	3,431	16
Special Charges (7370 )*	8,657	7,293	17
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)*</b>	<b>34,873</b>	<b>11,129</b>	
<b>NONOPERATING TAXES</b>			
Nonoperating Investment Tax Credits--Net (7410 )*		0	18
Nonoperating Federal Income Taxes (7420 )*	7,409	2,644	19
Nonoperating State and Local Income Taxes (7430 )*	3,522	1,547	20
Nonoperating Other Taxes (7440 )*		0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450 )*	(3,898)	0	22
<b>TOTAL NONOPERATING TAXES (7400)*</b>	<b>7,033</b>	<b>4,191</b>	
<b>INTEREST AND RELATED ITEMS</b>			
Interest on Funded Debt (7510 )*		0	23
Interest Expense--Capital Leases (7520 )*		0	24
Amortization of Debt Issuance Expense (7530 )*		0	25
Other Interest Deductions (7540 )*	8,195	7,185	26
<b>TOTAL INTEREST AND RELATED ITEMS (7500)*</b>	<b>8,195</b>	<b>7,185</b>	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )*		0	27
Extraordinary Income Credits (7610 )		0	28
Extraordinary Income Charges (7620 )		0	29
Current Income Tax Effect of Extraordinary Items--Net (7630 )		0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640 )		0	31
<b>TOTAL EXTRAORDINARY ITEMS (7600)*</b>	<b>0</b>	<b>0</b>	
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )*	(15,932)	14,855	32

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

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	133,180	1
Less: Cost of Goods Sold	91,562	2
<b>Net Sales</b>	<b>41,618</b>	<b>3</b>
Expenses (Acct. 7990.2)	57,550	4
<b>Nonregulated Net Income</b>	<b><u>(15,932)</u></b>	<b>5</b>

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

NONREGULATED ACTIVITIES INCLUDE THE SALE AND MAINTENANCE OF CELLULAR TELEPHONES, OTHER CUSTOMER PREMISE EQUIPMENT, INTERNET SERVICES AND THE MAINTENANCE OF INSIDE WIRING. 1996 NONREGULATED EXPENSES ALSO INCLUDED CHARGES RELATED TO PREPARING TO PROVIDE LOCAL TELEPHONE SERVICE OUTSIDE OF THE COMPANY'S EXCHANGE BOUNDARIES.

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	245,411	1
Nonregulated Expense	14,913	2
Plant Accounts	30,092	3
Accumulated Depreciation Accounts		4
All Other Accounts	127,822	5
<b>Total Salaries and Wages</b>	<b>418,238</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	2.00	2.00	74,376	1
Supervision and Other Management	1.00	1.00	45,078	2
Other Employees	11.00	10.00	298,784	3
<b>Total</b>	<b>14.00</b>	<b>13.00</b>	<b>418,238</b>	

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Plant Accounts	30,092	3
Accumulated Depreciation Accounts		4
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Other Employees	11.00	10.00	298,784	3
<b>Total</b>	<b>14.00</b>	<b>13.00</b>	<b>418,238</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	74		1
Extended Area Service	85		2
Extended Community Calling	156	598	3
Other Local-Undefined			4
<b>Total Local</b>	<b>315</b>	<b>598</b>	
<b>TOLL</b>			
Operator Handled: State--intraLATA		2	5
Operator Handled: State--interLATA		5	6
Operator Handled: Interstate		8	7
Customer Dialed: State--intraLATA	7	78	8
Customer Dialed: State--interLATA	15	173	9
Customer Dialed: Interstate	20	280	10
WATS			11
Other Toll-Undefined			12
<b>Total Toll</b>	<b>42</b>	<b>546</b>	
<b>Total Local &amp; Toll</b>	<b>357</b>	<b>1,144</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.					1
Feature Group A -- Term.	9	15			2
Feature Group B -- Orig.					3
Feature Group B -- Term.	105	32			4
Feature Group C -- Orig.			392	22	5
Feature Group C -- Term.			580	39	6
Feature Group D -- Orig.	1,337	985			7
Feature Group D -- Term.	1,951	1,112			8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	11	1
Sheath miles of plant - buried	93	2
Sheath miles of plant - fiber optics	0	3
Strand miles of plant - fiber optics		4
Route miles of plant - microwave		5

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

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	4	1
56 kbps			2
64 kbps (DS0)			3
1.54 Mbps (DS-1)			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

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	11	1
Sheath miles of plant - buried	93	2
Sheath miles of plant - fiber optics	0	3
Strand miles of plant - fiber optics		4
Route miles of plant - microwave		5

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

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	4	1
56 kbps			2
64 kbps (DS0)			3
1.54 Mbps (DS-1)			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

**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	197	208	<b>3</b>
2 Party	0		<b>4</b>
4 Party	0		<b>5</b>
PBX Trunks/System Trunks	0		<b>6</b>
Centrex Trunks	0		<b>7</b>
Centrex Lines	0		<b>8</b>
Key System Trunks	0		<b>9</b>
Mobile (Utility Provided Service)	0		<b>10</b>
Paging (Utility Provided Service)	0		<b>11</b>
FX-Out (Switched)	0		<b>12</b>
Pay Telephone			<b>13</b>
Coin-Operated Pay Telephone			<b>14</b>
Independent Pay Telephone Provider			<b>15</b>
Pay Stations - Public	0		<b>16</b>
- Semi-Public	10	9	<b>17</b>
- Cust. Owned	0		<b>18</b>
Other	0		<b>19</b>
<b>Total Business Lines</b>	<b>207</b>	<b>217</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	827	855	<b>22</b>
2 Party	0		<b>23</b>
4 Party	0		<b>24</b>
FX-Out (Switched)	2	2	<b>25</b>
Other	0		<b>26</b>
<b>Total Residential Lines</b>	<b>829</b>	<b>857</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,036</b>	<b>1,074</b>	<b>28</b>
Company Used Lines	170	175	<b>29</b>
<b>Total Lines Used</b>	<b>1,206</b>	<b>1,249</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	0		<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	3	4	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	2	1	<b>9</b>
Feature Group A Lines	0		<b>10</b>
Feature Group B Trunks	0		<b>11</b>
Feature Group C Trunks	0		<b>12</b>
Feature Group D Trunks	120	120	<b>13</b>
TSPS - Trunks	18	18	<b>14</b>
EAS - Trunks	50	50	<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>
	1,096,764	1,193,276	<b>27</b>
Total Company Square Miles	27	45	<b>28</b>
Total Company Route Miles	147	235	<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	4820	4987			1
<b>Business</b>					2
1 Party	179	29			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks					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					16
- Semi-Public	8	1			17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>187</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	721	134			22
2 Party					23
4 Party					24
FX-Out (Switched)	2				25
Other					26
<b>Total Residential Lines</b>	<b>723</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>910</b>	<b>164</b>	<b>0</b>	<b>0</b>	<b>28</b>
Company Used Lines	164	11			29
<b>Total Lines Used</b>	<b>1,074</b>	<b>175</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	4820	4987			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)	4				7
Special Access-interLATA					8
(equiv. access lines)	1				9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	120				13
TSPS - Trunks	10	8			14
EAS - Trunks	50				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)	1,117,068	76,208			27
Exchange Square Miles	27	18			28
Exchange Route Miles	147	88			29
Footnotes		1			30

**MANUFACTURER ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

<b>Manufacturer Name (a)</b>	<b>Abbreviation (b)</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.

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

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Stromberg-Carlson	SC	8
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Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

**CENTRAL OFFICE DATA - END OF YEAR**

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	SHARON	SOUTH SHARON			1
PSCW Exchange ID	4820	4987			2
Central Office Name	SHARON	SOUTH SHARON			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	NTI	NTI			5
Year COE Installed	1993	1993			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	H	R			8
Remote Host PSCW Exchange ID		4820			9
Remote Host PSCW Central Office ID		1			10
COE Generic Software Release No.	404.41	404.41			11
SS7?	No	No			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	1,206	159			14
- Equipped	1,400	159			15
- Wired	2,500	0			16
Trunks - In Use	209	8			17
- Equipped	209	8			18
- Wired	238	0			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	No	No			23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	21	0			25
DS-3 - In Use	0	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				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0	0			33
No. of fiber strands working (LIT) in C.O.	0	0			34
No. of fiber strands for interoffice use	0	0			35
Miles of fiber sheath in wire center	0	0			36
Access Tandem Serving this C.O.:					
- C.O. Name	MILWAUKEE	MILWAUKEE			37
- PSCW C.O. ID	3420-01	3420-01			38
Does this C.O. do access tandem switching?	No	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	No	No			41
Footnotes	J				42

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

**GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES****General Footnote****Schedule Footnotes****Schedule Line Footnotes**

- A)** THE BERGEN TELEPHONE COMPANY, SHARON, WI - MANAGED AND OPERATED BY SHARON TELEPHONE COMPANY, UNDER OPERATING AGREEMENT PROVIDING FOR SHARON TELEPHONE COMPANY TO PROVIDE SERVICES TO BERGEN AT COST PLUS A RETURN ON INVESTMENT. PLEASE NOTE: SHARON TELEPHONE COMPANY DOES NOT OWN BERGEN TELEPHONE COMPANY.
- B)** THE RETURN ON EQUITY AMOUNT ON LINE 17 REPRESENTS A RETURN ON JOINTLY USED FACILITIES INCLUDING OFFICE SPACE, VEHICLES AND OTHER WORK EQUIPMENT AT THE COMPANY'S COST OF DEBT.
- C)** COLUMN (g) AMOUNTS REPRESENT ADJUSTMENTS TO PROPERLY REFLECT FOY BALANCES IN THE PROPER SUBACCOUNTS.
- E)** BASIC LOCAL SERVICE REVENUE - A/C 5000 - 1996 INCREASE \$30,055 - LOCAL SERVICE REVENUE INCREASED DUE TO ADDITIONAL ECC CALLING AND DUE TO A RATE INCREASE THAT WAS EFFECTIVE AS OF OCTOBER 1, 1996.
- F)** GENERAL SUPPORT EXPENSE - A/C 6120 - 1996 DECREASE \$(34,380) - DURING 1995 SOME SIGNIFICANT REPAIRS WERE INCURRED ON COMPANY BUILDINGS. ALSO THE PLANT MENS TIME IS BEING MORE SPECIFICALLY CODED TO THE AREA IN WHICH THE PERSON WORKS FOR UNPRODUCTIVE AND NONDIRECT TIME.
- G)** DEPRECIATION EXPENSE - A/C 6560 - 1996 INCREASE \$42,626 - IN 1996, THE COMPANY REVIEWED INDIVIDUAL ACCOUNT DEPRECIATION RATES AND INCREASED RATES TO MORE REALISTIC LEVELS AND TO COMPLY WITH DEPRECIATION RATE RANGES AS PRESCRIBED BY THE PSC.
- H)** EXECUTIVE EXPENSE - A/C 6710 - 1996 DECREASE \$(12,517) - DURING 1996, THE COMPANY PRESIDENT SPENT MORE TIME ON CONSTRUCTION AND NONREGULATED ACTIVITIES THAN IN 1995.
- I)** PAGE 52, LINES 39 AND 41 - AMOUNTS THAT ARE SHARED BETWEEN SHARON AND SOUTH SHARON EXCHANGES ARE INCLUDED IN COLUMN (b).
- J)** PAGE 55, LINES 15, 16, 17, 18, 19 AND 25 - AMOUNTS SHARED BETWEEN SHARON AND SOUTH SHARON EXCHANGES ARE INCLUDED IN COLUMN (b).
- K)** COMPUTER EQUIPMENT PURCHASE - ORIGINAL AMOUNT - \$118,867, MONTHLY PAYMENTS - \$2,432.
- L)** SEE ATTACHED COMPILATION LETTER INCLUDED AS PART OF THIS REPORT.