



4004

ANNUAL REPORT

OF

Name: BURLINGTON, BRIGHTON, & WHEATLAND TELEPHONE C

Principal Office: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON, WI 53705-0158

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: BURLINGTON, BRIGHTON, & WHEATLAND TELEPHONE CO
Utility Location: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON, WI 53705-0158

Utility Web Site Address:

When was utility organized?: 06/01/1905

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR JOHN R . ERPENBACH
Title: ACCOUNTING MANAGER

Office Address: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON , WI 53705-0158

Fax Number: (605) 664 - 4519
Telephone Number: (608) 664 - 4289
Email Address: john.erpenbach@tdstelecom.com

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

Name: ROBERT J . SAWICKI
Title: SENIOR ACCOUNTANT
Firm: TDS TELECOM
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P.O. BOX 5158
MADISON , WI 53705-0158

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Person responsible for financial information contained in report

Name: MR JOHN R . ERPENBACH
Title: ACCOUNTING MANAGER

Office Address: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON , WI 53705-0158

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4289
Email Address: john.erpenbach@tdstelecom.com

Person responsible for statistical information contained in report

Name: VARIOUS CONTACTS
Title: X

Office Address: 301 S WESTFIELD RD
MADISON , WI 53717-1707

Fax Number:
Telephone Number: (608) 999 - 9999
Email Address:

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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: TDS TELECOMMUNICATIONS CORPORATION
Address: 301 S WESTFIELD RD
MADISON , WI 53717-1707

Number of Shares Held: 29,575
Beneficial Owner: NONE

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

Company Name: BURLINGTON, BRIGHTON, & WHEATLAND
Form of Interest:
Extent Of Interest:

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	2,986,872	2,815,853	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	323,383	291,073	2
Plant Nonspecific Operations Expense	844,274	876,062	3
Customer Operations Expense (6610-6620)	579,681	519,452	4
Corporate Operations Expense (6710-6790)	466,496	454,455	5
Other Operating Income and Expense (7100)	961	(237)	6
Operating Taxes (7200)	364,174	310,084	7
Total Operating Expenses	2,577,047	2,451,363	8
Net Operating Income	409,825	364,490	9
Other Income			
Nonoperating Income and Expense (7300)	22,041	17,414	10
Nonoperating Taxes (7400)	8,139	5,978	11
Interest and Related Items (7500)	143,231	167,289	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	66,363	38,934	14
Total Nonoperating Income	(62,966)	(116,919)	15
Net Income	346,859	247,571	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.)

TELEPHONE PLANT

Telephone plant is stated as the original cost of construction including capitalized costs such as taxes, pensions, and other fringe benefits, and an allowance for funds used during construction (AFUDC).

DEPRECIATION

The company provides depreciation for financial reporting purposes using the straight-line method. Renewals and betterments of units of property are charged to telephone plant in service. The original cost of depreciable property retired, together with removal cost less any salvage realized, is charged to accumulated depreciation. Repairs and renewals of minor items of property are charged to maintenance expense. No gain or loss is recognized in connection with ordinary retirements of depreciable property.

REVENUES

Operating and nonoperating revenues are recognized when earned regardless of the period in which they are billed.

Compensation for all intrastate service is received through tariffed access charges billed to the long distance carrier and retained by the company.

Compensation for interstate access services is received through tariffed access charges filed by the National Exchange Carrier Association (NECA) with the Federal Communications Commission (FCC) on behalf of the member companies. These access charges are billed by the company to the interstate long distance carrier, and pooled with like revenues from all NECA member companies.

PENSION

The company is a member of the Telephone and Data Systems, Inc. Employees' Pension Trust I. This qualified, noncontributory defined contribution pension plan covers substantially all company employees. Under this plan, pension benefits and costs are funded currently.

INCOME TAXES

The company is included in the TDS consolidated federal income tax return. For financial reporting purposes, the company computes its federal income tax by applying the statutory rate to all its taxable income.

The company uses the full-normalization method for all timing differences with the resulting book-tax differences being provisioned through the deferred tax accounts. Deferred income taxes resulting from accelerated depreciation used for income tax purposes had previously been provided through the depreciation accounts. Such deferred taxes are credited to income as the related timing differences reverse. Investment tax credits resulting from investments in qualifying telephone plant and equipment

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:

have been deferred and are being amortized to income over the service lives of the related property.

-
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 company is restricted from transferring funds to the parent or other affiliates in the form of cash dividends until certain financial requirements of its mortgage indentures have been met. At December 31, 1999, the company has invested \$0 with Telecommunications Technologies Fund, Inc., and could distribute up to \$2,068,433 to the parent or other affiliates in the form of cash dividends.

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)	35,615	381,087	2
Special Cash Deposits (1140)	0	0	3
Working Cash Advances (1150)	584	584	4
Temporary Investments (1160)	0	0	5
TOTAL CASH AND EQUIVALENTS	36,199	381,671	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	371,469	329,746	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
Net: Telecommunications Accounts Receivable	371,469	329,746	
Other Accounts Receivable (1190)*	553,760	396,928	8
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	553,760	396,928	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	1,018	1,406	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	926,247	728,080	
SUPPLIES			
Inventories (1220)*	51,400	27,427	13
TOTAL SUPPLIES	51,400	27,427	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)		0	15
Prepaid Taxes (1300)	2,620	2,582	16
Prepaid Insurance (1310)	0	0	17
Prepaid Directory Expenses (1320)	1,419	817	18
Other Prepayments (1330)	13,200	13,193	19
TOTAL PREPAYMENTS	17,239	16,592	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	10	10	20
TOTAL OTHER CURRENT ASSETS	10	10	
TOTAL CURRENT ASSETS	1,031,095	1,153,780	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	42,814	42,814	22
Other Investments in Nonaffiliated Companies (1402)*	2,000	2,000	23
Nonregulated Investments (1406)*	17,343	27,458	24
Unamortized Debt Issuance Expense (1407)*		0	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	26
Other Noncurrent Assets (1410)*		0	27
TOTAL INVESTMENTS	62,157	72,272	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	27,362	32,262	28
Deferred Maintenance and Retirements (1438)*		0	29
Deferred Charges (1439)*	27,757	2,000	30
TOTAL DEFERRED CHARGES	55,119	34,262	
TOTAL NONCURRENT ASSETS	117,276	106,534	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	8,591,765	8,113,423	31
Less: Accumulated Depreciation (3100)*	3,581,611	3,206,820	32
Less: Accumulated Amortization--Capitalized Leases (3410)*		0	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*		0	34
Less: Accumulated Amortization--Intangible (3500)*		0	35
NET TELECOMMUNICATIONS PLANT IN SERVICE	5,010,154	4,906,603	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*		0	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*		0	37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*		0	38
Less: Accumulated Depreciation--Nonoperating (3300)*		0	39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	8,597	5,900	40
TOTAL TPUC	8,597	5,900	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		0	41
Less: Accumulated Amortization--Other (3600)*		0	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	5,018,751	4,912,503	
TOTAL ASSETS AND OTHER DEBITS	6,167,122	6,172,817	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	314,577	345,604	1
Notes Payable (4020)*	1,050,000	1,397,000	2
Advance Billing and Payments (4030)*	44,300	33,000	3
Customer Deposits (4040)*	500	0	4
Current Maturities--Long-Term Debt (4050)*	41,868	50,463	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	76,756	57,679	7
Other Taxes--Accrued (4080)*	13,200	10,455	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)*	24,437	22,599	11
Other Current Liabilities (4130)*	9,729	8,909	12
TOTAL CURRENT LIABILITIES	1,575,367	1,925,709	
LONG-TERM DEBT			
Funded Debt (4210)*	420,326	462,590	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	420,326	462,590	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	(299)	(327)	20
Unamortized Operating ITC--Net (4320)*	1	1	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	435,847	428,783	23
Net Deferred Tax Liability Adjustments (4341)*	27,319	32,213	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0	0	25
Other Deferred Credits (4360)*	0	0	26
Deferred Tax Regulatory Liability (4361)*	41	48	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	462,909	460,718	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	296,030	296,030	28
Additional Paid-in Capital (4520)*	37,869	0	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	0	0	31
Retained Earnings (4550)*	3,374,626	3,027,767	32
TOTAL STOCKHOLDERS' EQUITY	3,708,525	3,323,797	
TOTAL LIABILITIES AND OTHER CREDITS	6,167,127	6,172,814	

IMPORTANT CHANGES DURING THE YEAR

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

Rate increase, November 1999, \$103,600 annual rate increase.

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

None.

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)	
American Paging, Inc.	API	1
Black Earth Telephone Company	BLACK	2
EastCoast Telecom, Inc.	EASTCOAST	3
Mt. Vernon Telephone Company	MT VERNON	4
Other	OTH	5
Riverside Telecom, Inc.	RIVERSIDE	6
Suttle Press, Inc.	SUTTLE	7
TDS Telecommunications Corporation	TDS	8
Telephone and Data Systems, Inc.	TDS CORP	9
TDSNET	TDS NET	10
TDS Telecom, Inc.	TDS TEL	11
TDS Computing Services	TDS/CS	12
Telecommunications Technologies Fund	TTF	13
Waunakee Telephone Company	WAUNAKEE	14

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	0005TI000124	0005TI000124	None	0005TI000124	
Name of Affiliate	OTH	RIVERSIDE	SUTTLE	TDS CORP	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)	C	C	M	C	3
Total Dollar Activity	11,552	36,380	86	58,964	4
Percent of affiliate's business billed to all affiliated regulated utilities			63.00		5
If cost based, rate of return on equity or markup incorporated in billings	0.00	0.00		0.00	6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005TI000124	0005TI000124			
Name of Affiliate	TDS TEL	TDS/CS			1
Designate whether billed to or from:	FROM	FROM			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C			3
Total Dollar Activity	1,007,371	122,695			4
Percent of affiliate's business billed to all affiliated regulated utilities					5
If cost based, rate of return on equity or markup incorporated in billings	15.00	15.00			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)	
Riverside Telecom, Inc.	1190	10,686	1
TDS Telecom, Inc.	1190	97,114	2
Black Earth Telephone Company	4010	82	3
Mt. Vernon Telephone Company	4010	562	4
TDS Telecom, Inc.	4010	170,071	5 k
Telecommunications Technologies Fund	4010	8,137	6
Telephone and Data Systems, Inc.	4010	708	7

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	42,356		1
Motor Vehicles	2112	108,357		2
Aircraft	2113	11,728		3 B
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	114,660	2,955	6
Buildings	2121	416,998		7
Furniture	2122	44,071		8
Office Equipment	2123	48,617	3,666	9
General Purpose Computers	2124	611,771	155,605	10 B
TOTAL--GENERAL SUPPORT ASSETS:		1,398,558	162,226	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0	0	11
Digital Electronic Switching	2212	1,478,265	31,755	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0	0	14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	961,726	43,818	16
TOTAL--CENTRAL OFFICE ASSETS:		2,439,991	75,573	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0	0	17
Customer Premises Wiring	2321	0	0	18
Large Private Branch Exchanges	2341	0	0	19
Public Telephone Terminal Equipment	2351	0	0	20
Other Terminal Equipment	2362	0	0	21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	14,176	0	22
Aerial Cable	2421	134,882	1,368	23
Underground Cable	2422	4,403	334	24
Buried Cable	2423	4,068,438	403,927	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0	0	27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	14,864	0	29
Conduit Systems	2441	38,111	1,291	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		4,274,874	406,920	
AMORTIZABLE ASSETS				
Capital Leases	2681	0	0	31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			42,356	1
2112			108,357	2
2113		(2,932)	8,796	3 B
2114		0	0	4
2115		0	0	5
2116		0	117,615	6
2121	16,390	0	400,608	7
2122	0	0	44,071	8
2123	20,454	0	31,829	9
2124	56,964	14,300	724,712	10 B
	93,808	11,368	1,478,344	
2211	0		0	11
2212	6,111	0	1,503,909	12
2215	0	0	0	13
2220	0		0	14
2231	0	0	0	15
2232	18,293	0	987,251	16
	24,404	0	2,491,160	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411			14,176	22
2421	0	0	136,250	23
2422	0	0	4,737	24
2423	59,533	0	4,412,832	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			14,864	29
2441			39,402	30
	59,533	0	4,622,261	
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	0	32
Intangibles	2690	0	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0	
TOTAL TELECOM. PLANT IN SERVICE	2001	8,113,423	644,719	
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	
	177,745	11,368	8,591,765	
2001			0	34
			8,591,765	

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	3,332	3,666	1
Company Communications Equipment	2123.2	45,285	0	2
Software	2212.1	105,372	9,546	3 B
Digital Switching - Central Office	2212.2	1,180,903	6,507	4 B
Digital Switching - Remote	2212.3	191,990	15,702	5
Step by Step Switching	2215.1	0	0	6
Crossbar Switching	2215.2	0	0	7
Satellite and Earth Station Facilities	2231.1	0	0	8
Other Radio Facilities	2231.2	0	0	9
Digital Circuit Equipment	2232.1	786,174	43,468	10
Analog Circuit Equipment	2232.2	0	0	11
Light Wave Circuit Equipment	2232.3	175,552	350	12
Aerial Cable - Nonmetallic	2421.1	0	0	13
Aerial Cable - Metallic	2421.2	134,882	1,368	14
Underground Cable - Nonmetallic	2422.1	995	334	15
Underground Cable - Metallic	2422.2	3,408	0	16
Buried Cable - Nonmetallic	2423.1	423,280	3,259	17
Buried Cable - Metallic	2423.2	3,645,158	400,668	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	0	0	6,998	1
2123.2	20,454	0	24,831	2
2212.1	0	2,684	117,602	3 B
2212.2	6,111	(2,684)	1,178,615	4 B
2212.3	0		207,692	5
2215.1	0		0	6
2215.2	0		0	7
2231.1	0		0	8
2231.2	0		0	9
2232.1	18,293		811,349	10
2232.2	0		0	11
2232.3	0		175,902	12
2421.1	0		0	13
2421.2	0		136,250	14
2422.1	0		1,329	15
2422.2	0		3,408	16
2423.1	0		426,539	17
2423.2	59,533		3,986,293	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	63,653	11.43	12,465	1
Aircraft	2113	8,650	.0	769	2B,M
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	100,017	7.14	8,186	5
Buildings	2121	141,458	3.3	13,632	6
Furniture	2122	21,757	10.0	4,404	7
Office Equipment	2123	44,011	14.72	4,661	8
General Purpose Computers	2124	364,862	15.0	101,680	9B
Total-- GENERAL SUPPORT ASSETS		744,408		145,797	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	583,799	9.6400	139,078	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	410,127	8.3999	74,058	15
Total-- CENTRAL OFFICE ASSETS		993,926		213,136	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	13.6		19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	16,031	6.67	946	21L
Aerial Cable	2421	75,177	6.14	8,373	22
Underground Cable	2422	3,466	4.4	193	23
Buried Cable	2423	1,351,273	4.4	181,619	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	15,552	12.5	1,756	28L

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112					76,118	1
2113				(2,932)	6,487	2 B,M
2114					0	3
2115					0	4
2116					108,203	5
2121	16,390				138,700	6
2122	0				26,161	7
2123	20,454				28,218	8
2124	56,964			900	410,478	9 B
	93,808	0	0	(2,032)	794,365	
2211	0				0	10
2212	6,111		6,000		722,766	11
2215	0				0	12
2220	0				0	13
2231	0				0	14
2232	18,293				465,892	15
	24,404	0	6,000	0	1,188,658	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411		372			16,605	21 L
2421	0	3,117			80,433	22
2422	0				3,659	23
2423	59,533	923			1,472,436	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431		97			17,211	28 L

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	6,987	3.03	1,257	29
Total-- CABLE WIRE FACILITIES ASSETS		1,468,486		194,144	0
Total Accumulated Depreciation	3100	3,206,820		553,077	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				553,077	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					8,244	29
	59,533	4,509	0	0	1,598,588	
3100	177,745	4,509	6,000	(2,032)	3,581,611	
3100					0	30
3100					3,581,611	

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	3,118	19.0	269		1
Company Communications Equipment	2123.2	40,893	14.3	4,392		2
Software	2212.1	45,999	25.0	26,343		3
Digital Switching - Central Office	2212.2	510,612	7.85	91,347		4
Digital Switching - Remote	2212.3	27,188	11.8	21,388		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	328,190	8.3999	59,285		10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	81,937	8.3999	14,773		12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	75,177	6.14	8,373		14
Underground Cable - Nonmetallic	2422.1	12	4.4	49		15
Underground Cable - Metallic	2422.2	3,454	4.4	144		16 L
Buried Cable - Nonmetallic	2423.1	91,192	4.4	18,636		17
Buried Cable - Metallic	2423.2	1,260,081	4.4	162,983		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	0				3,387	1
2123.2	20,454				24,831	2
2212.1	0				72,342	3
2212.2	6,111		6,000		601,848	4
2212.3	0				48,576	5
2215.1	0				0	6
2215.2	0				0	7
2231.1	0				0	8
2231.2	0				0	9
2232.1	18,293				369,182	10
2232.2	0				0	11
2232.3	0				96,710	12
2421.1	0				0	13
2421.2	0	3,117			80,433	14
2422.1	0				61	15
2422.2	0				3,598	16 L
2423.1	0				109,828	17
2423.2	59,533	923			1,362,608	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	3,027,767	2,846,796	1
Changes:			
Balance Transferred from Income	346,859	247,571	2
Dividends Declared:			
Common		66,600	3
Preferred		0	4
Total Dividends Declared	0	66,600	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>3,374,626</u>	<u>3,027,767</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)*			1
Basic Area Revenue (5001)	829,228	671,333	2 F
Optional Extended Area Revenue (5002)	1,380	796	3
Cellular Mobile Revenue (5003)	0	0	4
Other Mobile Services Revenue (5004)	0	0	5
Public Telephone Revenue (5010)	0	0	6
Local Private Line Revenue (5040)	3,295	3,589	7
Customer Premises Revenue (5050)	2,583	2,538	8
Other Local Exchange Revenue (5060)	198,827	144,889	9 G
Other Local Exchange Revenue Settlements (5069)	0	0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	1,035,313	823,145	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	171,384	161,168	11
Switched Access Revenue (5082)*	939,415	1,050,987	12
Special Access Revenue (5083)*	69,074	7,357	13 H
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,179,873	1,219,512	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	464,493	467,322	15
Special Access Revenue (5084.3)*	66,532	54,168	16 I
TOTAL INTRASTATE ACCESS REVENUES (5084)	531,025	521,490	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	0	0	17
Long Distance Inward-Only Revenue (5111)	0	0	18
Long Distance Outward-Only Revenue (5112)	0	0	19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)	0	0	20
Voice Grade Revenue (5122)	0	0	21
Audio Program Grade Revenue (5123)	0	0	22
Video Program Grade Revenue (5124)	0	0	23
Digital Transmission Revenue (5125)	0	0	24
Switching Revenue (5126)	0	0	25
Other Revenue (5128)	0	0	26
Other Revenue Settlements (5129)	0	0	27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)	0	0	28
Other Long Distance Revenue Settlements (5169)	0	0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	127,050	115,238	30
Rent Revenue (5240)*	0	956	31
Corporate Operations Revenue (5250)*	0	0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	0	17	34
Customer Operations Revenue (5262)	0	0	35
Plant Operations Revenue (5263)	0	0	36
Other Incidental Regulated Revenue (5264)	7,735	4,804	37
Other Revenue Settlements (5269)	140	963	38
Total Miscellaneous Revenue (5260)	7,875	5,784	
Interstate Billing and Collection Revenue*	65,126	67,931	39
Intrastate Billing and Collection Revenue*	48,840	70,479	40 J
Total Carrier Billing and Collection Revenue (5270)*	113,966	138,410	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	248,891	260,388	
GROSS OPERATING REVENUES	2,995,102	2,824,535	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	8,230	8,983	43
Uncollectible Revenue--Other (5302)	0	(301)	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	8,230	8,682	
TOTAL OPERATING REVENUES	<u>2,986,872</u>	<u>2,815,853</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)	4,261	4,445	1
Less: Nonregulated		0	2
Net Regulated	4,261	4,445	3
Total General Support Expense (6120)	28,170	40,549	4
Less: Nonregulated		0	5 C
Net Regulated	28,170	40,549	6
Total Central Office Switching Expense (6210)	56,939	32,988	7
Less: Nonregulated		0	8 D
Net Regulated	56,939	32,988	9
Total Operator Systems Expense (6220)	0	0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	34,023	25,512	13
Less: Nonregulated		0	14
Net Regulated	34,023	25,512	15
Total Information Orig. / Term. Expense (6310)	0	74	16
Less: Nonregulated		0	17
Net Regulated	0	74	18
Total Cable and Wire Fac. Expense (6410)	199,990	187,505	19
Less: Nonregulated		0	20
Net Regulated	199,990	187,505	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	323,383	291,073	
Less: Nonregulated	0	0	
Net Regulated	323,383	291,073	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	4,442	3,764	22
Less: Nonregulated		0	23
Net Regulated	4,442	3,764	24
Total Network Operations Expense (6530)	208,468	179,327	25
Less: Nonregulated		0	26
Net Regulated	208,468	179,327	27
Access Expense (6540)	84,516	109,785	28
Less: Nonregulated		0	29 E
Net Regulated	84,516	109,785	30
Total Depreciation and Amortization Expense (6560)	546,848	583,186	31
Less: Nonregulated		0	32
Net Regulated	546,848	583,186	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	844,274	876,062	
Less: Nonregulated	0	0	
Net Regulated	844,274	876,062	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	153,091	144,559	34
Less: Nonregulated		0	35
Net Regulated	153,091	144,559	36
<hr/>			
Total Services (6620)	426,590	374,893	37
Less: Nonregulated		0	38
Net Regulated	426,590	374,893	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	579,681	519,452	
Less: Nonregulated	0	0	
Net Regulated	579,681	519,452	
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CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	98,397	86,354	40
Less: Nonregulated		0	41
Net Regulated	98,397	86,354	42
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Total General and Administrative (6720)	368,099	368,101	43
Less: Nonregulated		0	44
Net Regulated	368,099	368,101	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	466,496	454,455	
Less: Nonregulated	0	0	
Net Regulated	466,496	454,455	
<hr/>			
TOTAL EXPENSES	2,213,834	2,141,042	
Less: Nonregulated	0	0	
Net Regulated	2,213,834	2,141,042	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	4,442	0	1
Provisioning Expense (6512)		3,764	2
Total: Reported in Account 6510	4,442	3,764	
Depreciat. Exp.--Tele. Plant in Service (6561)	546,079	582,417	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)	769	769	7
Total: Reported in Account 6560	546,848	583,186	

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	2,995,102	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	961	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):		8
<hr/>		
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>2,996,063</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,035,313	1
Plus: Total Intrastate Access Revenues (5084)	531,025	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
<hr/>		
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>1,566,338</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	2,995,102	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	961	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):		8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes		
	<u><u>2,996,063</u></u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,035,313	1
Plus: Total Intrastate Access Revenues (5084)	531,025	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
Assessable Revenues for Universal Service Fund Assessment Purposes		
	<u><u>1,566,338</u></u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	961	(237)	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	0	(665)	2
Operating Federal Income Taxes (7220)	148,632	64,619	3
Operating State and Local Income Taxes (7230)	35,780	17,094	4
Operating Other Taxes (7240)	172,701	167,090	5
Provision for Deferred Operating Income Taxes--Net (7250)	7,061	61,946	6
TOTAL OPERATING TAXES (7200)	364,174	310,084	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	110	145	7
Interest Income (7320)	18,353	14,423	8
Income from Sinking and Other Funds (7330)	0	0	9
Allowance for Funds Used During Construction (7340)	8,315	3,344	10
Gains or (Losses) from the Disposition of Certain Property (7350)	0	0	11
Other Nonoperating Income (7360)	(82)	(14)	12
Special Charges (7370)	4,655	484	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	22,041	17,414	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	8,139	5,978	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	143,231	167,289	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	66,363	38,934	17

NONREGULATED ACTIVITIES

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

Nonregulated Activity	
(a)	
1. Sale, leasing, installation and maintenance of 1 & 2 line phones.	1
2. Sale, leasing, installation and maintenance of key systems.	2
3. Sale, leasing, installation and maintenance of PBXs.	3
4. Sale, installation and maintenance of Direct Broadcast Satellite.	4
5. Sale, leasing, installation and maintenance of data modems.	5
6. Sales and leasing of mobile equipment where the tariff allows.	6
7. Sales and leasing of pager equipment where the tariff allows.	7

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange			1 N
Extended Area Service			2 N
Extended Community Calling			3 N
Other Local-Undefined			4 N
Total Local	0	0	
TOLL			
Toll	682	2,817	5
Total Toll	682	2,817	
Total Local & Toll	682	2,817	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.	3	1			3
Feature Group B -- Term.	106	27	13		4
Feature Group C -- Orig.	0	0	0		5
Feature Group C -- Term.	0	0	0		6
Feature Group D -- Orig.	10,675	4,480	3,752	1	7
Feature Group D -- Term.	5,849	908	3,148	1	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	22	1
Strand miles of plant - fiber optics	311	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	22	1
Strand miles of plant - fiber optics	311	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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

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	285	346	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	0	0	6
Centrex Trunks	0	0	7
Centrex Lines	22	25	8
Key System Trunks	77	101	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	5	4	12
Pay Telephone	13	0	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other	0	0	19
Total Business Lines	402	476	20
Residential (Incl. Emp. Concess.)			
1 Party	3,418	3,577	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	5	5	25
Other	7	11	26
Total Residential Lines	3,430	3,593	27
Total Bus & Res Lines	3,832	4,069	28
Company Used Lines	47	51	29
Total Lines Used	3,879	4,120	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	20	0	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	79	102	7
Special Access-interLATA			8
(expressed in equiv. access lines)	218	242	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	0	0	13
TSPS - Trunks	0	0	14
EAS - Trunks	0	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	0	0	18
Customers			
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)			26
	6,714,867	7,113,423	27
Total Company Square Miles	72	54	28
Total Company Route Miles	144	147	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	0620	5830			1
Business					2
1 Party	184	162			3
2 Party	0	0			4
4 Party	0	0			5
PBX Trunks/System Trunks	0	0			6
Centrex Trunks	0	0			7
Centrex Lines	11	14			8
Key System Trunks	55	46			9
Mobile (utility provided service)	0	0			10
Paging (utility provided service)	0	0			11
FX-Out (Switched)	1	3			12
Pay Telephone	0	0			13
Coin-Operated Pay Telephone	0	0			14
Independent Pay Telephone Provider	0	0			15
Pay Stations - Public	0	0			16
- Semi-Public	0	0			17
- Cust. Owned	0	0			18
Other	0	0			19
Total Business Lines	251	225	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,520	2,057			22
2 Party	0	0			23
4 Party	0	0			24
FX-Out (Switched)	3	2			25
Other	8	3			26
Total Residential Lines	1,531	2,062	0	0	27
Total Bus & Res Lines	1,782	2,287	0	0	28
Company Used Lines	33	18			29
Total Lines Used	1,815	2,305	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	0620	5830			1
Miscellaneous					2
WATS Lines - OutWATS	0	0			3
WATS Lines - 800 Service	0	0			4
FX-In-intraLATA	0	0			5
Special Access-intraLATA					6
(equiv. access lines)	27	75			7
Special Access-interLATA					8
(equiv. access lines)	146	96			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	0	0			13
TSPS - Trunks	0	0			14
EAS - Trunks	0	0			15
Cellular Trunks (Pub. Sw. Net.)	0	0			16
Video Distance Learning					17
- discounted (special tariff)	0	0			18
Customers					19
Business - 2 Party Customers	0	0			20
Business - 4 Party Customers	0	0			21
Residential - 2 Party Customers	0	0			22
Residential - 4 Party Customers	0	0			23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	4,073,056	3,040,367			27
Exchange Square Miles	27	27			28
Exchange Route Miles	69	78			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)	
Alcatel	AL	1
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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	BOHNERS LAKE	WHEATLAND			1
PSCW Exchange ID	0620	5830			2
Central Office Name	BOHNERS LAKE	WHEATLAND			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	SI	SI			5
Year COE Installed	1996	1997			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	H	R			8
Remote Host PSCW Exchange ID		0620			9
Remote Host PSCW Central Office ID	0	1			10
COE Generic Software Release No.	16.0	16.0			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	1,815	2,305			14
- Equipped	2,992	2,756			15
- Wired	3,353	2,756			16
Trunks - In Use	554	0			17
- Equipped	576	0			18
- Wired	576	0			19
ISDN Available?	Yes	Yes			20
ISDN Lines - In Use (BRI)	9	6			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	33	36			25
DS-3 - In Use	2	2			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.	44	48			33
No. of fiber strands working (LIT) in C.O.	14	14			34
No. of fiber strands for interoffice use	16	12			35
Miles of fiber sheath in wire center	15	7			36
Access Tandem Serving this C.O.:					
- C.O. Name	MILWAUKEE	MILWAUKEE			37
- PSCW C.O. ID	3420-43	3420-01			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

Schedule Footnotes

Schedule Line Footnotes

- A) Contact John Erpenbach at 608-664-4289 with questions on page 47, page 48, page 49 Special Access Circuits only, page 50, page 51 lines 1-9, page 52 and page 53 lines 1-9. Contact Dave Esser at 608-664-4530 with questions on page 49 Outside Plant only, page 51 kubes 10-30, page 53 lines 10-30 and page 55.
- B) Amounts listed on pages 23 and 25 in column (g) and pages 27 and 29, column (k) are reclasses between accounts or transfers with affiliates.
- C) Sewer project in 1998.
- D) Centrex, ISDN, ACS, RTU fees.
- E) Less 800 charges than in previous year.
- F) Rate increase, November 1999, \$103,600 annual rate increase.
- G) Increase in calling features.
- H) Increase in number of special access circuits.
 - I) Increase in number of special access circuits.
- J) Less intrastate billing.
- K) Federal income tax payable to parent is recorded in a/c 4070100.
- L) Accumulated depreciation is greater than the asset balance because per the WI PSC, we are allowed to depreciate more than 100% of this account group.
- M) The dollars showing in account 2113 - Aircraft actually consist of general support assets under \$2,000 and are the result of the FCC docket No. 95-60 for accounting and reporting general support assets under \$2,000.
- N) Information not available.
- O) Dont have these circuits in service.