



4004

# ANNUAL REPORT

OF

Name: FRONTIER COMMUNICATIONS OF VIROQUA, INC.

Principal Office: 114 EAST COURT STREET  
VIROQUA, WI 54665

For the Year Ended: DECEMBER 31, 1996

## TELECOMMUNICATIONS UTILITY TO PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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

## GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

### SIGNATURE PAGE

I SANDRA L SCHOENECKER of  
(Person responsible for accounts)

FRONTIER COMMUNICATIONS OF VIROQUA, 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.

SANDRA L SCHOENECKER 04/28/1997  
(Person responsible for accounts) (Date)

ACCOUNTING SUPERVISOR  
(Title)

## TABLE OF CONTENTS

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

## TABLE OF CONTENTS

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

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

## ABBREVIATIONS USED IN ANNUAL REPORTS

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

## IDENTIFICATION AND OWNERSHIP

---

**Exact Utility Name:** FRONTIER COMMUNICATIONS OF VIROQUA, INC.  
**Utility Location:** 114 EAST COURT STREET  
VIROQUA, WI 54665

**Utility Web Site Address:**

**When was utility organized?:** 08/31/1897

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

---

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

**Name:** TODD C . SCHAFFER  
**Title:** SENIOR VICE PRESIDENT

**Office Address:** 26 WEST 12TH STREET  
CLINTONVILLE , WI 54929

**Fax Number:** (715) 823 - 5715 EXT  
**Telephone Number:** (715) 823 - 1261  
**Email Address:**

---

**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:** SANDRA L . SCHOENECKER  
**Title:** ACCOUNTING SUPERVISOR

**Office Address:** 14450 BURNHAVEN DRIVE  
BURNSVILLE , MN 55306

**Fax Number:** (612) 435 - 4465  
**Telephone Number:** (612) 435 - 4624  
**Email Address:**

---

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

**Name:** SANDRA L . SCHOENECKER  
**Title:** ACCOUNTING SUPERVISOR

**Office Address:** 14450 BURNHAVEN DRIVE  
BURNSVILLE , MN 55306

**Fax Number:** (612) 435 - 4465  
**Telephone Number:** (612) 435 - 4624  
**Email Address:**

## IDENTIFICATION AND OWNERSHIP

---

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

---

**Name:** FRONTIER CORPORATION  
**Address:** 180 SOUTH CLINTON AVENUE  
ROCHESTER , NY 14646

**Number of Shares Held:** 8,000  
**Beneficial Owner:** NONE

---

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

---

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

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	2,930,035	2,733,865	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	118,805	596,656	2
Plant Nonspecific Operations Expense	373,872	295,075	3
Customer Operations Expense (6610-6620)	328,430	516,694	4
Corporate Operations Expense (6710-6790)	196,066	497,436	5
Other Operating Income and Expense (7100)	0	(28,746)	6
Operating Taxes (7200)	857,429	404,268	7
<b>Total Operating Expenses</b>	<b>1,874,602</b>	<b>2,338,875</b>	<b>8</b>
<b>Net Operating Income</b>	<b>1,055,433</b>	<b>394,990</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	127,921	115,119	10
Nonoperating Taxes (7400)	46,723	41,268	11
Interest and Related Items (7500)	11,505	12,297	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	104,718	35,085	14
<b>Total Nonoperating Income</b>	<b>174,411</b>	<b>96,639</b>	<b>15</b>
<b>Net Income</b>	<b>1,229,844</b>	<b>491,629</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 )	5,483	17,968	2
Special Cash Deposits (1140 )		0	3
Working Cash Advances (1150 )	200	200	4
Temporary Investments (1160 )	2,163,366	2,106,783	5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>2,169,049</b>	<b>2,124,951</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180 )*	41,820	59,391	6
Accounts Receivable Allowance-Telecom (1181 )*	6,000	0	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>35,820</b>	<b>59,391</b>	
Other Accounts Receivable (1190 )*	310,403	281,997	8
Accounts Receivable Allowance--Other (1191 )*		0	9
<b>Net: Other Accounts Receivable</b>	<b>310,403</b>	<b>281,997</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 )*		2,175	12
<b>TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL</b>	<b>346,223</b>	<b>343,563</b>	
<b>SUPPLIES</b>			
Inventories (1220 )*	14,526	29,611	13
<b>TOTAL SUPPLIES</b>	<b>14,526</b>	<b>29,611</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280 )*		0	14
Prepaid Rents (1290 )		320	15
Prepaid Taxes (1300 )		0	16
Prepaid Insurance (1310 )		4,044	17
Prepaid Directory Expenses (1320 )		10,933	18
Other Prepayments (1330 )	28,370	1,298	19
<b>TOTAL PREPAYMENTS</b>	<b>28,370</b>	<b>16,595</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>2,558,168</b>	<b>2,514,720</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401 )*	0	0	21
Investments in Nonaffiliated Companies (1402 )*	122,723	127,722	22
Nonregulated Investments (1406 )*	89,793	53,764	23
Unamortized Debt Issuance Expense (1407 )*		0	24
Sinking Funds (1408 )*	0	0	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410 )*		0	26
<b>TOTAL INVESTMENTS</b>	<b>212,516</b>	<b>181,486</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437 )*	964	1,727	27
Deferred Maintenance and Retirements (1438 )*	0	0	28
Deferred Charges (1439 )*	1,799	3,379	29
<b>TOTAL DEFERRED CHARGES</b>	<b>2,763</b>	<b>5,106</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>215,279</b>	<b>186,592</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001 )*	5,775,369	5,531,759	30
Less: Accumulated Depreciation (3100 )*	3,669,974	3,414,732	31
Less: Accumulated Amortization--Capitalized Leases (3410 )*		0	32
Less: Accumulated Amortization--Leasehold Improvements (3420 )*		0	33
Less: Accumulated Amortization--Intangible (3500 )*		0	34
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>2,105,395</b>	<b>2,117,027</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 )*	78,143	122,736	39
<b>TOTAL TPUC</b>	<b>78,143</b>	<b>122,736</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>2,183,538</b>	<b>2,239,763</b>	
<b>TOTAL ASSETS AND OTHER DEBITS*</b>	<b>4,956,985</b>	<b>4,941,075</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 )*	296,067	386,196	1
Notes Payable (4020 )*	0	0	2
Advance Billing and Payments (4030 )*	12,160	22,244	3
Customer Deposits (4040 )*	4,591	8,716	4
Current Maturities--Long-Term Debt (4050 )*	65,300	62,800	5
Current Maturities--Capital Leases (4060 )*		0	6
Income Taxes--Accrued (4070 )*	(24,049)	(14,609)	7
Other Taxes--Accrued (4080 )*	1,218	(18,085)	8
Net Current Deferred Operating Income Taxes (4100 )*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110 )*		0	10
Other Accrued Liabilities (4120 )*	2,121	23,349	11
Other Current Liabilities (4130 )*		0	12
<b>TOTAL CURRENT LIABILITIES*</b>	<b>357,408</b>	<b>470,611</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210 )*	437,494	504,058	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>437,494</b>	<b>504,058</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310 )*	996,040	1,053,067	20
Unamortized Operating ITC--Net (4320 )*	47,912	62,313	21
Unamortized Nonoperating ITC--Net (4330 )*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340 )*	(132,297)	(110,429)	23
Net Deferred Tax Liability Adjustments (4341 )*	(31,369)	(40,323)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350 )*		(25,614)	25
Other Deferred Credits (4360 )*	15,000	0	26
Deferred Tax Regulatory Liability (4361 )*	32,333	42,050	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*</b>	<b>927,619</b>	<b>981,064</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510 )*	800,000	800,000	28
Additional Paid-in Capital (4520 )*		0	29
Treasury Stock (4530 )*	0	0	30
Other Capital (4540 )*		0	31
Retained Earnings (4550 )*	2,434,464	2,185,340	32
<b>TOTAL STOCKHOLDERS' EQUITY*</b>	<b>3,234,464</b>	<b>2,985,340</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS*</b>	<b>4,956,985</b>	<b>4,941,073</b>	

**STATEMENT OF CASH FLOWS**

Item (a)	Amount (b)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Income	1,229,844	1
<b>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:</b>		
Depreciation and amortization	348,266	2
Interest during construction	0	3
<b>Changes in assets and liabilities:</b>		
Current assets (net)	650	4
Other noncurrent assets	2,343	5
Other current liabilities	(115,703)	6
Other liabilities and deferred credits	(53,445)	7
<b>Other (specify):</b>		
<b>TOTAL ADJUSTMENTS</b>	<b>182,111</b>	
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME &amp; ADJUST.)</b>	<b>1,411,955</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Capital Expenditures:</b>		
Changes in plant (net)	(292,041)	8
Investments in affiliated companies	0	9
Nonoperating Investments	(31,030)	10
<b>Other (specify):</b>		
<b>NET CASH USING IN INVESTING ACTIVITIES</b>	<b>(323,071)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	(64,064)	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	(980,720)	15
Miscellaneous debits/credits to retained earnings	0	16
<b>Other (specify):</b>		
<b>Net Cash Provided by Financing Activities</b>	<b>(1,044,784)</b>	
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>44,100</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

---

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.

---

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.

---

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

---

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.

---

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

---

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.

---

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

---

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

### AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Frontier Corporation	FC	1
Allnet	FCSI	2
Frontier Information Technologies, Inc.	FIT	3
Frontier Long Distance of America	FLD	4
Frontier Infoservices, Inc.	INFO	5
Frontier Communications of Iowa, Inc.	IOWA	6
Frontier Communications of Minnesota, Inc.	MINN	7
Other	OTH	8
Rochester Telephone Company	RTC	9
Frontier Communications of St. Croix, Inc.	STCR	10
Frontier Communications of Wisconsin, Inc.	WISC	11

**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	6150-AT-100	6150-AT-101	None	None	
Name of Affiliate	FC	FC	FCSI	FIT	1
Designate whether billed to or from:	FROM	TO	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	O	C	3
Revenues			82		4
<b>Expenses:</b>					
Plant Specific Operations Expense	3,239				5
Plant Nonspecific Operations Expense	2,440				6
Customer Operations Expense	4,222			130,742	7
Corporate Operations Expense	77,191				8
<b>Total Operating Expenses</b>	<b>87,092</b>	<b>0</b>	<b>0</b>	<b>130,742</b>	<b>9</b>
<b>Other:</b>					
Plant Accounts					10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other		134,511			14
<b>Total</b>	<b>87,092</b>	<b>134,511</b>	<b>82</b>	<b>130,742</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	0.00			0.00	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	05 -AT- 102	6150-AT-102	6150-AT-103	6150-AT-100	
Name of Affiliate	FLD	INFO	MINN	RTC	1
Designate whether billed to or from:	TO	TO	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	O	C	C	C	3
Revenues	2,100	191,583			4
<b>Expenses:</b>					
Plant Specific Operations Expense				1,010	5
Plant Nonspecific Operations Expense				1,065	6
Customer Operations Expense		176,056	33,122	3,914	7
Corporate Operations Expense			21,957	11,542	8
<b>Total Operating Expenses</b>	<b>0</b>	<b>176,056</b>	<b>55,079</b>	<b>17,531</b>	<b>9</b>
<b>Other:</b>					
Plant Accounts					10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other		992			14
<b>Total</b>	<b>2,100</b>	<b>368,631</b>	<b>55,079</b>	<b>17,531</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			0.00	0.00	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	None					
Name of Affiliate	WISC					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	755					8
<b>Total Operating Expenses</b>	<b>755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>
<b>Other:</b>						
Plant Accounts						10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other						14
<b>Total</b>	<b>755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>
Percent of affiliate's business billed to all affiliated regulated utilities						16
If cost based, rate of return on equity or markup incorporated in billings	0.00					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)	
Frontier Corporation	1160	2,163,366	<b>1</b>
Frontier Communications of Minnesota, Inc.	1190	8,439	<b>2</b>
Other	1190	5,971	<b>3</b>
Frontier Communications of Wisconsin, Inc.	1190	88,642	<b>4</b>
Frontier Corporation	4010	(119,795)	<b>5</b>
Frontier Information Technologies, Inc.	4010	(9,605)	<b>6</b>
Frontier Communications of Minnesota, Inc.	4010	(19,421)	<b>7</b>
Other	4010	(10,342)	<b>8</b>

## 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		1
Uncollectibles written off during the year	2,207	2
<b>Net write offs during the year</b>	<b><u>2,207</u></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>
--	-------------------------------	-------------------------	----------------------------------	-------------------------------	---

**INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)**

Name (a)	Balance EOY (b)	
RTB Class B Stock	0	1
<b>Other:</b>		
WITS Class A Stock	200	2
WITS Class B Stock	33,150	3
RTB Class C Stock	24,258	4
RSA #8 (Cellular)	65,115	5
<b>Total Investments in Nonaffiliated Companies</b>	<b>122,723</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>		
NonReg Plant in Service	439,108	<b>1</b>
NonReg Plant Under Construction	22,681	<b>2</b>
NonReg Accumulated Depreciation	(372,294)	<b>3</b>
NonReg Inventory	298	<b>4</b>

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

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

<b>Description of Item (a)</b>	<b>Balance EOY (b)</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	37,051		1
Motor Vehicles	2112	65,112	16,373	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	113,893	3,576	6
Buildings	2121	494,025		7
Furniture	2122	40,558		8
Office Equipment	2123	47,510	4,505	9
General Purpose Computers	2124	83,068	19,337	10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>881,217</b>	<b>43,791</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	10,631		11
Digital Electronic Switching	2212	1,180,268	147,019	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	108,989	1,928	15
Circuit Equipment	2232	596,321	83,128	16
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>1,896,209</b>	<b>232,075</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	33,651		20
Other Terminal Equipment	2362	2,848	362	21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>36,499</b>	<b>362</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	44,908		22
Aerial Cable	2421	2,079	0	23
Underground Cable	2422	313,679	0	24
Buried Cable	2423	1,721,350	52,271	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	238		29
Conduit Systems	2441	635,578	5,162	30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>2,717,832</b>	<b>57,433</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			37,051	1
2112			81,485	2
2113			0	3
2114			0	4
2115			0	5
2116	1,982		115,487	6
2121	2,586		491,439	7
2122	449		40,109	8
2123	26,386	0	25,629	9
2124	45,937		56,468	10
	<b>77,340</b>	<b>0</b>	<b>847,668</b>	
2211			10,631	11
2212	0	0	1,327,287	12
2215	0	0	0	13
2220			0	14
2231	1,302	0	109,615	15
2232	5,409	0	674,040	16
	<b>6,711</b>	<b>0</b>	<b>2,121,573</b>	
2311			0	17
2321			0	18
2341			0	19
2351	2,037		31,614	20
2362			3,210	21
	<b>2,037</b>	<b>0</b>	<b>34,824</b>	
2411	(129)		45,037	22
2421	1,183	0	896	23
2422	0	0	313,679	24
2423	2,907	0	1,770,714	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			238	29
2441			640,740	30
	<b>3,961</b>	<b>0</b>	<b>2,771,304</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>5,531,757</b>	<b>333,661</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	32
2690			0	33
	0	0	0	
	90,049	0	5,775,369	
2001				34
			5,775,369	

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

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

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	29,401	4,505	<b>1</b>
Company Communications Equipment	2123.2	18,109		<b>2</b>
Software	2212.1	1,180,268	147,019	<b>3</b>
Digital Switching - Central Office	2212.2	0		<b>4</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	108,989	1,928	<b>9</b>
Digital Circuit Equipment	2232.1	596,321	33,908	<b>10 B</b>
Analog Circuit Equipment	2232.2	0		<b>11</b>
Light Wave Circuit Equipment	2232.3	0	49,220	<b>12 B</b>
Aerial Cable - Nonmetallic	2421.1	2,079		<b>13</b>
Aerial Cable - Metallic	2421.2	0		<b>14</b>
Underground Cable - Nonmetallic	2422.1	19,813		<b>15</b>
Underground Cable - Metallic	2422.2	293,866		<b>16</b>
Buried Cable - Nonmetallic	2423.1	668,129		<b>17 B</b>
Buried Cable - Metallic	2423.2	1,053,221	52,271	<b>18 B</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</b>

Explain all amounts shown in column (g).

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

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1	13,975		19,931	1
2123.2	12,411		5,698	2
2212.1			1,327,287	3
2212.2			0	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2	1,302		109,615	9
2232.1		(425,413)	204,816	10 B
2232.2			0	11
2232.3	5,409	425,413	469,224	12 B
2421.1	1,183		896	13
2421.2			0	14
2422.1			19,813	15
2422.2			293,866	16
2423.1		(366,285)	301,844	17 B
2423.2	2,907	366,285	1,468,870	18 B
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	58,208	12.5	9,635	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	113,894	12.5	3,575	5
Buildings	2121	290,470	2.5	11,923	6
Furniture	2122	36,804	6.4	2,494	7
Office Equipment	2123	44,909	10.0	2,458	8
General Purpose Computers	2124	83,068	25.0	3,694	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>627,353</b>		<b>33,779</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	10,631	14.3		10
Digital Electronic Switching	2212	536,813	8.5	101,503	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	56,165	8.3999	3,722	14
Circuit Equipment	2232	360,627	21.0	89,745	15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>964,236</b>		<b>194,970</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	33,651	9.0		19
Other Terminal Equipment	2362	2,848	25.0	201	20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>36,499</b>		<b>201</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	38,849	6.0	1,989	21
Aerial Cable	2421	1,116	6.3	71	22
Underground Cable	2422	140,791	5.0	14,731	23
Buried Cable	2423	1,308,981	5.3	88,281	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	237	12.5		28

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

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112					67,843	1
2113					0	2
2114					0	3
2115					0	4
2116	1,982				115,487	5
2121	2,586				299,807	6
2122	449				38,849	7
2123	26,386				20,981	8
2124	45,937				40,825	9
	<b>77,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>583,792</b>	
2211					10,631	10
2212	0				638,316	11
2215	0				0	12
2220					0	13
2231	1,302			0	58,585	14
2232	5,409			0	444,963	15
	<b>6,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,152,495</b>	
2311					0	16
2321					0	17
2341					0	18
2351	2,037				31,614	19
2362					3,049	20
	<b>2,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,663</b>	
2411	(129)				40,967	21
2421	1,183				4	22
2422	0				155,522	23
2423	2,907			(1,478)	1,392,877	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					237	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	296,668	2.5	12,749	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>1,786,642</b>		<b>117,821</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>3,414,730</b>		<b>346,771</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				<b>30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>346,771</b>	<b>0</b>

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

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					309,417	29
	3,961	0	0	(1,478)	1,899,024	
<b>3100</b>	<b>90,049</b>	<b>0</b>	<b>0</b>	<b>(1,478)</b>	<b>3,669,974</b>	
3100						30
<b>3100</b>					<b>3,669,974</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	26,800	10.0	2,458		<b>1</b>
Company Communications Equipment	2123.2	18,109	14.3			<b>2</b>
Software	2212.1	536,813	8.5	101,503		<b>3</b>
Digital Switching - Central Office	2212.2	0				<b>4</b>
Digital Switching - Remote	2212.3	0				<b>5</b>
Step by Step Switching	2215.1	0				<b>6</b>
Crossbar Switching	2215.2	0				<b>7</b>
Satellite and Earth Station Facilities	2231.1	56,165	8.3999			<b>8 B</b>
Other Radio Facilities	2231.2	0	8.3999	3,722		<b>9 B</b>
Digital Circuit Equipment	2232.1	360,627	12.0	22,960		<b>10 B</b>
Analog Circuit Equipment	2232.2	0				<b>11</b>
Light Wave Circuit Equipment	2232.3	0	21.0	66,785		<b>12 B</b>
Aerial Cable - Nonmetallic	2421.1	1,116	6.3	71		<b>13</b>
Aerial Cable - Metallic	2421.2	0				<b>14</b>
Underground Cable - Nonmetallic	2422.1	4,965	3.4	538		<b>15</b>
Underground Cable - Metallic	2422.2	135,826	5.0	14,193		<b>16</b>
Buried Cable - Nonmetallic	2423.1	393,785	4.6	14,872		<b>17 K</b>
Buried Cable - Metallic	2423.2	915,196	5.3	73,409		<b>18 B</b>
Submarine Cable - Nonmetallic	2424.1	0				<b>19</b>
Submarine Cable - Metallic	2424.2	0				<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0				<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0				<b>22</b>

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

<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	13,975				15,283	1
2123.2	12,411				5,698	2
2212.1					638,316	3
2212.2					0	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1				(56,165)	0	8B
2231.2	1,302			56,165	58,585	9B
2232.1				(189,719)	193,868	10B
2232.2					0	11
2232.3	5,409			189,719	251,095	12B
2421.1	1,183				4	13
2421.2					0	14
2422.1					5,503	15
2422.2					150,019	16
2423.1				(294,080)	114,577	17K
2423.2	2,907			292,602	1,278,300	18B
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

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

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

Particulars (a)	Balance FOY (b)	
<b>PROPERTY RELATED</b>		
Other Current Assets (1350 )	0	1
Other Noncurrent Assets (1410 )	0	2
Deferred Tax Regulatory Asset (1437 )	1,727	3
Net Current Deferred Operating Income Taxes (4100 )	0	4
Net Noncurrent Deferred Operating Income Taxes (4340 )	110,429	5
Net Deferred Tax Liability Adjustments (4341 )	40,323	6
Deferred Tax Regulatory Liability (4361 )	(42,050)	7
<b>Net Property Related Deferred Operating Income Taxes</b>	<b>110,429</b>	
Less: Allocation to Nonregulated Activity		8
<b>Net Regulated Total Property Related Deferred Operating Income Taxes</b>	<b>110,429</b>	
<b>NONPROPERTY RELATED</b>		
Other Current Assets (1350 )	0	9
Other Noncurrent Assets (1410 )	0	10
Deferred Tax Regulatory Asset (1437 )	0	11
Net Current Deferred Operating Income Taxes (4100 )	0	12
Net Noncurrent Deferred Operating Income Taxes (4340 )	0	13
Net Deferred Tax Liability Adjustments (4341 )	0	14
Deferred Tax Regulatory Liability (4361 )	0	15
<b>Total Nonproperty Related Deferred Operating Income Taxes</b>	<b>0</b>	

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

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				0	1
7250				0	2
	(763)			964	3
7250				0	4
7250	21,868			132,297	5
	(8,954)			31,369	6
	9,717			(32,333)	7
	<b>21,868</b>	<b>0</b>	<b>0</b>	<b>132,297</b>	8
				0	
	<b>21,868</b>	<b>0</b>	<b>0</b>	<b>132,297</b>	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250				0	13
				0	14
				0	15
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**NOTES PAYABLE (ACCT. 4020)**

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

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

### LONG-TERM DEBT

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

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)	
<b>Funded Debt (Account 4210):</b>				
REA	04/08/1967	04/08/2004	2.0000	1
<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			437,494	65,300	502,794	1
	<b>0</b>	<b>0</b>	<b>437,494</b>	<b>65,300</b>	<b>502,794</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>			
Common	8,000	100.00	1
<b>TOTAL COMMON STOCK</b>	<b>8,000</b>		
<b>TOTAL</b>	<b><u>8,000</u></b>		

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

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares (e)	Amount (f)	Shares (g)	Amount (h)	
<b>COMMON STOCK:</b>					
Common	8,000	800,000			1
	<b>8,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	
<b>TOTAL</b>	<b><u>8,000</u></b>	<b><u>800,000</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	2,185,340	2,328,182	1
<b>Changes:</b>			
Balance Transferred from Income	1,229,844	491,078	2
<b>Dividends Declared:</b>			
Common	980,720	633,920	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>980,720</b>	<b>633,920</b>	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
<b>Balance--End of Year</b>	<b><u>2,434,464</u></b>	<b><u>2,185,340</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)	169,550	146,174	540,803	1
Nonoperating Taxes (Accts. 7410 - 7450)		9,197	37,526	2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		13,819	56,386	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
<b>Other (specify):</b>				
<b>TOTAL</b>	<b><u>169,550</u></b>	<b><u>169,190</u></b>	<b><u>634,715</u></b>	

**DISTRIBUTION OF TAXES (cont.)**

<b>PSC Remainder Assessment (e)</b>	<b>Local Property Tax (f)</b>	<b>State &amp; Local Taxes Other than Wisconsin (g)</b>	<b>Other Taxes (h)</b>	<b>Payroll Taxes (i)</b>	<b>Total (j)</b>	
(339)			1,241		<b>857,429</b>	<b>1</b>
					<b>46,723</b>	<b>2</b>
					<b>0</b>	<b>3</b>
					<b>70,205</b>	<b>4</b>
				(48,825)	<b>(48,825)</b>	<b>5</b>
					<b>0</b>	<b>6</b>
				46,302	<b>46,302</b>	<b>7</b>
				2,565	<b>2,565</b>	<b>8</b>
				(42)	<b>(42)</b>	<b>9</b>
<b>(339)</b>	<b>0</b>	<b>0</b>	<b>1,241</b>	<b>0</b>	<b>974,357</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 )	404,365	400,647	2
Optional Extended Area Revenue (5002 )	22,722	0	3 L
Cellular Mobile Revenue (5003 )		20,760	4 L
Other Mobile Services Revenue (5004 )	1,615	7,985	5 N
Public Telephone Revenue (5010 )	7,840	7,113	6
Local Private Line Revenue (5040 )		0	7
Customer Premises Revenue (5050 )		149	8
Other Local Exchange Revenue (5060 )	87,436	77,230	9
Other Local Exchange Revenue Settlements (5069 )		0	10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>523,978</b>	<b>513,884</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	165,784	160,784	11
Switched Access Revenue (5082 )*	1,107,533	856,400	12 O
Special Access Revenue (5083 )*	78,352	85,455	13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>1,351,669</b>	<b>1,102,639</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	649,225	660,963	15
Special Access Revenue (5084.3)*	71,397	106,865	16 P
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>720,622</b>	<b>767,828</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*		112	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 )		42	28
Other Long Distance Revenue Settlements (5169 )		0	29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>0</b>	<b>154</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 )*	167,273	168,464	<b>30</b>
Rent Revenue (5240 )*	17,206	8,076	<b>31 Q</b>
Corporate Operations Revenue (5250 )*		0	<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )		0	<b>34</b>
Customer Operations Revenue (5262 )	3,499	1,811	<b>35</b>
Plant Operations Revenue (5263 )		0	<b>36</b>
Other Incidental Regulated Revenue (5264 )	58,935	22,904	<b>37 M</b>
Other Revenue Settlements (5269 )	(2,061)	0	<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>60,373</b>	<b>24,715</b>	
Interstate Billing and Collection Revenue*	40,254	39,277	<b>39</b>
Intrastate Billing and Collection Revenue*	56,867	108,656	<b>40 H</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>97,121</b>	<b>147,933</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>341,973</b>	<b>349,188</b>	
<b>GROSS OPERATING REVENUES</b>	<b>2,938,242</b>	<b>2,733,693</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	8,207	(172)	<b>43 E</b>
Uncollectible Revenue--Other (5302 )		0	<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>8,207</b>	<b>(172)</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>2,930,035</b>	<b>2,733,865</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	909		1
Less: Nonregulated		0		2
<b>Net Regulated</b>	<b>0</b>	<b>909</b>	<b>0</b>	<b>3</b>
Total General Support Expense ( 6120 )	36,205	36,732	1,600	4
Less: Nonregulated		0		5
<b>Net Regulated</b>	<b>36,205</b>	<b>36,732</b>	<b>1,600</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	35,312	23,524	13,599	7
Less: Nonregulated		0		8 C
<b>Net Regulated</b>	<b>35,312</b>	<b>23,524</b>	<b>13,599</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 )	11,008	8,867	3,535	13
Less: Nonregulated		0		14
<b>Net Regulated</b>	<b>11,008</b>	<b>8,867</b>	<b>3,535</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	975	561	439	16
Less: Nonregulated		0		17
<b>Net Regulated</b>	<b>975</b>	<b>561</b>	<b>439</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	513,156	48,212	20,885	19
Less: Nonregulated		0		20 D
<b>Net Regulated</b>	<b>513,156</b>	<b>48,212</b>	<b>20,885</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>596,656</b>	<b>118,805</b>	<b>40,058</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>596,656</b>	<b>118,805</b>	<b>40,058</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>				
Total Other Property, Plant and Equip. Exp. ( 6510 )	(553)	0	0	22
Less: Nonregulated		0		23
<b>Net Regulated</b>	<b>(553)</b>	<b>0</b>	<b>0</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	48,194	25,606	10,255	25
Less: Nonregulated		0		26 D
<b>Net Regulated</b>	<b>48,194</b>	<b>25,606</b>	<b>10,255</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 )	247,434	348,266		31
Less: Nonregulated		0		32 F
<b>Net Regulated</b>	<b>247,434</b>	<b>348,266</b>		<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>295,075</b>	<b>373,872</b>	<b>10,255</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>295,075</b>	<b>373,872</b>	<b>10,255</b>	

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110			909		1
	0	0	909	0	2
					3
6120	275		34,857		4
	275	0	34,857	0	5
					6
6210	1,630		8,295		7
	1,630	0	8,295	0	8 C
					9
6220					10
	0	0	0	0	11
					12
6230	398		4,934		13
	398	0	4,934	0	14
					15
6310	16		106		16
	16	0	106	0	17
					18
6410	1,824		25,503		19
	1,824	0	25,503	0	20 D
					21
	4,143	0	74,604	0	
	0	0	0	0	
	4,143	0	74,604	0	
6510	0	0	0	0	22
					23
	0		0	0	24
6530	1,178		14,173		25
	1,178	0	14,173	0	26 D
					27
6540					28
	0	0	0	0	29
					30
6560			348,266		31
					32 F
			348,266		33
	1,178	0	362,439	0	
	0	0	0	0	
	1,178	0	362,439	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 )	19,077	26,148	249	34
Less: Nonregulated		0		35 G
<b>Net Regulated</b>	<b>19,077</b>	<b>26,148</b>	<b>249</b>	<b>36</b>
<hr/>				
Total Services ( 6620 )	497,617	302,282	35,532	37
Less: Nonregulated		0		38 D
<b>Net Regulated</b>	<b>497,617</b>	<b>302,282</b>	<b>35,532</b>	<b>39</b>
<hr/>				
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>516,694</b>	<b>328,430</b>	<b>35,781</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>516,694</b>	<b>328,430</b>	<b>35,781</b>	
<hr/>				
<b>CORPORATE OPERATIONS EXPENSE</b>				
Total Exec. and Planning ( 6710 )	81,151	26,587	3,800	40
Less: Nonregulated		0		41 I
<b>Net Regulated</b>	<b>81,151</b>	<b>26,587</b>	<b>3,800</b>	<b>42</b>
<hr/>				
Total General and Administrative ( 6720 )	416,285	169,479	36,688	43
Less: Nonregulated		0		44 J
<b>Net Regulated</b>	<b>416,285</b>	<b>169,479</b>	<b>36,688</b>	<b>45</b>
<hr/>				
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>
<hr/>				
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>497,436</b>	<b>196,066</b>	<b>40,488</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>497,436</b>	<b>196,066</b>	<b>40,488</b>	
<hr/>				
<b>TOTAL EXPENSES</b>	<b>1,905,861</b>	<b>1,017,173</b>	<b>126,582</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,905,861</b>	<b>1,017,173</b>	<b>126,582</b>	

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610	60		25,839		34
	60	0	25,839	0	35 G 36
6620	3,993		262,757		37
	3,993		262,757	0	38 D 39
	4,053	0	288,596	0	
	0	0	0	0	
	4,053	0	288,596	0	
6710	729		22,058		40
	729		22,058	0	41 I 42
6720	3,417		129,374		43
	3,417		129,374	0	44 J 45
6790					46
			0		47
	4,146	0	151,432	0	48
	0	0	0	0	
	4,146	0	151,432	0	
	13,520	0	877,071	0	
	0	0	0	0	
	13,520	0	877,071	0	

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

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. ( 6511 )		0		1
Provisioning Expense ( 6512 )	(553)	0		2
<b>Total: Reported in Account 6510</b>	<b>(553)</b>	<b>0</b>	<b>0</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	247,434	347,360		3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0		4
Amortization Expense--Tangible ( 6563 )		784		5
Amortization Expense--Intangible ( 6564 )		122		6
Amortization Expense--Other ( 6565 )		0		7
<b>Total: Reported in Account 6560</b>	<b>247,434</b>	<b>348,266</b>		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512					2
	0		0	0	
6561			347,360		3
6562					4
6563			784		5
6564			122		6
6565					7
			<b>348,266</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	1
Less: current year write-offs of uncollectible accounts - out-of-state utility customers only	2
Plus: current year collection of out-of-state utility customer accounts previously written off	3
<b>Net out-of-state operating revenues</b>	<b>0</b>

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Income from Custom Work (7110 )*		0	1
Return from Nonregulated Use of Regulated Facilities (7130 )*		0	2
Gains and (Losses) from Foreign Exchange (7140 )		0	3
Gains or (Losses) from the Disposition of Land and Artworks (7150 )		0	4
Other Operating Gains and (Losses) (7160 )*		(28,746)	5
<b>TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*</b>	<b>0</b>	<b>(28,746)</b>	
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )*	(14,400)	(14,400)	6
Operating Federal Income Taxes (7220 )*	547,466	434,536	7
Operating State and Local Income Taxes (7230 )*	150,166	118,700	8
Operating Other Taxes (7240 )*	170,452	159,004	9
Provision for Deferred Operating Income Taxes--Net (7250 )*	3,745	(293,572)	10
<b>TOTAL OPERATING TAXES (7200)*</b>	<b>857,429</b>	<b>404,268</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )*	2,175	5,800	11
Interest Income (7320 )*	134,800	140,880	12
Income from Sinking and Other Funds (7330 )*		0	13
Allowance for Funds Used During Construction (7340 )*		0	14
Gains or (Losses) from the Disposition of Certain Property (7350 )*		0	15
Other Nonoperating Income (7360 )*	(5,405)	0	16
Special Charges (7370 )*	3,649	31,561	17
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)*</b>	<b>127,921</b>	<b>115,119</b>	
<b>NONOPERATING TAXES</b>			
Nonoperating Investment Tax Credits--Net (7410 )*		0	18
Nonoperating Federal Income Taxes (7420 )*	37,526	33,145	19
Nonoperating State and Local Income Taxes (7430 )*	9,197	8,123	20
Nonoperating Other Taxes (7440 )*		0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450 )*		0	22
<b>TOTAL NONOPERATING TAXES (7400)*</b>	<b>46,723</b>	<b>41,268</b>	
<b>INTEREST AND RELATED ITEMS</b>			
Interest on Funded Debt (7510 )*	10,984	12,031	23
Interest Expense--Capital Leases (7520 )*		0	24
Amortization of Debt Issuance Expense (7530 )*		0	25
Other Interest Deductions (7540 )*	521	266	26
<b>TOTAL INTEREST AND RELATED ITEMS (7500)*</b>	<b>11,505</b>	<b>12,297</b>	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )*		0	27
Extraordinary Income Credits (7610 )		0	28
Extraordinary Income Charges (7620 )		0	29
Current Income Tax Effect of Extraordinary Items--Net (7630 )	0	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 )*	104,718	35,085	32

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

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	355,015	1
Less: Cost of Goods Sold		2
<b>Net Sales</b>	<b>355,015</b>	<b>3</b>
Expenses (Acct. 7990.2)	250,297	4
<b>Nonregulated Net Income</b>	<b><u>104,718</u></b>	<b>5</b>

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

Customer Premise 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	126,582	1
Nonregulated Expense	70,164	2
Plant Accounts	12,553	3
Accumulated Depreciation Accounts	109	4
All Other Accounts	11,616	5
<b>Total Salaries and Wages</b>	<b><u>221,024</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	.00			1
Supervision and Other Management	2.00	1.00	44,438	2
Other Employees	7.00	6.00	176,586	3
<b>Total</b>	<b><u>9.00</u></b>	<b><u>7.00</u></b>	<b><u>221,024</u></b>	

### DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	126,582	1
Nonregulated Expense	70,164	2
Plant Accounts	12,553	3
Accumulated Depreciation Accounts	109	4
All Other Accounts	11,616	5
<b>Total Salaries and Wages</b>	<b><u>221,024</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	.00			1
Supervision and Other Management	2.00	1.00	44,438	2
Other Employees	7.00	6.00	176,586	3
<b>Total</b>	<b><u>9.00</u></b>	<b><u>7.00</u></b>	<b><u>221,024</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 A
Extended Area Service			2 A
Extended Community Calling			3 A
Other Local-Undefined			4 A
<b>Total Local</b>	<b>0</b>	<b>0</b>	
<b>TOLL</b>			
Operator Handled: State--intraLATA	3	11	5
Operator Handled: State--interLATA	0	2	6
Operator Handled: Interstate	1	4	7
Customer Dialed: State--intraLATA	96	396	8
Customer Dialed: State--interLATA	60	221	9
Customer Dialed: Interstate	135	522	10
WATS	1	4	11
Other Toll-Undefined	6	15	12
<b>Total Toll</b>	<b>302</b>	<b>1,175</b>	
<b>Total Local &amp; Toll</b>	<b>302</b>	<b>1,175</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	1
Feature Group A -- Term.	22	65	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	0	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	3,271	1,538	2,834	0	7
Feature Group D -- Term.	3,216	1,167	2,085	0	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	1	<b>1</b>
Sheath miles of plant - buried	247	<b>2</b>
Sheath miles of plant - fiber optics	25	<b>3</b>
Strand miles of plant - fiber optics	225	<b>4</b>
Route miles of plant - microwave	0	<b>5</b>

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

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	15	51	<b>1</b>
56 kbps	10	13	<b>2</b>
64 kbps (DS0)	0	0	<b>3</b>
1.54 Mbps (DS-1)	17	11	<b>4</b>
45 Mbps (DS-3)	0	0	<b>5</b>
SONET OC-1	0	0	<b>6</b>
SONET OC-3	0	0	<b>7</b>
SONET OC-12	0	0	<b>8</b>
SONET OC-48	0	0	<b>9</b>
SONET OC-192	0	0	<b>10</b>

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	1	<b>1</b>
Sheath miles of plant - buried	247	<b>2</b>
Sheath miles of plant - fiber optics	25	<b>3</b>
Strand miles of plant - fiber optics	225	<b>4</b>
Route miles of plant - microwave	0	<b>5</b>

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

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	15	51	<b>1</b>
56 kbps	10	13	<b>2</b>
64 kbps (DS0)	0	0	<b>3</b>
1.54 Mbps (DS-1)	17	11	<b>4</b>
45 Mbps (DS-3)	0	0	<b>5</b>
SONET OC-1	0	0	<b>6</b>
SONET OC-3	0	0	<b>7</b>
SONET OC-12	0	0	<b>8</b>
SONET OC-48	0	0	<b>9</b>
SONET OC-192	0	0	<b>10</b>

### 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	497	560	<b>3</b>
2 Party	0		<b>4</b>
4 Party	0		<b>5</b>
PBX Trunks/System Trunks	35	35	<b>6</b>
Centrex Trunks	10	12	<b>7</b>
Centrex Lines	45	53	<b>8</b>
Key System Trunks	289	288	<b>9</b>
Mobile (Utility Provided Service)	4	3	<b>10</b>
Paging (Utility Provided Service)	90	66	<b>11</b>
FX-Out (Switched)	7	7	<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	29	29	<b>16</b>
- Semi-Public	14	12	<b>17</b>
- Cust. Owned	1	1	<b>18</b>
Other	0		<b>19</b>
<b>Total Business Lines</b>	<b>1,021</b>	<b>1,066</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	2,536	2,575	<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>2,536</b>	<b>2,575</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>3,557</b>	<b>3,641</b>	<b>28</b>
Company Used Lines	93	104	<b>29</b>
<b>Total Lines Used</b>	<b>3,650</b>	<b>3,745</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	5	5	<b>3</b>
WATS Lines - 800 Service	4		<b>4</b>
FX-In-intraLATA	2	2	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	0	328	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	43	433	<b>9</b>
Feature Group A Lines	2	2	<b>10</b>
Feature Group B Trunks	8	6	<b>11</b>
Feature Group C Trunks	72	120	<b>12</b>
Feature Group D Trunks	786	1,003	<b>13</b>
TSPS - Trunks	116	86	<b>14</b>
EAS - Trunks	137	125	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	12	12	<b>16</b>
Video Distance Learning			<b>17</b>
- discounted (special tariff)	0	2	<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>
	4,650,540	4,927,701	<b>27</b>
Total Company Square Miles	69	69	<b>28</b>
Total Company Route Miles	251	251	<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	5530				1
<b>Business</b>					
1 Party	560				2
2 Party					3
4 Party					4
PBX Trunks/System Trunks	35				5
Centrex Trunks	12				6
Centrex Lines	53				7
Key System Trunks	288				8
Mobile (utility provided service)	3				9
Paging (utility provided service)	66				10
FX-Out (Switched)	7				11
Pay Telephone					12
Coin-Operated Pay Telephone					13
Independent Pay Telephone Provider					14
Pay Stations - Public	29				15
- Semi-Public	12				16
- Cust. Owned	1				17
Other					18
<b>Total Business Lines</b>	<b>1,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>
<b>Residential (Incl. Emp. Concess.)</b>					
1 Party	2,575				20
2 Party					21
4 Party					22
FX-Out (Switched)					23
Other					24
<b>Total Residential Lines</b>	<b>2,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>
<b>Total Bus &amp; Res Lines</b>	<b>3,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>
Company Used Lines	104				27
<b>Total Lines Used</b>	<b>3,745</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	5530				1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	5				3
WATS Lines - 800 Service					4
FX-In-intraLATA	2				5
Special Access-intraLATA (equiv. access lines)	328				6 7
Special Access-interLATA (equiv. access lines)	433				8 9
Feature Group A Lines	2				10
Feature Group B Trunks	6				11
Feature Group C Trunks	120				12
Feature Group D Trunks	1,003				13
TSPS - Trunks	86				14
EAS - Trunks	125				15
Cellular Trunks (Pub. Sw. Net.)	12				16
Video Distance Learning - discounted (special tariff)	2				17 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 location of plant)	4,927,701				26 27
Exchange Square Miles	69				28
Exchange Route Miles	251				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
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

### 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	VIROQUA				1
PSCW Exchange ID	5530				2
Central Office Name	VIROQUA				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	NTI				5
Year COE Installed	1991				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	S				8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID					10
COE Generic Software Release No.	408.11				11
SS7?	Yes				12
9-1-1?	No				13
Access Lines - In Use	3,745				14
- Equipped	4,160				15
- Wired	4,480				16
Trunks - In Use	1,348				17
- Equipped	1,440				18
- Wired	1,440				19
ISDN Available?	No				20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No				23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use	112				25
DS-3 - In Use	2				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	Yes				30
Video Information - Service Available?	No				31
- In Use (# lines) <sup>1</sup>					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	48				33
No. of fiber strands working (LIT) in C.O.	12				34
No. of fiber strands for interoffice use	0				35
Miles of fiber sheath in wire center	25				36
Access Tandem Serving this C.O.:					
- C.O. Name	VIROQUA				37
- PSCW C.O. ID	5530-01				38
Does this C.O. do access tandem switching?	Yes				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	Yes				41
Footnotes					42

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

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

---

### General Footnote

---

### Schedule Footnotes

---

### Schedule Line Footnotes

- A) THIS INFORMATION IS NOT AVAILABLE
- B) To transfer balance to proper account. Net effect on plant is zero.
- C) \$13K decrease in labor and benefits for central office staff.
- D) 1995 includes pension curtailment expenses as follows:
- |      |        |
|------|--------|
| 6423 | \$443K |
| 6532 | 29K    |
| 6623 | 147K   |
| 6728 | 133K   |
- E) Writeoffs prepared timely in 1996, was a lag from 1995.
- F) 1995 depreciation expense fell under the 6.0% required rate. Rates were adjusted in 1996 to comply.
- G) Increased advertising in 1996.
- H) Decrease in Ameritech B&C rate.
- I) Former general manager left the company.
- J) In addition to D above, corporate chargebacks decreased \$61K.
- K) To transfer plant to proper account. Small net effect on plant is due to cost of removal on plant under construction at year end.
- L) 1995 ECC revenue of \$21K was included on line 4 in error. If this balance was properly recorded on line 3 the amounts would be comparable.
- M) 1996 includes \$41K adjustment.
- N) Due to a change in billing systems, revenue was coded to proper account beginning 8/95 resulting in a decrease in other mobile services revenue.
- O) Billed minutes increased by 13% resulting in increased revenue.
- P) 1996 includes adjustment of \$31K decreased revenues.
- Q) 1996 includes \$9K cellular tower rental from new customer.