



4004

# ANNUAL REPORT

OF

Name: CENTURY TELEPHONE OF WISCONSIN, INC.

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Principal Office: 206 5TH AVENUE, SOUTH  
LA CROSSE, WI 54601

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For the Year Ended: DECEMBER 31, 1997

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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 WISCONSIN, 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 04/29/1998  
(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>	Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of: <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	A central office switch which has no remote switching units (RSUs) subtending it.
<b>Trunk</b>	A communications path connecting two switching systems in the establishment of an end-to-end connection.
<b>Wide Area Telephone Service (WATS)</b>	Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.
<b>Wire Center</b>	The location of one or more local switching systems. A point at which customers' loops converge.

## ABBREVIATIONS USED IN ANNUAL REPORTS

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

## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** CENTURY TELEPHONE OF WISCONSIN, INC.  
**Utility Location:** 206 5TH AVENUE, SOUTH  
LA CROSSE, WI 54601

**Utility Web Site Address:**  
**When was utility organized?:** 01/10/1928  
**Report any change in name and the effective date:**

---

**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 - 5425  
**Email Address:** baileyc@iamerica.net

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

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

**Office Address:**

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

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

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

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

**Fax Number:** (608) 796 - 5437  
**Telephone Number:** (608) 796 - 5425  
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**Person responsible for statistical information contained in report**

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

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LA CROSSE , WI 54602-0111

**Fax Number:** (608) 796 - 5437  
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## IDENTIFICATION AND OWNERSHIP

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

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**Name:**           CENTURY TELEPHONE ENTERPRISES  
**Address:**       PO BOX 4065  
                      MONROE           , LA 71211

**Number of Shares Held:**   2,500  
**Beneficial Owner:**       NONE

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

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

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	35,439,313	34,169,484	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	4,640,069	4,574,655	2
Plant Nonspecific Operations Expense	8,938,044	8,666,158	3
Customer Operations Expense (6610-6620)	6,736,333	6,834,801	4
Corporate Operations Expense (6710-6790)	3,454,839	3,262,060	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	5,992,592	5,468,707	7
<b>Total Operating Expenses</b>	<b>29,761,877</b>	<b>28,806,381</b>	<b>8</b>
<b>Net Operating Income</b>	<b>5,677,436</b>	<b>5,363,103</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	304,059	54,192	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	2,743	31,629	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(590,297)	(235,580)	14
<b>Total Nonoperating Income</b>	<b>(288,981)</b>	<b>(213,017)</b>	<b>15</b>
<b>Net Income</b>	<b>5,388,455</b>	<b>5,150,086</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 )*			1
Cash (1130 )	5,384,714	3,482,213	2
Special Cash Deposits (1140 )	1,000	1,000	3
Working Cash Advances (1150 )	780	780	4
Temporary Investments (1160 )		16,935	5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>5,386,494</b>	<b>3,500,928</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180 )*	4,777,191	4,222,594	6
Accounts Receivable Allowance-Telecom (1181 )*	22,722	20,024	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>4,754,469</b>	<b>4,202,570</b>	
Other Accounts Receivable (1190 )*	2,155,070	1,376,328	8
Accounts Receivable Allowance--Other (1191 )*			9
<b>Net: Other Accounts Receivable</b>	<b>2,155,070</b>	<b>1,376,328</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 )*			12
<b>TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL</b>	<b>6,909,539</b>	<b>5,578,898</b>	
<b>SUPPLIES</b>			
Inventories (1220 )*	33,425	26,660	13
<b>TOTAL SUPPLIES</b>	<b>33,425</b>	<b>26,660</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280 )*			14
Prepaid Rents (1290 )	6,150	5,850	15
Prepaid Taxes (1300 )	27,083	28,694	16
Prepaid Insurance (1310 )	(30,968)	(6,673)	17
Prepaid Directory Expenses (1320 )			18
Other Prepayments (1330 )	33,956	57,360	19
<b>TOTAL PREPAYMENTS</b>	<b>36,221</b>	<b>85,231</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350 )*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>12,365,679</b>	<b>9,191,717</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401 )*	0	0	21
Investments in Nonaffiliated Companies (1402 )*	0	0	22
Nonregulated Investments (1406 )*	1,930,650	1,528,020	23
Unamortized Debt Issuance Expense (1407 )*			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 )*			26
<b>TOTAL INVESTMENTS</b>	<b>1,930,650</b>	<b>1,528,020</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437 )*	0	0	27
Deferred Maintenance and Retirements (1438 )*	0	0	28
Deferred Charges (1439 )*	21,891	14,275	29
<b>TOTAL DEFERRED CHARGES</b>	<b>21,891</b>	<b>14,275</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,952,541</b>	<b>1,542,295</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001 )*	94,870,309	93,506,541	30
Less: Accumulated Depreciation (3100 )*	44,983,239	42,229,618	31
Less: Accumulated Amortization--Capitalized Leases (3410 )*			32
Less: Accumulated Amortization--Leasehold Improvements (3420 )*			33
Less: Accumulated Amortization--Intangible (3500 )*			34
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>49,887,070</b>	<b>51,276,923</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002 )*			35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*			36
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006 )*			37
Less: Accumulated Depreciation--Nonoperating (3300 )*			38
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003 )*	549,092	1,466,900	39
<b>TOTAL TPUC</b>	<b>549,092</b>	<b>1,466,900</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005 )*			40
Less: Accumulated Amortization--Other (3600 )*			41
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>50,436,162</b>	<b>52,743,823</b>	
<b>TOTAL ASSETS AND OTHER DEBITS*</b>	<b>64,754,382</b>	<b>63,477,835</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 )*	2,986,065	2,540,520	1
Notes Payable (4020 )*	0	0	2
Advance Billing and Payments (4030 )*	1,935,692	1,100,514	3
Customer Deposits (4040 )*	24,523	36,400	4
Current Maturities--Long-Term Debt (4050 )*	0	0	5
Current Maturities--Capital Leases (4060 )*			6
Income Taxes--Accrued (4070 )*	558,462	420,051	7
Other Taxes--Accrued (4080 )*	(177,486)	(245,926)	8
Net Current Deferred Operating Income Taxes (4100 )*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110 )*			10
Other Accrued Liabilities (4120 )*	304,416	422,535	11
Other Current Liabilities (4130 )*	3,435	3,435	12
<b>TOTAL CURRENT LIABILITIES*</b>	<b>5,635,107</b>	<b>4,277,529</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210 )*	0	0	13
Premium on Long-Term Debt (4220 )*			14
Discount on Long-Term Debt (4230 )*			15
Reacquired Debt (4240 )*	0	0	16
Obligations Under Capital Leases (4250 )*			17
Advances from Affiliated Companies (4260 )*	0	0	18
Other Long-Term Debt (4270 )*	0	0	19
<b>TOTAL LONG-TERM DEBT*</b>	<b>0</b>	<b>0</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310 )*	2,056,140	1,740,380	20
Unamortized Operating ITC--Net (4320 )*			21
Unamortized Nonoperating ITC--Net (4330 )*			22
Net Noncurrent Deferred Operating Income Taxes (4340 )*	9,506,469	10,291,716	23
Net Deferred Tax Liability Adjustments (4341 )*	(2,476,859)	(3,080,507)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350 )*			25
Other Deferred Credits (4360 )*			26
Deferred Tax Regulatory Liability (4361 )*	2,476,859	3,080,507	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*</b>	<b>11,562,609</b>	<b>12,032,096</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510 )*	3,908,000	3,908,000	28
Additional Paid-in Capital (4520 )*	1,481,887	1,481,887	29
Treasury Stock (4530 )*	0	0	30
Other Capital (4540 )*			31
Retained Earnings (4550 )*	42,166,779	41,778,323	32
<b>TOTAL STOCKHOLDERS' EQUITY*</b>	<b>47,556,666</b>	<b>47,168,210</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS*</b>	<b>64,754,382</b>	<b>63,477,835</b>	

**STATEMENT OF CASH FLOWS**

Item (a)	Amount (b)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Income	5,388,455	1
<b>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:</b>		
Depreciation and amortization	6,866,443	2
Interest during construction	0	3
<b>Changes in assets and liabilities:</b>		
Current assets (net)	(1,288,396)	4
Other noncurrent assets	(7,616)	5
Other current liabilities	1,357,578	6
Other liabilities and deferred credits	(469,487)	7
<b>Other (specify):</b>		
<b>TOTAL ADJUSTMENTS</b>	<b>6,458,522</b>	
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME &amp; ADJUST.)</b>	<b>11,846,977</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Capital Expenditures:</b>		
Changes in plant (net)	(4,558,782)	8
Investments in affiliated companies	0	9
Nonoperating Investments	(402,630)	10
<b>Other (specify):</b>		
<b>NET CASH USING IN INVESTING ACTIVITIES</b>	<b>(4,961,412)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	0	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	(4,999,999)	15
Miscellaneous debits/credits to retained earnings	0	16
<b>Other (specify):</b>		
<b>Net Cash Provided by Financing Activities</b>	<b>(4,999,999)</b>	
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>1,885,566</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.

**Payphone Assets Were Deregulated and Transferred at Net Book Value.**

### 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)	
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	2930-AT-000105	2930-AT-000108	2930-AT-000108	2930-AT-000104	
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		1,057,952		486,874	5
Plant Nonspecific Operations Expense		1,638,380			6
Customer Operations Expense	25,892	4,145,062		1,488	7
Corporate Operations Expense	10	2,443,044			8
<b>Total Operating Expenses</b>	<b>25,902</b>	<b>9,284,438</b>	<b>0</b>	<b>488,362</b>	<b>9</b>
<b>Other:</b>					
Plant Accounts		346,150		3,296,486	10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other	8,937	1,749,751	62,683	1,857,193	14
<b>Total</b>	<b>34,839</b>	<b>11,380,339</b>	<b>62,683</b>	<b>5,642,041</b>	<b>15</b>
Percent of affiliate's business billed to all affiliated regulated utilities	47.00				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	2930-AT-000107					
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	558,693					8
<b>Total Operating Expenses</b>	<b>558,693</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>558,693</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	178,938	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	338,461	1
Uncollectibles written off during the year	647,780	2
<b>Net write offs during the year</b>	<b>309,319</b>	

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

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

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

Name (a)	Balance EOY (b)	
RTB Class B Stock	0	1
<b>Other:</b>		
<b>Total Investments in Nonaffiliated Companies</b>	<b>0</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>		
Leased PBX Systems	115,735	<b>1</b>
Leased Key Systems	94,090	<b>2</b>
Leased Centrex Systems	71,666	<b>3</b>
Leased Multiline Equipment	456	<b>4</b>
Internet Equipment	254,423	<b>5</b>
Paystations	6,897	<b>6</b>
Leased Data Equipment	7,250	<b>7</b>
Customer Work In Progress	1,158,431	<b>8</b>
Miscellaneous Materials	221,702	<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	854,059		1
Motor Vehicles	2112	1,582,345	140,139	2 E
Aircraft	2113			3
Special Purpose Vehicles	2114			4
Garage Work Equipment	2115	4,283		5
Other Work Equipment	2116	1,001,587	126,161	6 E
Buildings	2121	4,807,152	13,941	7
Furniture	2122	157,866		8 E
Office Equipment	2123	1,025,099	38,343	9
General Purpose Computers	2124	486,714	18,983	10 E
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>9,919,105</b>	<b>337,567</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211			11
Digital Electronic Switching	2212	29,244,571	1,426,992	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	518,481		14
Radio Systems	2231	285,585	0	15
Circuit Equipment	2232	11,507,011	1,797,523	16 E
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>41,555,648</b>	<b>3,224,515</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311			17
Customer Premises Wiring	2321			18
Large Private Branch Exchanges	2341			19
Public Telephone Terminal Equipment	2351	986,977	27,900	20 F
Other Terminal Equipment	2362			21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>986,977</b>	<b>27,900</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	1,194,548	22,830	22
Aerial Cable	2421	7,789,109	572,289	23
Underground Cable	2422	10,038,859	406,990	24
Buried Cable	2423	17,049,382	1,527,877	25
Submarine Cable	2424	58,673	0	26
Deep Sea Cable	2425			27
Intrabuilding Network Cable	2426	23,356	0	28
Aerial Wire	2431	457,361		29
Conduit Systems	2441	4,431,736	167,501	30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>41,043,024</b>	<b>2,697,487</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681			31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			854,059	1
2112	91,517	(43,717)	1,587,250	2 E
2113			0	3
2114			0	4
2115			4,283	5
2116	5,817	8,242	1,130,173	6 E
2121			4,821,093	7
2122		(3,087)	154,779	8 E
2123	730	0	1,062,712	9
2124	22,348	(429)	482,920	10 E
	<b>120,412</b>	<b>(38,991)</b>	<b>10,097,269</b>	
2211			0	11
2212	2,033,336	(25,759)	28,612,468	12 A
2215	0	0	0	13
2220	518,451		30	14
2231	256,626	0	28,959	15
2232	344,851	18,068	12,977,751	16 E
	<b>3,153,264</b>	<b>(7,691)</b>	<b>41,619,208</b>	
2311			0	17
2321			0	18
2341			0	19
2351		(1,014,877)	0	20 F
2362			0	21
	<b>0</b>	<b>(1,014,877)</b>	<b>0</b>	
2411	10,578		1,206,800	22
2421	244,232	0	8,117,166	23
2422	72,847	0	10,373,002	24
2423	259,908	0	18,317,351	25
2424	0	0	58,673	26
2425			0	27
2426	0	0	23,356	28
2431	429		456,932	29
2441	472		4,598,765	30
	<b>588,466</b>	<b>0</b>	<b>43,152,045</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		32
Intangibles	2690	1,787	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>1,787</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>93,506,541</b>	<b>6,287,469</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			1,787	<b>33</b>
	0	0	1,787	
	3,862,142	(1,061,559)	94,870,309	
2001			115,095	<b>34</b>
			<b>94,755,214</b>	

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

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

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	81,482		<b>1</b>
Company Communications Equipment	2123.2	943,617	38,343	<b>2</b>
Software	2212.1	758,066	29,158	<b>3</b>
Digital Switching - Central Office	2212.2	28,486,505	1,397,834	<b>4 A</b>
Digital Switching - Remote	2212.3			<b>5</b>
Step by Step Switching	2215.1			<b>6</b>
Crossbar Switching	2215.2			<b>7</b>
Satellite and Earth Station Facilities	2231.1			<b>8</b>
Other Radio Facilities	2231.2	285,585		<b>9</b>
Digital Circuit Equipment	2232.1	9,663,779	1,797,523	<b>10 A</b>
Analog Circuit Equipment	2232.2	1,843,232		<b>11 A</b>
Light Wave Circuit Equipment	2232.3			<b>12</b>
Aerial Cable - Nonmetallic	2421.1	343,629	59,509	<b>13</b>
Aerial Cable - Metallic	2421.2	7,445,480	512,780	<b>14</b>
Underground Cable - Nonmetallic	2422.1	832,201	114,500	<b>15</b>
Underground Cable - Metallic	2422.2	9,206,658	292,490	<b>16</b>
Buried Cable - Nonmetallic	2423.1	1,312,885	217,112	<b>17</b>
Buried Cable - Metallic	2423.2	15,736,497	1,310,765	<b>18</b>
Submarine Cable - Nonmetallic	2424.1			<b>19</b>
Submarine Cable - Metallic	2424.2	58,673		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1			<b>21</b>
Intrabuilding Cable - Metallic	2426.2	23,356		<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	730		80,752	1
2123.2			981,960	2
2212.1			787,224	3
2212.2	2,033,336	(25,759)	27,825,244	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2	256,626		28,959	9
2232.1	311,081	18,771	11,168,992	10 A
2232.2	33,770	(703)	1,808,759	11 A
2232.3			0	12
2421.1			403,138	13
2421.2	244,232		7,714,028	14
2422.1			946,701	15
2422.2	72,847		9,426,301	16
2423.1	11,105		1,518,892	17
2423.2	248,803		16,798,459	18
2424.1			0	19
2424.2			58,673	20
2426.1			0	21
2426.2			23,356	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	1,196,933	15.0	232,875	1S
Aircraft	2113				2
Special Purpose Vehicles	2114				3
Garage Work Equipment	2115	4,278	7.92	3	4
Other Work Equipment	2116	630,337	10.0	107,203	5S
Buildings	2121	2,068,829	3.33	160,318	6
Furniture	2122	33,675	10.0	15,710	7S
Office Equipment	2123	1,001,806	20.0	49,691	8
General Purpose Computers	2124	412,358	25.0	82,607	9S
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>5,348,216</b>		<b>648,407</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211				10
Digital Electronic Switching	2212	10,446,286	9.1899	2,932,146	11G
Electro-Mechanical Switching	2215				12
Operator Systems	2220	518,481	33.33		13
Radio Systems	2231	274,444	12.0	3,475	14
Circuit Equipment	2232	6,725,661	12.0	1,230,666	15G
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>17,964,872</b>		<b>4,166,287</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311				16
Customer Premises Wiring	2321				17
Large Private Branch Exchanges	2341				18
Public Telephone Terminal Equipment	2351	961,403	13.57	45,668	19F
Other Terminal Equipment	2362				20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>961,403</b>		<b>45,668</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	1,105,638	11.67	140,905	21U
Aerial Cable	2421	4,847,527	6.5	511,461	22
Underground Cable	2422	4,084,219	7.5	735,902	23
Buried Cable	2423	5,916,795	6.8	1,165,431	24
Submarine Cable	2424	34,027	4.78	2,804	25
Deep Sea Cable	2425				26
Intrabuilding Network Cable	2426	6,552	6.47	1,511	27
Aerial Wire	2431	623,546	.0		28V

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

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	91,517		28,060	(43,718)	1,322,633	1 S
2113					0	2
2114					0	3
2115					4,281	4
2116	5,817		200	2,185	734,108	5 S
2121					2,229,147	6
2122				(2,501)	46,884	7 S
2123	730				1,050,767	8
2124	22,348			(698)	471,919	9 S
	<b>120,412</b>	<b>0</b>	<b>28,260</b>	<b>(44,732)</b>	<b>5,859,739</b>	
2211					0	10
2212	2,033,336	1,142	116,808	(8,473)	11,452,289	11 G
2215	0				0	12
2220	518,451				30	13
2231	256,626	334			20,959	14
2232	344,851	13,918	750	10,923	7,609,231	15 G
	<b>3,153,264</b>	<b>15,394</b>	<b>117,558</b>	<b>2,450</b>	<b>19,082,509</b>	
2311					0	16
2321					0	17
2341					0	18
2351				(1,007,071)	0	19 F
2362					0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,007,071)</b>	<b>0</b>	
2411	10,578	11,367			1,224,598	21 U
2421	244,232	9,623		0	5,105,133	22
2422	72,847	2,606			4,744,668	23
2423	259,908	14,623			6,807,695	24
2424	0				36,831	25
2425					0	26
2426	0				8,063	27
2431	429	50			623,067	28 V

**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	1,336,823	3.48	155,353	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>17,955,127</b>		<b>2,713,367</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>42,229,618</b>		<b>7,573,729</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			7,392	<b>0 30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>7,566,337</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	472	768			1,490,936	<b>29</b>
	<b>588,466</b>	<b>39,037</b>	<b>0</b>	<b>0</b>	<b>20,040,991</b>	
<b>3100</b>	<b>3,862,142</b>	<b>54,431</b>	<b>145,818</b>	<b>(1,049,353)</b>	<b>44,983,239</b>	
3100					66,793	<b>30</b>
<b>3100</b>					<b>44,916,446</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	70,134	20.0	11,348		<b>1</b>
Company Communications Equipment	2123.2	931,672	14.29	38,343		<b>2</b>
Software	2212.1	259,944	25.0	127,881		<b>3</b>
Digital Switching - Central Office	2212.2	10,186,342	9.1899	2,804,265		<b>4 G</b>
Digital Switching - Remote	2212.3					<b>5</b>
Step by Step Switching	2215.1					<b>6</b>
Crossbar Switching	2215.2					<b>7</b>
Satellite and Earth Station Facilities	2231.1					<b>8</b>
Other Radio Facilities	2231.2	274,444	12.0	3,475		<b>9</b>
Digital Circuit Equipment	2232.1	4,919,683	12.0	1,230,666		<b>10 G</b>
Analog Circuit Equipment	2232.2	1,805,978	13.7			<b>11 G</b>
Light Wave Circuit Equipment	2232.3					<b>12</b>
Aerial Cable - Nonmetallic	2421.1	176,113	5.8	21,044		<b>13 G</b>
Aerial Cable - Metallic	2421.2	4,671,414	6.5	490,417		<b>14 G</b>
Underground Cable - Nonmetallic	2422.1	173,505	6.3	53,510		<b>15</b>
Underground Cable - Metallic	2422.2	3,910,714	7.4	682,392		<b>16</b>
Buried Cable - Nonmetallic	2423.1	286,434	6.05	81,779		<b>17</b>
Buried Cable - Metallic	2423.2	5,630,361	6.8	1,083,652		<b>18</b>
Submarine Cable - Nonmetallic	2424.1					<b>19</b>
Submarine Cable - Metallic	2424.2	34,027	4.78	2,804		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1					<b>21</b>
Intrabuilding Cable - Metallic	2426.2	6,552	6.47	1,511		<b>22</b>

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	730				<b>80,752</b>	<b>1</b>
2123.2					<b>970,015</b>	<b>2</b>
2212.1					<b>387,825</b>	<b>3</b>
2212.2	2,033,336	1,142	116,808	(8,473)	<b>11,064,464</b>	<b>4 G</b>
2212.3					<b>0</b>	<b>5</b>
2215.1					<b>0</b>	<b>6</b>
2215.2					<b>0</b>	<b>7</b>
2231.1					<b>0</b>	<b>8</b>
2231.2	256,626	334			<b>20,959</b>	<b>9</b>
2232.1	311,081	3,431	750	11,626	<b>5,848,213</b>	<b>10 G</b>
2232.2	33,770	10,487		(703)	<b>1,761,018</b>	<b>11 G</b>
2232.3					<b>0</b>	<b>12</b>
2421.1				(31)	<b>197,126</b>	<b>13 G</b>
2421.2	244,232	9,623		31	<b>4,908,007</b>	<b>14 G</b>
2422.1					<b>227,015</b>	<b>15</b>
2422.2	72,847	2,606			<b>4,517,653</b>	<b>16</b>
2423.1	11,105	58			<b>357,050</b>	<b>17</b>
2423.2	248,803	14,565			<b>6,450,645</b>	<b>18</b>
2424.1					<b>0</b>	<b>19</b>
2424.2					<b>36,831</b>	<b>20</b>
2426.1					<b>0</b>	<b>21</b>
2426.2					<b>8,063</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 )		1
Other Noncurrent Assets (1410 )		2
Deferred Tax Regulatory Asset (1437 )		3
Net Current Deferred Operating Income Taxes (4100 )		4
Net Noncurrent Deferred Operating Income Taxes (4340 )	(10,291,716)	5 w
Net Deferred Tax Liability Adjustments (4341 )	3,080,507	6
Deferred Tax Regulatory Liability (4361 )	(3,080,507)	7
<b>Net Property Related Deferred Operating Income Taxes</b>	<b>(10,291,716)</b>	
Less: Allocation to Nonregulated Activity		8
<b>Net Regulated Total Property Related Deferred Operating Income Taxes</b>	<b>(10,291,716)</b>	
<b>NONPROPERTY RELATED</b>		
Other Current Assets (1350 )		9
Other Noncurrent Assets (1410 )		10
Deferred Tax Regulatory Asset (1437 )		11
Net Current Deferred Operating Income Taxes (4100 )		12
Net Noncurrent Deferred Operating Income Taxes (4340 )		13
Net Deferred Tax Liability Adjustments (4341 )		14
Deferred Tax Regulatory Liability (4361 )		15
<b>Total Nonproperty Related Deferred Operating Income Taxes</b>	<b>0</b>	

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

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				0	1
7250				0	2
				0	3
7250				0	4
7250	77,960		707,287	(9,506,469)	5 w
	(603,648)			2,476,859	6
	603,648			(2,476,859)	7
	<b>77,960</b>	<b>0</b>	<b>707,287</b>	<b>(9,506,469)</b>	
				0	8
	<b>77,960</b>	<b>0</b>	<b>707,287</b>	<b>(9,506,469)</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>
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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)
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**LONG-TERM DEBT (cont.)**

<b>Composite Interest Rate (e)</b>	<b>Held by Utility</b>		<b>Total Principal EOY (h)</b>	<b>Current Maturities Included in Acct. 4050 (i)</b>	<b>Total Amount Outstanding (j)</b>
	<b>Reacquired Debt Acct. 4240 (f)</b>	<b>Sinking Funds Acct. 1408 (g)</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	2,500	2,000.00	1
<b>TOTAL COMMON STOCK</b>	<b>2,500</b>		
<b>TOTAL</b>	<b><u>2,500</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	1,954	3,908,000			1
	<b>1,954</b>	<b>3,908,000</b>	<b>0</b>	<b>0</b>	
<b>TOTAL</b>	<b><u>1,954</u></b>	<b><u>3,908,000</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	41,778,323	36,628,237	1
<b>Changes:</b>			
Balance Transferred from Income	5,388,455	5,150,086	2
<b>Dividends Declared:</b>			
Common	4,999,999		3
Preferred			4
<b>Total Dividends Declared</b>	<b>4,999,999</b>	<b>0</b>	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
<b>Balance--End of Year</b>	<b><u>42,166,779</u></b>	<b><u>41,778,323</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)	2,043,855	661,650	3,234,770	1
Nonoperating Taxes (Accts. 7410 - 7450)				2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)			(220,074)	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>2,043,855</u></u>	<u><u>661,650</u></u>	<u><u>3,014,696</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>	
47,629			4,688		5,992,592	1
					0	2
					0	3
					(220,074)	4
					0	5
					0	6
					0	7
					0	8
					0	9
<b>47,629</b>	<b>0</b>	<b>0</b>	<b>4,688</b>	<b>0</b>	<b>5,772,518</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 )	10,683,673	9,838,699	2
Optional Extended Area Revenue (5002 )			3
Cellular Mobile Revenue (5003 )			4
Other Mobile Services Revenue (5004 )	50,616	56,690	5
Public Telephone Revenue (5010 )	108,652	354,899	6 H
Local Private Line Revenue (5040 )	376,855	292,774	7 I
Customer Premises Revenue (5050 )	5,427	5,353	8
Other Local Exchange Revenue (5060 )	1,673,663	1,632,567	9
Other Local Exchange Revenue Settlements (5069 )			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>12,898,886</b>	<b>12,180,982</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	2,608,483	2,412,590	11
Switched Access Revenue (5082 )*	4,410,465	4,119,636	12
Special Access Revenue (5083 )*	1,538,228	1,139,419	13 J
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>8,557,176</b>	<b>7,671,645</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	7,738,158	7,582,503	15
Special Access Revenue (5084.3)*	887,502	697,214	16 K
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>8,625,660</b>	<b>8,279,717</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*			17
Long Distance Inward-Only Revenue (5111 )			18
Long Distance Outward-Only Revenue (5112 )			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121 )			20
Voice Grade Revenue (5122 )			21
Audio Program Grade Revenue (5123 )			22
Video Program Grade Revenue (5124 )	122,014	54,969	23 L
Digital Transmission Revenue (5125 )			24
Switching Revenue (5126 )			25
Other Revenue (5128 )			26
Other Revenue Settlements (5129 )			27
<b>Total Long Distance Private Network Revenue</b>	<b>122,014</b>	<b>54,969</b>	
Other Long Distance Revenue (5160 )	7,099	9,254	28
Other Long Distance Revenue Settlements (5169 )			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>129,113</b>	<b>64,223</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 )*	3,819,401	3,515,278	<b>30</b>
Rent Revenue (5240 )*	521,789	655,105	<b>31</b>
Corporate Operations Revenue (5250 )*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )	11,110	29,322	<b>34 M</b>
Customer Operations Revenue (5262 )			<b>35</b>
Plant Operations Revenue (5263 )	22,810	10,710	<b>36 N</b>
Other Incidental Regulated Revenue (5264 )	76,621	49,534	<b>37 O</b>
Other Revenue Settlements (5269 )	(299,461)	198,140	<b>38 P</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>(188,920)</b>	<b>287,706</b>	
Interstate Billing and Collection Revenue*	523,005	553,672	<b>39</b>
Intrastate Billing and Collection Revenue*	731,805	1,044,718	<b>40 Q</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>1,254,810</b>	<b>1,598,390</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>5,407,080</b>	<b>6,056,479</b>	
<b>GROSS OPERATING REVENUES</b>	<b>35,617,915</b>	<b>34,253,046</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	178,602	83,562	<b>43 R</b>
Uncollectible Revenue--Other (5302 )			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>178,602</b>	<b>83,562</b>	
<b>TOTAL OPERATING REVENUES</b>	<b><u>35,439,313</u></b>	<b><u>34,169,484</u></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 )	1,004,747	990,866	38,720	4
Less: Nonregulated		0		5
<b>Net Regulated</b>	<b>1,004,747</b>	<b>990,866</b>	<b>38,720</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	1,717,987	1,700,393	441,849	7
Less: Nonregulated		0		8
<b>Net Regulated</b>	<b>1,717,987</b>	<b>1,700,393</b>	<b>441,849</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	2,133	0		10
Less: Nonregulated		0		11
<b>Net Regulated</b>	<b>2,133</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	201,695	249,038	155,255	13
Less: Nonregulated		0		14 B
<b>Net Regulated</b>	<b>201,695</b>	<b>249,038</b>	<b>155,255</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	158,679	70,876	38,288	16
Less: Nonregulated		0		17 C
<b>Net Regulated</b>	<b>158,679</b>	<b>70,876</b>	<b>38,288</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	1,489,414	1,628,896	782,576	19
Less: Nonregulated		0		20
<b>Net Regulated</b>	<b>1,489,414</b>	<b>1,628,896</b>	<b>782,576</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>4,574,655</b>	<b>4,640,069</b>	<b>1,456,688</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>4,574,655</b>	<b>4,640,069</b>	<b>1,456,688</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>				
Total Other Property, Plant and Equip. Exp. ( 6510 )	102,314	104,108	1,193	22
Less: Nonregulated		0		23
<b>Net Regulated</b>	<b>102,314</b>	<b>104,108</b>	<b>1,193</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	1,989,796	1,967,493	184,782	25
Less: Nonregulated		0		26
<b>Net Regulated</b>	<b>1,989,796</b>	<b>1,967,493</b>	<b>184,782</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 )	6,574,048	6,866,443		31
Less: Nonregulated		0		32
<b>Net Regulated</b>	<b>6,574,048</b>	<b>6,866,443</b>		<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>8,666,158</b>	<b>8,938,044</b>	<b>185,975</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>8,666,158</b>	<b>8,938,044</b>	<b>185,975</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	16,963	20	935,163		4
					5
	16,963	20	935,163	0	6
6210	164,557	2,079	1,091,908		7
					8
	164,557	2,079	1,091,908	0	9
6220					10
	0	0	0	0	11
					12
6230	57,815	716	35,252		13
					14 B
	57,815	716	35,252	0	15
6310	14,509	69	18,010		16
					17 C
	14,509	69	18,010	0	18
6410	293,074	1,934	551,312		19
					20
	293,074	1,934	551,312	0	21
	546,918	4,818	2,631,645	0	
	0	0	0	0	
	546,918	4,818	2,631,645	0	
6510	456	0	102,459	0	22
					23
	456		102,459	0	24
6530	68,747	5,518	1,708,446		25
					26
	68,747	5,518	1,708,446	0	27
6540					28
	0	0	0	0	29
					30
6560			6,866,443		31
					32
			6,866,443		33
	69,203	5,518	8,677,348	0	
	0	0	0	0	
	69,203	5,518	8,677,348	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 )	847,183	1,052,092	45,147	34
Less: Nonregulated		0		35 D
<b>Net Regulated</b>	<b>847,183</b>	<b>1,052,092</b>	<b>45,147</b>	<b>36</b>
Total Services ( 6620 )	5,987,618	5,684,241	386,945	37
Less: Nonregulated		0		38
<b>Net Regulated</b>	<b>5,987,618</b>	<b>5,684,241</b>	<b>386,945</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>6,834,801</b>	<b>6,736,333</b>	<b>432,092</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>6,834,801</b>	<b>6,736,333</b>	<b>432,092</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>				
Total Exec. and Planning ( 6710 )	556,941	670,963		40
Less: Nonregulated		0		41
<b>Net Regulated</b>	<b>556,941</b>	<b>670,963</b>	<b>0</b>	<b>42</b>
Total General and Administrative ( 6720 )	2,705,119	2,783,876	85,959	43
Less: Nonregulated		0		44
<b>Net Regulated</b>	<b>2,705,119</b>	<b>2,783,876</b>	<b>85,959</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>3,262,060</b>	<b>3,454,839</b>	<b>85,959</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>3,262,060</b>	<b>3,454,839</b>	<b>85,959</b>	
<b>TOTAL EXPENSES</b>	<b>23,337,674</b>	<b>23,769,285</b>	<b>2,160,714</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>23,337,674</b>	<b>23,769,285</b>	<b>2,160,714</b>	

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610	16,267	9	990,669		34
	16,267	9	990,669	0	35 D 36
6620	167,464		5,129,832		37
	167,464		5,129,832	0	38 39
	183,731	9	6,120,501	0	
	0	0	0	0	
	183,731	9	6,120,501	0	
6710			670,963		40
	0		670,963	0	41 42
6720	35,222		2,662,695		43
	35,222		2,662,695	0	44 45
6790			0		46
	35,222	0	3,333,658	0	47
	0	0	0	0	48
	35,222	0	3,333,658	0	
	835,074	10,345	20,763,152	0	
	0	0	0	0	
	835,074	10,345	20,763,152	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 )	102,314	104,108	1,193	2
<b>Total: Reported in Account 6510</b>	<b>102,314</b>	<b>104,108</b>	<b>1,193</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	6,574,048	6,866,443		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>6,574,048</b>	<b>6,866,443</b>		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512	456		102,459		2
	<b>456</b>		<b>102,459</b>	<b>0</b>	
6561			6,866,443		3
6562					4
6563					5
6564					6
6565					7
			<b>6,866,443</b>		

### CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to Department of Justice and telephone relay assessments.

Description (a)	This Year (b)	
Gross Operating Revenues	35,617,915	1
Plus: Collection of amounts previously written off	338,461	2
Less: Uncollectibles written off during the year	647,780	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes</b>	<b>35,308,596</b>	

### CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	12,898,886	1
Plus: Total Intrastate Access Revenues (5084)	8,625,660	2
Plus: Total Long Distance Network Services Revenue	129,113	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>21,653,659</b>	

### CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	35,617,915	1
Plus: Collection of amounts previously written off	338,461	2
Less: Uncollectibles written off during the year	647,780	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>35,308,596</u></b>	

### CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	12,898,886	1
Plus: Total Intrastate Access Revenues (5084)	8,625,660	2
Plus: Total Long Distance Network Services Revenue	129,113	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>21,653,659</u></b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Income from Custom Work (7110 )*			1
Return from Nonregulated Use of Regulated Facilities (7130 )*			2
Gains and (Losses) from Foreign Exchange (7140 )			3
Gains or (Losses) from the Disposition of Land and Artworks (7150 )			4
Other Operating Gains and (Losses) (7160 )*			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 )*			6
Operating Federal Income Taxes (7220 )*	3,234,770	2,779,158	7
Operating State and Local Income Taxes (7230 )*	739,611	633,589	8
Operating Other Taxes (7240 )*	2,096,171	2,058,783	9
Provision for Deferred Operating Income Taxes--Net (7250 )*	(77,960)	(2,823)	10
<b>TOTAL OPERATING TAXES (7200)*</b>	<b>5,992,592</b>	<b>5,468,707</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )*	4,960	974	11
Interest Income (7320 )*	372,669	127,783	12
Income from Sinking and Other Funds (7330 )*			13
Allowance for Funds Used During Construction (7340 )*			14
Gains or (Losses) from the Disposition of Certain Property (7350 )*			15
Other Nonoperating Income (7360 )*	(111)	459	16
Special Charges (7370 )*	73,459	75,024	17
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)*</b>	<b>304,059</b>	<b>54,192</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 )*			23
Interest Expense--Capital Leases (7520 )*			24
Amortization of Debt Issuance Expense (7530 )*			25
Other Interest Deductions (7540 )*	2,743	31,629	26
<b>TOTAL INTEREST AND RELATED ITEMS (7500)*</b>	<b>2,743</b>	<b>31,629</b>	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )*			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 )*	(590,297)	(235,580)	32

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

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	3,917,446	1
Less: Cost of Goods Sold	3,161,041	2
<b>Net Sales</b>	<b>756,405</b>	<b>3</b>
Expenses (Acct. 7990.2)	1,346,702	4
<b>Nonregulated Net Income</b>	<u><u>(590,297)</u></u>	<b>5</b>

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

Sale of PBX, Key, Centrex Systems, Data Equipment, ISDN, Internet, Video Equipment. Lease of Phones, PBX, Key, and Centrex Systems, Voice Mail and Other Ancilliary. Maintenance Contracts for PBX, Key, and Inside Wire. Mobile Radio and Pager Sales, Lease and Maintenance. Internet Service Provider.

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	2,160,714	1
Nonregulated Expense	684,117	2
Plant Accounts	556,971	3
Accumulated Depreciation Accounts	40,082	4
All Other Accounts	75,227	5
<b>Total Salaries and Wages</b>	<b><u>3,517,111</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	7.00	4.00	210,948	2
Other Employees	83.00	68.00	3,306,163	3
<b>Total</b>	<b><u>90.00</u></b>	<b><u>72.00</u></b>	<b><u>3,517,111</u></b>	

### DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	2,160,714	1
Nonregulated Expense	684,117	2
Plant Accounts	556,971	3
Accumulated Depreciation Accounts	40,082	4
All Other Accounts	75,227	5
<b>Total Salaries and Wages</b>	<b><u>3,517,111</u></b>	<b>6</b>

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Officers				1
Supervision and Other Management	7.00	4.00	210,948	2
Other Employees	83.00	68.00	3,306,163	3
<b>Total</b>	<b><u>90.00</u></b>	<b><u>72.00</u></b>	<b><u>3,517,111</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	10,896	48,119	1
Extended Area Service	11	39	2
Extended Community Calling	54	232	3
Other Local-Undefined			4
<b>Total Local</b>	<b>10,961</b>	<b>48,390</b>	
<b>TOLL</b>			
Operator Handled: State--intraLATA	6	23	5
Operator Handled: State--interLATA	11	62	6
Operator Handled: Interstate	26	128	7
Customer Dialed: State--intraLATA	375	1,557	8
Customer Dialed: State--interLATA	359	1,507	9
Customer Dialed: Interstate	963	3,797	10
WATS	2	5	11
Other Toll-Undefined	1,684	4,362	12
<b>Total Toll</b>	<b>3,426</b>	<b>11,441</b>	
<b>Total Local &amp; Toll</b>	<b>14,387</b>	<b>59,831</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	1,140	0	1
Feature Group A -- Term.	207	21	1,675	0	2
Feature Group B -- Orig.	111	14	0	0	3
Feature Group B -- Term.	13	8	0	0	4
Feature Group C -- Orig.	0	0	14,555	14	5
Feature Group C -- Term.	0	0	12,519	25	6
Feature Group D -- Orig.	87,030	30,875	4,973	3	7
Feature Group D -- Term.	73,834	29,725	4,302	3	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	439	1
Sheath miles of plant - buried	876	2
Sheath miles of plant - fiber optics	101	3
Strand miles of plant - fiber optics	2,473	4
Route miles of plant - microwave	4	5

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

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	155	136	1
56 kbps	210	125	2
64 kbps (DS0)	14	1	3
1.54 Mbps (DS-1)	178	8	4
45 Mbps (DS-3)	0	0	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	439	1
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**SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR**

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Voice grade	155	136	1
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1.54 Mbps (DS-1)	178	8	4
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SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

### SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	5,982	6,305	<b>3</b>
2 Party	3		<b>4</b>
4 Party	0		<b>5</b>
PBX Trunks/System Trunks	1,436	1,482	<b>6</b>
Centrex Trunks	0		<b>7</b>
Centrex Lines	7,272	7,827	<b>8</b>
Key System Trunks	3,871	3,965	<b>9</b>
Mobile (Utility Provided Service)	0		<b>10</b>
Paging (Utility Provided Service)	659	695	<b>11</b>
FX-Out (Switched)	0		<b>12</b>
Pay Telephone	0	17	<b>13</b>
Coin-Operated Pay Telephone	0	743	<b>14</b>
Independent Pay Telephone Provider	0	100	<b>15</b>
Pay Stations - Public	512		<b>16</b>
- Semi-Public	248		<b>17</b>
- Cust. Owned	59		<b>18</b>
Other	0		<b>19</b>
<b>Total Business Lines</b>	<b>20,042</b>	<b>21,134</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	36,572	37,923	<b>22</b>
2 Party	31		<b>23</b>
4 Party	65		<b>24</b>
FX-Out (Switched)	0		<b>25</b>
Other	0		<b>26</b>
<b>Total Residential Lines</b>	<b>36,668</b>	<b>37,923</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>56,710</b>	<b>59,057</b>	<b>28</b>
Company Used Lines	862	914	<b>29</b>
<b>Total Lines Used</b>	<b>57,572</b>	<b>59,971</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	10	9	<b>3</b>
WATS Lines - 800 Service	20	17	<b>4</b>
FX-In-intraLATA	7	7	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	482	454	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	3,943	4,651	<b>9</b>
Feature Group A Lines	58	56	<b>10</b>
Feature Group B Trunks	99	84	<b>11</b>
Feature Group C Trunks	0		<b>12</b>
Feature Group D Trunks	2,322	2,250	<b>13</b>
TSPS - Trunks	153	90	<b>14</b>
EAS - Trunks	1,562	552	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	76	192	<b>16</b>
Video Distance Learning			<b>17</b>
- discounted (special tariff)	2	3	<b>18</b>
<b>Customers</b>			
Business - 2 Party Customers	4		<b>20</b>
Business - 4 Party Customers	0		<b>21</b>
Residential - 2 Party Customers	41		<b>22</b>
Residential - 4 Party Customers	162		<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)	83,585,649	84,771,253	<b>26</b>
Total Company Square Miles	185	185	<b>28</b>
Total Company Route Miles	499	499	<b>29</b>
Footnotes		T	<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	2770	5800			1
<b>Business</b>					<b>2</b>
1 Party	5,933	372			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	1,443	39			6
Centrex Trunks					7
Centrex Lines	7,764	63			8
Key System Trunks	3,790	175			9
Mobile (utility provided service)					10
Paging (utility provided service)	695				11
FX-Out (Switched)					12
Pay Telephone	17				13
Coin-Operated Pay Telephone	696	47			14
Independent Pay Telephone Provider	94	6			15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>20,432</b>	<b>702</b>	<b>0</b>	<b>0</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	35,161	2,762			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>35,161</b>	<b>2,762</b>	<b>0</b>	<b>0</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>55,593</b>	<b>3,464</b>	<b>0</b>	<b>0</b>	<b>28</b>
Company Used Lines	883	31			29
<b>Total Lines Used</b>	<b>56,476</b>	<b>3,495</b>	<b>0</b>	<b>0</b>	<b>30</b>

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

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2770	5800			1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	9				3
WATS Lines - 800 Service	17				4
FX-In-intraLATA	6	1			5
Special Access-intraLATA					6
(equiv. access lines)	430	24			7
Special Access-interLATA					8
(equiv. access lines)	4,597	54			9
Feature Group A Lines	56				10
Feature Group B Trunks	84				11
Feature Group C Trunks					12
Feature Group D Trunks	2,250				13
TSPS - Trunks	90				14
EAS - Trunks	552				15
Cellular Trunks (Pub. Sw. Net.)	192				16
Video Distance Learning					17
- discounted (special tariff)	3				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)	79,839,232	4,932,022			27
Exchange Square Miles	117	68			28
Exchange Route Miles	405	94			29
Footnotes	T	T			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
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

### EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

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**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	ONALASKA	ONALASKA	ONALASKA	WEST SALEM	<b>1</b>
PSCW Exchange ID	2770	2770	2770	5800	<b>2</b>
Central Office Name	ONALASKA	SOUTHEAST	LA CROSSE	WEST SALEM	<b>3</b>
PSCW Central Office ID	1	2	3	1	<b>4</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	<b>5</b>
Year COE Installed	1988	1994	1989	1994	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	R	H	R	<b>8</b>
Remote Host PSCW Exchange ID	2770	2770		2770	<b>9</b>
Remote Host PSCW Central Office ID	3	3	0	3	<b>10</b>
COE Generic Software Release No.	LECB005	LECB005	LECB005	LECB005	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	16,792	12,178	25,849	3,464	<b>14</b>
- Equipped	18,872	13,897	31,033	3,794	<b>15</b>
- Wired	23,136	14,208	38,784	5,120	<b>16</b>
Trunks - In Use	0	0	4,431	0	<b>17</b>
- Equipped	0	0	6,096	0	<b>18</b>
- Wired	0	0	6,096	0	<b>19</b>
ISDN Available?	Yes	Yes	Yes	Yes	<b>20</b>
ISDN Lines - In Use (BRI)	3	0	15	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	23	2	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	238	374	792	31	<b>25</b>
DS-3 - In Use	12	14	32	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?	Yes	Yes	Yes	Yes	<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.	96	118	198	126	<b>33</b>
No. of fiber strands working (LIT) in C.O.	40	24	60	16	<b>34</b>
No. of fiber strands for interoffice use	30	60	88	56	<b>35</b>
Miles of fiber sheath in wire center	43	18	17	23	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	LACROSSE	LACROSSE	LACROSSE	LACROSSE	<b>37</b>
- PSCW C.O. ID	2770-03	2770-03	2770-03	2770-03	<b>38</b>
Does this C.O. do access tandem switching?	No	No	Yes	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.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

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### General Footnote

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### Schedule Footnotes

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### Schedule Line Footnotes

- A) Reclassification of Asset Accounts.
- B) Increase Due to Increase in Company Labor for Maintenance.
- C) Decrease Due to Paystations Becoming Deregulated.
- D) Increase Due to Increased Affiliated Charges from Century Service Group for Marketing. Also Increased Services Purchased From Vendors For Telemarketing and Media Placement Expense.
- E) Intercompany Transfer of Assets.
- F) Reclass Paystations to Deregulated Account.
- G) Reclassification of Reserve Account.
- H) Decrease Due to Payphone Deregulation.
  - I) Increase Due to Local T1s and DS3s Added During the Year.
- J) Increase Due to Increased Activity in Special Access Circuits.
- K) Increase Due to Increased Activity in Special Access Circuits.
- L) Increase Due to New Video Distance Learning Contract Added in 1997.
- M) Decrease Due to Expired Contract With AT&T.
- N) Increase Due to One-Time Charges of Lowering & Moving Cable and Relocating Fiber Drops.
- O) Increase Due to New Contract Agreement.
- P) Decrease Due to Prior Period Adjustment for Billing & Collection Billing.
- Q) Decrease Due to Reduced Rates in Billing & Collection Contract With Ameritech.
- R) Increase Due as a Result of the Uncollectible Study Taken in 1997.
- S) Intercompany Transfer of Reserve.
- T) The Route Miles Do Not Include Drop Mileage.
- U) Pole Lines is Over Depreciated Due to the Percentage Allowance For Net Salvage of -50 to -75% Which is a Component of the Current Depreciation Rate For the Account. This Type of Investment Typically Has High Cost of Removal.
- V) Aerial Wire is Over Depreciated Due to the Percentage Allowance for Net Salvage of -50 to 75% Which is a Component of the Current Depreciation Rate For the Account. This Type of Investment Typically Has High Cost of Removal.
- W) This amount is booked to the accelerated depreciation account. This amount will be included in the depreciation expense on matrix page 41, line 31, column (c). This will be off from the accumulated depreciation accrual page 26 on total line by the same amount (707,287).