



4004

ANNUAL REPORT

OF

Name: UNION TELEPHONE COMPANY

Principal Office: 100 WEST NORTH STREET
P.O. BOX 96
PLAINFIELD, WI 54966-0096

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.

SIGNATURE PAGE

I DWIGHT BOWDEN of
(Person responsible for accounts)

UNION 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.

DWIGHT BOWDEN 05/03/1997
(Person responsible for accounts) (Date)

GENERAL MANAGER
(Title)

TABLE OF CONTENTS

Schedule Name	Page
Cover Page	1
General Rules for Reporting	2
Signature Page	3
Table of Contents	4
Annual Telecommunications Report Glossary of Terms	5
Abbreviations Used in Annual Reports	6
Identification and Ownership	7
Income Statement - Total Company	8
Notes to Income Statement or Balance Sheet	9
Balance Sheet - Assets (Class B Use Accounts Designated By *)	10
Balance Sheet - Liabilities (Class B Use Accounts Designated By *)	11
Statement of Cash Flows	12
Important Changes During the Year	13
Affiliate Abbreviations	14
Affiliated Interest Transactions	15
Affiliated Assets and Liabilities	16
Accounts Receivable Net Write Offs - Telecommunications	17
Notes Receivable (Acct. 1200) and Allowances (Acct. 1201)	18
Investments in Nonaffiliated Companies (Acct. 1402)	19
Nonregulated Investments (Acct. 1406)	20
Deferred Maintenance and Retirements (Acct. 1438)	21
Telecommunications Plant in Service Class A & B	22
Telecommunications Plant in Service Class A & B (Sub-Class Accounts)	24
Accumulated Depreciation Class A & B	26
Accumulated Depreciation Class A & B (Sub-Class Accounts)	28
Net Deferred Operating Income Taxes (Acct. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)	30
Notes Payable (Acct. 4020)	32
Long-Term Debt	33
Capital Stock Accounts at End of Year	35
Retained Earnings (Acct. 4550)	37
Distribution of Taxes	38
Revenues - Class A & B (Class B Use Accounts Designated By *)	40
Expense Matrix - Class A & B	41
Out-of-State Operating Revenues	43
Other Income Accounts (Class B Use Accounts Designated By *)	44
Nonregulated Net Income (Acct. 7990)	45
Distribution of Salaries and Wages	46
Employee Data	46
Telephone Calls and Minutes of Use Per Month	47
Access Usage	48
Outside Plant Statistics at End of Year	49
Special Access Circuits in Use at End of Year	49
Service Data	50
Service Data - End of Year	52

TABLE OF CONTENTS

Schedule Name	Page
Equipment Abbreviations	54
Manufacturer Abbreviations	54
Central Office Data - End of Year	55
General, Schedule Level and Schedule Line Footnotes	56

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: UNION TELEPHONE COMPANY
Utility Location: 100 WEST NORTH STREET
P.O. BOX 96
PLAINFIELD, WI 54966-0096

Utility Web Site Address:

When was utility organized?: 07/15/1900

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: DWIGHT BOWDEN
Title: GENERAL MANAGER

Office Address: 100 WEST NORTH STREET
P.O. BOX 96
PLAINFIELD, WI 54966

Fax Number: (715) 335 - 6305
Telephone Number: (715) 335 - 6301
Email Address:

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

Name: KIESLING ASSOCIATES LLP
Title: ACCOUNTING FIRM
Firm: KIELSLING ASSOCIATES LLP
Office Address: 6401 ODANA ROAD
MADISON, WI 53719

Fax Number: (608) 273 - 2383
Telephone Number: (608) 273 - 2315
Email Address:

Person responsible for financial information contained in report

Name: DWIGHT BOWDEN
Title: GENERAL MANAGER

Office Address: 100 WEST NORTH STREET
P.O. BOX 96
PLAINFIELD, WI 54966

Fax Number: (715) 335 - 6305
Telephone Number: (715) 335 - 6301
Email Address:

Person responsible for statistical information contained in report

Name: DWIGHT BOWDEN
Title: GENERAL MANAGER

Office Address: 100 WEST NORTH STREET
P.O. BOX 96
PLAINFIELD, WI 54966

Fax Number: (715) 335 - 6305
Telephone Number: (715) 335 - 6301
Email Address:

IDENTIFICATION AND OWNERSHIP

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

Name: BEULAH M. SEVERNS
Address: PO BOX 0
WAUTOMA , WI 54982

Number of Shares Held: 9,490
Beneficial Owner: NONE

Name: DWIGHT H. BOWDEN
Address: 0
ALMOND , WI 99999

Number of Shares Held: 15,421
Beneficial Owner: NONE

Name: WILL OF A.H. BOWDEN, TRUST I
Address: PO BOX 0
XXX , WI 99999

Number of Shares Held: 18,245
Beneficial Owner: NONE

Name: WILL OF A.H. BOWDEN, TRUST II
Address: PO BOX 0
XXXX , WI 99999

Number of Shares Held: 9,151
Beneficial Owner: NONE

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

Company Name:
Form of Interest:
Extent Of Interest:

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	3,173,334	2,957,244	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	389,359	325,304	2
Plant Nonspecific Operations Expense	713,170	647,958	3
Customer Operations Expense (6610-6620)	360,280	371,650	4
Corporate Operations Expense (6710-6790)	224,302	215,761	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	615,599	578,831	7
Total Operating Expenses	2,302,710	2,139,504	8
Net Operating Income	870,624	817,740	9
Other Income			
Nonoperating Income and Expense (7300)	389,170	296,233	10
Nonoperating Taxes (7400)	117,556	94,316	11
Interest and Related Items (7500)	212,155	217,453	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	6,227	44,781	14
Total Nonoperating Income	65,686	29,245	15
Net Income	936,310	846,985	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

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

The accounting policies of the Company conform to generally accepted accounting principles. Management uses estimates and assumptions in preparing its financial statements. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Telephone operations reflect practices appropriate to the telephone industry. The accounting records of the company are maintained in accordance with Uniform System of Accounts for Class A and B Telephone Companies prescribed by the Federal Communications Commission as modified by the Public Service Commission of Wisconsin (PSCW).

A. Property and Equipment

Telephone plant is capitalized at original cost, including the capitalized cost of salaries and wages, materials, certain payroll taxes, and employee benefits.

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

Renewals and betterments of units of property are charged to telephone plant in service. When telephone plant is retired, its cost is removed from the asset account and charged against accumulated depreciation, together with removal cost less any salvage realized. No gains or losses are recognized in connection with routine retirements of depreciable property. Repairs and renewals of minor items of property are included in plant specific operations expense.

B. Income taxes

Income taxes are accounted for using a liability method and provide for the tax effects of transaction reported in the financial statements including both taxes currently due and deferred. Deferred tax liabilities are adjusted to reflect deferred tax consequences at current enacted tax rates. Deferred income taxes reflect the net tax effects of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. Significant components of the Company's deferred tax assets and liabilities include the difference between carrying amounts of depreciable assets and partnership investment basis. The deferred tax assets and liabilities represent the future tax return consequences of those differences, which will either be taxable or deductible when the assets and liabilities are recovered or settled.

Investment tax credits (ITC) which were deferred prior to the Tax Reform Act of 1986 are being amortized over the regulatory life of the plant which produced the ITC.

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. Revenue Recognition

Revenues are recognized when earned regardless of the period in which they are billed.

Revenues relating to the provision of access services to customers are derived, in part, from tariffed access charges to toll service providers (interexchange carriers), and in part from sharing in interstate and intrastate pools. Interstate revenues are determined in accordance with nationwide average cost schedules.

The Company is compensated for intrastate access under access charge procedures based on expense and plant investment levels, as determined by the Company and approved by the PSCW.

D. Cash Equivalents

All highly liquid investments purchased with a maturity of one year or less are considered cash equivalents.

E. Investments

Non-marketable equity investments and temporary investments are stated at cost.

-
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.

None

-
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.

The mortgage to the United States of America, underlying the RUS notes, contains certain restrictions on the declaration of payment of cash dividends, redemption of capital stock, or investment in affiliated companies. As of December 31, 1996, the maximum amount which could be distributed in accordance with these restrictions was \$3,019,000, except as might be specifically authorized in writing in advance by the RUS noteholders.

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	1,820,219	1,140,968	1
Cash (1130)		0	2
Special Cash Deposits (1140)		0	3
Working Cash Advances (1150)		0	4
Temporary Investments (1160)		0	5
TOTAL CASH AND EQUIVALENTS	1,820,219	1,140,968	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	224,035	224,805	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
Net: Telecommunications Accounts Receivable	224,035	224,805	
Other Accounts Receivable (1190)*	383,519	431,165	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
Net: Other Accounts Receivable	383,519	431,165	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	26,104	25,052	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	633,658	681,022	
SUPPLIES			
Inventories (1220)*	22,940	22,526	13
TOTAL SUPPLIES	22,940	22,526	
PREPAYMENTS			
Total Prepayments (1280)*	48,970	31,172	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
TOTAL PREPAYMENTS	48,970	31,172	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	15,211	5,573	20
TOTAL OTHER CURRENT ASSETS	15,211	5,573	
TOTAL CURRENT ASSETS	2,540,998	1,881,261	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	120,000	0	21
Investments in Nonaffiliated Companies (1402)*	3,618,591	3,635,796	22
Nonregulated Investments (1406)*	4,406	15,193	23
Unamortized Debt Issuance Expense (1407)*	0	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)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*	6,004	19,469	26
TOTAL INVESTMENTS	3,749,001	3,670,458	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	55,735	59,046	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	0	0	29
TOTAL DEFERRED CHARGES	55,735	59,046	
TOTAL NONCURRENT ASSETS	3,804,736	3,729,504	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	11,347,676	10,932,268	30
Less: Accumulated Depreciation (3100)*	5,770,352	5,238,392	31
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	32
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	33
Less: Accumulated Amortization--Intangible (3500)*	0	0	34
NET TELECOMMUNICATIONS PLANT IN SERVICE	5,577,324	5,693,876	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0	0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0	0	37
Less: Accumulated Depreciation--Nonoperating (3300)*	0	0	38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	0	0	39
TOTAL TPUC	0	0	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0	0	40
Less: Accumulated Amortization--Other (3600)*	0	0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	5,577,324	5,693,876	
TOTAL ASSETS AND OTHER DEBITS*	11,923,058	11,304,641	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	240,029	183,679	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	0	0	3
Customer Deposits (4040)*	1,459	1,364	4
Current Maturities--Long-Term Debt (4050)*	131,500	125,600	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	58,345	41,182	7
Other Taxes--Accrued (4080)*	(22,294)	(26,378)	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	38,519	38,082	11
Other Current Liabilities (4130)*	0	0	12
TOTAL CURRENT LIABILITIES*	447,558	363,529	
LONG-TERM DEBT			
Funded Debt (4210)*	4,100,161	4,234,460	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*	0	0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	0	0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT*	4,100,161	4,234,460	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	0	0	20
Unamortized Operating ITC--Net (4320)*	141,851	173,081	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	611,971	557,746	23
Net Deferred Tax Liability Adjustments (4341)*	(63,586)	(79,694)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	(126,232)	(87,481)	25
Other Deferred Credits (4360)*	69,848	120,977	26
Deferred Tax Regulatory Liability (4361)*	117,908	141,672	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	751,760	826,301	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	564,860	564,860	28
Additional Paid-in Capital (4520)*	0	0	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	4,619	0	31
Retained Earnings (4550)*	6,054,100	5,315,491	32
TOTAL STOCKHOLDERS' EQUITY*	6,623,579	5,880,351	
TOTAL LIABILITIES AND OTHER CREDITS*	11,923,058	11,304,641	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	936,310	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	612,536	2
Interest during construction	0	3
Changes in assets and liabilities:		
Current assets (net)	19,514	4
Other noncurrent assets	16,776	5
Other current liabilities	78,129	6
Other liabilities and deferred credits	(74,541)	7
Other (specify):		
TOTAL ADJUSTMENTS	652,414	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	1,588,724	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(495,984)	8
Investments in affiliated companies	(120,000)	9
Nonoperating Investments	27,992	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(587,992)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	(128,399)	12
Net changes in stockholder equity other than retained earnings	4,619	13
Change in short term borrowing (net)	0	14
Dividends paid	(197,701)	15
Miscellaneous debits/credits to retained earnings	0	16
Other (specify):		
Net Cash Provided by Financing Activities	(321,481)	
NET INCREASE IN CASH AND CASH EQUIVALENTS	679,251	
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

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 .

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 .

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

None .

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 .

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

None .

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 .

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

None .

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.

Name of Affiliate (a)	Abbreviations (b)	
Computer Systems Limited Liability Corporation	CSLLC	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	6000-AT-101					
Name of Affiliate	CSLLC					1
Designate whether billed to or from:	FROM					2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M					3
Revenues						4
Expenses:						
Plant Specific Operations Expense						5
Plant Nonspecific Operations Expense						6
Customer Operations Expense	117,354					7
Corporate Operations Expense						8
Total Operating Expenses	117,354	0	0	0	0	9
Other:						
Plant Accounts						10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other						14
Total	117,354	0	0	0	0	15
Percent of affiliate's business billed to all affiliated regulated utilities	89.94					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.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Computer Systems Limited Liability Corporation	1401	120,000	1
Computer Systems Limited Liability Corporation	4010	12,055	2

ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

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

Particulars (a)	Amount (b)	
Collection of amounts previously written off	0	1
Uncollectibles written off during the year	0	2
Net write offs during the year	0	

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.

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

Name (a)	Balance EOY (b)	
RTB Class B Stock	0	1
Other:		
Almond Fire Department	58,055	2
A.G. Edwards & Sons	531,772	3
Dean Witter	1,575,639	4
Other	62,125	5
Reserve for Market Value	9,387	6
Mid-Wisconsin DBS Cooperative	278,100	7
Rural Service Area #7 Partnership	1,103,513	8
Total Investments in Nonaffiliated Companies	3,618,591	

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)	
<hr/>		
Total Net Investment and Inventory (Accts. 1406.10, 1406.11, and 1406.12):		
Inventory	4,406	1

DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

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

Description of Item (a)	Balance EOY (b)
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TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	26,338		1
Motor Vehicles	2112	165,166	8,500	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	183,857	7,581	6
Buildings	2121	1,021,691		7
Furniture	2122	39,183	685	8
Office Equipment	2123	32,112	0	9
General Purpose Computers	2124	72,736	20,740	10
TOTAL--GENERAL SUPPORT ASSETS:		1,541,083	37,506	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	3,071,265	118,783	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	790,266	115,069	16
TOTAL--CENTRAL OFFICE ASSETS:		3,861,531	233,852	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	14,459		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		14,459	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	4,301		22
Aerial Cable	2421	2,561	0	23
Underground Cable	2422	0	0	24
Buried Cable	2423	5,501,620	240,122	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	0		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		5,508,482	240,122	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			26,338	1
2112	28,855		144,811	2
2113			0	3
2114			0	4
2115			0	5
2116	11,779		179,659	6
2121			1,021,691	7
2122			39,868	8
2123	5,371	0	26,741	9
2124	18,201		75,275	10
	64,206	0	1,514,383	
2211			0	11
2212	0	0	3,190,048	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	31,663	0	873,672	16
	31,663	0	4,063,720	
2311			0	17
2321			0	18
2341			0	19
2351			14,459	20
2362			0	21
	0	0	14,459	
2411			4,301	22
2421	0	0	2,561	23
2422	0	0	0	24
2423	203	0	5,741,539	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			0	30
	203	0	5,748,401	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	6,713	33
TOTAL--AMORTIZABLE ASSETS:		6,713	0
TOTAL TELECOM. PLANT IN SERVICE	2001	10,932,268	511,480
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			6,713	33
	0	0	6,713	
	96,072	0	11,347,676	
2001				34
			11,347,676	

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	20,140		1
Company Communications Equipment	2123.2	11,972		2
Software	2212.1	3,071,265		3 c
Digital Switching - Central Office	2212.2	0	118,783	4 c
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		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	790,266	115,069	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	2,561		13 c
Aerial Cable - Metallic	2421.2	0		14 c
Underground Cable - Nonmetallic	2422.1	0		15
Underground Cable - Metallic	2422.2	0		16
Buried Cable - Nonmetallic	2423.1	5,501,620		17 c
Buried Cable - Metallic	2423.2	0	240,122	18 c
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	4,359		15,781	1
2123.2	1,012		10,960	2
2212.1		(3,071,265)	0	3 c
2212.2		3,071,265	3,190,048	4 c
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1	31,663		873,672	10
2232.2			0	11
2232.3			0	12
2421.1		(2,561)	0	13 c
2421.2		2,561	2,561	14 c
2422.1			0	15
2422.2			0	16
2423.1		(5,501,620)	0	17 c
2423.2	203	5,501,620	5,741,539	18 c
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	90,212	20.0	19,742	1D
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	140,948	10.0	18,428	5
Buildings	2121	279,701	2.5	25,543	6
Furniture	2122	31,590	10.0	3,935	7
Office Equipment	2123	24,039	12.75	2,942	8D
General Purpose Computers	2124	71,889	20.0	12,829	9
Total-- GENERAL SUPPORT ASSETS		638,379		83,419	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	1,711,150	7.5	226,729	11D
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	332,631	10.0	83,998	15
Total-- CENTRAL OFFICE ASSETS		2,043,781		310,727	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	13,729	10.0	729	19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		13,729		729	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	4,301			21
Aerial Cable	2421	2,563			22
Underground Cable	2422	0			23
Buried Cable	2423	2,535,639	4.0	220,911	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.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	28,855		1,800		82,899	1 D
2113					0	2
2114					0	3
2115					0	4
2116	11,779				147,597	5
2121					305,244	6
2122					35,525	7
2123	5,371				21,610	8 D
2124	18,201				66,517	9
	64,206	0	1,800	0	659,392	
2211					0	10
2212	0			0	1,937,879	11 D
2215	0				0	12
2220					0	13
2231	0				0	14
2232	31,663		10,446		395,412	15
	31,663	0	10,446	0	2,333,291	
2311					0	16
2321					0	17
2341					0	18
2351					14,458	19
2362					0	20
	0	0	0	0	14,458	
2411					4,301	21
2421	0			0	2,563	22
2422	0				0	23
2423	203			0	2,756,347	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	0			29
Total-- CABLE WIRE FACILITIES ASSETS		2,542,503		220,911	0
Total Accumulated Depreciation	3100	5,238,392		615,786	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation -	3100			615,786	0
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					0	29
	203	0	0	0	2,763,211	
3100	96,072	0	12,246	0	5,770,352	
3100						30
3100					5,770,352	

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

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

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	13,105	10.0	1,904		1
Company Communications Equipment	2123.2	10,934	20.0	1,038		2
Software	2212.1	1,711,150				3 c
Digital Switching - Central Office	2212.2	0	7.5	226,729		4 c
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				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	332,631	10.0	83,998		10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	2,563				13 c
Aerial Cable - Metallic	2421.2	0	7.14			14 c
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	0				16
Buried Cable - Nonmetallic	2423.1	2,535,639				17 c
Buried Cable - Metallic	2423.2	0	4.0	220,911		18 c
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	4,359				10,650	1
2123.2	1,012				10,960	2
2212.1				(1,711,150)	0	3 C
2212.2				1,711,150	1,937,879	4 C
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1	31,663		10,446		395,412	10
2232.2					0	11
2232.3					0	12
2421.1				(2,563)	0	13 C
2421.2				2,563	2,563	14 C
2422.1					0	15
2422.2					0	16
2423.1				(2,535,639)	0	17 C
2423.2	203			2,535,639	2,756,347	18 C
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)	
PROPERTY RELATED		
Other Current Assets (1350)	0	1
Other Noncurrent Assets (1410)	0	2 c
Deferred Tax Regulatory Asset (1437)	0	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(557,746)	5 c
Net Deferred Tax Liability Adjustments (4341)	0	6 c
Deferred Tax Regulatory Liability (4361)	0	7 c
Net Property Related Deferred Operating Income Taxes	(557,746)	
Less: Allocation to Nonregulated Activity		8
Net Regulated Total Property Related Deferred Operating Income Taxes	(557,746)	
NONPROPERTY RELATED		
Other Current Assets (1350)	0	9 c
Other Noncurrent Assets (1410)	0	10 c
Deferred Tax Regulatory Asset (1437)	0	11 c
Net Current Deferred Operating Income Taxes (4100)	0	12
Net Noncurrent Deferred Operating Income Taxes (4340)	0	13 c
Net Deferred Tax Liability Adjustments (4341)	0	14
Deferred Tax Regulatory Liability (4361)	0	15
Total Nonproperty Related Deferred Operating Income Taxes	0	

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	(19,747)		(13,827)	(33,574)	2 c
				0	3
7250				0	4
7250	(38,290)		(37,704)	(633,740)	5 c
	(16,108)		79,694	63,586	6 c
	23,764		(141,672)	(117,908)	7 c
	(50,381)	0	(113,509)	(721,636)	
	660		8,515	9,175	8
	(51,041)	0	(122,024)	(730,811)	
7250	9,638		5,573	15,211	9 c
7250	6,282		33,296	39,578	10 c
	(3,311)		59,046	55,735	11 c
7250				0	12
7250	(15,935)		37,704	21,769	13 c
				0	14
				0	15
	(3,326)	0	135,619	132,293	

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.

Name (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Balance EOY (e)
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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)	
Funded Debt (Account 4210):				
RURAL DEVELOPMENT	06/01/1993	06/01/2003	.0000	1
RUS	09/16/1981	09/16/2016	5.0000	2
Total Funded Debt				

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)				
.0000			50,304	9,300	59,604	1
5.0000			4,049,857	122,200	4,172,057	2
	0	0	4,100,161	131,500	4,231,661	

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)
COMMON STOCK:			
Common Stock	80,000	10.00	1
TOTAL COMMON STOCK	80,000		
TOTAL	<u>80,000</u>		

CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares	Amount	Shares	Amount	
	(e)	(f)	(g)	(h)	
COMMON STOCK:					
Common Stock	56,486	564,860			1
	56,486	564,860	0	0	
TOTAL	<u>56,486</u>	<u>564,860</u>	<u>0</u>	<u>0</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	5,315,491	4,666,207	1
Changes:			
Balance Transferred from Income	936,310	846,985	2
Dividends Declared:			
Common	197,701	197,701	3
Preferred	0	0	4
Total Dividends Declared	197,701	197,701	
Miscellaneous Debits to Retained Earnings	0	0	5
Miscellaneous Credits to Retained Earnings	0	0	6
Balance--End of Year	<u>6,054,100</u>	<u>5,315,491</u>	

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)	185,060	97,125	328,483	1
Nonoperating Taxes (Accts. 7410 - 7450)		27,207	90,349	2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		1,136	4,254	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
Investment Tax Credit			31,230	10
Deferred Oper Income Tax		(18,373)	(45,879)	11
Other Deferred Taxes		(7,046)	(4,202)	12
TOTAL	<u>185,060</u>	<u>100,049</u>	<u>404,235</u>	

DISTRIBUTION OF TAXES (cont.)

PSC Remainder Assessment (e)	Local Property Tax (f)	State & Local Taxes Other than Wisconsin (g)	Other Taxes (h)	Payroll Taxes (i)	Total (j)	
4,931					615,599	1
					117,556	2
					0	3
					5,390	4
					0	5
					0	6
				36,741	36,741	7
				345	345	8
				1,201	1,201	9
					31,230	10
					(64,252)	11
					(11,248)	12
4,931	0	0	0	38,287	732,562	

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

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*	940,027	853,250	1
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
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	940,027	853,250	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	186,043	178,134	11
Switched Access Revenue (5082)*	974,903	839,640	12
Special Access Revenue (5083)*	11,500	9,247	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,172,446	1,027,021	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	784,518	776,448	15
Special Access Revenue (5084.3)*	43,638	43,705	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	828,156	820,153	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	0	0	17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
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
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	69,935	67,594	30
Rent Revenue (5240)*	0	0	31
Corporate Operations Revenue (5250)*	0	0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	8,767	7,353	33
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)			37
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	8,767	7,353	
Interstate Billing and Collection Revenue*	45,163	58,371	39 B
Intrastate Billing and Collection Revenue*	131,238	146,566	40
Total Carrier Billing and Collection Revenue (5270)*	176,401	204,937	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	255,103	279,884	
GROSS OPERATING REVENUES	3,195,732	2,980,308	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	22,398	23,064	42
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	22,398	23,064	
TOTAL OPERATING REVENUES	3,173,334	2,957,244	

** 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)	
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)	0	(4,715)	3,682	1
Less: Nonregulated		0		2
Net Regulated	0	(4,715)	3,682	3
Total General Support Expense (6120)	37,266	36,123	6,548	4
Less: Nonregulated		0		5
Net Regulated	37,266	36,123	6,548	6
Total Central Office Switching Expense (6210)	152,939	171,540	71,463	7
Less: Nonregulated		0		8
Net Regulated	152,939	171,540	71,463	9
Total Operator Systems Expense (6220)		0		10
Less: Nonregulated		0		11
Net Regulated	0	0	0	12
Total Central Office Transmission Expenses (6230)	9,652	12,641	3,866	13
Less: Nonregulated		0		14
Net Regulated	9,652	12,641	3,866	15
Total Information Orig. / Term. Expense (6310)	1,375	838	523	16
Less: Nonregulated		0		17
Net Regulated	1,375	838	523	18
Total Cable and Wire Fac. Expense (6410)	124,072	172,932	70,044	19
Less: Nonregulated		0		20 A
Net Regulated	124,072	172,932	70,044	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	325,304	389,359	156,126	
Less: Nonregulated	0	0	0	
Net Regulated	325,304	389,359	156,126	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)		0		22
Less: Nonregulated		0		23
Net Regulated	0	0	0	24
Total Network Operations Expense (6530)	106,986	100,634	51,641	25
Less: Nonregulated		0		26
Net Regulated	106,986	100,634	51,641	27
Access Expense (6540)		0		28
Less: Nonregulated		0		29
Net Regulated	0	0	0	30
Total Depreciation and Amortization Expense (6560)	540,972	612,536		31
Less: Nonregulated		0		32
Net Regulated	540,972	612,536		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	647,958	713,170	51,641	
Less: Nonregulated	0	0	0	
Net Regulated	647,958	713,170	51,641	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110			(8,397)		1
	0	0	(8,397)	0	2
6120	2,744		26,831		3
	2,744	0	26,831	0	4
6210	31,812		68,265		5
	31,812	0	68,265	0	6
6220					7
	0	0	0	0	8
6230	1,606		7,169		9
	1,606	0	7,169	0	10
6310	221		94		11
	221	0	94	0	12
6410	31,560		71,328		13
	31,560	0	71,328	0	14
	67,943	0	165,290	0	15
	0	0	0	0	16
	67,943	0	165,290	0	17
6510					18
	0		0	0	19
6530	23,165		25,828		20 A
	23,165	0	25,828	0	21
6540					22
	0		0	0	23
6560			612,536		24
			612,536		25
	23,165	0	638,364	0	26
	0	0	0	0	27
	23,165	0	638,364	0	28

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
CUSTOMER OPERATIONS EXPENSE				
Total Marketing (6610)		0		34
Less: Nonregulated		0		35
Net Regulated	0	0	0	36
Total Services (6620)	371,650	360,280	119,801	37
Less: Nonregulated		0		38
Net Regulated	371,650	360,280	119,801	39
TOTAL CUSTOMER OPERATIONS EXPENSE	371,650	360,280	119,801	
Less: Nonregulated	0	0	0	
Net Regulated	371,650	360,280	119,801	
CORPORATE OPERATIONS EXPENSE				
Total Exec. and Planning (6710)	124,544	118,536	82,924	40
Less: Nonregulated		0		41
Net Regulated	124,544	118,536	82,924	42
Total General and Administrative (6720)	91,217	105,766	22,149	43
Less: Nonregulated		0		44
Net Regulated	91,217	105,766	22,149	45
Provision for Uncollectible Notes Receiv. (6790)		0		46
Less: Nonregulated		0		47
Net Regulated	0	0		48
TOTAL CORPORATE OPERATIONS EXPENSE	215,761	224,302	105,073	
Less: Nonregulated	0	0	0	
Net Regulated	215,761	224,302	105,073	
TOTAL EXPENSES	1,560,673	1,687,111	432,641	
Less: Nonregulated	0	0	0	
Net Regulated	1,560,673	1,687,111	432,641	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610					34
	0	0	0	0	35
6620	51,823		188,656		36
	51,823		188,656	0	37
	51,823	0	188,656	0	38
	0	0	0	0	39
	51,823	0	188,656	0	
6710	37,719		(2,107)		40
	37,719		(2,107)	0	41
6720	9,896		73,721		42
	9,896		73,721	0	43
6790			0		44
	47,615	0	71,614	0	45
	0	0	0	0	46
	47,615	0	71,614	0	47
	190,546	0	1,063,924	0	48
	0	0	0	0	
	190,546	0	1,063,924	0	

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
Total: Reported in Account 6510	0	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	540,972	612,536		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
Total: Reported in Account 6560	540,972	612,536		

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			612,536		3
6562					4
6563					5
6564					6
6565					7
			612,536		

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	0	2
Plus: current year collection of out-of-state utility customer accounts previously written off	0	3
Net out-of-state operating revenues	0	

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

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*	0	0	1
Return from Nonregulated Use of Regulated Facilities (7130)*	0	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	0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0	0	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	(31,230)	(33,089)	6
Operating Federal Income Taxes (7220)*	313,834	276,157	7
Operating State and Local Income Taxes (7230)*	78,752	73,751	8
Operating Other Taxes (7240)*	189,991	174,249	9
Provision for Deferred Operating Income Taxes--Net (7250)*	64,252	87,763	10
TOTAL OPERATING TAXES (7200)*	615,599	578,831	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	915	863	11
Interest Income (7320)*	199,642	181,114	12
Income from Sinking and Other Funds (7330)*	0	0	13
Allowance for Funds Used During Construction (7340)*	0	0	14
Gains or (Losses) from the Disposition of Certain Property (7350)*	0	0	15
Other Nonoperating Income (7360)*	190,852	114,591	16
Special Charges (7370)*	2,239	335	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	389,170	296,233	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*	0	0	18
Nonoperating Federal Income Taxes (7420)*	130,235	62,462	19
Nonoperating State and Local Income Taxes (7430)*	37,873	22,397	20
Nonoperating Other Taxes (7440)*	0	0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*	(50,552)	9,457	22
TOTAL NONOPERATING TAXES (7400)*	117,556	94,316	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	211,409	217,371	23
Interest Expense--Capital Leases (7520)*	0	0	24
Amortization of Debt Issuance Expense (7530)*	0	0	25
Other Interest Deductions (7540)*	746	82	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	212,155	217,453	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*	0	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
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	6,227	44,781	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	175,946	1
Less: Cost of Goods Sold		2
Net Sales	175,946	3
Expenses (Acct. 7990.2)	169,719	4
Nonregulated Net Income	<u><u>6,227</u></u>	5

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

Lease of telecommunications equipment

Sale of telecommunications equipment

Internet services

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	432,641	1
Nonregulated Expense	45,180	2
Plant Accounts	18,446	3
Accumulated Depreciation Accounts	0	4
All Other Accounts	0	5
Total Salaries and Wages	496,267	6

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	3.00	3.00	95,506	1
Supervision and Other Management	1.00	1.00	58,447	2
Other Employees	11.00	11.00	342,314	3
Total	15.00	15.00	496,267	

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	432,641	1
Nonregulated Expense	45,180	2
Plant Accounts	18,446	3
Accumulated Depreciation Accounts	0	4
All Other Accounts	0	5
Total Salaries and Wages	496,267	6

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	3.00	3.00	95,506	1
Supervision and Other Management	1.00	1.00	58,447	2
Other Employees	11.00	11.00	342,314	3
Total	15.00	15.00	496,267	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange			1
Extended Area Service			2
Extended Community Calling			3
Other Local-Undefined			4
Total Local	0	0	
TOLL			
Operator Handled: State--intraLATA		10	5
Operator Handled: State--interLATA	1	17	6
Operator Handled: Interstate	1	20	7
Customer Dialed: State--intraLATA	42	326	8
Customer Dialed: State--interLATA	52	581	9
Customer Dialed: Interstate	42	648	10
WATS			11
Other Toll-Undefined			12
Total Toll	138	1,602	
Total Local & Toll	138	1,602	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	61	50	0	0	2
Feature Group B -- Orig.	0	6	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	2,191	0	5
Feature Group C -- Term.	0	0	1,851	0	6
Feature Group D -- Orig.	2,697	3,314	0	0	7
Feature Group D -- Term.	5,265	3,825	0	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	0	1
Sheath miles of plant - buried	1,302	2
Sheath miles of plant - fiber optics	102	3
Strand miles of plant - fiber optics	1,343	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	0	1
Sheath miles of plant - buried	1,302	2
Sheath miles of plant - fiber optics	102	3
Strand miles of plant - fiber optics	1,343	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	510	574	3
2 Party	0		4
4 Party	0		5
PBX Trunks/System Trunks	0		6
Centrex Trunks	0		7
Centrex Lines	0		8
Key System Trunks	178	198	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	10	10	16
- Semi-Public	12	12	17
- Cust. Owned	16	15	18
Other	0		19
Total Business Lines	726	809	20
Residential (Incl. Emp. Concess.)			
1 Party	3,254	3,309	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	0		25
Other	0		26
Total Residential Lines	3,254	3,309	27
Total Bus & Res Lines	3,980	4,118	28
Company Used Lines	0		29
Total Lines Used	3,980	4,118	30

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	2	2	3
WATS Lines - 800 Service	1	1	4
FX-In-intraLATA	0		5
Special Access-intraLATA			6
(expressed in equiv. access lines)	22	27	7
Special Access-interLATA			8
(expressed in equiv. access lines)	28	52	9
Feature Group A Lines	0		10
Feature Group B Trunks	9	9	11
Feature Group C Trunks	0		12
Feature Group D Trunks	430	515	13
TSPS - Trunks	20	20	14
EAS - Trunks	10	32	15
Cellular Trunks (Pub. Sw. Net.)	0		16
Video Distance Learning			17
- discounted (special tariff)	0		18
Customers			
Business - 2 Party Customers	0		20
Business - 4 Party Customers	0		21
Residential - 2 Party Customers	0		22
Residential - 4 Party Customers	0		23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	9,384,472	9,826,580	27
Total Company Square Miles	620	620	28
Total Company Route Miles	1,367	1,396	29
Footnotes			30

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	0090	1230	2230	4240	1
Business					2
1 Party	108	148	95	223	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	24	49	19	106	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	4	1	2	3	16
- Semi-Public	3	3	1	5	17
- Cust. Owned	0	2	3	10	18
Other					19
Total Business Lines	139	203	120	347	20
Residential (Incl. Emp. Concess.)					21
1 Party	844	681	733	1,051	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	844	681	733	1,051	27
Total Bus & Res Lines	983	884	853	1,398	28
Company Used Lines					29
Total Lines Used	983	884	853	1,398	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	0090	1230	2230	4240	1
Miscellaneous					2
WATS Lines - OutWATS		2			3
WATS Lines - 800 Service	1				4
FX-In-intraLATA					5
Special Access-intraLATA (equiv. access lines)	5	6	6	10	6 7
Special Access-interLATA (equiv. access lines)		26		26	8 9
Feature Group A Lines					10
Feature Group B Trunks				9	11
Feature Group C Trunks					12
Feature Group D Trunks				515	13
TSPS - Trunks	5			15	14
EAS - Trunks	16			16	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)					17 18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable Wire Fac. Assets (based on physical location of plant)	2,345,684	2,109,446	2,035,472	3,335,978	25 26 27
Exchange Square Miles	259	105	122	134	28
Exchange Route Miles	368	302	300	426	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.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	ALMOND	COLOMA	HANCOCK	PLAINFIELD	1
PSCW Exchange ID	0090	1230	2230	4240	2
Central Office Name	ALMOND	COLOMA	HANCOCK	PLAINFIELD	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	SC	SC	SC	5
Year COE Installed	1982	1984	1984	1983	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	R	R	H	8
Remote Host PSCW Exchange ID		4240	4240		9
Remote Host PSCW Central Office ID		1	1	0	10
COE Generic Software Release No.	20	20	20	20	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	983	884	853	1,398	14
- Equipped	1,124	1,017	1,044	1,686	15
- Wired	1,380	1,080	1,080	2,025	16
Trunks - In Use	123	72	72	896	17
- Equipped	180	72	72	1,090	18
- Wired	180	192	192	1,110	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)		0	0	0	21
- In Use (PRI)		0	0	0	22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use		0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	0	1	0	0	25
DS-3 - In Use	0	0	0	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) ¹		0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	36	28	24	72	33
No. of fiber strands working (LIT) in C.O.	12	8	8	16	34
No. of fiber strands for interoffice use	86	16	35	122	35
Miles of fiber sheath in wire center	25	20	18	39	36
Access Tandem Serving this C.O.:					
- C.O. Name	PLAINFIELD	PLAINFIELD	PLAINFIELD	PLAINFIELD	37
- PSCW C.O. ID	4240-01	4240-01	4240-01	4240-01	38
Does this C.O. do access tandem switching?	No	No	No	Yes	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES**General Footnote****Accountants Compilation Report**

To the Board of Directors
Union Telephone Company
Plainfield, Wisconsin 54866

We have compiled the balance sheets of Union Telephone Company as of December 31, 1996 and 1995, and the related statements of income and retained earnings for the years then ended, and the statement of cash flows for the year ended December 31, 1996, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form, except for pages 46 through 55

Our compilation was limited to presenting in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements (including related disclosures) and the supplementary information are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

The supplementary information contained on pages 46 through 55 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

Kiesling Associates LLP
Madison, Wisconsin
April 28, 1997

Schedule Footnotes

Central Office Lookup Table Footnote. Page 0

Identification and Ownership Footnote. Page 7

Data missing from load, entered by Cliff, corrected by RL July 24, 1997

Service Data - End of Year Footnote. Page 52

Schedule Line Footnotes

- A)** Portage County Highway Department rebuilt a road and damaged alot of copper and fiber which was repaired.
- B)** Reduction in amounts received from AT&T which is performing some billing elements itself started in 1996.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- C) To properly reflect first of year balances.
- D) Actual depreciation rates vary between sub-accounts, rate given is a composite.