



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, 1999

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 "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, 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: www.kiesling-msn.com

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: CHERYL PETERSON
Address: 547 CASE AVE
ST. PAUL , MN 55101

Number of Shares Held: 252
Beneficial Owner: NONE

Name: JILL MONGOLD
Address: 7589 CREGGER LANE
MANASSAS , VA 22111

Number of Shares Held: 242
Beneficial Owner: NONE

Name: LUCY PETERSON LOPEZ
Address: 288 HOOVER AVE
NIAGARA , WI 54151

Number of Shares Held: 232
Beneficial Owner: NONE

Name: NANCY PETERSON
Address: 1100 BRUNING STREET
NIAGARA , WI 54151

Number of Shares Held: 350
Beneficial Owner: NONE

Name: SYDNEY R. PETERSON
Address: 1100 BRUNING STREET
NIAGARA , WI 54151

Number of Shares Held: 954
Beneficial Owner: NONE

Name: SYLVIA GRIGGS
Address: 44 CLAY PIT HILL ROAD
WAYLAND , MA 01778

Number of Shares Held: 222
Beneficial Owner: NONE

IDENTIFICATION AND OWNERSHIP

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)	1,867,004	1,679,285	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	229,302	216,164	2
Plant Nonspecific Operations Expense	505,183	527,569	3
Customer Operations Expense (6610-6620)	223,962	206,131	4
Corporate Operations Expense (6710-6790)	349,510	338,650	5
Other Operating Income and Expense (7100)	4,438	13,801	6
Operating Taxes (7200)	228,514	161,294	7
Total Operating Expenses	1,532,033	1,436,007	8
Net Operating Income	334,971	243,278	9
Other Income			
Nonoperating Income and Expense (7300)	(92,542)	27,436	10
Nonoperating Taxes (7400)	(49,009)	2,096	11
Interest and Related Items (7500)	101,647	95,034	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	44,809	38,694	14
Total Nonoperating Income	(100,371)	(31,000)	15
Net Income	234,600	212,278	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 partnership investment basis. 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 cost separation procedures.

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. Investments in which the Company holds greater than 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, 1999, the maximum amount which could be distributed in accordance with these restrictions was \$960,000, 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)*	599,276	496,243	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	599,276	496,243	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	104,866	98,451	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
Net: Telecommunications Accounts Receivable	104,866	98,451	
Other Accounts Receivable (1190)*	278,507	284,223	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
Net: Other Accounts Receivable	278,507	284,223	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	679	0	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	384,052	382,674	
SUPPLIES			
Inventories (1220)*	48,868	65,761	13
TOTAL SUPPLIES	48,868	65,761	
PREPAYMENTS			
Total Prepayments (1280)*	27,514	60,048	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	27,514	60,048	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	7,947	9,407	20
TOTAL OTHER CURRENT ASSETS	7,947	9,407	
TOTAL CURRENT ASSETS	1,067,657	1,014,133	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	624,594	567,571	21
RTB Class B Stock (1402)*	0	0	22
Other Investments in Nonaffiliated Companies (1402)*	210,047	196,147	23
Nonregulated Investments (1406)*	25,322	24,180	24
Unamortized Debt Issuance Expense (1407)*	2,617	2,764	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*	0	0	26
Other Noncurrent Assets (1410)*	0	0	27
TOTAL INVESTMENTS	862,580	790,662	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	11,541	13,032	28
Deferred Maintenance and Retirements (1438)*	0	0	29
Deferred Charges (1439)*	0	0	30
TOTAL DEFERRED CHARGES	11,541	13,032	
TOTAL NONCURRENT ASSETS	874,121	803,694	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	6,731,853	6,225,742	31
Less: Accumulated Depreciation (3100)*	3,704,253	3,063,084	32
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	34
Less: Accumulated Amortization--Intangible (3500)*	0	0	35
NET TELECOMMUNICATIONS PLANT IN SERVICE	3,027,600	3,162,658	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0	0	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0	0	38
Less: Accumulated Depreciation--Nonoperating (3300)*	0	0	39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	0	0	40
TOTAL TPUC	0	0	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0	0	41
Less: Accumulated Amortization--Other (3600)*	0	0	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	3,027,600	3,162,658	
TOTAL ASSETS AND OTHER DEBITS	4,969,378	4,980,485	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	133,049	166,683	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	9,137	5,893	3
Customer Deposits (4040)*	6,196	6,321	4
Current Maturities--Long-Term Debt (4050)*	113,000	106,900	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	(13,483)	0	7
Other Taxes--Accrued (4080)*		0	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)*	154,990	153,801	11
Other Current Liabilities (4130)*	0	0	12
TOTAL CURRENT LIABILITIES	402,889	439,598	
LONG-TERM DEBT			
Funded Debt (4210)*	1,792,422	1,907,751	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	1,792,422	1,907,751	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	12,206	9,231	20
Unamortized Operating ITC--Net (4320)*	19,330	38,659	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	330,265	288,327	23
Net Deferred Tax Liability Adjustments (4341)*	(9,198)	(21,322)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	(35,805)	(31,484)	25
Other Deferred Credits (4360)*	69,191	82,963	26
Deferred Tax Regulatory Liability (4361)*	15,462	28,746	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	401,451	395,120	
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	0	31
Retained Earnings (4550)*	2,163,116	2,028,516	32
TOTAL STOCKHOLDERS' EQUITY	2,372,616	2,238,016	
TOTAL LIABILITIES AND OTHER CREDITS	4,969,378	4,980,485	

IMPORTANT CHANGES DURING THE YEAR

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

None

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

During 1999, the Company adopted the AICPA, Accounting Standards Executive Committee, Statement of Position 98-1.

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
NIAGARA TELEPHONE COMPANY	NTC	2
WITTENBERG CABLE TV COMPANY, INC.	WITT CATV	3

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.

Particulars (a)	(b)	(c)	(d)	(e)
Docket	6750AT000102	6750AT000103	6750AT000101	
Name of Affiliate	CSLLC	NTC	WITT CATV	1
Designate whether billed to or from:	FROM	TO	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	3
Total Dollar Activity	90,263	9,541	30,370	4
Percent of affiliate's business billed to all affiliated regulated utilities	61.86			5
If cost based, rate of return on equity or markup incorporated in billings				6
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; 1200, Notes Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 1408, Sinking Funds; 4010, Accounts Payable; 4020, Notes 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.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
WITTENBERG CABLE TV COMPANY, INC.	1190	5,291	1
COMPUTER SYSTEMS LIMITED LIABILITY CORPORATION	1401	142,000	2
WITTENBERG CABLE TV COMPANY, INC.	1401	482,594	3

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	160,646	22,917	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	113,805	4,166	6 B
Buildings	2121	360,383	(3,038)	7 B
Furniture	2122	10,495		8
Office Equipment	2123	7,391	3,218	9
General Purpose Computers	2124	45,145	5,708	10
TOTAL--GENERAL SUPPORT ASSETS:		726,621	32,971	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	1,824,537	134,326	12 B,C
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	2,800	0	15 B
Circuit Equipment	2232	274,978	12,890	16 B
TOTAL--CENTRAL OFFICE ASSETS:		2,102,315	147,216	
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	22,600	10,291	21
TOTAL--INFORMATION ORIG/TERM ASSETS:		22,600	10,291	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	38,497	235	22
Aerial Cable	2421	242,055	4,397	23
Underground Cable	2422	68,833	1,831	24
Buried Cable	2423	2,897,896	129,832	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	126,925		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		3,374,206	136,295	
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			183,563	2
2113			0	3
2114			0	4
2115			0	5
2116		2,945	120,916	6 B
2121		722	358,067	7 B
2122			10,495	8
2123	0	0	10,609	9
2124			50,853	10
	0	3,667	763,259	
2211			0	11
2212	(182,316)	(678,469)	1,462,710	12 B,C
2215	0	0	0	13
2220			0	14
2231	0	(2,655)	145	15 B
2232	0	677,457	965,325	16 B
	(182,316)	(3,667)	2,428,180	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			32,891	21
	0	0	32,891	
2411	457		38,275	22
2421	1,326	0	245,126	23
2422	0	0	70,664	24
2423	1,195	0	3,026,533	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			126,925	30
	2,978	0	3,507,523	
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	6,225,742	326,773
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	
	(179,338)	0	6,731,853	
2001			0	34
			6,731,853	

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	3,218	1
Company Communications Equipment	2123.2	7,391		2
Software	2212.1	15,643		3 B
Digital Switching - Central Office	2212.2	1,808,894	134,326	4 B,C
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 B
Digital Circuit Equipment	2232.1	274,978	12,890	10 B
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	27,355	11	13
Aerial Cable - Metallic	2421.2	214,700	4,386	14
Underground Cable - Nonmetallic	2422.1	0		15
Underground Cable - Metallic	2422.2	68,833	1,831	16
Buried Cable - Nonmetallic	2423.1	666,150	27,462	17 B
Buried Cable - Metallic	2423.2	2,231,746	102,370	18 B
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			3,218	1
2123.2			7,391	2
2212.1		51,020	66,663	3 B
2212.2	(182,316)	(729,489)	1,396,047	4 B,C
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2		(2,655)	145	9 B
2232.1		677,457	965,325	10 B
2232.2			0	11
2232.3			0	12
2421.1			27,366	13
2421.2	1,326		217,760	14
2422.1			0	15
2422.2			70,664	16
2423.1		4,905	698,517	17 B
2423.2	1,195	(4,905)	2,328,016	18 B
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	94,964		22,160	1A
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	59,257		15,037	5A
Buildings	2121	151,598	3.03	10,216	6
Furniture	2122	8,845	10.0	962	7
Office Equipment	2123	7,391	15.7	188	8D
General Purpose Computers	2124	38,454	20.0	8,729	9
Total-- GENERAL SUPPORT ASSETS		360,509		57,292	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	865,276	22.5	168,620	11B,C,D
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	2,216	12.0	308	14B
Circuit Equipment	2232	237,046	10.37	60,024	15B,D
Total-- CENTRAL OFFICE ASSETS		1,104,538		228,952	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	14,051	6.67	1,668	20
Total-- INFORMATION ORIG/TERM ASSETS		14,051		1,668	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	34,551	6.25	2,166	21
Aerial Cable	2421	172,052	4.8	10,825	22D
Underground Cable	2422	28,819	4.0	2,523	23
Buried Cable	2423	1,305,636	4.95	153,684	24D
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					117,124	1 A
2113					0	2
2114					0	3
2115					0	4
2116				2,925	77,219	5 A
2121					161,814	6
2122					9,807	7
2123	0				7,579	8 D
2124					47,183	9
	0	0	0	2,925	420,726	
2211					0	10
2212	(182,316)			(257,129)	959,083	11 B,C,D
2215	0				0	12
2220					0	13
2231	0			(2,524)	0	14 B
2232	0			258,509	555,579	15 B,D
	(182,316)	0	0	(1,144)	1,514,662	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					15,719	20
	0	0	0	0	15,719	
2411	457			16	36,276	21
2421	1,326				181,551	22 D
2422	0				31,342	23
2423	1,195				1,458,125	24 D
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	42,928	2.5	2,924	29
Total-- CABLE WIRE FACILITIES ASSETS		1,583,986		172,122	0
Total Accumulated Depreciation	3100	3,063,084		460,034	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				460,034	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					45,852	29
	2,978	0	16	0	1,753,146	
3100	(179,338)	0	16	1,781	3,704,253	
3100					0	30
3100					3,704,253	

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	0	10.0	188		1
Company Communications Equipment	2123.2	7,391	17.0			2
Software	2212.1	12,043	25.0	10,712		3
Digital Switching - Central Office	2212.2	853,233	10.9	157,908		4 D,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	2,216	12.0	308		9 B
Digital Circuit Equipment	2232.1	237,046	10.0	60,024		10 B
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	649	4.6	1,153		13
Aerial Cable - Metallic	2421.2	171,403	5.0	9,672		14
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	28,819	4.0	2,523		16
Buried Cable - Nonmetallic	2423.1	125,594	4.6	32,875		17
Buried Cable - Metallic	2423.2	1,180,042	5.3	120,809		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					188	1
2123.2					7,391	2
2212.1					22,755	3
2212.2	(182,316)			(257,129)	936,328	4 D,B
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2				(2,524)	0	9 B
2232.1				258,509	555,579	10 B
2232.2					0	11
2232.3					0	12
2421.1					1,802	13
2421.2	1,326				179,749	14
2422.1					0	15
2422.2					31,342	16
2423.1					158,469	17
2423.2	1,195				1,299,656	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	2,028,516	2,127,194	1
Changes:			
Balance Transferred from Income	234,600	212,278	2
Dividends Declared:			
Common	100,000	100,000	3
Preferred	0	0	4
Total Dividends Declared	100,000	100,000	
Miscellaneous Debits to Retained Earnings	0	210,956	5
Miscellaneous Credits to Retained Earnings	0	0	6
Balance--End of Year	<u>2,163,116</u>	<u>2,028,516</u>	

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)*	525,018	483,334	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)	525,018	483,334	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	120,663	114,315	11
Switched Access Revenue (5082)*	503,704	360,643	12 E
Special Access Revenue (5083)*	20,381	11,055	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	644,748	486,013	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0		14
Switched Access Revenue (5084.2)*	453,622	481,029	15
Special Access Revenue (5084.3)*	43,841	34,808	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	497,463	515,837	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	17,769	17,769	17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	17,769	17,769	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	72,395	76,950	30
Rent Revenue (5240)*	2,563	993	31
Corporate Operations Revenue (5250)*	12,642	10,704	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	26,231	12,236	33 F
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)	26,231	12,236	
Interstate Billing and Collection Revenue*	13,755	15,997	39
Intrastate Billing and Collection Revenue*	56,783	60,452	40
Total Carrier Billing and Collection Revenue (5270)*	70,538	76,449	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	184,369	177,332	
GROSS OPERATING REVENUES	1,869,367	1,680,285	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	2,363	1,000	42
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	2,363	1,000	
TOTAL OPERATING REVENUES	<u>1,867,004</u>	<u>1,679,285</u>	

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

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	0	0	1
Less: Nonregulated	0	0	2
Net Regulated	0	0	3
Total General Support Expense (6120)	28,150	53,703	4
Less: Nonregulated	0	0	5 G
Net Regulated	28,150	53,703	6
Total Central Office Switching Expense (6210)	72,734	55,798	7
Less: Nonregulated	0	0	8 H
Net Regulated	72,734	55,798	9
Total Operator Systems Expense (6220)	14,481	4,491	10
Less: Nonregulated	0	0	11
Net Regulated	14,481	4,491	12
Total Central Office Transmission Expenses (6230)	0	0	13
Less: Nonregulated	0	0	14
Net Regulated	0	0	15
Total Information Orig. / Term. Expense (6310)	215	0	16
Less: Nonregulated	0	0	17
Net Regulated	215	0	18
Total Cable and Wire Fac. Expense (6410)	113,722	102,172	19
Less: Nonregulated	0	0	20
Net Regulated	113,722	102,172	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	229,302	216,164	
Less: Nonregulated	0	0	
Net Regulated	229,302	216,164	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)		0	22
Less: Nonregulated		0	23
Net Regulated	0	0	24
Total Network Operations Expense (6530)	39,381	34,960	25
Less: Nonregulated	0	0	26
Net Regulated	39,381	34,960	27
Access Expense (6540)	8,279	2,851	28
Less: Nonregulated	0	0	29
Net Regulated	8,279	2,851	30
Total Depreciation and Amortization Expense (6560)	457,523	489,758	31
Less: Nonregulated		0	32
Net Regulated	457,523	489,758	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	505,183	527,569	
Less: Nonregulated	0	0	
Net Regulated	505,183	527,569	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	2,912	2,848	34
Less: Nonregulated	0	0	35
Net Regulated	2,912	2,848	36
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Total Services (6620)	221,050	203,283	37
Less: Nonregulated	0	0	38
Net Regulated	221,050	203,283	39
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TOTAL CUSTOMER OPERATIONS EXPENSE	223,962	206,131	
Less: Nonregulated	0	0	
Net Regulated	223,962	206,131	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	133,618	124,899	40
Less: Nonregulated	0	0	41
Net Regulated	133,618	124,899	42
<hr/>			
Total General and Administrative (6720)	215,892	213,751	43
Less: Nonregulated	0	0	44
Net Regulated	215,892	213,751	45
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Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	349,510	338,650	
Less: Nonregulated	0	0	
Net Regulated	349,510	338,650	
<hr/>			
TOTAL EXPENSES	1,307,957	1,288,514	
Less: Nonregulated	0	0	
Net Regulated	1,307,957	1,288,514	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)		0	1
Provisioning Expense (6512)		0	2
Total: Reported in Account 6510	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	457,523	489,758	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	457,523	489,758	

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	1,869,367	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)	4,438	4
Less: Nonregulated Operating Revenue (included in 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): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>1,873,805</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	525,018	1
Plus: Total Intrastate Access Revenues (5084)	497,463	2
Plus: Total Long Distance Network Services Revenue	17,769	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>1,040,250</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	1,869,367	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)	4,438	4
Less: Nonregulated Operating Revenue (included in 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): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>1,873,805</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	525,018	1
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Plus: Total Long Distance Network Services Revenue	17,769	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>1,040,250</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	4,438	13,801	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	(19,330)	(19,329)	2
Operating Federal Income Taxes (7220)	80,184	34,033	3
Operating State and Local Income Taxes (7230)	14,716	9,515	4
Operating Other Taxes (7240)	109,216	98,350	5
Provision for Deferred Operating Income Taxes--Net (7250)	43,728	38,725	6
TOTAL OPERATING TAXES (7200)	228,514	161,294	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	7,886	5,893	7
Interest Income (7320)	14,827	5,994	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)			10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	(107,577)	31,140	12
Special Charges (7370)	7,678	15,591	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	(92,542)	27,436	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	(49,009)	2,096	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	101,647	95,034	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	44,809	38,694	17

NONREGULATED ACTIVITIES

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

Nonregulated Activity (a)	
Providing Internet services	1
Selling and leasing of telephone equipment	2

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	242	1,467	1
Extended Area Service	138	864	2
Extended Community Calling	14	210	3
Other Local-Undefined	0	0	4
Total Local	394	2,541	
TOLL			
Toll	122	970	5
Total Toll	122	970	
Total Local & Toll	516	3,511	

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				1
Feature Group A -- Term.	77				2
Feature Group B -- Orig.	4				3
Feature Group B -- Term.	3				4
Feature Group C -- Orig.	0				5
Feature Group C -- Term.	0				6
Feature Group D -- Orig.	1,270	998	2,612		7
Feature Group D -- Term.	3,417	2,166	1,068		8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	51	1
Strand miles of plant - fiber optics	732	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	2	7	1
56 kbps	9	1	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	5	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 - fiber optics	51	1
Strand miles of plant - fiber optics	732	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	2	7	1
56 kbps	9	1	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	5	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	386	392	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	65	77	8
Key System Trunks	104	109	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	5	11	12
Pay Telephone	19	20	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	7	18	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other	0	0	19
Total Business Lines	587	628	20
Residential (Incl. Emp. Concess.)			
1 Party	1,886	1,941	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	6	6	25
Other	0	0	26
Total Residential Lines	1,892	1,947	27
Total Bus & Res Lines	2,479	2,575	28
Company Used Lines	31	45	29
Total Lines Used	2,510	2,620	30

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	0	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	11	11	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	32	56	7
Special Access-interLATA			8
(expressed in equiv. access lines)	57	131	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	236	260	13
TSPS - Trunks	16	16	14
EAS - Trunks	116	140	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	4	4	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)	5,499,121	5,968,594	26
Total Company Square Miles	186	186	28
Total Company Route Miles	407	419	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	98	294			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	77			8
Key System Trunks	14	95			9
Mobile (utility provided service)	0	0			10
Paging (utility provided service)	0	0			11
FX-Out (Switched)	0	11			12
Pay Telephone	4	16			13
Coin-Operated Pay Telephone	0	0			14
Independent Pay Telephone Provider	0	18			15
Pay Stations - Public	0	0			16
- Semi-Public	0	0			17
- Cust. Owned	0	0			18
Other	0	0			19
Total Business Lines	116	512	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	711	1,230			22
2 Party	0	0			23
4 Party	0	0			24
FX-Out (Switched)	0	6			25
Other	0	0			26
Total Residential Lines	711	1,236	0	0	27
Total Bus & Res Lines	827	1,748	0	0	28
Company Used Lines	11	34			29
Total Lines Used	838	1,782	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	11			5
Special Access-intraLATA (equiv. access lines)	1	55			6 7
Special Access-interLATA (equiv. access lines)	2	129			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	205			13
TSPS - Trunks	4	12			14
EAS - Trunks	64	76			15
Cellular Trunks (Pub. Sw. Net.)	0	0			16
Video Distance Learning - discounted (special tariff)	1	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 Wire Fac. Assets (based on physical location of plant)	1,916,904	4,051,690			25 26 27
Exchange Square Miles	93	93			28
Exchange Route Miles	190	229			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

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
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EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	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	1998	1986			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	R	S			8
Remote Host PSCW Exchange ID	1700				9
Remote Host PSCW Central Office ID	1	0			10
COE Generic Software Release No.	20.0	20.0			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	827	1,748			14
- Equipped	1,080	2,160			15
- Wired	2,160	2,160			16
Trunks - In Use	520	984			17
- Equipped	1,248	1,272			18
- Wired	1,536	3,216			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	24			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	21			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+)?	Yes	Yes			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

We have compiled the balance sheets of Wittenberg Telephone Company as of December 31, 1999 and 1998, and the related statements of income and retained earnings for the years then ended 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 (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
March 28, 2000

Schedule Footnotes

Telecommunications Plant in Service Class A & B Footnote. Page 22

N/A

Schedule Line Footnotes

- A) Vehicles and other work equipment plant accounts are depreciated on a per unit basis.
- B) Transfers are to reclassify costs according to 1998 CPR balances.
- C) Negative retirement necessary to adjust for prior years over-retirement of Central Office Equipment.
- D) Depreciation rate provided is a composite based upon individual sub-account rates.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- E)** Increase in revenues were caused by prior year settlements, revenue requirement, and additional revenues from the high cost loop fund.
- F)** Change in this account is due to increase in circuit revenues.
- G)** 1998 expenses are high from remodeling to general office building.
- H)** Increase in labor and overheads on central office equipment.
- I)** Reported special access circuits of -0- at EOY is correct.