4004

ANNUAL REPORT

OF

Name: CENTURY TELEPHONE OF NORTHERN WISCONSIN, INC.

Principal Office: 425 ELLINGSON AVENUE
HAWKINS, WI 54530

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.

SIGNATURE PAGE

I MURRAY H. GREER of
(Person responsible for accounts)

CENTURY TELEPHONE OF NORTHERN 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)

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:

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: CENTURY TELEPHONE OF NORTHERN WISCONSIN, INC.
Utility Location: 425 ELLINGSON AVENUE
HAWKINS, WI 54530

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

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

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

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR CLAY BAILEY
Title: DIRECTOR OF REGULATORY AFFAIRS

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

Fax Number: (608) 796 - 5437
Telephone Number: (608) 796 - 5425
Email Address: baileyc@iamerica.net

Person responsible for statistical information contained in report

Name: MR CLAY BAILEY
Title: DIRECTOR OF REGULATORY AFFAIRS

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

Fax Number: (608) 796 - 5437
Telephone Number: (608) 796 - 5425
Email Address: baileyc@iamerica.net

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

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

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

Company Name:
Form of Interest:
Extent Of Interest:

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	15,071,283	14,375,312	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	2,281,960	2,096,126	2
Plant Nonspecific Operations Expense	4,128,717	3,984,390	3
Customer Operations Expense (6610-6620)	1,210,827	1,140,093	4
Corporate Operations Expense (6710-6790)	1,103,972	973,976	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	2,555,539	2,398,187	7
Total Operating Expenses	**11,281,015**	**10,592,772**	8
Net Operating Income	**3,790,268**	**3,782,540**	9
Other Income			
Nonoperating Income and Expense (7300)	287,279	68,442	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	1,179,698	1,180,051	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(133,074)	(106,039)	14
Total Nonoperating Income	**(1,025,493)**	**(1,217,648)**	15
Net Income	**2,764,775**	**2,564,892**	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.)

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)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	4,012,995	3,485,152	2
Special Cash Deposits (1140)	260	260	3
Working Cash Advances (1150)	1,645	1,645	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	**4,014,900**	**3,487,057**	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	874,913	846,075	6
Accounts Receivable Allowance-Telecom (1181)*	11,937	2,808	7
Net: Telecommunications Accounts Receivable	**862,976**	**843,267**	
Other Accounts Receivable (1190)*	568,553	247,076	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	**568,553**	**247,076**	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	**0**	**0**	
Interest and Dividends Receivable (1210)*			12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	**1,431,529**	**1,090,343**	
SUPPLIES			
Inventories (1220)*	24,753	27,229	13
TOTAL SUPPLIES	**24,753**	**27,229**	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)	(14,536)	(3,227)	17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	15,549	19,863	19
TOTAL PREPAYMENTS	**1,013**	**16,636**	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	**0**	**0**	
TOTAL CURRENT ASSETS	**5,472,195**	**4,621,265**	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
Investments in Nonaffiliated Companies (1402)*	1,101,325	1,101,325	22
Nonregulated Investments (1406)*	257,977	276,163	23
Unamortized Debt Issuance Expense (1407)*	10,847	11,704	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)*			26
TOTAL INVESTMENTS	**1,370,149**	**1,389,192**	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	(3,829)	9,740	29
TOTAL DEFERRED CHARGES	**(3,829)**	**9,740**	
TOTAL NONCURRENT ASSETS	**1,366,320**	**1,398,932**	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	50,728,684	48,630,697	30
Less: Accumulated Depreciation (3100)*	16,063,875	12,974,691	31
Less: Accumulated Amortization--Capitalized Leases (3410)*			32
Less: Accumulated Amortization--Leasehold Improvements (3420)*			33
Less: Accumulated Amortization--Intangible (3500)*			34
NET TELECOMMUNICATIONS PLANT IN SERVICE	**34,664,809**	**35,656,006**	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			36
NET PROPERTY HELD FOR FUTURE USE	**0**	**0**	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			37
Less: Accumulated Depreciation--Nonoperating (3300)*			38
NET NONOPERATING PLANT	**0**	**0**	
TPUC			
TPUC (2003)*	918,230	1,021,008	39
TOTAL TPUC	**918,230**	**1,021,008**	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			40
Less: Accumulated Amortization--Other (3600)*			41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	**0**	**0**	
TOTAL PLANT	**35,583,039**	**36,677,014**	
TOTAL ASSETS AND OTHER DEBITS*	**42,421,554**	**42,697,211**	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	103,481	561,704	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	190,482	176,798	3
Customer Deposits (4040)*	11,290	19,355	4
Current Maturities--Long-Term Debt (4050)*	638,539	569,236	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	467,952	359,694	7
Other Taxes--Accrued (4080)*	(90,722)	(74,125)	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	128,662	156,571	11
Other Current Liabilities (4130)*	232	232	12
TOTAL CURRENT LIABILITIES*	**1,449,916**	**1,769,465**	
LONG-TERM DEBT			
Funded Debt (4210)*	17,841,455	17,763,576	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
TOTAL LONG-TERM DEBT*	**17,841,455**	**17,763,576**	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	647,176	545,694	20
Unamortized Operating ITC--Net (4320)*	106,300	189,638	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	4,341,196	3,958,103	23
Net Deferred Tax Liability Adjustments (4341)*	(619,282)	(764,224)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	619,282	764,224	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	**5,094,672**	**4,693,435**	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	955,380	955,380	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	83,303	83,303	31
Retained Earnings (4550)*	16,996,828	17,432,052	32
TOTAL STOCKHOLDERS' EQUITY*	**18,035,511**	**18,470,735**	
TOTAL LIABILITIES AND OTHER CREDITS*	**42,421,554**	**42,697,211**	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	2,764,775	**1**
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	3,359,292	**2**
Interest during construction	(7,864)	**3**
Changes in assets and liabilities:		
Current assets (net)	(323,087)	**4**
Other noncurrent assets	12,712	**5**
Other current liabilities	(388,852)	**6**
Other liabilities and deferred credits	401,237	**7**
Other (specify):		
TOTAL ADJUSTMENTS	**3,053,438**	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	**5,818,213**	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(2,257,453)	**8**
Investments in affiliated companies	0	**9**
Nonoperating Investments	18,186	**10**
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	**(2,239,267)**	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	**11**
Change in long-term debt (net)	148,896	**12**
Net changes in stockholder equity other than retained earnings	0	**13**
Change in short term borrowing (net)	0	**14**
Dividends paid	(3,199,999)	**15**
Miscellaneous debits/credits to retained earnings	0	**16**
Other (specify):		
Net Cash Provided by Financing Activities	**(3,051,103)**	
NET INCREASE IN CASH AND CASH EQUIVALENTS	**527,843**	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		

IMPORTANT CHANGES DURING THE YEAR

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

   None

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

   None

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

   None

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

   None

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

   None

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

   None

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

   None

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

   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	6040-AT-000103	6040-AT-000106	6040-AT-000106	6040-AT-000102	
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
Expenses:					
Plant Specific Operations Expense		292,116		388,487	5
Plant Nonspecific Operations Expense		589,718			6
Customer Operations Expense	5,821	807,060			7
Corporate Operations Expense		785,344			8
Total Operating Expenses	**5,821**	**2,474,238**	**0**	**388,487**	9
Other:					
Plant Accounts		140,076		754,995	10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other	2,125	466,385	3,019	288,394	14
Total	**7,946**	**3,080,699**	**3,019**	**1,431,876**	15
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	6040-AT-000105				
Name of Affiliate	CTE				1
Designate whether billed to or from:	FROM				2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C				3
Revenues					4
Expenses:					
Plant Specific Operations Expense					5
Plant Nonspecific Operations Expense					6
Customer Operations Expense					7
Corporate Operations Expense	201,947				8
Total Operating Expenses	**201,947**	**0**	**0**	**0**	9
Other:					
Plant Accounts					10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other					14
Total	**201,947**	**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	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	26,251	**1**

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	68,096	1
Uncollectibles written off during the year	162,547	2
Net write offs during the year	**94,451**	

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)

INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

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

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):		
PBX Systems	2,538	**1**
Key Systems	10,591	**2**
Centrex System	314	**3**
Internet Equipment	61,505	**4**
Payphones	31,345	**5**
Current work In Process	105,455	**6**
Miscellaneous Materials	46,229	**7**

DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

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

Description of Item (a)	Balance EOY (b)

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)		
GENERAL SUPPORT ASSETS					
Land	2111	282,322		**1**	
Motor Vehicles	2112	565,450	146,025	**2**	**A**
Aircraft	2113			**3**	
Special Purpose Vehicles	2114			**4**	
Garage Work Equipment	2115			**5**	
Other Work Equipment	2116	405,624	16,128	**6**	**A**
Buildings	2121	2,306,140	177,899	**7**	
Furniture	2122	14,633		**8**	
Office Equipment	2123	109,712	15,158	**9**	**A**
General Purpose Computers	2124	197,418	5,432	**10**	
TOTAL--GENERAL SUPPORT ASSETS:		**3,881,299**	**360,642**		
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211			**11**	
Digital Electronic Switching	2212	9,237,041	498,157	**12**	**A,B**
Electro-Mechanical Switching	2215	0	0	**13**	**B**
Operator Systems	2220			**14**	
Radio Systems	2231	468,061	0	**15**	**A**
Circuit Equipment	2232	7,166,350	350,235	**16**	**B**
TOTAL--CENTRAL OFFICE ASSETS:		**16,871,452**	**848,392**		
INFORMATION ORIGINATION/TERMINATION ASSETS					
Station Apparatus	2311			**17**	
Customer Premises Wiring	2321			**18**	
Large Private Branch Exchanges	2341			**19**	
Public Telephone Terminal Equipment	2351	132,744	1,479	**20**	**E**
Other Terminal Equipment	2362	10,557		**21**	
TOTAL--INFORMATION ORIG/TERM ASSETS:		**143,301**	**1,479**		
CABLE WIRE FACILITIES ASSETS					
Poles	2411	79,215		**22**	
Aerial Cable	2421	146,904	0	**23**	**A**
Underground Cable	2422	13,513	0	**24**	**A**
Buried Cable	2423	27,428,546	1,207,327	**25**	**A**
Submarine Cable	2424	0	0	**26**	**A**
Deep Sea Cable	2425			**27**	
Intrabuilding Network Cable	2426	0	0	**28**	**A**
Aerial Wire	2431	231		**29**	
Conduit Systems	2441	66,236		**30**	
TOTAL--CABLE WIRE FACILITIES ASSETS:		**27,734,645**	**1,207,327**		
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			**282,322**	**1**	
2112	15,009	(24,686)	**671,780**	**2**	**A**
2113			**0**	**3**	
2114			**0**	**4**	
2115			**0**	**5**	
2116		(2,366)	**419,386**	**6**	**A**
2121			**2,484,039**	**7**	
2122			**14,633**	**8**	
2123	1,755	(536)	**122,579**	**9**	**A**
2124	2,700		**200,150**	**10**	
	19,464	**(27,588)**	**4,194,889**		
2211			**0**	**11**	
2212	0	(237,259)	**9,497,939**	**12**	**A,B**
2215	0	786	**786**	**13**	**B**
2220			**0**	**14**	
2231	0	0	**468,061**	**15**	**A**
2232	7,194	247,469	**7,756,860**	**16**	**B**
	7,194	**10,996**	**17,723,646**		
2311			**0**	**17**	
2321			**0**	**18**	
2341			**0**	**19**	
2351		(134,223)	**0**	**20**	**E**
2362			**10,557**	**21**	
	0	**(134,223)**	**10,557**		
2411	39		**79,176**	**22**	
2421	212	0	**146,692**	**23**	**A**
2422	0	0	**13,513**	**24**	**A**
2423	142,129	0	**28,493,744**	**25**	**A**
2424	0	0	**0**	**26**	**A**
2425			**0**	**27**	
2426	0	0	**0**	**28**	**A**
2431			**231**	**29**	
2441			**66,236**	**30**	
	142,380	**0**	**28,799,592**		
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**	**48,630,697**	**2,417,840**	
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**	
	169,038	**(150,815)**	**50,728,684**	
2001			12,824	**34**
			50,715,860	

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	24,594		1	A
Company Communications Equipment	2123.2	85,118	15,158	2	
Software	2212.1	195,111	52,758	3	
Digital Switching - Central Office	2212.2	9,041,930	445,399	4	A,B
Digital Switching - Remote	2212.3			5	
Step by Step Switching	2215.1	0		6	B
Crossbar Switching	2215.2	0		7	
Satellite and Earth Station Facilities	2231.1	0		8	
Other Radio Facilities	2231.2	468,061		9	
Digital Circuit Equipment	2232.1	6,643,187	350,235	10	B
Analog Circuit Equipment	2232.2	523,163		11	B
Light Wave Circuit Equipment	2232.3			12	
Aerial Cable - Nonmetallic	2421.1	0		13	
Aerial Cable - Metallic	2421.2	146,904		14	
Underground Cable - Nonmetallic	2422.1	10,451		15	
Underground Cable - Metallic	2422.2	3,062		16	
Buried Cable - Nonmetallic	2423.1	3,369,068	32,548	17	
Buried Cable - Metallic	2423.2	24,059,478	1,174,779	18	
Submarine Cable - Nonmetallic	2424.1	0		19	
Submarine Cable - Metallic	2424.2	0		20	
Intrabuilding Cable - Nonmetallic	2426.1	0		21	
Intrabuilding Cable - Metallic	2426.2	0		22	

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)		
2123.1	1,755	(536)	**22,303**	**1**	**A**
2123.2			**100,276**	**2**	
2212.1			**247,869**	**3**	
2212.2		(237,259)	**9,250,070**	**4**	**A,B**
2212.3			**0**	**5**	
2215.1		786	**786**	**6**	**B**
2215.2			**0**	**7**	
2231.1			**0**	**8**	
2231.2			**468,061**	**9**	
2232.1	7,194	249,165	**7,235,393**	**10**	**B**
2232.2		(1,696)	**521,467**	**11**	**B**
2232.3			**0**	**12**	
2421.1			**0**	**13**	
2421.2	212		**146,692**	**14**	
2422.1			**10,451**	**15**	
2422.2			**3,062**	**16**	
2423.1	1,752		**3,399,864**	**17**	
2423.2	140,377		**25,093,880**	**18**	
2424.1			**0**	**19**	
2424.2			**0**	**20**	
2426.1			**0**	**21**	
2426.2			**0**	**22**	

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	510,221	18.0	113,751		**1M**
Aircraft	2113					**2**
Special Purpose Vehicles	2114					**3**
Garage Work Equipment	2115					**4**
Other Work Equipment	2116	324,562	9.5	39,133		**5M**
Buildings	2121	729,499	3.4	80,650		**6**
Furniture	2122	10,275	6.67	976		**7**
Office Equipment	2123	95,498	12.5	22,295		**8M**
General Purpose Computers	2124	194,121	16.67	8,730		**9O**
Total-- GENERAL SUPPORT ASSETS		**1,864,176**		**265,535**	**0**	
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211					**10**
Digital Electronic Switching	2212	1,988,961	8.5	811,113		**11N**
Electro-Mechanical Switching	2215	0				**12**
Operator Systems	2220					**13**
Radio Systems	2231	228,956	8.33	56,167		**14**
Circuit Equipment	2232	1,895,338	9.09	614,079		**15N**
Total-- CENTRAL OFFICE ASSETS		**4,113,255**		**1,481,359**	**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	89,601	10.0	4,464		**19E**
Other Terminal Equipment	2362	10,527	10.0			**20**
Total-- INFORMATION ORIG/TERM ASSETS		**100,128**		**4,464**	**0**	
CABLE WIRE FACILITIES ASSETS						
Poles	2411	33,738	10.0	7,918		**21**
Aerial Cable	2421	12,470	6.3	9,206		**22**
Underground Cable	2422	1,765	5.0	524		**23**
Buried Cable	2423	6,837,080	5.57	1,488,081	100,000	**24**
Submarine Cable	2424	0				**25**
Deep Sea Cable	2425					**26**
Intrabuilding Network Cable	2426	0				**27**
Aerial Wire	2431	268	15.63			**28P**

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)		
2112	15,009		3,500	(18,581)	**593,882**	1	M
2113					**0**	2	
2114					**0**	3	
2115					**0**	4	
2116				(2,366)	**361,329**	5	M
2121					**810,149**	6	
2122					**11,251**	7	
2123	1,755			(537)	**115,501**	8	M
2124	2,700				**200,151**	9	O
	19,464	**0**	**3,500**	**(21,484)**	**2,092,263**		
2211					**0**	10	
2212	0		11,942	(67,957)	**2,744,059**	11	N
2215	0				**0**	12	
2220					**0**	13	
2231	0				**285,123**	14	
2232	7,194	1,044	2,807	65,507	**2,569,493**	15	N
	7,194	**1,044**	**14,749**	**(2,450)**	**5,598,675**		
2311					**0**	16	
2321					**0**	17	
2341					**0**	18	
2351				(94,065)	**0**	19	E
2362					**10,527**	20	
	0	**0**	**0**	**(94,065)**	**10,527**		
2411	39	199			**41,418**	21	
2421	212	1,125			**20,339**	22	
2422	0				**2,289**	23	
2423	142,129	(1,048)			**8,284,080**	24	
2424	0				**0**	25	
2425					**0**	26	
2426	0				**0**	27	
2431					**268**	28	P

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	11,811	3.33	2,205		**29**
Total-- CABLE WIRE FACILITIES ASSETS		**6,897,132**		**1,507,934**	**100,000**	
Total Accumulated Depreciation	**3100**	**12,974,691**		**3,259,292**	**100,000**	
Less: Allocation to Nonregulated Activity - Columns e, f and l	3100			823	0	**30**
Net Regulated Total Accum Depreciation - Columns e, f and l	**3100**			**3,258,469**	**100,000**	

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					**14,016**	**29**
	142,380	**276**	**0**	**0**	**8,362,410**	
3100	**169,038**	**1,320**	**18,249**	**(117,999)**	**16,063,875**	
3100					6,396	**30**
3100					**16,057,479**	

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	24,593	12.5			1 M
Company Communications Equipment	2123.2	70,905	14.29	22,295		2
Software	2212.1	63,775	25.0	39,262		3
Digital Switching - Central Office	2212.2	1,925,186	8.5	771,851		4 N
Digital Switching - Remote	2212.3					5
Step by Step Switching	2215.1					6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1					8
Other Radio Facilities	2231.2	228,956	8.33	56,167		9
Digital Circuit Equipment	2232.1	1,377,264	9.09	614,079		10 N
Analog Circuit Equipment	2232.2	518,074	16.67			11 N
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1					13
Aerial Cable - Metallic	2421.2	12,470	6.3	9,206		14
Underground Cable - Nonmetallic	2422.1	1,668	3.7	386		15
Underground Cable - Metallic	2422.2	97	5.0	138		16
Buried Cable - Nonmetallic	2423.1	360,285	4.0	135,609		17
Buried Cable - Metallic	2423.2	6,476,795	5.57	1,352,472	100,000	18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	1,755			(537)	**22,301**	1 M
2123.2					**93,200**	2
2212.1					**103,037**	3
2212.2			11,942	(67,957)	**2,641,022**	4 N
2212.3					**0**	5
2215.1					**0**	6
2215.2					**0**	7
2231.1					**0**	8
2231.2					**285,123**	9
2232.1	7,194	866	2,807	67,203	**2,053,293**	10 N
2232.2		178		(1,696)	**516,200**	11 N
2232.3					**0**	12
2421.1					**0**	13
2421.2	212	1,125			**20,339**	14
2422.1					**2,054**	15
2422.2					**235**	16
2423.1	1,752				**494,142**	17
2423.2	140,377	(1,048)			**7,789,938**	18
2424.1					**0**	19
2424.2					**0**	20
2426.1					**0**	21
2426.2					**0**	22

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

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

Particulars (a)	Balance FOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)		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)	(3,958,103)	5
Net Deferred Tax Liability Adjustments (4341)	764,224	6
Deferred Tax Regulatory Liability (4361)	(764,224)	7
Net Property Related Deferred Operating Income Taxes	**(3,958,103)**	
Less: Allocation to Nonregulated Activity		8
Net Regulated Total Property Related Deferred Operating Income Taxes	**(3,958,103)**	
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)		13
Net Deferred Tax Liability Adjustments (4341)		14
Deferred Tax Regulatory Liability (4361)		15
Total Nonproperty Related Deferred Operating Income Taxes	**0**	

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

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				**0**	**1**
7250				**0**	**2**
				0	**3**
7250				**0**	**4**
7250	(383,093)			**(4,341,196)**	**5**
	(144,942)			**619,282**	**6**
	144,942			**(619,282)**	**7**
	(383,093)	**0**	**0**	**(4,341,196)**	
				0	**8**
	(383,093)	**0**	**0**	**(4,341,196)**	
7250				**0**	**9**
7250				**0**	**10**
				0	**11**
7250				**0**	**12**
7250				**0**	**13**
				0	**14**
				0	**15**
	0	**0**	**0**	**0**	

NOTES PAYABLE (ACCT. 4020)

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

Name (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Balance EOY (e)

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):				
REA NOTES	12/31/1971	12/31/2006	2.0000	**1**
REA NOTES	12/31/1997	12/31/2018	6.4900	**2**
RTB NOTES	12/31/1973	12/31/2008	4.0000	**3**
RTB NOTES	12/31/1977	12/31/2012	6.5000	**4**
RTB NOTES	12/31/1989	12/31/2024	7.0000	**5**
RTB NOTES	12/31/1995	12/31/2016	6.8800	**6**
RTB NOTES	12/31/1975	12/31/2012	7.5000	**7**
RTB NOTES	12/31/1973-12/31/1980	12/31/2008-12/31/2015	8.0000	**8**
RTB NOTES	12/31/1996	12/31/2017	6.4200	**9**
Total Funded Debt				

LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility: Reacquired Debt Acct. 4240 (f)	Held by Utility: Sinking Funds Acct. 1408 (g)	Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
2.0000			1,344,145	154,411	1,498,556	1
6.4900			706,414	0	706,414	2
4.0000			429,064	38,861	467,925	3
6.5000			123,088	5,725	128,813	4
7.0000			3,910,580	52,508	3,963,088	5
6.8800			8,427,763	237,647	8,665,410	6
7.5000			1,941,004	109,939	2,050,943	7
8.0000			156,495	16,780	173,275	8
6.4200			802,902	22,668	825,570	9
	0	**0**	**17,841,455**	**638,539**	**18,479,994**	

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	105,000	10.00		**1**
TOTAL COMMON STOCK	**105,000**			
TOTAL	**105,000**			

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	95,538	955,380			**1**
	95,538	**955,380**	**0**	**0**	
TOTAL	**95,538**	**955,380**	**0**	**0**	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	17,432,052	14,867,160	1
Changes:			
Balance Transferred from Income	2,764,775	2,564,892	2
Dividends Declared:			
Common	3,199,999		3
Preferred			4
Total Dividends Declared	**3,199,999**	**0**	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	**16,996,828**	**17,432,052**	

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)	869,485	346,467	1,316,656	1
Nonoperating Taxes (Accts. 7410 - 7450)				2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)			(51,323)	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
TOTAL	**869,485**	**346,467**	**1,265,333**	

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)	
20,388			2,543		**2,555,539**	**1**
					0	**2**
					0	**3**
					(51,323)	**4**
					0	**5**
					0	**6**
					0	**7**
					0	**8**
					0	**9**
20,388	**0**	**0**	**2,543**	**0**	**2,504,216**	

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)	3,708,793	3,269,618	2	
Optional Extended Area Revenue (5002)			3	
Cellular Mobile Revenue (5003)			4	
Other Mobile Services Revenue (5004)			5	
Public Telephone Revenue (5010)	1,486	6,059	6	
Local Private Line Revenue (5040)	12,146	5,959	7	F
Customer Premises Revenue (5050)	858	832	8	
Other Local Exchange Revenue (5060)	3,197,963	2,624,467	9	G
Other Local Exchange Revenue Settlements (5069)	798,163	1,049,471	10	H
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	**7,719,409**	**6,956,406**		
NETWORK INTERSTATE ACCESS SERVICES REV.				
End User Revenue (5081)*	573,454	558,926	11	
Switched Access Revenue (5082)*	3,360,852	3,500,153	12	
Special Access Revenue (5083)*	42,924	41,803	13	
TOTAL INTERSTATE ACCESS REVENUES (5080)	**3,977,230**	**4,100,882**		
NETWORK INTRASTATE ACCESS SERVICES REV.				
End User Revenue (5084.1)*			14	
Switched Access Revenue (5084.2)*	2,094,642	2,043,855	15	
Special Access Revenue (5084.3)*	189,070	121,691	16	I
TOTAL INTRASTATE ACCESS REVENUES (5084)	**2,283,712**	**2,165,546**		
LONG DISTANCE NETWORK SERVICES MESSAGE REV.				
Long Distance Message Revenue (5100)*			17	
Long Distance Inward-Only Revenue (5111)			18	
Long Distance Outward-Only Revenue (5112)			19	
Unidirectional Long Distance Revenue (5110)	**0**	**0**		
Long Distance Private Network Revenues				
Subvoice Grade Revenue (5121)			20	
Voice Grade Revenue (5122)			21	
Audio Program Grade Revenue (5123)			22	
Video Program Grade Revenue (5124)			23	
Digital Transmission Revenue (5125)			24	
Switching Revenue (5126)			25	
Other Revenue (5128)			26	
Other Revenue Settlements (5129)			27	
Total Long Distance Private Network Revenue	**0**	**0**		
Other Long Distance Revenue (5160)	12,298	16,931	28	
Other Long Distance Revenue Settlements (5169)			29	
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	**12,298**	**16,931**		

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

Particulars (a)	This Year (b)	Last Year (c)		
MISCELLANEOUS REVENUES				
Directory Revenue (5230)*	434,983	403,966	**30**	
Rent Revenue (5240)*	220,990	220,986	**31**	
Corporate Operations Revenue (5250)*			**32**	
Miscellaneous:				
Miscellaneous Revenue (5260)*			**33**	
Special Billing Arrangements Revenue (5261)	5,401	7,190	**34**	
Customer Operations Revenue (5262)	32,746	35,469	**35**	
Plant Operations Revenue (5263)			**36**	
Other Incidental Regulated Revenue (5264)	24,048	13,976	**37**	**J**
Other Revenue Settlements (5269)	4,083	3,344	**38**	
Total Miscellaneous Revenue (5260)	**66,278**	**59,979**		
Interstate Billing and Collection Revenue*	115,666	134,825	**39**	
Intrastate Billing and Collection Revenue*	293,216	324,045	**40**	
Total Carrier Billing and Collection Revenue (5270)*	**408,882**	**458,870**		
Nonregulated Operating Revenue (5280)**			**41**	
TOTAL MISCELLANEOUS REVENUES	**1,131,133**	**1,143,801**		
GROSS OPERATING REVENUES	**15,123,782**	**14,383,566**		
UNCOLLECTIBLE REVENUES				
Uncollectible Revenue (5300)*			**42**	
Uncollectible Revenue--Telecommunications (5301)	52,499	8,254	**43**	**K**
Uncollectible Revenue--Other (5302)			**44**	
TOTAL UNCOLLECTIBLE REVENUE (5300)	**52,499**	**8,254**		
TOTAL OPERATING REVENUES	**15,071,283**	**14,375,312**		

** 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		1	
Less: Nonregulated		0		2	
Net Regulated	**0**	**0**	**0**	3	
Total General Support Expense (6120)	432,975	471,729	102,598	4	
Less: Nonregulated		0		5	
Net Regulated	**432,975**	**471,729**	**102,598**	6	
Total Central Office Switching Expense (6210)	675,015	763,682	157,220	7	
Less: Nonregulated		0		8	
Net Regulated	**675,015**	**763,682**	**157,220**	9	
Total Operator Systems Expense (6220)		0		10	
Less: Nonregulated		0		11	
Net Regulated	**0**	**0**	**0**	12	
Total Central Office Transmission Expenses (6230)	117,799	110,504	61,631	13	
Less: Nonregulated		0		14	
Net Regulated	**117,799**	**110,504**	**61,631**	15	
Total Information Orig. / Term. Expense (6310)	32,930	9,347	5,273	16	
Less: Nonregulated		0		17	C
Net Regulated	**32,930**	**9,347**	**5,273**	18	
Total Cable and Wire Fac. Expense (6410)	837,407	926,698	428,707	19	
Less: Nonregulated		0		20	
Net Regulated	**837,407**	**926,698**	**428,707**	21	
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	**2,096,126**	**2,281,960**	**755,429**		
Less: Nonregulated	**0**	**0**	**0**		
Net Regulated	**2,096,126**	**2,281,960**	**755,429**		
PLANT NONSPECIFIC OPERATIONS EXPENSE					
Total Other Property, Plant and Equip. Exp. (6510)	18,661	16,030	10,066	22	
Less: Nonregulated		0		23	
Net Regulated	**18,661**	**16,030**	**10,066**	24	
Total Network Operations Expense (6530)	905,064	753,395	49,069	25	
Less: Nonregulated		0		26	
Net Regulated	**905,064**	**753,395**	**49,069**	27	
Access Expense (6540)		0		28	
Less: Nonregulated		0		29	
Net Regulated	**0**	**0**	**0**	30	
Total Depreciation and Amortization Expense (6560)	3,060,665	3,359,292		31	
Less: Nonregulated		0		32	
Net Regulated	**3,060,665**	**3,359,292**		33	
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	**3,984,390**	**4,128,717**	**59,135**		
Less: Nonregulated	**0**	**0**	**0**		
Net Regulated	**3,984,390**	**4,128,717**	**59,135**		

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)		
6110						**1**
						2
	0	**0**	**0**	**0**		**3**
6120	43,248	241	325,642			**4**
						5
	43,248	**241**	**325,642**	**0**		**6**
6210	59,556	274	546,632			**7**
						8
	59,556	**274**	**546,632**	**0**		**9**
6220						**10**
						11
	0	**0**	**0**	**0**		**12**
6230	23,422	140	25,311			**13**
						14
	23,422	**140**	**25,311**	**0**		**15**
6310	2,179	15	1,880			**16**
						17
	2,179	**15**	**1,880**	**0**		**18**
6410	162,792	839	334,360			**19**
						20
	162,792	**839**	**334,360**	**0**		**21**
	291,197	**1,509**	**1,233,825**	**0**		
	0	**0**	**0**	**0**		
	291,197	**1,509**	**1,233,825**	**0**		
6510	3,907	0	2,057	0		**22**
						23
	3,907		**2,057**	**0**		**24**
6530	20,305	32	683,989			**25**
						26
	20,305	**32**	**683,989**	**0**		**27**
6540						**28**
						29
	0	**0**	**0**	**0**		**30**
6560			3,359,292			**31**
						32
			3,359,292			**33**
	24,212	**32**	**4,045,338**	**0**		
	0	**0**	**0**	**0**		
	24,212	**32**	**4,045,338**	**0**		

C

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)		
CUSTOMER OPERATIONS EXPENSE					
Total Marketing (6610)	137,569	145,481	11,082	34	
Less: Nonregulated		0		35	
Net Regulated	**137,569**	**145,481**	**11,082**	36	
Total Services (6620)	1,002,524	1,065,346	32,609	37	
Less: Nonregulated		0		38	
Net Regulated	**1,002,524**	**1,065,346**	**32,609**	39	
TOTAL CUSTOMER OPERATIONS EXPENSE	**1,140,093**	**1,210,827**	**43,691**		
Less: Nonregulated	**0**	**0**	**0**		
Net Regulated	**1,140,093**	**1,210,827**	**43,691**		
CORPORATE OPERATIONS EXPENSE					
Total Exec. and Planning (6710)	183,930	244,635		40	
Less: Nonregulated		0		41	D
Net Regulated	**183,930**	**244,635**	**0**	42	
Total General and Administrative (6720)	790,046	859,337	422	43	
Less: Nonregulated		0		44	
Net Regulated	**790,046**	**859,337**	**422**	45	
Provision for Uncollectible Notes Receiv. (6790)		0		46	
Less: Nonregulated		0		47	
Net Regulated	**0**	**0**		48	
TOTAL CORPORATE OPERATIONS EXPENSE	**973,976**	**1,103,972**	**422**		
Less: Nonregulated	**0**	**0**	**0**		
Net Regulated	**973,976**	**1,103,972**	**422**		
TOTAL EXPENSES	**8,194,585**	**8,725,476**	**858,677**		
Less: Nonregulated	**0**	**0**	**0**		
Net Regulated	**8,194,585**	**8,725,476**	**858,677**		

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)		
6610	4,268	21	130,110		**34**	
					35	
	4,268	**21**	**130,110**	**0**	**36**	
6620	13,933		1,018,804		**37**	
					38	
	13,933		**1,018,804**	**0**	**39**	
	18,201	**21**	**1,148,914**	**0**		
	0	**0**	**0**	**0**		
	18,201	**21**	**1,148,914**	**0**		
6710			244,635		**40**	
					41	**D**
	0		**244,635**	**0**	**42**	
6720	146		858,769		**43**	
					44	
	146		**858,769**	**0**	**45**	
6790					**46**	
					47	
			0		**48**	
	146	**0**	**1,103,404**	**0**		
	0	**0**	**0**	**0**		
	146	**0**	**1,103,404**	**0**		
	333,756	**1,562**	**7,531,481**	**0**		
	0	**0**	**0**	**0**		
	333,756	**1,562**	**7,531,481**	**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)	18,661	16,030	10,066	2
Total: Reported in Account 6510	**18,661**	**16,030**	**10,066**	
Depreciat. Exp.--Tele. Plant in Service (6561)	3,060,665	3,359,292		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	**3,060,665**	**3,359,292**		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					**1**
6512	3,907		2,057		**2**
	3,907		**2,057**	**0**	
6561			3,359,292		**3**
6562					**4**
6563					**5**
6564					**6**
6565					**7**
			3,359,292		

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	15,123,782	1
Plus: Collection of amounts previously written off	68,096	2
Less: Uncollectibles written off during the year	162,547	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
Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes	**15,029,331**	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	7,719,409	1
Plus: Total Intrastate Access Revenues (5084)	2,283,712	2
Plus: Total Long Distance Network Services Revenue	12,298	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	**10,015,419**	

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	15,123,782	1
Plus: Collection of amounts previously written off	68,096	2
Less: Uncollectibles written off during the year	162,547	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
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	**15,029,331**	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	7,719,409	1
Plus: Total Intrastate Access Revenues (5084)	2,283,712	2
Plus: Total Long Distance Network Services Revenue	12,298	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	**10,015,419**	

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)*	(83,338)	(76,963)	6
Operating Federal Income Taxes (7220)*	1,105,111	527,734	7
Operating State and Local Income Taxes (7230)*	258,258	191,389	8
Operating Other Taxes (7240)*	892,415	866,687	9
Provision for Deferred Operating Income Taxes--Net (7250)*	383,093	889,340	10
TOTAL OPERATING TAXES (7200)*	**2,555,539**	**2,398,187**	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	2,719	2,767	11
Interest Income (7320)*	282,119	57,956	12
Income from Sinking and Other Funds (7330)*		0	13
Allowance for Funds Used During Construction (7340)*	7,864	13,283	14
Gains or (Losses) from the Disposition of Certain Property (7350)*		0	15
Other Nonoperating Income (7360)*	(2,096)	2,418	16
Special Charges (7370)*	3,327	7,982	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	**287,279**	**68,442**	
NONOPERATING TAXES			
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
TOTAL NONOPERATING TAXES (7400)*	**0**	**0**	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	1,177,951	1,169,832	23
Interest Expense--Capital Leases (7520)*	0	0	24
Amortization of Debt Issuance Expense (7530)*	857	585	25
Other Interest Deductions (7540)*	890	9,634	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	**1,179,698**	**1,180,051**	
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)*	(133,074)	(106,039)	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	951,793	1
Less: Cost of Goods Sold	840,834	2
Net Sales	**110,959**	3
Expenses (Acct. 7990.2)	244,033	4
Nonregulated Net Income	**(133,074)**	5

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

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

If the revenues from an individual nonregulated activity represent in excess of 5% of the total operating revenues for the company, please provide the amounts, as requested above, for that individual activity:

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	858,677	1
Nonregulated Expense	164,153	2
Plant Accounts	103,308	3
Accumulated Depreciation Accounts	940	4
All Other Accounts	22,217	5
Total Salaries and Wages	**1,149,295**	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 FOY (b)	EOY (c)	Total Compensation (d)	
Officers	.00	.00		1
Supervision and Other Management	3.00	3.00	143,595	2
Other Employees	28.00	29.00	1,005,700	3
Total	**31.00**	**32.00**	**1,149,295**	

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	858,677	1
Nonregulated Expense	164,153	2
Plant Accounts	103,308	3
Accumulated Depreciation Accounts	940	4
All Other Accounts	22,217	5
Total Salaries and Wages	**1,149,295**	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 FOY (b)	EOY (c)	Total Compensation (d)	
Officers	.00	.00		1
Supervision and Other Management	3.00	3.00	143,595	2
Other Employees	28.00	29.00	1,005,700	3
Total	**31.00**	**32.00**	**1,149,295**	

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	975	4,161	**1**
Extended Area Service			**2**
Extended Community Calling	144	612	**3**
Other Local-Undefined			**4**
Total Local	**1,119**	**4,773**	
TOLL			
Operator Handled: State--intraLATA	1	4	**5**
Operator Handled: State--interLATA	4	19	**6**
Operator Handled: Interstate	10	48	**7**
Customer Dialed: State--intraLATA	137	555	**8**
Customer Dialed: State--interLATA	116	508	**9**
Customer Dialed: Interstate	130	684	**10**
WATS	272	667	**11**
Other Toll-Undefined			**12**
Total Toll	**670**	**2,485**	
Total Local & Toll	**1,789**	**7,258**	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's) Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	337	120	0	0	2
Feature Group B -- Orig.	41	0	0	0	3
Feature Group B -- Term.	137	45	0	0	4
Feature Group C -- Orig.	0	0	6,349	0	5
Feature Group C -- Term.	0	0	5,885	0	6
Feature Group D -- Orig.	14,167	8,739	1,164	0	7
Feature Group D -- Term.	11,232	9,017	1,064	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	4	1
Sheath miles of plant - buried	3,533	2
Sheath miles of plant - fiber optics	248	3
Strand miles of plant - fiber optics	4,638	4
Route miles of plant - microwave	96	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	6	37	1
56 kbps	5	30	2
64 kbps (DS0)	2	3	3
1.54 Mbps (DS-1)	8	4	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	4	1
Sheath miles of plant - buried	3,533	2
Sheath miles of plant - fiber optics	248	3
Strand miles of plant - fiber optics	4,638	4
Route miles of plant - microwave	96	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	6	37	1
56 kbps	5	30	2
64 kbps (DS0)	2	3	3
1.54 Mbps (DS-1)	8	4	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

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	1,262	1,284	3
2 Party	0		4
4 Party	0		5
PBX Trunks/System Trunks	51	37	6
Centrex Trunks	0		7
Centrex Lines	113	122	8
Key System Trunks	212	267	9
Mobile (Utility Provided Service)	0		10
Paging (Utility Provided Service)	0		11
FX-Out (Switched)	0		12
Pay Telephone			13
Coin-Operated Pay Telephone	0	102	14
Independent Pay Telephone Provider	0	21	15
Pay Stations - Public	54	0	16
- Semi-Public	61	0	17
- Cust. Owned	9	0	18
Other	0		19
Total Business Lines	**1,762**	**1,833**	20
Residential (Incl. Emp. Concess.)			21
1 Party	11,688	11,975	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	0		25
Other	0		26
Total Residential Lines	**11,688**	**11,975**	27
Total Bus & Res Lines	**13,450**	**13,808**	28
Company Used Lines	658	678	29
Total Lines Used	**14,108**	**14,486**	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	0	0	3
WATS Lines - 800 Service	2	2	4
FX-In-intraLATA	6	1	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	92	166	7
Special Access-interLATA			8
(expressed in equiv. access lines)	163	205	9
Feature Group A Lines	6	6	10
Feature Group B Trunks	2	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	494	0	13
TSPS - Trunks	201	59	14
EAS - Trunks	322	346	15
Cellular Trunks (Pub. Sw. Net.)	0		16
Video Distance Learning			17
- discounted (special tariff)	0		18
Customers			19
Business - 2 Party Customers	0		20
Business - 4 Party Customers	0		21
Residential - 2 Party Customers	0		22
Residential - 4 Party Customers	0		23
Other			24
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical			26
location of plant)	44,749,398	46,533,795	27
Total Company Square Miles	2,454	2,454	28
Total Company Route Miles	2,214	2,417	29
Footnotes		L	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	0650	0700	1580	2040	1
Business					2
1 Party	190	27	56	80	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines	35				8
Key System Trunks	17		14	22	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	15	3	3	3	14
Independent Pay Telephone Provider	2	0	0	1	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other					19
Total Business Lines	**259**	**30**	**73**	**106**	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,128	552	747	585	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	**1,128**	**552**	**747**	**585**	27
Total Bus & Res Lines	**1,387**	**582**	**820**	**691**	28
Company Used Lines	38	26	43	36	29
Total Lines Used	**1,425**	**608**	**863**	**727**	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	2060	2070	2290	2390	1
Business					2
1 Party	47	35	51	86	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		0	23	5	6
Centrex Trunks					7
Centrex Lines		18			8
Key System Trunks		5	73	7	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	1	7	9	13	14
Independent Pay Telephone Provider	2	1	1	0	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other					19
Total Business Lines	**50**	**66**	**157**	**111**	20
Residential (Incl. Emp. Concess.)					21
1 Party	568	366	319	974	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	**568**	**366**	**319**	**974**	27
Total Bus & Res Lines	**618**	**432**	**476**	**1,085**	28
Company Used Lines	33	33	79	39	29
Total Lines Used	**651**	**465**	**555**	**1,124**	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	2580	2620	2670	3110	1
Business					2
1 Party	56	28	51	157	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	5				6
Centrex Trunks					7
Centrex Lines			3	49	8
Key System Trunks	6	3	7	45	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	3	2	4	15	14
Independent Pay Telephone Provider	3	0	0	6	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other					19
Total Business Lines	**73**	**33**	**65**	**272**	20
Residential (Incl. Emp. Concess.)					21
1 Party	858	346	470	1,035	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	**858**	**346**	**470**	**1,035**	27
Total Bus & Res Lines	**931**	**379**	**535**	**1,307**	28
Company Used Lines	36	23	45	53	29
Total Lines Used	**967**	**402**	**580**	**1,360**	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	3330	3950	4420	4860	1
Business					2
1 Party	215	51	83	52	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	4				6
Centrex Trunks					7
Centrex Lines	9		8		8
Key System Trunks	37	7	6	18	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	12	3	5	2	14
Independent Pay Telephone Provider	5	0	0	0	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other					19
Total Business Lines	**282**	**61**	**102**	**72**	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,437	549	1,261	475	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	**1,437**	**549**	**1,261**	**475**	27
Total Bus & Res Lines	**1,719**	**610**	**1,363**	**547**	28
Company Used Lines	30	50	37	53	29
Total Lines Used	**1,749**	**660**	**1,400**	**600**	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	5080				1
Business					2
1 Party	19				3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	2				14
Independent Pay Telephone Provider	0				15
Pay Stations - Public	0				16
- Semi-Public	0				17
- Cust. Owned	0				18
Other					19
Total Business Lines	**21**	**0**	**0**	**0**	20
Residential (Incl. Emp. Concess.)					21
1 Party	305				22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	**305**	**0**	**0**	**0**	27
Total Bus & Res Lines	**326**	**0**	**0**	**0**	28
Company Used Lines	24				29
Total Lines Used	**350**	**0**	**0**	**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	0650	0700	1580	2040	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	1	0	5
Special Access-intraLATA					6
(equiv. access lines)	4	0	5	3	7
Special Access-interLATA					8
(equiv. access lines)	24	0	25	0	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	5	0	0	0	14
EAS - Trunks	24	0	0	0	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	3,288,692	2,328,886	3,382,249	1,485,347	27
Exchange Square Miles	189	223	87	147	28
Exchange Route Miles	234	191	154	151	29
Footnotes	L	L	L	L	30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2060	2070	2290	2390	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	1	0	0	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	26	3	9	9	7
Special Access-interLATA					8
(equiv. access lines)	24	0	74	0	9
Feature Group A Lines	0	0	4	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	6	0	33	0	14
EAS - Trunks	36	0	264	0	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,987,372	1,294,331	5,208,476	3,305,913	27
Exchange Square Miles	143	131	101	97	28
Exchange Route Miles	127	109	72	136	29
Footnotes	L	L	L	L	30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2580	2620	2670	3110	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	7	0	1	7	7
Special Access-interLATA					8
(equiv. access lines)	1	0	0	25	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	0	0	0	5	14
EAS - Trunks	0	0	0	11	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,815,527	1,098,545	2,390,017	3,250,487	27
Exchange Square Miles	66	149	161	70	28
Exchange Route Miles	128	126	129	133	29
Footnotes	L	L	L	L	30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3330	3950	4420	4860	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	1	0	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	10	76	3	2	7
Special Access-interLATA					8
(equiv. access lines)	26	1	1	4	9
Feature Group A Lines	2	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	5	0	5	0	14
EAS - Trunks	0	0	11	0	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	3,969,949	3,205,987	3,548,647	2,994,216	27
Exchange Square Miles	312	170	102	89	28
Exchange Route Miles	207	162	179	118	29
Footnotes	L	L	L	L	30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5080				1
Miscellaneous					2
WATS Lines - OutWATS	0				3
WATS Lines - 800 Service	0				4
FX-In-intraLATA	0				5
Special Access-intraLATA					6
(equiv. access lines)	1				7
Special Access-interLATA					8
(equiv. access lines)	0				9
Feature Group A Lines	0				10
Feature Group B Trunks	0				11
Feature Group C Trunks	0				12
Feature Group D Trunks	0				13
TSPS - Trunks	0				14
EAS - Trunks	0				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	979,154				27
Exchange Square Miles	217				28
Exchange Route Miles	61				29
Footnotes	L				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

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**

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	BOULDER JUNCT	BRANTWOOD	EAGLE POINT	GILMAN	1
PSCW Exchange ID	0650	0700	1580	2040	2
Central Office Name	BOULDER JUNCTION	BRANTWOOD	EAGLE POINT	GILMAN	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	NTI	NTI	NTI	5
Year COE Installed	1990	1995	1994	1995	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	R	R	R	8
Remote Host PSCW Exchange ID		2290	2290	2290	9
Remote Host PSCW Central Office ID	0	1	1	1	10
COE Generic Software Release No.	20.0	LECB005	LECB005	LECB005	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	No	Yes	No	Yes	13
Access Lines - In Use	1,395	605	864	713	14
- Equipped	1,590	956	1,150	820	15
- Wired	1,710	1,640	2,624	1,400	16
Trunks - In Use	169		0	0	17
- Equipped	240		0	0	18
- Wired	240		0	0	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	2	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	19	20	41	9	25
DS-3 - In Use	2	2	20	1	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) [1]	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	48	40	24	33
No. of fiber strands working (LIT) in C.O.	8	8	16	4	34
No. of fiber strands for interoffice use	16	8	24	8	35
Miles of fiber sheath in wire center	16	12	30	6	36
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER	WAUSAU	EAU CLAIRE	EAU CLAIRE	37
- PSCW C.O. ID	4550-01	5700-01	1630-01	1630-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

[1] Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	GLEASON	GLEN FLORA	HAWKINS	HOLCOMBE	1
PSCW Exchange ID	2060	2070	2290	2390	2
Central Office Name	GLEASON	GLEN FLORA	HAWKINS	HOLCOMBE	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	NTI	NTI	NTI	5
Year COE Installed	1995	1995	1993	1995	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	R	H	R	8
Remote Host PSCW Exchange ID		2290		2290	9
Remote Host PSCW Central Office ID	0	1		1	10
COE Generic Software Release No.	20.0	LECB005	LECB005	LECB005	11
SS7?	No	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	No	13
Access Lines - In Use	594	448	564	1,124	14
- Equipped	708	496	670	1,451	15
- Wired	720	1,280	1,280	1,936	16
Trunks - In Use	93	0	602	0	17
- Equipped	144	0	864	0	18
- Wired	144	0	864	0	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	5	7	69	20	25
DS-3 - In Use	1	9	6	2	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) [1]	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	20	60	44	48	33
No. of fiber strands working (LIT) in C.O.	4	12	12	16	34
No. of fiber strands for interoffice use	12	24	24	16	35
Miles of fiber sheath in wire center	9	20	8	23	36
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	37
- PSCW C.O. ID	1630-01	1630-01	1630-01	1630-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

[1] Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	JIM FALLS	JUMP RIVER	KENNAN	MANITOWISH WA	1
PSCW Exchange ID	2580	2620	2670	3110	2
Central Office Name	JIM FALLS	JUMP RIVER	KENNAN	MANITOWISH WATERS	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	SC	5
Year COE Installed	1994	1995	1995	1990	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	S	8
Remote Host PSCW Exchange ID	2290	2290	2290		9
Remote Host PSCW Central Office ID	1	1	1	0	10
COE Generic Software Release No.	LECB005	LECB005	LECB005	20.0	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	No	Yes	Yes	No	13
Access Lines - In Use	965	389	574	1,285	14
- Equipped	1,184	433	945	1,410	15
- Wired	2,432	1,280	1,408	1,470	16
Trunks - In Use	0	0	0	242	17
- Equipped	0	0	0	768	18
- Wired	0	0	0	768	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	30	20	34	24	25
DS-3 - In Use	6	2	7	3	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) [1]	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	36	80	84	33
No. of fiber strands working (LIT) in C.O.	16	8	8	16	34
No. of fiber strands for interoffice use	16	16	16	24	35
Miles of fiber sheath in wire center	23	10	16	19	36
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	RHINELANDER	37
- PSCW C.O. ID	1630-01	1630-01	1630-01	4550-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

[1] Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	MERCER	OGEMA	PRESQUE ISLE	SHELDON	1
PSCW Exchange ID	3330	3950	4420	4860	2
Central Office Name	MERCER	OGEMA	PRESQUE ISLE	SHELDON	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	NTI	SC	NTI	5
Year COE Installed	1990	1995	1990	1995	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	R	S	R	8
Remote Host PSCW Exchange ID		2290		2290	9
Remote Host PSCW Central Office ID	0	1	0	1	10
COE Generic Software Release No.	20.0	LECB005	20.0	LECB005	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	No	Yes	No	Yes	13
Access Lines - In Use	1,746	656	1,390	601	14
- Equipped	1,881	871	1,818	952	15
- Wired	1,920	2,240	1,890	2,048	16
Trunks - In Use	101	0	134	0	17
- Equipped	192	0	240	0	18
- Wired	192	0	240	0	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	14	31	14	32	25
DS-3 - In Use	1	9	0	7	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) [1]	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	20	80	0	48	33
No. of fiber strands working (LIT) in C.O.	4	32	0	28	34
No. of fiber strands for interoffice use	8	24	0	24	35
Miles of fiber sheath in wire center	5	27	0	24	36
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER	WAUSAU	RHINELANDER	EAU CLAIRE	37
- PSCW C.O. ID	4550-01	5700-01	4550-01	1630-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

[1] Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	SPRINGSTEAD				1
PSCW Exchange ID	5080				2
Central Office Name	SPRINGSTEAD				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	SC				5
Year COE Installed	1990				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	3330				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	20.0				11
SS7?	Yes				12
9-1-1?	No				13
Access Lines - In Use	338				14
- Equipped	615				15
- Wired	720				16
Trunks - In Use	0				17
- Equipped	0				18
- Wired	0				19
ISDN Available?	No				20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	Yes				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	9				25
DS-3 - In Use	0				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	No				31
- In Use (# lines) [1]	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0				33
No. of fiber strands working (LIT) in C.O.	0				34
No. of fiber strands for interoffice use	0				35
Miles of fiber sheath in wire center	0				36
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER				37
- PSCW C.O. ID	4550-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	No				41
Footnotes					42

[1] Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

A) Intercompany Transfer of Asset

B) Relassification of Asset Accounts.

C) Decrease in Information Originating/Terminating Expense due to Deregulation and Reclassification of Public Telephone Equipment.

D) Increase in Executive and Planning due to Increase in Affiliate Charges from Century Telephone Enterprises, Inc.

E) Reclass Paystations to Deregulated Account.

F) Increase due to Local T1s and DS3s added during the Year.

G) Increase due to Increase in Interstate USF Support Funds and Increase in Vertical Service Customer Features.

H) Decrease due to Northern Drawing less out of Universal Service Fund Beginning June 28 and July 13, 1996.

I) Increase due to Increased Activity in Special Access Circuits.

J) Increase due to New Contract Agreement.

K) Increase is a Result of the Uncollectible Study Taken in 1997.

L) The Route Miles do not Include Drop Wire Mileage.

M) Intercompany Transfer of Reserve Accounts.

N) Reclassification of Reserve Accounts.

O) Accumulated Reserve Balance Greater than Plant Balance due to Rounding.

P) Aerial Wire is Over Depreciated due to the Percentage Allowance for Net Salvage of 50-75% which is a Component of the Current Depreciation Rate for the Account. The Type of Investment typically has High Cost of Removal.