



4004

ANNUAL REPORT

OF

Name: CENTURYTEL OF FORESTVILLE, INC.

Principal Office: 129 GRAND AVENUE
FORESTVILLE, WI 54213

For the Year Ended: DECEMBER 31, 1998

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 DAVID G. THIELS of
(Person responsible for accounts)

CENTURYTEL OF FORESTVILLE, 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.

DAVID G. THIELS 03/31/1999
(Person responsible for accounts) (Date)

VICE PRESIDENT, TREASURER AND ASSIST. SECRETARY
(Title)

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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: CENTURYTEL OF FORESTVILLE, INC.
Utility Location: 129 GRAND AVENUE
FORESTVILLE, WI 54213

Utility Web Site Address:

When was utility organized?: 07/14/1966

Report any change in name and the effective date:

CENTURYTEL OF FORESTVILLE, INC.
(05/08/1998)

Officer in charge of correspondence concerning this report

Name: MR CLAY BAILEY
Title: VICE PRESIDENT REGULATORY AFFAIRS

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

Fax Number: (608) 796 - 5437
Telephone Number: (608) 796 - 5405
Email Address: Clay.Bailey@CenturyTel.Com

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

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR CLAY BAILEY
Title: VICE PRESIDENT REGULATORY AFFAIRS

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

Fax Number: (608) 796 - 5437
Telephone Number: (608) 796 - 5405
Email Address: Clay.Bailey@CenturyTel.Com

IDENTIFICATION AND OWNERSHIP

Person responsible for statistical information contained in report

Name: MR CLAY BAILEY
Title: VICE PRESIDENT REGULATORY AFFAIRS
Office Address: P.O. BOX 111
LA CROSSE , WI 54602-0111
Fax Number: (608) 796 - 5437
Telephone Number: (608) 796 - 5405
Email Address: Clay.Bailey@CenturyTel.Com

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: 36,000
Beneficial Owner: YES
CENTURY TELEPHONE ENT., P.O. BOX 4065 MONROE, LA

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	2,433,946	2,377,362	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	307,376	299,023	2
Plant Nonspecific Operations Expense	583,533	670,229	3
Customer Operations Expense (6610-6620)	247,574	198,620	4
Corporate Operations Expense (6710-6790)	137,467	175,456	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	411,901	340,086	7
Total Operating Expenses	1,687,851	1,683,414	8
Net Operating Income	746,095	693,948	9
Other Income			
Nonoperating Income and Expense (7300)	35,969	3,446	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	339,703	352,371	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	368	1,315	14
Total Nonoperating Income	(303,366)	(347,610)	15
Net Income	442,729	346,338	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)	1,043,597	368,725	2
Special Cash Deposits (1140)	50	50	3
Working Cash Advances (1150)	200	200	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	1,043,847	368,975	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	202,972	158,122	6
Accounts Receivable Allowance-Telecom (1181)*	1,642	946	7
Net: Telecommunications Accounts Receivable	201,330	157,176	
Other Accounts Receivable (1190)*	43,493	71,406	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	43,493	71,406	
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	244,823	228,582	
SUPPLIES			
Inventories (1220)*	4,743	5,020	13
TOTAL SUPPLIES	4,743	5,020	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)	(1,315)	(1,783)	17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	3,706	3,719	19
TOTAL PREPAYMENTS	2,391	1,936	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	1,295,804	604,513	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
Investments in Nonaffiliated Companies (1402)*	156,430	156,430	22
Nonregulated Investments (1406)*	7,505	9,726	23
Unamortized Debt Issuance Expense (1407)*	3,970	4,184	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	167,905	170,340	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	793	223	29
TOTAL DEFERRED CHARGES	793	223	
TOTAL NONCURRENT ASSETS	168,698	170,563	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	8,691,115	8,354,543	30
Less: Accumulated Depreciation (3100)*	1,358,953	903,453	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	7,332,162	7,451,090	
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)*	34,038	50,003	39
TOTAL TPUC	34,038	50,003	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			40
Less: Accumulated Amortization--Other (3600)*			41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	7,366,200	7,501,093	
TOTAL ASSETS AND OTHER DEBITS*	8,830,702	8,276,169	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	80,287	66,919	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	184,922	47,747	3
Customer Deposits (4040)*	725	1,150	4
Current Maturities--Long-Term Debt (4050)*	161,970	108,980	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	(14,655)	(40,521)	7
Other Taxes--Accrued (4080)*	(17,134)	9,312	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	14,742	15,731	11
Other Current Liabilities (4130)*			12
TOTAL CURRENT LIABILITIES*	410,857	209,318	
LONG-TERM DEBT			
Funded Debt (4210)*	5,110,362	5,319,828	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*	5,110,362	5,319,828	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	91,519	78,910	20
Unamortized Operating ITC--Net (4320)*	1,730	5,958	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	909,153	797,803	23
Net Deferred Tax Liability Adjustments (4341)*	(49,642)	(72,433)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	49,642	72,433	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	1,002,402	882,671	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	317,000	317,000	28
Additional Paid-in Capital (4520)*	500,000	500,000	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*			31
Retained Earnings (4550)*	1,490,081	1,047,352	32
TOTAL STOCKHOLDERS' EQUITY*	2,307,081	1,864,352	
TOTAL LIABILITIES AND OTHER CREDITS*	8,830,702	8,276,169	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	442,729	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	517,755	2
Interest during construction	(2)	3
Changes in assets and liabilities:		
Current assets (net)	(16,419)	4
Other noncurrent assets	(785)	5
Other current liabilities	148,549	6
Other liabilities and deferred credits	119,731	7
Other (specify):		
TOTAL ADJUSTMENTS	768,829	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	1,211,558	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(382,860)	8
Investments in affiliated companies	0	9
Nonoperating Investments	2,221	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(380,639)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	(156,047)	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	0	15
Miscellaneous debits/credits to retained earnings	0	16
Other (specify):		
Net Cash Provided by Financing Activities	(156,047)	
NET INCREASE IN CASH AND CASH EQUIVALENTS	674,872	
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.

Century Telephone of Forestville, Inc. Changed its Name to CenturyTel of Forestville, Inc. on May 8, 1998.

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	0005-AT-000109	0005-AT-000107	0005-AT-000108	0005-AT-000106		
Name of Affiliate	CBC	CSG	CSPG	CTE		1
Designate whether billed to or from:	FROM	FROM	FROM	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		55,175	9,944			5
Plant Nonspecific Operations Expense		47,102				6
Customer Operations Expense	3,546	152,903				7
Corporate Operations Expense		103,658		19,552		8
Total Operating Expenses	3,546	358,838	9,944	19,552		9
Other:						
Plant Accounts		10,444	189,743			10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other	1,163	56,539	12,187			14
Total	4,709	425,821	211,874	19,552		15
Percent of affiliate's business billed to all affiliated regulated utilities	49.00					16
If cost based, rate of return on equity or markup incorporated in billings		8.00	20.00	10.00		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	0000-AT-000000	0000-AT-000000				
Name of Affiliate	OTH	OTH				1
Designate whether billed to or from:	FROM	TO				2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C				3
Revenues						4
Expenses:						
Plant Specific Operations Expense						5
Plant Nonspecific Operations Expense						6
Customer Operations Expense						7
Corporate Operations Expense						8
Total Operating Expenses	0	0	0	0		9
Other:						
Plant Accounts	501					10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other		31,005				14
Total	501	31,005	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	0.00					17
Footnotes						

AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Century Telephone Enterprises, Inc.	4010	3,444	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	14,904	1
Uncollectibles written off during the year	24,290	2
Net write offs during the year	9,386	

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)
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INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	119,421	1
Other:		
RTB Class C Stock	8,000	2
WITS Class A Stock	10	3
WITS Class B Stock	28,999	4
Total Investments in Nonaffiliated Companies	156,430	

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):		
Key Systems	794	1
Miscellaneous Materials	2,785	2
Paystations	3,926	3

DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

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

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

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	23,099		1
Motor Vehicles	2112	63,768	18,383	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	89,009		6
Buildings	2121	228,525	36,712	7 A
Furniture	2122	919		8
Office Equipment	2123	12,253	0	9
General Purpose Computers	2124	33,052		10
TOTAL--GENERAL SUPPORT ASSETS:		450,625	55,095	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	1,348,282	9,290	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	1,088,715	228,499	16
TOTAL--CENTRAL OFFICE ASSETS:		2,436,997	237,789	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	1,338		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		1,338	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	0		22
Aerial Cable	2421	40,810	3,242	23
Underground Cable	2422	0	0	24
Buried Cable	2423	5,324,520	102,598	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	100,253		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		5,465,583	105,840	
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			23,099	1
2112	14,184		67,967	2
2113			0	3
2114			0	4
2115			0	5
2116	27,956		61,053	6
2121		7,524	272,761	7 A
2122	919		0	8
2123	1,582	0	10,671	9
2124			33,052	10
	44,641	7,524	468,603	
2211			0	11
2212	0	(7,524)	1,350,048	12 A
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	17,511	0	1,299,703	16
	17,511	(7,524)	2,649,751	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			1,338	21
	0	0	1,338	
2411			0	22
2421	0	0	44,052	23
2422	0	0	0	24
2423	0	0	5,427,118	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			100,253	30
	0	0	5,571,423	
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	8,354,543	398,724
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	
	62,152	0	8,691,115	
2001			308	34
			8,690,807	

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	3,898		1
Company Communications Equipment	2123.2	8,355		2
Software	2212.1	45,986		3
Digital Switching - Central Office	2212.2	1,302,296	9,290	4 A
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	0		9
Digital Circuit Equipment	2232.1	1,088,715	228,499	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	40,810	3,242	14
Underground Cable - Nonmetallic	2422.1	0		15
Underground Cable - Metallic	2422.2	0		16
Buried Cable - Nonmetallic	2423.1	1,213,268		17
Buried Cable - Metallic	2423.2	4,111,252	102,598	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	1,582		2,316	1
2123.2			8,355	2
2212.1			45,986	3
2212.2		(7,524)	1,304,062	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1	17,511		1,299,703	10
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			44,052	14
2422.1			0	15
2422.2			0	16
2423.1			1,213,268	17
2423.2			4,213,850	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	58,659	2.0	1,467	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	77,060	7.0	5,766	5
Buildings	2121	84,506	2.5	6,587	6
Furniture	2122	919	9.0		7
Office Equipment	2123	9,696	10.0	231	8
General Purpose Computers	2124	29,786	10.0	3,305	9
Total-- GENERAL SUPPORT ASSETS		260,626		17,356	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	291,243	6.47	95,790	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	119,799	8.33	83,988	15
Total-- CENTRAL OFFICE ASSETS		411,042		179,778	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	1,339	10.0		20
Total-- INFORMATION ORIG/TERM ASSETS		1,339		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	0			21
Aerial Cable	2421	(2,760)	4.5	1,887	22
Underground Cable	2422	0			23
Buried Cable	2423	232,502	3.65	315,325	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			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	14,184				45,942	1
2113					0	2
2114					0	3
2115					0	4
2116	27,956		2,376		57,246	5
2121					91,093	6
2122	919				0	7
2123	1,582				8,345	8
2124					33,091	9
	44,641	0	2,376	0	235,717	
2211					0	10
2212	0				387,033	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	17,511				186,276	15
	17,511	0	0	0	573,309	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					1,339	20
	0	0	0	0	1,339	
2411					0	21
2421	0	1,343			(2,216)	22
2422	0				0	23
2423	0	1,136			546,691	24
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	704	3.4	3,409	29
Total-- CABLE WIRE FACILITIES ASSETS		230,446		320,621	0
Total Accumulated Depreciation	3100	903,453		517,755	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			11	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				517,744	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					4,113	29
	0	2,479	0	0	548,588	
3100	62,152	2,479	2,376	0	1,358,953	
3100					155	30
3100					1,358,798	

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	1,343	10.0	231	1
Company Communications Equipment	2123.2	8,353	14.3		2
Software	2212.1	25,948	25.0	11,381	3
Digital Switching - Central Office	2212.2	265,295	6.47	84,409	4
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	0			9
Digital Circuit Equipment	2232.1	120,590	8.33	83,988	10
Analog Circuit Equipment	2232.2	(791)	16.67		11
Light Wave Circuit Equipment	2232.3	0			12
Aerial Cable - Nonmetallic	2421.1	0			13
Aerial Cable - Metallic	2421.2	(2,760)	4.5	1,887	14
Underground Cable - Nonmetallic	2422.1	0			15
Underground Cable - Metallic	2422.2	0			16
Buried Cable - Nonmetallic	2423.1	91,271	4.0	48,531	17
Buried Cable - Metallic	2423.2	141,231	3.65	266,794	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	1,582				(8)	1
2123.2					8,353	2
2212.1					37,329	3
2212.2					349,704	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1	17,511				187,067	10
2232.2					(791)	11
2232.3					0	12
2421.1					0	13
2421.2		1,343			(2,216)	14
2422.1					0	15
2422.2					0	16
2423.1					139,802	17
2423.2		1,136			406,889	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)	0	2
Deferred Tax Regulatory Asset (1437)	0	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(797,803)	5
Net Deferred Tax Liability Adjustments (4341)	72,433	6
Deferred Tax Regulatory Liability (4361)	(72,433)	7
Net Property Related Deferred Operating Income Taxes	(797,803)	
Less: Allocation to Nonregulated Activity	0	8
Net Regulated Total Property Related Deferred Operating Income Taxes	(797,803)	
NONPROPERTY RELATED		
Other Current Assets (1350)	0	9
Other Noncurrent Assets (1410)	0	10
Deferred Tax Regulatory Asset (1437)	0	11
Net Current Deferred Operating Income Taxes (4100)	0	12
Net Noncurrent Deferred Operating Income Taxes (4340)	0	13
Net Deferred Tax Liability Adjustments (4341)	0	14
Deferred Tax Regulatory Liability (4361)	0	15
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	(111,350)			(909,153)	5
	(22,791)			49,642	6
	22,791			(49,642)	7
	(111,350)	0	0	(909,153)	8
				0	
	(111,350)	0	0	(909,153)	
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)
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LONG-TERM DEBT

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

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)	
Funded Debt (Account 4210):				
REA NOTES	12/31/1972	12/31/2007	2.0000	1
REA NOTES	12/31/1996	12/31/2019	6.7600	2
RTB NOTES	12/31/1972	12/31/2007	4.0000	3
RTB NOTES	12/31/1996	12/31/2019	6.4200	4
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)				
2.0000			116,721	12,037	128,758	1
6.7600			3,199,599	78,003	3,277,602	2
4.0000			348,566	39,152	387,718	3
6.4200			1,445,476	32,778	1,478,254	4
	0	0	5,110,362	161,970	5,272,332	

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	36,000	10.00	1
TOTAL COMMON STOCK	36,000		
TOTAL	<u>36,000</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	31,700	317,000			1
	31,700	317,000	0	0	
TOTAL	<u>31,700</u>	<u>317,000</u>	<u>0</u>	<u>0</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	1,047,352	701,014	1
Changes:			
Balance Transferred from Income	442,729	346,338	2
Dividends Declared:			
Common			3
Preferred			4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	<u><u>1,490,081</u></u>	<u><u>1,047,352</u></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)	140,409	56,072	211,231	1
Nonoperating Taxes (Accts. 7410 - 7450)				2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		48	197	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
TOTAL	<u>140,409</u>	<u>56,120</u>	<u>211,428</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)	
3,664	1		524		411,901	1
					0	2
					0	3
					245	4
					0	5
					0	6
					0	7
					0	8
					0	9
3,664	1	0	524	0	412,146	

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)	632,751	618,601	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)		313	6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)	218	215	8
Other Local Exchange Revenue (5060)	762,190	716,726	9
Other Local Exchange Revenue Settlements (5069)	13,039	12,692	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	1,408,198	1,348,547	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	90,035	87,741	11
Switched Access Revenue (5082)*	500,117	494,372	12
Special Access Revenue (5083)*	2,029	975	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	592,181	583,088	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	254,737	284,246	15
Special Access Revenue (5084.3)*	27,944	24,974	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	282,681	309,220	
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)	16,395		23 K
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	16,395	0	
Other Long Distance Revenue (5160)	2,195	2,757	28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	18,590	2,757	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	55,587	51,582	30
Rent Revenue (5240)*		20	31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)		754	34
Customer Operations Revenue (5262)	14,897	16,251	35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)	2,270	2,125	37
Other Revenue Settlements (5269)	4,492	3,213	38
Total Miscellaneous Revenue (5260)	21,659	22,343	
Interstate Billing and Collection Revenue*	18,257	17,364	39
Intrastate Billing and Collection Revenue*	38,948	49,699	40 M
Total Carrier Billing and Collection Revenue (5270)*	57,205	67,063	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	134,451	141,008	
GROSS OPERATING REVENUES	2,436,101	2,384,620	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	2,155	7,258	43 L
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	2,155	7,258	
TOTAL OPERATING REVENUES	<u>2,433,946</u>	<u>2,377,362</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	2,304		1
Less: Nonregulated	0	0		2
Net Regulated	0	2,304	0	3
Total General Support Expense (6120)	66,252	64,253	6,124	4
Less: Nonregulated	0	0		5
Net Regulated	66,252	64,253	6,124	6
Total Central Office Switching Expense (6210)	139,960	143,839	33,978	7
Less: Nonregulated	0	0		8
Net Regulated	139,960	143,839	33,978	9
Total Operator Systems Expense (6220)	0	0		10
Less: Nonregulated	0	0		11
Net Regulated	0	0	0	12
Total Central Office Transmission Expenses (6230)	20,812	5,379	3,475	13
Less: Nonregulated	0	0		14 E
Net Regulated	20,812	5,379	3,475	15
Total Information Orig. / Term. Expense (6310)	811	215	139	16
Less: Nonregulated	0	0		17
Net Regulated	811	215	139	18
Total Cable and Wire Fac. Expense (6410)	71,188	91,386	45,164	19
Less: Nonregulated	0	0		20 F
Net Regulated	71,188	91,386	45,164	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	299,023	307,376	88,880	
Less: Nonregulated	0	0	0	
Net Regulated	299,023	307,376	88,880	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	1,904	97	58	22
Less: Nonregulated	0	0		23
Net Regulated	1,904	97	58	24
Total Network Operations Expense (6530)	158,274	58,710	287	25
Less: Nonregulated	0	0		26 G
Net Regulated	158,274	58,710	287	27
Access Expense (6540)	0	6,971		28
Less: Nonregulated	0	0		29 H
Net Regulated	0	6,971	0	30
Total Depreciation and Amortization Expense (6560)	510,051	517,755		31
Less: Nonregulated	0	0		32
Net Regulated	510,051	517,755		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	670,229	583,533	345	
Less: Nonregulated	0	0	0	
Net Regulated	670,229	583,533	345	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110			2,304		1
	0	0	2,304	0	2
6120	2,581	3	55,545		3
	2,581	3	55,545	0	4
6210	14,042	16	95,803		5
	14,042	16	95,803	0	6
6220					7
	0	0	0	0	8
6230	1,420	2	482		9
	1,420	2	482	0	10
6310	60		16		11
	60	0	16	0	12
6410	18,388	23	27,811		13
	18,388	23	27,811	0	14 E
	36,491	44	181,961	0	15
	0	0	0	0	16
	36,491	44	181,961	0	17
6510	22	0	17	0	18
	22		17	0	19
6530	122		58,301		20 F
	122	0	58,301	0	21
6540			6,971		22
	0	0	6,971	0	23
6560			517,755		24
			517,755		25
	144	0	583,044	0	26 G
	0	0	0	0	27
	144	0	583,044	0	28
					29 H
					30
					31
					32
					33

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	15,846	20,379	34
Less: Nonregulated	0	0	35
Net Regulated	15,846	20,379	0 36
Total Services (6620)	182,774	227,195	29,955 37
Less: Nonregulated	0	0	38 I
Net Regulated	182,774	227,195	29,955 39
TOTAL CUSTOMER OPERATIONS EXPENSE	198,620	247,574	29,955
Less: Nonregulated	0	0	0
Net Regulated	198,620	247,574	29,955
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	36,799	22,532	40
Less: Nonregulated	0	0	41 J
Net Regulated	36,799	22,532	0 42
Total General and Administrative (6720)	138,657	114,935	43
Less: Nonregulated	0	0	44
Net Regulated	138,657	114,935	0 45
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	175,456	137,467	0
Less: Nonregulated	0	0	0
Net Regulated	175,456	137,467	0
TOTAL EXPENSES	1,343,328	1,275,950	119,180
Less: Nonregulated	0	0	0
Net Regulated	1,343,328	1,275,950	119,180

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610			20,379		34
	0	0	20,379	0	35
6620	15,601		181,639		36
	15,601		181,639	0	37
	15,601	0	202,018	0	38 I
	0	0	0	0	39
	15,601	0	202,018	0	
6710			22,532		40
	0		22,532	0	41 J
6720			114,935		42
	0		114,935	0	43
6790			0		44
	0	0	137,467	0	45
	0	0	0	0	46
	0	0	137,467	0	47
	52,236	44	1,104,490	0	48
	0	0	0	0	
	52,236	44	1,104,490	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)	1,904	97	58	2
Total: Reported in Account 6510	1,904	97	58	
Depreciat. Exp.--Tele. Plant in Service (6561)	510,051	516,568		3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)	0	0		4
Amortization Expense--Tangible (6563)	0	0		5
Amortization Expense--Intangible (6564)	0	0		6
Amortization Expense--Other (6565)	0	1,187		7
Total: Reported in Account 6560	510,051	517,755		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512	22		17		2
	22		17	0	
6561			516,568		3
6562					4
6563					5
6564					6
6565			1,187		7
			517,755		

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	2,436,101	1
Plus: Collection of amounts previously written off	14,904	2
Less: Uncollectibles written off during the year	24,290	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 Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
<hr/> Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes		
	<u><u>2,426,715</u></u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,408,198	1
Plus: Total Intrastate Access Revenues (5084)	282,681	2
Plus: Total Long Distance Network Services Revenue	18,590	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		
Intrastate Payphone Revenue	6,513	5 N
<hr/> Assessable Revenues for Universal Service Fund Assessment Purposes		
	<u><u>1,715,982</u></u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	2,436,101	1
Plus: Collection of amounts previously written off	14,904	2
Less: Uncollectibles written off during the year	24,290	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 Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes		
	<u><u>2,426,715</u></u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,408,198	1
Plus: Total Intrastate Access Revenues (5084)	282,681	2
Plus: Total Long Distance Network Services Revenue	18,590	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		
Intrastate Payphone Revenue	6,513	5 N
Assessable Revenues for Universal Service Fund Assessment Purposes	<u><u>1,715,982</u></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)*			1
Return from Nonregulated Use of Regulated Facilities (7130)*			2
Gains and (Losses) from Foreign Exchange (7140)			3
Gains or (Losses) from the Disposition of Land and Artworks (7150)			4
Other Operating Gains and (Losses) (7160)*			5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0	0	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	(4,228)	(6,366)	6
Operating Federal Income Taxes (7220)*	134,364	(6,801)	7
Operating State and Local Income Taxes (7230)*	25,818	(44,133)	8
Operating Other Taxes (7240)*	144,597	141,148	9
Provision for Deferred Operating Income Taxes--Net (7250)*	111,350	256,238	10
TOTAL OPERATING TAXES (7200)*	411,901	340,086	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	580	580	11
Interest Income (7320)*	35,958	3,055	12
Income from Sinking and Other Funds (7330)*			13
Allowance for Funds Used During Construction (7340)*	2		14
Gains or (Losses) from the Disposition of Certain Property (7350)*			15
Other Nonoperating Income (7360)*		(17)	16
Special Charges (7370)*	571	172	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	35,969	3,446	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*			0 18
Nonoperating Federal Income Taxes (7420)*			0 19
Nonoperating State and Local Income Taxes (7430)*			0 20
Nonoperating Other Taxes (7440)*			0 21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*			0 22
TOTAL NONOPERATING TAXES (7400)*	0	0	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	339,449	344,517	23
Interest Expense--Capital Leases (7520)*			24
Amortization of Debt Issuance Expense (7530)*	215	215	25
Other Interest Deductions (7540)*	39	7,639	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	339,703	352,371	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*			27
Extraordinary Income Credits (7610)			0 28
Extraordinary Income Charges (7620)			0 29
Current Income Tax Effect of Extraordinary Items--Net (7630)			0 30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)			0 31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	368	1,315	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	64,912	1
Less: Cost of Goods Sold	34,650	2
Net Sales	30,262	3
Expenses (Acct. 7990.2)	29,894	4
Nonregulated Net Income	<u><u>368</u></u>	5

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

Sales, Lease and Maintenance Contracts for PBX, Key, and Centrex Systems, Multiline, Inside Wire and Single Line Phones, Paystations and Internet.

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	119,180	1
Nonregulated Expense	11,162	2
Plant Accounts	16,662	3
Accumulated Depreciation Accounts	526	4
All Other Accounts	10,936	5
Total Salaries and Wages	<u>158,466</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				1
Supervision and Other Management	1.00	1.00	45,744	2
Other Employees	3.00	3.00	112,722	3
Total	<u>4.00</u>	<u>4.00</u>	<u>158,466</u>	

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	119,180	1
Nonregulated Expense	11,162	2
Plant Accounts	16,662	3
Accumulated Depreciation Accounts	526	4
All Other Accounts	10,936	5
Total Salaries and Wages	158,466	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				1
Supervision and Other Management	1.00	1.00	45,744	2
Other Employees	3.00	3.00	112,722	3
Total	4.00	4.00	158,466	

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	255	1,265	1
Extended Area Service			2
Extended Community Calling	10	47	3
Other Local-Undefined			4
Total Local	265	1,312	
TOLL			
Operator Handled: State--intraLATA			5
Operator Handled: State--interLATA		1	6
Operator Handled: Interstate	1	1	7
Customer Dialed: State--intraLATA	29	111	8
Customer Dialed: State--interLATA	9	44	9
Customer Dialed: Interstate	11	66	10
WATS			11
Other Toll-Undefined	38	98	12
Total Toll	88	321	
Total Local & Toll	353	1,633	

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.	3	0	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	8	3	0	0	4
Feature Group C -- Orig.	0	0	1,107	0	5
Feature Group C -- Term.	0	0	797	0	6
Feature Group D -- Orig.	1,634	872	365	0	7
Feature Group D -- Term.	1,371	1,017	295	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	2	1
Sheath miles of plant - buried	464	2
Sheath miles of plant - fiber optics	65	3
Strand miles of plant - fiber optics	723	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	0	0	1
56 kbps	2	10	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	0	2	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	2	1
Sheath miles of plant - buried	464	2
Sheath miles of plant - fiber optics	65	3
Strand miles of plant - fiber optics	723	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	0	0	1
56 kbps	2	10	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	0	2	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	171	168	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks			6
Centrex Trunks			7
Centrex Lines			8
Key System Trunks	21	27	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone		15	13
Coin-Operated Pay Telephone	17		14
Independent Pay Telephone Provider	1	1	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other			19
Total Business Lines	210	211	20
Residential (Incl. Emp. Concess.)			
1 Party	1,906	1,933	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
Total Residential Lines	1,906	1,933	27
Total Bus & Res Lines	2,116	2,144	28
Company Used Lines	107	108	29
Total Lines Used	2,223	2,252	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			3
WATS Lines - 800 Service			4
FX-In-intraLATA	0	0	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	58	58	7
Special Access-interLATA			8
(expressed in equiv. access lines)	2	2	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks			13
TSPS - Trunks	23	23	14
EAS - Trunks	96	120	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)		1	18
Customers			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)	7,903,918	8,222,512	24
Total Company Square Miles	143	143	25
Total Company Route Miles	260	260	26
Footnotes		K	27

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	0800	1910	2980		1
Business					2
1 Party	91	63	14		3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	16	7	4		9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	9	1	5		13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	1				15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	117	71	23	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	832	551	550		22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	832	551	550	0	27
Total Bus & Res Lines	949	622	573	0	28
Company Used Lines	1	106	1		29
Total Lines Used	950	728	574	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	0800	1910	2980		1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA		0			5
Special Access-intraLATA (equiv. access lines)	6	51	1		7
Special Access-interLATA (equiv. access lines)		2			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks		23			14
EAS - Trunks		120			15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)	1				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 Wire Fac. Assets (based on physical location of plant)	3,353,479	2,866,297	2,002,736		27
Exchange Square Miles	66	42	35		28
Exchange Route Miles	125	76	59		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

MANUFACTURER ABBREVIATIONS

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EQUIPMENT ABBREVIATIONS

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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	BRUSSELS	FORESTVILLE	LITTLE STURGE		1
PSCW Exchange ID	0800	1910	2980		2
Central Office Name	BRUSSELS	FORESTVILLE	LITTLE STURGEON		3
PSCW Central Office ID	1	1	1		4
Manufacturer of COE (Page 54)	NTI	NTI	NTI		5
Year COE Installed	1995	1994	1995		6
Type of Equipment (Page 54)	D	D	D		7
(S)tandalone, (H)ost, (R)emote	R	H	R		8
Remote Host PSCW Exchange ID	1910		1910		9
Remote Host PSCW Central Office ID	1	0	1		10
COE Generic Software Release No.	410.10	410.10	410.10		11
SS7?	Yes	Yes	Yes		12
9-1-1?	Yes	Yes	Yes		13
Access Lines - In Use	950	728	574		14
- Equipped	1,182	875	1,075		15
- Wired	1,504	1,520	1,168		16
Trunks - In Use	0	168	0		17
- Equipped	0	200	0		18
- Wired	0	200	0		19
ISDN Available?	No	No	No		20
ISDN Lines - In Use (BRI)	0	0	0		21
- In Use (PRI)	0	0	0		22
Switched 56 Service?	Yes	Yes	Yes		23
Switched 56 lines in use	0	0	0		24
Digital Transmission Facilities: DS-1 - In Use	15	54	5		25
DS-3 - In Use	2	3	2		26
Advanced Data Service Available:					
Packet Switching?	No	No	No		27
SMDS?	No	No	No		28
Frame Relay?	No	No	No		29
ATM (Asynchronous Trans. Mode)?	No	No	No		30
Video Information - Service Available?	Yes	No	No		31
- In Use (# lines) ¹	1		0		32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	38	48		33
No. of fiber strands working (LIT) in C.O.	4	14	8		34
No. of fiber strands for interoffice use	16	32	16		35
Miles of fiber sheath in wire center	26	15	24		36
Access Tandem Serving this C.O.:					
- C.O. Name	GREEN BAY	GREEN BAY	GREEN BAY		37
- PSCW C.O. ID	2160-01	2160-01	2160-01		38
Does this C.O. do access tandem switching?	No	No	No		39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes		40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes		41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Response received 11/12/99:

Item 1: noted

Item 2: enclosed a copy

Item 3: enter footnote K on page 51 for the end of year video distance learning lines.

Item 4: noted

ele

October 25, 1999

Mr. Clay Bailey, Vice President Regulatory Affairs
CenturyTel of Forestville, Inc.
P.O. Box 111
La Crosse, WI 54602-0111

Re:1998 Analytical ReviewDWCCA-2050-ELE

Dear Mr. Bailey:

The Public Service Commission (PSC) is in the process of completing an analytical review of your utility's 1998 annual report. The purposes of an analytical review are to detect possible reporting or accounting related errors and to identify significant fluctuations from established trends in reported data not sufficiently explained in the annual report. It is our hope that our review will supply information that will enable us to better provide guidance to your utility regarding proper utility accounting and the preparation of future annual reports. In order to complete this review, we request the following information:

1. In the future, please provide the page numbers for the confidential annual report, or the text "as agreed to with the PSC" in the box entitled "Description and subject matter of documents" on the Confidentiality Request form.

2. During our review, we noted that you have not provided the Listing of Schedules with Confidential Locks. Please note that this schedule is required. In the future, please file this schedule.

3. During our review, we noted that first of year video distance learning is blank on the Service Data schedule, page 51, and end of year is reported as 1. There is no footnote for this activity. The schedule reference sheet for this schedule, Operations Manual 1998 annual report, indicates there is an edit check for first of year 0, end of year greater than 0 requiring "a footnote indicator and associated explanation." Please provide the explanation for this situation. We noted footnote K discusses new BadgerNet revenue. If you wish to use footnote K for the first of year video distance learning footnote, please confirm that we should enter K on that line of the Service Data schedule.

4. Staff review of page 47 reveals that only partial information related to telephone calls and minutes of use per month are provided and that the related footnote does not contain sufficient reason(s) for unavailability of such data.

~~Your attention is drawn to the instructions for filing this data shown in~~

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

YOUR ATTENTION IS DRAWN TO THE INSTRUCTIONS FOR FILING THIS DATA SHOWN IN the Commission staff e?mail dated November 19, 1998, concerning the 1998 report and the schedule reference sheet for page 47, Telephone Calls and Minutes of Use Per Month, in the 1998 Operations Manual. Even though the Commission is not requiring your company to furnish this data for the 1998 annual report due to time constraints, all efforts should be made to provide this information for the 1999 annual report due April 1, 2000. In cases where actual data cannot be made available for the 1999 report, estimated number of calls and minutes of use per month may be provided. Nonavailability of this information should be documented in a footnote that states clearly the reason(s) as to why it is not available and outlines the actions taken by the company to obtain such information (such as the results of discussions with switch vendors and the cost associated with adding this feature to the switching equipment or software).

We appreciate your cooperation in providing the above information. These recommendations are intended to provide accounting assistance and should not be construed as criticisms of utility personnel. If you have any questions, please feel free to contact me at (608) 266-3768. Please respond within 30 days of this letter. If we have no questions regarding your response, you can consider the review closed.

Please note that if your response to this letter contains any data that you want to be subject to confidential treatment, you must submit a confidentiality request form with your response.

Sincerely,

Elaine L. Engelke
Financial Specialist
Division of Water, Compliance, and Consumer Affairs

ELE:tlk:w:\compl\telco letters\2050 rev letter

Schedule Footnotes

Schedule Line Footnotes

- A) Reclass Asset to Proper Account
- E) Decrease in Maintenance Work Done by Company Labor.
- F) Increase Due to Increased Charges for Contract Labor.
- G) Decrease in Affiliate Charges from Century Service Group, Inc.
- H) Changing the Recording of Universal Service Support Payments.
 - I) Increase in Affiliate Charges from Century Service Group, Inc.
- J) Decrease in Affiliate Charges from Century Telephone Enterprises, Inc. and Century Service Group, Inc.
- K) Revenue for New BadgerNet Video Distance Learning Circuit at Southern Door High School.
- L) Decrease Due to Actual Uncollectibles Compared to Historical Information.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- M) Decrease Due to Decrease in Billing and Collection Rates to Intrastate Intralata/Interlata Carriers.**
- N) Amended page 43 filed by Century on 8/3/99, entered by ele**