



4004

ANNUAL REPORT

OF

Name: CENTURYTEL OF NORTHERN WISCONSIN, INC.

Principal Office: 425 ELLINGSON AVENUE
HAWKINS, WI 54530

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.

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CENTURYTEL OF NORTHERN WISCONSIN, INC.
Utility Location: 425 ELLINGSON AVENUE
HAWKINS, WI 54530

Utility Web Site Address:

When was utility organized?: 06/05/1961

Report any change in name and the effective date:

CENTURYTEL OF NORTHERN WISCONSIN, INC.
(05/08/1998)

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
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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: UNIVERSAL TELEPHONE, INC.
Address: PO BOX 4065
MONROE , LA 71211-4065
Number of Shares Held: 105,000
Beneficial Owner: YES
CENTURY TELEPHONE ENT., P.O. BOX 4065 MONROE, LA

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	16,649,585	15,071,283	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	2,141,392	2,281,960	2
Plant Nonspecific Operations Expense	5,314,842	4,128,717	3
Customer Operations Expense (6610-6620)	1,416,205	1,210,827	4
Corporate Operations Expense (6710-6790)	853,761	1,103,972	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	2,925,562	2,555,539	7
Total Operating Expenses	12,651,762	11,281,015	8
Net Operating Income	3,997,823	3,790,268	9
Other Income			
Nonoperating Income and Expense (7300)	319,258	287,279	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	1,055,618	1,179,698	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(90,772)	(133,074)	14
Total Nonoperating Income	(827,132)	(1,025,493)	15
Net Income	3,170,691	2,764,775	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

 2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

 3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	5,051,338	4,012,995	2
Special Cash Deposits (1140)	260	260	3
Working Cash Advances (1150)	1,645	1,645	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	5,053,243	4,014,900	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	783,620	874,913	6
Accounts Receivable Allowance-Telecom (1181)*	11,855	11,937	7
Net: Telecommunications Accounts Receivable	771,765	862,976	
Other Accounts Receivable (1190)*	664,809	568,553	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	664,809	568,553	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*			12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	1,436,574	1,431,529	
SUPPLIES			
Inventories (1220)*	23,017	24,753	13
TOTAL SUPPLIES	23,017	24,753	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)	(11,080)	(14,536)	17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	18,360	15,549	19
TOTAL PREPAYMENTS	7,280	1,013	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	6,520,114	5,472,195	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
Investments in Nonaffiliated Companies (1402)*	1,101,325	1,101,325	22
Nonregulated Investments (1406)*	245,268	257,977	23
Unamortized Debt Issuance Expense (1407)*	10,123	10,847	24
Sinking Funds (1408)*	0	0	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*			26
TOTAL INVESTMENTS	1,356,716	1,370,149	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	9,134	(3,829)	29
TOTAL DEFERRED CHARGES	9,134	(3,829)	
TOTAL NONCURRENT ASSETS	1,365,850	1,366,320	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	53,153,153	50,728,684	30
Less: Accumulated Depreciation (3100)*	20,414,060	16,063,875	31
Less: Accumulated Amortization--Capitalized Leases (3410)*			32
Less: Accumulated Amortization--Leasehold Improvements (3420)*			33
Less: Accumulated Amortization--Intangible (3500)*			34
NET TELECOMMUNICATIONS PLANT IN SERVICE	32,739,093	34,664,809	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			37
Less: Accumulated Depreciation--Nonoperating (3300)*			38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	1,257,796	918,230	39
TOTAL TPUC	1,257,796	918,230	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			40
Less: Accumulated Amortization--Other (3600)*			41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	33,996,889	35,583,039	
TOTAL ASSETS AND OTHER DEBITS*	41,882,853	42,421,554	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	323,778	103,481	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	285,767	190,482	3
Customer Deposits (4040)*	5,836	11,290	4
Current Maturities--Long-Term Debt (4050)*	716,289	638,539	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	567,326	467,952	7
Other Taxes--Accrued (4080)*	(45,740)	(90,722)	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	119,892	128,662	11
Other Current Liabilities (4130)*	130	232	12
TOTAL CURRENT LIABILITIES*	1,973,278	1,449,916	
LONG-TERM DEBT			
Funded Debt (4210)*	17,032,614	17,841,455	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
TOTAL LONG-TERM DEBT*	17,032,614	17,841,455	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	729,242	647,176	20
Unamortized Operating ITC--Net (4320)*	22,491	106,300	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	4,119,027	4,341,196	23
Net Deferred Tax Liability Adjustments (4341)*	(474,086)	(619,282)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	474,086	619,282	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	4,870,760	5,094,672	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	955,380	955,380	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	83,303	83,303	31
Retained Earnings (4550)*	16,967,518	16,996,828	32
TOTAL STOCKHOLDERS' EQUITY*	18,006,201	18,035,511	
TOTAL LIABILITIES AND OTHER CREDITS*	41,882,853	42,421,554	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	3,170,691	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	4,587,629	2
Interest during construction	(7,256)	3
Changes in assets and liabilities:		
Current assets (net)	(9,576)	4
Other noncurrent assets	(13,687)	5
Other current liabilities	445,612	6
Other liabilities and deferred credits	(223,912)	7
Other (specify):		
TOTAL ADJUSTMENTS	4,778,810	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	7,949,501	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(2,994,223)	8
Investments in affiliated companies	0	9
Nonoperating Investments	12,709	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(2,981,514)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	(729,643)	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	(3,200,001)	15
Miscellaneous debits/credits to retained earnings	0	16
Other (specify):		
Net Cash Provided by Financing Activities	(3,929,644)	
NET INCREASE IN CASH AND CASH EQUIVALENTS	1,038,343	
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.

Century Telephone of Northern Wisconsin, Inc. Changed its Name to CenturyTel of Northern Wisconsin, Inc. on May 8, 1998

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Century Business Communications, Inc.	CBC	1
Century Service Group, Inc.	CSG	2
Century Supply Group, Inc.	CSPG	3
Century Telephone Enterprises, Inc.	CTE	4
CenturyTel of Midwest-Kendall, Inc.	KEND	5
CenturyTel of Midwest-Wisconsin, Inc.	NWT	6
Other	OTH	7

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-000107	0005-AT-000107	0005-AT-000108	
Name of Affiliate	CBC	CSG	CSG	CSPG	1
Designate whether billed to or from:	FROM	FROM	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C	3
Revenues					4
Expenses:					
Plant Specific Operations Expense		361,137		184,794	5
Plant Nonspecific Operations Expense		430,762			6
Customer Operations Expense	8,893	1,058,779			7
Corporate Operations Expense	69	669,697			8
Total Operating Expenses	8,962	2,520,375	0	184,794	9
Other:					
Plant Accounts		115,065		1,416,879	10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other	2,229	415,445	1,449	264,926	14
Total	11,191	3,050,885	1,449	1,866,599	15
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		8.00		20.00	17
Footnotes					

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-000106	0000-AT-000000	0005-AT-000112	0000-AT-000000		
Name of Affiliate	CTE	KEND	NWT	OTH		1
Designate whether billed to or from:	FROM	TO	TO	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Revenues						4
Expenses:						
Plant Specific Operations Expense				49		5
Plant Nonspecific Operations Expense						6
Customer Operations Expense						7
Corporate Operations Expense	130,705					8
Total Operating Expenses	130,705	0	0	49		9
Other:						
Plant Accounts				558		10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other		58,227	40,954	30,315		14
Total	130,705	58,227	40,954	30,922		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	10.00			0.00		17
Footnotes		K				

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	0000-AT-000000					
Name of Affiliate	OTH					1
Designate whether billed to or from:	TO					2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C					3
Revenues						4
Expenses:						
Plant Specific Operations Expense						5
Plant Nonspecific Operations Expense						6
Customer Operations Expense						7
Corporate Operations Expense						8
Total Operating Expenses	0	0	0	0	0	9
Other:						
Plant Accounts						10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other	4,081					14
Total	4,081	0	0	0	0	15
Percent of affiliate's business billed to all affiliated regulated utilities						16
If cost based, rate of return on equity or markup incorporated in billings						17
Footnotes						

AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Century Telephone Enterprises, Inc.	4010	206,420	1

ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

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

Particulars (a)	Amount (b)	
Collection of amounts previously written off	75,685	1
Uncollectibles written off during the year	149,070	2
Net write offs during the year	<u>73,385</u>	

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

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

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

Name (a)	Balance EOY (b)	
RTB Class B Stock	892,866	1
Other:		
RTB Class C Stock	31,000	2
WITS Class A Stock	59	3
WITS Class B Stock	177,400	4
Total Investments in Nonaffiliated Companies	1,101,325	

NONREGULATED INVESTMENTS (ACCT. 1406)

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

Name (a)	Balance EOY (b)	
Total Net Investment and Inventory (Accts. 1406.10, 1406.11, and 1406.12):		
PBX Systems	6,754	1
Key Systems	10,245	2
Centrex System	490	3
Internet Equipment	64,905	4
Paystations	22,264	5
Customer Work In Process	86,603	6
Miscellaneous Materials	54,007	7

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
Total	0	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	282,322		1
Motor Vehicles	2112	671,780	101,942	2 B
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	419,386	6,473	6
Buildings	2121	2,484,039	6,794	7 A
Furniture	2122	14,633		8
Office Equipment	2123	122,579	(43)	9
General Purpose Computers	2124	200,150	4,953	10
TOTAL--GENERAL SUPPORT ASSETS:		4,194,889	120,119	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	9,497,939	266,468	12 A
Electro-Mechanical Switching	2215	786	0	13
Operator Systems	2220	0		14
Radio Systems	2231	468,061	0	15
Circuit Equipment	2232	7,756,860	577,597	16 A
TOTAL--CENTRAL OFFICE ASSETS:		17,723,646	844,065	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	10,557		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		10,557	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	79,176		22
Aerial Cable	2421	146,692	2,867	23
Underground Cable	2422	13,513	0	24
Buried Cable	2423	28,493,744	1,698,448	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	231		29
Conduit Systems	2441	66,236		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		28,799,592	1,701,315	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			282,322	1
2112	119,696	14,096	668,122	2 B
2113			0	3
2114			0	4
2115			0	5
2116	30,572		395,287	6
2121	6,975	1,239	2,485,097	7 A
2122	3,733		10,900	8
2123	16,970	0	105,566	9
2124			205,103	10
	177,946	15,335	4,152,397	
2211			0	11
2212	0	262,134	10,026,541	12 A
2215	0	0	786	13
2220			0	14
2231	0	0	468,061	15
2232	2,080	(250,638)	8,081,739	16 A
	2,080	11,496	18,577,127	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			10,557	21
	0	0	10,557	
2411			79,176	22
2421	0	0	149,559	23
2422	0	0	13,513	24
2423	87,835	0	30,104,357	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			231	29
2441			66,236	30
	87,835	0	30,413,072	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	50,728,684	2,665,499
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	267,861	26,831	53,153,153	
2001			13,210	34
			53,139,943	

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	22,303		1
Company Communications Equipment	2123.2	100,276	(43)	2
Software	2212.1	247,869	130,273	3 A
Digital Switching - Central Office	2212.2	9,250,070	136,195	4 A
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	786		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	468,061		9
Digital Circuit Equipment	2232.1	7,235,393	577,597	10 A
Analog Circuit Equipment	2232.2	521,467		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	146,692	2,867	14
Underground Cable - Nonmetallic	2422.1	10,451		15
Underground Cable - Metallic	2422.2	3,062		16
Buried Cable - Nonmetallic	2423.1	3,399,864	6,667	17
Buried Cable - Metallic	2423.2	25,093,880	1,691,781	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	16,970		5,333	1
2123.2			100,233	2
2212.1		14,579	392,721	3 A
2212.2		247,555	9,633,820	4 A
2212.3			0	5
2215.1			786	6
2215.2			0	7
2231.1			0	8
2231.2			468,061	9
2232.1	2,080	(250,638)	7,560,272	10 A
2232.2			521,467	11
2232.3			0	12
2421.1			0	13
2421.2			149,559	14
2422.1			10,451	15
2422.2			3,062	16
2423.1			3,406,531	17
2423.2	87,835		26,697,826	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	593,882	18.0	124,239	1D
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	361,329	9.5	37,868	5
Buildings	2121	810,149	3.4	84,585	6C
Furniture	2122	11,251	6.67	727	7
Office Equipment	2123	115,501	12.5	1,772	8
General Purpose Computers	2124	200,151	16.67		9
Total-- GENERAL SUPPORT ASSETS		2,092,263		249,191	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	2,744,059	9.7	984,230	11C
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	285,123	8.33	56,167	14
Circuit Equipment	2232	2,569,493	11.6	841,850	15C
Total-- CENTRAL OFFICE ASSETS		5,598,675		1,882,247	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	10,527	10.0		20
Total-- INFORMATION ORIG/TERM ASSETS		10,527		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	41,418	10.0	7,918	21
Aerial Cable	2421	20,339	6.3	9,415	22
Underground Cable	2422	2,289	5.0	539	23
Buried Cable	2423	8,284,080	5.8	2,336,115	100,000 24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	268	15.63		28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	119,696		21,927	14,096	634,448	1 D
2113					0	2
2114					0	3
2115					0	4
2116	30,572		5,552		374,177	5
2121	6,975	4,672		(638)	882,449	6 C
2122	3,733				8,245	7
2123	16,970		750		101,053	8
2124					200,151	9
	177,946	4,672	28,229	13,458	2,200,523	
2211					0	10
2212	0			74,376	3,802,665	11 C
2215	0				0	12
2220					0	13
2231	0				341,290	14
2232	2,080	2,229	1,000	(72,118)	3,335,916	15 C
	2,080	2,229	1,000	2,258	7,479,871	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					10,527	20
	0	0	0	0	10,527	
2411					49,336	21
2421	0				29,754	22
2422	0				2,828	23
2423	87,835	7,628			10,624,732	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					268	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	14,016	3.33	2,205	29
Total-- CABLE WIRE FACILITIES ASSETS		8,362,410		2,356,192	100,000
Total Accumulated Depreciation	3100	16,063,875		4,487,630	100,000
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			793	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				4,486,837	100,000

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					16,221	29
	87,835	7,628	0	0	10,723,139	
3100	267,861	14,529	29,229	15,716	20,414,060	
3100					7,001	30
3100					20,407,059	

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

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

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	22,301	12.5	(750)		1
Company Communications Equipment	2123.2	93,200	14.29	2,522		2
Software	2212.1	103,037	25.0	49,887		3 c
Digital Switching - Central Office	2212.2	2,641,022	9.7	934,343		4 c
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	285,123	8.33	56,167		9
Digital Circuit Equipment	2232.1	2,053,293	11.6	841,850		10 c
Analog Circuit Equipment	2232.2	516,200	16.67			11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	20,339	6.3	9,415		14
Underground Cable - Nonmetallic	2422.1	2,054	3.7	386		15
Underground Cable - Metallic	2422.2	235	5.0	153		16
Buried Cable - Nonmetallic	2423.1	494,142	5.8	385,578		17
Buried Cable - Metallic	2423.2	7,789,938	5.8	1,950,537	100,000	18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	16,970		750		5,331	1
2123.2					95,722	2
2212.1				1,620	154,544	3 C
2212.2				72,756	3,648,121	4 C
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					341,290	9
2232.1	2,080	2,229	1,000	(72,118)	2,819,716	10 C
2232.2					516,200	11
2232.3					0	12
2421.1					0	13
2421.2					29,754	14
2422.1					2,440	15
2422.2					388	16
2423.1					879,720	17
2423.2	87,835	7,628			9,745,012	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

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

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

Particulars (a)	Balance FOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)	0	1
Other Noncurrent Assets (1410)	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)	(4,341,196)	5
Net Deferred Tax Liability Adjustments (4341)	619,282	6
Deferred Tax Regulatory Liability (4361)	(619,282)	7
Net Property Related Deferred Operating Income Taxes	(4,341,196)	
Less: Allocation to Nonregulated Activity	0	8
Net Regulated Total Property Related Deferred Operating Income Taxes	(4,341,196)	
NONPROPERTY RELATED		
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
Total Nonproperty Related Deferred Operating Income Taxes	0	

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	222,169			(4,119,027)	5
	(145,196)			474,086	6
	145,196			(474,086)	7
	222,169	0	0	(4,119,027)	8
				0	
	222,169	0	0	(4,119,027)	
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.

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

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

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)	
Funded Debt (Account 4210):				
REA NOTES	12/31/1971	12/31/2006	2.0000	1
REA NOTES	12/31/1997	12/31/2018	6.4900	2
RTB NOTES	12/31/1973	12/31/2008	4.0000	3
RTB NOTES	12/31/1977	12/31/2012	6.5000	4
RTB NOTES	12/31/1989	12/31/2024	7.0000	5
RTB NOTES	12/31/1995	12/31/2016	6.8800	6
RTB NOTES	12/31/1975	12/31/2012	7.5000	7
RTB NOTES	12/31/1973-12/31/1980	12/31/2008-12/31/2015	8.0000	8
RTB NOTES	12/31/1996	12/31/2017	6.4200	9
Total Funded Debt				

LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
2.0000			1,098,764	157,522	1,256,286	1
6.4900			668,213	20,279	688,492	2
4.0000			388,549	40,439	428,988	3
6.5000			116,867	6,107	122,974	4
7.0000			3,841,574	56,281	3,897,855	5
6.8800			8,177,489	274,801	8,452,290	6
7.5000			1,822,591	118,420	1,941,011	7
8.0000			138,458	18,163	156,621	8
6.4200			780,109	24,277	804,386	9
	0	0	17,032,614	716,289	17,748,903	

CAPITAL STOCK ACCOUNTS AT END OF YEAR

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

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
COMMON STOCK:			
COMMON STOCK	105,000	10.00	1
TOTAL COMMON STOCK	105,000		
TOTAL	<u>105,000</u>		

CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares (e)	Amount (f)	Shares (g)	Amount (h)	
COMMON STOCK:					
COMMON STOCK	95,538	955,380			1
	95,538	955,380	0	0	
TOTAL	<u>95,538</u>	<u>955,380</u>	<u>0</u>	<u>0</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	16,996,828	17,432,052	1
Changes:			
Balance Transferred from Income	3,170,691	2,764,775	2
Dividends Declared:			
Common	3,200,001	3,199,999	3
Preferred			4
Total Dividends Declared	3,200,001	3,199,999	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	<u>16,967,518</u>	<u>16,996,828</u>	

DISTRIBUTION OF TAXES

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

Summary Account/ Function Charged (a)	Wisconsin License Fee (b)	Wisconsin Income Tax (c)	Federal Income Tax (d)	
Operating Taxes (Accts. 7210 - 7250)	960,186	410,968	1,528,054	1
Nonoperating Taxes (Accts. 7410 - 7450)				2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		(11,910)	(48,600)	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
TOTAL	<u><u>960,186</u></u>	<u><u>399,058</u></u>	<u><u>1,479,454</u></u>	

DISTRIBUTION OF TAXES (cont.)

PSC Remainder Assessment (e)	Local Property Tax (f)	State & Local Taxes Other than Wisconsin (g)	Other Taxes (h)	Payroll Taxes (i)	Total (j)	
19,583			6,771		2,925,562	1
					0	2
					0	3
					(60,510)	4
					0	5
					0	6
					0	7
					0	8
					0	9
19,583	0	0	6,771	0	2,865,052	

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

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	3,829,392	3,708,793	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)		1,486	6
Local Private Line Revenue (5040)	21,440	12,146	7 L
Customer Premises Revenue (5050)	1,064	858	8
Other Local Exchange Revenue (5060)	3,777,217	3,197,963	9
Other Local Exchange Revenue Settlements (5069)	824,550	798,163	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	8,453,663	7,719,409	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	610,001	573,454	11
Switched Access Revenue (5082)*	3,999,092	3,360,852	12
Special Access Revenue (5083)*	45,740	42,924	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	4,654,833	3,977,230	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	2,130,626	2,094,642	15
Special Access Revenue (5084.3)*	216,877	189,070	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	2,347,503	2,283,712	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*			17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)	33,593		23 M
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	33,593	0	
Other Long Distance Revenue (5160)	9,182	12,298	28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	42,775	12,298	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	433,123	434,983	30
Rent Revenue (5240)*	347,635	220,990	31 N
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	1,250	5,401	34
Customer Operations Revenue (5262)	42,093	32,746	35 O
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)	16,817	24,048	37 P
Other Revenue Settlements (5269)	12,351	4,083	38 Q
Total Miscellaneous Revenue (5260)	72,511	66,278	
Interstate Billing and Collection Revenue*	135,079	115,666	39
Intrastate Billing and Collection Revenue*	210,874	293,216	40 R
Total Carrier Billing and Collection Revenue (5270)*	345,953	408,882	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	1,199,222	1,131,133	
GROSS OPERATING REVENUES	16,697,996	15,123,782	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	48,411	52,499	43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	48,411	52,499	
TOTAL OPERATING REVENUES	16,649,585	15,071,283	

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

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)	0	15,522		1
Less: Nonregulated	0	0		2 E
Net Regulated	0	15,522	0	3
Total General Support Expense (6120)	471,729	449,652	65,747	4
Less: Nonregulated	0	0		5
Net Regulated	471,729	449,652	65,747	6
Total Central Office Switching Expense (6210)	763,682	582,981	138,407	7
Less: Nonregulated	0	0		8 F
Net Regulated	763,682	582,981	138,407	9
Total Operator Systems Expense (6220)	0	0		10
Less: Nonregulated	0	0		11
Net Regulated	0	0	0	12
Total Central Office Transmission Expenses (6230)	110,504	115,007	61,177	13
Less: Nonregulated	0	0		14
Net Regulated	110,504	115,007	61,177	15
Total Information Orig. / Term. Expense (6310)	9,347	1,113	733	16
Less: Nonregulated	0	0		17 G
Net Regulated	9,347	1,113	733	18
Total Cable and Wire Fac. Expense (6410)	926,698	977,117	453,749	19
Less: Nonregulated	0	0		20
Net Regulated	926,698	977,117	453,749	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	2,281,960	2,141,392	719,813	
Less: Nonregulated	0	0	0	
Net Regulated	2,281,960	2,141,392	719,813	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	16,030	16,804	10,818	22
Less: Nonregulated	0	0		23
Net Regulated	16,030	16,804	10,818	24
Total Network Operations Expense (6530)	753,395	603,143	40,323	25
Less: Nonregulated	0	0		26
Net Regulated	753,395	603,143	40,323	27
Access Expense (6540)	0	107,266		28
Less: Nonregulated	0	0		29 H
Net Regulated	0	107,266	0	30
Total Depreciation and Amortization Expense (6560)	3,359,292	4,587,629		31
Less: Nonregulated	0	0		32 I
Net Regulated	3,359,292	4,587,629		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	4,128,717	5,314,842	51,141	
Less: Nonregulated	0	0	0	
Net Regulated	4,128,717	5,314,842	51,141	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110			15,522		1
	0	0	15,522	0	2 E
6120	27,690	32	356,183		3
	27,690	32	356,183	0	4
6210	56,664	73	387,837		5
	56,664	73	387,837	0	6
6220					7
	0	0	0	0	8 F
6230	24,850	31	28,949		9
	24,850	31	28,949	0	10
6310	287		93		11
	287	0	93	0	12
6410	187,225	231	335,912		13
	187,225	231	335,912	0	14
	296,716	367	1,124,496	0	15
	0	0	0	0	16
	296,716	367	1,124,496	0	17 G
6510	4,473	0	1,513	0	18
	4,473		1,513	0	19
6530	18,559	6	544,255		20
	18,559	6	544,255	0	21
6540			107,266		22
	0	0	107,266	0	23
6560			4,587,629		24
			4,587,629		25
	23,032	6	5,240,663	0	26
	0	0	0	0	27
	23,032	6	5,240,663	0	28
					29 H
					30
					31
					32 I
					33

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
CUSTOMER OPERATIONS EXPENSE				
Total Marketing (6610)	145,481	152,516	10,917	34
Less: Nonregulated	0	0		35
Net Regulated	145,481	152,516	10,917	36
Total Services (6620)	1,065,346	1,263,689	30,337	37
Less: Nonregulated	0	0		38
Net Regulated	1,065,346	1,263,689	30,337	39
TOTAL CUSTOMER OPERATIONS EXPENSE	1,210,827	1,416,205	41,254	
Less: Nonregulated	0	0	0	
Net Regulated	1,210,827	1,416,205	41,254	
CORPORATE OPERATIONS EXPENSE				
Total Exec. and Planning (6710)	244,635	150,324		40
Less: Nonregulated	0	0		41 J
Net Regulated	244,635	150,324	0	42
Total General and Administrative (6720)	859,337	703,437	529	43
Less: Nonregulated	0	0		44
Net Regulated	859,337	703,437	529	45
Provision for Uncollectible Notes Receiv. (6790)	0	0		46
Less: Nonregulated	0	0		47
Net Regulated	0	0		48
TOTAL CORPORATE OPERATIONS EXPENSE	1,103,972	853,761	529	
Less: Nonregulated	0	0	0	
Net Regulated	1,103,972	853,761	529	
TOTAL EXPENSES	8,725,476	9,726,200	812,737	
Less: Nonregulated	0	0	0	
Net Regulated	8,725,476	9,726,200	812,737	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610	4,455	6	137,138		34
					35
	4,455	6	137,138	0	36
6620	14,556		1,218,796		37
					38
	14,556		1,218,796	0	39
	19,011	6	1,355,934	0	
	0	0	0	0	
	19,011	6	1,355,934	0	
6710			150,324		40
					41 J
	0		150,324	0	42
6720	216		702,692		43
					44
	216		702,692	0	45
6790					46
					47
			0		48
	216	0	853,016	0	
	0	0	0	0	
	216	0	853,016	0	
	338,975	379	8,574,109	0	
	0	0	0	0	
	338,975	379	8,574,109	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)	16,030	16,804	10,818	2
Total: Reported in Account 6510	16,030	16,804	10,818	
Depreciat. Exp.--Tele. Plant in Service (6561)	3,359,292	4,584,185		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)	0	3,444		7
Total: Reported in Account 6560	3,359,292	4,587,629		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512	4,473		1,513		2
	4,473		1,513	0	
6561			4,584,185		3
6562					4
6563					5
6564					6
6565			3,444		7
			4,587,629		

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	16,697,996	1
Plus: Collection of amounts previously written off	75,685	2
Less: Uncollectibles written off during the year	149,070	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
<hr/> Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes		
	<u>16,624,611</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	8,453,663	1
Plus: Total Intrastate Access Revenues (5084)	2,347,503	2
Plus: Total Long Distance Network Services Revenue	42,775	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		
Intrastate Payphone Revenue	36,652	5 s
<hr/> Assessable Revenues for Universal Service Fund Assessment Purposes		
	<u>10,880,593</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	16,697,996	1
Plus: Collection of amounts previously written off	75,685	2
Less: Uncollectibles written off during the year	149,070	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
<hr/>		
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	16,624,611	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	8,453,663	1
Plus: Total Intrastate Access Revenues (5084)	2,347,503	2
Plus: Total Long Distance Network Services Revenue	42,775	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		
Intrastate Payphone Revenue	36,652	5 s
<hr/>		
Assessable Revenues for Universal Service Fund Assessment Purposes	10,880,593	

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

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*		0	1
Return from Nonregulated Use of Regulated Facilities (7130)*		0	2
Gains and (Losses) from Foreign Exchange (7140)		0	3
Gains or (Losses) from the Disposition of Land and Artworks (7150)		0	4
Other Operating Gains and (Losses) (7160)*		0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0	0	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	(83,809)	(83,338)	6
Operating Federal Income Taxes (7220)*	1,803,104	1,105,111	7
Operating State and Local Income Taxes (7230)*	441,896	258,258	8
Operating Other Taxes (7240)*	986,540	892,415	9
Provision for Deferred Operating Income Taxes--Net (7250)*	(222,169)	383,093	10
TOTAL OPERATING TAXES (7200)*	2,925,562	2,555,539	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	2,571	2,719	11
Interest Income (7320)*	314,784	282,119	12
Income from Sinking and Other Funds (7330)*			13
Allowance for Funds Used During Construction (7340)*	7,256	7,864	14
Gains or (Losses) from the Disposition of Certain Property (7350)*			15
Other Nonoperating Income (7360)*		(2,096)	16
Special Charges (7370)*	5,353	3,327	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	319,258	287,279	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*			18
Nonoperating Federal Income Taxes (7420)*			19
Nonoperating State and Local Income Taxes (7430)*			20
Nonoperating Other Taxes (7440)*			21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*			22
TOTAL NONOPERATING TAXES (7400)*	0	0	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	1,054,419	1,177,951	23
Interest Expense--Capital Leases (7520)*		0	24
Amortization of Debt Issuance Expense (7530)*	724	857	25
Other Interest Deductions (7540)*	475	890	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	1,055,618	1,179,698	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*			27
Extraordinary Income Credits (7610)		0	28
Extraordinary Income Charges (7620)		0	29
Current Income Tax Effect of Extraordinary Items--Net (7630)		0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)		0	31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	(90,772)	(133,074)	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	995,048	1
Less: Cost of Goods Sold	842,656	2
Net Sales	152,392	3
Expenses (Acct. 7990.2)	243,164	4
Nonregulated Net Income	<u><u>(90,772)</u></u>	5

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

Sale, Lease, and Maintenance Contracts for PBX Systems, Multiline, Inside Wire, Single Line Phones and Centrex Systems, Data Equipment, and Internet Access Equipment.

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

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	812,737	1
Nonregulated Expense	187,225	2
Plant Accounts	106,687	3
Accumulated Depreciation Accounts	478	4
All Other Accounts	39,352	5
Total Salaries and Wages	<u>1,146,479</u>	6

EMPLOYEE DATA

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

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	.00			1
Supervision and Other Management	3.00	2.00	131,558	2
Other Employees	29.00	29.00	1,014,921	3
Total	<u>32.00</u>	<u>31.00</u>	<u>1,146,479</u>	

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Other Employees	29.00	29.00	1,014,921	3
Total	<u>32.00</u>	<u>31.00</u>	<u>1,146,479</u>	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	814	4,144	1
Extended Area Service			2
Extended Community Calling	154	633	3
Other Local-Undefined			4
Total Local	968	4,777	
TOLL			
Operator Handled: State--intraLATA	1	3	5
Operator Handled: State--interLATA	3	10	6
Operator Handled: Interstate	6	28	7
Customer Dialed: State--intraLATA	146	571	8
Customer Dialed: State--interLATA	124	531	9
Customer Dialed: Interstate	142	734	10
WATS			11
Other Toll-Undefined	300	816	12
Total Toll	722	2,693	
Total Local & Toll	1,690	7,470	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	420	1	0	0	2
Feature Group B -- Orig.	8	0	0	0	3
Feature Group B -- Term.	146	37	0	0	4
Feature Group C -- Orig.	0	0	5,847	0	5
Feature Group C -- Term.	0	0	4,602	0	6
Feature Group D -- Orig.	15,709	9,575	1,752	0	7
Feature Group D -- Term.	13,802	10,620	1,536	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	3	1
Sheath miles of plant - buried	3,696	2
Sheath miles of plant - fiber optics	273	3
Strand miles of plant - fiber optics	4,112	4
Route miles of plant - microwave	32	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	4	43	1
56 kbps	8	49	2
64 kbps (DS0)	1	2	3
1.54 Mbps (DS-1)	12	14	4
45 Mbps (DS-3)	0	0	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	3	1
Sheath miles of plant - buried	3,696	2
Sheath miles of plant - fiber optics	273	3
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SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	1,284	1,358	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	37	38	6
Centrex Trunks			7
Centrex Lines	122	141	8
Key System Trunks	267	191	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone		98	13
Coin-Operated Pay Telephone	0		14
Independent Pay Telephone Provider	0	29	15
Pay Stations - Public	52		16
- Semi-Public	50		17
- Cust. Owned	21		18
Other			19
Total Business Lines	1,833	1,855	20
Residential (Incl. Emp. Concess.)			
1 Party	11,975	12,233	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
Total Residential Lines	11,975	12,233	27
Total Bus & Res Lines	13,808	14,088	28
Company Used Lines	678	711	29
Total Lines Used	14,486	14,799	30

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	0		3
WATS Lines - 800 Service	2		4
FX-In-intraLATA	1	4	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	166	430	7
Special Access-interLATA			8
(expressed in equiv. access lines)	205	301	9
Feature Group A Lines	6	6	10
Feature Group B Trunks	0		11
Feature Group C Trunks	0		12
Feature Group D Trunks	0		13
TSPS - Trunks	59	59	14
EAS - Trunks	346	369	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)	0	2	18
Customers			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)	46,533,795	49,000,756	24
Total Company Square Miles	2,454	2,454	25
Total Company Route Miles	2,417	2,417	26
Footnotes		M	27

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0650	0700	1580	2040	1
Business					2
1 Party	199	32	57	88	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines	45				8
Key System Trunks	18		14	20	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	17	3	2		13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	3			3	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	282	35	73	111	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,171	567	772	595	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	1,171	567	772	595	27
Total Bus & Res Lines	1,453	602	845	706	28
Company Used Lines	42	26	43	36	29
Total Lines Used	1,495	628	888	742	30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2060	2070	2290	2390	1
Business					2
1 Party	48	31	54	83	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		0	23	6	6
Centrex Trunks					7
Centrex Lines		19			8
Key System Trunks		5	13	13	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	1	7	9	13	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	2		1		15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	51	62	100	115	20
Residential (Incl. Emp. Concess.)					21
1 Party	567	363	330	996	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	567	363	330	996	27
Total Bus & Res Lines	618	425	430	1,111	28
Company Used Lines	34	33	85	39	29
Total Lines Used	652	458	515	1,150	30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2580	2620	2670	3110	1
Business					2
1 Party	58	33	47	171	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	5				6
Centrex Trunks					7
Centrex Lines			5	50	8
Key System Trunks	6	3	10	21	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	4	2	4	14	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	3			8	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	76	38	66	264	20
Residential (Incl. Emp. Concess.)					21
1 Party	893	338	468	1,058	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	893	338	468	1,058	27
Total Bus & Res Lines	969	376	534	1,322	28
Company Used Lines	36	23	45	74	29
Total Lines Used	1,005	399	579	1,396	30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3330	3950	4420	4860	1
Business					2
1 Party	237	53	87	59	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	4				6
Centrex Trunks					7
Centrex Lines	9		13		8
Key System Trunks	39	7	4	18	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	12	3	5		13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	7			2	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	308	63	109	79	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,468	563	1,280	491	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	1,468	563	1,280	491	27
Total Bus & Res Lines	1,776	626	1,389	570	28
Company Used Lines	31	50	37	53	29
Total Lines Used	1,807	676	1,426	623	30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5080				1
Business					2
1 Party	21				3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	2				13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	23	0	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	313				22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	313	0	0	0	27
Total Bus & Res Lines	336	0	0	0	28
Company Used Lines	24				29
Total Lines Used	360	0	0	0	30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0650	0700	1580	2040	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA			1		5
Special Access-intraLATA					6
(equiv. access lines)	4		7	3	7
Special Access-interLATA					8
(equiv. access lines)	24		24		9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks	5				14
EAS - Trunks	47				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)				1	18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	3,502,104	2,368,579	3,464,954	1,626,722	27
Exchange Square Miles	189	223	87	147	28
Exchange Route Miles	234	191	154	151	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	2060	2070	2290	2390	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	27	4	252	12	7
Special Access-interLATA					8
(equiv. access lines)	48		121	24	9
Feature Group A Lines			4		10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks	6		33		14
EAS - Trunks	36		264		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,402,116	1,311,857	5,671,544	3,336,988	27
Exchange Square Miles	143	131	101	97	28
Exchange Route Miles	127	109	72	136	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	2580	2620	2670	3110	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	10		3	8	7
Special Access-interLATA					8
(equiv. access lines)	1			25	9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks				5	14
EAS - Trunks				11	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)				1	18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,837,266	1,376,220	2,399,016	3,742,146	27
Exchange Square Miles	66	149	161	70	28
Exchange Route Miles	128	126	129	133	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	3330	3950	4420	4860	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA	3				5
Special Access-intraLATA					6
(equiv. access lines)	15	77	3	4	7
Special Access-interLATA					8
(equiv. access lines)	27	1	1	5	9
Feature Group A Lines	2				10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks	5		5		14
EAS - Trunks			11		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	4,061,809	3,228,295	3,623,499	3,028,001	27
Exchange Square Miles	312	170	102	89	28
Exchange Route Miles	207	162	179	118	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	5080				1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	1				7
Special Access-interLATA					8
(equiv. access lines)					9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,019,640				27
Exchange Square Miles	217				28
Exchange Route Miles	61				29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
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Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	BOULDER JUNCT	BRANTWOOD	EAGLE POINT	GILMAN	1
PSCW Exchange ID	0650	0700	1580	2040	2
Central Office Name	BOULDER JUNCTION	BRANTWOOD	EAGLE POINT	GILMAN	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	NTI	NTI	NTI	5
Year COE Installed	1990	1995	1994	1995	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	R	R	R	8
Remote Host PSCW Exchange ID		2290	2290	2290	9
Remote Host PSCW Central Office ID	0	1	1	1	10
COE Generic Software Release No.	20.0	LECB009	LECB009	LECB009	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	No	Yes	Yes	Yes	13
Access Lines - In Use	1,495	628	888	742	14
- Equipped	1,590	956	1,150	820	15
- Wired	1,710	1,640	2,624	1,400	16
Trunks - In Use	169		0	0	17
- Equipped	240		0	0	18
- Wired	240		0	0	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	2	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	19	20	41	9	25
DS-3 - In Use	2	2	20	1	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	Yes	31
- In Use (# lines) ¹	0	0	0	1	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	48	40	24	33
No. of fiber strands working (LIT) in C.O.	8	8	16	4	34
No. of fiber strands for interoffice use	16	8	24	8	35
Miles of fiber sheath in wire center	16	15	30	9	36
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER	WAUSAU	EAU CLAIRE	EAU CLAIRE	37
- PSCW C.O. ID	4550-01	5700-01	1630-01	1630-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	Yes	Yes	Yes	41
Footnotes					42

¹ 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.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	GLEASON	GLEN FLORA	HAWKINS	HOLCOMBE	1
PSCW Exchange ID	2060	2070	2290	2390	2
Central Office Name	GLEASON	GLEN FLORA	HAWKINS	HOLCOMBE	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	NTI	NTI	NTI	5
Year COE Installed	1995	1995	1993	1995	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	R	H	R	8
Remote Host PSCW Exchange ID		2290		2290	9
Remote Host PSCW Central Office ID	0	1		1	10
COE Generic Software Release No.	20.0	LECB009	LECB009	LECB009	11
SS7?	No	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	652	458	515	1,150	14
- Equipped	708	496	670	1,451	15
- Wired	720	1,280	1,280	1,936	16
Trunks - In Use	93	0	602	0	17
- Equipped	144	0	864	0	18
- Wired	144	0	864	0	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	5	7	69	20	25
DS-3 - In Use	1	9	6	2	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	20	60	44	48	33
No. of fiber strands working (LIT) in C.O.	4	12	12	16	34
No. of fiber strands for interoffice use	12	24	24	16	35
Miles of fiber sheath in wire center	9	28	8	24	36
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	37
- PSCW C.O. ID	1630-01	1630-01	1630-01	1630-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ 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.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	JIM FALLS	JUMP RIVER	KENNAN	MANITOWISH WA	1
PSCW Exchange ID	2580	2620	2670	3110	2
Central Office Name	JIM FALLS	JUMP RIVER	KENNAN	MANITOWISH WATERS	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	SC	5
Year COE Installed	1994	1995	1995	1990	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	S	8
Remote Host PSCW Exchange ID	2290	2290	2290		9
Remote Host PSCW Central Office ID	1	1	1	0	10
COE Generic Software Release No.	LECB009	LECB009	LECB009	21.0	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	No	13
Access Lines - In Use	1,006	399	579	1,396	14
- Equipped	1,184	433	945	1,410	15
- Wired	2,432	1,280	1,408	1,470	16
Trunks - In Use	0	0	0	242	17
- Equipped	0	0	0	768	18
- Wired	0	0	0	768	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	30	20	34	24	25
DS-3 - In Use	6	2	7	3	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	Yes	31
- In Use (# lines) ¹	0	0	0	1	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	36	80	84	33
No. of fiber strands working (LIT) in C.O.	16	8	8	16	34
No. of fiber strands for interoffice use	16	16	16	24	35
Miles of fiber sheath in wire center	23	10	23	17	36
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	RHINELANDER	37
- PSCW C.O. ID	1630-01	1630-01	1630-01	4550-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	No	41
Footnotes					42

¹ 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.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	MERCER	OGEMA	PRESQUE ISLE	SHELDON	1
PSCW Exchange ID	3330	3950	4420	4860	2
Central Office Name	MERCER	OGEMA	PRESQUE ISLE	SHELDON	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	NTI	SC	NTI	5
Year COE Installed	1990	1995	1990	1995	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	R	S	R	8
Remote Host PSCW Exchange ID		2290		2290	9
Remote Host PSCW Central Office ID	0	1	0	1	10
COE Generic Software Release No.	21.0	LECB009	21.0	LECB009	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	No	Yes	No	Yes	13
Access Lines - In Use	1,807	677	1,426	624	14
- Equipped	1,881	871	1,818	952	15
- Wired	1,920	2,240	1,890	2,048	16
Trunks - In Use	101	0	134	0	17
- Equipped	192	0	240	0	18
- Wired	192	0	240	0	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	14	31	14	32	25
DS-3 - In Use	1	9	0	7	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	20	80	0	48	33
No. of fiber strands working (LIT) in C.O.	4	32	0	28	34
No. of fiber strands for interoffice use	8	24	0	24	35
Miles of fiber sheath in wire center	5	42	0	14	36
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER	WAUSAU	RHINELANDER	EAU CLAIRE	37
- PSCW C.O. ID	4550-01	5700-01	4550-01	1630-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	Yes	Yes	Yes	41
Footnotes					42

¹ 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.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	SPRINGSTEAD				1
PSCW Exchange ID	5080				2
Central Office Name	SPRINGSTEAD				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	SC				5
Year COE Installed	1990				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	3330				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	20.0				11
SS7?	Yes				12
9-1-1?	No				13
Access Lines - In Use	360				14
- Equipped	615				15
- Wired	720				16
Trunks - In Use	0				17
- Equipped	0				18
- Wired	0				19
ISDN Available?	No				20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	Yes				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	9				25
DS-3 - In Use	0				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	No				31
- In Use (# lines) ¹	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0				33
No. of fiber strands working (LIT) in C.O.	0				34
No. of fiber strands for interoffice use	0				35
Miles of fiber sheath in wire center	0				36
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER				37
- PSCW C.O. ID	4550-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	No				41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Response received 11/12/99:

- Item 1: affiliated agreement has not been filed.
 - Item 2: noted
 - Item 3: enter footnote M on page 51
 - Item 4: 1996 access usage was reported as actual.
 - Item 5: noted
- ele

October 25, 1999

Mr. Clay Bailey, Vice President Regulatory Affairs
CenturyTel of Northern Wisconsin, Inc.
P.O. Box 111
La Crosse, WI 54602-0111

Re:1998 Analytical ReviewDWCCA-6040-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 Northern Wisconsin, Inc. and CenturyTel of Midwest-Kendall, Inc. A footnote on page 56 indicates that contracts are 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. 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 Request form.

3. 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 2. 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. We noted footnote M indicates BadgerNet revenues. Please indicate if you wish to have us insert the footnote indicator M for the 2 V.D.L. reported on page 51.

4. During our review of the Access Usage schedule, page 48, it appeared that some of the billed minutes in 1996 were not reported in thousands as requested on the schedule. We have corrected our paper and electronic copies of the annual report. If you do not agree that minutes were originally reported as actual and believe some other change is necessary

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

Originally reported as actual and believe some other change is necessary, please provide a correct Access Usage schedule for the year 1996 to reflect those changes. Or, in the alternative, if you believe the originally filed schedules were correctly reported in thousands, explain why 1996 minutes are significantly greater than 1997 and 1998. Please note that this schedule is confidential, and if your reply contains any confidential information, you must file a confidentiality request form.

5. Staff review of page 47 reveals that only partial information related to telephone calls and minutes of use per month are provided and that the related footnote does not contain sufficient reason(s) for unavailability of such data.

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 fea

Schedule Footnotes

Central Office Lookup Table Footnote. Page 0

Telephone Calls and Minutes of Use Per Month Footnote. Page 47

Schedule Line Footnotes

- A) Reclass Asset to Proper Account.
- B) Intercompany Transfer of Asset Account.
- C) Reclass Reserve to Proper Account.
- D) Intercompany Transfer of Reserve Account.
- E) Increase in Affiliate Charges from Century Service Group, Inc.
- F) Decrease Due to Decrease in Maintenance in Digital Switching Expense.
- G) Paystations were Deregulated on April, 1997.
- H) Changing the Recording of Universal Service Support Payments.
 - I) Increase in Depreciation Expense Due to New Depreciation Rates.
- J) Decrease in Affiliate Charges from Century Telephone Enterprises, Inc. and Century Service Group, Inc.
- K) Contract to be Filed with Commission Regarding the Affiliated Relationship Between CenturyTel of Northern Wisconsin, Inc. and CenturyTel of Midwest-Kendall, Inc.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- L)** Increase Due to Local T1s and DS3s Added During the Year.
- M)** Increase Due to BadgerNet Video Distance Learning Circuits in Gilman and Lakeland High Schools. (see also video distance learning, end of year, Service Data schedule).
- N)** Increase Due to Addition on a Billing Arrangement of Facilities.
- O)** Increase Due to E-911 Revenue/Billing Arrangements in Providing Service.
- P)** Decrease Due to Incidental Revenues Due to Shared Facility Billing Arrangements.
- Q)** Increase Due to Prior Period Adjustment Related to a Billing Arrangement.
- R)** Decrease Due to Decrease in Billing and Collection Rates to Intrastate Intralata/Interlata Carriers.
- S)** Amended page 43 filed by Century on 8/3/99, entered by ele