



4004

**ANNUAL REPORT**

OF

Name: CENTURYTEL OF THE MIDWEST-KENDALL, INC.

---

Principal Office: 117 S RAILROAD ST  
P.O. BOX 70  
KENDALL, WI 54638-0070

---

For the Year Ended: DECEMBER 31, 1998

---

TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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

## GENERAL RULES FOR REPORTING

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

**SIGNATURE PAGE**

I DAVID G. THIELS of  
(Person responsible for accounts)

CENTURYTEL OF THE MIDWEST-KENDALL, INC., certify that I  
(Utility Name)

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

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

VICE PRESIDENT, TREASURER, AND ASSIST. SECRETARY  
(Title)

**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
Income Statement - Total Company	8
Notes to Income Statement or Balance Sheet	9
Balance Sheet - Assets (Class B Use Accounts Designated By *)	10
Balance Sheet - Liabilities (Class B Use Accounts Designated By *)	11
Statement of Cash Flows	12
Important Changes During the Year	13
Affiliate Abbreviations	14
Affiliated Interest Transactions	15
Affiliated Assets and Liabilities	16
Accounts Receivable Net Write Offs - Telecommunications	17
Notes Receivable (Acct. 1200) and Allowances (Acct. 1201)	18
Investments in Nonaffiliated Companies (Acct. 1402)	19
Nonregulated Investments (Acct. 1406)	20
Deferred Maintenance and Retirements (Acct. 1438)	21
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
Net Deferred Operating Income Taxes (Acct. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)	30
Notes Payable (Acct. 4020)	32
Long-Term Debt	33
Capital Stock Accounts at End of Year	35
Retained Earnings (Acct. 4550)	37
Distribution of Taxes	38
Revenues - Class A & B (Class B Use Accounts Designated By *)	40
Expense Matrix - Class A & B	41
Calculation of Assessable Revenues for Remainder, DOJ, and Tele. Relay Assessment Purposes	43
Calculation of Assessable Revenues for Universal Service Fund Assessment Purposes	43
Other Income Accounts (Class B Use Accounts Designated By *)	44
Nonregulated Net Income (Acct. 7990)	45
Distribution of Salaries and Wages	46
Employee Data	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

**TABLE OF CONTENTS**

<b>Schedule Name</b>	<b>Page</b>
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**

<b>Access Line</b>	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.
<b>Analog Signal</b>	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.
<b>Cellular System</b>	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.
<b>Central Office</b>	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.
<b>Centrex</b>	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).
<b>Channel</b>	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.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	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.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	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.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	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.
<b>Feature Group A</b>	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**

<b>Feature Group B</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.
<b>Feature Group C</b>	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.
<b>Feature Group D</b>	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.
<b>FX-IN</b>	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.
<b>FX-OUT</b>	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.
<b>Host Switching System</b>	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.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	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.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	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**

<b>Route Miles</b>	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"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	A central office switch which has no remote switching units (RSUs) subtending it.
<b>Trunk</b>	A communications path connecting two switching systems in the establishment of an end-to-end connection.
<b>Wide Area Telephone Service (WATS)</b>	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.
<b>Wire Center</b>	The location of one or more local switching systems. A point at which customers' loops converge.

**ABBREVIATIONS USED IN ANNUAL REPORTS**

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

---

**IDENTIFICATION AND OWNERSHIP**

---

**Exact Utility Name:** CENTURYTEL OF THE MIDWEST-KENDALL, INC.  
**Utility Location:** 117 S RAILROAD ST  
P.O. BOX 70  
KENDALL, WI 54638-0070

**Utility Web Site Address:**

**When was utility organized?:** 01/01/1989

**Report any change in name and the effective date:**

CENTURYTEL OF THE MIDWEST-KENDALL, INC.  
(12/01/1998)

---

**Officer in charge of correspondence concerning this report**

---

**Name:** MR CLAY BAILEY  
**Title:** VICE PRESIDENT REGULATORY AFFAIRS

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

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

---

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

---

**Name:**  
**Title:**

**Office Address:**

**Fax Number:**  
**Telephone Number:**  
**Email Address:**

---

**Person responsible for financial information contained in report**

---

**Name:** MR CLAY BAILEY  
**Title:** VICE PRESIDENT REGULATORY AFFAIRS

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

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

---

**IDENTIFICATION AND OWNERSHIP**

---

---

**Person responsible for statistical information contained in report**

---

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

---

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

---

**Name:** CENTURYTEL OF THE NORTHWEST, INC.  
**Address:** PO BOX 4065  
MONROE , LA 71211-4065  
**Number of Shares Held:** 2,000  
**Beneficial Owner:** NONE

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	3,622,043	455,530	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	459,189	81,362	2
Plant Nonspecific Operations Expense	1,144,793	95,944	3
Customer Operations Expense (6610-6620)	121,499	43,150	4
Corporate Operations Expense (6710-6790)	72,677	85,549	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	234,354	68,546	7
<b>Total Operating Expenses</b>	<b>2,032,512</b>	<b>374,551</b>	<b>8</b>
<b>Net Operating Income</b>	<b>1,589,531</b>	<b>80,979</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	(300,660)	15,177	10
Nonoperating Taxes (7400)	0	6,282	11
Interest and Related Items (7500)	1,240,586	67,807	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	83,477	(3,002)	14
<b>Total Nonoperating Income</b>	<b>(1,457,769)</b>	<b>(61,914)</b>	<b>15</b>
<b>Net Income</b>	<b>131,762</b>	<b>19,065</b>	<b>16</b>

## 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)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120 )*			1
Cash (1130 )	161,939	31,370	2
Special Cash Deposits (1140 )			3
Working Cash Advances (1150 )	400	350	4
Temporary Investments (1160 )		13,405	5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>162,339</b>	<b>45,125</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180 )*	3,758,957	50,086	6
Accounts Receivable Allowance-Telecom (1181 )*	341		7
<b>Net: Telecommunications Accounts Receivable</b>	<b>3,758,616</b>	<b>50,086</b>	
Other Accounts Receivable (1190 )*	1,590,777	12,330	8
Accounts Receivable Allowance--Other (1191 )*			9
<b>Net: Other Accounts Receivable</b>	<b>1,590,777</b>	<b>12,330</b>	
Notes Receivable (1200 )*	0	0	10
Notes Receivable Allowance (1201 )*	0	0	11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210 )*			12
<b>TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL</b>	<b>5,349,393</b>	<b>62,416</b>	
<b>SUPPLIES</b>			
Inventories (1220 )*			13
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280 )*			14
Prepaid Rents (1290 )	458		15
Prepaid Taxes (1300 )	337		16
Prepaid Insurance (1310 )			17
Prepaid Directory Expenses (1320 )			18
Other Prepayments (1330 )	552,392	136	19
<b>TOTAL PREPAYMENTS</b>	<b>553,187</b>	<b>136</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350 )*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>6,064,919</b>	<b>107,677</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401 )*	146,156,602	0	21
Investments in Nonaffiliated Companies (1402 )*	39,657	39,657	22
Nonregulated Investments (1406 )*	525,709	7,311	23
Unamortized Debt Issuance Expense (1407 )*			24
Sinking Funds (1408 )*	0	0	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410 )*			26
<b>TOTAL INVESTMENTS</b>	<b>146,721,968</b>	<b>46,968</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437 )*	0	0	27
Deferred Maintenance and Retirements (1438 )*	0	0	28
Deferred Charges (1439 )*	290,168		29
<b>TOTAL DEFERRED CHARGES</b>	<b>290,168</b>	<b>0</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>147,012,136</b>	<b>46,968</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001 )*	175,825,055	1,119,573	30
Less: Accumulated Depreciation (3100 )*	101,255,205	475,651	31
Less: Accumulated Amortization--Capitalized Leases (3410 )*			32
Less: Accumulated Amortization--Leasehold Improvements (3420 )*			33
Less: Accumulated Amortization--Intangible (3500 )*			34
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>74,569,850</b>	<b>643,922</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002 )*			35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*			36
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006 )*			37
Less: Accumulated Depreciation--Nonoperating (3300 )*			38
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003 )*	1,142,779	526	39
<b>TOTAL TPUC</b>	<b>1,142,779</b>	<b>526</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005 )*	37,275	37,275	40
Less: Accumulated Amortization--Other (3600 )*	23,297	19,570	41
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>13,978</b>	<b>17,705</b>	
<b>TOTAL PLANT</b>	<b>75,726,607</b>	<b>662,153</b>	
<b>TOTAL ASSETS AND OTHER DEBITS*</b>	<b>228,803,662</b>	<b>816,798</b>	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010 )*	224,662,599	48,970	1
Notes Payable (4020 )*	0	0	2
Advance Billing and Payments (4030 )*	1,732,569		3
Customer Deposits (4040 )*	1,665	3,126	4
Current Maturities--Long-Term Debt (4050 )*	0	0	5
Current Maturities--Capital Leases (4060 )*			6
Income Taxes--Accrued (4070 )*	2,157	12,445	7
Other Taxes--Accrued (4080 )*	387,669	(2,342)	8
Net Current Deferred Operating Income Taxes (4100 )*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110 )*			10
Other Accrued Liabilities (4120 )*	106,160		11
Other Current Liabilities (4130 )*			12
<b>TOTAL CURRENT LIABILITIES*</b>	<b>226,892,819</b>	<b>62,199</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210 )*	0	0	13
Premium on Long-Term Debt (4220 )*			14
Discount on Long-Term Debt (4230 )*			15
Reacquired Debt (4240 )*	0	0	16
Obligations Under Capital Leases (4250 )*			17
Advances from Affiliated Companies (4260 )*	0	0	18
Other Long-Term Debt (4270 )*	0	0	19
<b>TOTAL LONG-TERM DEBT*</b>	<b>0</b>	<b>0</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310 )*			20
Unamortized Operating ITC--Net (4320 )*			21
Unamortized Nonoperating ITC--Net (4330 )*			22
Net Noncurrent Deferred Operating Income Taxes (4340 )*	1,105,869	80,991	23
Net Deferred Tax Liability Adjustments (4341 )*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350 )*		396	25
Other Deferred Credits (4360 )*			26
Deferred Tax Regulatory Liability (4361 )*	0	0	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*</b>	<b>1,105,869</b>	<b>81,387</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510 )*	2,000	2,000	28
Additional Paid-in Capital (4520 )*	671,839	671,839	29
Treasury Stock (4530 )*	0	0	30
Other Capital (4540 )*			31
Retained Earnings (4550 )*	131,135	(627)	32
<b>TOTAL STOCKHOLDERS' EQUITY*</b>	<b>804,974</b>	<b>673,212</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS*</b>	<b>228,803,662</b>	<b>816,798</b>	

**STATEMENT OF CASH FLOWS**

Item (a)	Amount (b)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Income	131,762	1
<b>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:</b>		
Depreciation and amortization	1,054,637	2
Interest during construction	0	3
<b>Changes in assets and liabilities:</b>		
Current assets (net)	(5,840,028)	4
Other noncurrent assets	(290,168)	5
Other current liabilities	226,830,620	6
Other liabilities and deferred credits	1,024,482	7
<b>Other (specify):</b>		
<b>TOTAL ADJUSTMENTS</b>	<b>222,779,543</b>	
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME &amp; ADJUST.)</b>	<b>222,911,305</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Capital Expenditures:</b>		
Changes in plant (net)	(76,119,091)	8
Investments in affiliated companies	(146,156,602)	9
Nonoperating Investments	(518,398)	10
<b>Other (specify):</b>		
<b>NET CASH USING IN INVESTING ACTIVITIES</b>	<b>(222,794,091)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	0	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	0	15
Miscellaneous debits/credits to retained earnings	0	16
<b>Other (specify):</b>		
<b>Net Cash Provided by Financing Activities</b>	<b>0</b>	
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>117,214</b>	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		

---

**IMPORTANT CHANGES DURING THE YEAR**

---

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

**None**

---

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

**None**

---

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

**None**

---

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

**None**

---

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

**None**

---

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

**None**

---

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

**None**

---

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

**Kendall Telephone, Inc. changed its Legal Name to CenturyTel of the Midwest-Kendall, Inc. on December 1, 1998.**

**On December 1, 1998 Kendall Telephone Company Acquired 19 Exchanges, Representing approximately 86,000 Access Lines, from Ameritech.**

**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.

<b>Name of Affiliate (a)</b>	<b>Abbreviations (b)</b>	
Century Business Communications, Inc.	CBC	1
CenturyTel of Monroe County, Inc.	CMC	2
CenturyTel of Northern Wisconsin, Inc.	CNW	3
Century Service Group, Inc.	CSG	4
Century Supply Group, Inc.	CSPG	5
Century Telephone Enterprises, Inc.	CTE	6
CenturyTel of the Northwest, Inc.	CTN	7
CenturyTel of the Midwest-Wisconsin, Inc.	NWT	8
Other	OTH	9

**AFFILIATED INTEREST TRANSACTIONS**

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005-AT-000109	0005-AT-000110	0000-AT-000000	0005-AT-000107	
Name of Affiliate	CBC	CMC	CNW	CSG	1
Designate whether billed to or from:	FROM	FROM	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C	3
Revenues					4
<b>Expenses:</b>					
Plant Specific Operations Expense		1,336	46,642	33,210	5
Plant Nonspecific Operations Expense		185	1,575	67,756	6
Customer Operations Expense	43		184	14,139	7
Corporate Operations Expense				38,404	8
<b>Total Operating Expenses</b>	<b>43</b>	<b>1,521</b>	<b>48,401</b>	<b>153,509</b>	<b>9</b>
<b>Other:</b>					
Plant Accounts		448	5,185	15,040	10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other	11	705	4,641	15,370	14
<b>Total</b>	<b>54</b>	<b>2,674</b>	<b>58,227</b>	<b>183,919</b>	<b>15</b>
Percent of affiliate's business billed to all affiliated regulated utilities	49.00				16
If cost based, rate of return on equity or markup incorporated in billings		0.00	0.00	8.00	17
Footnotes			N		

**AFFILIATED INTEREST TRANSACTIONS**

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005-AT-000108	0005-AT-000109	0005-AT-000111	0000-AT-000000	
Name of Affiliate	CSPG	CTE	NWT	OTH	1
Designate whether billed to or from:	FROM	FROM	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	3
Revenues					4
<b>Expenses:</b>					
Plant Specific Operations Expense	9,668		49,184	20,152	5
Plant Nonspecific Operations Expense			86	576	6
Customer Operations Expense			1,529	50	7
Corporate Operations Expense	2,311	4,718		3,457	8
<b>Total Operating Expenses</b>	<b>11,979</b>	<b>4,718</b>	<b>50,799</b>	<b>24,235</b>	9
<b>Other:</b>					
Plant Accounts	663,869		23,050	1,834	10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other	32,222		5,157	1,188	14
<b>Total</b>	<b>708,070</b>	<b>4,718</b>	<b>79,006</b>	<b>27,257</b>	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	20.00	10.00	0.00	0.00	17
Footnotes					

**AFFILIATED ASSETS AND LIABILITIES**

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

<b>Name of Affiliate (a)</b>	<b>Account Number (b)</b>	<b>Balance EOY (c)</b>	
Century Telephone Enterprises, Inc.	1190	1,001,794	<b>1</b>
Other	1401	146,156,602	<b>2</b>
CenturyTel of the Northwest, Inc.	4010	223,402,704	<b>3</b>

**ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS**

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

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Collection of amounts previously written off	456	1
Uncollectibles written off during the year	781	2
<b>Net write offs during the year</b>	<b>325</b>	

**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)
-------------------------------------	----------------------	-----------------	-------------------------	----------------------	--------------------------------

**INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)**

Name (a)	Balance EOY (b)	
RTB Class B Stock	0	1
<b>Other:</b>		
KENDALL DEVELOPMENT CORPORATION STOCK	500	2
ST. PAUL BANK FOR COOPERATIVES STOCK	39,157	3
<b>Total Investments in Nonaffiliated Companies</b>	<b>39,657</b>	

**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)	
<b>Total Net Investment and Inventory ( Accts. 1406.10, 1406.11, and 1406.12 ):</b>		
Paystations	450,783	1
Key Systems	507	2
Lease Equipment	27,730	3
Customer Premise Equipment	46,689	4

**DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)**

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

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

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	7,441		1 H
Motor Vehicles	2112	20,237	35,637	2 H
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	54,773		6 H
Buildings	2121	70,629		7 H
Furniture	2122	1,090		8 H
Office Equipment	2123	6,140	0	9 H
General Purpose Computers	2124	4,574	26,051	10 H
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>164,884</b>	<b>61,688</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11 H
Digital Electronic Switching	2212	266,883	158,853	12 H
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15 H
Circuit Equipment	2232	75,617	127,035	16 H
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>342,500</b>	<b>285,888</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21 H
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	0		22 H
Aerial Cable	2421	0	0	23 H
Underground Cable	2422	0	281	24 H
Buried Cable	2423	611,864	73,784	25 H
Submarine Cable	2424	0	0	26 H
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28 H
Aerial Wire	2431	0		29
Conduit Systems	2441	325		30 H
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>612,189</b>	<b>74,065</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111		776,709	<b>784,150</b>	1 H
2112		727,110	<b>782,984</b>	2 H
2113			<b>0</b>	3
2114			<b>0</b>	4
2115			<b>0</b>	5
2116		657,336	<b>712,109</b>	6 H
2121		14,749,774	<b>14,820,403</b>	7 H
2122		2,812	<b>3,902</b>	8 H
2123	0	36,342	<b>42,482</b>	9 H
2124		199,261	<b>229,886</b>	10 H
	<b>0</b>	<b>17,149,344</b>	<b>17,375,916</b>	
2211		1,970	<b>1,970</b>	11 H
2212	0	34,084,788	<b>34,510,524</b>	12 H
2215	0	0	<b>0</b>	13
2220			<b>0</b>	14
2231	0	650,464	<b>650,464</b>	15 H
2232	0	26,215,738	<b>26,418,390</b>	16 H
	<b>0</b>	<b>60,952,960</b>	<b>61,581,348</b>	
2311			<b>0</b>	17
2321			<b>0</b>	18
2341			<b>0</b>	19
2351			<b>0</b>	20
2362		130,998	<b>130,998</b>	21 H
	<b>0</b>	<b>130,998</b>	<b>130,998</b>	
2411		3,104,593	<b>3,104,593</b>	22 H
2421	0	14,276,827	<b>14,276,827</b>	23 H
2422	0	5,141,882	<b>5,142,163</b>	24 H
2423	0	68,789,536	<b>69,475,184</b>	25 H
2424	0	175,522	<b>175,522</b>	26 H
2425			<b>0</b>	27
2426	0	1,078,989	<b>1,078,989</b>	28 H
2431			<b>0</b>	29
2441		3,483,190	<b>3,483,515</b>	30 H
	<b>0</b>	<b>96,050,539</b>	<b>96,736,793</b>	
2681			<b>0</b>	31

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>1,119,573</b>	<b>421,641</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	<b>32</b>
2690			0	<b>33</b>
	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>0</b>	<b>174,283,841</b>	<b>175,825,055</b>	
2001			113,573	<b>34</b>
			<b>175,711,482</b>	

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

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	3,090		1 H
Company Communications Equipment	2123.2	3,050		2
Software	2212.1	266,883		3 H,A
Digital Switching - Central Office	2212.2	0	158,853	4 H,A
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9 H
Digital Circuit Equipment	2232.1	75,617	127,035	10 H
Analog Circuit Equipment	2232.2	0		11 H
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	0		13 H
Aerial Cable - Metallic	2421.2	0		14 H
Underground Cable - Nonmetallic	2422.1	0	281	15 H
Underground Cable - Metallic	2422.2	0		16 H
Buried Cable - Nonmetallic	2423.1	154,274	13,346	17 H
Buried Cable - Metallic	2423.2	457,590	60,438	18 H
Submarine Cable - Nonmetallic	2424.1	0		19 H
Submarine Cable - Metallic	2424.2	0		20 H
Intrabuilding Cable - Nonmetallic	2426.1	0		21 H
Intrabuilding Cable - Metallic	2426.2	0		22 H

Explain all amounts shown in column (g).

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

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1		36,342	<b>39,432</b>	1 H
2123.2			<b>3,050</b>	2
2212.1		(162,499)	<b>104,384</b>	3 H,A
2212.2		34,247,287	<b>34,406,140</b>	4 H,A
2212.3			<b>0</b>	5
2215.1			<b>0</b>	6
2215.2			<b>0</b>	7
2231.1			<b>0</b>	8
2231.2		650,464	<b>650,464</b>	9 H
2232.1		22,663,563	<b>22,866,215</b>	10 H
2232.2		3,552,175	<b>3,552,175</b>	11 H
2232.3			<b>0</b>	12
2421.1		281,489	<b>281,489</b>	13 H
2421.2		13,995,338	<b>13,995,338</b>	14 H
2422.1		889,341	<b>889,622</b>	15 H
2422.2		4,252,541	<b>4,252,541</b>	16 H
2423.1		9,494,810	<b>9,662,430</b>	17 H
2423.2		59,294,726	<b>59,812,754</b>	18 H
2424.1		69,385	<b>69,385</b>	19 H
2424.2		106,137	<b>106,137</b>	20 H
2426.1		39,617	<b>39,617</b>	21 H
2426.2		1,039,372	<b>1,039,372</b>	22 H

**ACCUMULATED DEPRECIATION CLASS A & B**

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	6,503	20.0	16,166	1H
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	27,609	8.8	9,404	5H
Buildings	2121	39,328	3.33	43,283	6H
Furniture	2122	532	9.09	120	7H
Office Equipment	2123	6,011	9.5	569	8H
General Purpose Computers	2124	2,026	12.5	2,991	9H
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>82,009</b>		<b>72,533</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0	18.8	31	10H
Digital Electronic Switching	2212	88,096	9.0	282,096	11H
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0	8.3999	4,553	14H
Circuit Equipment	2232	19,842	9.25	231,177	15H
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>107,938</b>		<b>517,857</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	0	10.0	1,092	20H
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>0</b>		<b>1,092</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	0	6.7	17,334	21H,A
Aerial Cable	2421	0	5.7	67,815	22H,A
Underground Cable	2422	0	4.5	20,398	23H
Buried Cable	2423	285,650	5.5	339,036	24H,A
Submarine Cable	2424	0	5.2	761	25H
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0	4.9	4,406	27H
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			1,919	96,934	121,522	1 H
2113					0	2
2114					0	3
2115					0	4
2116			1,736	507,012	545,761	5 H
2121				5,135,110	5,217,721	6 H
2122				2,101	2,753	7 H
2123	0			31,339	37,919	8 H
2124				199,261	204,278	9 H
	<b>0</b>	<b>0</b>	<b>3,655</b>	<b>5,971,757</b>	<b>6,129,954</b>	
2211				1,908	1,939	10 H
2212	0		120,087	17,162,481	17,652,760	11 H
2215	0				0	12
2220					0	13
2231	0			549,222	553,775	14 H
2232	0			15,329,540	15,580,559	15 H
	<b>0</b>	<b>0</b>	<b>120,087</b>	<b>33,043,151</b>	<b>33,789,033</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362				82,617	83,709	20 H
	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,617</b>	<b>83,709</b>	
2411				2,691,828	2,709,162	21 H,A
2421	0			10,049,581	10,117,396	22 H,A
2422	0			2,668,644	2,689,042	23 H
2423	0	204		42,410,792	43,035,274	24 H,A
2424	0			97,428	98,189	25 H
2425					0	26
2426	0			831,744	836,150	27 H
2431					0	28

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	54	3.33	9,677	<b>29H</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>285,704</b>		<b>459,427</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>475,651</b>		<b>1,050,909</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			474	<b>0 30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>1,050,435</b>	<b>0</b>

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441				1,757,565	<b>1,767,296</b>	<b>29 H</b>
	<b>0</b>	<b>204</b>	<b>0</b>	<b>60,507,582</b>	<b>61,252,509</b>	
<b>3100</b>	<b>0</b>	<b>204</b>	<b>123,742</b>	<b>99,605,107</b>	<b>101,255,205</b>	
3100					40,067	<b>30</b>
<b>3100</b>					<b>101,215,138</b>	

**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.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
Office Support Equipment	2123.1	2,519	9.5	569	1 H
Company Communications Equipment	2123.2	3,492			2
Software	2212.1	88,096	25.0		3 H,A
Digital Switching - Central Office	2212.2	0	9.0	282,096	4 H,A
Digital Switching - Remote	2212.3	0			5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0			8
Other Radio Facilities	2231.2	0	8.3999	4,553	9 H
Digital Circuit Equipment	2232.1	19,842	9.25	181,743	10 H
Analog Circuit Equipment	2232.2	0	16.7	49,434	11 H
Light Wave Circuit Equipment	2232.3	0			12
Aerial Cable - Nonmetallic	2421.1	0	5.7	1,337	13 H,A
Aerial Cable - Metallic	2421.2	0	5.7	66,478	14 H,A
Underground Cable - Nonmetallic	2422.1	0	6.0	4,451	15 H
Underground Cable - Metallic	2422.2	0	4.5	15,947	16 H
Buried Cable - Nonmetallic	2423.1	19,828	5.2	47,543	17 H,A
Buried Cable - Metallic	2423.2	265,822	5.5	291,493	18 H,A
Submarine Cable - Nonmetallic	2424.1	0	5.2	301	19 H
Submarine Cable - Metallic	2424.2	0	5.2	460	20 H
Intrabuilding Cable - Nonmetallic	2426.1	0	4.9	162	21 H
Intrabuilding Cable - Metallic	2426.2	0	4.9	4,244	22 H

**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				31,339	34,427	1 H
2123.2					3,492	2
2212.1				16,288	104,384	3 H,A
2212.2			120,087	17,146,193	17,548,376	4 H,A
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2				549,222	553,775	9 H
2232.1				11,912,237	12,113,822	10 H
2232.2				3,417,303	3,466,737	11 H
2232.3					0	12
2421.1				47,920	49,257	13 H,A
2421.2				10,001,661	10,068,139	14 H,A
2422.1				299,974	304,425	15 H
2422.2				2,368,670	2,384,617	16 H
2423.1				2,782,785	2,850,156	17 H,A
2423.2		204		39,628,007	40,185,118	18 H,A
2424.1				22,513	22,814	19 H
2424.2				74,915	75,375	20 H
2426.1				7,988	8,150	21 H
2426.2				823,756	828,000	22 H

## 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)	
<b>PROPERTY RELATED</b>		
Other Current Assets (1350 )	0	1
Other Noncurrent Assets (1410 )	0	2
Deferred Tax Regulatory Asset (1437 )	0	3
Net Current Deferred Operating Income Taxes (4100 )	0	4
Net Noncurrent Deferred Operating Income Taxes (4340 )	(80,991)	5 3
Net Deferred Tax Liability Adjustments (4341 )	0	6
Deferred Tax Regulatory Liability (4361 )	0	7
<b>Net Property Related Deferred Operating Income Taxes</b>	<b>(80,991)</b>	
Less: Allocation to Nonregulated Activity	0	8
<b>Net Regulated Total Property Related Deferred Operating Income Taxes</b>	<b>(80,991)</b>	
<b>NONPROPERTY RELATED</b>		
Other Current Assets (1350 )	0	9
Other Noncurrent Assets (1410 )	0	10
Deferred Tax Regulatory Asset (1437 )	0	11
Net Current Deferred Operating Income Taxes (4100 )	0	12
Net Noncurrent Deferred Operating Income Taxes (4340 )	0	13
Net Deferred Tax Liability Adjustments (4341 )	0	14
Deferred Tax Regulatory Liability (4361 )	0	15
<b>Total Nonproperty Related Deferred Operating Income Taxes</b>	<b>0</b>	

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

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				0	1
7250				0	2
				0	3
7250				0	4
7250	(1,026,348)		1,470	(1,105,869)	5 3
				0	6
				0	7
	(1,026,348)	0	1,470	(1,105,869)	
				0	8
	(1,026,348)	0	1,470	(1,105,869)	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250				0	13
				0	14
				0	15
	0	0	0	0	

**NOTES PAYABLE (ACCT. 4020)**

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

<b>Name (a)</b>	<b>Issue Date (b)</b>	<b>Maturity (c)</b>	<b>Interest Rate (d)</b>	<b>Balance EOY (e)</b>
---------------------	-------------------------------	-------------------------	----------------------------------	--------------------------------

---

**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.

<b>Description of Debt (a)</b>	<b>Specific or Range of Stated Dates of Issue (b)</b>	<b>Specific or Range of Stated Dates of Maturity (c)</b>	<b>Specific or Range of Interest Rates (d)</b>
------------------------------------	---	--	--

**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)			

**CAPITAL STOCK ACCOUNTS AT END OF YEAR**

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

<b>Class and Series (a)</b>	<b>Shares Authorized by Charter (b)</b>	<b>Par Value per Share (c)</b>	<b>Call Price End of Year (d)</b>
<b>COMMON STOCK:</b>			
	2,000	1.00	<b>1</b>
<b>TOTAL COMMON STOCK</b>	<b>2,000</b>		
<b>TOTAL</b>	<b><u>2,000</u></b>		

**CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)**

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares (e)	Amount (f)	Shares (g)	Amount (h)	
<b>COMMON STOCK:</b>					
	2,000	2,000			1
	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	
<b>TOTAL</b>	<u><b>2,000</b></u>	<u><b>2,000</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	

**RETAINED EARNINGS (ACCT. 4550)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Balance-First of Year	(627)	50,232	1
<b>Changes:</b>			
Balance Transferred from Income	131,762	19,065	2
<b>Dividends Declared:</b>			
Common		69,798	3
Preferred			4
<b>Total Dividends Declared</b>	<b>0</b>	<b>69,798</b>	
Miscellaneous Debits to Retained Earnings		126	5
Miscellaneous Credits to Retained Earnings			6
<b>Balance--End of Year</b>	<b><u>131,135</u></b>	<b><u>(627)</u></b>	

**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)	208,859		26,092	1
Nonoperating Taxes (Accts. 7410 - 7450)				2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)			44,950	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
<b>Other (specify):</b>				
<b>TOTAL</b>	<b><u>208,859</u></b>	<b><u>0</u></b>	<b><u>71,042</u></b>	

**DISTRIBUTION OF TAXES (cont.)**

<b>PSC Remainder Assessment (e)</b>	<b>Local Property Tax (f)</b>	<b>State &amp; Local Taxes Other than Wisconsin (g)</b>	<b>Other Taxes (h)</b>	<b>Payroll Taxes (i)</b>	<b>Total (j)</b>	
586			(1,183)		234,354	1
					0	2
					0	3
					44,950	4
					0	5
					0	6
					0	7
					0	8
					0	9
<b>586</b>	<b>0</b>	<b>0</b>	<b>(1,183)</b>	<b>0</b>	<b>279,304</b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000 )*			1
Basic Area Revenue (5001 )	1,510,113	129,638	2 F
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 )	78,599	23	7 F
Customer Premises Revenue (5050 )	178	9	8
Other Local Exchange Revenue (5060 )	351,203	3,477	9 F
Other Local Exchange Revenue Settlements (5069 )			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>1,940,093</b>	<b>133,147</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	501,005	23,312	11 F
Switched Access Revenue (5082 )*	29,091	162,833	12 F
Special Access Revenue (5083 )*	30,345	9,872	13 F
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>560,441</b>	<b>196,017</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	586,862	88,068	15 F
Special Access Revenue (5084.3)*	103,154	8,665	16 F
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>690,016</b>	<b>96,733</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*			17
Long Distance Inward-Only Revenue (5111 )			18
Long Distance Outward-Only Revenue (5112 )			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121 )			20
Voice Grade Revenue (5122 )			21
Audio Program Grade Revenue (5123 )			22
Video Program Grade Revenue (5124 )	26,021		23 F
Digital Transmission Revenue (5125 )			24
Switching Revenue (5126 )			25
Other Revenue (5128 )			26
Other Revenue Settlements (5129 )			27
<b>Total Long Distance Private Network Revenue</b>	<b>26,021</b>	<b>0</b>	
Other Long Distance Revenue (5160 )	1,149		28
Other Long Distance Revenue Settlements (5169 )			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>27,170</b>	<b>0</b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230 )*	237,834	684	<b>30 F</b>
Rent Revenue (5240 )*	19,015		<b>31 F</b>
Corporate Operations Revenue (5250 )*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )	1,480	1,753	<b>34</b>
Customer Operations Revenue (5262 )	818	24	<b>35</b>
Plant Operations Revenue (5263 )	487		<b>36</b>
Other Incidental Regulated Revenue (5264 )	8,004	(94)	<b>37 F</b>
Other Revenue Settlements (5269 )	1,571		<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>12,360</b>	<b>1,683</b>	
Interstate Billing and Collection Revenue*	80,861	7,209	<b>39 F</b>
Intrastate Billing and Collection Revenue*	55,253	20,466	<b>40 F</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>136,114</b>	<b>27,675</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>405,323</b>	<b>30,042</b>	
<b>GROSS OPERATING REVENUES</b>	<b>3,623,043</b>	<b>455,939</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	1,000	409	<b>43</b>
Uncollectible Revenue--Other (5302 )			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>1,000</b>	<b>409</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>3,622,043</b>	<b>455,530</b>	

\*\* 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)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>				
Total Network Support Expense ( 6110 )	69	1,224		1
Less: Nonregulated	0	0		2
<b>Net Regulated</b>	<b>69</b>	<b>1,224</b>	<b>0</b>	<b>3</b>
Total General Support Expense ( 6120 )	7,559	62,945	2,835	4
Less: Nonregulated	0	0		5 F
<b>Net Regulated</b>	<b>7,559</b>	<b>62,945</b>	<b>2,835</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	32,938	145,788	39,324	7
Less: Nonregulated	0	0		8 F
<b>Net Regulated</b>	<b>32,938</b>	<b>145,788</b>	<b>39,324</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	0	0		10
Less: Nonregulated	0	0		11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	18,828	29,506	4,516	13
Less: Nonregulated	0	0		14 F
<b>Net Regulated</b>	<b>18,828</b>	<b>29,506</b>	<b>4,516</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	0	3,762	698	16
Less: Nonregulated	0	0		17
<b>Net Regulated</b>	<b>0</b>	<b>3,762</b>	<b>698</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	21,968	215,964	31,593	19
Less: Nonregulated	0	0		20 F
<b>Net Regulated</b>	<b>21,968</b>	<b>215,964</b>	<b>31,593</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>81,362</b>	<b>459,189</b>	<b>78,966</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>81,362</b>	<b>459,189</b>	<b>78,966</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>				
Total Other Property, Plant and Equip. Exp. ( 6510 )	1,027	2,854	790	22
Less: Nonregulated	0	0		23
<b>Net Regulated</b>	<b>1,027</b>	<b>2,854</b>	<b>790</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	15,337	87,302	4,000	25
Less: Nonregulated	0	0		26 F
<b>Net Regulated</b>	<b>15,337</b>	<b>87,302</b>	<b>4,000</b>	<b>27</b>
Access Expense ( 6540 )	0	0		28
Less: Nonregulated	0	0		29
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	79,580	1,054,637		31
Less: Nonregulated	0	0		32 F
<b>Net Regulated</b>	<b>79,580</b>	<b>1,054,637</b>		<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>95,944</b>	<b>1,144,793</b>	<b>4,790</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>95,944</b>	<b>1,144,793</b>	<b>4,790</b>	

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110			1,224		1
	0	0	1,224	0	2
					3
6120	478		59,632		4
	478	0	59,632	0	5 F
					6
6210	6,451	143	99,870		7
	6,451	143	99,870	0	8 F
					9
6220					10
	0	0	0	0	11
					12
6230	650	23	24,317		13
	650	23	24,317	0	14 F
					15
6310	161		2,903		16
	161	0	2,903	0	17
					18
6410	5,720	172	178,479		19
	5,720	172	178,479	0	20 F
					21
	13,460	338	366,425	0	
	0	0	0	0	
	13,460	338	366,425	0	
6510	148	0	1,916	0	22
					23
	148		1,916	0	24
6530	531	29	82,742		25
	531	29	82,742	0	26 F
					27
6540					28
	0	0	0	0	29
					30
6560			1,054,637		31
					32 F
			1,054,637		33
	679	29	1,139,295	0	
	0	0	0	0	
	679	29	1,139,295	0	

**EXPENSE MATRIX - CLASS A & B**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	366	3,531	34
Less: Nonregulated	0	0	35
<b>Net Regulated</b>	<b>366</b>	<b>3,531</b>	<b>0 36</b>
Total Services ( 6620 )	42,784	117,968	37
Less: Nonregulated	0	0	38 F
<b>Net Regulated</b>	<b>42,784</b>	<b>117,968</b>	<b>0 39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>43,150</b>	<b>121,499</b>	<b>0</b>
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Regulated</b>	<b>43,150</b>	<b>121,499</b>	<b>0</b>
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	14,007	6,486	40
Less: Nonregulated	0	0	41 F
<b>Net Regulated</b>	<b>14,007</b>	<b>6,486</b>	<b>0 42</b>
Total General and Administrative ( 6720 )	71,542	66,191	43
Less: Nonregulated	0	0	44
<b>Net Regulated</b>	<b>71,542</b>	<b>66,191</b>	<b>0 45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )	0	0	46
Less: Nonregulated	0	0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>85,549</b>	<b>72,677</b>	<b>0</b>
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Regulated</b>	<b>85,549</b>	<b>72,677</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>306,005</b>	<b>1,798,158</b>	<b>83,756</b>
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Regulated</b>	<b>306,005</b>	<b>1,798,158</b>	<b>83,756</b>

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610			3,531		34
	0	0	3,531	0	35
6620			117,968		36
	0		117,968	0	37
	0	0	121,499	0	38 F
	0	0	0	0	39
	0	0	121,499	0	
6710			6,486		40
	0		6,486	0	41 F
6720			66,191		42
	0		66,191	0	43
6790			0		44
	0	0	72,677	0	45
	0	0	0	0	46
	0	0	72,677	0	47
	14,139	367	1,699,896	0	48
	0	0	0	0	
	14,139	367	1,699,896	0	

**EXPENSE MATRIX - CLASS A & B ( DETAIL )**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. ( 6511 )	0	0		1
Provisioning Expense ( 6512 )	1,027	2,854	790	2
<b>Total: Reported in Account 6510</b>	<b>1,027</b>	<b>2,854</b>	<b>790</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	75,852	1,050,909		3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )	0	0		4
Amortization Expense--Tangible ( 6563 )	0	0		5
Amortization Expense--Intangible ( 6564 )	0	0		6
Amortization Expense--Other ( 6565 )	3,728	3,728		7
<b>Total: Reported in Account 6560</b>	<b>79,580</b>	<b>1,054,637</b>		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512	148		1,916		2
	<b>148</b>		<b>1,916</b>	<b>0</b>	
6561			1,050,909		3
6562					4
6563					5
6564					6
6565			3,728		7
			<b>1,054,637</b>		

### CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to Department of Justice and telephone relay assessments.

Description (a)	This Year (b)	
Gross Operating Revenues	3,623,043	1
Plus: Collection of amounts previously written off	456	2
Less: Uncollectibles written off during the year	781	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
<b>Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes</b>		
	<u>3,622,718</u>	

### CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,940,093	1
Plus: Total Intrastate Access Revenues (5084)	690,016	2
Plus: Total Long Distance Network Services Revenue	27,170	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		5
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>		
	<u>2,657,279</u>	

### CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	3,623,043	1
Plus: Collection of amounts previously written off	456	2
Less: Uncollectibles written off during the year	781	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>3,622,718</u></b>	

### CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,940,093	1
Plus: Total Intrastate Access Revenues (5084)	690,016	2
Plus: Total Long Distance Network Services Revenue	27,170	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		5
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>2,657,279</u></b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Income from Custom Work (7110 )*			1
Return from Nonregulated Use of Regulated Facilities (7130 )*			2
Gains and (Losses) from Foreign Exchange (7140 )			3
Gains or (Losses) from the Disposition of Land and Artworks (7150 )			4
Other Operating Gains and (Losses) (7160 )*			5
<b>TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*</b>	<b>0</b>	<b>0</b>	
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )*			6
Operating Federal Income Taxes (7220 )*	(1,000,575)	20,585	7
Operating State and Local Income Taxes (7230 )*	319	5,347	8
Operating Other Taxes (7240 )*	208,262	26,565	9
Provision for Deferred Operating Income Taxes--Net (7250 )*	1,026,348	16,049	10
<b>TOTAL OPERATING TAXES (7200)*</b>	<b>234,354</b>	<b>68,546</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )*	1,764	1,066	11
Interest Income (7320 )*	2,772	13,469	12
Income from Sinking and Other Funds (7330 )*			13
Allowance for Funds Used During Construction (7340 )*			14
Gains or (Losses) from the Disposition of Certain Property (7350 )*			15
Other Nonoperating Income (7360 )*	23	1,941	16
Special Charges (7370 )*	305,219	1,299	17
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)*</b>	<b>(300,660)</b>	<b>15,177</b>	
<b>NONOPERATING TAXES</b>			
Nonoperating Investment Tax Credits--Net (7410 )*			18
Nonoperating Federal Income Taxes (7420 )*		4,870	19
Nonoperating State and Local Income Taxes (7430 )*		1,265	20
Nonoperating Other Taxes (7440 )*		134	21
Provision for Deferred Nonoperating Income Taxes-Net (7450 )*		13	22
<b>TOTAL NONOPERATING TAXES (7400)*</b>	<b>0</b>	<b>6,282</b>	
<b>INTEREST AND RELATED ITEMS</b>			
Interest on Funded Debt (7510 )*		22,703	23
Interest Expense--Capital Leases (7520 )*			24
Amortization of Debt Issuance Expense (7530 )*		17,834	25
Other Interest Deductions (7540 )*	1,240,586	27,270	26
<b>TOTAL INTEREST AND RELATED ITEMS (7500)*</b>	<b>1,240,586</b>	<b>67,807</b>	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )*			27
Extraordinary Income Credits (7610 )			28
Extraordinary Income Charges (7620 )			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
<b>TOTAL EXTRAORDINARY ITEMS (7600)*</b>	<b>0</b>	<b>0</b>	
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )*	83,477	(3,002)	32

**NONREGULATED NET INCOME (ACCT. 7990)**

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	184,915	1
Less: Cost of Goods Sold	44,759	2
<b>Net Sales</b>	<b>140,156</b>	<b>3</b>
Expenses (Acct. 7990.2)	56,679	4
<b>Nonregulated Net Income</b>	<b><u>83,477</u></b>	<b>5</b>

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

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

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	83,756	1
Nonregulated Expense	13,405	2
Plant Accounts	59,481	3
Accumulated Depreciation Accounts		4
All Other Accounts		5
<b>Total Salaries and Wages</b>	<b><u>156,642</u></b>	<b>6</b>

**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	.00			1
Supervision and Other Management		2.00	11,700	2
Other Employees		22.00	144,942	3
<b>Total</b>	<b><u>.00</u></b>	<b><u>24.00</u></b>	<b><u>156,642</u></b>	

**DISTRIBUTION OF SALARIES AND WAGES**

Description (a)	Amount (b)	
Regulated Expense	83,756	1
Nonregulated Expense	13,405	2
Plant Accounts	59,481	3
Accumulated Depreciation Accounts		4
All Other Accounts		5
<b>Total Salaries and Wages</b>	<b><u>156,642</u></b>	<b>6</b>

**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	.00			1
Supervision and Other Management		2.00	11,700	2
Other Employees		22.00	144,942	3
<b>Total</b>	<b><u>.00</u></b>	<b><u>24.00</u></b>	<b><u>156,642</u></b>	

**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)	
<b>LOCAL</b>			
Intra-Exchange			1 E
Extended Area Service			2 E
Extended Community Calling			3 E
Other Local-Undefined			4 E
<b>Total Local</b>	<b>0</b>	<b>0</b>	
<b>TOLL</b>			
Operator Handled: State--intraLATA	6	18	5
Operator Handled: State--interLATA	10	37	6
Operator Handled: Interstate	29	115	7
Customer Dialed: State--intraLATA	1,064	3,651	8
Customer Dialed: State--interLATA	569	2,410	9
Customer Dialed: Interstate	1,276	5,240	10
WATS			11
Other Toll-Undefined	2,291	5,651	12
<b>Total Toll</b>	<b>5,245</b>	<b>17,122</b>	
<b>Total Local &amp; Toll</b>	<b>5,245</b>	<b>17,122</b>	

**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	1	0	1
Feature Group A -- Term.	0	0	0	0	2
Feature Group B -- Orig.	33	7	0	0	3
Feature Group B -- Term.	55	0	0	0	4
Feature Group C -- Orig.	0	0	2,382	0	5
Feature Group C -- Term.	0	0	2,111	0	6
Feature Group D -- Orig.	9,713	4,211	1,869	1	7
Feature Group D -- Term.	8,589	4,146	1,323	6	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	943	1
Sheath miles of plant - buried	3,801	2
Sheath miles of plant - fiber optics	333	3
Strand miles of plant - fiber optics	3,230	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	184	437	1
56 kbps	183	118	2
64 kbps (DS0)	68	18	3
1.54 Mbps (DS-1)	233	8	4
45 Mbps (DS-3)	3	0	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	943	1
Sheath miles of plant - buried	3,801	2
Sheath miles of plant - fiber optics	333	3
Strand miles of plant - fiber optics	3,230	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	184	437	1
56 kbps	183	118	2
64 kbps (DS0)	68	18	3
1.54 Mbps (DS-1)	233	8	4
45 Mbps (DS-3)	3	0	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

**SERVICE DATA**

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

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	57	15,854	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks		2,940	6
Centrex Trunks			7
Centrex Lines		2,053	8
Key System Trunks			9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	6	722	13
Coin-Operated Pay Telephone		0	14
Independent Pay Telephone Provider		348	15
Pay Stations - Public	0		16
- Semi-Public			17
- Cust. Owned			18
Other	20		19
<b>Total Business Lines</b>	<b>83</b>	<b>21,917</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	502	64,325	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
<b>Total Residential Lines</b>	<b>502</b>	<b>64,325</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>585</b>	<b>86,242</b>	<b>28</b>
Company Used Lines	20	234	29
<b>Total Lines Used</b>	<b>605</b>	<b>86,476</b>	<b>30</b>

**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)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS		18	<b>3</b>
WATS Lines - 800 Service		10	<b>4</b>
FX-In-intraLATA		0	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	4	765	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	1	8,043	<b>9</b>
Feature Group A Lines		37	<b>10</b>
Feature Group B Trunks		77	<b>11</b>
Feature Group C Trunks		2,838	<b>12</b>
Feature Group D Trunks	48	2,227	<b>13</b>
TSPS - Trunks	5	268	<b>14</b>
EAS - Trunks	47	1,402	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	0	24	<b>16</b>
Video Distance Learning			<b>17</b>
- discounted (special tariff)	0	16	<b>18</b>
<b>Customers</b>			
Business - 2 Party Customers			<b>19</b>
Business - 4 Party Customers			<b>20</b>
Residential - 2 Party Customers			<b>21</b>
Residential - 4 Party Customers			<b>22</b>
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			<b>23</b>
Wire Fac. Assets (based on physical location of plant)			<b>24</b>
	954,689	158,449,139	<b>25</b>
Total Company Square Miles	56	2,313	<b>26</b>
Total Company Route Miles	230	5,039	<b>27</b>
Footnotes			<b>28</b>
			<b>29</b>
			<b>30</b>

**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	0210	0320	0360	0480	1
<b>Business</b>					2
1 Party	1,414	2,898	356	1,053	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	257	600	4	145	6
Centrex Trunks					7
Centrex Lines	7	1,741	13	3	8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	76	89	18	28	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	23	87	3	9	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>1,777</b>	<b>5,415</b>	<b>394</b>	<b>1,238</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	4,680	7,405	1,198	3,592	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>4,680</b>	<b>7,405</b>	<b>1,198</b>	<b>3,592</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>6,457</b>	<b>12,820</b>	<b>1,592</b>	<b>4,830</b>	<b>28</b>
Company Used Lines	25	2	3	4	29
<b>Total Lines Used</b>	<b>6,482</b>	<b>12,822</b>	<b>1,595</b>	<b>4,834</b>	<b>30</b>

**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	1260	2180	2480	2660	1
<b>Business</b>					<b>2</b>
1 Party	286	495	582	61	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	6	378	15		6
Centrex Trunks					7
Centrex Lines		27	27		8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	6	22	21	6	13
Coin-Operated Pay Telephone	0	0	0		14
Independent Pay Telephone Provider	2	19	11		15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>300</b>	<b>941</b>	<b>656</b>	<b>67</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	1,029	1,560	2,279	518	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>1,029</b>	<b>1,560</b>	<b>2,279</b>	<b>518</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,329</b>	<b>2,501</b>	<b>2,935</b>	<b>585</b>	<b>28</b>
Company Used Lines	2	3	18	20	29
<b>Total Lines Used</b>	<b>1,331</b>	<b>2,504</b>	<b>2,953</b>	<b>605</b>	<b>30</b>

**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	2780	3170	3260	3860	1
<b>Business</b>					<b>2</b>
1 Party	867	2,141	224	111	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	132	451	62		6
Centrex Trunks					7
Centrex Lines	2	93	1		8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	34	92	12	3	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	21	58	1	0	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>1,056</b>	<b>2,835</b>	<b>300</b>	<b>114</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	3,190	7,353	1,203	683	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>3,190</b>	<b>7,353</b>	<b>1,203</b>	<b>683</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>4,246</b>	<b>10,188</b>	<b>1,503</b>	<b>797</b>	<b>28</b>
Company Used Lines	2	11	5	3	29
<b>Total Lines Used</b>	<b>4,248</b>	<b>10,199</b>	<b>1,508</b>	<b>800</b>	<b>30</b>

**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	3920	3930	4150	4430	1
<b>Business</b>					<b>2</b>
1 Party	648	568	568	428	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	33	98	46	6	6
Centrex Trunks					7
Centrex Lines	42	10			8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	34	17	19	9	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	9	2	10	8	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>766</b>	<b>695</b>	<b>643</b>	<b>451</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	3,154	2,118	2,246	2,519	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>3,154</b>	<b>2,118</b>	<b>2,246</b>	<b>2,519</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>3,920</b>	<b>2,813</b>	<b>2,889</b>	<b>2,970</b>	<b>28</b>
Company Used Lines	26	22	21	2	29
<b>Total Lines Used</b>	<b>3,946</b>	<b>2,835</b>	<b>2,910</b>	<b>2,972</b>	<b>30</b>

**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	4510	5100	5260	5590	1
<b>Business</b>					2
1 Party	218	332	2,298	306	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	8	71	622	6	6
Centrex Trunks					7
Centrex Lines		6	79	2	8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	5	8	209	14	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	6	3	66	10	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>237</b>	<b>420</b>	<b>3,274</b>	<b>338</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	1,529	1,720	14,772	1,577	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>1,529</b>	<b>1,720</b>	<b>14,772</b>	<b>1,577</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,766</b>	<b>2,140</b>	<b>18,046</b>	<b>1,915</b>	<b>28</b>
Company Used Lines	46	2	13	4	29
<b>Total Lines Used</b>	<b>1,812</b>	<b>2,142</b>	<b>18,059</b>	<b>1,919</b>	<b>30</b>

**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	0210	0320	0360	0480	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS	3	3	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	45	164	12	41	7
Special Access-interLATA					8
(equiv. access lines)	436	726	2	191	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	330	412	0	204	12
Feature Group D Trunks	192	192	0	48	13
TSPS - Trunks	54	34	0	23	14
EAS - Trunks	144	48	0	72	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	4	0	1	0	18
<b>Customers</b>					<b>19</b>
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					<b>24</b>
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	13,958,100	17,011,952	3,952,779	8,872,869	27
Exchange Square Miles	163	133	138	144	28
Exchange Route Miles	347	388	147	314	29
Footnotes					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	1260	2180	2480	2660	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	1	0	2	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	8	46	13	1	7
Special Access-interLATA					8
(equiv. access lines)	29	126	35	1	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	124	0	0	12
Feature Group D Trunks	0	0	0	48	13
TSPS - Trunks	0	29	0	5	14
EAS - Trunks	0	120	0	47	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	0	18
<b>Customers</b>					<b>19</b>
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					<b>24</b>
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,790,402	4,178,703	5,691,498	1,058,430	27
Exchange Square Miles	78	29	187	56	28
Exchange Route Miles	133	109	260	230	29
Footnotes					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	2780	3170	3260	3860	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS	0	2	2	0	3
WATS Lines - 800 Service	0	1	0	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	53	57	53	4	7
Special Access-interLATA					8
(equiv. access lines)	210	1,215	29	24	9
Feature Group A Lines	0	33	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	24	390	0	0	12
Feature Group D Trunks	0	264	0	0	13
TSPS - Trunks	0	51	0	0	14
EAS - Trunks	24	240	0	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	1	0	0	18
<b>Customers</b>					<b>19</b>
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					<b>24</b>
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	9,967,971	16,298,093	2,926,983	1,681,840	27
Exchange Square Miles	243	120	46	42	28
Exchange Route Miles	407	371	90	57	29
Footnotes					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	3920	3930	4150	4430	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS	0	1	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	18	78	13	19	7
Special Access-interLATA					8
(equiv. access lines)	184	108	54	56	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	48	48	24	148	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	0	0	0	24	14
EAS - Trunks	48	48	24	37	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	1	1	1	0	18
<b>Customers</b>					<b>19</b>
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					<b>24</b>
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	9,549,371	4,993,987	4,412,718	6,474,941	27
Exchange Square Miles	109	70	71	94	28
Exchange Route Miles	324	192	175	229	29
Footnotes					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	4510	5100	5260	5590	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS	0	0	7	0	3
WATS Lines - 800 Service	2	0	4	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	15	20	74	31	7
Special Access-interLATA					8
(equiv. access lines)	2	52	4,534	29	9
Feature Group A Lines	0	0	4	0	10
Feature Group B Trunks	0	0	77	0	11
Feature Group C Trunks	124	0	962	0	12
Feature Group D Trunks	0	0	1,483	0	13
TSPS - Trunks	12	0	36	0	14
EAS - Trunks	24	24	502	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	24	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	6	1	18
<b>Customers</b>					<b>19</b>
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					<b>24</b>
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	4,260,652	4,454,014	32,754,824	3,159,013	27
Exchange Square Miles	46	131	361	52	28
Exchange Route Miles	135	258	715	158	29
Footnotes					30

**MANUFACTURER ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

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

**EQUIPMENT ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

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

**MANUFACTURER ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

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

**EQUIPMENT ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

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

**CENTRAL OFFICE DATA - END OF YEAR**

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

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	ASHLAND	BARABOO	BAYFIELD	BERLIN	<b>1</b>
PSCW Exchange ID	0210	0320	0360	0480	<b>2</b>
Central Office Name	ASHLAND	BARABOO	BAYFIELD	BERLIN	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	NTI	SI	NTI	NTI	<b>5</b>
Year COE Installed	1985	1988	1989	1988	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	H	H	R	S	<b>8</b>
Remote Host PSCW Exchange ID			0210		<b>9</b>
Remote Host PSCW Central Office ID			1		<b>10</b>
COE Generic Software Release No.	LEC008	REL14	LEC008	406.22	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	6,511	8,734	1,595	4,834	<b>14</b>
- Equipped	7,104	11,075	1,910	4,874	<b>15</b>
- Wired	7,680	11,537	1,920	5,204	<b>16</b>
Trunks - In Use	1,408	1,162	144	393	<b>17</b>
- Equipped	1,432	1,224	144	408	<b>18</b>
- Wired	1,432	1,224	144	408	<b>19</b>
ISDN Available?	Yes	Yes	No	No	<b>20</b>
ISDN Lines - In Use (BRI)	68	23			<b>21</b>
- In Use (PRI)	5	0			<b>22</b>
Switched 56 Service?	No	Yes	No	No	<b>23</b>
Switched 56 lines in use		0			<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	72	63	6	22	<b>25</b>
DS-3 - In Use	5	3	2	2	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	Yes	No	Yes	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	4		1		<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	132	236	28	156	<b>33</b>
No. of fiber strands working (LIT) in C.O.	18	32	10	16	<b>34</b>
No. of fiber strands for interoffice use	40	76	22	42	<b>35</b>
Miles of fiber sheath in wire center	36	37	11	24	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	SUPERIOR	MADISON	SUPERIOR	APPLETON	<b>37</b>
- PSCW C.O. ID	5260-01	3080-11	5260-01	0150-05	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco 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.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	CORNELL	GREEN LAKE	HURLEY	HURLEY	<b>1</b>
PSCW Exchange ID	1260	2180	2480	2480	<b>2</b>
Central Office Name	CORNELL	GREEN LAKE	HURLEY	SAXON	<b>3</b>
PSCW Central Office ID	1	1	1	2	<b>4</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	<b>5</b>
Year COE Installed	1991	1983	1989	1989	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	S	R	R	<b>8</b>
Remote Host PSCW Exchange ID	1260		0210	0210	<b>9</b>
Remote Host PSCW Central Office ID	1		1	1	<b>10</b>
COE Generic Software Release No.	NA009	406.22	LEC008	NA008	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	1,331	2,504	2,666	287	<b>14</b>
- Equipped	1,440	2,504	3,022	335	<b>15</b>
- Wired	1,920	2,802	3,200	640	<b>16</b>
Trunks - In Use	144	304	288	48	<b>17</b>
- Equipped	144	312	288	48	<b>18</b>
- Wired	144	312	288	48	<b>19</b>
ISDN Available?	No	No	No	No	<b>20</b>
ISDN Lines - In Use (BRI)					<b>21</b>
- In Use (PRI)					<b>22</b>
Switched 56 Service?	Yes	No	No	No	<b>23</b>
Switched 56 lines in use	0				<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	14	18	12	2	<b>25</b>
DS-3 - In Use	1	0	0	0	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	No	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>					<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	56	48	60	48	<b>33</b>
No. of fiber strands working (LIT) in C.O.	4	8	0	0	<b>34</b>
No. of fiber strands for interoffice use	16	24	24	24	<b>35</b>
Miles of fiber sheath in wire center	11	8	8	12	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	APPLETON	SUPERIOR	SUPERIOR	<b>37</b>
- PSCW C.O. ID	1630-01	0150-05	5260-01	5260-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	<b>41</b>
Footnotes	<b>O</b>				<b>42</b>

<sup>1</sup> Teleco 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.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	KENDALL	LADYSMITH	MARINETTE	MARINETTE	<b>1</b>
PSCW Exchange ID	2660	2780	3170	3170	<b>2</b>
Central Office Name	KENDALL	LADYSMITH	MARINETTE	MCALLISTER	<b>3</b>
PSCW Central Office ID	1	1	1	2	<b>4</b>
Manufacturer of COE (Page 54)	MIT	NTI	ATT/LUC	ATT/LUC	<b>5</b>
Year COE Installed	1994	1991	1984	1984	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	S	R	H	R	<b>8</b>
Remote Host PSCW Exchange ID		2780		3170	<b>9</b>
Remote Host PSCW Central Office ID		1		1	<b>10</b>
COE Generic Software Release No.	GS.5007	NA009	5E11	5E11	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	No	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	604	4,248	10,204	477	<b>14</b>
- Equipped	604	4,526	10,382	496	<b>15</b>
- Wired	680	4,840	10,624	496	<b>16</b>
Trunks - In Use	192	452	1,610	96	<b>17</b>
- Equipped	288	456	1,800	96	<b>18</b>
- Wired	288	456	1,800	96	<b>19</b>
ISDN Available?	No	No	Yes	No	<b>20</b>
ISDN Lines - In Use (BRI)			30		<b>21</b>
- In Use (PRI)			3		<b>22</b>
Switched 56 Service?	No	Yes	Yes	No	<b>23</b>
Switched 56 lines in use		0	0		<b>24</b>
Digital Transmission Facilities: DS-1 - In Use		36	94	4	<b>25</b>
DS-3 - In Use		2	8	0	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	Yes	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	No	Yes	No	<b>31</b>
- In Use (# lines) <sup>1</sup>			1		<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	64	84	0	<b>33</b>
No. of fiber strands working (LIT) in C.O.	8	4	18	0	<b>34</b>
No. of fiber strands for interoffice use	16	8	42	0	<b>35</b>
Miles of fiber sheath in wire center	15	12	13	0	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	MADISON	EAU CLAIRE	GREEN BAY	GREEN BAY	<b>37</b>
- PSCW C.O. ID	3080-01	1630-01	2160-10	2160-10	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	<b>41</b>
Footnotes		<b>G</b>			<b>42</b>

<sup>1</sup> Teleco 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.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	MAZOMANIE	NORTH FREEDOM	OCONTO	OCONTO FALLS	<b>1</b>
PSCW Exchange ID	3260	3860	3920	3930	<b>2</b>
Central Office Name	MAZOMANIE	NORTH FREEDOM	OCONTO	OCONTO FALLS	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	SI	SI	ATT/LUC	ATT/LUC	<b>5</b>
Year COE Installed	1988	1988	1991	1991	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	R	R	R	<b>8</b>
Remote Host PSCW Exchange ID	0320	0320	3170	3170	<b>9</b>
Remote Host PSCW Central Office ID	1	1	1	1	<b>10</b>
COE Generic Software Release No.	REL14	REL14	5E11	5E11	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	1,508	800	3,948	2,835	<b>14</b>
- Equipped	1,555	800	5,111	3,104	<b>15</b>
- Wired	1,784	888	5,504	3,200	<b>16</b>
Trunks - In Use	192	96	386	216	<b>17</b>
- Equipped	192	96	408	216	<b>18</b>
- Wired	192	96	408	216	<b>19</b>
ISDN Available?	No	No	Yes	No	<b>20</b>
ISDN Lines - In Use (BRI)			124		<b>21</b>
- In Use (PRI)			0		<b>22</b>
Switched 56 Service?	No	No	Yes	No	<b>23</b>
Switched 56 lines in use			0		<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	8	4	17	9	<b>25</b>
DS-3 - In Use	0	1	3	2	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	Yes	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	No	Yes	Yes	<b>31</b>
- In Use (# lines) <sup>1</sup>			2	1	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	72	8	100	76	<b>33</b>
No. of fiber strands working (LIT) in C.O.	16	4	30	10	<b>34</b>
No. of fiber strands for interoffice use	40	8	30	22	<b>35</b>
Miles of fiber sheath in wire center	7	3	27	12	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	MADISON	MADISON	GREEN BAY	GREEN BAY	<b>37</b>
- PSCW C.O. ID	3080-11	3080-11	2160-10	2160-10	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco 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.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	PESHTIGO	PRINCETON	RED GRANITE	STANLEY	<b>1</b>
PSCW Exchange ID	4150	4430	4510	5100	<b>2</b>
Central Office Name	PESHTIGO	PRINCETON	RED GRANITE	STANLEY	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	ATT/LUC	NTI	NTI	NTI	<b>5</b>
Year COE Installed	1991	1983	1985	1991	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	S	S	R	<b>8</b>
Remote Host PSCW Exchange ID	3170			5100	<b>9</b>
Remote Host PSCW Central Office ID	1			1	<b>10</b>
COE Generic Software Release No.	5E11	406.22	406.22	NA009	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	2,910	2,972	1,812	2,142	<b>14</b>
- Equipped	3,352	3,192	1,812	2,251	<b>15</b>
- Wired	3,840	3,645	2,236	2,560	<b>16</b>
Trunks - In Use	72	215	167	216	<b>17</b>
- Equipped	216	240	168	216	<b>18</b>
- Wired	216	240	168	216	<b>19</b>
ISDN Available?	No	No	No	No	<b>20</b>
ISDN Lines - In Use (BRI)					<b>21</b>
- In Use (PRI)					<b>22</b>
Switched 56 Service?	No	No	No	Yes	<b>23</b>
Switched 56 lines in use				0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	17	12	8	18	<b>25</b>
DS-3 - In Use	2	0	0	2	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	Yes	No	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	1				<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	72	84	96	72	<b>33</b>
No. of fiber strands working (LIT) in C.O.	26	4	4	0	<b>34</b>
No. of fiber strands for interoffice use	30	12	12	0	<b>35</b>
Miles of fiber sheath in wire center	7	10	6	5	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	GREEN BAY	APPLETON	APPLETON	EAU CLAIRE	<b>37</b>
- PSCW C.O. ID	2160-10	0150-05	0150-05	1630-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	<b>41</b>
Footnotes				J	<b>42</b>

<sup>1</sup> Teleco 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.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	SUPERIOR	SUPERIOR	SUPERIOR	WASHBURN	<b>1</b>
PSCW Exchange ID	5260	5260	5260	5590	<b>2</b>
Central Office Name	JOHN	E FIRST ST	PATTISON	WASHBURN	<b>3</b>
PSCW Central Office ID	1	2	3	1	<b>4</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	<b>5</b>
Year COE Installed	1985	1988	1988	1989	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	H	R	R	R	<b>8</b>
Remote Host PSCW Exchange ID		5260	5260	0210	<b>9</b>
Remote Host PSCW Central Office ID		1	1	1	<b>10</b>
COE Generic Software Release No.	NA006	NA004	NA00	LEC008	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	10,440	5,825	1,802	1,919	<b>14</b>
- Equipped	14,873	5,825	1,842	2,305	<b>15</b>
- Wired	16,448	5,825	1,920	2,560	<b>16</b>
Trunks - In Use	3,928	384	240	192	<b>17</b>
- Equipped	4,119	384	240	192	<b>18</b>
- Wired	4,119	384	240	192	<b>19</b>
ISDN Available?	Yes	No	No	No	<b>20</b>
ISDN Lines - In Use (BRI)	53				<b>21</b>
- In Use (PRI)	0				<b>22</b>
Switched 56 Service?	Yes	No	No	No	<b>23</b>
Switched 56 lines in use	0				<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	237	16	10	8	<b>25</b>
DS-3 - In Use	18	0	0	1	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	Yes	No	No	Yes	<b>31</b>
- In Use (# lines) <sup>1</sup>	6			1	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	72	108	56	28	<b>33</b>
No. of fiber strands working (LIT) in C.O.	34	8	16	14	<b>34</b>
No. of fiber strands for interoffice use	64	12	36	18	<b>35</b>
Miles of fiber sheath in wire center	17	15	23	14	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	SUPERIOR	SUPERIOR	SUPERIOR	SUPERIOR	<b>37</b>
- PSCW C.O. ID	5260-01	5260-01	5260-01	5260-01	<b>38</b>
Does this C.O. do access tandem switching?	Yes	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco provided end-to-end facility.

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

Response received 11/12/99

Item 1: affiliated interest agreement has not been filed.

Item 2: per 11/5/99 fax...specific detail related to the entries related to plant in service is itemized on pages 22-25...under transfers/adjustments. The difference from the detail schedules and entries submitted is 778,753 which is non-regulated. Investment of 582,456 and minor material 196,297. Accumulated reserve detail by plant account can be found on pages 26-29...under other. The difference of 439,544 is the associated accumulated reserve for non-regulated investment of station apparatus and payphones. We have corrected the accounting for Goodwill and have moved the balance and associated amortization to account 2005...from 1401...The change will occur in the 1999 Annual PSC Report and our general ledger.

Item 3: noted.

Item 4: provided.

Item 5: Enter P on page 51, video distance learning.

Item 6: noted.

ele

October 27, 1999

Mr. Clay Bailey, Vice President Regulatory Affairs  
CenturyTel of the Midwest - Kendall, Inc.

P.O. Box 111

La Crosse, WI 54602-0111

Re:1998 Analytical ReviewDWCCA-2815-ELE

Dear Mr. Bailey:

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

1. Copy 1 of page 15 reports transactions in excess of \$25,000 between CenturyTel of Midwest-Kendall, Inc. and CenturyTel of Northern Wisconsin, Inc. A footnote on page 56 indicates that a contract is to be filed with the Commission. Please state if an affiliated interest agreement has been filed with the Commission to address this affiliated activity.

2. Some time ago, Tom Ferris of the Commission staff had asked you several questions regarding the accounting for CenturyTel of the Midwest-Kendall's purchase of exchanges from Ameritech. Please provide responses or contact Mr. Ferris directly.

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

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

DESCRIPTION AND SUBJECT MATTER OF DOCUMENTS ON THE CONFIDENTIALITY Request form.

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

5. During our review, we noted that first of year video distance learning is reported as 0 on the Service Data schedule, page 51, and end of year is reported as 16. There is no footnote for this activity. The schedule reference sheet for this schedule, Operations Manual 1998 annual report, indicates there is an edit check for first of year 0, end of year greater than 0 requiring "a footnote indicator and associated explanation." Please provide the explanation for this situation.

6. Staff review of page 47 reveals that information related to telephone calls and minutes of use per month are not provided with a footnote stating "Information not available."

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

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

Please note that if your response to this letter contains any data that you want to b

---

**Schedule Footnotes**

Central Office Lookup Table Footnote. Page 0

---

**Schedule Line Footnotes**

- 3) Adjustment due to Accounting Changes in PTI Acquisition (Kendall Telephone).
- A) Reclass Asset to Proper Account.
- E) Information Not Available.
- F) Variance is due to the Acquisition of 18 Ameritech Exchanges and 86,000 Access Lines.

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

- G)** The Ladysmith Remote Hosts off of the Hawkings Switch (PSCW Exchange ID 2290). The Central Office Drop Box will not Accept this ID Number.
- H)** All amounts in the Other/Adjustments Column are for the Assets and Reserve acquired in December 1998 due to the Purchase of 18 Exchanges from Ameritech.
- I)** This Amount Represents Goodwill Net of Amortization.
- J)** The Stanley Remote Hosts off of the Hawkins Switch (PSCW Exchange ID 2290) The Central Office Drop Box will not Accept this ID Number.
- N)** Contract to be filed with Commission Regarding the Affiliated Relationship Between CenturyTel of the Midwest-Kendall, Inc. and CenturyTel of Northern Wisconsin, Inc.
- O)** The Cornell Remote Hosts off the Hawkins Switch (PSCW Exchange ID 2290). The Central Office Drop Box will not Accept this ID Number.
- P)** Per utility response re video distance learning lines, 11/10/99: BadgerNet revenue due to the acquisition of 18 Ameritech Exchanges. ele