



4004

**ANNUAL REPORT**

OF

Name: CENTURY TELEPHONE OF NORTHERN WI INC

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Principal Office: 425 ELLINGSON AVENUE  
HAWKINS, WI 54530

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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 MURRAY H. GREER of  
(Person responsible for accounts)

CENTURY TELEPHONE OF NORTHERN WI INC, 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.

MURRAY H. GREER 05/07/1997  
(Person responsible for accounts) (Date)

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

## ABBREVIATIONS USED IN ANNUAL REPORTS

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

## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** CENTURY TELEPHONE OF NORTHERN WI INC  
**Utility Location:** 425 ELLINGSON AVENUE  
HAWKINS, WI 54530

**Utility Web Site Address:**  
**When was utility organized?:** 06/05/1961  
**Report any change in name and the effective date:**

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

---

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

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

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

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

---

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

**Office Address:**

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

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

---

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

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

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

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

---

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

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

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

## IDENTIFICATION AND OWNERSHIP

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

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

**Number of Shares Held:**    105,000  
**Beneficial Owner:**        YES  
   CENTURY TELEPHONE ENT., P.O. BOX 4065 MONROE, LA

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

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

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	14,375,312	13,533,444	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	2,096,126	2,135,613	2
Plant Nonspecific Operations Expense	3,984,390	3,357,388	3
Customer Operations Expense (6610-6620)	1,140,093	1,015,817	4
Corporate Operations Expense (6710-6790)	973,976	1,004,015	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	2,398,187	2,297,580	7
<b>Total Operating Expenses</b>	<b>10,592,772</b>	<b>9,810,413</b>	<b>8</b>
<b>Net Operating Income</b>	<b>3,782,540</b>	<b>3,723,031</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	68,442	26,224	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	1,180,051	1,176,189	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(106,039)	26,431	14
<b>Total Nonoperating Income</b>	<b>(1,217,648)</b>	<b>(1,123,534)</b>	<b>15</b>
<b>Net Income</b>	<b>2,564,892</b>	<b>2,599,497</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.)
- 
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.
- 
3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120 )*		0	1
Cash (1130 )	3,485,152	158,318	2 Q
Special Cash Deposits (1140 )	260	260	3
Working Cash Advances (1150 )	1,645	1,645	4
Temporary Investments (1160 )		0	5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>3,487,057</b>	<b>160,223</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180 )*	846,075	731,788	6 R
Accounts Receivable Allowance-Telecom (1181 )*	2,808	4,570	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>843,267</b>	<b>727,218</b>	
Other Accounts Receivable (1190 )*	247,076	321,485	8 S
Accounts Receivable Allowance--Other (1191 )*		0	9
<b>Net: Other Accounts Receivable</b>	<b>247,076</b>	<b>321,485</b>	
Notes Receivable (1200 )*	0	0	10
Notes Receivable Allowance (1201 )*	0	0	11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210 )*		0	12
<b>TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL</b>	<b>1,090,343</b>	<b>1,048,703</b>	
<b>SUPPLIES</b>			
Inventories (1220 )*	27,229	32,525	13
<b>TOTAL SUPPLIES</b>	<b>27,229</b>	<b>32,525</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280 )*		0	14
Prepaid Rents (1290 )		0	15
Prepaid Taxes (1300 )		0	16
Prepaid Insurance (1310 )	(3,227)	1,759	17
Prepaid Directory Expenses (1320 )		0	18
Other Prepayments (1330 )	19,863	11,265	19 T
<b>TOTAL PREPAYMENTS</b>	<b>16,636</b>	<b>13,024</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>4,621,265</b>	<b>1,254,475</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401 )*	0	0	21
Investments in Nonaffiliated Companies (1402 )*	1,101,325	1,060,875	22
Nonregulated Investments (1406 )*	276,163	280,649	23
Unamortized Debt Issuance Expense (1407 )*	11,704	12,288	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>1,389,192</b>	<b>1,353,812</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437 )*	0	0	27
Deferred Maintenance and Retirements (1438 )*	0	0	28
Deferred Charges (1439 )*	9,740	167,665	29 U
<b>TOTAL DEFERRED CHARGES</b>	<b>9,740</b>	<b>167,665</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,398,932</b>	<b>1,521,477</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001 )*	48,630,697	45,826,342	30
Less: Accumulated Depreciation (3100 )*	12,974,691	10,151,519	31 V
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>35,656,006</b>	<b>35,674,823</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 )*	1,021,008	1,605,374	39 W
<b>TOTAL TPUC</b>	<b>1,021,008</b>	<b>1,605,374</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>36,677,014</b>	<b>37,280,197</b>	
<b>TOTAL ASSETS AND OTHER DEBITS*</b>	<b>42,697,211</b>	<b>40,056,149</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 )*	561,704	2,660,842	1 X
Notes Payable (4020 )*	0	0	2
Advance Billing and Payments (4030 )*	176,798	142,020	3 Y
Customer Deposits (4040 )*	19,355	21,338	4
Current Maturities--Long-Term Debt (4050 )*	569,236	538,616	5
Current Maturities--Capital Leases (4060 )*		0	6
Income Taxes--Accrued (4070 )*	359,694	68,305	7 Z
Other Taxes--Accrued (4080 )*	(74,125)	(71,443)	8
Net Current Deferred Operating Income Taxes (4100 )*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110 )*		0	10
Other Accrued Liabilities (4120 )*	156,571	143,424	11
Other Current Liabilities (4130 )*	232	0	12
<b>TOTAL CURRENT LIABILITIES*</b>	<b>1,769,465</b>	<b>3,503,102</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210 )*	17,763,576	17,311,840	13
Premium on Long-Term Debt (4220 )*		0	14
Discount on Long-Term Debt (4230 )*		0	15
Reacquired Debt (4240 )*	0	0	16
Obligations Under Capital Leases (4250 )*		0	17
Advances from Affiliated Companies (4260 )*	0	0	18
Other Long-Term Debt (4270 )*	0	0	19
<b>TOTAL LONG-TERM DEBT*</b>	<b>17,763,576</b>	<b>17,311,840</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310 )*	545,694	0	20 1
Unamortized Operating ITC--Net (4320 )*	189,638	266,601	21 2
Unamortized Nonoperating ITC--Net (4330 )*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340 )*	3,958,103	3,068,763	23 3
Net Deferred Tax Liability Adjustments (4341 )*	(764,224)	(905,733)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350 )*		0	25
Other Deferred Credits (4360 )*		0	26
Deferred Tax Regulatory Liability (4361 )*	764,224	905,733	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*</b>	<b>4,693,435</b>	<b>3,335,364</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510 )*	955,380	955,380	28
Additional Paid-in Capital (4520 )*		0	29
Treasury Stock (4530 )*	0	0	30
Other Capital (4540 )*	83,303	83,303	31
Retained Earnings (4550 )*	17,432,052	14,867,160	32
<b>TOTAL STOCKHOLDERS' EQUITY*</b>	<b>18,470,735</b>	<b>15,905,843</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS*</b>	<b>42,697,211</b>	<b>40,056,149</b>	

**STATEMENT OF CASH FLOWS**

Item (a)	Amount (b)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Income	2,564,892	1
<b>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:</b>		
Depreciation and amortization	3,060,665	2
Interest during construction	(13,283)	3
<b>Changes in assets and liabilities:</b>		
Current assets (net)	(39,956)	4
Other noncurrent assets	157,340	5
Other current liabilities	(1,764,257)	6
Other liabilities and deferred credits	1,358,071	7
<b>Other (specify):</b>		
<b>TOTAL ADJUSTMENTS</b>	<b>2,758,580</b>	
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME &amp; ADJUST.)</b>	<b>5,323,472</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Capital Expenditures:</b>		
Changes in plant (net)	(2,444,199)	8
Investments in affiliated companies	0	9
Nonoperating Investments	(35,964)	10
<b>Other (specify):</b>		
<b>NET CASH USING IN INVESTING ACTIVITIES</b>	<b>(2,480,163)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	483,525	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	0	15
Miscellaneous debits/credits to retained earnings	0	16
<b>Other (specify):</b>		
<b>Net Cash Provided by Financing Activities</b>	<b>483,525</b>	
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>3,326,834</b>	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		

### IMPORTANT CHANGES DURING THE YEAR

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

**None**

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

**None**

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

**None**

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

**None**

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

**None**

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

**None**

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

**None**

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8. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

**None**

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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>	
Century Business Communications, Inc.	CBC	1
Century Service Group, Inc.	CSG	2
Century Supply Group, Inc.	CSPG	3
Century Telephone Enterprises, Inc.	CTE	4
Other	OTH	5

**AFFILIATED INTEREST TRANSACTIONS**

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

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	6040-AT-000103	6040-AT-000106	6040-AT-000106	6040-AT- 00010	
Name of Affiliate	CBC	CSG	CSG	CSPG	1
Designate whether billed to or from:	FROM	FROM	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C	3
Revenues					4
<b>Expenses:</b>					
Plant Specific Operations Expense		263,585		291,986	5
Plant Nonspecific Operations Expense		570,888			6
Customer Operations Expense	7,686	697,659			7
Corporate Operations Expense		696,708			8
<b>Total Operating Expenses</b>	<b>7,686</b>	<b>2,228,840</b>	<b>0</b>	<b>291,986</b>	<b>9</b>
<b>Other:</b>					
Plant Accounts	449	149,587		515,068	10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other	2,753	537,264	3,350	233,300	14
<b>Total</b>	<b>10,888</b>	<b>2,915,691</b>	<b>3,350</b>	<b>1,040,354</b>	<b>15</b>
Percent of affiliate's business billed to all affiliated regulated utilities	46.00				16
If cost based, rate of return on equity or markup incorporated in billings		10.00		20.00	17
Footnotes					

### AFFILIATED INTEREST TRANSACTIONS

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

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	6040-AT-000105					
Name of Affiliate	CTE					1
Designate whether billed to or from:	FROM					2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C					3
Revenues						4
<b>Expenses:</b>						
Plant Specific Operations Expense						5
Plant Nonspecific Operations Expense						6
Customer Operations Expense						7
Corporate Operations Expense	136,742					8
<b>Total Operating Expenses</b>	<b>136,742</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>9</b>
<b>Other:</b>						
Plant Accounts						10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other						14
<b>Total</b>	<b>136,742</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>15</b>
Percent of affiliate's business billed to all affiliated regulated utilities						16
If cost based, rate of return on equity or markup incorporated in billings	10.00					17
Footnotes						

### AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 4010, Accounts Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "other" for a particular account. Affiliated amounts recorded in accounts 1200, Notes Receivable, 1408, Sinking Funds, and 4020, Notes Payable, should not be reported in this schedule, but rather in the respective schedules contained elsewhere in this report.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Century Telephone Enterprises, Inc.	4010	30,685	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	38,889	1
Uncollectibles written off during the year	84,644	2
<b>Net write offs during the year</b>	<b>45,755</b>	

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

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

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

<b>Name (a)</b>	<b>Balance EOY (b)</b>	
RTB Class B Stock	892,866	1
<b>Other:</b>		
RTB Class C Stock	31,000	2
WITS Class A Stock	59	3
WITS Class B Stock	177,400	4
<b>Total Investments in Nonaffiliated Companies</b>	<b>1,101,325</b>	

**NONREGULATED INVESTMENTS (ACCT. 1406)**

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

Name (a)	Balance EOY (b)	
<b>Total Net Investment and Inventory ( Accts. 1406.10, 1406.11, and 1406.12 ):</b>		
Customer Premise Equipment	469,859	<b>1</b>
PBX Systems	150,360	<b>2</b>
Key Systems	27,199	<b>3</b>
Multiline Phones	2,065	<b>4</b>
Centrex Systems	5,640	<b>5</b>
Customer Work In Progress	145,549	<b>6</b>
Internet Equipment	83,594	<b>7</b>
Less: Depreciation Reserve	(647,169)	<b>8</b>
Inventory Account	39,066	<b>9</b>

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

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

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

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

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	203,849	78,473	1
Motor Vehicles	2112	570,977	20,572	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	371,574	34,050	6
Buildings	2121	2,222,408	83,732	7
Furniture	2122	14,633		8
Office Equipment	2123	107,334	2,378	9
General Purpose Computers	2124	194,211	12,381	10 F
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>3,684,986</b>	<b>231,586</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	8,612,891	625,281	12 G
Electro-Mechanical Switching	2215	36,557	0	13 G
Operator Systems	2220	0		14
Radio Systems	2231	468,061	0	15
Circuit Equipment	2232	6,830,469	385,605	16 G
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>15,947,978</b>	<b>1,010,886</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	123,186	9,558	20
Other Terminal Equipment	2362	10,557		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>133,743</b>	<b>9,558</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	79,215		22
Aerial Cable	2421	145,801	1,103	23
Underground Cable	2422	11,997	1,516	24
Buried Cable	2423	25,757,569	1,817,264	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	231		29
Conduit Systems	2441	64,822	1,414	30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>26,059,635</b>	<b>1,821,297</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			282,322	1
2112	26,099		565,450	2
2113			0	3
2114			0	4
2115			0	5
2116			405,624	6
2121			2,306,140	7
2122			14,633	8
2123	0	0	109,712	9
2124	4,643	(4,531)	197,418	10 F
	<b>30,742</b>	<b>(4,531)</b>	<b>3,881,299</b>	
2211			0	11
2212	26,563	25,432	9,237,041	12 G
2215	(573)	(37,130)	0	13 G
2220			0	14
2231	0	0	468,061	15
2232	61,422	11,698	7,166,350	16 G
	<b>87,412</b>	<b>0</b>	<b>16,871,452</b>	
2311			0	17
2321			0	18
2341			0	19
2351			132,744	20
2362			10,557	21
	<b>0</b>	<b>0</b>	<b>143,301</b>	
2411			79,215	22
2421	0	0	146,904	23
2422	0	0	13,513	24
2423	146,287	0	27,428,546	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			231	29
2441			66,236	30
	<b>146,287</b>	<b>0</b>	<b>27,734,645</b>	
2681			0	31

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

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>45,826,342</b>	<b>3,073,327</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	<b>32</b>
2690			0	<b>33</b>
	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>264,441</b>	<b>(4,531)</b>	<b>48,630,697</b>	
2001			9,940	<b>34</b>
			<b>48,620,757</b>	

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

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

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	24,594	0	<b>1</b>
Company Communications Equipment	2123.2	82,740	2,378	<b>2</b>
Software	2212.1	179,248	15,863	<b>3</b>
Digital Switching - Central Office	2212.2	8,433,643	609,418	<b>4 A</b>
Digital Switching - Remote	2212.3	0	0	<b>5</b>
Step by Step Switching	2215.1	36,557	0	<b>6 A</b>
Crossbar Switching	2215.2	0	0	<b>7</b>
Satellite and Earth Station Facilities	2231.1	468,061	0	<b>8 B</b>
Other Radio Facilities	2231.2	0	0	<b>9 B</b>
Digital Circuit Equipment	2232.1	6,300,163	385,442	<b>10 A</b>
Analog Circuit Equipment	2232.2	530,306	163	<b>11 A</b>
Light Wave Circuit Equipment	2232.3	0	0	<b>12</b>
Aerial Cable - Nonmetallic	2421.1	79,430	0	<b>13 B</b>
Aerial Cable - Metallic	2421.2	66,371	1,103	<b>14 B</b>
Underground Cable - Nonmetallic	2422.1	11,997	133	<b>15 B</b>
Underground Cable - Metallic	2422.2	0	1,383	<b>16 B</b>
Buried Cable - Nonmetallic	2423.1	6,207,847	324,151	<b>17 B</b>
Buried Cable - Metallic	2423.2	19,549,722	1,493,113	<b>18 B</b>
Submarine Cable - Nonmetallic	2424.1	0	0	<b>19</b>
Submarine Cable - Metallic	2424.2	0	0	<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0	0	<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0	0	<b>22</b>

Explain all amounts shown in column (g).

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

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1	0	0	24,594	1
2123.2	0	0	85,118	2
2212.1	0	0	195,111	3
2212.2	26,563	25,432	9,041,930	4 A
2212.3			0	5
2215.1	(573)	(37,130)	0	6 A
2215.2	0	0	0	7
2231.1	0	(468,061)	0	8 B
2231.2	0	468,061	468,061	9 B
2232.1	60,918	18,500	6,643,187	10 A
2232.2	504	(6,802)	523,163	11 A
2232.3	0		0	12
2421.1	0	(79,430)	0	13 B
2421.2	0	79,430	146,904	14 B
2422.1	0	(1,679)	10,451	15 B
2422.2	0	1,679	3,062	16 B
2423.1	10,489	(3,152,441)	3,369,068	17 B
2423.2	135,798	3,152,441	24,059,478	18 B
2424.1	0	0	0	19
2424.2	0	0	0	20
2426.1	0	0	0	21
2426.2	0	0	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	426,409	18.0	102,391	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	287,932	9.5	36,630	5
Buildings	2121	662,391	2.94	67,108	6
Furniture	2122	9,299	6.67	976	7
Office Equipment	2123	83,390	12.5	12,008	0 8
General Purpose Computers	2124	171,670	16.67	30,211	9F
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>1,641,091</b>		<b>249,324</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	1,166,161	6.47	773,712	0 11H
Electro-Mechanical Switching	2215	40,362	18.7	4,978	0 12H
Operator Systems	2220	0			13
Radio Systems	2231	172,789	12.0	56,167	0 14
Circuit Equipment	2232	1,258,974	9.09	670,625	0 15H
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>2,638,286</b>		<b>1,505,482</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	76,832	10.0	12,769	19
Other Terminal Equipment	2362	10,527	10.0		20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>87,359</b>		<b>12,769</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	25,816	10.0	7,922	21
Aerial Cable	2421	4,022	6.25	9,159	0 22
Underground Cable	2422	1,281	3.7	484	0 23
Buried Cable	2423	5,743,763	4.57	1,173,347	100,000 24
Submarine Cable	2424	0		0	0 25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0		0	0 27
Aerial Wire	2431	268	15.63		28

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

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	26,099		7,520		510,221	1
2113					0	2
2114					0	3
2115					0	4
2116					324,562	5
2121					729,499	6
2122					10,275	7
2123	0	0	100	0	95,498	8
2124	4,643			(3,117)	194,121	9 F
	<b>30,742</b>	<b>0</b>	<b>7,620</b>	<b>(3,117)</b>	<b>1,864,176</b>	
2211					0	10
2212	26,563	1,064	4,925	71,790	1,988,961	11 H
2215	(573)	(8,934)	0	(54,847)	0	12 H
2220					0	13
2231	0	0	0	0	228,956	14
2232	61,422	3,503	47,607	(16,943)	1,895,338	15 H
	<b>87,412</b>	<b>(4,367)</b>	<b>52,532</b>	<b>0</b>	<b>4,113,255</b>	
2311					0	16
2321					0	17
2341					0	18
2351					89,601	19
2362					10,527	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,128</b>	
2411					33,738	21
2421	0	711		0	12,470	22
2422	0	0	0	0	1,765	23
2423	146,287	33,743	0	0	6,837,080	24
2424	0	0	0	0	0	25
2425					0	26
2426	0	0	0	0	0	27
2431					268	28

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	9,633	3.33	2,178	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>5,784,783</b>		<b>1,193,090</b>	<b>100,000</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>10,151,519</b>		<b>2,960,665</b>	<b>100,000</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			648	<b>30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>2,960,017</b>	<b>100,000</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					11,811	<b>29</b>
	<b>146,287</b>	<b>34,454</b>	<b>0</b>	<b>0</b>	<b>6,897,132</b>	
<b>3100</b>	<b>264,441</b>	<b>30,087</b>	<b>60,152</b>	<b>(3,117)</b>	<b>12,974,691</b>	
3100					4,774	<b>30</b>
<b>3100</b>					<b>12,969,917</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	24,593	12.5	0		<b>1</b>
Company Communications Equipment	2123.2	58,797	14.29	12,008	0	<b>2</b>
Software	2212.1	25,464	25.0	38,311	0	<b>3</b>
Digital Switching - Central Office	2212.2	1,140,697	6.47	735,401	0	<b>4 H</b>
Digital Switching - Remote	2212.3	0	.0	0	0	<b>5</b>
Step by Step Switching	2215.1	40,362	18.7	4,978		<b>6 H</b>
Crossbar Switching	2215.2	0	.0	0	0	<b>7</b>
Satellite and Earth Station Facilities	2231.1	172,789	12.0		0	<b>8 A</b>
Other Radio Facilities	2231.2	0	12.0	56,167	0	<b>9 A</b>
Digital Circuit Equipment	2232.1	815,095	9.09	582,783		<b>10</b>
Analog Circuit Equipment	2232.2	443,879	16.67	87,842		<b>11 H</b>
Light Wave Circuit Equipment	2232.3	0	.0	0	0	<b>12</b>
Aerial Cable - Nonmetallic	2421.1	11,455				<b>13 A</b>
Aerial Cable - Metallic	2421.2	(7,433)	6.25	9,159	0	<b>14 A</b>
Underground Cable - Nonmetallic	2422.1	1,281	3.7	387	0	<b>15</b>
Underground Cable - Metallic	2422.2	0	4.0	97	0	<b>16</b>
Buried Cable - Nonmetallic	2423.1	1,091,150	4.0	126,743	0	<b>17 A</b>
Buried Cable - Metallic	2423.2	4,652,613	4.57	1,046,604	100,000	<b>18 A</b>
Submarine Cable - Nonmetallic	2424.1	0	.0	0	0	<b>19</b>
Submarine Cable - Metallic	2424.2	0	.0	0	0	<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0	.0	0	0	<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0	.0	0	0	<b>22</b>

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

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1	0	0	0	0	<b>24,593</b>	<b>1</b>
2123.2	0	0	100	0	<b>70,905</b>	<b>2</b>
2212.1	0	0	0	0	<b>63,775</b>	<b>3</b>
2212.2	26,563	1,064	4,925	71,790	<b>1,925,186</b>	<b>4 H</b>
2212.3		0	0	0	<b>0</b>	<b>5</b>
2215.1	(573)	(8,934)	0	(54,847)	<b>0</b>	<b>6 H</b>
2215.2	0	0	0	0	<b>0</b>	<b>7</b>
2231.1	0	0	0	(172,789)	<b>0</b>	<b>8 A</b>
2231.2	0	0	0	172,789	<b>228,956</b>	<b>9 A</b>
2232.1	60,918	3,503	43,807		<b>1,377,264</b>	<b>10</b>
2232.2	504	0	3,800	(16,943)	<b>518,074</b>	<b>11 H</b>
2232.3	0	0	0	0	<b>0</b>	<b>12</b>
2421.1	0			(11,455)	<b>0</b>	<b>13 A</b>
2421.2	0	711		11,455	<b>12,470</b>	<b>14 A</b>
2422.1	0	0	0	0	<b>1,668</b>	<b>15</b>
2422.2	0	0	0	0	<b>97</b>	<b>16</b>
2423.1	10,489	0	0	(847,119)	<b>360,285</b>	<b>17 A</b>
2423.2	135,798	33,743		847,119	<b>6,476,795</b>	<b>18 A</b>
2424.1	0	0	0	0	<b>0</b>	<b>19</b>
2424.2	0	0	0	0	<b>0</b>	<b>20</b>
2426.1	0	0	0	0	<b>0</b>	<b>21</b>
2426.2	0	0	0	0	<b>0</b>	<b>22</b>

**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	<b>1</b>
Other Noncurrent Assets (1410 )	0	<b>2</b>
Deferred Tax Regulatory Asset (1437 )	0	<b>3</b>
Net Current Deferred Operating Income Taxes (4100 )	0	<b>4</b>
Net Noncurrent Deferred Operating Income Taxes (4340 )	(3,068,764)	<b>5</b>
Net Deferred Tax Liability Adjustments (4341 )	905,733	<b>6</b>
Deferred Tax Regulatory Liability (4361 )	(905,733)	<b>7</b>
<b>Net Property Related Deferred Operating Income Taxes</b>	<b>(3,068,764)</b>	
Less: Allocation to Nonregulated Activity		<b>8</b>
<b>Net Regulated Total Property Related Deferred Operating Income Taxes</b>	<b>(3,068,764)</b>	
<b>NONPROPERTY RELATED</b>		
Other Current Assets (1350 )	0	<b>9</b>
Other Noncurrent Assets (1410 )	0	<b>10</b>
Deferred Tax Regulatory Asset (1437 )	0	<b>11</b>
Net Current Deferred Operating Income Taxes (4100 )	0	<b>12</b>
Net Noncurrent Deferred Operating Income Taxes (4340 )	0	<b>13</b>
Net Deferred Tax Liability Adjustments (4341 )	0	<b>14</b>
Deferred Tax Regulatory Liability (4361 )	0	<b>15</b>
<b>Total Nonproperty Related Deferred Operating Income Taxes</b>	<b>0</b>	

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

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				0	1
7250				0	2
				0	3
7250				0	4
7250	(889,339)			(3,958,103)	5
	(141,509)			764,224	6
	141,509			(764,224)	7
	(889,339)	0	0	(3,958,103)	8
				0	
	(889,339)	0	0	(3,958,103)	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250				0	13
				0	14
				0	15
	0	0	0	0	

**NOTES PAYABLE (ACCT. 4020)**

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

<b>Name (a)</b>	<b>Issue Date (b)</b>	<b>Maturity (c)</b>	<b>Interest Rate (d)</b>	<b>Balance EOY (e)</b>
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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>Funded Debt (Account 4210):</b>				
REA Notes	12/31/1971	12/31/2006	2.0000	1
RTB Notes	12/31/1973	12/31/2008	4.0000	2
RTB Notes	12/31/1977	12/31/2012	6.5000	3
RTB Notes	12/31/1989	12/31/2024	7.0000	4
RTB Notes	12/31/1995	12/31/2016	6.8800	5
RTB Notes	12/31/1975	12/31/2012	7.5000	6
RTB Notes	12/31/1973-12/31/1980	12/31/2008-12/31/2015	8.0000	7
RTB Notes	12/31/1996	12/31/2017	6.4200	8
<b>Total Funded Debt</b>				

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

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
2.0000			1,466,301	151,361	1,617,662	1
4.0000			467,998	37,345	505,343	2
6.5000			128,921	5,368	134,289	3
7.0000			3,979,425	48,988	4,028,413	4
6.8800			8,653,768	208,606	8,862,374	5
7.5000			2,046,652	102,066	2,148,718	6
8.0000			173,159	15,502	188,661	7
6.4200			847,352	0	847,352	8
	<b>0</b>	<b>0</b>	<b>17,763,576</b>	<b>569,236</b>	<b>18,332,812</b>	

### CAPITAL STOCK ACCOUNTS AT END OF YEAR

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

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
<b>COMMON STOCK:</b>			
	105,000	10.00	1
<b>TOTAL COMMON STOCK</b>	<b>105,000</b>		
<b>TOTAL</b>	<b><u>105,000</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>					
	95,538	955,380			1
	<b>95,538</b>	<b>955,380</b>	<b>0</b>	<b>0</b>	
<b>TOTAL</b>	<b><u>95,538</u></b>	<b><u>955,380</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	

**RETAINED EARNINGS (ACCT. 4550)**

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	14,867,160	12,767,663	1
<b>Changes:</b>			
Balance Transferred from Income	2,564,892	2,599,497	2
<b>Dividends Declared:</b>			
Common		500,000	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>0</b>	<b>500,000</b>	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
<b>Balance--End of Year</b>	<b><u>17,432,052</u></b>	<b><u>14,867,160</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)	838,929	320,426	1,211,075	1
Nonoperating Taxes (Accts. 7410 - 7450)				2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)			(42,789)	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
<b>Other (specify):</b>				
<b>TOTAL</b>	<u><u>838,929</u></u>	<u><u>320,426</u></u>	<u><u>1,168,286</u></u>	

**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>	
23,115	7		4,635		2,398,187	1
					0	2
					0	3
					(42,789)	4
					0	5
					0	6
					0	7
					0	8
					0	9
<b>23,115</b>	<b>7</b>	<b>0</b>	<b>4,635</b>	<b>0</b>	<b>2,355,398</b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000 )*			1
Basic Area Revenue (5001 )	3,269,618	2,417,160	2 I
Optional Extended Area Revenue (5002 )		0	3
Cellular Mobile Revenue (5003 )		0	4
Other Mobile Services Revenue (5004 )		0	5
Public Telephone Revenue (5010 )	6,059	5,239	6
Local Private Line Revenue (5040 )	5,959	7,327	7
Customer Premises Revenue (5050 )	832	939	8
Other Local Exchange Revenue (5060 )	2,624,467	201,474	9 J
Other Local Exchange Revenue Settlements (5069 )	1,049,471	1,679,151	10 K
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>6,956,406</b>	<b>4,311,290</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	558,926	550,317	11
Switched Access Revenue (5082 )*	3,500,153	5,420,507	12 L
Special Access Revenue (5083 )*	41,803	56,225	13 M
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>4,100,882</b>	<b>6,027,049</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	2,043,855	1,824,077	15
Special Access Revenue (5084.3)*	121,691	257,063	16 N
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>2,165,546</b>	<b>2,081,140</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*		0	17
Long Distance Inward-Only Revenue (5111 )		0	18
Long Distance Outward-Only Revenue (5112 )		0	19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121 )		0	20
Voice Grade Revenue (5122 )		0	21
Audio Program Grade Revenue (5123 )		0	22
Video Program Grade Revenue (5124 )		0	23
Digital Transmission Revenue (5125 )		0	24
Switching Revenue (5126 )		0	25
Other Revenue (5128 )		0	26
Other Revenue Settlements (5129 )		0	27
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160 )	16,931	15,479	28
Other Long Distance Revenue Settlements (5169 )		0	29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>16,931</b>	<b>15,479</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 )*	403,966	369,007	<b>30</b>
Rent Revenue (5240 )*	220,986	219,006	<b>31</b>
Corporate Operations Revenue (5250 )*		0	<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )	7,190	2,093	<b>34 O</b>
Customer Operations Revenue (5262 )	35,469	29,344	<b>35</b>
Plant Operations Revenue (5263 )		0	<b>36</b>
Other Incidental Regulated Revenue (5264 )	13,976	9,449	<b>37</b>
Other Revenue Settlements (5269 )	3,344	6,010	<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>59,979</b>	<b>46,896</b>	
Interstate Billing and Collection Revenue*	134,825	142,460	<b>39</b>
Intrastate Billing and Collection Revenue*	324,045	302,386	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>458,870</b>	<b>444,846</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,143,801</b>	<b>1,079,755</b>	
<b>GROSS OPERATING REVENUES</b>	<b>14,383,566</b>	<b>13,514,713</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	8,254	(18,731)	<b>43 P</b>
Uncollectible Revenue--Other (5302 )		0	<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>8,254</b>	<b>(18,731)</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>14,375,312</b>	<b>13,533,444</b>	

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

**EXPENSE MATRIX - CLASS A & B**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>				
Total Network Support Expense ( 6110 )		0		1
Less: Nonregulated		0		2
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
Total General Support Expense ( 6120 )	372,559	432,975	96,797	4
Less: Nonregulated		0		5
<b>Net Regulated</b>	<b>372,559</b>	<b>432,975</b>	<b>96,797</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	811,143	675,015	175,620	7
Less: Nonregulated		0		8
<b>Net Regulated</b>	<b>811,143</b>	<b>675,015</b>	<b>175,620</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 )	93,504	117,799	64,039	13
Less: Nonregulated		0		14 c
<b>Net Regulated</b>	<b>93,504</b>	<b>117,799</b>	<b>64,039</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	34,886	32,930	17,619	16
Less: Nonregulated		0		17
<b>Net Regulated</b>	<b>34,886</b>	<b>32,930</b>	<b>17,619</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	823,521	837,407	443,707	19
Less: Nonregulated		0		20
<b>Net Regulated</b>	<b>823,521</b>	<b>837,407</b>	<b>443,707</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>2,135,613</b>	<b>2,096,126</b>	<b>797,782</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>2,135,613</b>	<b>2,096,126</b>	<b>797,782</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>				
Total Other Property, Plant and Equip. Exp. ( 6510 )	19,493	18,661	11,404	22
Less: Nonregulated		0		23
<b>Net Regulated</b>	<b>19,493</b>	<b>18,661</b>	<b>11,404</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	624,512	905,064	125,739	25
Less: Nonregulated		0		26 D
<b>Net Regulated</b>	<b>624,512</b>	<b>905,064</b>	<b>125,739</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 )	2,713,383	3,060,665		31
Less: Nonregulated		0		32
<b>Net Regulated</b>	<b>2,713,383</b>	<b>3,060,665</b>		<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>3,357,388</b>	<b>3,984,390</b>	<b>137,143</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>3,357,388</b>	<b>3,984,390</b>	<b>137,143</b>	

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110					1
	0	0	0	0	2
					3
6120	49,062	347	286,769		4
	49,062	347	286,769	0	5
					6
6210	66,442	636	432,317		7
	66,442	636	432,317	0	8
					9
6220					10
	0	0	0	0	11
					12
6230	23,354	263	30,143		13
	23,354	263	30,143	0	14 C
					15
6310	6,608	71	8,632		16
	6,608	71	8,632	0	17
					18
6410	167,265	1,755	224,680		19
	167,265	1,755	224,680	0	20
	312,731	3,072	982,541	0	21
	0	0	0	0	
	312,731	3,072	982,541	0	
6510	4,263	0	2,994	0	22
	4,263		2,994	0	23
					24
6530	46,117	964	732,244		25
	46,117	964	732,244	0	26 D
					27
6540					28
	0	0	0	0	29
					30
6560			3,060,665		31
			3,060,665		32
					33
	50,380	964	3,795,903	0	
	0	0	0	0	
	50,380	964	3,795,903	0	

**EXPENSE MATRIX - CLASS A & B**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
<b>CUSTOMER OPERATIONS EXPENSE</b>				
Total Marketing ( 6610 )	88,569	137,569	11,634	34
Less: Nonregulated		0		35 E
<b>Net Regulated</b>	<b>88,569</b>	<b>137,569</b>	<b>11,634</b>	<b>36</b>
Total Services ( 6620 )	927,248	1,002,524	36,498	37
Less: Nonregulated		0		38
<b>Net Regulated</b>	<b>927,248</b>	<b>1,002,524</b>	<b>36,498</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>1,015,817</b>	<b>1,140,093</b>	<b>48,132</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,015,817</b>	<b>1,140,093</b>	<b>48,132</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>				
Total Exec. and Planning ( 6710 )	193,671	183,930		40
Less: Nonregulated		0		41
<b>Net Regulated</b>	<b>193,671</b>	<b>183,930</b>	<b>0</b>	<b>42</b>
Total General and Administrative ( 6720 )	810,344	790,046	233	43
Less: Nonregulated		0		44
<b>Net Regulated</b>	<b>810,344</b>	<b>790,046</b>	<b>233</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>1,004,015</b>	<b>973,976</b>	<b>233</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,004,015</b>	<b>973,976</b>	<b>233</b>	
<b>TOTAL EXPENSES</b>	<b>7,512,833</b>	<b>8,194,585</b>	<b>983,290</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>7,512,833</b>	<b>8,194,585</b>	<b>983,290</b>	

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610	4,426	49	121,460		34
					35 E
	<b>4,426</b>	<b>49</b>	<b>121,460</b>	<b>0</b>	<b>36</b>
6620	15,506		950,520		37
					38
	<b>15,506</b>		<b>950,520</b>	<b>0</b>	<b>39</b>
	<b>19,932</b>	<b>49</b>	<b>1,071,980</b>	<b>0</b>	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>19,932</b>	<b>49</b>	<b>1,071,980</b>	<b>0</b>	
6710			183,930		40
					41
	<b>0</b>		<b>183,930</b>	<b>0</b>	<b>42</b>
6720	86		789,727		43
					44
	<b>86</b>		<b>789,727</b>	<b>0</b>	<b>45</b>
6790					46
					47
			<b>0</b>		<b>48</b>
	<b>86</b>	<b>0</b>	<b>973,657</b>	<b>0</b>	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>86</b>	<b>0</b>	<b>973,657</b>	<b>0</b>	
	<b>383,129</b>	<b>4,085</b>	<b>6,824,081</b>	<b>0</b>	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>383,129</b>	<b>4,085</b>	<b>6,824,081</b>	<b>0</b>	

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

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. ( 6511 )		0		1
Provisioning Expense ( 6512 )	19,493	18,661	11,404	2
<b>Total: Reported in Account 6510</b>	<b>19,493</b>	<b>18,661</b>	<b>11,404</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	2,713,383	3,060,665		3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0		4
Amortization Expense--Tangible ( 6563 )		0		5
Amortization Expense--Intangible ( 6564 )		0		6
Amortization Expense--Other ( 6565 )		0		7
<b>Total: Reported in Account 6560</b>	<b>2,713,383</b>	<b>3,060,665</b>		

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

<b>Account (e)</b>	<b>Benefits (f)</b>	<b>Rents (g)</b>	<b>Other (h)</b>	<b>Clearances to (from) (i)</b>	
6511					1
6512	4,263		2,994		2
	<b>4,263</b>		<b>2,994</b>	<b>0</b>	
6561			3,060,665		3
6562					4
6563					5
6564					6
6565					7
			<b>3,060,665</b>		

## OUT-OF-STATE OPERATING REVENUES

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

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

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Income from Custom Work (7110 )*	0	0	1
Return from Nonregulated Use of Regulated Facilities (7130 )*	0	0	2
Gains and (Losses) from Foreign Exchange (7140 )	0	0	3
Gains or (Losses) from the Disposition of Land and Artworks (7150 )	0	0	4
Other Operating Gains and (Losses) (7160 )*	0	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 )*	(76,963)	(81,066)	6
Operating Federal Income Taxes (7220 )*	527,734	201,952	7
Operating State and Local Income Taxes (7230 )*	191,389	127,367	8
Operating Other Taxes (7240 )*	866,687	801,690	9
Provision for Deferred Operating Income Taxes--Net (7250 )*	889,340	1,247,637	10
<b>TOTAL OPERATING TAXES (7200)*</b>	<b>2,398,187</b>	<b>2,297,580</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )*	2,767	295	11
Interest Income (7320 )*	57,956	0	12
Income from Sinking and Other Funds (7330 )*	0	0	13
Allowance for Funds Used During Construction (7340 )*	13,283	36,465	14
Gains or (Losses) from the Disposition of Certain Property (7350 )*	0	0	15
Other Nonoperating Income (7360 )*	2,418	0	16
Special Charges (7370 )*	7,982	10,536	17
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)*</b>	<b>68,442</b>	<b>26,224</b>	
<b>NONOPERATING TAXES</b>			
Nonoperating Investment Tax Credits--Net (7410 )*	0	0	18
Nonoperating Federal Income Taxes (7420 )*	0	0	19
Nonoperating State and Local Income Taxes (7430 )*	0	0	20
Nonoperating Other Taxes (7440 )*	0	0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450 )*	0	0	22
<b>TOTAL NONOPERATING TAXES (7400)*</b>	<b>0</b>	<b>0</b>	
<b>INTEREST AND RELATED ITEMS</b>			
Interest on Funded Debt (7510 )*	1,169,832	706,508	23
Interest Expense--Capital Leases (7520 )*	0	0	24
Amortization of Debt Issuance Expense (7530 )*	585	310	25
Other Interest Deductions (7540 )*	9,634	469,371	26
<b>TOTAL INTEREST AND RELATED ITEMS (7500)*</b>	<b>1,180,051</b>	<b>1,176,189</b>	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )*			0 27
Extraordinary Income Credits (7610 )	0	0	28
Extraordinary Income Charges (7620 )	0	0	29
Current Income Tax Effect of Extraordinary Items--Net (7630 )	0	0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640 )	0	0	31
<b>TOTAL EXTRAORDINARY ITEMS (7600)*</b>	<b>0</b>	<b>0</b>	
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )*	(106,039)	26,431	32

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

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	676,398	1
Less: Cost of Goods Sold	532,622	2
<b>Net Sales</b>	<b>143,776</b>	<b>3</b>
Expenses (Acct. 7990.2)	249,815	4
<b>Nonregulated Net Income</b>	<u><u>(106,039)</u></u>	<b>5</b>

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

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

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	983,290	1
Nonregulated Expense	159,989	2
Plant Accounts	71,362	3
Accumulated Depreciation Accounts	504	4
All Other Accounts	5,175	5
<b>Total Salaries and Wages</b>	<b><u>1,220,320</u></b>	<b>6</b>

### EMPLOYEE DATA

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

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers				1
Supervision and Other Management	4.00	3.00	153,634	2
Other Employees	29.00	28.00	1,066,686	3
<b>Total</b>	<b><u>33.00</u></b>	<b><u>31.00</u></b>	<b><u>1,220,320</u></b>	

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Description (a)	Amount (b)	
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Nonregulated Expense	159,989	2
Plant Accounts	71,362	3
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	FOY (b)	EOY (c)		
Officers				1
Supervision and Other Management	4.00	3.00	153,634	2
Other Employees	29.00	28.00	1,066,686	3
<b>Total</b>	<b><u>33.00</u></b>	<b><u>31.00</u></b>	<b><u>1,220,320</u></b>	

### TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange	1,067	6,818	1
Extended Area Service			2
Extended Community Calling	140	588	3
Other Local-Undefined			4
<b>Total Local</b>	<b>1,207</b>	<b>7,406</b>	
<b>TOLL</b>			
Operator Handled: State--intraLATA	1	6	5
Operator Handled: State--interLATA	7	31	6
Operator Handled: Interstate	13	66	7
Customer Dialed: State--intraLATA	140	580	8
Customer Dialed: State--interLATA	107	477	9
Customer Dialed: Interstate	122	654	10
WATS			11
Other Toll-Undefined	240	596	12
<b>Total Toll</b>	<b>630</b>	<b>2,410</b>	
<b>Total Local &amp; Toll</b>	<b>1,837</b>	<b>9,816</b>	

### ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	<b>1</b>
Feature Group A -- Term.	343	205	0	0	<b>2</b>
Feature Group B -- Orig.	121	0	0	0	<b>3</b>
Feature Group B -- Term.	1,180	184	0	0	<b>4</b>
Feature Group C -- Orig.	1,067	1,034	6,955	0	<b>5</b>
Feature Group C -- Term.	869	777	6,620	0	<b>6</b>
Feature Group D -- Orig.	11,957	7,629	847	0	<b>7</b>
Feature Group D -- Term.	10,931	6,666	891	0	<b>8</b>

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	3	1
Sheath miles of plant - buried	3,468	2
Sheath miles of plant - fiber optics	247	3
Strand miles of plant - fiber optics	4,558	4
Route miles of plant - microwave	96	5

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

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	6	57	1
56 kbps	10	11	2
64 kbps (DS0)	3	0	3
1.54 Mbps (DS-1)	6	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	3	1
Sheath miles of plant - buried	3,468	2
Sheath miles of plant - fiber optics	247	3
Strand miles of plant - fiber optics	4,558	4
Route miles of plant - microwave	96	5

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

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	6	57	1
56 kbps	10	11	2
64 kbps (DS0)	3	0	3
1.54 Mbps (DS-1)	6	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	1,269	1,262	<b>3</b>
2 Party	0		<b>4</b>
4 Party	0		<b>5</b>
PBX Trunks/System Trunks	57	51	<b>6</b>
Centrex Trunks	0		<b>7</b>
Centrex Lines	46	113	<b>8</b>
Key System Trunks	169	212	<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	53	54	<b>16</b>
- Semi-Public	62	61	<b>17</b>
- Cust. Owned	7	9	<b>18</b>
Other	0		<b>19</b>
<b>Total Business Lines</b>	<b>1,663</b>	<b>1,762</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	11,427	11,688	<b>22</b>
2 Party	0		<b>23</b>
4 Party	0		<b>24</b>
FX-Out (Switched)	0		<b>25</b>
Other	0		<b>26</b>
<b>Total Residential Lines</b>	<b>11,427</b>	<b>11,688</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>13,090</b>	<b>13,450</b>	<b>28</b>
Company Used Lines	532	658	<b>29</b>
<b>Total Lines Used</b>	<b>13,622</b>	<b>14,108</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	0	<b>3</b>
WATS Lines - 800 Service	2	2	<b>4</b>
FX-In-intraLATA	4	6	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	40	92	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	117	163	<b>9</b>
Feature Group A Lines	6	6	<b>10</b>
Feature Group B Trunks	2	2	<b>11</b>
Feature Group C Trunks	719	0	<b>12</b>
Feature Group D Trunks	399	494	<b>13</b>
TSPS - Trunks	138	201	<b>14</b>
EAS - Trunks	294	322	<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>
	42,141,356	44,749,398	<b>27</b>
Total Company Square Miles	2,454	2,454	<b>28</b>
Total Company Route Miles	2,214	2,214	<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	0650	0700	1580	2040	1
<b>Business</b>					<b>2</b>
1 Party	177	26	59	84	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines	35				8
Key System Trunks	13		14	19	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	7	3	2	2	16
- Semi-Public	11		1	1	17
- Cust. Owned	1				18
Other					19
<b>Total Business Lines</b>	<b>244</b>	<b>29</b>	<b>76</b>	<b>106</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	1,097	544	725	577	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>1,097</b>	<b>544</b>	<b>725</b>	<b>577</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,341</b>	<b>573</b>	<b>801</b>	<b>683</b>	<b>28</b>
Company Used Lines	38	27	43	33	29
<b>Total Lines Used</b>	<b>1,379</b>	<b>600</b>	<b>844</b>	<b>716</b>	<b>30</b>

### SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2060	2070	2290	2390	1
<b>Business</b>					<b>2</b>
1 Party	47	29	50	86	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		14	23	5	6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks		11	34	5	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	1	3	2	5	16
- Semi-Public		5	8	7	17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>48</b>	<b>62</b>	<b>117</b>	<b>108</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	543	352	310	966	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>543</b>	<b>352</b>	<b>310</b>	<b>966</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>591</b>	<b>414</b>	<b>427</b>	<b>1,074</b>	<b>28</b>
Company Used Lines	30	33	76	38	29
<b>Total Lines Used</b>	<b>621</b>	<b>447</b>	<b>503</b>	<b>1,112</b>	<b>30</b>

### SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2580	2620	2670	3110	1
<b>Business</b>					<b>2</b>
1 Party	53	33	43	163	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	5				6
Centrex Trunks					7
Centrex Lines			18	44	8
Key System Trunks	7	3	10	34	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	1	2	3	8	16
- Semi-Public	2		1	12	17
- Cust. Owned	3				18
Other					19
<b>Total Business Lines</b>	<b>71</b>	<b>38</b>	<b>75</b>	<b>261</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	830	341	453	1,009	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>830</b>	<b>341</b>	<b>453</b>	<b>1,009</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>901</b>	<b>379</b>	<b>528</b>	<b>1,270</b>	<b>28</b>
Company Used Lines	36	23	44	44	29
<b>Total Lines Used</b>	<b>937</b>	<b>402</b>	<b>572</b>	<b>1,314</b>	<b>30</b>

### SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3330	3950	4420	4860	1
<b>Business</b>					<b>2</b>
1 Party	204	53	83	52	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	4				6
Centrex Trunks					7
Centrex Lines	9		7		8
Key System Trunks	35	7	4	16	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	7	1	4	1	16
- Semi-Public	7	2	2	1	17
- Cust. Owned	5				18
Other					19
<b>Total Business Lines</b>	<b>271</b>	<b>63</b>	<b>100</b>	<b>70</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	1,411	537	1,239	464	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>1,411</b>	<b>537</b>	<b>1,239</b>	<b>464</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,682</b>	<b>600</b>	<b>1,339</b>	<b>534</b>	<b>28</b>
Company Used Lines	30	51	35	53	29
<b>Total Lines Used</b>	<b>1,712</b>	<b>651</b>	<b>1,374</b>	<b>587</b>	<b>30</b>

### SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5080				1
<b>Business</b>					
1 Party	20				2
2 Party					3
4 Party					4
PBX Trunks/System Trunks					5
Centrex Trunks					6
Centrex Lines					7
Key System Trunks					8
Mobile (utility provided service)					9
Paging (utility provided service)					10
FX-Out (Switched)					11
Pay Telephone					12
Coin-Operated Pay Telephone					13
Independent Pay Telephone Provider					14
Pay Stations - Public	2				15
- Semi-Public	1				16
- Cust. Owned					17
Other					18
<b>Total Business Lines</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>
<b>Residential (Incl. Emp. Concess.)</b>					
1 Party	290				20
2 Party					21
4 Party					22
FX-Out (Switched)					23
Other					24
<b>Total Residential Lines</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>
<b>Total Bus &amp; Res Lines</b>	<b>313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>
Company Used Lines	24				27
<b>Total Lines Used</b>	<b>337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</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	0650	0700	1580	2040	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	3	0	5
Special Access-intraLATA					6
(equiv. access lines)	5	0	2	3	7
Special Access-interLATA					8
(equiv. access lines)	0	0	25	0	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	17	0	0	0	14
EAS - Trunks	24	0	0	0	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					<b>19</b>
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					<b>24</b>
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	3,121,652	2,223,963	3,331,866	1,238,696	27
Exchange Square Miles	189	223	87	147	28
Exchange Route Miles	230	180	134	140	29
Footnotes					30

**SERVICE DATA - END OF YEAR (cont.)**

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2060	2070	2290	2390	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	1	0	0	0	4
FX-In-intraLATA	1	0	0	1	5
Special Access-intraLATA					6
(equiv. access lines)	3	4	7	11	7
Special Access-interLATA					8
(equiv. access lines)	0	0	55	0	9
Feature Group A Lines	0	0	4	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	1	0	0	0	13
TSPS - Trunks	6	0	57	0	14
EAS - Trunks	36	0	240	0	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					<b>19</b>
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					<b>24</b>
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,852,796	1,273,581	4,879,530	3,225,812	27
Exchange Square Miles	143	131	101	97	28
Exchange Route Miles	116	102	70	120	29
Footnotes					30

**SERVICE DATA - END OF YEAR (cont.)**

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2580	2620	2670	3110	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	0	1	5
Special Access-intraLATA					6
(equiv. access lines)	6	0	0	8	7
Special Access-interLATA					8
(equiv. access lines)	1	0	0	27	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	2	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	0	493	13
TSPS - Trunks	0	0	0	92	14
EAS - Trunks	0	0	0	11	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					<b>19</b>
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					<b>24</b>
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,767,175	1,134,564	2,357,469	3,210,579	27
Exchange Square Miles	66	149	161	70	28
Exchange Route Miles	94	125	113	126	29
Footnotes					30

**SERVICE DATA - END OF YEAR (cont.)**

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3330	3950	4420	4860	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	1	0	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	10	27	3	2	7
Special Access-interLATA					8
(equiv. access lines)	26	24	1	4	9
Feature Group A Lines	2	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	19	0	10	0	14
EAS - Trunks	0	0	11	0	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					<b>19</b>
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					<b>24</b>
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	3,800,997	3,179,490	3,193,150	2,993,480	27
Exchange Square Miles	312	170	102	89	28
Exchange Route Miles	203	133	172	98	29
Footnotes					30

**SERVICE DATA - END OF YEAR (cont.)**

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5080				1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	0				3
WATS Lines - 800 Service	0				4
FX-In-intraLATA	0				5
Special Access-intraLATA					6
(equiv. access lines)	1				7
Special Access-interLATA					8
(equiv. access lines)	0				9
Feature Group A Lines	0				10
Feature Group B Trunks	0				11
Feature Group C Trunks	0				12
Feature Group D Trunks	0				13
TSPS - Trunks	0				14
EAS - Trunks	0				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)	964,598				27
Exchange Square Miles	217				28
Exchange Route Miles	58				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

### MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
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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

**CENTRAL OFFICE DATA - END OF YEAR**

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

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	BOULDER JUNCT	BRANTWOOD	EAGLE POINT	GILMAN	<b>1</b>
PSCW Exchange ID	0650	0700	1580	2040	<b>2</b>
Central Office Name	BOULDER JUNCTION	BRANTWOOD	EAGLE POINT	GILMAN	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	SC	NTI	NTI	NTI	<b>5</b>
Year COE Installed	1990	1995	1994	1995	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	S	R	R	R	<b>8</b>
Remote Host PSCW Exchange ID		2290	2290	2290	<b>9</b>
Remote Host PSCW Central Office ID	0	1	1	1	<b>10</b>
COE Generic Software Release No.	20.0	LECB005	LECB005	LECB005	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	No	Yes	No	Yes	<b>13</b>
Access Lines - In Use	1,379	600	844	716	<b>14</b>
- Equipped	2,226	635	1,102	783	<b>15</b>
- Wired	2,430	1,280	3,014	1,280	<b>16</b>
Trunks - In Use	99	0	0	0	<b>17</b>
- Equipped	144	0	0	0	<b>18</b>
- Wired	240	0	0	0	<b>19</b>
ISDN Available?	No	No	No	No	<b>20</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<b>21</b>
- In Use (PRI)	0	0	0	0	<b>22</b>
Switched 56 Service?	Yes	Yes	Yes	Yes	<b>23</b>
Switched 56 lines in use	2	0	0	0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	16	6	186	7	<b>25</b>
DS-3 - In Use	1	1	12	1	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	No	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	0	0	0	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	48	40	24	<b>33</b>
No. of fiber strands working (LIT) in C.O.	8	8	16	4	<b>34</b>
No. of fiber strands for interoffice use	16	8	24	8	<b>35</b>
Miles of fiber sheath in wire center	16	12	30	6	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	MANITOWISH WATERS	WAUSAU	EAU CLAIRE	EAU CLAIRE	<b>37</b>
- PSCW C.O. ID	3110-01	5700-01	1630-01	1630-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	No	No	No	No	<b>41</b>
Footnotes					<b>42</b>

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

### CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	GLEASON	GLEN FLORA	HAWKINS	HOLCOMBE	1
PSCW Exchange ID	2060	2070	2290	2390	2
Central Office Name	GLEASON	GLEN FLORA	HAWKINS	HOLCOMBE	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	NTI	NTI	NTI	5
Year COE Installed	1995	1995	1993	1995	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	R	S	S	8
Remote Host PSCW Exchange ID		2290			9
Remote Host PSCW Central Office ID	0	1	0	1	10
COE Generic Software Release No.	20.0	LECB005	LECB005	LECB005	11
SS7?	No	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	No	13
Access Lines - In Use	622	447	503	1,112	14
- Equipped	708	476	621	1,953	15
- Wired	720	1,280	1,280	2,432	16
Trunks - In Use	93	0	528	0	17
- Equipped	144	0	864	0	18
- Wired	144	0	864	0	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	5	7	58	32	25
DS-3 - In Use	0	1	3	4	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) <sup>1</sup>	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	20	60	44	48	33
No. of fiber strands working (LIT) in C.O.	4	12	12	16	34
No. of fiber strands for interoffice use	12	24	24	16	35
Miles of fiber sheath in wire center	9	20	8	23	36
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	37
- PSCW C.O. ID	1630-01	1630-01	1630-01	1630-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

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

**CENTRAL OFFICE DATA - END OF YEAR**

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

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	JIM FALLS	JUMP RIVER	KENNAN	MANITOWISH WA	<b>1</b>
PSCW Exchange ID	2580	2620	2670	3110	<b>2</b>
Central Office Name	JIM FALLS	JUMP RIVER	KENNAN	MANITOWISH WATERS	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	SC	<b>5</b>
Year COE Installed	1994	1995	1995	1990	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	R	R	S	<b>8</b>
Remote Host PSCW Exchange ID	2290	2290	2290		<b>9</b>
Remote Host PSCW Central Office ID	1	1	1	0	<b>10</b>
COE Generic Software Release No.	LECB005	LECB005	LECB005	20.0	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	No	Yes	Yes	No	<b>13</b>
Access Lines - In Use	938	402	572	1,314	<b>14</b>
- Equipped	1,136	433	927	1,350	<b>15</b>
- Wired	2,432	1,280	2,240	1,350	<b>16</b>
Trunks - In Use	0	0	0	695	<b>17</b>
- Equipped	0	0	0	768	<b>18</b>
- Wired	0	0	0	768	<b>19</b>
ISDN Available?	No	No	No	No	<b>20</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<b>21</b>
- In Use (PRI)	0	0	0	0	<b>22</b>
Switched 56 Service?	Yes	Yes	Yes	Yes	<b>23</b>
Switched 56 lines in use	0	0	0	0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	33	7	34	60	<b>25</b>
DS-3 - In Use	5	1	2	3	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	No	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	0	0	0	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	36	80	84	<b>33</b>
No. of fiber strands working (LIT) in C.O.	16	8	8	16	<b>34</b>
No. of fiber strands for interoffice use	16	16	16	24	<b>35</b>
Miles of fiber sheath in wire center	23	10	16	19	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	MANITOWISH WATERS	<b>37</b>
- PSCW C.O. ID	1630-01	1630-01	1630-01	3110-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	Yes	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	No	No	No	No	<b>41</b>
Footnotes					<b>42</b>

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

**CENTRAL OFFICE DATA - END OF YEAR**

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

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	MERCER	OGEMA	PRESQUE ISLE	SHELDON	<b>1</b>
PSCW Exchange ID	3330	3950	4420	4860	<b>2</b>
Central Office Name	MERCER	OGEMA	PRESQUE ISLE	SHELDON	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	SC	NTI	SC	NTI	<b>5</b>
Year COE Installed	1990	1995	1990	1995	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	S	R	S	R	<b>8</b>
Remote Host PSCW Exchange ID		2290		2290	<b>9</b>
Remote Host PSCW Central Office ID	0	1	0	1	<b>10</b>
COE Generic Software Release No.	20.0	LECB005	20.0	LECB005	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	No	Yes	No	Yes	<b>13</b>
Access Lines - In Use	1,712	652	1,374	588	<b>14</b>
- Equipped	1,980	850	1,788	927	<b>15</b>
- Wired	2,070	2,148	1,800	2,048	<b>16</b>
Trunks - In Use	62	0	83	0	<b>17</b>
- Equipped	72	0	96	0	<b>18</b>
- Wired	192	0	240	0	<b>19</b>
ISDN Available?	No	No	No	No	<b>20</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<b>21</b>
- In Use (PRI)	0	0	0	0	<b>22</b>
Switched 56 Service?	Yes	Yes	Yes	Yes	<b>23</b>
Switched 56 lines in use	0	0	0	0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	11	34	10	30	<b>25</b>
DS-3 - In Use	1	2	0	2	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	No	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	0	0	0	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	20	80	0	48	<b>33</b>
No. of fiber strands working (LIT) in C.O.	4	32	0	28	<b>34</b>
No. of fiber strands for interoffice use	8	24	0	24	<b>35</b>
Miles of fiber sheath in wire center	4	27	0	24	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	MANITOWISH WATERS	WAUSAU	MANITOWISH WATERS	EAU CLAIRE	<b>37</b>
- PSCW C.O. ID	3110-01	5700-01	3110-01	1630-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	No	No	No	No	<b>41</b>
Footnotes					<b>42</b>

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

**CENTRAL OFFICE DATA - END OF YEAR**

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	SPRINGSTEAD				1
PSCW Exchange ID	5080				2
Central Office Name	SPRINGSTEAD				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	SC				5
Year COE Installed	1990				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	3330				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	20.0				11
SS7?	Yes				12
9-1-1?	No				13
Access Lines - In Use	337				14
- Equipped	858				15
- Wired	990				16
Trunks - In Use	0				17
- Equipped	0				18
- Wired	0				19
ISDN Available?	No				20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	Yes				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	17				25
DS-3 - In Use	0				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	No				31
- In Use (# lines) <sup>1</sup>	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0				33
No. of fiber strands working (LIT) in C.O.	0				34
No. of fiber strands for interoffice use	0				35
Miles of fiber sheath in wire center	0				36
Access Tandem Serving this C.O.:					
- C.O. Name	MANITOWISH WATERS				37
- PSCW C.O. ID	3110-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	No				41
Footnotes					42

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

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

### General Footnote

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#### Schedule Footnotes

##### Identification and Ownership Footnote. Page 7

Corrected date util. was organized, id page, on 7/24/97. PJJ

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

Revised per utility May 16, 1997 letter. Ele 7/11/97

##### Nonregulated Net Income (Acct. 7990) Footnote. Page 45

List types of nonregulated activities did not load. Updated 7/10/97 by ele from hardcopy.

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

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

##### Access Usage Footnote. Page 48

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

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#### Schedule Line Footnotes

- 1) Increase Due to Reclass of Post Retirement Benefits to Long-Term Liability from Current Liability.
- 2) Decrease Due to Reduction in Amortization of ITC.
- 3) Increase Due to Increased Deferrred FIT and SIT Accrued.
- A) Reclassification of Assets Accounts.
- B) Reclass Beginning PSC Balance to Proper Account.
- C) Increase in Central Office Transmission Expense Due to Maintenance Done by Telephone Service.
- D) Increase in Engineering Expense and Testing Expense Due to Records Being Put On-Line.
- E) Increase in Marketing Due Primarily to Telemarketing Expense.
- F) Intercompany Transfer of Computer and Printer.
- G) Reclassification of Asset Accounts.
- H) Reclassification of Reserve Accounts.
  - I) Increase Due to Rate Case in Docket 6040-TR-103 for Local Rates, Nonrecurring Services and Miscellaneous Equipment Effective June 28 and July 13, 1994 and Phased in Over Three Years.
- J) Increase Due to Reclass of Interstate USF Revenue from A/C 5082 to A/C 5060 in the Amount of \$2,401,007 Per the PSC Request.
- K) Decrease Due to Northern Wisconsin Drawing Less Out of the Universal Service Fund Beginning June 28 and July 13, 1996.
- L) Decrease Due to Reclass of Interstate USF Revenue from A/C 5082 to A/C 5060 in the Aount of \$2,401,007 Per the PSC Request.
- M) Decrease Due in Part to (1) Reduction in Special Access Circuits and (2) Reduction in Interstate Access Rates.
- N) Decrease Due to Reduction in Special Access Circuits.
- O) Increase Due to New Sales Commission Agreement.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- P)** Increase Due as a result of the Uncollectible Study Taken in 1996.
- Q)** Increase in Cash Due to Additional Draw on Rural Telephone Funds and No Dividends Declared in 1996.
- R)** Increase in Telecommunications Accounts Receivable Due to Rate Case in Docket 6040-TR-103 for Local Rates, Nonrecurring Services and Miscellaneous Equipment Effective June 28 and July 13, 1994 and Phased in Over Three Years.
- S)** Decrease in Other Accounts Receivable Due to Decrease in Receivable from Ameritech and Other Connecting Companies.
- T)** Increase in Other Prepayments for Prepaid Maintenance Contract With Bern Associates, Inc. for Internet Customer Service Support.
- U)** Decrease in Deferred Charges Due to Deferred Long-Term Planning Charged to Work in Process.
- V)** Increase in Accumulated Depreciation Due to Increased Amount of Depreciation Taken Due to Additions in Digital Electronic Switching, Circuit Equipment and Buried Cable.
- W)** Decrease in Short Term Plant Under Construction Due to Less Work Orders Open at Year End.
- X)** Decrease in Accounts Payable Due to Payments Made on Capital Improvements Thru RTB Funding. Also Reclass of Post Retirement Benefits to Long-Term Liability from Current Liability.
- Y)** Increase in Advance Billing and Payments Due to Rate Case in Docket 6040-TR-103 for Local Rates, Nonrecurring Services and Miscellaneous Equipment Effective June 28 and July 13, 1994 and Phased in Over Three Years.
- Z)** Increase in Income Taxes-Accrued Due to Increase in Accrual of State Income Tax.