



4004

ANNUAL REPORT

OF

Name: MID-PLAINS, INC.

Principal Office: 8501 EXCELSIOR DRIVE
MADISON, WI 53717

For the Year Ended: DECEMBER 31, 1997

**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.

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
Calculation of Assessable Revenues for Remainder, DOJ, and Tele. Relay Assessment Purposes	43
Calculation of Assessable Revenues for Universal Service Fund Assessment Purposes	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

TABLE OF CONTENTS

Schedule Name	Page
Service Data - End of Year	52
Equipment Abbreviations	54
Manufacturer Abbreviations	54
Central Office Data - End of Year	55
General, Schedule Level and Schedule Line Footnotes	56

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MID-PLAINS, INC.
Utility Location: 8501 EXCELSIOR DRIVE
MADISON, WI 53717

Utility Web Site Address:
When was utility organized?: 04/01/1901
Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR HOWARD G . HOPEMAN
Title: VICE-PRESIDENT AND CHIEF FINANCIAL OFFICER

Office Address: 8501 EXCELSIOR DRIVE
MADISON , WI 53717

Fax Number: (608) 828 - 4300
Telephone Number: (608) 836 - 4270
Email Address: HOWARD.HOPEMAN @MIDPLAINS.COM

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

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR HOWARD G . HOPEMAN
Title: VICE-PRESIDENT AND CHIEF FINANCIAL OFFICER

Office Address: 8501 EXCELSIOR DRIVE
MADISON , WI 53717

Fax Number: (608) 828 - 4300
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Person responsible for statistical information contained in report

Name: MR NOEL C . HUTTON
Title: DIRECTOR OF ACCOUNTING

Office Address: 8501 EXCELSIOR DRIVE
MADISON , WI 53717

Fax Number: (608) 828 - 4300
Telephone Number: (608) 836 - 4289
Email Address: NOEL.HUTTON @MIDPLAINS.COM

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: CHORUS COMMUNICATIONS GROUP, LTD
Address: 8501 EXCELSIOR DRIVE
MADISON , WI 53717

Number of Shares Held: 1,991,743
Beneficial Owner: NONE

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

Company Name: PCS WISCONSIN, LLC
Form of Interest: MEMBER INTEREST
Extent Of Interest: 75%

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	20,214,992	18,697,879	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	1,809,798	1,793,540	2
Plant Nonspecific Operations Expense	5,533,177	4,055,215	3
Customer Operations Expense (6610-6620)	2,837,744	2,449,139	4
Corporate Operations Expense (6710-6790)	2,979,392	2,604,666	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	2,984,375	3,124,449	7
Total Operating Expenses	16,144,486	14,027,009	8
Net Operating Income	4,070,506	4,670,870	9
Other Income			
Nonoperating Income and Expense (7300)	98,230	(8,021)	10
Nonoperating Taxes (7400)	247,794	22,874	11
Interest and Related Items (7500)	1,052,226	1,214,075	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(10,644)	(54,345)	14
Total Nonoperating Income	(1,212,434)	(1,299,315)	15
Net Income	2,858,072	3,371,555	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

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

Property is stated at original cost. Depreciation is provided based upon PSCW approved rates.

The Company determines its income tax expense under the provisions of SFAS 109.

ITC has been deferred and is being amortized over the life of the related property.

Revenues are recognized when earned regardless of the period in which they are billed. Revenue for interstate access and long distance are based on nationwide average schedules.

Costs for the Company's non-contributory pension are accrued under the provisions of SFAS 87.

Postretirement benefits are accrued under the provisions of SFAS 106.

Compensated absences are accrued under the provisions of SFAS 43. The Company adopted SFAS 34 Capitalization of Interest Costs in September of 1995.

-
2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

None.

-
3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

Due to its long-term debt financing, the Company is subject to restrictions on the amount of retained earnings available for cash dividends. At December 31, 1997 \$792,222 of its retained earnings were not restricted.

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	(221,656)	637,284	2
Special Cash Deposits (1140)		0	3
Working Cash Advances (1150)	500	500	4
Temporary Investments (1160)		0	5
TOTAL CASH AND EQUIVALENTS	(221,156)	637,784	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	1,191,906	1,071,259	6
Accounts Receivable Allowance-Telecom (1181)*		0	7
Net: Telecommunications Accounts Receivable	1,191,906	1,071,259	
Other Accounts Receivable (1190)*	1,852,256	1,596,664	8
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	1,852,256	1,596,664	
Notes Receivable (1200)*	619,430	372,410	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	619,430	372,410	
Interest and Dividends Receivable (1210)*	13,161	26,402	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	3,676,753	3,066,735	
SUPPLIES			
Inventories (1220)*	343,841	458,643	13
TOTAL SUPPLIES	343,841	458,643	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)		0	15
Prepaid Taxes (1300)		0	16
Prepaid Insurance (1310)	26,934	22,506	17
Prepaid Directory Expenses (1320)		0	18
Other Prepayments (1330)	134,723	156,156	19
TOTAL PREPAYMENTS	161,657	178,662	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	3,961,095	4,341,824	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	1,203,000	653,000	21
Investments in Nonaffiliated Companies (1402)*	4,117,276	4,163,302	22
Nonregulated Investments (1406)*	37,569	40,954	23
Unamortized Debt Issuance Expense (1407)*	51,796	53,337	24
Sinking Funds (1408)*	0	0	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*	262,527	155,243	26
TOTAL INVESTMENTS	5,672,168	5,065,836	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	244,211	44,211	29
TOTAL DEFERRED CHARGES	244,211	44,211	
TOTAL NONCURRENT ASSETS	5,916,379	5,110,047	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	50,283,368	49,387,800	30
Less: Accumulated Depreciation (3100)*	17,730,739	18,120,209	31
Less: Accumulated Amortization--Capitalized Leases (3410)*		0	32
Less: Accumulated Amortization--Leasehold Improvements (3420)*		0	33
Less: Accumulated Amortization--Intangible (3500)*		0	34
NET TELECOMMUNICATIONS PLANT IN SERVICE	32,552,629	31,267,591	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*		0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*		0	36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*		0	37
Less: Accumulated Depreciation--Nonoperating (3300)*		0	38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	(2,680)	93,843	39
TOTAL TPUC	(2,680)	93,843	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		0	40
Less: Accumulated Amortization--Other (3600)*		0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	32,549,949	31,361,434	
TOTAL ASSETS AND OTHER DEBITS*	42,427,423	40,813,305	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	3,053,256	2,699,014	1
Notes Payable (4020)*	1,203,000	38,000	2
Advance Billing and Payments (4030)*	0	0	3
Customer Deposits (4040)*	3,856	2,283	4
Current Maturities--Long-Term Debt (4050)*	356,660	215,589	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	(33,975)	0	7
Other Taxes--Accrued (4080)*	24,253	12,387	8
Net Current Deferred Operating Income Taxes (4100)*	(17,083)	(15,123)	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	240,105	272,840	11
Other Current Liabilities (4130)*			12
TOTAL CURRENT LIABILITIES*	4,830,072	3,224,990	
LONG-TERM DEBT			
Funded Debt (4210)*	12,618,737	12,184,803	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*	0	0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	0	0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT*	12,618,737	12,184,803	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	574,139	448,353	20
Unamortized Operating ITC--Net (4320)*	123,287	176,572	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	2,610,924	2,758,857	23
Net Deferred Tax Liability Adjustments (4341)*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	580,655	940,535	25
Other Deferred Credits (4360)*	741,165	616,948	26
Deferred Tax Regulatory Liability (4361)*	0	0	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	4,630,170	4,941,265	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	11,992,363	11,889,241	28
Additional Paid-in Capital (4520)*	0	0	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	0		31
Retained Earnings (4550)*	8,356,081	8,573,006	32
TOTAL STOCKHOLDERS' EQUITY*	20,348,444	20,462,247	
TOTAL LIABILITIES AND OTHER CREDITS*	42,427,423	40,813,305	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	2,858,072	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	4,674,283	2
Interest during construction	0	3
Changes in assets and liabilities:		
Current assets (net)	(478,211)	4
Other noncurrent assets	(319,613)	5
Other current liabilities	299,011	6
Other liabilities and deferred credits	(311,095)	7
Other (specify):		
TOTAL ADJUSTMENTS	3,864,375	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	6,722,447	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(5,862,798)	8
Investments in affiliated companies	(550,000)	9
Nonoperating Investments	49,411	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(6,363,387)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	588,875	12
Net changes in stockholder equity other than retained earnings	103,122	13
Change in short term borrowing (net)	1,165,000	14
Dividends paid	(3,074,997)	15
Miscellaneous debits/credits to retained earnings	0	16
Other (specify):		
Net Cash Provided by Financing Activities	(1,218,000)	
NET INCREASE IN CASH AND CASH EQUIVALENTS	(858,940)	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		

IMPORTANT CHANGES DURING THE YEAR

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

None

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

None

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

None

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

None

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

Local Network Service Revenues are estimated to have increased by \$.4 million as a result of Mid-Plains' Alternative Regulation Plan which included a rate increase on September 1, 1997.

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

None

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

None

IMPORTANT CHANGES DURING THE YEAR

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

Effective June 1, 1997, Mid-Plains, Inc. merged as a wholly-owned subsidiary of Chorus Communications Group, LTD.(Chorus)

On September 30, 1997, Mid-Plains Communications Systems, Inc.,(MPCS) which was a wholly owned subsidiary of Mid-Plains, Inc., was realigned as a wholly-owned subsidiary of Chorus. This was accomplished by Mid-Plains issuing a dividend to Chorus of 100% of the shares of MPCS.

Mid-Plains, Inc. transferred its payphone assets to Mid-Plains Competitive Services, Inc. as reflected on the Affiliated Interest Transactions Schedule.

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)	
Chorus Communications	CHORUS	1
Mid-Plains Communications Systems Inc.	MPCS	2
PCS Wisconsin, LLC	PCS	3
Pioneer Communications, Inc.	PIONEER	4

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-103	05 -AT-103	05 -AT-103	05 -AT-103	
Name of Affiliate	CHORUS	MPCS	MPCS	PCS	1
Designate whether billed to or from:	TO	FROM	TO	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	O	O	O	O	3
Revenues	2,544	0	1,091,045	0	4
Expenses:					
Plant Specific Operations Expense	0	36,514	106,397	0	5
Plant Nonspecific Operations Expense	0	25,683	2,617	37,107	6
Customer Operations Expense	2,964	50,455	50,995	61	7
Corporate Operations Expense	24,138	99,775	127,933	2,510	8
Total Operating Expenses	27,102	212,427	287,942	39,678	9
Other:					
Plant Accounts		83,805	222,062	0	10
Accumulated Depreciation		0	(99,498)	0	11
Accumulated Amortization		0	0	0	12
Clearing		0	0	0	13
All Other		5,257	1,482	0	14
Total	29,646	301,489	1,503,033	39,678	15
Percent of affiliate's business billed to all affiliated regulated utilities		4.40			16
If cost based, rate of return on equity or markup incorporated in billings					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-203					
Name of Affiliate	PIONEER					1
Designate whether billed to or from:	TO					2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	O					3
Revenues	0					4
Expenses:						
Plant Specific Operations Expense	0					5
Plant Nonspecific Operations Expense	0					6
Customer Operations Expense	0					7
Corporate Operations Expense	1,369					8
Total Operating Expenses	1,369	0	0	0	0	9
Other:						
Plant Accounts	0					10
Accumulated Depreciation	0					11
Accumulated Amortization	0					12
Clearing	0					13
All Other	0					14
Total	1,369	0	0	0	0	15
Percent of affiliate's business billed to all affiliated regulated utilities						16
If cost based, rate of return on equity or markup incorporated in billings						17
Footnotes						

AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Mid-Plains Communications Systems Inc.	1180	9,106	1
Chorus Communications	1190	164,138	2
Mid-Plains Communications Systems Inc.	1190	76,487	3
PCS Wisconsin, LLC	1190	3,382	4
Pioneer Communications, Inc.	1190	713	5
Mid-Plains Communications Systems Inc.	1210	12,322	6
PCS Wisconsin, LLC	1401	1,203,000	7
Chorus Communications	4010	153,171	8
Mid-Plains Communications Systems Inc.	4010	276,018	9

ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

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

Particulars (a)	Amount (b)	
Collection of amounts previously written off	246,160	1
Uncollectibles written off during the year	278,517	2
Net write offs during the year	<u>32,357</u>	

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

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

Name of Maker and purpose (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Amount EOY (e)	Allowance Acct. 1201 (f)
From Affiliates:					
MPCS	01/01/1997	01/01/1998	8.2500	619,430	1 p
Total Affiliated				619,430	0
Total				619,430	0

INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	0	1
Other:		
Madison SMSA Cellular Partnership	3,648,322	2
USIN	61,680	3
RTFC SCC'S	407,274	4
Total Investments in Nonaffiliated Companies	4,117,276	

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)	
Total Net Investment and Inventory (Accts. 1406.10, 1406.11, and 1406.12):		
Inventory	37,569	1

DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

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

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

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	318,488		1
Motor Vehicles	2112	580,027	106,260	2
Aircraft	2113			3
Special Purpose Vehicles	2114			4
Garage Work Equipment	2115			5
Other Work Equipment	2116	350,504	27,052	6
Buildings	2121	3,433,534	152,827	7
Furniture	2122	382,982	21,512	8
Office Equipment	2123	564,112	61,956	9
General Purpose Computers	2124	2,097,550	348,459	10
TOTAL--GENERAL SUPPORT ASSETS:		7,727,197	718,066	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211			11
Digital Electronic Switching	2212	13,593,906	932,178	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220			14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	3,572,295	2,027,809	16
TOTAL--CENTRAL OFFICE ASSETS:		17,166,201	2,959,987	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311			17
Customer Premises Wiring	2321			18
Large Private Branch Exchanges	2341			19
Public Telephone Terminal Equipment	2351	211,313	2,027	20
Other Terminal Equipment	2362			21
TOTAL--INFORMATION ORIG/TERM ASSETS:		211,313	2,027	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	78,563	825	22
Aerial Cable	2421	589,270	43,905	23
Underground Cable	2422	3,155,510	131,098	24
Buried Cable	2423	18,168,870	2,264,237	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425			27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	34,539	3,375	29
Conduit Systems	2441	2,256,337	53,764	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		24,283,089	2,497,204	
AMORTIZABLE ASSETS				
Capital Leases	2681			31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			318,488	1
2112	35,654		650,633	2
2113			0	3
2114			0	4
2115			0	5
2116			377,556	6
2121			3,586,361	7
2122			404,494	8
2123	16,007	0	610,061	9
2124	527,926		1,918,083	10
	579,587	0	7,865,676	
2211			0	11
2212	4,138,630	0	10,387,454	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	284,619	0	5,315,485	16
	4,423,249	0	15,702,939	
2311			0	17
2321			0	18
2341			0	19
2351	213,340		0	20
2362			0	21
	213,340	0	0	
2411	266		79,122	22
2421	8,935	0	624,240	23
2422	15,541	0	3,271,067	24
2423	39,172	0	20,393,935	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431	1,626		36,288	29
2441			2,310,101	30
	65,540	0	26,714,753	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682		32
Intangibles	2690		33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	49,387,800	6,177,284
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	5,281,716	0	50,283,368	
2001			0	34
			50,283,368	

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	136,985	10,917	1
Company Communications Equipment	2123.2	427,127	51,039	2
Software	2212.1	0	0	3
Digital Switching - Central Office	2212.2	13,593,906	932,178	4
Digital Switching - Remote	2212.3	0	0	5
Step by Step Switching	2215.1	0	0	6
Crossbar Switching	2215.2	0	0	7
Satellite and Earth Station Facilities	2231.1	0	0	8
Other Radio Facilities	2231.2	0	0	9
Digital Circuit Equipment	2232.1	3,572,295	2,027,809	10
Analog Circuit Equipment	2232.2	0	0	11
Light Wave Circuit Equipment	2232.3	0	0	12
Aerial Cable - Nonmetallic	2421.1	589,270	43,905	13
Aerial Cable - Metallic	2421.2	0	0	14
Underground Cable - Nonmetallic	2422.1	3,155,510	131,098	15
Underground Cable - Metallic	2422.2	0	0	16
Buried Cable - Nonmetallic	2423.1	18,082,326	2,251,027	17
Buried Cable - Metallic	2423.2	86,544	13,210	18
Submarine Cable - Nonmetallic	2424.1	0	0	19
Submarine Cable - Metallic	2424.2	0	0	20
Intrabuilding Cable - Nonmetallic	2426.1	0	0	21
Intrabuilding Cable - Metallic	2426.2	0	0	22

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	16,007		131,895	1
2123.2	0		478,166	2
2212.1	0		0	3
2212.2	4,138,630		10,387,454	4
2212.3	0		0	5
2215.1	0		0	6
2215.2	0		0	7
2231.1	0		0	8
2231.2	0		0	9
2232.1	284,619		5,315,485	10
2232.2	0		0	11
2232.3	0		0	12
2421.1	8,935		624,240	13
2421.2	0		0	14
2422.1	15,541		3,271,067	15
2422.2	0		0	16
2423.1	39,172		20,294,181	17
2423.2	0		99,754	18
2424.1	0		0	19
2424.2	0		0	20
2426.1	0		0	21
2426.2	0		0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	465,388	12.57	79,060	1
Aircraft	2113				2
Special Purpose Vehicles	2114				3
Garage Work Equipment	2115				4
Other Work Equipment	2116	172,837	7.69	37,464	5
Buildings	2121	1,241,667	3.4	118,849	6
Furniture	2122	100,714	10.0	26,569	7
Office Equipment	2123	398,818	15.38	90,290	8
General Purpose Computers	2124	1,732,623	16.67	325,221	9
Total-- GENERAL SUPPORT ASSETS		4,112,047		677,453	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211				10
Digital Electronic Switching	2212	5,401,623	19.38	2,295,905	11
Electro-Mechanical Switching	2215				12
Operator Systems	2220				13
Radio Systems	2231				14
Circuit Equipment	2232	994,447	10.0	458,242	15
Total-- CENTRAL OFFICE ASSETS		6,396,070		2,754,147	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311				16
Customer Premises Wiring	2321				17
Large Private Branch Exchanges	2341				18
Public Telephone Terminal Equipment	2351	93,602	8.33	5,896	19
Other Terminal Equipment	2362				20
Total-- INFORMATION ORIG/TERM ASSETS		93,602		5,896	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	78,563	9.33	838	21
Aerial Cable	2421	379,144	8.8500	54,063	22
Underground Cable	2422	1,280,286	4.01	128,972	23
Buried Cable	2423	5,017,257	5.1	982,447	24
Submarine Cable	2424				25
Deep Sea Cable	2425				26
Intrabuilding Network Cable	2426				27
Aerial Wire	2431	29,458	14.5	5,518	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	35,654		11,601		520,395	1
2113					0	2
2114					0	3
2115					0	4
2116					210,301	5
2121					1,360,516	6
2122					127,283	7
2123	16,007		2,303		475,404	8
2124	527,926		306		1,530,224	9
	579,587	0	14,210	0	4,224,123	
2211					0	10
2212	4,138,630	35,348	146,096		3,669,646	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	284,619	6,027	1,068		1,163,111	15
	4,423,249	41,375	147,164	0	4,832,757	
2311					0	16
2321					0	17
2341					0	18
2351	213,340			113,842	0	19
2362					0	20
	213,340	0	0	113,842	0	
2411	266	34			79,101	21
2421	8,935	4,822	2,277		421,727	22
2422	15,541	1,115			1,392,602	23
2423	39,172	11,704	2,062		5,950,890	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431	1,626	2,542			30,808	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	733,782	3.5	64,949	29
Total-- CABLE WIRE FACILITIES ASSETS		7,518,490		1,236,787	0
Total Accumulated Depreciation	3100	18,120,209		4,674,283	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				4,674,283	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					798,731	29
	65,540	20,217	4,339	0	8,673,859	
3100	5,281,716	61,592	165,713	113,842	17,730,739	
3100					0	30
3100					17,730,739	

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

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

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	112,945	10.0	13,572		1
Company Communications Equipment	2123.2	285,873	16.67	76,718		2
Software	2212.1					3
Digital Switching - Central Office	2212.2	5,401,623	19.38	2,295,905		4
Digital Switching - Remote	2212.3					5
Step by Step Switching	2215.1					6
Crossbar Switching	2215.2					7
Satellite and Earth Station Facilities	2231.1					8
Other Radio Facilities	2231.2					9
Digital Circuit Equipment	2232.1	994,447	10.0	458,242		10
Analog Circuit Equipment	2232.2					11
Light Wave Circuit Equipment	2232.3					12
Aerial Cable - Nonmetallic	2421.1	379,144	8.8500	54,063		13
Aerial Cable - Metallic	2421.2					14
Underground Cable - Nonmetallic	2422.1	1,280,286	4.01	128,972		15
Underground Cable - Metallic	2422.2					16
Buried Cable - Nonmetallic	2423.1	5,010,211	5.1	978,505		17
Buried Cable - Metallic	2423.2	7,046	4.35	3,942		18
Submarine Cable - Nonmetallic	2424.1					19
Submarine Cable - Metallic	2424.2					20
Intrabuilding Cable - Nonmetallic	2426.1					21
Intrabuilding Cable - Metallic	2426.2					22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	16,007		2,303		112,813	1
2123.2	0				362,591	2
2212.1	0				0	3
2212.2	4,138,630	35,348	146,096		3,669,646	4
2212.3	0				0	5
2215.1	0				0	6
2215.2	0				0	7
2231.1	0				0	8
2231.2	0				0	9
2232.1	284,619	6,027	1,068		1,163,111	10
2232.2	0				0	11
2232.3	0				0	12
2421.1	8,935	4,822	2,277		421,727	13
2421.2	0				0	14
2422.1	15,541	1,115			1,392,602	15
2422.2	0				0	16
2423.1	39,172	11,704	2,062		5,939,902	17
2423.2	0				10,988	18
2424.1	0				0	19
2424.2	0				0	20
2426.1	0				0	21
2426.2	0				0	22

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

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

Particulars (a)	Balance FOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)		1
Other Noncurrent Assets (1410)		2
Deferred Tax Regulatory Asset (1437)		3
Net Current Deferred Operating Income Taxes (4100)	15,123	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(3,115,847)	5
Net Deferred Tax Liability Adjustments (4341)		6
Deferred Tax Regulatory Liability (4361)		7
Net Property Related Deferred Operating Income Taxes	(3,100,724)	
Less: Allocation to Nonregulated Activity		8
Net Regulated Total Property Related Deferred Operating Income Taxes	(3,100,724)	
NONPROPERTY RELATED		
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)	356,990	13
Net Deferred Tax Liability Adjustments (4341)		14
Deferred Tax Regulatory Liability (4361)		15
Total Nonproperty Related Deferred Operating Income Taxes	356,990	

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	1,960			17,083	4
7250	873,335		(1,190,517)	(3,433,029)	5
				0	6
				0	7
	875,295	0	(1,190,517)	(3,415,946)	8
				0	
	875,295	0	(1,190,517)	(3,415,946)	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250	465,115			822,105	13
				0	14
				0	15
	465,115	0	0	822,105	

NOTES PAYABLE (ACCT. 4020)

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

Name (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Balance EOY (e)	
Affiliated:					
Chorus Communications	11/14/1997	11/13/1998	8.2500	1,203,000	1
Total Affiliated				<u>1,203,000</u>	
Total Notes Payable				<u><u>1,203,000</u></u>	

LONG-TERM DEBT

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

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)	
Funded Debt (Account 4210):				
RTFC	02/10/1997	01/31/2012	6.3500-6.6500	1
Subordinated Debentures	07/01/1995	07/01/2000	8.0000	2
Total Funded Debt				

LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
.0000			7,618,737	356,660	7,975,397	1
.0000			5,000,000		5,000,000	2
	0	0	12,618,737	356,660	12,975,397	

CAPITAL STOCK ACCOUNTS AT END OF YEAR

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

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
COMMON STOCK:			
COMMON STOCK	25,000,000	.00	1
TOTAL COMMON STOCK	25,000,000		
TOTAL	<u>25,000,000</u>		

CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares (e)	Amount (f)	Shares (g)	Amount (h)	
COMMON STOCK:					
COMMON STOCK	1,991,743	11,992,363			1
	1,991,743	11,992,363	0	0	
TOTAL	<u>1,991,743</u>	<u>11,992,363</u>	<u>0</u>	<u>0</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	8,573,006	7,306,234	1
Changes:			
Balance Transferred from Income	2,858,072	3,371,555	2
Dividends Declared:			
Common	3,074,997	2,104,783	3
Preferred			4
Total Dividends Declared	3,074,997	2,104,783	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	<u>8,356,081</u>	<u>8,573,006</u>	

DISTRIBUTION OF TAXES

1. Report hereunder the summary accounts and functions charged with taxes accrued during the year.
2. Where allocation is necessary, explain the basis used.
3. Report in a footnote the amounts and kind of taxes cleared from prepaid taxes, if any.

Summary Account/ Function Charged (a)	Wisconsin License Fee (b)	Wisconsin Income Tax (c)	Federal Income Tax (d)	
Operating Taxes (Accts. 7210 - 7250)	1,166,416	368,017	1,401,171	1
Nonoperating Taxes (Accts. 7410 - 7450)		50,936	196,858	2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		(61,670)	(239,405)	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
TOTAL	<u><u>1,166,416</u></u>	<u><u>357,283</u></u>	<u><u>1,358,624</u></u>	

DISTRIBUTION OF TAXES (cont.)

PSC Remainder Assessment (e)	Local Property Tax (f)	State & Local Taxes Other than Wisconsin (g)	Other Taxes (h)	Payroll Taxes (i)	Total (j)	
48,771					2,984,375	1
					247,794	2
					0	3
					(301,075)	4
					0	5
					0	6
				321,797	321,797	7
				11,982	11,982	8
				6,537	6,537	9
48,771	0	0	0	340,316	3,271,410	

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

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	6,729,212	4,732,001	2 A
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)	46,063	152,530	6 B
Local Private Line Revenue (5040)	422,434	313,091	7 A
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)	15,305	13,601	9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	7,213,014	5,211,223	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	1,780,222	1,580,648	11
Switched Access Revenue (5082)*	4,571,494	4,602,767	12
Special Access Revenue (5083)*	1,080,164	804,208	13 C
TOTAL INTERSTATE ACCESS REVENUES (5080)	7,431,880	6,987,623	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	22,629	0	14 D
Switched Access Revenue (5084.2)*	3,171,030	3,933,924	15
Special Access Revenue (5084.3)*	526,652	463,954	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	3,720,311	4,397,878	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	13,575	6,806	17 E
Long Distance Inward-Only Revenue (5111)		0	18
Long Distance Outward-Only Revenue (5112)		0	19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)		0	20
Voice Grade Revenue (5122)		0	21
Audio Program Grade Revenue (5123)		0	22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)		0	24
Switching Revenue (5126)		0	25
Other Revenue (5128)		0	26
Other Revenue Settlements (5129)		0	27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)		0	28
Other Long Distance Revenue Settlements (5169)		0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	13,575	6,806	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	976,774	900,197	30
Rent Revenue (5240)*	231,616	139,812	31 F
Corporate Operations Revenue (5250)*		0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	3,668	4,683	34
Customer Operations Revenue (5262)		0	35
Plant Operations Revenue (5263)		0	36
Other Incidental Regulated Revenue (5264)		0	37
Other Revenue Settlements (5269)		0	38
Total Miscellaneous Revenue (5260)	3,668	4,683	
Interstate Billing and Collection Revenue*	265,721	237,854	39
Intrastate Billing and Collection Revenue*	390,790	836,127	40 G
Total Carrier Billing and Collection Revenue (5270)*	656,511	1,073,981	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	1,868,569	2,118,673	
GROSS OPERATING REVENUES	20,247,349	18,722,203	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	32,357	24,272	43 H
Uncollectible Revenue--Other (5302)		52	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	32,357	24,324	
TOTAL OPERATING REVENUES	<u>20,214,992</u>	<u>18,697,879</u>	

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

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)		0	37,735	1
Less: Nonregulated		0		2
Net Regulated	0	0	37,735	3
Total General Support Expense (6120)	787,583	808,616	178,788	4
Less: Nonregulated		0		5
Net Regulated	787,583	808,616	178,788	6
Total Central Office Switching Expense (6210)	596,944	636,383	327,998	7
Less: Nonregulated		0		8
Net Regulated	596,944	636,383	327,998	9
Total Operator Systems Expense (6220)		0		10
Less: Nonregulated		0		11
Net Regulated	0	0	0	12
Total Central Office Transmission Expenses (6230)	57,001	38,251	15,862	13
Less: Nonregulated		0		14 I
Net Regulated	57,001	38,251	15,862	15
Total Information Orig. / Term. Expense (6310)	62,530	27,971	14,341	16
Less: Nonregulated		0		17 J
Net Regulated	62,530	27,971	14,341	18
Total Cable and Wire Fac. Expense (6410)	289,482	298,577	138,928	19
Less: Nonregulated		0		20
Net Regulated	289,482	298,577	138,928	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	1,793,540	1,809,798	713,652	
Less: Nonregulated	0	0	0	
Net Regulated	1,793,540	1,809,798	713,652	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	0	0	46,582	22
Less: Nonregulated		0		23
Net Regulated	0	0	46,582	24
Total Network Operations Expense (6530)	589,475	810,147	694,231	25
Less: Nonregulated		0		26 K
Net Regulated	589,475	810,147	694,231	27
Access Expense (6540)	81,689	48,747	0	28
Less: Nonregulated		0		29 L
Net Regulated	81,689	48,747	0	30
Total Depreciation and Amortization Expense (6560)	3,384,051	4,674,283		31
Less: Nonregulated		0		32 M
Net Regulated	3,384,051	4,674,283		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	4,055,215	5,533,177	740,813	
Less: Nonregulated	0	0	0	
Net Regulated	4,055,215	5,533,177	740,813	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110	21,819		116,265	(175,819)	1
	21,819	0	116,265	(175,819)	2
6120	131,343	22,247	464,754	11,484	3
	131,343	22,247	464,754	11,484	4
6210	217,789		44,316	46,280	5
	217,789	0	44,316	46,280	6
6220	0	0	0	0	7
6230	10,377		9,701	2,311	8
	10,377	0	9,701	2,311	9
6310	9,097		1,894	2,639	10
	9,097	0	1,894	2,639	11
6410	93,385		45,390	20,874	12
	93,385	0	45,390	20,874	13
	483,810	22,247	682,320	(92,231)	14 I
	0	0	0	0	15
	483,810	22,247	682,320	(92,231)	16
6510	27,599	0	36,201	(110,382)	17 J
	27,599		36,201	(110,382)	18
6530	453,683		111,598	(449,365)	19
	453,683	0	111,598	(449,365)	20
6540	0		48,747		21
	0	0	48,747	0	22
6560			4,674,283		23
	481,282	0	4,870,829	(559,747)	24
	0	0	0	0	25
	481,282	0	4,870,829	(559,747)	26 K
					27
					28
					29 L
					30
					31
					32 M
					33

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
CUSTOMER OPERATIONS EXPENSE				
Total Marketing (6610)	592,877	651,445	251,777	34
Less: Nonregulated		0		35
Net Regulated	592,877	651,445	251,777	36
Total Services (6620)	1,856,262	2,186,299	628,289	37
Less: Nonregulated		0		38
Net Regulated	1,856,262	2,186,299	628,289	39
TOTAL CUSTOMER OPERATIONS EXPENSE	2,449,139	2,837,744	880,066	
Less: Nonregulated	0	0	0	
Net Regulated	2,449,139	2,837,744	880,066	
CORPORATE OPERATIONS EXPENSE				
Total Exec. and Planning (6710)	971,856	986,064	397,743	40
Less: Nonregulated		0		41
Net Regulated	971,856	986,064	397,743	42
Total General and Administrative (6720)	1,632,810	1,993,328	782,652	43
Less: Nonregulated		0		44 N
Net Regulated	1,632,810	1,993,328	782,652	45
Provision for Uncollectible Notes Receiv. (6790)		0		46
Less: Nonregulated		0		47
Net Regulated	0	0		48
TOTAL CORPORATE OPERATIONS EXPENSE	2,604,666	2,979,392	1,180,395	
Less: Nonregulated	0	0	0	
Net Regulated	2,604,666	2,979,392	1,180,395	
TOTAL EXPENSES	10,902,560	13,160,111	3,514,926	
Less: Nonregulated	0	0	0	
Net Regulated	10,902,560	13,160,111	3,514,926	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610	165,391		234,277	0	34
					35
	165,391	0	234,277	0	36
6620	420,801		1,137,209	0	37
					38
	420,801		1,137,209	0	39
	586,192	0	1,371,486	0	
	0	0	0	0	
	586,192	0	1,371,486	0	
6710	247,655		340,666	0	40
					41
	247,655		340,666	0	42
6720	489,608		721,068		43
					44 N
	489,608		721,068	0	45
6790					46
					47
			0		48
	737,263	0	1,061,734	0	
	0	0	0	0	
	737,263	0	1,061,734	0	
	2,288,547	22,247	7,986,369	(651,978)	
	0	0	0	0	
	2,288,547	22,247	7,986,369	(651,978)	

EXPENSE MATRIX - CLASS A & B (DETAIL)

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. (6511)		0		1
Provisioning Expense (6512)		0	46,582	2
Total: Reported in Account 6510	0	0	46,582	
Depreciat. Exp.--Tele. Plant in Service (6561)	3,384,051	4,674,283		3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)		0		4
Amortization Expense--Tangible (6563)		0		5
Amortization Expense--Intangible (6564)		0		6
Amortization Expense--Other (6565)		0		7
Total: Reported in Account 6560	3,384,051	4,674,283		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512	27,599		36,201	(110,382)	2
	27,599		36,201	(110,382)	
6561			4,674,283		3
6562					4
6563					5
6564					6
6565					7
			4,674,283		

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	20,247,349	1
Plus: Collection of amounts previously written off	246,160	2
Less: Uncollectibles written off during the year	278,517	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):		
	0	8
Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes		
	<u>20,214,992</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	7,213,014	1
Plus: Total Intrastate Access Revenues (5084)	3,720,311	2
Plus: Total Long Distance Network Services Revenue	13,575	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		
NONE	0	5
Assessable Revenues for Universal Service Fund Assessment Purposes		
	<u>10,946,900</u>	

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	20,247,349	1
Plus: Collection of amounts previously written off	246,160	2
Less: Uncollectibles written off during the year	278,517	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):		
	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	20,214,992	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	7,213,014	1
Plus: Total Intrastate Access Revenues (5084)	3,720,311	2
Plus: Total Long Distance Network Services Revenue	13,575	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		
NONE	0	5
Assessable Revenues for Universal Service Fund Assessment Purposes	10,946,900	

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

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*	0	0	1
Return from Nonregulated Use of Regulated Facilities (7130)*	0	0	2
Gains and (Losses) from Foreign Exchange (7140)	0	0	3
Gains or (Losses) from the Disposition of Land and Artworks (7150)	0	0	4
Other Operating Gains and (Losses) (7160)*	0	0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0	0	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	(35,168)	(119,399)	6
Operating Federal Income Taxes (7220)*	1,552,357	1,339,169	7
Operating State and Local Income Taxes (7230)*	401,827	347,685	8
Operating Other Taxes (7240)*	1,215,187	1,096,616	9
Provision for Deferred Operating Income Taxes--Net (7250)*	(149,828)	460,378	10
TOTAL OPERATING TAXES (7200)*	2,984,375	3,124,449	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	0	0	11
Interest Income (7320)*	144,178	43,840	12
Income from Sinking and Other Funds (7330)*	0	0	13
Allowance for Funds Used During Construction (7340)*	0	37,820	14
Gains or (Losses) from the Disposition of Certain Property (7350)*	0	0	15
Other Nonoperating Income (7360)*	3,720	4,082	16
Special Charges (7370)*	49,668	93,763	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	98,230	(8,021)	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*	0	0	18
Nonoperating Federal Income Taxes (7420)*	260,664	(19,299)	19
Nonoperating State and Local Income Taxes (7430)*	65,761	(5,435)	20
Nonoperating Other Taxes (7440)*			21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*	(78,631)	47,608	22
TOTAL NONOPERATING TAXES (7400)*	247,794	22,874	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	975,987	865,540	23
Interest Expense--Capital Leases (7520)*	0	0	24
Amortization of Debt Issuance Expense (7530)*	12,329	22,216	25
Other Interest Deductions (7540)*	63,910	326,319	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	1,052,226	1,214,075	
EXTRAORDINARY ITEMS			
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
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	(10,644)	(54,345)	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	287,988	1
Less: Cost of Goods Sold	52,713	2
Net Sales	235,275	3
Expenses (Acct. 7990.2)	245,919	4
Nonregulated Net Income	<u><u>(10,644)</u></u>	5

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

Sale of telephones, inside wire maintenance and repair of customer 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	3,514,926	1
Nonregulated Expense	108,856	2
Plant Accounts	313,751	3
Accumulated Depreciation Accounts	13,373	4
All Other Accounts	541,674	5
Total Salaries and Wages	<u>4,492,580</u>	6

EMPLOYEE DATA

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

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	5.00	5.00	530,555	1
Supervision and Other Management	31.00	31.00	1,475,265	2
Other Employees	81.00	91.00	2,486,760	3
Total	<u>117.00</u>	<u>127.00</u>	<u>4,492,580</u>	

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TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	1,498	4,169	1
Extended Area Service	2,898	10,902	2
Extended Community Calling	187	833	3
Other Local-Undefined			4
Total Local	4,583	15,904	
TOLL			
Operator Handled: State--intraLATA	6	17	5
Operator Handled: State--interLATA	5	20	6
Operator Handled: Interstate	14	71	7
Customer Dialed: State--intraLATA	301	973	8
Customer Dialed: State--interLATA	359	1,337	9
Customer Dialed: Interstate	690	3,080	10
WATS	2	6	11
Other Toll-Undefined	0	0	12
Total Toll	1,377	5,504	
Total Local & Toll	5,960	21,408	

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.	174	4	0	0	1
Feature Group A -- Term.	90	9	0	0	2
Feature Group B -- Orig.	143	11	2	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	8,779	14	5
Feature Group C -- Term.	0	0	11,006	18	6
Feature Group D -- Orig.	59,722	25,166	2,860	5	7
Feature Group D -- Term.	46,799	17,304	7	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	35	1
Sheath miles of plant - buried	1,023	2
Sheath miles of plant - fiber optics	112	3
Strand miles of plant - fiber optics	3,628	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	209	1
56 kbps	0	42	2
64 kbps (DS0)	0	6	3
1.54 Mbps (DS-1)	17	49	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	1	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

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SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	4,923	5,319	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	1,944	2,198	6
Centrex Trunks	1,714	2,894	7
Centrex Lines	0	0	8
Key System Trunks	3,977	3,943	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	0	0	12
Pay Telephone		364	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public	266	0	16
- Semi-Public	43	0	17
- Cust. Owned	55	0	18
Other	119	328	19
Total Business Lines	13,041	15,046	20
Residential (Incl. Emp. Concess.)			
1 Party	17,644	18,883	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	0	0	25
Other	59	59	26
Total Residential Lines	17,703	18,942	27
Total Bus & Res Lines	30,744	33,988	28
Company Used Lines	290	278	29
Total Lines Used	31,034	34,266	30

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	5	5	3
WATS Lines - 800 Service	4	4	4
FX-In-intraLATA	0	0	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	3,138	3,449	7
Special Access-interLATA			8
(expressed in equiv. access lines)	194	409	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	1,844	1,541	13
TSPS - Trunks	79	56	14
EAS - Trunks	3,420	2,554	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	0	0	18
Customers			
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)			26
	41,660,603	42,417,692	27
Total Company Square Miles	117	117	28
Total Company Route Miles	1,108	1,175	29
Footnotes			30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1320	3380	5795		1
Business					2
1 Party	351	3,054	1,914		3
2 Party	0	0	0		4
4 Party	0	0	0		5
PBX Trunks/System Trunks	89	1,559	550		6
Centrex Trunks	47	2,359	488		7
Centrex Lines	0	0	0		8
Key System Trunks	146	2,194	1,603		9
Mobile (utility provided service)	0	0	0		10
Paging (utility provided service)	0	0	0		11
FX-Out (Switched)	0	0	0		12
Pay Telephone	25	167	172		13
Coin-Operated Pay Telephone	0	0	0		14
Independent Pay Telephone Provider	0	0	0		15
Pay Stations - Public	0	0	0		16
- Semi-Public	0	0	0		17
- Cust. Owned	0	0	0		18
Other	15	313	0		19
Total Business Lines	673	9,646	4,727	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	2,572	10,902	5,409		22
2 Party	0	0	0		23
4 Party	0	0	0		24
FX-Out (Switched)	0	0	0		25
Other	21	38	0		26
Total Residential Lines	2,593	10,940	5,409	0	27
Total Bus & Res Lines	3,266	20,586	10,136	0	28
Company Used Lines	15	243	20		29
Total Lines Used	3,281	20,829	10,156	0	30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1320	3380	5795		1
Miscellaneous					2
WATS Lines - OutWATS	0	5	0		3
WATS Lines - 800 Service	0	4	0		4
FX-In-intraLATA	0	0	0		5
Special Access-intraLATA					6
(equiv. access lines)	0	3,449	0		7
Special Access-interLATA					8
(equiv. access lines)	0	409	0		9
Feature Group A Lines	0	0	0		10
Feature Group B Trunks	0	0	0		11
Feature Group C Trunks	0	0	0		12
Feature Group D Trunks	0	656	885		13
TSPS - Trunks	0	34	22		14
EAS - Trunks	0	1,141	1,413		15
Cellular Trunks (Pub. Sw. Net.)	0	0	0		16
Video Distance Learning					17
- discounted (special tariff)	0	0	0		18
Customers					19
Business - 2 Party Customers	0	0	0		20
Business - 4 Party Customers	0	0	0		21
Residential - 2 Party Customers	0	0	0		22
Residential - 4 Party Customers	0	0	0		23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	5,003,940	31,530,356	5,883,395		27
Exchange Square Miles	26	50	41		28
Exchange Route Miles	298	877	0		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
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.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	CROSS PLAINS	MIDDLETON	WESTOWNE		1
PSCW Exchange ID	1320	3380	5795		2
Central Office Name	CROSS PLAINS	MIDDLETON	WESTOWNE		3
PSCW Central Office ID	1	1	1		4
Manufacturer of COE (Page 54)	NTI	SC	NTI		5
Year COE Installed	1995	1981	1995		6
Type of Equipment (Page 54)	D	D	D		7
(S)tandalone, (H)ost, (R)emote	R	H	H		8
Remote Host PSCW Exchange ID	5795				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	LLTOOB05	19.0	LLT00B07		11
SS7?	No	Yes	No		12
9-1-1?	Yes	Yes	Yes		13
Access Lines - In Use	3,225	10,303	9,672		14
- Equipped	3,718	10,303	12,680		15
- Wired	4,862	12,960	12,720		16
Trunks - In Use	0	2,283	2,494		17
- Equipped	0	2,304	3,360		18
- Wired	0	2,304	3,360		19
ISDN Available?	Yes	No	Yes		20
ISDN Lines - In Use (BRI)	7	0	104		21
- In Use (PRI)	0	0	0		22
Switched 56 Service?	No	No	Yes		23
Switched 56 lines in use	0		48		24
Digital Transmission Facilities: DS-1 - In Use	34	114	77		25
DS-3 - In Use	2	11	6		26
Advanced Data Service Available:					
Packet Switching?	No	No	No		27
SMDS?	No	No	No		28
Frame Relay?	No	No	No		29
ATM (Asynchronous Trans. Mode)?	No	No	No		30
Video Information - Service Available?	No	No	No		31
- In Use (# lines) ¹	0	0	0		32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	184	442	474		33
No. of fiber strands working (LIT) in C.O.	44	126	116		34
No. of fiber strands for interoffice use	18	48	48		35
Miles of fiber sheath in wire center	29	44	39		36
Access Tandem Serving this C.O.:					
- C.O. Name	MADISON	MADISON	MADISON		37
- PSCW C.O. ID	3080-01	3080-01	3080-01		38
Does this C.O. do access tandem switching?	No	No	No		39
Equal Access: InterLATA (1+)?	No	Yes	Yes		40
Equal Access: IntraLATA (1+)?	No	Yes	Yes		41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Central Office Data - End of Year Footnote. Page 55

Schedule Line Footnotes

)

- A) Increase in access lines and rate change.
- B) Public Telephone Revenue deregulated in 1997.
- C) Increase in the number of circuits.
- D) No tarriffed rates in prior year.
- E) Number of messages billed up.
- F) Increase in facilities leased.
- G) Decrease in number of messages billed.
- H) Increase in number of accounts written off.
- I) Employee time being charged to central office switching expense in 1997.

- J) Public Telephone Expense deregulated in 1997.
- K) Additional personel.
- L) Sales tax audit written off in 1996.
- M) Growth in plant and retirement of central office equipment.
- N) Costs associated with increased activity.
- o) Transfer of payphones to affiliate.
- p) Loan of money to affiliate.