



4004

ANNUAL REPORT

OF

Name: WEST WISCONSIN TELCOM COOP INC

Principal Office: E4528 COUNTY RD C
P.O. BOX 115
DOWNSVILLE, WI 54735-0115
PO Box Zip Code: 54735

For the Year Ended: DECEMBER 31, 2003

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. The annual report due date is April 1 of the following year. (Example: The 2002 report is due April 1, 2003.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required, unless additional provisional confidential treatment is desired.** Go to the Public Service Commission of Wisconsin's Web Page at <http://psc.wi.gov>, click on the Annual Reports icon, click on Annual Report Programs - Telecommunications, and click the appropriate program for Incumbent Local Exchange Carriers (LECs).
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-113. 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.
5. 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.
6. 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.
7. Numeric items are limited to digits (0-9). Do not type commas when entering numbers. A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if 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.
8. Please report all dollar amounts to the nearest thousand dollars.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the 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.
11. 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.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated January 29, 2003, as supplemented for the new nonregulated schedules and a request for additional confidential treatment dated April 15, 2004.
13. It is not necessary to manually or electronically "sign" the signature page. It is not necessary to file a hardcopy of the annual report with the Commission.

GENERAL RULES FOR REPORTING

14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files; Filing the Completed Report:**

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrecs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

15. **Name Changes:**

If a name change (e.g., the new name, the date of the change, and the affected entities with their respective four-digit Commission identification numbers) is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

These documents can be obtained by:

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at <http://www.wdfi.org>; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

A name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

16. **Changes to the Annual Report Subsequent to Filing:**

If making revisions to the report subsequent to an electronic filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

Revisions to an annual report previously filed on a manual basis also require a new complete manual filing.

GENERAL RULES FOR REPORTING

TABLE OF CONTENTS

Schedule Name	Page
Cover Page	1
General Rules for Reporting	2
Signature Page	3
Table of Contents	4
Annual Telecommunications Report Glossary of Terms	5
Abbreviations Used in Annual Reports	6
Identification and Ownership	7
Officers and Directors	7
Income Statement - Total Company	8
Balance Sheet - Assets (Class B Use Accounts Designated By *)	10
Balance Sheet - Liabilities (Class B Use Accounts Designated By *)	11
Affiliate Abbreviations	14
Affiliated Interest Transactions	15
Affiliated Assets and Liabilities	16
Telecommunications Plant in Service Class A & B	22
Telecommunications Plant in Service Class A & B (Sub-Class Accounts)	24
Accumulated Depreciation Class A & B	26
Accumulated Depreciation Class A & B (Sub-Class Accounts)	28
Retained Earnings (Acct. 4550)	37
Revenues - Class A & B (Class B Use Accounts Designated By *)	40
Expenses - Class A & B	41
Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	43
Calculation of Assessable Revenues for Universal Service Fund Assessment Purposes	43
Other Income Accounts	44
Nonregulated Accumulated Depreciation	45
Nonregulated Income Statement	45
Nonregulated Investments	45
Nonregulated Telecommunications Plant in Service	45
Employee Data - End of Year	46
Telephone Calls and Minutes of Use Per Month	47
Access Usage	48
Outside Plant Statistics at End of Year	49
Special Access Circuits in Use at End of Year	49
Service Data	50
Service Data - End of Year	52
Equipment Abbreviations	54
Manufacturer Abbreviations	54
Central Office Data - End of Year	55
General, Schedule Level and Schedule Line Footnotes	56

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>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:</p> <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	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>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.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

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: WEST WISCONSIN TELCOM COOP INC
Utility Location: E4528 COUNTY RD C
P.O. BOX 115
DOWNSVILLE, WI 54735-0115
P.O. BOX ZIP 54735

Utility Web Site Address: www.wwt.net

When was utility organized?: 12/14/1953

Report any change in name and the effective date:

Telephone numbers for potential customers to contact company:

Business Customers: (715) 664 - 8311 Ext:

Residential Customers: (715) 664 - 8311 Ext:

Primary Utility Contact (located at utility address)

Name: GARY MESSERSCHMIDT
Title: CONTROLLER

Office Address: E4528 COUNTY ROAD C
P.O. BOX 115
DOWNSVILLE, WI 54735

Fax Number: (715) 664 - 9982

Telephone Number: (715) 664 - 8311

Email Address: garym@wwt.net

Officer in charge of correspondence concerning this report

Name: RANDY SILER
Title: GENERAL MANAGER

Office Address: E4528 COUNTY ROAD C
P.O. BOX 115
DOWNSVILLE, WI 54735

Fax Number: (715) 664 - 9982

Telephone Number: (715) 664 - 8311

Email Address: rsiler@wwt.net

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

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

IDENTIFICATION AND OWNERSHIP

Person responsible for financial information contained in report

Name: GARY MESSERSCHMIDT
Title: CONTROLLER

Office Address: E4528 COUNTY ROAD C
P.O. BOX 115
DOWNSVILLE, WI 54735

Fax Number: (715) 664 - 9982
Telephone Number: (715) 664 - 8311
Email Address: garym@wwt.netG

Person responsible for statistical information contained in report

Name: GARY MESSERSCHMIDT
Title: CONTROLLER

Office Address: E4528 COUNTY ROAD C
P.O. BOX 115
DOWNSVILLE, WI 54735

Fax Number: (715) 664 - 9982
Telephone Number: (715) 664 - 8311
Email Address: garym@wwt.net

Contact person for regulatory inquiries and complaints

Name: GARY MESSERSCHMIDT
Title: CONTROLLER

Office Address: E4528 COUNTY ROAD C
P.O. BOX 115
DOWNSVILLE, WI 54735

Fax Number: (715) 664 - 9982
Telephone Number: (715) 664 - 8311
Email Address: garym@wwt.net

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: N/A
Address: N/A
N/A, WI 54735

Number of Shares Held:
Beneficial Owner: NONE

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

Company Name: 24-7 TELCOM
Form of Interest: OWNED
Extent Of Interest: 100%

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: ALLAN FABER Title/Occupation: DIRECTOR Business Address (1): PO BOX 115 Business Address (2): Business Address (3): City State, Zip: DOWNSVILLE, WI 54735	1
<hr/>	
Name: ED SHULTZ Title/Occupation: DIRECTOR Business Address (1): PO BOX 115 Business Address (2): Business Address (3): City State, Zip: DOWNSVILLE, WI 54735	2
<hr/>	
Name: JEROME BAUER Title/Occupation: SECRETARY/TREASURER Business Address (1): PO BOX 115 Business Address (2): Business Address (3): City State, Zip: DOWNSVILLE, WI 54735	3
<hr/>	
Name: JERRY HARTUNG Title/Occupation: DIRECTOR Business Address (1): PO BOX 115 Business Address (2): Business Address (3): City State, Zip: DOWNSVILLE, WI 54735	4
<hr/>	
Name: MIKE WEBER Title/Occupation: PRESIDENT Business Address (1): PO BOX 115 Business Address (2): Business Address (3): City State, Zip: DOWNSVILLE, WI 54735	5
<hr/>	
Name: TOM KOPP Title/Occupation: DIRECTOR Business Address (1): PO BOX 115 Business Address (2): Business Address (3): City State, Zip: DOWNSVILLE, WI 54735	6

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: WAYNE WHITNEY

Title/Occupation: DIRECTOR

Business Address (1): PO BOX 115

Business Address (2):

Business Address (3):

City State, Zip: DOWNSVILLE, WI 54735

7

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
Operating Revenues			
Operating Revenues (5000-5300)	8,041	6,728	1
Total Operating Revenues	8,041	6,728	
Operating Expenses			
Plant Specific Operations Expenses (6110-6410)	1,633	1,308	2
Other Plant Nonspecific Operations Expenses	2,031	1,663	3
Customer Operations Expense (6610-6620)	1,352	1,076	4
Corporate Operations Expense (6720-6790)	905	959	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	386	323	7
Total Operating Expenses	6,307	5,329	
Net Operating Income	1,734	1,399	
Other Income			
Nonoperating Income and Expense (7300)	(86)	(205)	8
Nonoperating Taxes (7400)	37	46	9
Interest and Related Items (7500)	689	701	10
Extraordinary Items (7600)	0	0	11
Nonregulated Net Income (7990)	0	188	12
Total Nonoperating Income	(812)	(764)	
Net Income	922	635	

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

Particulars (a)	Balance--EOY	Balance--FOY (000's) (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	536	1,113	1
TOTAL CASH AND EQUIVALENTS	536	1,113	
RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	64	119	2
Other Accounts Receivable (1190)*	1,492	1,438	3
Receivables (1170)*	845	840	4
Accounts Receivable Allowance-Telecom (1181)*			5
Accounts Receivable Allowance-Other (1191)*			6
Allowance for Doubtful Accounts (1171)*			7
TOTAL RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS	2,401	2,397	
SUPPLIES			
Inventories (1220)*	275	294	8
TOTAL SUPPLIES	275	294	
PREPAYMENTS			
Prepayments (1280)*	268	217	9
TOTAL PREPAYMENTS	268	217	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			10
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	3,480	4,021	
NONCURRENT ASSETS			
INVESTMENTS			
Nonregulated Investments (1406)*			11
RTB Class B Stock (1402)*	354	354	12
Other Noncurrent Assets (1410)*	3,641	4,290	13
TOTAL INVESTMENTS	3,995	4,644	
DEFERRED CHARGES			
Deferred Maint., Retirements and Other Deferred Charges (1438)*			14
TOTAL DEFERRED CHARGES	0	0	
OTHER JURISDICTIONAL ASSETS-NET			
Other Jurisdictional Assets-Net (1500)*			15
TOTAL OTHER JURISDICTIONAL ASSETS-NET	0	0	
TOTAL NONCURRENT ASSETS	3,995	4,644	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	28,508	25,130	16
Less: Accumulated Depreciation (3100)*	14,129	12,645	17
Less: Accumulated Amortization-Tangible (3400)*			18
Less: Accumulated Amortization-Capitalized Leases (3410)			19
Less: Accumulated Amortization-Leasehold Improvements (3420)			20
NET TELECOMMUNICATIONS PLANT IN SERVICE	14,379	12,485	

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

Particulars (a)	Balance--EOY	Balance--FOY (000's) (c)
PLANT		
PROPERTY HELD FOR FUTURE USE		
Property Held for Future Telecommunications Use (2002)*		21
Less: Accumulated Depr.-Held for Future Telecom. Use (3200)*		22
NET PROPERTY HELD FOR FUTURE USE	0	0
NONOPERATING PLANT		
Nonoperating Plant (2006)*		23
Less: Accumulated Depreciation-Nonoperating (3300)*		24
NET NONOPERATING PLANT	0	0
TPUC		
Telecommunications Plant Under Construction (2003)*	1,879	638
TOTAL TPUC	1,879	638
TELECOMMUNICATIONS PLANT ADJUSTMENT		
Telecommunications Plant Adjustment (2005)*		26
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0
GOODWILL		
Goodwill (2007)*		27
TOTAL GOODWILL	0	0
TOTAL PLANT	16,258	13,123
TOTAL ASSETS AND OTHER DEBITS	23,733	21,788

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

Particulars (a)	Balance--EOY (000's) (b)	Balance--FOY (000's) (c)	
CURRENT LIABILITIES			
Notes Payable (4020)*			1
Other Current Accounts and Notes Payable (4000)*	341	357	2
Customers' Deposits (4040)*	2	3	3
Income Taxes-Accrued (4070)*	31		4
Other Taxes-Accrued (4080)*			5
Net Current Deferred Operating Income Taxes (4100)*			6
Net Current Deferred Nonoperating Income Taxes (4110)*			7
Current Maturities-Long-Term Debt (4050)*	868	744	8
Current Maturities-Capital Leases (4060)*			9
Other Current Liabilities (4130)*	59	65	10
TOTAL CURRENT LIABILITIES	1,301	1,169	
LONG-TERM DEBT			
Funded Debt (4210)*	14,182	12,880	11
Obligations Under Capital Leases (4250)*			12
Advances from Affiliated Companies (4260)*	0		13
Other Long-Term Debt (4270)*			14
Long-Term Debt and Funded Debt (4200)*			15
TOTAL LONG-TERM DEBT	14,182	12,880	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Liabilities and Deferred Credits (4300)*	234	210	16
Unamortized Operating Investment Tax Credits-Net (4320)*			17
Unamortized Nonoperating Investment Tax Credits-Net (4330)*			18
Net Noncurrent Deferred Operating Income Taxes (4340)*			19
Net Deferred Tax Liability Adjustments (4341)*			20
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			21
Deferred Tax Regulatory Adjustments-Net (4361)*			22
Other Jurisdictional Liabilities and Deferred Credits-Net (4370)*	88	136	23
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	322	346	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*			24
Additional Paid-in Capital (4520)*			25
Treasury Stock (4530)*			26
Other Capital (4540)*	5,960		27
Retained Earnings (4550)*	3,999	7,393	28
TOTAL STOCKHOLDERS' EQUITY	9,959	7,393	
TOTAL LIABILITIES AND OTHER CREDITS	25,764	21,788	

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)	
24-7 TELCOM	24-7	1

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	5-ATF-166	5-ATF-166		
Name of Affiliate	24-7	24-7		1
Designate whether billed to or from:	FROM	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C		3
Total Dollar Activity (000's)	97	1,932		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	0.00			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: 1160, Temporary Investments; 1120, Cash and Equivalents (for other than former account 1160); 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1200, Notes Receivable; 1210, Interest and Dividends Receivable; 1170, Receivables (for other than former accounts 1180, 1190, 1200, and 1210); 1401, Investment in Affiliated Companies; 1408, Sinking Funds; 1410, Other Noncurrent Assets (for other than former accounts 1401 and 1408); 4010, Accounts Payable; 4020, Notes Payable; 4000, Current Accounts and Notes Payable (for other than former accounts 4010 and 4020); 4260, Advances from Affiliated Companies; and 4200, Long Term Debt and Funded Debt (for other than former account 4260). 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 (000's) (c)	
24-7 TELCOM	1170	995	1
24-7 TELCOM	1200	829	2
24-7 TELCOM	1410	2,499	3
24-7 TELCOM	4000	46	4

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
GENERAL SUPPORT ASSETS				
Land	2111	30	179	1
Motor Vehicles	2112	705	117	2
Aircraft	2113			3
Tools and Other Work Equipment	2114	399	26	4
Buildings	2121	1,739	141	5
Furniture	2122	75		6
Office Equipment	2123	241	0	7
General Purpose Computers	2124	494	16	8
NET REG--GENERAL SUPPORT ASSETS:		3,683	479	
CENTRAL OFFICE ASSETS				
Non-Digital Switching	2211			9
Digital Electronic Switching	2212	5,972	1,407	10
Operator Systems	2220			11
Radio Systems	2231	737	10	12
Circuit Equipment	2232	2,931	834	13
NET REG--CENTRAL OFFICE ASSETS:		9,640	2,251	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311			14
Customer Premises Wiring	2321			15
Large Private Branch Exchanges	2341			16
Public Telephone Terminal Equipment	2351			17
Other Terminal Equipment	2362			18
NET REG--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE & WIRE FACILITIES ASSETS				
Poles	2411	101		19
Aerial Cable	2421	0	0	20
Underground Cable	2422	35	0	21
Buried Cable	2423	11,195	698	22
Submarine and Deep Sea Cable	2424	0	0	23
Intrabuilding Network Cable	2426	0	0	24
Aerial Wire	2431			25
Conduit Systems	2441	476	97	26
NET REG--CABLE & WIRE FACILITIES ASSETS:		11,807	795	
AMORTIZABLE ASSETS				
Capital Leases	2681			27
Leasehold Improvements	2682			28
Intangibles	2690			29
Accumulated Amortization - Intangible	3500			30
NET REG--AMORTIZABLE ASSETS:		0	0	

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

Account (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2111			209	1
2112	93		729	2
2113			0	3
2114			425	4
2121			1,880	5
2122			75	6
2123	0	0	241	7
2124			510	8
	93	0	4,069	
2211			0	9
2212	304	0	7,075	10
2220			0	11
2231	83		664	12
2232	878	0	2,887	13
	1,265	0	10,626	
2311			0	14
2321			0	15
2341			0	16
2351			0	17
2362			0	18
	0	0	0	
2411			101	19
2421	0	0	0	20
2422	0	0	35	21
2423	0	0	11,893	22
2424	0	0	0	23
2426	0	0	0	24
2431			0	25
2441			573	26
	0	0	12,602	
2681			0	27
2682			0	28
2690			0	29
3500			0	30
	0	0	0	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
NET REG TELECOM. PLANT IN SERVICE		25,130	3,525	
Plus: Allocation to Nonregulated Activity - EOY	2001			31
TOTAL TELECOM. PLANT IN SERVICE - EOY				
Explain all amounts shown in column (g).				

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

Account (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
	1,358	0	27,297	
2001			1,211	31
			28,508	

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

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. 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 (000's) (c)	Additions (000's) (d)	
Office Support Equipment	2123.1	195		1
Company Communications Equipment	2123.2	46		2
Digital Electronic Switching - Circuit	2212.1			3
Digital Electronic Switching - Packet	2212.2	5,972	1,407	4
Circuit Equipment - Electronic	2232.1	2,931	834	5
Circuit Equipment- Optical	2232.2			6
Aerial Cable - Nonmetallic	2421.1			7
Aerial Cable - Metallic	2421.2			8
Underground Cable - Nonmetallic	2422.1			9
Underground Cable - Metallic	2422.2	35		10
Buried Cable - Nonmetallic	2423.1	3,536	281	11
Buried Cable - Metallic	2423.2	7,659	417	12
Submarine and Deep Sea Cable - Nonmetallic	2424.1			13
Submarine and Deep Sea Cable - Metallic	2424.2			14
Intrabuilding Cable - Nonmetallic	2426.1			15
Intrabuilding Cable - Metallic	2426.2			16

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2123.1			195	1
2123.2			46	2
2212.1			0	3
2212.2	304		7,075	4
2232.1	878		2,887	5
2232.2			0	6
2421.1			0	7
2421.2			0	8
2422.1			0	9
2422.2			35	10
2423.1			3,817	11
2423.2			8,076	12
2424.1			0	13
2424.2			0	14
2426.1			0	15
2426.2			0	16

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (000's) (c)	Depr Rate (d)	Annual Accrual (000's) (e)	Additional Accrual (000's) (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	348	25.0000	94		1
Aircraft	2113					2
Tools and Other Work Equipment	2114	227	5.3300	24		3
Buildings	2121	708	3.4000	61		4
Furniture	2122	36	6.6700	5		5
Office Equipment	2123	207	19.0000	32	0	6
General Purpose Computers	2124	456	25.0000	14		7
NET REG--GENERAL SUPPORT ASSETS		1,982		230	0	
CENTRAL OFFICE ASSETS						
Non-Digital Switching	2211					8
Digital Electronic Switching	2212	2,289	10.0000	739	0	9
Operator Systems	2220					10
Radio Systems	2231	503	6.0000	93		11
Circuit Equipment	2232	1,650	6.6700	205	0	12
NET REG--CENTRAL OFFICE ASSETS		4,442		1,037	0	
INFORMATION ORIGATION/TERMINATION ASSETS						
Station Apparatus	2311					13
Customer Premises Wiring	2321					14
Large Private Branch Exchanges	2341					15
Public Telephone Terminal Equipment	2351					16
Other Terminal Equipment	2362					17
NET REG--INFORMATION ORIG/TERM ASSETS		0		0	0	
CABLE & WIRE FACILITIES ASSETS						
Poles	2411	26	5.0000	13		18
Aerial Cable	2421	0		0	0	19
Underground Cable	2422	34	5.0000	1	0	20
Buried Cable	2423	6,031	5.0000	563	0	21
Submarine and Deep Sea Cable	2424	0		0	0	22
Intrabuilding Network Cable	2426	0		0	0	23
Aerial Wire	2431					24
Conduit Systems	2441	129	3.0000	14		25
NET REG--CABLE & WIRE FACILITIES ASSETS		6,220		591	0	
Net Reg Accumulated Depreciation		12,644		1,858	0	
Plus: Nonreg Accumulated Depreciation	3100			192	0	26
Total Accumulated Depreciation				2,050	0	
Columns e, f and I						

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (000's) (h)	Cost of Removal (000's) (i)	Salvage (000's) (j)	Other (000's) (k)	Balance EOY (000's) (l)	
2112	93		12		361	1
2113	0				0	2
2114	0				251	3
2121	0				769	4
2122	0				41	5
2123	0	0	0	0	239	6
2124	0				470	7
	93	0	12	0	2,131	
2211	0				0	8
2212	304	0	0	0	2,724	9
2220	0				0	10
2231	83				513	11
2232	878	0	0	0	977	12
	1,265	0	0	0	4,214	
2311	0				0	13
2321	0				0	14
2341	0				0	15
2351	0				0	16
2362	0				0	17
	0	0	0	0	0	
2411	0				39	18
2421	0	0	0	0	0	19
2422	0	0	0	0	35	20
2423	0	0	0	0	6,594	21
2424	0	0	0	0	0	22
2426	0	0	0	0	0	23
2431	0				0	24
2441	0				143	25
	0	0	0	0	6,811	
	1,358	0	12	0	13,156	
3100					973	26
					14,129	

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 or subsidiary record. 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 (000's) (c)	Depr Rate (d)	Annual Accrual (000's) (e)	Additional Accrual (000's) (f)
Office Support Equipment	2123.1	163	19.0	32	1
Company Communications Equipment	2123.2	44	20.0		2
Digital Electronic Switching - Circuit	2212.1				3
Digital Electronic Switching - Packet	2212.2	2,289	10.0	739	4
Circuit Equipment - Electronic	2232.1	1,650	6.67	205	5
Circuit Equipment- Optical	2232.2				6
Aerial Cable - Nonmetallic	2421.1				7
Aerial Cable - Metallic	2421.2				8
Underground Cable - Nonmetallic	2422.1				9
Underground Cable - Metallic	2422.2	34	5.0	1	10
Buried Cable - Nonmetallic	2423.1	1,138	5.0	178	11
Buried Cable - Metallic	2423.2	4,893	5.0	385	12
Submarine and Deep Sea Cable - Nonmetall	2424.1				13
Submarine and Deep Sea Cable - Metallic	2424.2				14
Intrabuilding Cable - Nonmetallic	2426.1				15
Intrabuilding Cable - Metallic	2426.2				16

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

Subacct (g)	Retired (000's) (h)	Cost of Removal (000's) (i)	Salvage (000's) (j)	Other (000's) (k)	Balance EOY (000's) (l)	
2123.1	0				195	1
2123.2	0				44	2
2212.1	0				0	3
2212.2	304				2,724	4
2232.1	878				977	5
2232.2	0				0	6
2421.1	0				0	7
2421.2	0				0	8
2422.1	0				0	9
2422.2	0				35	10
2423.1	0				1,316	11
2423.2	0				5,278	12
2424.1	0				0	13
2424.2	0				0	14
2426.1	0				0	15
2426.2	0				0	16

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
Balance-First of Year	7,393	7,135	1
Changes:			
Balance Transferred from Income	2,953	2,298	2
Dividends Declared:			
Common	387	377	3
Preferred			4
Total Dividends Declared	387	377	
Miscellaneous Debits to Retained Earnings	5,960		5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	<u>3,999</u>	<u>9,056</u>	

REVENUES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*	1,616	1,407	1
Basic Area Revenue (5001)			2
Private Line Revenue (5040)			3
Other Basic Area Revenue (5060)			4
TOTAL LOCAL NETWORK SERVICES REVENUES	1,616	1,407	
INTERSTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*	562	510	5
Switched Access Revenue (5082)*	2,171	1,830	6
Special Access Revenue (5083)*	623	658	7
TOTAL INTERSTATE NETWORK ACCESS SERVICES REV.	3,356	2,998	
INTRASTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*			8
Switched Access Revenue (5082)*	930	1,092	9
Special Access Revenue (5083)*	265	273	10
TOTAL INTRASTATE NETWORK ACCESS SERVICES REV.	1,195	1,365	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*			11
TOTAL LONG DISTANCE NETWORK SERVICES MESSAGE REV.	0	0	
MISCELLANEOUS & NONREGULATED REVENUES			
Miscellaneous Revenue (5200)*	978	946	12
Directory Revenue (5230)	133	124	13
Nonregulated Operating Revenue (5280)*	761	0	14 B
TOTAL MISCELLANEOUS & NONREGULATED REVENUES	1,872	1,070	
GROSS OPERATING REVENUES	8,039	6,840	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	(2)	112	15 C
TOTAL UNCOLLECTIBLE REVENUES	(2)	112	
TOTAL OPERATING REVENUES	8,041	6,728	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (000's) (b)	Total Last Year (000's) (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Net Reg Network Support Expense (6110)	30	21	1 D
Net Reg General Support Expense (6120)	331	416	2 E
Net Reg Central Office Switching Expense (6210)	445	401	3 F
Net Reg Operator Systems Expense (6220)			4
Net Reg Central Office Transmission Expenses (6230)	39	82	5 G
Net Reg Information Orig. / Term. Expense (6310)			6
Net Reg Cable and Wire Facilities Expense (6410)	532	388	7 H
NET REGULATED	1,377	1,308	
PLUS: NONREGULATED	256	0	8
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	1,633	1,308	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Net Reg Other Property, Plant and Equip. Exp. (6510)	3	5	9
Net Reg Network Operations Expense (6530)	73	72	10
Net Reg Access Expense (6540)	97	55	11 I
Net Reg Depreciation and Amortization Expense (6560)	1,858	1,531	12 J
NET REGULATED	2,031	1,663	
PLUS: NONREGULATED	0	0	13
TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	2,031	1,663	
CUSTOMER OPERATIONS EXPENSE			
Net Reg Marketing (6610)	27	14	14 K
Net Reg Services (6620)	946	1,062	15 L
NET REGULATED	973	1,076	
PLUS: NONREGULATED	379	0	16
TOTAL CUSTOMER OPERATIONS EXPENSE	1,352	1,076	
CORPORATE OPERATIONS EXPENSE			
Net Reg General and Administrative (6720)	905	959	17
Net Reg Provision for Uncollectible Notes Receiv. (6790)			18
NET REGULATED	905	959	
PLUS: NONREGULATED	0	0	19
TOTAL CORPORATE OPERATIONS EXPENSE	905	959	
NET REGULATED	5,286	5,006	
PLUS: NONREGULATED	635	0	
TOTAL EXPENSES	5,921	5,006	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (000's) (b)	Total Last Year (000's) (c)	
Property Held for Future Tele. Use Exp. (6511)	3	5	1
Provisioning Expense (6512)			2
NET REG: Reported in Account 6510	3	5	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,858	1,531	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)			4
Amortization Expense--Tangible (6563)			5
Amortization Expense--Intangible (6564)			6
Amortization Expense--Other (6565)			7
NET REG: Reported in Account 6560	1,858	1,531	

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 (000's) (b)	
Gross Operating Revenues	8,039	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Net Reg. Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)	761	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	7,278	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (000's) (b)	
Total Basic Local Service Revenue (5000)	1,616	1
Plus: Total Intrastate Access Revenues (5081-5083)	1,195	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):	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	2,811	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
OTHER OPERATING INCOME AND EXPENSE			
Net Reg Other Operating Income and (Expense) (7100)			1
NET REGULATED	0	0	
PLUS: NONREGULATED	0	0	2
TOTAL OTHER OPERATING INCOME AND EXPENSE (7100)	0	0	
OPERATING TAXES			
Net Reg Operating Investment Tax Credits--Net (7210)			3
Net Reg Operating Federal Income Taxes (7220)	159	107	4
Net Reg Operating State and Local Income Taxes (7230)			5
Net Reg Operating Other Taxes (7240)	213	216	6
Net Reg Provision for Deferred Operating Income Taxes--Net (7250)			7
NET REGULATED	372	323	
PLUS: NONREGULATED	14	0	8
TOTAL OPERATING TAXES (7200)	386	323	
NONOPERATING INCOME AND EXPENSE			
Net Reg Dividend Income (7310)	44	50	9
Net Reg Interest Income (7320)	112	121	10
Net Reg Income from Sinking and Other Funds (7330)			11
Net Reg Allowance for Funds Used During Construction (7340)			12
Net Reg Gains or (Losses) from the Disposition of Certain Property (7350)			13
Net Reg Other Nonoperating Income (7360)	(242)	(376)	14
Net Reg Special Charges (7370)			15
NET REGULATED	(86)	(205)	
PLUS: NONREGULATED	0	0	16
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	(86)	(205)	
NONOPERATING TAXES			
Net Reg Nonoperating Taxes (7400)	37	46	17
NET REGULATED	37	46	
PLUS: NONREGULATED	0	0	18
TOTAL NONOPERATING TAXES (7400)	37	46	
INTEREST AND RELATED ITEMS			
Net Reg Interest and Related Items (7500)	689	701	19
NET REGULATED	689	701	
PLUS: NONREGULATED	0	0	20
TOTAL INTEREST AND RELATED ITEMS (7500)	689	701	
EXTRAORDINARY ITEMS			
Net Reg Extraordinary Items (7600)			21
NET REGULATED	0	0	
PLUS: NONREGULATED	0	0	22
TOTAL EXTRAORDINARY ITEMS (7600)	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)		188	23
TOTAL NONREGULATED NET INCOME (7990)	0	188	
TOTAL NET REGULATED	1,012	1,053	
TOTAL NONREGULATED	14	0	
TOTAL OTHER INCOME ACCOUNTS	1,026	1,053	

NONREGULATED ACCUMULATED DEPRECIATION

Plant Account (a)	Acct (b)	Annual Accrual (000's) (c)	Additonal Accrual (000's) (d)	Balance EOY (000's) (e)	
Circuit Equipment	2232	188		630	1
Station Apparatus	2311	4		328	2
Public Telephone Terminal Equipment	2351	0		15	3
Total Nonregulated Accumulated Depreciation		192	0	973	

NONREGULATED INCOME STATEMENT

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)
NONREGULATED REVENUES		
Nonregulated Operating Revenue (5280)	761	1
NONREGULATED EXPENSES		
Plant Specific Operations Expense		
Nonregulated Network Support Expense (6110)	34	2
Nonregulated General Support Expense (6120)		3
Nonregulated Central Office Switching Expense (6210)	222	4
Nonregulated Operator Systems Expense (6220)		5
Nonregulated Central Office Transmission Expense (6230)		6
Nonregulated Information Orig./Term. Expense (6310)		7
Nonregulated Cable and Wire Facilities Expense (6410)		8
Total Nonregulated Plant Specific Operations Expense	256	0
Plant Nonspecific Operations Expense		
Nonregulated Other Property, Plant and Equip. Exp (6510)		9
Nonregulated Network Operations Expense (6530)		10
Nonregulated Access Expense (6540)		11
Nonregulated Depreciation and Amortization Expense (6560)		12
Total Nonregulated Plant Nonspecific Operations Expense	0	0
Customer Operations Expense		
Nonregulated Marketing (6610)		13
Nonregulated Services (6620)	379	14
Total Nonregulated Customer Operations Expense	379	0
Corporate Operations Expense		
Nonregulated General and Administrative (6720)		15
Nonregulated Provision for Uncollectible Notes Receivable (6790)		16
Total Nonregulated Corporate Operations Expense	0	0
TOTAL NONREGULATED EXPENSES (Excluding Other Income Accts.)	635	0
OTHER NONREGULATED INCOME ACCOUNTS		
Nonregulated Other Operating Income and Expense (7100)		17
Nonregulated Operating Taxes (7200)	14	18
Nonregulated Nonoperating Income and Expense (7300)		19
Nonregulated Nonoperating Taxes (7400)		20
Nonregulated Interest and Related Items (7500)		21
Nonregulated Extraordinary Items (7600)		22
NONREGULATED NET INCOME	112	0

NONREGULATED INVESTMENTS

Particulars (a)	Balance EOY (000's) (b)	
Telecommunications Plant in Service - Allocation to Nonregulated Activity	1,211	1
Accumulated Depreciation - Allocation to Nonregulated Activity	973	2
Telecommunications Plant Under Construction - Allocation to Nonregulated Activity		3
Inventories - Allocation to Nonregulated Activity		4
Net Deferred Operating Income Taxes - Allocation to Nonregulated Activity		5
Net Nonregulated Investments	238	

NONREGULATED TELECOMMUNICATIONS PLANT IN SERVICE

Plant Account (a)	Account (b)	Balance EOY (000's) (c)	
Circuit Equipment	2232	864	1
Station Apparatus	2311	332	2
Public Telephone Terminal Equipment	2351	15	3
TOTAL NONREGULATED TELECOMMUNICATIONS PLANT IN SERVICE		1,211	

EMPLOYEE DATA - END OF YEAR

Report employee data based on primary allocation of respective wages and salaries.

Particulars (a)	Employees (b)	
Plant Operations		
Supervisory & Management	2	1
Central Office	3	2
Outside Plant	12	3
Building & Service	3	4
Other	2	5
Customer Operations		
Supervisory & Management	2	6
Operators		7
Business Office	8	8
Other	8	9
Corporate Operations		
Executive & General Management	2	10
Accounting & Finance	2	11
External Relations	1	12
Human Resources		13
Information Management	2	14
Legal		15
Procurement		16
Research & Development		17
Other		18
Other		
All Other Employees, Not Listed Above		19
Total Employees	47	
Part-Time Employees	5	20
Full-Time Employees	42	21
Total Part-Time and Full-Time Employees	47	

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	1,273	4,671	1
Extended Area Service	546	1,816	2
Extended Community Calling	92	354	3
Other Local-Undefined			4
Total Local	1,911	6,841	
TOLL			
Toll	353	2,585	5
Total Toll	353	2,585	
Total Local & Toll	2,264	9,426	

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 -- Originating	64				1
Feature Group A -- Terminating	33	3			2
Feature Group B -- Originating					3
Feature Group B -- Terminating					4
Feature Group C -- Originating					5
Feature Group C -- Terminating					6
Feature Group D -- Originating	8,484	4,262	29		7
Feature Group D -- Terminating	11,604	6,171	372		8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	242	1
Strand miles of plant - fiber optics	4,149	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	3	14	1
56 kbps	14	2	2
64 kbps (DS0)	5	0	3 A
1.54 Mbps (DS-1)	119	5	4
45 Mbps (DS-3)	3	0	5 A
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	845	853	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	28	28	6
Centrex Trunks	1,117	1,178	7
Centrex Lines	8		8
Key System Trunks	249	259	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)	91	81	11
FX-Out (Switched)	2		12
Pay Telephone	52	51	13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider	66	24	15
Other	529	629	16
Total Business Lines	2,987	3,103	17
Residential (Incl. Emp. Concess.)			
1 Party	4,114	4,056	18
2 Party			19
4 Party			20
FX-Out (Switched)	7	2	21
Other			22
Total Residential Lines	4,121	4,058	23
Total Bus & Res Lines	7,108	7,161	24
Company Used Lines			25
Total Lines Used	7,108	7,161	26
			27

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA	2		5
Special Access-intraLATA			6
(expressed in equiv. access lines)	113	136	7
Special Access-interLATA			8
(expressed in equiv. access lines)	3,818	4,894	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks	1,362	1,392	13
TSPS - Trunks	18	18	14
EAS and ECC - Trunks	859	859	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			18
Customers			
Number of Lifeline customers at FOY (January 1, 2003)			20
and EOY (December 31, 2003):	32	35	21
Number of Linkup customers connected during			22
FOY (Calendar year 2002) and EOY (Calendar year 2003):	32	35	23
Other			
Total Company Square Miles	360	360	25
Total Company Route Miles	998	1,152	26
Footnotes			

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	1530	1640	1740	3305	1
Business					2
1 Party	62	59	501	86	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		10	18		6
Centrex Trunks			4	1,160	7
Centrex Lines					8
Key System Trunks	14	9	134	66	9
Mobile (utility provided service)					10
Paging (utility provided service)	22	4	46		11
FX-Out (Switched)					12
Pay Telephone	1	2	8	36	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider			13		15
Other	88	58	145	179	16
Total Business Lines	187	142	869	1,527	17
Residential (Incl. Emp. Concess.)					18
1 Party	653	385	1,719		19
2 Party					20
4 Party					21
FX-Out (Switched)	2				22
Other					23
Total Residential Lines	655	385	1,719	0	24
Total Bus & Res Lines	842	527	2,588	1,527	25
Company Used Lines					26
Total Lines Used	842	527	2,588	1,527	27

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4660	5070			1
Business					2
1 Party	56	89			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks		14			7
Centrex Lines					8
Key System Trunks	8	28			9
Mobile (utility provided service)					10
Paging (utility provided service)		9			11
FX-Out (Switched)					12
Pay Telephone	2	2			13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider		11			15
Other	55	104			16
Total Business Lines	121	257	0	0	17
Residential (Incl. Emp. Concess.)					18
1 Party	555	744			19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
Total Residential Lines	555	744	0	0	24
Total Bus & Res Lines	676	1,001	0	0	25
Company Used Lines					26
Total Lines Used	676	1,001	0	0	27

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	1530	1640	1740	3305	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	28	1	82		7
Special Access-interLATA					8
(equiv. access lines)	144	49	3,584	798	9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks			1,392		13
TSPS - Trunks			18		14
EAS and ECC - Trunks			859		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Other					19
Exchange Square Miles	89	49	86	1	20
Exchange Route Miles	215	132	420	5	21
Footnotes					22

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	4660	5070			1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	1	24			7
Special Access-interLATA					8
(equiv. access lines)	121	198			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS and ECC - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Other					19
Exchange Square Miles	54	81			20
Exchange Route Miles	174	206			21
Footnotes					22

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	DOWNSVILLE	EAU GALLE	ELK LAKE	MENARDS	1
PSCW Exchange ID	1530	1640	1740	3305	2
Central Office Name	DOWNSVILLE	EAU GALLE	ELK LAKE TANDEM	MENARDS	3
PSCW Central Office ID	1	1	2	1	4
Central Office CLLI Code	DSVKWIXADSO	EUGLWICADSO	EKLKWIXC61T	EKLKWIXBDSO	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Year COE Installed	1999	1999	1996	1999	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	H	R	9
Remote Host PSCW Exchange ID	1740	1740		1740	10
Remote Host PSCW Central Office ID	2	2		2	11
COE Generic Software Release No.	LEC00012	LEC00012	LEC00012	LLT0008	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	1,033	691	3,182	1,056	15
- Equipped	1,033	691	3,182	1,056	16
- Wired	1,175	766	3,667	1,178	17
Trunks - In Use					18
- Equipped					19
- Wired					20
ISDN Available?	Yes	Yes	Yes	Yes	21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	Yes	Yes	Yes	Yes	24
- In Use (# lines)	36	25	119	0	25
Switched 56 Service?	No	No	No	Yes	26
Switched 56 lines in use					27
Digital Transmission Facilities: DS-1 - In Use					28
DS-3 - In Use					29
Advanced Data Service Available:					
Packet Switching?	No	No	Yes	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	No	No	No	No	34
- In Use (# lines) ¹					35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	300	168	228	720	36
No. of fiber strands working (LIT) in C.O.	34	20	78	220	37
No. of fiber strands for interoffice use	24	12	52	4	38
Miles of fiber sheath in wire center	44	19	66	9	39
Access Tandem Serving this C.O.:					
- C.O. Name	ELK LAKE	ELK LAKE	ELK LAKE	ELK LAKE	40
- PSCW C.O. ID	1740-01	1740-01	1740-01	1740-01	41
Does this C.O. do access tandem switching?	No	No	Yes	No	42
Footnotes					43

¹ Telco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	ROCK FALLS	SPRING LAKE			1
PSCW Exchange ID	4660	5070			2
Central Office Name	ROCK FALLS	SPRING LAKE			3
PSCW Central Office ID	1	1			4
Central Office CLLI Code	RKFLWIXADSO	SPLKWIXADSO			5
Manufacturer of COE (Page 54)	NTI	NTI			6
Year COE Installed	1999	1999			7
Type of Equipment (Page 54)	D	D			8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R			9
Remote Host PSCW Exchange ID	1740	1740			10
Remote Host PSCW Central Office ID	2	2			11
COE Generic Software Release No.	LEC00012	LLT0008			12
SS7?	Yes	Yes			13
9-1-1?	Yes	Yes			14
Access Lines - In Use	665	1,166			15
- Equipped	665	1,166			16
- Wired	719	1,282			17
Trunks - In Use					18
- Equipped					19
- Wired					20
ISDN Available?	Yes	Yes			21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	Yes	Yes			24
- In Use (# lines)	33	48			25
Switched 56 Service?	No	No			26
Switched 56 lines in use					27
Digital Transmission Facilities: DS-1 - In Use					28
DS-3 - In Use					29
Advanced Data Service Available:					
Packet Switching?	No	No			30
SMDS?	No	No			31
Frame Relay?	No	No			32
ATM (Asynchronous Trans. Mode)?	No	No			33
Video Information - Service Available?	No	No			34
- In Use (# lines) ¹					35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	252	252			36
No. of fiber strands working (LIT) in C.O.	42	42			37
No. of fiber strands for interoffice use	32	32			38
Miles of fiber sheath in wire center	52	52			39
Access Tandem Serving this C.O.:					
- C.O. Name	ELK LAKE	ELK LAKE			40
- PSCW C.O. ID	1740-01	1740-01			41
Does this C.O. do access tandem switching?	No	No			42
Footnotes					43

¹ Telco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) NO SUBSCRIBERS/CUSTOMERS HAVE REQUESTED ANY SPECIAL ACCESS CIRCUITS OF THIS NATURE
- B) DIFFERENCE BETWEEN CURRENT AND PAST YEAR IS A RESULT OF RECLASSIFYING OF REPORTING NONREGULATED REVENUES FROM LINE 23 (NONREGULATED NET INCOME) ON PAGE 44 TO REPORTING ON LINE 14 (NONREGULATED OPERATING REVENUE) ON PAGE 40, PER COMMISSION DIRECTIVE.
- C) UNCOLLECTIBLE CHARGES DECREASE FROM 2002 TO 2003 IS A RESULT OF WRITING OFF MCI AND GLOBAL CROSSING UNCOLLECTIBLE REVENUES IN 2002.
- D) DIFFERENCE IS \$9. EDIT CHECK IS ERRONEOUS
- E) DECREASE IN 6120 EXPENSES IS DUE TO A DECREASE IN BUILDING EXPENSE FOR 2003 FROM 2002.
- F) INCREASE IN 6210 IS DUE TO INCREASE IN CENTRAL OFFICE EXPENSES FROM 2002 TO 2003
- G) DECREASE IN 6230 IS DUE TO DECREASE IN TRUNK CARRIER AND SUBSCRIBER CARRIER EXPENSES FROM 2002 TO 2003.
- H) INCREASE IN 6410 IS DUE TO INCREASE IN BURIED CABLE EXPENSE FROM 2002 TO 2003.
- I) INCREASE IN 6540 IS DUE TO AN INCREASE IN ACCESS EXPENSES FROM 2002 TO 2003.
- J) INCREASE IN 6560 IS DUE TO INCREASE IN DEPRECIATION EXPENSE (ADDED NEW SWITCHING EQUIPMENT IN 2003) FROM 2002 TO 2003.
- K) INCREASE IN 6610 IS DUE TO AN INCREASE IN MARKETING EXPENSES FROM 2002 TO 2003.
- L) DIFFERENCE IS LESS THAN 20%. EDIT CHECK IS ERRONEOUS.