



4004

ANNUAL REPORT

OF

Name: WITTENBERG TELEPHONE COMPANY

Principal Office: 104 WEST WALKER STREET
P.O. BOX 160
WITTENBERG, WI 54499-0160

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.

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: WITTENBERG TELEPHONE COMPANY
Utility Location: 104 WEST WALKER STREET
 P.O. BOX 160
 WITTENBERG, WI 54499-0160

Utility Web Site Address:

When was utility organized?: 01/04/1921

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: AL MAHNKE
Title: MANAGER

Office Address: 104 WEST WALKER STREET
 P.O. BOX 160
 WITTENBERG , WI 54499

Fax Number: (715) 253 - 3497
Telephone Number: (715) 253 - 2111
Email Address:

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

Name: KIESLING ASSOCIATES LLP
Title: ACCOUNTING FIRM
Firm: KIESLING ASSOCIATES LLP
Office Address: 6401 ODANA ROAD
 MADISON , WI 53719

Fax Number: (608) 273 - 2383
Telephone Number: (608) 273 - 2315
Email Address:

Person responsible for financial information contained in report

Name: M. O. WILKINS
Title: TREASURER

Office Address: 104 WEST WALKER STREET
 P.O. BOX 160
 WITTENBERG , WI 54499

Fax Number: (715) 253 - 3497
Telephone Number: (715) 253 - 2111
Email Address:

Person responsible for statistical information contained in report

Name: AL MAHNKE
Title: MANAGER

Office Address: 104 WEST WALKER STREET
 P.O. BOX 160
 WITTENBERG , WI 54499

Fax Number: (715) 253 - 3497
Telephone Number: (715) 253 - 2111
Email Address:

IDENTIFICATION AND OWNERSHIP

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

Name: NANCY L. PETERSON
Address: 1100 BRUNING STREET
NIAGARA , WI 54499

Number of Shares Held: 254
Beneficial Owner: NONE

Name: STELLA A. PETERSON
Address: PO BOX 225
WITTENBERG , WI 54499

Number of Shares Held: 836
Beneficial Owner: NONE

Name: SYDNEY R. PETERSON
Address: 1100 BRUNING STREET
NIAGARA , WI 54499

Number of Shares Held: 990
Beneficial Owner: NONE

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

Company Name: WITTENBERG CABLE TV, INC.
Form of Interest: STOCK
Extent Of Interest: 100%

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	1,569,539	1,502,211	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	189,288	167,446	2
Plant Nonspecific Operations Expense	485,557	443,138	3
Customer Operations Expense (6610-6620)	183,678	182,273	4
Corporate Operations Expense (6710-6790)	368,300	277,916	5
Other Operating Income and Expense (7100)	6,546	3,431	6
Operating Taxes (7200)	123,911	168,698	7
Total Operating Expenses	1,344,188	1,236,040	8
Net Operating Income	225,351	266,171	9
Other Income			
Nonoperating Income and Expense (7300)	22,249	74,179	10
Nonoperating Taxes (7400)	1,233	24,162	11
Interest and Related Items (7500)	92,660	95,133	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	6,427	(5,341)	14
Total Nonoperating Income	(65,217)	(50,457)	15
Net Income	160,134	215,714	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.)

The accounting policies of the Company conform to generally accepted accounting principles. Management uses estimates and assumptions in preparing its financial statements. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Telephone operations reflect practices appropriate to the telephone industry. The accounting records of the company are maintained in accordance with Uniform System of Accounts for Class A and B Telephone Companies prescribed by the Federal Communications Commission as modified by the Public Service Commission of Wisconsin (PSCW).

A. Property and Equipment

Telephone plant is capitalized at original cost, including the capitalized cost of salaries and wages, materials, certain payroll taxes, and employee benefits.

The Company provides for depreciation for financial reporting purposes on the straight-line method by the application of rates, based on the estimated service lives of the various classes of depreciable property.

Renewals and betterments of units of property are charged to telephone plant in service. When telephone plant is retired, its cost is removed from the asset account and charged against accumulated depreciation, together with removal cost less any salvage realized. No gains or losses are recognized in connection with routine retirements of depreciable property. Repairs and renewals of minor items of property are included in plant specific operations expense.

B. Income taxes

Income taxes are accounted for using a liability method and provide for the tax effects of transactions reported in the financial statements including both taxes currently due and deferred. Deferred taxes are adjusted to reflect deferred tax consequences at current enacted tax rates. Deferred income taxes reflect the net tax effects of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. Significant components of the Company's deferred tax assets and liabilities include the difference between carrying amounts of depreciable assets and deferred investment tax credits. The deferred tax assets and liabilities represent the future tax return consequences of those differences, which will either be taxable or deductible when the assets and liabilities are recovered or settled.

Investment tax credits (ITC) which were deferred prior to the Tax Reform Act of 1986 are being amortized over the regulatory life of the plant which produced the ITC.

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:

C. Revenue Recognition

Revenues are recognized when earned regardless of the period in which they are billed.

Revenues relating to the provision of access services to customers are derived, in part, from tariffed access charges to toll service providers (interexchange carriers), and in part from sharing in interstate and intrastate pools. Interstate revenues are determined in accordance with nationwide average cost schedules.

The Company is compensated for intrastate access under access charge procedures based on expense and plant investment levels, as determined by the Company and approved by the PSCW.

D. Cash Equivalents

All highly liquid investments purchased with a maturity of one year or less are considered cash equivalents.

E. Investments

Non-marketable equity investments and temporary investments are stated at cost in which the company (or the company and an affiliated company hold greater than a 20% interest are accounted for on the equity method).

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

None.

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

The mortgage to the United States of America, underlying the RUS notes, contains certain restrictions on the declaration of payment of cash dividends, redemption of capital stock, or investment in affiliated companies. As of December 31, 1997, the maximum amount which could be distributed in accordance with these restrictions was \$1,007,000, except as might be specifically authorized in writing in advance by the RUS noteholders.

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)*	204,196	100,032	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	204,196	100,032	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	111,208	105,405	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
Net: Telecommunications Accounts Receivable	111,208	105,405	
Other Accounts Receivable (1190)*	285,190	419,232	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
Net: Other Accounts Receivable	285,190	419,232	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	0	0	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	396,398	524,637	
SUPPLIES			
Inventories (1220)*	63,468	97,346	13
TOTAL SUPPLIES	63,468	97,346	
PREPAYMENTS			
Total Prepayments (1280)*	73,072	53,424	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	73,072	53,424	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	2,497	3,089	20
TOTAL OTHER CURRENT ASSETS	2,497	3,089	
TOTAL CURRENT ASSETS	739,631	778,528	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	754,443	783,318	21
Investments in Nonaffiliated Companies (1402)*	118,434	195,932	22
Nonregulated Investments (1406)*	23,492	92,469	23
Unamortized Debt Issuance Expense (1407)*	2,912	3,060	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)*	1,885	6,469	26
TOTAL INVESTMENTS	901,166	1,081,248	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	14,522	16,012	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	1,302	0	29
TOTAL DEFERRED CHARGES	15,824	16,012	
TOTAL NONCURRENT ASSETS	916,990	1,097,260	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	6,462,359	5,740,694	30
Less: Accumulated Depreciation (3100)*	3,293,143	2,839,813	31
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	32
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	33
Less: Accumulated Amortization--Intangible (3500)*	0	0	34
NET TELECOMMUNICATIONS PLANT IN SERVICE	3,169,216	2,900,881	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0	0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0	0	37
Less: Accumulated Depreciation--Nonoperating (3300)*	0	0	38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	0	0	39
TOTAL TPUC	0	0	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0	0	40
Less: Accumulated Amortization--Other (3600)*	0	0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	3,169,216	2,900,881	
TOTAL ASSETS AND OTHER DEBITS*	4,825,837	4,776,669	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	126,945	146,390	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	5,646	5,134	3
Customer Deposits (4040)*	12,800	10,390	4
Current Maturities--Long-Term Debt (4050)*	57,800	54,900	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	0	0	7
Other Taxes--Accrued (4080)*	(1,146)	1,197	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	148,689	136,895	11
Other Current Liabilities (4130)*	0	0	12
TOTAL CURRENT LIABILITIES*	350,734	354,906	
LONG-TERM DEBT			
Funded Debt (4210)*	1,751,445	1,809,330	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*	0	0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	0	0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT*	1,751,445	1,809,330	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	9,946	5,980	20
Unamortized Operating ITC--Net (4320)*	57,989	77,318	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	230,576	246,266	23
Net Deferred Tax Liability Adjustments (4341)*	(26,693)	(36,393)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	(27,767)	(23,932)	25
Other Deferred Credits (4360)*	100,731	9,731	26
Deferred Tax Regulatory Liability (4361)*	42,182	55,466	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	386,964	334,436	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	200,000	200,000	28
Additional Paid-in Capital (4520)*	9,500	9,500	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	0	1,437	31
Retained Earnings (4550)*	2,127,194	2,067,060	32
TOTAL STOCKHOLDERS' EQUITY*	2,336,694	2,277,997	
TOTAL LIABILITIES AND OTHER CREDITS*	4,825,837	4,776,669	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	160,134	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	450,974	2
Interest during construction	0	3
Changes in assets and liabilities:		
Current assets (net)	143,061	4
Other noncurrent assets	4,624	5
Other current liabilities	(7,072)	6
Other liabilities and deferred credits	52,528	7
Other (specify):		
TOTAL ADJUSTMENTS	644,115	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	804,249	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(719,309)	8
Investments in affiliated companies	28,875	9
Nonoperating Investments	146,475	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(543,959)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	(54,689)	12
Net changes in stockholder equity other than retained earnings	(1,437)	13
Change in short term borrowing (net)	0	14
Dividends paid	(100,000)	15
Miscellaneous debits/credits to retained earnings	0	16
Other (specify):		
Net Cash Provided by Financing Activities	(156,126)	
NET INCREASE IN CASH AND CASH EQUIVALENTS	104,164	
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.

\$45,000 increase in annual revenues due to rate increase during 1997.

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

None .

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

None .

IMPORTANT CHANGES DURING THE YEAR

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

During 1997 the Public Service Commission of Wisconsin (PSCW) allowed for the deregulation of public payphones.

Per 10/12/98 utility response: the public telephone equipment was transferred from a/c 2351 to a/c 1406.3. Related depreciation accounts were also transferred, along with the related tax effects. The entry was made in April 1998 as follows:

	Debit	Credit
1406.145 nonreg public telephone equip	\$29,771	
2351 Public Telephone Equipment		\$29,772
31-2351 accum depr public telephone equip	\$29,772	
1406.146 accum depr nonreg tel equip		\$29,772
4350.5 noncur def nonreg income taxes fed	\$2,192	
4350.6 noncur def nonreg income taxes state	586	
4340 noncur def oper nonreg income taxes fed		\$2,192
4340.2 noncur def oper nonreg income taxes state		586

The description was to record transfer of payphones to nonregulated equipment. The transfer was made below the line 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)	
COMPUTER SYSTEMS LIMITED LIABILITY CORPORATION	CSLLC	1
WITTENBERG CABLE TV COMPANY, INC.	WITT CATV	2

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	6750-AT-000102	6750-AT-000101				
Name of Affiliate	CSLLC	WITT CATV				1
Designate whether billed to or from:	FROM	TO				2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C				3
Revenues						4
Expenses:						
Plant Specific Operations Expense		23,064				5
Plant Nonspecific Operations Expense						6
Customer Operations Expense	81,523	3,433				7
Corporate Operations Expense		15,334				8
Total Operating Expenses	81,523	41,831	0	0		9
Other:						
Plant Accounts		1,939				10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other		10,359				14
Total	81,523	54,129	0	0		15
Percent of affiliate's business billed to all affiliated regulated utilities	57.88					16
If cost based, rate of return on equity or markup incorporated in billings						17
Footnotes						

AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
WITTENBERG CABLE TV COMPANY, INC.	1190	963	1
COMPUTER SYSTEMS LIMITED LIABILITY CORPORATION	1401	120,000	2
WITTENBERG CABLE TV COMPANY, INC.	1401	634,443	3

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		1
Uncollectibles written off during the year		2
Net write offs during the year	<u><u>0</u></u>	

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

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

Name of Maker and purpose (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Amount EOY (e)	Allowance Acct. 1201 (f)
--	-------------------------------	-------------------------	----------------------------------	-------------------------------	---

INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	0	1
Other:		
WITS Class A Stock	200	2
WITS Class B Stock	29,400	3
Metro Southwest PCS Limited Liability Partnership	88,834	4
Total Investments in Nonaffiliated Companies	118,434	

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)	
<hr/>		
Total Net Investment and Inventory (Accts. 1406.10, 1406.11, and 1406.12):		
Inventory	23,492	1

DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

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

Description of Item (a)	Balance EOY (b)
--	--------------------------------

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	28,756		1
Motor Vehicles	2112	135,414	53,060	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	95,021	2,637	6
Buildings	2121	364,778		7
Furniture	2122	12,026		8
Office Equipment	2123	10,899	(2,106)	9
General Purpose Computers	2124	39,725		10
TOTAL--GENERAL SUPPORT ASSETS:		686,619	53,591	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	1,759,662	378,712	12 B
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	2,800	0	15
Circuit Equipment	2232	245,647	9,451	16
TOTAL--CENTRAL OFFICE ASSETS:		2,008,109	388,163	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	492		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	29,772		20 A
Other Terminal Equipment	2362	0		21 B
TOTAL--INFORMATION ORIG/TERM ASSETS:		30,264	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	41,940	168	22
Aerial Cable	2421	240,448	0	23
Underground Cable	2422	49,899	423	24
Buried Cable	2423	2,573,976	287,596	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	109,439	1,780	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		3,015,702	289,967	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			28,756	1
2112	34,985		153,489	2
2113			0	3
2114			0	4
2115			0	5
2116			97,658	6
2121			364,778	7
2122			12,026	8
2123	0	0	8,793	9
2124			39,725	10
	34,985	0	705,225	
2211			0	11
2212	0	35,337	2,173,711	12 B
2215	0	0	0	13
2220			0	14
2231	0	0	2,800	15
2232	0	0	255,098	16
	0	35,337	2,431,609	
2311	492		0	17
2321			0	18
2341			0	19
2351		(29,772)	0	20 A
2362		22,600	22,600	21 B
	492	(7,172)	22,600	
2411	467		41,641	22
2421	0	0	240,448	23
2422	0	0	50,322	24
2423	2,277	0	2,859,295	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			111,219	30
	2,744	0	3,302,925	
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	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	5,740,694	731,721
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	
	38,221	28,165	6,462,359	
2001			0	34
			6,462,359	

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	0		1
Company Communications Equipment	2123.2	10,899	(2,106)	2
Software	2212.1	37,719		3
Digital Switching - Central Office	2212.2	1,721,943	378,712	4 B
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	2,800		9
Digital Circuit Equipment	2232.1	245,647	9,451	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	3,351		13
Aerial Cable - Metallic	2421.2	237,097		14
Underground Cable - Nonmetallic	2422.1	49,899		15 K
Underground Cable - Metallic	2422.2		423	16 K
Buried Cable - Nonmetallic	2423.1	556,543	117,437	17
Buried Cable - Metallic	2423.2	2,017,433	170,159	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			0	1
2123.2			8,793	2
2212.1			37,719	3
2212.2		35,337	2,135,992	4 B
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			2,800	9
2232.1			255,098	10
2232.2			0	11
2232.3			0	12
2421.1			3,351	13
2421.2			237,097	14
2422.1		(49,899)	0	15 K
2422.2		49,899	50,322	16 K
2423.1			673,980	17
2423.2	2,277		2,185,315	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	86,590		17,173	1M
Aircraft	2113				2
Special Purpose Vehicles	2114				3
Garage Work Equipment	2115				4
Other Work Equipment	2116	51,587		12,699	5M
Buildings	2121	135,305	3.03	11,053	6
Furniture	2122	7,977	10.0	1,203	7
Office Equipment	2123	6,728	17.0	1,763	8
General Purpose Computers	2124	22,375	20.0	7,945	9
Total-- GENERAL SUPPORT ASSETS		310,562		51,836	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	1,058,549		227,163	11B,J
Electro-Mechanical Switching	2215				12
Operator Systems	2220	0			13
Radio Systems	2231	1,544	12.0	336	14
Circuit Equipment	2232	211,877		15,901	15J
Total-- CENTRAL OFFICE ASSETS		1,271,970		243,400	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	492	11.11		16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	29,384	10.0	389	19A
Other Terminal Equipment	2362	0	6.67	1,500	20B
Total-- INFORMATION ORIG/TERM ASSETS		29,876		1,889	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	39,458	6.25	1,963	21
Aerial Cable	2421	148,044		12,074	22J
Underground Cable	2422	24,624	4.0	1,996	23
Buried Cable	2423	977,924		136,073	24J
Submarine Cable	2424				25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426				27
Aerial Wire	2431	0			28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	34,985		6,685		75,463	1 M
2113					0	2
2114					0	3
2115					0	4
2116					64,286	5 M
2121					146,358	6
2122					9,180	7
2123	0				8,491	8
2124					30,320	9
	34,985	0	6,685	0	334,098	
2211					0	10
2212	0			17,274	1,302,986	11 B,J
2215	0				0	12
2220					0	13
2231	0				1,880	14
2232	0				227,778	15 J
	0	0	0	17,274	1,532,644	
2311	492				0	16
2321					0	17
2341					0	18
2351				(29,773)	0	19 A
2362				11,044	12,544	20 B
	492	0	0	(18,729)	12,544	
2411	467	(7)			40,961	21
2421	0	108			160,010	22 J
2422	0				26,620	23
2423	2,277	556	35,011		1,146,175	24 J
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	37,355	2.5	2,736	29
Total-- CABLE WIRE FACILITIES ASSETS		1,227,405		154,842	0
Total Accumulated Depreciation	3100	2,839,813		451,967	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				451,967	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					40,091	29
	2,744	657	35,011	0	1,413,857	
3100	38,221	657	41,696	(1,455)	3,293,143	
3100					0	30
3100					3,293,143	

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				1
Company Communications Equipment	2123.2	6,728	17.0	1,763	2
Software	2212.1	23,951	25.0	9,430	3
Digital Switching - Central Office	2212.2	1,034,598		217,733	4 B,J
Digital Switching - Remote	2212.3				5
Step by Step Switching	2215.1				6
Crossbar Switching	2215.2				7
Satellite and Earth Station Facilities	2231.1				8
Other Radio Facilities	2231.2	1,544	12.0	336	9
Digital Circuit Equipment	2232.1	211,877		15,901	10 J
Analog Circuit Equipment	2232.2				11
Light Wave Circuit Equipment	2232.3				12
Aerial Cable - Nonmetallic	2421.1	156	4.6	155	13
Aerial Cable - Metallic	2421.2	147,888	5.0	11,919	14
Underground Cable - Nonmetallic	2422.1				15
Underground Cable - Metallic	2422.2	24,624	4.0	1,996	16
Buried Cable - Nonmetallic	2423.1	42,470	4.6	27,098	17
Buried Cable - Metallic	2423.2	935,454	5.3	108,975	18
Submarine Cable - Nonmetallic	2424.1				19
Submarine Cable - Metallic	2424.2				20
Intrabuilding Cable - Nonmetallic	2426.1				21
Intrabuilding Cable - Metallic	2426.2				22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					0	1
2123.2					8,491	2
2212.1					33,381	3
2212.2				17,274	1,269,605	4 B,J
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					1,880	9
2232.1					227,778	10 J
2232.2					0	11
2232.3					0	12
2421.1					311	13
2421.2		108			159,699	14
2422.1					0	15
2422.2					26,620	16
2423.1			17,506		87,074	17
2423.2	2,277	556	17,505		1,059,101	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)	0	1
Other Noncurrent Assets (1410)	(790)	2
Deferred Tax Regulatory Asset (1437)	0	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(248,651)	5
Net Deferred Tax Liability Adjustments (4341)	36,393	6
Deferred Tax Regulatory Liability (4361)	(55,466)	7
Net Property Related Deferred Operating Income Taxes	(268,514)	
Less: Allocation to Nonregulated Activity	3,512	8
Net Regulated Total Property Related Deferred Operating Income Taxes	(272,026)	
NONPROPERTY RELATED		
Other Current Assets (1350)	5,679	9
Other Noncurrent Assets (1410)	0	10
Deferred Tax Regulatory Asset (1437)	16,012	11
Net Current Deferred Operating Income Taxes (4100)	0	12
Net Noncurrent Deferred Operating Income Taxes (4340)	2,385	13
Net Deferred Tax Liability Adjustments (4341)	0	14
Deferred Tax Regulatory Liability (4361)	0	15
Total Nonproperty Related Deferred Operating Income Taxes	24,076	

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		4,751		(5,541)	2
				0	3
7250				0	4
7250	(2,247)			(250,898)	5
	(9,700)			26,693	6
	13,284			(42,182)	7
	1,337	4,751	0	(271,928)	
	677			4,189	8
	660	4,751	0	(276,117)	
7250	(3,182)			2,497	9
7250				0	10
	(1,490)			14,522	11
7250				0	12
7250	17,937			20,322	13
				0	14
				0	15
	13,265	0	0	37,341	

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):				
RUS Mortgage Notes	02/20/1982	02/20/2017	5.0000	1
Total Funded Debt				

LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
5.0000			1,751,445	57,800	1,809,245	1
	0	0	1,751,445	57,800	1,809,245	

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	4,000	50.00	1
TOTAL COMMON STOCK	4,000		
TOTAL	<u>4,000</u>		

CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares (e)	Amount (f)	Shares (g)	Amount (h)	
COMMON STOCK:					
Common Stock	4,000	200,000			1
	4,000	200,000	0	0	
TOTAL	<u>4,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	2,067,060	1,939,346	1
Changes:			
Balance Transferred from Income	160,134	215,714	2
Dividends Declared:			
Common	100,000	88,000	3
Preferred			4
Total Dividends Declared	100,000	88,000	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	<u>2,127,194</u>	<u>2,067,060</u>	

DISTRIBUTION OF TAXES

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

Summary Account/ Function Charged (a)	Wisconsin License Fee (b)	Wisconsin Income Tax (c)	Federal Income Tax (d)	
Operating Taxes (Accts. 7210 - 7250)	90,005	13,073	18,257	1
Nonoperating Taxes (Accts. 7410 - 7450)		530	703	2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		1,066	3,383	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
Investment Tax Credit Restored			19,329	10
Deferred Operating Taxes		(3,172)	15,854	11
Deferred Nonoperating Taxes		523	1,954	12
Deferred Nonregulated Taxes		91	254	13
TOTAL	<u>90,005</u>	<u>12,111</u>	<u>59,734</u>	

DISTRIBUTION OF TAXES (cont.)

PSC Remainder Assessment (e)	Local Property Tax (f)	State & Local Taxes Other than Wisconsin (g)	Other Taxes (h)	Payroll Taxes (i)	Total (j)	
2,576					123,911	1
					1,233	2
					0	3
					4,449	4
					0	5
					0	6
				29,584	29,584	7
				231	231	8
				570	570	9
					19,329	10
					12,682	11
					2,477	12
					345	13
2,576	0	0	0	30,385	194,811	

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)*	428,528	369,813	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	428,528	369,813	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	104,676	98,776	11
Switched Access Revenue (5082)*	318,093	357,919	12
Special Access Revenue (5083)*	4,724	5,223	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	427,493	461,918	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	473,320	448,243	15
Special Access Revenue (5084.3)*	40,817	45,086	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	514,137	493,329	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	17,767	0	17 G
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)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	17,767	0	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	74,573	59,243	30 H
Rent Revenue (5240)*	2,539	2,123	31
Corporate Operations Revenue (5250)*	9,436	9,415	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	9,877	11,459	33
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)			37
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	9,877	11,459	
Interstate Billing and Collection Revenue*	16,648	28,421	39 I
Intrastate Billing and Collection Revenue*	68,701	70,801	40
Total Carrier Billing and Collection Revenue (5270)*	85,349	99,222	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	181,774	181,462	
GROSS OPERATING REVENUES	1,569,699	1,506,522	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	160	4,311	42
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	160	4,311	
TOTAL OPERATING REVENUES	<u>1,569,539</u>	<u>1,502,211</u>	

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

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)	0	0	3,766	1
Less: Nonregulated		0		2
Net Regulated	0	0	3,766	3
Total General Support Expense (6120)	24,178	24,819	2,626	4
Less: Nonregulated		0		5
Net Regulated	24,178	24,819	2,626	6
Total Central Office Switching Expense (6210)	39,424	36,600	9,955	7
Less: Nonregulated		0		8
Net Regulated	39,424	36,600	9,955	9
Total Operator Systems Expense (6220)	0	0		10
Less: Nonregulated		0		11
Net Regulated	0	0	0	12
Total Central Office Transmission Expenses (6230)	3,191	3,282	2,396	13
Less: Nonregulated		0		14
Net Regulated	3,191	3,282	2,396	15
Total Information Orig. / Term. Expense (6310)	1,707	1,808	891	16
Less: Nonregulated		0		17
Net Regulated	1,707	1,808	891	18
Total Cable and Wire Fac. Expense (6410)	98,946	122,779	44,655	19
Less: Nonregulated		0		20 c
Net Regulated	98,946	122,779	44,655	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	167,446	189,288	64,289	
Less: Nonregulated	0	0	0	
Net Regulated	167,446	189,288	64,289	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	0	0	849	22
Less: Nonregulated		0		23
Net Regulated	0	0	849	24
Total Network Operations Expense (6530)	37,360	34,583	16,039	25
Less: Nonregulated		0		26
Net Regulated	37,360	34,583	16,039	27
Access Expense (6540)	0	0		28
Less: Nonregulated		0		29
Net Regulated	0	0	0	30
Total Depreciation and Amortization Expense (6560)	405,778	450,974		31
Less: Nonregulated		0		32
Net Regulated	405,778	450,974		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	443,138	485,557	16,888	
Less: Nonregulated	0	0	0	
Net Regulated	443,138	485,557	16,888	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110	241		(1,964)	(2,043)	1
	241	0	(1,964)	(2,043)	2
6120	694		21,499		3
	694	0	21,499	0	4
6210	6,264		20,381		5
	6,264	0	20,381	0	6
6220					7
	0	0	0	0	8
6230	726		160		9
	726	0	160	0	10
6310	813		104		11
	813	0	104	0	12
6410	16,121		60,200	1,803	13
	16,121	0	60,200	1,803	14
	24,859	0	100,380	(240)	15
	0	0	0	0	16
	24,859	0	100,380	(240)	17
6510	138	0	(987)	0	18
	138		(987)	0	19
6530	7,559		10,985		20
	7,559	0	10,985	0	21
6540					22
	0	0	0	0	23
6560			450,974		24
			450,974		25
	7,697	0	460,972	0	26
	0	0	0	0	27
	7,697	0	460,972	0	28

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
CUSTOMER OPERATIONS EXPENSE				
Total Marketing (6610)	1,411	3,800	638	34
Less: Nonregulated		0		35
Net Regulated	1,411	3,800	638	36
<hr/>				
Total Services (6620)	180,862	179,878	27,840	37
Less: Nonregulated		0		38
Net Regulated	180,862	179,878	27,840	39
<hr/>				
TOTAL CUSTOMER OPERATIONS EXPENSE	182,273	183,678	28,478	
Less: Nonregulated	0	0	0	
Net Regulated	182,273	183,678	28,478	
<hr/>				
CORPORATE OPERATIONS EXPENSE				
Total Exec. and Planning (6710)	96,479	140,431	82,621	40
Less: Nonregulated		0		41 D
Net Regulated	96,479	140,431	82,621	42
<hr/>				
Total General and Administrative (6720)	181,437	227,869	99,973	43
Less: Nonregulated		0		44 E
Net Regulated	181,437	227,869	99,973	45
<hr/>				
Provision for Uncollectible Notes Receiv. (6790)		0		46
Less: Nonregulated		0		47
Net Regulated	0	0		48
<hr/>				
TOTAL CORPORATE OPERATIONS EXPENSE	277,916	368,300	182,594	
Less: Nonregulated	0	0	0	
Net Regulated	277,916	368,300	182,594	
<hr/>				
TOTAL EXPENSES	1,070,773	1,226,823	292,249	
Less: Nonregulated	0	0	0	
Net Regulated	1,070,773	1,226,823	292,249	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610	356		2,806		34
					35
	356	0	2,806	0	36
6620	13,839		138,199		37
					38
	13,839		138,199	0	39
	14,195	0	141,005	0	
	0	0	0	0	
	14,195	0	141,005	0	
6710	33,468		24,102	240	40
					41 D
	33,468		24,102	240	42
6720	31,326		96,570		43
					44 E
	31,326		96,570	0	45
6790					46
					47
			0		48
	64,794	0	120,672	240	
	0	0	0	0	
	64,794	0	120,672	240	
	111,545	0	823,029	0	
	0	0	0	0	
	111,545	0	823,029	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	0		1
Provisioning Expense (6512)	0	0	849	2
Total: Reported in Account 6510	0	0	849	
Depreciat. Exp.--Tele. Plant in Service (6561)	405,778	450,974		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	405,778	450,974		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512	138		(987)		2
	138		(987)	0	
6561			450,974		3
6562					4
6563					5
6564					6
6565					7
			450,974		

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	1,569,699	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	6,546	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	1,576,245	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	428,528	1
Plus: Total Intrastate Access Revenues (5084)	514,137	2
Plus: Total Long Distance Network Services Revenue	17,767	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	960,432	

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	1,569,699	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	6,546	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	<u>1,576,245</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	428,528	1
Plus: Total Intrastate Access Revenues (5084)	514,137	2
Plus: Total Long Distance Network Services Revenue	17,767	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>960,432</u>	

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)*	6,546	3,431	1
Return from Nonregulated Use of Regulated Facilities (7130)*	0	0	2
Gains and (Losses) from Foreign Exchange (7140)			3
Gains or (Losses) from the Disposition of Land and Artworks (7150)			4
Other Operating Gains and (Losses) (7160)*	0	0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	6,546	3,431	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	(19,329)	(19,329)	6
Operating Federal Income Taxes (7220)*	53,440	83,378	7
Operating State and Local Income Taxes (7230)*	9,901	19,908	8
Operating Other Taxes (7240)*	92,581	89,676	9
Provision for Deferred Operating Income Taxes--Net (7250)*	(12,682)	(4,935)	10
TOTAL OPERATING TAXES (7200)*	123,911	168,698	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	11,640	14,369	11
Interest Income (7320)*	3,226	6,049	12
Income from Sinking and Other Funds (7330)*	0	0	13
Allowance for Funds Used During Construction (7340)*	0	3,930	14
Gains or (Losses) from the Disposition of Certain Property (7350)*	0	0	15
Other Nonoperating Income (7360)*	18,189	52,989	16
Special Charges (7370)*	10,806	3,158	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	22,249	74,179	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*	0	0	18
Nonoperating Federal Income Taxes (7420)*	2,657	29,095	19
Nonoperating State and Local Income Taxes (7430)*	1,053	7,930	20
Nonoperating Other Taxes (7440)*	0	0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*	(2,477)	(12,863)	22
TOTAL NONOPERATING TAXES (7400)*	1,233	24,162	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	92,259	94,442	23
Interest Expense--Capital Leases (7520)*	0	0	24
Amortization of Debt Issuance Expense (7530)*	148	148	25
Other Interest Deductions (7540)*	253	543	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	92,660	95,133	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*	0	0	27
Extraordinary Income Credits (7610)			28
Extraordinary Income Charges (7620)			29
Current Income Tax Effect of Extraordinary Items--Net (7630)			30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)			31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	6,427	(5,341)	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	136,594	1
Less: Cost of Goods Sold		2
Net Sales	136,594	3
Expenses (Acct. 7990.2)	130,167	4
Nonregulated Net Income	<u><u>6,427</u></u>	5

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

Selling and leasing of telephone equipment and providing internet service.

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	292,249	1
Nonregulated Expense	12,458	2
Plant Accounts	20,399	3
Accumulated Depreciation Accounts	297	4
All Other Accounts	42,692	5
Total Salaries and Wages	<u>368,095</u>	6

EMPLOYEE DATA

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

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	2.00	2.00	40,784	1
Supervision and Other Management	2.00	2.00	128,286	2
Other Employees	5.00	5.00	199,025	3
Total	<u>9.00</u>	<u>9.00</u>	<u>368,095</u>	

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	292,249	1
Nonregulated Expense	12,458	2
Plant Accounts	20,399	3
Accumulated Depreciation Accounts	297	4
All Other Accounts	42,692	5
Total Salaries and Wages	<u>368,095</u>	6

EMPLOYEE DATA

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

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	2.00	2.00	40,784	1
Supervision and Other Management	2.00	2.00	128,286	2
Other Employees	5.00	5.00	199,025	3
Total	<u>9.00</u>	<u>9.00</u>	<u>368,095</u>	

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	200	903	1
Extended Area Service	123	599	2
Extended Community Calling	27	177	3
Other Local-Undefined			4
Total Local	350	1,679	
TOLL			
Operator Handled: State--intraLATA	1	10	5
Operator Handled: State--interLATA	1	8	6
Operator Handled: Interstate	1	9	7
Customer Dialed: State--intraLATA	42	312	8
Customer Dialed: State--interLATA	23	269	9
Customer Dialed: Interstate	36	298	10
WATS		5	11
Other Toll-Undefined			12
Total Toll	104	911	
Total Local & Toll	454	2,590	

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.					1
Feature Group A -- Term.	12	31			2
Feature Group B -- Orig.	1				3
Feature Group B -- Term.	1				4
Feature Group C -- Orig.			1,853		5
Feature Group C -- Term.			2,008		6
Feature Group D -- Orig.	1,136	1,475			7
Feature Group D -- Term.	2,532	1,823			8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	18	1
Sheath miles of plant - buried	375	2
Sheath miles of plant - fiber optics	49	3
Strand miles of plant - fiber optics	691	4
Route miles of plant - microwave		5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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

OUTSIDE PLANT STATISTICS AT END OF YEAR

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SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	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	323	360	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	1	1	6
Centrex Trunks	0	0	7
Centrex Lines	0	0	8
Key System Trunks	96	114	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	5	5	12
Pay Telephone	0	20	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	6	15
Pay Stations - Public	20	0	16
- Semi-Public	2	0	17
- Cust. Owned	4	0	18
Other	0	0	19
Total Business Lines	451	506	20
Residential (Incl. Emp. Concess.)			
1 Party	1,789	1,822	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	6	6	25
Other	0	0	26
Total Residential Lines	1,795	1,828	27
Total Bus & Res Lines	2,246	2,334	28
Company Used Lines	27	26	29
Total Lines Used	2,273	2,360	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	1	0	3
WATS Lines - 800 Service	1	0	4
FX-In-intraLATA	24	12	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	36	31	7
Special Access-interLATA			8
(expressed in equiv. access lines)	30	31	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	218	236	13
TSPS - Trunks	16	16	14
EAS - Trunks	116	116	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	1	3	18
Customers			
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	5,054,075	5,757,134	26
Total Company Square Miles	186	186	28
Total Company Route Miles	374	393	29
Footnotes			30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1700	5980			1
Business					2
1 Party	83	277			3
2 Party	0	0			4
4 Party	0	0			5
PBX Trunks/System Trunks	0	1			6
Centrex Trunks	0	0			7
Centrex Lines	0	0			8
Key System Trunks	13	101			9
Mobile (utility provided service)	0	0			10
Paging (utility provided service)	0	0			11
FX-Out (Switched)	0	5			12
Pay Telephone	4	16			13
Coin-Operated Pay Telephone	0	0			14
Independent Pay Telephone Provider	0	6			15
Pay Stations - Public	0	0			16
- Semi-Public	0	0			17
- Cust. Owned	0	0			18
Other	0	0			19
Total Business Lines	100	406	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	652	1,170			22
2 Party	0	0			23
4 Party	0	0			24
FX-Out (Switched)	6	0			25
Other	0	0			26
Total Residential Lines	658	1,170	0	0	27
Total Bus & Res Lines	758	1,576	0	0	28
Company Used Lines	6	20			29
Total Lines Used	764	1,596	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	1700	5980			1
Miscellaneous					2
WATS Lines - OutWATS	0	0			3
WATS Lines - 800 Service	0	0			4
FX-In-intraLATA	0	12			5
Special Access-intraLATA (equiv. access lines)	0	31			6 7
Special Access-interLATA (equiv. access lines)	0	31			8 9
Feature Group A Lines	0	0			10
Feature Group B Trunks	0	0			11
Feature Group C Trunks	0	0			12
Feature Group D Trunks	55	181			13
TSPS - Trunks	4	12			14
EAS - Trunks	64	52			15
Cellular Trunks (Pub. Sw. Net.)	0	0			16
Video Distance Learning - discounted (special tariff)	0	3			17 18
Customers					19
Business - 2 Party Customers	0	0			20
Business - 4 Party Customers	0	0			21
Residential - 2 Party Customers	0	0			22
Residential - 4 Party Customers	0	0			23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	2,270,715	3,486,419			26 27
Exchange Square Miles	93	93			28
Exchange Route Miles	179	214			29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4
Video Distance Learning	VDL	5

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Electronic--Video	V	4
Video Distance Learning	VDL	5

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	ELDERON	WITTENBERG			1
PSCW Exchange ID	1700	5980			2
Central Office Name	ELDERON	WITTENBERG			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	SC	SC			5
Year COE Installed	1983	1986			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	S	S			8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID	0	0			10
COE Generic Software Release No.	14.1	20.0			11
SS7?	No	No			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	758	1,600			14
- Equipped	960	2,160			15
- Wired	1,080	2,160			16
Trunks - In Use	472	864			17
- Equipped	496	1,128			18
- Wired	1,608	3,024			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	0	0			22
Switched 56 Service?	No	No			23
Switched 56 lines in use	0	0			24
Digital Transmission Facilities: DS-1 - In Use	11	22			25
DS-3 - In Use	3	6			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) ¹	0	0			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	92			33
No. of fiber strands working (LIT) in C.O.	12	32			34
No. of fiber strands for interoffice use	24	52			35
Miles of fiber sheath in wire center	30	19			36
Access Tandem Serving this C.O.:					
- C.O. Name	WAUSAU	WAUSAU			37
- PSCW C.O. ID	5700-01	5700-01			38
Does this C.O. do access tandem switching?	No	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	No	No			41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Accountants Compilation Report

To the Board of Directors
Wittenberg Telephone Company
Wittenberg, Wisconsin 54499

We have compiled the balance sheets of Wittenberg Telephone Company as of December 31, 1997 and 1996, and the related statements of income and retained earnings for the years then ended, and the statement of cash flows for the year ended December 31, 1997, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form, except for pages 47 through 55.

Our compilation was limited to presenting in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them. These financial statements were compiled by us from financial statements for the same period that we previously audited, as indicated in our report dated February 20, 1998.

These financial statements (including related disclosures) and the supplementary information are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

The supplementary information contained on pages 47 through 55 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

Kiesling Associates LLP
Madison, Wisconsin
April 22, 1998

Schedule Footnotes

Central Office Lookup Table Footnote. Page 0

This footnote is not being used.

General, Schedule Level and Schedule Line Footnotes Footnote. Page 56

This footnote is not being used.

Schedule Line Footnotes

- A) During 1997 the Public Service Commission of Wisconsin (PSCW) allowed for the deregulation of public payphones.
- B) Transfer of VDL equipment to regulated plant and reserve.
- C) Increase in highway construction and related maintenance in 1997.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- D) Increase in labor from an additional employee for part of 1997.
- E) Increase in labor in 1997.
- F) Depreciation rate given is a composite.
- G) Transfer of VDL revenues to regulated revenue account.
- H) Increase in gross billing in 1997. Also prior year revenue was low due to a prior year adjustment.
- I) Decrease in billing and collecting rates.
- J) Various depreciation rates used for this account or sub-account.
- K) To correct classification of first of year balance.
- L) This footnote is not being used.
- M) Vehicles and other work equipment are depreciated on a per unit basis.