



4004

ANNUAL REPORT

OF

Name: AMHERST TELEPHONE COMPANY

Principal Office: 120 MILL ST
P.O. BOX 279
AMHERST, WI 54406-0279

For the Year Ended: DECEMBER 31, 1999

TELECOMMUNICATIONS UTILITY TO PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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

GENERAL RULES FOR REPORTING

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

SIGNATURE PAGE

I CARL BOHMAN of
(Person responsible for accounts)

AMHERST TELEPHONE COMPANY, certify that I
(Utility Name)

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

CARL BOHMAN 03/30/2000
(Person responsible for accounts) (Date)

PRESIDENT AND GENERAL MANAGER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: AMHERST TELEPHONE COMPANY
Utility Location: 120 MILL ST
P.O. BOX 279
AMHERST, WI 54406-0279

Utility Web Site Address:

When was utility organized?: 07/03/1903

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR CARL BOHMAN
Title: PRESIDENT AND GENERAL MANAGER

Office Address: 120 MILL STREET
P.O. BOX 279
AMHERST , WI 54406

Fax Number: (715) 824 - 2050
Telephone Number: (715) 824 - 5529

Email Address:

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

Name: KIESLING ASSOCIATES LLP
Title: ACCOUNTING FIRM
Firm: KIESLING ASSOCIATES LLP
Office Address: 6401 ODANA ROAD
MADISON , WI 54719

Fax Number: (608) 273 - 2383
Telephone Number: (608) 273 - 2315
Email Address: www.kiesling-msn.com

Person responsible for financial information contained in report

Name: MR CARL BOHMAN
Title: PRESIDENT AND GENERAL MANAGER

Office Address: 120 MILL STREET
P.O. BOX 279
AMHERST , WI 54406

Fax Number: (715) 824 - 2050
Telephone Number: (715) 824 - 5529

Email Address:

Person responsible for statistical information contained in report

Name: MR CARL BOHMAN
Title: PRESIDENT AND GENERAL MANAGER

Office Address: 120 MILL STREET
P.O. BOX 279
AMHERST , WI 54406

Fax Number: (715) 824 - 2050
Telephone Number: (715) 824 - 5529

Email Address:

IDENTIFICATION AND OWNERSHIP

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

Name: AUDREY M. MERRELL TRUST
Address: 71 BROADVIEW TERRACE GOVENORS ISLAND
GILFORD , NH 03246

Number of Shares Held: 1,749
Beneficial Owner: NONE

Name: CARL BOHMAN
Address: 198 N. HIGH STREET
AMHERST , WI 54406

Number of Shares Held: 3,415
Beneficial Owner: NONE

Name: CHARLES IVERSON, JR.
Address: 6305 COUNTY ROAD DD
AMHERST , WI 54406

Number of Shares Held: 1,878
Beneficial Owner: NONE

Name: RITA DANIELSON
Address: N2753 PARK LANE DRIVE
WAUPACA , WI 54981

Number of Shares Held: 2,462
Beneficial Owner: NONE

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

Company Name: TOMORROW VALLEY CABLE TELEVISION, INC.
Form of Interest: OWNED
Extent Of Interest: 100%

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	3,518,966	3,275,260	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	375,362	278,376	2
Plant Nonspecific Operations Expense	1,093,127	944,607	3
Customer Operations Expense (6610-6620)	310,074	294,129	4
Corporate Operations Expense (6710-6790)	302,142	331,123	5
Other Operating Income and Expense (7100)	288	487	6
Operating Taxes (7200)	567,074	558,642	7
Total Operating Expenses	2,647,491	2,406,390	8
Net Operating Income	871,475	868,870	9
Other Income			
Nonoperating Income and Expense (7300)	555,098	454,293	10
Nonoperating Taxes (7400)	193,024	138,795	11
Interest and Related Items (7500)	274,228	269,282	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	54,248	(4,298)	14
Total Nonoperating Income	142,094	41,918	15
Net Income	1,013,569	910,788	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.)

The accounting policies of the Company conform to generally accepted accounting principles. Management uses estimates and assumptions in preparing its financial statements. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Telephone operations reflect practices appropriate to the telephone industry. The accounting records of the company are maintained in accordance with Uniform System of Accounts for Class A and B Telephone Companies prescribed by the Federal Communications Commission as modified by the Public Service Commission of Wisconsin (PSCW).

A. Property and Equipment

Telephone plant is capitalized at original cost, including the capitalized cost of salaries and wages, materials, certain payroll taxes, and employee benefits.

The Company provides for depreciation for financial reporting purposes on the straight-line method by the application of rates, based on the estimated service lives of the various classes of depreciable property.

Renewals and betterments of units of property are charged to telephone plant in service. When telephone plant is retired, its cost is removed from the asset account and charged against accumulated depreciation, together with removal cost less any salvage realized. No gains or losses are recognized in connection with routine retirements of depreciable property. Repairs and renewals of minor items of property are included in plant specific operations expense.

B. Income taxes

Income taxes are accounted for using a liability method and provide for the tax effects of transactions reported in the financial statements including both taxes currently due and deferred. Deferred taxes are adjusted to reflect deferred tax consequences at current enacted tax rates. Deferred income taxes reflect the net tax effects of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. Significant components of the Company's deferred tax assets and liabilities include the difference between carrying amounts of depreciable assets and partnership investment basis. The deferred tax assets and liabilities represent the future tax return consequences of those differences, which will either be taxable or deductible when the assets and liabilities are recovered or settled.

Investment tax credits (ITC) which were deferred prior to the Tax Reform Act of 1986 are being amortized over the regulatory life of the plant which produced the ITC.

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:

C. Revenue Recognition

Revenues are recognized when earned regardless of the period in which they are billed.

Revenues relating to the provision of access services to customers are derived, in part, from tariffed access charges to toll service providers (interexchange carriers), and in part from sharing in interstate and intrastate pools. Interstate revenues are determined in accordance with nationwide average cost schedules.

The Company is compensated for intrastate access under access charge procedures based on expense and plant investment levels, as determined by the Company and approved by the PSCW.

D. Cash Equivalents

All highly liquid investments purchased with a maturity of one year or less are considered cash equivalents.

E. Investments

Non-marketable equity investments and temporary investments are stated at cost. Debt and marketable securities classified as available-for-sale are carried at fair value with unrealized holding gains and losses recorded as a separate component of stockholder's equity.

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

None

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

The mortgage to the United States of America, underlying the RUS and RTB notes, contains certain restrictions on the declaration of payment of cash dividends, redemption of capital stock, or investment in affiliated companies. As of December 31, 1999, the maximum amount which could be distributed in accordance with these restrictions was \$4,575,668, except as might be specifically authorized in writing in advance by the RUS and RTB noteholders.

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)*	2,349,656	2,221,803	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	2,349,656	2,221,803	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	175,121	184,834	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
Net: Telecommunications Accounts Receivable	175,121	184,834	
Other Accounts Receivable (1190)*	1,215,468	328,634	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
Net: Other Accounts Receivable	1,215,468	328,634	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	1,752	3,594	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	1,392,341	517,062	
SUPPLIES			
Inventories (1220)*	17,500	7,305	13
TOTAL SUPPLIES	17,500	7,305	
PREPAYMENTS			
Total Prepayments (1280)*	80,749	304,435	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	80,749	304,435	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	17,938	36,210	20
TOTAL OTHER CURRENT ASSETS	17,938	36,210	
TOTAL CURRENT ASSETS	3,858,184	3,086,815	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	685,718	697,591	21
RTB Class B Stock (1402)*	85,750	85,750	22
Other Investments in Nonaffiliated Companies (1402)*	4,681,168	2,020,403	23
Nonregulated Investments (1406)*	58,936	58,702	24
Unamortized Debt Issuance Expense (1407)*	4,550	4,927	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*	0	0	26
Other Noncurrent Assets (1410)*	87	526	27
TOTAL INVESTMENTS	5,516,209	2,867,899	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	49,286	54,262	28
Deferred Maintenance and Retirements (1438)*	0	0	29
Deferred Charges (1439)*	0	0	30
TOTAL DEFERRED CHARGES	49,286	54,262	
TOTAL NONCURRENT ASSETS	5,565,495	2,922,161	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	13,907,505	12,502,017	31
Less: Accumulated Depreciation (3100)*	7,126,704	5,910,936	32
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	34
Less: Accumulated Amortization--Intangible (3500)*	0	0	35
NET TELECOMMUNICATIONS PLANT IN SERVICE	6,780,801	6,591,081	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*		0	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*		0	37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	26,668	26,668	38
Less: Accumulated Depreciation--Nonoperating (3300)*	16,314	15,163	39
NET NONOPERATING PLANT	10,354	11,505	
TPUC			
TPUC (2003)*	22,430	332,897	40
TOTAL TPUC	22,430	332,897	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0	0	41
Less: Accumulated Amortization--Other (3600)*	0	0	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	6,813,585	6,935,483	
TOTAL ASSETS AND OTHER DEBITS	16,237,264	12,944,459	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	501,749	243,937	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	5,927	4,922	3
Customer Deposits (4040)*	0	0	4
Current Maturities--Long-Term Debt (4050)*	260,900	248,200	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	(186,737)	0	7
Other Taxes--Accrued (4080)*		0	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	75,032	53,810	11
Other Current Liabilities (4130)*	0	0	12
TOTAL CURRENT LIABILITIES	656,871	550,869	
LONG-TERM DEBT			
Funded Debt (4210)*	4,247,417	4,508,929	13
Premium on Long-Term Debt (4220)*	0		14
Discount on Long-Term Debt (4230)*	0		15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	0		17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	449,161	397,576	19
TOTAL LONG-TERM DEBT	4,696,578	4,906,505	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	0	0	20
Unamortized Operating ITC--Net (4320)*	41,923	83,846	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	1,557,028	449,833	23
Net Deferred Tax Liability Adjustments (4341)*	(11,698)	(37,802)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	(102,198)	(97,291)	25
Other Deferred Credits (4360)*	71,579		26
Deferred Tax Regulatory Liability (4361)*	37,191	145,509	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	1,593,825	544,095	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	331,250	331,250	28
Additional Paid-in Capital (4520)*	6,250	6,250	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	1,571,059	(872)	31
Retained Earnings (4550)*	7,381,431	6,606,362	32
TOTAL STOCKHOLDERS' EQUITY	9,289,990	6,942,990	
TOTAL LIABILITIES AND OTHER CREDITS	16,237,264	12,944,459	

IMPORTANT CHANGES DURING THE YEAR

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

None

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

During 1999, the Company adopted the AICPA, Accounting Standards Executive Committee, Statement of Position 98-1.

On January 29, 1999, the Company sustained substantial smoke damage from a fire in its general and central office building in Amherst. As a result, COE and other electronic equipment in the Amherst office was replaced in 1999.

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)	
COMPUTER SYSTEMS LIMITED LIABILITY CORPORATION	CSLLC	1
MID-WISCONSIN DBS COOPERATIVE, INC.	MWDBS	2
TOMORROW VALLEY CABLE TELEVISION, INC.	TVCT	3

AFFILIATED INTEREST TRANSACTIONS

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

Particulars (a)	(b)	(c)	(d)	(e)
Docket	170AT00100	None	170 AT00001	
Name of Affiliate	CSLLC	MWDBS	TVCT	1
Designate whether billed to or from:	FROM	FROM	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	3
Total Dollar Activity	178,995	21,053	17,424	4
Percent of affiliate's business billed to all affiliated regulated utilities	61.86			5
If cost based, rate of return on equity or markup incorporated in billings		0.00		6
Footnotes				

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1200, Notes Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 1408, Sinking Funds; 4010, Accounts Payable; 4020, Notes Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "other" for a particular account.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
TOMORROW VALLEY CABLE TELEVISION, INC.	1190	4,888	1
COMPUTER SYSTEMS LIMITED LIABILITY CORPORATION	1401	142,000	2
MID-WISCONSIN DBS COOPERATIVE, INC.	1401	171,194	3
TOMORROW VALLEY CABLE TELEVISION, INC.	1401	372,524	4

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	47,739	3,544	1
Motor Vehicles	2112	139,493	22,400	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	126,055		6
Buildings	2121	704,791	147,456	7
Furniture	2122	19,406		8
Office Equipment	2123	14,037	10,667	9
General Purpose Computers	2124	102,683	32,615	10
TOTAL--GENERAL SUPPORT ASSETS:		1,154,204	216,682	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	2,413,570	1,880,213	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	782,779	550,783	16
TOTAL--CENTRAL OFFICE ASSETS:		3,196,349	2,430,996	
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	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	1,380		22
Aerial Cable	2421	0	0	23
Underground Cable	2422	76,284	0	24
Buried Cable	2423	7,917,890	161,573	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	155,910	616	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		8,151,464	162,189	
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			51,283	1
2112	17,429		144,464	2
2113			0	3
2114			0	4
2115			0	5
2116			126,055	6
2121			852,247	7
2122	10,747		8,659	8
2123	12,262	0	12,442	9
2124	86,615		48,683	10
	127,053	0	1,243,833	
2211			0	11
2212	1,043,563	0	3,250,220	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	232,869	0	1,100,693	16
	1,276,432	0	4,350,913	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411			1,380	22
2421	0	0	0	23
2422	0	0	76,284	24
2423	894	0	8,078,569	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			156,526	30
	894	0	8,312,759	
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	12,502,017	2,809,867
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	
	1,404,379	0	13,907,505	
2001			0	34
			13,907,505	

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	10,208	9,667	1
Company Communications Equipment	2123.2	3,829	1,000	2
Software	2212.1	201,521		3
Digital Switching - Central Office	2212.2	2,212,049	1,880,213	4
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	782,779	550,783	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	0		14
Underground Cable - Nonmetallic	2422.1	7,754		15
Underground Cable - Metallic	2422.2	68,530		16
Buried Cable - Nonmetallic	2423.1	1,405,639	5,561	17
Buried Cable - Metallic	2423.2	6,512,251	156,012	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	8,433		11,442	1
2123.2	3,829		1,000	2
2212.1	201,521		0	3
2212.2	842,042		3,250,220	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1	232,869		1,100,693	10
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			0	14
2422.1			7,754	15
2422.2			68,530	16
2423.1			1,411,200	17
2423.2	894		6,667,369	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	107,690	14.3	13,699	1 G
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	103,644	10.0	487	5 A
Buildings	2121	239,535	3.4	24,773	6
Furniture	2122	19,406	10.0		7
Office Equipment	2123	6,441	15.0	1,021	8 A
General Purpose Computers	2124	93,356	25.0	9,327	9
Total-- GENERAL SUPPORT ASSETS		570,072		49,307	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	762,883	10.0	288,599	11 A
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	365,347	12.0	121,834	15
Total-- CENTRAL OFFICE ASSETS		1,128,230		410,433	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	0			20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	1,379	11.7		21
Aerial Cable	2421	0			22
Underground Cable	2422	48,840	5.0	3,815	23
Buried Cable	2423	4,107,576	5.65	468,412	24 A
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	17,429		3,600		107,560	1 G
2113					0	2
2114					0	3
2115					0	4
2116					104,131	5 A
2121					264,308	6
2122	10,747				8,659	7
2123	12,262		8,187		3,387	8 A
2124	86,615		25,508		41,576	9
	127,053	0	37,295	0	529,621	
2211					0	10
2212	1,043,563		1,272,801		1,280,720	11 A
2215	0				0	12
2220					0	13
2231	0				0	14
2232	232,869		372,623		626,935	15
	1,276,432	0	1,645,424	0	1,907,655	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411					1,379	21
2421	0				0	22
2422	0				52,655	23
2423	894				4,575,094	24 A
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	54,839	3.5	5,461	29
Total-- CABLE WIRE FACILITIES ASSETS		4,212,634		477,688	0
Total Accumulated Depreciation	3100	5,910,936		937,428	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				937,428	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					60,300	29
	894	0	0	0	4,689,428	
3100	1,404,379	0	1,682,719	0	7,126,704	
3100					0	30
3100					7,126,704	

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	2,612	10.0	1,021		1
Company Communications Equipment	2123.2	3,829	20.0			2
Software	2212.1	88,893	33.0	66,502		3
Digital Switching - Central Office	2212.2	673,990	10.0	222,097		4 A
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	365,347	12.0	121,834		10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	0				14
Underground Cable - Nonmetallic	2422.1	1,866	5.0	388		15
Underground Cable - Metallic	2422.2	46,974	5.0	3,427		16
Buried Cable - Nonmetallic	2423.1	303,255	5.3	74,661		17
Buried Cable - Metallic	2423.2	3,804,321	6.0	393,751		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	8,433		7,387		2,587	1
2123.2	3,829		800		800	2
2212.1	201,521		46,126		0	3
2212.2	842,042		1,226,675		1,280,720	4 A
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1	232,869		372,623		626,935	10
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2					0	14
2422.1					2,254	15
2422.2					50,401	16
2423.1					377,916	17
2423.2	894				4,197,178	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	6,606,362	5,934,074	1 B
Changes:			
Balance Transferred from Income	1,013,569	910,788	2
Dividends Declared:			
Common	238,500	238,500	3
Preferred	0	0	4
Total Dividends Declared	238,500	238,500	
Miscellaneous Debits to Retained Earnings	0	0	5
Miscellaneous Credits to Retained Earnings	0	0	6
Balance--End of Year	<u>7,381,431</u>	<u>6,606,362</u>	

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

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*	1,163,807	1,072,368	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	1,163,807	1,072,368	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	226,646	214,987	11
Switched Access Revenue (5082)*	832,069	778,750	12
Special Access Revenue (5083)*	159,882	144,839	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,218,597	1,138,576	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	830,727	796,931	15
Special Access Revenue (5084.3)*	67,231	44,350	16 C
TOTAL INTRASTATE ACCESS REVENUES (5084)	897,958	841,281	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	11,110	10,377	17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	11,110	10,377	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	112,221	110,608	30
Rent Revenue (5240)*	65	65	31
Corporate Operations Revenue (5250)*	6,748	5,170	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	16,862	4,927	33 B
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)			37
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	16,862	4,927	
Interstate Billing and Collection Revenue*	27,881	28,515	39
Intrastate Billing and Collection Revenue*	73,179	72,463	40
Total Carrier Billing and Collection Revenue (5270)*	101,060	100,978	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	236,956	221,748	
GROSS OPERATING REVENUES	3,528,428	3,284,350	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	9,462	9,090	42
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	9,462	9,090	
TOTAL OPERATING REVENUES	3,518,966	3,275,260	

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

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	0	0	1
Less: Nonregulated	0	0	2
Net Regulated	0	0	3
Total General Support Expense (6120)	111,030	36,134	4
Less: Nonregulated	0	0	5 D
Net Regulated	111,030	36,134	6
Total Central Office Switching Expense (6210)	153,745	138,552	7
Less: Nonregulated	0	0	8
Net Regulated	153,745	138,552	9
Total Operator Systems Expense (6220)	0	0	10
Less: Nonregulated	0	0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	9,359	6,735	13
Less: Nonregulated	0	0	14
Net Regulated	9,359	6,735	15
Total Information Orig. / Term. Expense (6310)	0	0	16
Less: Nonregulated	0	0	17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	101,228	96,955	19
Less: Nonregulated	0	0	20
Net Regulated	101,228	96,955	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	375,362	278,376	
Less: Nonregulated	0	0	
Net Regulated	375,362	278,376	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	0	0	22
Less: Nonregulated	0	0	23
Net Regulated	0	0	24
Total Network Operations Expense (6530)	124,319	38,130	25
Less: Nonregulated	0	0	26 E
Net Regulated	124,319	38,130	27
Access Expense (6540)	33,563	17,651	28
Less: Nonregulated	0	0	29 F
Net Regulated	33,563	17,651	30
Total Depreciation and Amortization Expense (6560)	935,245	888,826	31
Less: Nonregulated	0	0	32
Net Regulated	935,245	888,826	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	1,093,127	944,607	
Less: Nonregulated	0	0	
Net Regulated	1,093,127	944,607	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	0	0	34
Less: Nonregulated	0	0	35
Net Regulated	0	0	36
Total Services (6620)	310,074	294,129	37
Less: Nonregulated	0	0	38
Net Regulated	310,074	294,129	39
TOTAL CUSTOMER OPERATIONS EXPENSE	310,074	294,129	
Less: Nonregulated	0	0	
Net Regulated	310,074	294,129	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	108,259	115,584	40
Less: Nonregulated	0	0	41
Net Regulated	108,259	115,584	42
Total General and Administrative (6720)	193,883	215,539	43
Less: Nonregulated	0	0	44
Net Regulated	193,883	215,539	45
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	302,142	331,123	
Less: Nonregulated	0	0	
Net Regulated	302,142	331,123	
TOTAL EXPENSES	2,080,705	1,848,235	
Less: Nonregulated	0	0	
Net Regulated	2,080,705	1,848,235	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	0	0	1
Provisioning Expense (6512)	0	0	2
Total: Reported in Account 6510	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	935,245	888,826	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	0	7
Total: Reported in Account 6560	935,245	888,826	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	3,528,428	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	288	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify): None	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>3,528,716</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,163,807	1
Plus: Total Intrastate Access Revenues (5084)	897,958	2
Plus: Total Long Distance Network Services Revenue	11,110	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,072,875</u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	3,528,428	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	288	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify): None	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>3,528,716</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,163,807	1
Plus: Total Intrastate Access Revenues (5084)	897,958	2
Plus: Total Long Distance Network Services Revenue	11,110	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,072,875</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	288	487	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	(41,923)	(41,923)	2
Operating Federal Income Taxes (7220)	222,921	274,007	3
Operating State and Local Income Taxes (7230)	53,690	69,651	4
Operating Other Taxes (7240)	206,338	193,637	5
Provision for Deferred Operating Income Taxes--Net (7250)	126,048	63,270	6
TOTAL OPERATING TAXES (7200)	567,074	558,642	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	15,534	10,048	7
Interest Income (7320)	107,163	97,449	8
Income from Sinking and Other Funds (7330)	0		9
Allowance for Funds Used During Construction (7340)	3,814	7,510	10
Gains or (Losses) from the Disposition of Certain Property (7350)	0		11
Other Nonoperating Income (7360)	429,631	341,546	12
Special Charges (7370)	1,044	2,260	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	555,098	454,293	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	193,024	138,795	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	274,228	269,282	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	54,248	(4,298)	17

NONREGULATED ACTIVITIES

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

Nonregulated Activity (a)

Selling and leasing of telephone and DBS equipment, and provider of internet	1
services.	2

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	463	1,653	1
Extended Area Service	159	567	2
Extended Community Calling	107	904	3
Other Local-Undefined	0	0	4
Total Local	729	3,124	
TOLL			
Toll	401	2,733	5
Total Toll	401	2,733	
Total Local & Toll	1,130	5,857	

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.	0	0	0	0	2
Feature Group B -- Orig.	9	0	0	0	3
Feature Group B -- Term.	7	0	0	0	4
Feature Group C -- Orig.	0	0	2,315	0	5
Feature Group C -- Term.	0	0	2,020	0	6
Feature Group D -- Orig.	4,714	3,153	868	0	7
Feature Group D -- Term.	4,628	3,779	0	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	92	1
Strand miles of plant - fiber optics	1,240	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	2	20	1
56 kbps	3	4	2
64 kbps (DS0)	0	1	3 H
1.54 Mbps (DS-1)	8	6	4
45 Mbps (DS-3)	1	0	5 H
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 - fiber optics	92	1
Strand miles of plant - fiber optics	1,240	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	2	20	1
56 kbps	3	4	2
64 kbps (DS0)	0	1	3 H
1.54 Mbps (DS-1)	8	6	4
45 Mbps (DS-3)	1	0	5 H
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	717	816	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	0	7	6
Centrex Trunks			7
Centrex Lines			8
Key System Trunks	158	154	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)	0	0	12
Pay Telephone			13
Coin-Operated Pay Telephone	16	11	14
Independent Pay Telephone Provider	9	8	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other			19
Total Business Lines	900	996	20
Residential (Incl. Emp. Concess.)			
1 Party	3,971	4,173	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
Total Residential Lines	3,971	4,173	27
Total Bus & Res Lines	4,871	5,169	28
Company Used Lines	17	61	29
Total Lines Used	4,888	5,230	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	3	0	3
WATS Lines - 800 Service		2	4
FX-In-intraLATA	6	7	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	143	169	7
Special Access-interLATA			8
(expressed in equiv. access lines)	821	869	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks	293	293	13
TSPS - Trunks	10	10	14
EAS - Trunks	120	144	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			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)	11,347,813	12,663,672	24
Total Company Square Miles	249	249	25
Total Company Route Miles	904	931	26
Footnotes			27
			28
			29
			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	0120	4290	4680		1
Business					2
1 Party	463	192	161		3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	7				6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	94	25	35		9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)			0		12
Pay Telephone					13
Coin-Operated Pay Telephone	7	1	3		14
Independent Pay Telephone Provider	6	0	2		15
Pay Stations - Public	0	0	0		16
- Semi-Public	0	0	0		17
- Cust. Owned	0	0	0		18
Other					19
Total Business Lines	577	218	201	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,944	1,285	944		22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	1,944	1,285	944	0	27
Total Bus & Res Lines	2,521	1,503	1,145	0	28
Company Used Lines	36	14	11		29
Total Lines Used	2,557	1,517	1,156	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	0120	4290	4680		1
Miscellaneous					2
WATS Lines - OutWATS	0		0		3
WATS Lines - 800 Service	1		1		4
FX-In-intraLATA	4		3		5
Special Access-intraLATA					6
(equiv. access lines)	83	28	58		7
Special Access-interLATA					8
(equiv. access lines)	796	49	24		9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	293				13
TSPS - Trunks	10				14
EAS - Trunks	144				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	6,176,266	3,682,240	2,805,166		27
Exchange Square Miles	101	67	81		28
Exchange Route Miles	403	281	247		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)	
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EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	AMHERST	AMHERST	AMHERST	AMHERST	1
PSCW Exchange ID	0120	0120	0120	0120	2
Central Office Name	AMHERST	B&K	JJK	NELSONVILLE	3
PSCW Central Office ID	1	2	3	4	4
Manufacturer of COE (Page 54)	SI	SI	SI	SI	5
Year COE Installed	1995	1996	1996	1996	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	H	R	R	R	8
Remote Host PSCW Exchange ID		0120	0120	0120	9
Remote Host PSCW Central Office ID	0	1	1	1	10
COE Generic Software Release No.	16	16	16	16	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,657	258	189	228	14
- Equipped	2,424	276	208	312	15
- Wired	4,400	800	800	800	16
Trunks - In Use	447				17
- Equipped	466				18
- Wired	485				19
ISDN Available?	Yes	No	No	Yes	20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	8				25
DS-3 - In Use	4				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				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	82	40	40	24	33
No. of fiber strands working (LIT) in C.O.	22	8	8	8	34
No. of fiber strands for interoffice use	14	4	4	4	35
Miles of fiber sheath in wire center	21	4	4	4	36
Access Tandem Serving this C.O.:					
- C.O. Name	STEVENS POINT	STEVENS POINT	STEVENS POINT	STEVENS POINT	37
- PSCW C.O. ID	5140-01	5140-01	5140-01	5140-01	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	AMHERST	AMHERST	POLONIA	POLONIA	1
PSCW Exchange ID	0120	0120	4290	4290	2
Central Office Name	Q&A	D&A	POLONIA	CUSTER	3
PSCW Central Office ID	5	6	1	2	4
Manufacturer of COE (Page 54)	SI	SI	SI	SI	5
Year COE Installed	1996	1999	1995	1995	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	R	8
Remote Host PSCW Exchange ID	0120	0120	0120	0120	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	16	16	16	16	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	127	98	727	363	14
- Equipped	292	168	892	476	15
- Wired	400	400	1,600	800	16
Trunks - In Use					17
- Equipped					18
- Wired					19
ISDN Available?	No	No	Yes	Yes	20
ISDN Lines - In Use (BRI)			0		21
- In Use (PRI)			0		22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use			0		24
Digital Transmission Facilities: DS-1 - In Use			3	3	25
DS-3 - In Use			0		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		32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	12	20	52	33
No. of fiber strands working (LIT) in C.O.	8	4	8	12	34
No. of fiber strands for interoffice use	8	4	4	8	35
Miles of fiber sheath in wire center	3	2	15	5	36
Access Tandem Serving this C.O.:					
- C.O. Name	STEVENS POINT	STEVENS POINT	STEVENS POINT	STEVENS POINT	37
- PSCW C.O. ID	5140-01	5140-01	5140-01	5140-01	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	POLONIA	POLONIA	POLONIA	ROSHOLT	1
PSCW Exchange ID	4290	4290	4290	4680	2
Central Office Name	J&S	TWIN LAKE	K&Q	ROSHOLT	3
PSCW Central Office ID	3	4	5	1	4
Manufacturer of COE (Page 54)	SI	SI	SI	SI	5
Year COE Installed	1997	1998	1999	1995	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	R	8
Remote Host PSCW Exchange ID	0120	0120	0120	0120	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	16	16	16	16	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	205	125	97	348	14
- Equipped	380	168	360	1,120	15
- Wired	400	400	400	1,600	16
Trunks - In Use					17
- Equipped					18
- Wired					19
ISDN Available?	No	No	No	Yes	20
ISDN Lines - In Use (BRI)				0	21
- In Use (PRI)				0	22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use				3	25
DS-3 - In Use				0	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				1	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	12	8	20	48	33
No. of fiber strands working (LIT) in C.O.	4	4	4	16	34
No. of fiber strands for interoffice use	4	4	4	4	35
Miles of fiber sheath in wire center	4	3	2	14	36
Access Tandem Serving this C.O.:					
- C.O. Name	STEVENS POINT	STEVENS POINT	STEVENS POINT	STEVENS POINT	37
- PSCW C.O. ID	5140-01	5140-01	5140-01	5140-01	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	ROSHOLT	ROSHOLT	ROSHOLT		1
PSCW Exchange ID	4680	4680	4680		2
Central Office Name	WIG 49	GARFIELD	LAKE HELEN		3
PSCW Central Office ID	2	3	4		4
Manufacturer of COE (Page 54)	SI	SI	SI		5
Year COE Installed	1998	1999	1999		6
Type of Equipment (Page 54)	D	D	D		7
(S)tandalone, (H)ost, (R)emote	R	R	R		8
Remote Host PSCW Exchange ID	0120	0120	0120		9
Remote Host PSCW Central Office ID	1	1	1		10
COE Generic Software Release No.	16	16	16		11
SS7?	Yes	Yes	Yes		12
9-1-1?	Yes	Yes	Yes		13
Access Lines - In Use	143	145	126		14
- Equipped	360	346	232		15
- Wired	400	400	400		16
Trunks - In Use					17
- Equipped					18
- Wired					19
ISDN Available?	No	No	No		20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No	No	No		23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use					25
DS-3 - In Use					26
Advanced Data Service Available:					
Packet Switching?	No	No	No		27
SMDS?	No	No	No		28
Frame Relay?	No	No	No		29
ATM (Asynchronous Trans. Mode)?	No	No	No		30
Video Information - Service Available?	No	No	No		31
- In Use (# lines) ¹					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	38	24	24		33
No. of fiber strands working (LIT) in C.O.	10	4	4		34
No. of fiber strands for interoffice use	8	4	4		35
Miles of fiber sheath in wire center	4	4	3		36
Access Tandem Serving this C.O.:					
- C.O. Name	STEVENS POINT	STEVENS POINT	STEVENS POINT		37
- PSCW C.O. ID	5140-01	5140-01	5140-01		38
Does this C.O. do access tandem switching?	No	No	No		39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes		40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes		41
Footnotes					42

¹ Teleco provided end-to-end facility.

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

Accountants Compilation Report

To the Board of Directors
Amherst Telephone Company
Amherst, Wisconsin 54406

We have compiled the balance sheets of Amherst Telephone Company as of December 31, 1999 and 1998, and the related statements of income and retained earnings for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form, except for pages 47 through 55.

Our compilation was limited to presenting in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements (including related disclosures) and the supplementary information are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

The supplementary information contained on pages 47 through 55 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

Kiesling Associates LLP
Madison, Wisconsin
March 28, 2000

Schedule Footnotes

Schedule Line Footnotes

- A) Different depreciation rates are used within this account and between sub-class accounts.
- B) This increase in 1999 is due 911 revenues received for 1999 and 1998.
- C) Increase in special access circuits.
- D) The increase in this account is due to expenses and labor charges related to a fire at the Amherst office in January, 1999.
- E) The increase in this account is due to a new autocad system installed in 1999.
- F) In September of 1998, Amherst started in with the TEACH program.
- G) Vehicles are depreciated on a per unit basis. An approximate composite rate for all vehicles is shown.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

H) Reported amounts of special access circuits of -0- is correct at EOY.