



4004

ANNUAL REPORT

OF

Name: AMERY TELCOM INC

Principal Office: 116 N HARRIMAN AV
P.O. BOX 139
AMERY, WI 54001

For the Year Ended: DECEMBER 31, 1996

TELECOMMUNICATIONS UTILITY TO PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

SIGNATURE PAGE

I JANE CLARK of
(Person responsible for accounts)

AMERY TELCOM INC, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

JANE CLARK 04/28/1997
(Person responsible for accounts) (Date)

BOOKKEEPER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: AMERY TELCOM INC
Utility Location: 116 N HARRIMAN AV
P.O. BOX 139
AMERY, WI 54001

Utility Web Site Address:

When was utility organized?: 06/19/1902

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR MICHAEL D JENSEN
Title: PRESIDENT-GENERAL MANAGER

Office Address: 116 N HARRIMAN AV
P.O. BOX 139
AMERY , WI 54001

Fax Number: (715) 268 - 9194
Telephone Number: (725) 268 - 7101
Email Address: amerytel@win.bright.net

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

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: JANE CLARK
Title: BOOKKEEPER

Office Address: 116 N HARRIMAN AV
P.O. BOX 139
AMERY , WI 54001

Fax Number: (715) 268 - 9194
Telephone Number: (715) 268 - 7101
Email Address:

Person responsible for statistical information contained in report

Name: MICHAEL G GRIFFIN
Title: VICE PRESIDENT

Office Address: 116 N HARRIMAN AV
P.O. BOX 139
AMERY , WI 54001

Fax Number: (715) 268 - 9194
Telephone Number: (715) 268 - 7101
Email Address:

IDENTIFICATION AND OWNERSHIP

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

Name: CAROLE A CHMIELEWSKI
Address: PO BOX 134
AMERY , WI 54001

Number of Shares Held: 1,045
Beneficial Owner: NONE

Name: JOHN M SORENSEN
Address: 735 PONDHURST DR
AMERY , WI 54001

Number of Shares Held: 638
Beneficial Owner: NONE

Name: MICHAEL AND CYNTHIA JENSEN
Address: 404 SCHOLL ST
AMERY , WI 54001

Number of Shares Held: 5,280
Beneficial Owner: NONE

Name: MICHAEL G GRIFFIN
Address: 1627 120TH ST
BALSAM LAKE , WI 54810

Number of Shares Held: 1,174
Beneficial Owner: NONE

Name: REBECCA J HAUG
Address: ONE N 100 TAMARACK DR
WINFIELD , IL 60190

Number of Shares Held: 1,040
Beneficial Owner: NONE

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

Company Name: NORTHWEST COMMUNITY COMMUNICATIONS INC
Form of Interest: SUBSIDIARY
Extent Of Interest: WHOLLY OWNED

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	3,475,572	3,259,659	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	334,832	307,776	2
Plant Nonspecific Operations Expense	388,357	437,744	3
Customer Operations Expense (6610-6620)	343,564	344,899	4
Corporate Operations Expense (6710-6790)	397,773	344,335	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	871,340	817,182	7
Total Operating Expenses	2,335,866	2,251,936	8
Net Operating Income	1,139,706	1,007,723	9
Other Income			
Nonoperating Income and Expense (7300)	532,951	550,350	10
Nonoperating Taxes (7400)	139,163	132,956	11
Interest and Related Items (7500)	102,035	110,486	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	60,616	65,890	14
Total Nonoperating Income	352,369	372,798	15
Net Income	1,492,075	1,380,521	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)
-
2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.
-
3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	7,094,118	6,505,558	1
Cash (1130)		0	2
Special Cash Deposits (1140)		0	3
Working Cash Advances (1150)		0	4
Temporary Investments (1160)		0	5
TOTAL CASH AND EQUIVALENTS	7,094,118	6,505,558	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	274,002	275,933	6
Accounts Receivable Allowance-Telecom (1181)*		0	7
Net: Telecommunications Accounts Receivable	274,002	275,933	
Other Accounts Receivable (1190)*	137,636	129,405	8
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	137,636	129,405	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*		0	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	411,638	405,338	
SUPPLIES			
Inventories (1220)*	47,906	82,317	13
TOTAL SUPPLIES	47,906	82,317	
PREPAYMENTS			
Total Prepayments (1280)*	23,345	58,162	14
Prepaid Rents (1290)		0	15
Prepaid Taxes (1300)		0	16
Prepaid Insurance (1310)		0	17
Prepaid Directory Expenses (1320)		0	18
Other Prepayments (1330)		0	19
TOTAL PREPAYMENTS	23,345	58,162	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	40,962	8,263	20
TOTAL OTHER CURRENT ASSETS	40,962	8,263	
TOTAL CURRENT ASSETS	7,617,969	7,059,638	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	1,040,609	925,457	21
Investments in Nonaffiliated Companies (1402)*	734,355	654,416	22
Nonregulated Investments (1406)*	12,371	25,592	23
Unamortized Debt Issuance Expense (1407)*	0	0	24
Sinking Funds (1408)*	0	0	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*	2,569	16,611	26
TOTAL INVESTMENTS	1,789,904	1,622,076	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	7,698	11,548	29
TOTAL DEFERRED CHARGES	7,698	11,548	
TOTAL NONCURRENT ASSETS	1,797,602	1,633,624	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	9,063,960	8,446,189	30
Less: Accumulated Depreciation (3100)*	6,618,594	6,256,899	31
Less: Accumulated Amortization--Capitalized Leases (3410)*		0	32
Less: Accumulated Amortization--Leasehold Improvements (3420)*		0	33
Less: Accumulated Amortization--Intangible (3500)*		0	34
NET TELECOMMUNICATIONS PLANT IN SERVICE	2,445,366	2,189,290	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*		0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*		0	36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*		0	37
Less: Accumulated Depreciation--Nonoperating (3300)*		0	38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	34,574	25,186	39
TOTAL TPUC	34,574	25,186	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		0	40
Less: Accumulated Amortization--Other (3600)*		0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	2,479,940	2,214,476	
TOTAL ASSETS AND OTHER DEBITS*	11,895,511	10,907,738	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	114,641	91,738	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	239	51	3
Customer Deposits (4040)*	1,016	618	4
Current Maturities--Long-Term Debt (4050)*	168,900	163,800	5
Current Maturities--Capital Leases (4060)*		0	6
Income Taxes--Accrued (4070)*	21,628	21,594	7
Other Taxes--Accrued (4080)*		0	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	66,087	21,851	11
Other Current Liabilities (4130)*		0	12
TOTAL CURRENT LIABILITIES*	372,511	299,652	
LONG-TERM DEBT			
Funded Debt (4210)*	2,357,531	2,524,437	13
Premium on Long-Term Debt (4220)*		0	14
Discount on Long-Term Debt (4230)*		0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*		0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT*	2,357,531	2,524,437	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*		0	20
Unamortized Operating ITC--Net (4320)*		37,437	21
Unamortized Nonoperating ITC--Net (4330)*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	61,383	23,573	23
Net Deferred Tax Liability Adjustments (4341)*	0	(19,935)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	(17)	5,600	25
Other Deferred Credits (4360)*	45,782	78,150	26
Deferred Tax Regulatory Liability (4361)*	0	0	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	107,148	124,825	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	227,260	227,260	28
Additional Paid-in Capital (4520)*		0	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	49,524	21,671	31
Retained Earnings (4550)*	8,781,537	7,709,893	32
TOTAL STOCKHOLDERS' EQUITY*	9,058,321	7,958,824	
TOTAL LIABILITIES AND OTHER CREDITS*	11,895,511	10,907,738	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	1,492,075	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	363,909	2
Interest during construction	0	3
Changes in assets and liabilities:		
Current assets (net)	30,229	4
Other noncurrent assets	17,892	5
Other current liabilities	67,759	6
Other liabilities and deferred credits	(17,677)	7
Other (specify):		
TOTAL ADJUSTMENTS	462,112	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	1,954,187	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(629,373)	8
Investments in affiliated companies	(115,152)	9
Nonoperating Investments	(66,718)	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(811,243)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	(161,806)	12
Net changes in stockholder equity other than retained earnings	27,853	13
Change in short term borrowing (net)	0	14
Dividends paid	(420,431)	15
Miscellaneous debits/credits to retained earnings	0	16
Other (specify):		
Net Cash Provided by Financing Activities	(554,384)	
NET INCREASE IN CASH AND CASH EQUIVALENTS	588,560	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		

IMPORTANT CHANGES DURING THE YEAR

1. Give the name and address of all companies which during the year came under the direct control of the respondent otherwise than through title to securities, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

NA

2. Give the name and address of all companies which during the year came under the indirect control of the respondent through non-reporting intermediaries, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, the name and address of the intermediary through which the indirect control exists, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, and other conditions.

4. List extension of system (other than additions supplementing existing facilities of the respondent) whether by purchase, construction, donation, or otherwise, such as a substantially complete telephone system, exchange or toll line. Give the location, new territory covered, and dates of beginning operation, and in case of purchase give also the name and address of the company from which purchased, date of acquisition, the consideration given, and reference to Commission authorization.

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

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

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

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

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)	
Northwest Community Communications Inc	NCC	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 and categorize billings according to the account categories shown below.

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0150-AT-1					
Name of Affiliate	NCC					1
Designate whether billed to or from:	TO					2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C					3
Revenues						4
Expenses:						
Plant Specific Operations Expense	6,509					5
Plant Nonspecific Operations Expense						6
Customer Operations Expense	1,729					7
Corporate Operations Expense	1,348					8
Total Operating Expenses	9,586	0	0	0		9
Other:						
Plant Accounts						10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other						14
Total	9,586	0	0	0		15
Percent of affiliate's business billed to all affiliated regulated utilities						16
If cost based, rate of return on equity or markup incorporated in billings						17
Footnotes						

AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Northwest Community Communications Inc	1401	1,040,609	1

ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

This schedule should be used to report accounts receivable net write off activity.

Particulars (a)	Amount (b)	
Collection of amounts previously written off	0	1
Uncollectibles written off during the year		2
Net write offs during the year	<u>0</u>	

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

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

Name of Maker and purpose (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Amount EOY (e)	Allowance Acct. 1201 (f)
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INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	0	1
Other:		
Amery Industrial Development & Twin Lake Development	500	2
Cash value of insurance	127,222	3
North Central Regional Processing Center	11,000	4
Access Wisconsin	50,300	5
American Digital Switching	180,554	6
Cellulink	1,316	7
Wis RSA#1 Ltd	212,653	8
Northwest Savings Bank	150,810	9
Total Investments in Nonaffiliated Companies	734,355	

NONREGULATED INVESTMENTS (ACCT. 1406)

Report below the name and end-of-year balance of total net investment and inventory (accts. 1406.10, 1406.11 and 1406.12) for each nonregulated activity. Telephone utilities not subject to dual jurisdiction should report materials and supplies held for resale in account 1406.

Name (a)	Balance EOY (b)	
Total Net Investment and Inventory (Accts. 1406.10, 1406.11, and 1406.12):		
Customer Premises Equipment and Internet Equipment	375,626	1
Less Reserve	(367,821)	2
Materials and supplies held for resale	4,566	3

DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

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

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

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	39,788		1
Motor Vehicles	2112	177,914	12,342	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	115,799	2,848	6
Buildings	2121	472,512	5,953	7
Furniture	2122	35,162		8
Office Equipment	2123	47,476	6,946	9
General Purpose Computers	2124	142,108	1,916	10
TOTAL--GENERAL SUPPORT ASSETS:		1,030,759	30,005	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	2,056,228	9,122	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	770,355	142,825	16
TOTAL--CENTRAL OFFICE ASSETS:		2,826,583	151,947	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	19,740		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		19,740	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	17,801		22
Aerial Cable	2421	0	0	23
Underground Cable	2422	288,818	16,396	24
Buried Cable	2423	4,052,509	431,881	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	209,979	501	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		4,569,107	448,778	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			39,788	1
2112	9,551		180,705	2
2113			0	3
2114			0	4
2115			0	5
2116			118,647	6
2121			478,465	7
2122			35,162	8
2123	0	0	54,422	9
2124			144,024	10
	9,551	0	1,051,213	
2211			0	11
2212	0	0	2,065,350	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	0	913,180	16
	0	0	2,978,530	
2311			0	17
2321			0	18
2341			0	19
2351			19,740	20
2362			0	21
	0	0	19,740	
2411			17,801	22
2421	0	0	0	23
2422	0	0	305,214	24
2423	3,408	0	4,480,982	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			210,480	30
	3,408	0	5,014,477	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	8,446,189	630,730
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	
	12,959	0	9,063,960	
2001				34
			9,063,960	

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	21,693		1
Company Communications Equipment	2123.2	25,783	6,946	2
Software	2212.1	2,056,228	9,122	3
Digital Switching - Central Office	2212.2	0		4
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	770,355	1,417	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0	141,408	12 A
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	0		14
Underground Cable - Nonmetallic	2422.1	288,818	16,396	15
Underground Cable - Metallic	2422.2	0		16
Buried Cable - Nonmetallic	2423.1	4,052,509	431,881	17
Buried Cable - Metallic	2423.2	0		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			21,693	1
2123.2			32,729	2
2212.1			2,065,350	3
2212.2			0	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1		(77,633)	694,139	10
2232.2			0	11
2232.3		77,633	219,041	12 A
2421.1			0	13
2421.2			0	14
2422.1			305,214	15
2422.2			0	16
2423.1	3,408		4,480,982	17
2423.2			0	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	141,491		19,756	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	98,821	8.3332	9,744	5
Buildings	2121	278,895	3.23	15,310	6
Furniture	2122	35,162			7
Office Equipment	2123	43,101		7,805	8
General Purpose Computers	2124	142,107	20.0	1,916	9
Total-- GENERAL SUPPORT ASSETS		739,577		54,531	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	1,849,126		36,773	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	649,076		52,312	15
Total-- CENTRAL OFFICE ASSETS		2,498,202		89,085	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	19,740	10.0		19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		19,740		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	10,755	5.0	890	21
Aerial Cable	2421	0			22
Underground Cable	2422	214,212		13,052	23
Buried Cable	2423	2,652,482		206,838	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	9,551		2,900		154,596	1
2113					0	2
2114					0	3
2115					0	4
2116					108,565	5
2121					294,205	6
2122					35,162	7
2123	0				50,906	8
2124					144,023	9
	9,551	0	2,900	0	787,457	
2211					0	10
2212	0				1,885,899	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0			0	701,388	15
	0	0	0	0	2,587,287	
2311					0	16
2321					0	17
2341					0	18
2351					19,740	19
2362					0	20
	0	0	0	0	19,740	
2411					11,645	21
2421	0				0	22
2422	0				227,264	23
2423	3,408				2,855,912	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	121,927	3.5	7,362	29
Total-- CABLE WIRE FACILITIES ASSETS		2,999,376		228,142	0
Total Accumulated Depreciation	3100	6,256,895		371,758	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation -	3100			371,758	0
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					129,289	29
	3,408	0	0	0	3,224,110	
3100	12,959	0	2,900	0	6,618,594	
3100						30
3100					6,618,594	

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	17,318	8.3332	1,807		1
Company Communications Equipment	2123.2	25,783	8.3332	5,998		2
Software	2212.1	1,849,126	6.6667	36,773		3
Digital Switching - Central Office	2212.2	0				4
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	649,076	8.3332	45,845		10 B
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0	8.3332	6,467		12 B
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	0				14
Underground Cable - Nonmetallic	2422.1	214,212	4.5	13,052		15
Underground Cable - Metallic	2422.2	0				16
Buried Cable - Nonmetallic	2423.1	2,652,482	5.0	206,838		17
Buried Cable - Metallic	2423.2	0				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					19,125	1
2123.2					31,781	2
2212.1					1,885,899	3
2212.2					0	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1				(10,845)	684,076	10 B
2232.2					0	11
2232.3				10,845	17,312	12 B
2421.1					0	13
2421.2					0	14
2422.1					227,264	15
2422.2					0	16
2423.1	3,408				2,855,912	17
2423.2					0	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)

This schedule should be used to report the deferred operating income tax portion of the stated accounts. In addition, column (e) of this schedule should be used to report the flowback of property related excess deferred taxes (e.g., 46 percent versus 34 percent federal tax rates). Credit amounts should be shown in ().

Particulars (a)	Balance FOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)	0	1
Other Noncurrent Assets (1410)	18,146	2
Deferred Tax Regulatory Asset (1437)	0	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(23,573)	5
Net Deferred Tax Liability Adjustments (4341)	19,935	6
Deferred Tax Regulatory Liability (4361)	(26,524)	7
Net Property Related Deferred Operating Income Taxes	(12,016)	
Less: Allocation to Nonregulated Activity		8
Net Regulated Total Property Related Deferred Operating Income Taxes	(12,016)	
NONPROPERTY RELATED		
Other Current Assets (1350)	8,263	9
Other Noncurrent Assets (1410)	(4,303)	10
Deferred Tax Regulatory Asset (1437)	0	11
Net Current Deferred Operating Income Taxes (4100)	0	12
Net Noncurrent Deferred Operating Income Taxes (4340)	0	13
Net Deferred Tax Liability Adjustments (4341)	0	14
Deferred Tax Regulatory Liability (4361)	0	15
Total Nonproperty Related Deferred Operating Income Taxes	3,960	

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361) (cont.)

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				0	1
7250	(15,581)			2,565	2
				0	3
7250				0	4
7250	(37,810)			(61,383)	5
	(19,935)			0	6
	26,524			0	7
	(46,802)	0	0	(58,818)	8
				0	
	(46,802)	0	0	(58,818)	
7250	32,699			40,962	9
7250	1,686			(2,617)	10
				0	11
7250				0	12
7250				0	13
				0	14
				0	15
	34,385	0	0	38,345	

NOTES PAYABLE (ACCT. 4020)

For affiliate, list note by affiliate. For a particular affiliate, the identical affiliate name, as shown in the Affiliate Abbreviations schedule, should be reported in this schedule. For other, list by note by entity.

Name (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Balance EOY (e)
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LONG-TERM DEBT

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

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)	
Funded Debt (Account 4210):				
REA	09/07/1963-10/13/1987	09/07/1998-10/13/2022	2.0000-5.0000	1
Total Funded Debt				

LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
3.5000			2,357,531	168,900	2,526,431	1
	0	0	2,357,531	168,900	2,526,431	

CAPITAL STOCK ACCOUNTS AT END OF YEAR

In column (a) indicate the stated dividend rate applicable to each series of preferred stock.

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
COMMON STOCK:			
	12,500	20.00	1
TOTAL COMMON STOCK	12,500		
TOTAL	<u>12,500</u>		

CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares (e)	Amount (f)	Shares (g)	Amount (h)	
COMMON STOCK:					
	11,363	227,260			1
	11,363	227,260	0	0	
TOTAL	<u>11,363</u>	<u>227,260</u>	<u>0</u>	<u>0</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	7,709,893	6,681,623	1
Changes:			
Balance Transferred from Income	1,492,075	1,380,523	2
Dividends Declared:			
Common	420,431	352,253	3
Preferred		0	4
Total Dividends Declared	420,431	352,253	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>8,781,537</u>	<u>7,709,893</u>	

DISTRIBUTION OF TAXES

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

Summary Account/ Function Charged (a)	Wisconsin License Fee (b)	Wisconsin Income Tax (c)	Federal Income Tax (d)	
Operating Taxes (Accts. 7210 - 7250)	204,647	147,899	513,614	1
Nonoperating Taxes (Accts. 7410 - 7450)		29,363	109,800	2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		8,461	31,778	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
Restored ITC			37,437	10
Deferred Taxes		1,852	9,387	11
TOTAL	<u>204,647</u>	<u>187,575</u>	<u>702,016</u>	

DISTRIBUTION OF TAXES (cont.)

PSC Remainder Assessment (e)	Local Property Tax (f)	State & Local Taxes Other than Wisconsin (g)	Other Taxes (h)	Payroll Taxes (i)	Total (j)	
5,180					871,340	1
					139,163	2
				0	0	3
					40,239	4
					0	5
					0	6
				33,165	33,165	7
				327	327	8
				816	816	9
					37,437	10
					11,239	11
5,180	0	0	0	34,308	1,133,726	

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)*	784,276	747,495	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	784,276	747,495	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	266,689	258,161	11
Switched Access Revenue (5082)*	1,309,509	1,216,389	12
Special Access Revenue (5083)*	53,846	45,482	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,630,044	1,520,032	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	536,562	490,045	15
Special Access Revenue (5084.3)*	43,937	32,363	16 Y
TOTAL INTRASTATE ACCESS REVENUES (5084)	580,499	522,408	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*		0	17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	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)*	177,529	163,037	30
Rent Revenue (5240)*	24,567	22,737	31
Corporate Operations Revenue (5250)*		0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	47,115	54,671	33
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)			37
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	47,115	54,671	
Interstate Billing and Collection Revenue*	112,103	112,303	39
Intrastate Billing and Collection Revenue*	122,226	117,376	40
Total Carrier Billing and Collection Revenue (5270)*	234,329	229,679	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	483,540	470,124	
GROSS OPERATING REVENUES	3,478,359	3,260,059	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	2,787	400	42
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	2,787	400	
TOTAL OPERATING REVENUES	<u>3,475,572</u>	<u>3,259,659</u>	

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

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)	1,134	1,316	8,981	1
Less: Nonregulated		0		2
Net Regulated	1,134	1,316	8,981	3
Total General Support Expense (6120)	25,631	43,545	10,887	4
Less: Nonregulated		0		5 1
Net Regulated	25,631	43,545	10,887	6
Total Central Office Switching Expense (6210)	121,809	116,125	47,607	7
Less: Nonregulated		0		8
Net Regulated	121,809	116,125	47,607	9
Total Operator Systems Expense (6220)		0		10
Less: Nonregulated		0		11
Net Regulated	0	0	0	12
Total Central Office Transmission Expenses (6230)	19,781	29,889	5,370	13
Less: Nonregulated		0		14 1
Net Regulated	19,781	29,889	5,370	15
Total Information Orig. / Term. Expense (6310)	2,311	883	519	16
Less: Nonregulated		0		17
Net Regulated	2,311	883	519	18
Total Cable and Wire Fac. Expense (6410)	137,110	143,074	60,628	19
Less: Nonregulated		0		20
Net Regulated	137,110	143,074	60,628	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	307,776	334,832	133,992	
Less: Nonregulated	0	0	0	
Net Regulated	307,776	334,832	133,992	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)		0		22
Less: Nonregulated		0		23
Net Regulated	0	0	0	24
Total Network Operations Expense (6530)	24,302	24,448	11,020	25
Less: Nonregulated		0		26
Net Regulated	24,302	24,448	11,020	27
Access Expense (6540)		0		28
Less: Nonregulated		0		29
Net Regulated	0	0	0	30
Total Depreciation and Amortization Expense (6560)	413,442	363,909		31
Less: Nonregulated		0		32 2
Net Regulated	413,442	363,909		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	437,744	388,357	11,020	
Less: Nonregulated	0	0	0	
Net Regulated	437,744	388,357	11,020	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110			21,749	(29,414)	1
	0	0	21,749	(29,414)	2
					3
6120	4,628		26,168	1,862	4
	4,628	0	26,168	1,862	5 1
					6
6210	20,898		39,301	8,319	7
	20,898	0	39,301	8,319	8
					9
6220					10
	0	0	0	0	11
					12
6230	2,512		20,836	1,171	13
	2,512	0	20,836	1,171	14 1
					15
6310	232			132	16
	232	0	0	132	17
					18
6410	26,862		34,064	21,520	19
	26,862	0	34,064	21,520	20
					21
	55,132	0	142,118	3,590	
	0	0	0	0	
	55,132	0	142,118	3,590	
6510					22
					23
	0		0	0	24
6530	4,684		7,192	1,552	25
	4,684	0	7,192	1,552	26
					27
6540					28
	0	0	0	0	29
					30
6560			363,909		31
			363,909		32 2
					33
	4,684	0	371,101	1,552	
	0	0	0	0	
	4,684	0	371,101	1,552	

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
CUSTOMER OPERATIONS EXPENSE				
Total Marketing (6610)	6,315	6,503		34
Less: Nonregulated		0		35
Net Regulated	6,315	6,503	0	36
Total Services (6620)	338,584	337,061	59,197	37
Less: Nonregulated		0		38
Net Regulated	338,584	337,061	59,197	39
TOTAL CUSTOMER OPERATIONS EXPENSE	344,899	343,564	59,197	
Less: Nonregulated	0	0	0	
Net Regulated	344,899	343,564	59,197	
CORPORATE OPERATIONS EXPENSE				
Total Exec. and Planning (6710)	212,776	254,341	132,544	40
Less: Nonregulated		0		41
Net Regulated	212,776	254,341	132,544	42
Total General and Administrative (6720)	131,559	143,432	34,053	43
Less: Nonregulated		0		44 1
Net Regulated	131,559	143,432	34,053	45
Provision for Uncollectible Notes Receiv. (6790)		0		46
Less: Nonregulated		0		47
Net Regulated	0	0		48
TOTAL CORPORATE OPERATIONS EXPENSE	344,335	397,773	166,597	
Less: Nonregulated	0	0	0	
Net Regulated	344,335	397,773	166,597	
TOTAL EXPENSES	1,434,754	1,464,526	370,806	
Less: Nonregulated	0	0	0	
Net Regulated	1,434,754	1,464,526	370,806	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610			6,503		34
	0	0	6,503	0	35
6620	22,653		250,123	5,088	36
	22,653		250,123	5,088	37
	22,653	0	256,626	5,088	38
	0	0	0	0	39
	22,653	0	256,626	5,088	
6710	54,651		66,082	1,064	40
	54,651		66,082	1,064	41
6720	14,351		92,658	2,370	42
	14,351		92,658	2,370	43
6790			0		44 1
	69,002	0	158,740	3,434	45
	0	0	0	0	46
	69,002	0	158,740	3,434	47
	151,471	0	928,585	13,664	48
	0	0	0	0	
	151,471	0	928,585	13,664	

EXPENSE MATRIX - CLASS A & B (DETAIL)

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. (6511)		0		1
Provisioning Expense (6512)		0		2
Total: Reported in Account 6510	0	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	413,442	363,909		3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562		0		4
Amortization Expense--Tangible (6563)		0		5
Amortization Expense--Intangible (6564)		0		6
Amortization Expense--Other (6565)		0		7
Total: Reported in Account 6560	413,442	363,909		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512					2
	0		0	0	
6561			363,909		3
6562					4
6563					5
6564					6
6565					7
			363,909		

OUT-OF-STATE OPERATING REVENUES

1. This schedule is to be completed only by those companies having out-of-state revenues. For the purpose of completing this schedule, and for PSCW use in calculating Wisconsin remainder assessment revenues, out-of-state revenues are specifically defined in headnote 2.
2. Out-of-state revenues are those derived exclusively from communications physically originating outside of Wisconsin. Out-of-state revenues do not include a) access revenues from "inbound" communications originating outside the state, or b) revenues from communications originating in Wisconsin and terminating outside the state, or c) revenues allocable to Wisconsin-based facilities used for communications originating and terminating outside of the state.

Description (a)	This Year (b)	
Out-of-state operating revenues	0	1
Less: current year write-offs of uncollectible accounts - out-of-state utility customers only	0	2
Plus: current year collection of out-of-state utility customer accounts previously written off	0	3
Net out-of-state operating revenues	0	

OTHER INCOME ACCOUNTS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*		0	1
Return from Nonregulated Use of Regulated Facilities (7130)*		0	2
Gains and (Losses) from Foreign Exchange (7140)		0	3
Gains or (Losses) from the Disposition of Land and Artworks (7150)		0	4
Other Operating Gains and (Losses) (7160)*		0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0	0	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	(37,436)	(16,103)	6
Operating Federal Income Taxes (7220)*	540,471	479,750	7
Operating State and Local Income Taxes (7230)*	144,375	128,341	8
Operating Other Taxes (7240)*	209,827	197,492	9
Provision for Deferred Operating Income Taxes--Net (7250)*	14,103	27,702	10
TOTAL OPERATING TAXES (7200)*	871,340	817,182	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	4,488	2,866	11
Interest Income (7320)*	390,124	394,464	12
Income from Sinking and Other Funds (7330)*		0	13
Allowance for Funds Used During Construction (7340)*		0	14
Gains or (Losses) from the Disposition of Certain Property (7350)*		0	15
Other Nonoperating Income (7360)*	115,154	153,478	16
Special Charges (7370)*	(23,185)	458	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	532,951	550,350	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*		0	18
Nonoperating Federal Income Taxes (7420)*	130,453	117,940	19
Nonoperating State and Local Income Taxes (7430)*	34,886	31,539	20
Nonoperating Other Taxes (7440)*		0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*	(26,176)	(16,523)	22
TOTAL NONOPERATING TAXES (7400)*	139,163	132,956	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	101,599	108,074	23
Interest Expense--Capital Leases (7520)*		0	24
Amortization of Debt Issuance Expense (7530)*		0	25
Other Interest Deductions (7540)*	436	2,412	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	102,035	110,486	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*	0	0	27
Extraordinary Income Credits (7610)		0	28
Extraordinary Income Charges (7620)		0	29
Current Income Tax Effect of Extraordinary Items--Net (7630)		0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)		0	31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	60,616	65,890	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	237,146	1
Less: Cost of Goods Sold	9,272	2
Net Sales	227,874	3
Expenses (Acct. 7990.2)	167,258	4
Nonregulated Net Income	<u>60,616</u>	5

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

Selling and leasing telephone equipment.

If the revenues from an individual nonregulated activity represent in excess of 5% of the total operating revenues for the company, please provide the amounts, as requested above, for that individual activity:

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	370,806	1
Nonregulated Expense	16,284	2
Plant Accounts	18,982	3
Accumulated Depreciation Accounts		4
All Other Accounts	79,993	5
Total Salaries and Wages	486,065	6

EMPLOYEE DATA

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

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	3.00	3.00	211,959	1
Supervision and Other Management	2.00	2.00	86,625	2
Other Employees	11.00	13.00	187,482	3
Total	16.00	18.00	486,066	

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	370,806	1
Nonregulated Expense	16,284	2
Plant Accounts	18,982	3
Accumulated Depreciation Accounts		4
All Other Accounts	79,993	5
Total Salaries and Wages	<u>486,065</u>	6

EMPLOYEE DATA

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

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	3.00	3.00	211,959	1
Supervision and Other Management	2.00	2.00	86,625	2
Other Employees	11.00	13.00	187,482	3
Total	<u>16.00</u>	<u>18.00</u>	<u>486,066</u>	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange			1 Z
Extended Area Service			2 Z
Extended Community Calling	464		3
Other Local-Undefined			4 Z
Total Local	464	0	
TOLL			
Operator Handled: State--intraLATA		20	5
Operator Handled: State--interLATA		9	6
Operator Handled: Interstate		40	7
Customer Dialed: State--intraLATA		661	8
Customer Dialed: State--interLATA		280	9
Customer Dialed: Interstate		1,285	10
WATS			11
Other Toll-Undefined			12
Total Toll	0	2,295	
Total Local & Toll	464	2,295	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	152	127	0	0	2
Feature Group B -- Orig.	127	22	0	0	3
Feature Group B -- Term.			0	0	4
Feature Group C -- Orig.	0	0	3,863	0	5
Feature Group C -- Term.	0	0	4,273	0	6
Feature Group D -- Orig.	6,150	1,462	35	0	7
Feature Group D -- Term.	9,470	1,886	0	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	0	1
Sheath miles of plant - buried	598	2
Sheath miles of plant - fiber optics	40	3
Strand miles of plant - fiber optics	749	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	11	16	1
56 kbps	7	7	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	4	1	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	0	1
Sheath miles of plant - buried	598	2
Sheath miles of plant - fiber optics	40	3
Strand miles of plant - fiber optics	749	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	11	16	1
56 kbps	7	7	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	4	1	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

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	674	727	3
2 Party	0		4
4 Party	0		5
PBX Trunks/System Trunks	122	120	6
Centrex Trunks	0		7
Centrex Lines	0		8
Key System Trunks	226	221	9
Mobile (Utility Provided Service)	0		10
Paging (Utility Provided Service)	60	68	11
FX-Out (Switched)	2	2	12
Pay Telephone			13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider			15
Pay Stations - Public	11	11	16
- Semi-Public	13	11	17
- Cust. Owned	1	2	18
Other	0		19
Total Business Lines	1,109	1,162	20
Residential (Incl. Emp. Concess.)			
1 Party	4,585	4,706	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	6		25
Other	0	6	26
Total Residential Lines	4,591	4,712	27
Total Bus & Res Lines	5,700	5,874	28
Company Used Lines	13	12	29
Total Lines Used	5,713	5,886	30

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	1	0	3
WATS Lines - 800 Service	1	0	4
FX-In-intraLATA	5	1	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	0	47	7
Special Access-interLATA			8
(expressed in equiv. access lines)	0	114	9
Feature Group A Lines	0		10
Feature Group B Trunks	0		11
Feature Group C Trunks	0		12
Feature Group D Trunks	0		13
TSPS - Trunks	0		14
EAS - Trunks	0		15
Cellular Trunks (Pub. Sw. Net.)	0		16
Video Distance Learning			17
- discounted (special tariff)	0		18
Customers			
Business - 2 Party Customers	0		20
Business - 4 Party Customers	0		21
Residential - 2 Party Customers	0		22
Residential - 4 Party Customers	0		23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)			26
	7,415,430	8,012,747	27
Total Company Square Miles	242	242	28
Total Company Route Miles	680	736	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	0110	1100	1420		1
Business					2
1 Party	608	77	42		3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	110	10			6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	209	8	4		9
Mobile (utility provided service)					10
Paging (utility provided service)	65	2	1		11
FX-Out (Switched)	2				12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	8	2	1		16
- Semi-Public	11				17
- Cust. Owned	2				18
Other					19
Total Business Lines	1,015	99	48	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	3,680	712	314		22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other	3		3		26
Total Residential Lines	3,683	712	317	0	27
Total Bus & Res Lines	4,698	811	365	0	28
Company Used Lines	11	1			29
Total Lines Used	4,709	812	365	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	0110	1100	1420		1
Miscellaneous					2
WATS Lines - OutWATS	0				3
WATS Lines - 800 Service	0				4
FX-In-intraLATA	1				5
Special Access-intraLATA					6
(equiv. access lines)	46	1			7
Special Access-interLATA					8
(equiv. access lines)	113	1			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 - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	6,506,604	1,050,800	455,343		27
Exchange Square Miles	149	65	28		28
Exchange Route Miles	502	158	76		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
Nippon Electric	NEC	5
Northern Telecom	NTI	6
Siemens	SI	7
Stromberg-Carlson	SC	8
VIDAR	VI	9

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

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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	AMERY	CLAYTON	DEER PARK		1
PSCW Exchange ID	0110	1100	1420		2
Central Office Name	AMERY	CLAYTON	DEER PARK		3
PSCW Central Office ID	1	1	1		4
Manufacturer of COE (Page 54)	VI	VI	VI		5
Year COE Installed	1981	1988	1981		6
Type of Equipment (Page 54)	D	D	D		7
(S)tandalone, (H)ost, (R)emote	H	H	R		8
Remote Host PSCW Exchange ID			0		9
Remote Host PSCW Central Office ID	0	0	0		10
COE Generic Software Release No.	10.0.1.1	8.1.8.1	10.0.1.1		11
SS7?	No	No	No		12
9-1-1?	Yes	Yes	Yes		13
Access Lines - In Use	4,698	811	365		14
- Equipped	5,164	879	424		15
- Wired	5,376	960	652		16
Trunks - In Use	1,479	168	0		17
- Equipped	1,479	168	0		18
- Wired	1,479	168	0		19
ISDN Available?	No	No	No		20
ISDN Lines - In Use (BRI)	0	0	0		21
- In Use (PRI)	0	0	0		22
Switched 56 Service?	No	No	No		23
Switched 56 lines in use	0	0	0		24
Digital Transmission Facilities: DS-1 - In Use	127	29	0		25
DS-3 - In Use	6	0	0		26
Advanced Data Service Available:					
Packet Switching?	No	No	No		27
SMDS?	No	No	No		28
Frame Relay?	No	No	No		29
ATM (Asynchronous Trans. Mode)?	No	No	No		30
Video Information - Service Available?	No	No	No		31
- In Use (# lines) ¹	0	0	0		32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	76	0	24		33
No. of fiber strands working (LIT) in C.O.	20	0	8		34
No. of fiber strands for interoffice use	0	0	0		35
Miles of fiber sheath in wire center	35	0	5		36
Access Tandem Serving this C.O.:					
- C.O. Name	AMERY	AMERY	AMERY		37
- PSCW C.O. ID	0110-01	0110-01	0110-01		38
Does this C.O. do access tandem switching?	Yes	No	No		39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes		40
Equal Access: IntraLATA (1+)?	No	No	No		41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES**General Footnote**

Schedule Footnotes**Affiliated Interest Transactions Footnote. Page 15**

Affiliated Interest Transactions. 4/29/98 ele By letter dated April 10, 1998, Michael D. Jensen indicated that Amery Telcom paid Access Wisconsin \$21,819.99 for Internet goods and services in 1996.

Nonregulated Net Income (Acct. 7990) Footnote. Page 45

The list of types of nonregulated activity did not load. Updated by ele 7/10/97 from hardcopy.

Access Usage Footnote. Page 48

Changed minutes that were not reported in 000s on 8/24/99.
PJL

Schedule Line Footnotes

- 1) Increase in maintenance.
- 2) Central Office Account 2212 was fully depreciated during the year.
- 9) 3/18/1998 per ele, corrected calls and minutes of use to be in 000s per 11/13/1997 letter from Michael Jensen, President of Amery telcom.
- A) CORRECT SUBACCOUNTS.
- B) Correct subaccount balances.
- Y) Increase in special access circuits.
- Z) Records not recorded.