



4004

**ANNUAL REPORT**

OF

Name: DICKEYVILLE TELEPHONE CORPORATION

Principal Office: 140 NORTH MONROE STREET  
P.O. BOX 509  
LANCASTER, WI 53813-0509

For the Year Ended: DECEMBER 31, 1996

**TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN**

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

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

## GENERAL RULES FOR REPORTING

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

### SIGNATURE PAGE

I TERRY M. MATHERS of  
(Person responsible for accounts)

DICKEYVILLE TELEPHONE CORPORATION, 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.

TERRY M. MATHERS 05/05/1997  
(Person responsible for accounts) (Date)

GENERAL MANAGER  
(Title)

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## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

## ABBREVIATIONS USED IN ANNUAL REPORTS

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

## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** DICKEYVILLE TELEPHONE CORPORATION  
**Utility Location:** 140 NORTH MONROE STREET  
P.O. BOX 509  
LANCASTER, WI 53813-0509

**Utility Web Site Address:**

**When was utility organized?:** 05/09/1956

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

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

**Name:** MR TERRY M MATHERS  
**Title:** GENERAL MANAGER/TREASURER

**Office Address:** 140 NORTH MONROE STREET  
P.O. BOX 509  
LANCASTER , WI 53813-0509

**Fax Number:** (608) 723 - 2400  
**Telephone Number:** (608) 568 - 3800

**Email Address:**

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

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

**Office Address:**

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

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

**Name:** MR JAY G BRANT  
**Title:** ACCOUNTING MANAGER

**Office Address:** 140 NORTH MONROE STREET  
P.O. BOX 509  
LANCASTER , WI 53813-0509

**Fax Number:** (608) 723 - 2410  
**Telephone Number:** (608) 723 - 3629

**Email Address:** Jay@pcii.net

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

**Name:** MR JAY G BRANT  
**Title:** ACCOUNTING MANAGER

**Office Address:** 140 NORTH MONROE STREET  
P.O. BOX 509  
LANCASTER , WI 53813-0509

**Fax Number:** (608) 723 - 2410  
**Telephone Number:** (608) 723 - 3629

**Email Address:** Jay@pcii.net

## IDENTIFICATION AND OWNERSHIP

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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).

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<b>Name:</b>	PIONEER COMMUNICATIONS, INC.
<b>Address:</b>	140 NORTH MONROE STREET PO BOX 231 LANCASTER , WI 53813-0231
<b>Number of Shares Held:</b>	4,984
<b>Beneficial Owner:</b>	NONE

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	1,123,860	1,327,075	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	109,122	121,126	2
Plant Nonspecific Operations Expense	110,257	187,589	3
Customer Operations Expense (6610-6620)	462,755	686,982	4
Corporate Operations Expense (6710-6790)	84,617	93,484	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	150,222	104,644	7
<b>Total Operating Expenses</b>	<b>916,973</b>	<b>1,193,825</b>	<b>8</b>
<b>Net Operating Income</b>	<b>206,887</b>	<b>133,250</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	15,535	10,869	10
Nonoperating Taxes (7400)	2,741	(75)	11
Interest and Related Items (7500)	40,207	46,704	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	0	1	14
<b>Total Nonoperating Income</b>	<b>(27,413)</b>	<b>(35,759)</b>	<b>15</b>
<b>Net Income</b>	<b>179,474</b>	<b>97,491</b>	<b>16</b>

## NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

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

**See Footnote A - "Summary of Significant Accounting Policies."**

**A**

- 
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.**

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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.

**See Footnote B - "Dividend Restriction."**

**B**

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120 )*	410,982	357,965	1
Cash (1130 )		0	2
Special Cash Deposits (1140 )		0	3
Working Cash Advances (1150 )		0	4
Temporary Investments (1160 )		0	5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>410,982</b>	<b>357,965</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180 )*	97,448	104,521	6
Accounts Receivable Allowance-Telecom (1181 )*	11,126	8,965	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>86,322</b>	<b>95,556</b>	
Other Accounts Receivable (1190 )*	93,848	144,673	8
Accounts Receivable Allowance--Other (1191 )*		0	9
<b>Net: Other Accounts Receivable</b>	<b>93,848</b>	<b>144,673</b>	
Notes Receivable (1200 )*	0	0	10
Notes Receivable Allowance (1201 )*	0	0	11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210 )*	667	368	12
<b>TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL</b>	<b>180,837</b>	<b>240,597</b>	
<b>SUPPLIES</b>			
Inventories (1220 )*		0	13
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280 )*	7,427	8,539	14
Prepaid Rents (1290 )		0	15
Prepaid Taxes (1300 )		0	16
Prepaid Insurance (1310 )		0	17
Prepaid Directory Expenses (1320 )		0	18
Other Prepayments (1330 )		0	19
<b>TOTAL PREPAYMENTS</b>	<b>7,427</b>	<b>8,539</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350 )*	9,083	5,989	20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>9,083</b>	<b>5,989</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>608,329</b>	<b>613,090</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401 )*	0	0	21
Investments in Nonaffiliated Companies (1402 )*	55,450	55,450	22
Nonregulated Investments (1406 )*	0	0	23
Unamortized Debt Issuance Expense (1407 )*	345	370	24
Sinking Funds (1408 )*	0	0	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410 )*		0	26
<b>TOTAL INVESTMENTS</b>	<b>55,795</b>	<b>55,820</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437 )*	0	0	27
Deferred Maintenance and Retirements (1438 )*	0	0	28
Deferred Charges (1439 )*		0	29
<b>TOTAL DEFERRED CHARGES</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>55,795</b>	<b>55,820</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001 )*	1,677,353	1,645,595	30
Less: Accumulated Depreciation (3100 )*	663,876	563,140	31
Less: Accumulated Amortization--Capitalized Leases (3410 )*		0	32
Less: Accumulated Amortization--Leasehold Improvements (3420 )*		0	33
Less: Accumulated Amortization--Intangible (3500 )*		0	34
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>1,013,477</b>	<b>1,082,455</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002 )*		0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*		0	36
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006 )*		0	37
Less: Accumulated Depreciation--Nonoperating (3300 )*		0	38
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003 )*		0	39
<b>TOTAL TPUC</b>	<b>0</b>	<b>0</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005 )*		0	40
Less: Accumulated Amortization--Other (3600 )*		0	41
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>1,013,477</b>	<b>1,082,455</b>	
<b>TOTAL ASSETS AND OTHER DEBITS*</b>	<b>1,677,601</b>	<b>1,751,365</b>	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010 )*	108,201	140,084	1
Notes Payable (4020 )*	0	0	2
Advance Billing and Payments (4030 )*		0	3
Customer Deposits (4040 )*	50	90	4
Current Maturities--Long-Term Debt (4050 )*	36,381	34,758	5
Current Maturities--Capital Leases (4060 )*		0	6
Income Taxes--Accrued (4070 )*	(1,226)	(8,195)	7
Other Taxes--Accrued (4080 )*	(16,817)	(17,748)	8
Net Current Deferred Operating Income Taxes (4100 )*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110 )*		0	10
Other Accrued Liabilities (4120 )*	7,322	9,153	11
Other Current Liabilities (4130 )*		0	12
<b>TOTAL CURRENT LIABILITIES*</b>	<b>133,911</b>	<b>158,142</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210 )*	774,888	811,266	13
Premium on Long-Term Debt (4220 )*		0	14
Discount on Long-Term Debt (4230 )*		0	15
Reacquired Debt (4240 )*	0	0	16
Obligations Under Capital Leases (4250 )*		0	17
Advances from Affiliated Companies (4260 )*	0	0	18
Other Long-Term Debt (4270 )*	0	0	19
<b>TOTAL LONG-TERM DEBT*</b>	<b>774,888</b>	<b>811,266</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310 )*		0	20
Unamortized Operating ITC--Net (4320 )*	16,402	24,331	21
Unamortized Nonoperating ITC--Net (4330 )*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340 )*	130,127	114,898	23
Net Deferred Tax Liability Adjustments (4341 )*	(12,666)	(15,886)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350 )*	(273)	(344)	25
Other Deferred Credits (4360 )*		0	26
Deferred Tax Regulatory Liability (4361 )*	12,666	15,886	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*</b>	<b>146,256</b>	<b>138,885</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510 )*	99,680	99,680	28
Additional Paid-in Capital (4520 )*	8,845	8,845	29
Treasury Stock (4530 )*	0	0	30
Other Capital (4540 )*		0	31
Retained Earnings (4550 )*	514,021	534,547	32
<b>TOTAL STOCKHOLDERS' EQUITY*</b>	<b>622,546</b>	<b>643,072</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS*</b>	<b>1,677,601</b>	<b>1,751,365</b>	

**STATEMENT OF CASH FLOWS**

Item (a)	Amount (b)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Income	179,474	1
<b>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:</b>		
Depreciation and amortization	102,990	2
Interest during construction	0	3
<b>Changes in assets and liabilities:</b>		
Current assets (net)	57,778	4
Other noncurrent assets	(25)	5
Other current liabilities	(25,854)	6
Other liabilities and deferred credits	7,371	7
<b>Other (specify):</b>		
<b>TOTAL ADJUSTMENTS</b>	<b>142,260</b>	
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME &amp; ADJUST.)</b>	<b>321,734</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Capital Expenditures:</b>		
Changes in plant (net)	(34,012)	8
Investments in affiliated companies	0	9
Nonoperating Investments	0	10
<b>Other (specify):</b>		
<b>NET CASH USING IN INVESTING ACTIVITIES</b>	<b>(34,012)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	(34,705)	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	(200,000)	15
Miscellaneous debits/credits to retained earnings	0	16
<b>Other (specify):</b>		
<b>Net Cash Provided by Financing Activities</b>	<b>(234,705)</b>	
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>53,017</b>	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		

## IMPORTANT CHANGES DURING THE YEAR

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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

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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

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

None

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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

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

None

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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

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

None

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

Dickeyville Telephone Corporation is a subsidiary of the Holding Company - Pioneer Communications, Inc.

### AFFILIATE ABBREVIATIONS

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

<b>Name of Affiliate (a)</b>	<b>Abbreviations (b)</b>	
FARMERS TELEPHONE COMPANY	FTC	<b>1</b>
PIONEER COMMUNICATIONS, INC.	PCI	<b>2</b>

**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	Various	Various				
Name of Affiliate	FTC	PCI				1
Designate whether billed to or from:	FROM	TO				2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C				3
Revenues						4
<b>Expenses:</b>						
Plant Specific Operations Expense	74,793					5
Plant Nonspecific Operations Expense	2,526					6
Customer Operations Expense	29,385					7
Corporate Operations Expense	23,000					8
<b>Total Operating Expenses</b>	<b>129,704</b>	<b>0</b>	<b>0</b>	<b>0</b>		9
<b>Other:</b>						
Plant Accounts	18,805					10
Accumulated Depreciation	1,210					11
Accumulated Amortization						12
Clearing						13
All Other		410				14
<b>Total</b>	<b>149,719</b>	<b>410</b>	<b>0</b>	<b>0</b>		15
Percent of affiliate's business billed to all affiliated regulated utilities						16
If cost based, rate of return on equity or markup incorporated in billings	9.00					17
Footnotes	P	P				

### 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)	
PIONEER COMMUNICATIONS, INC.	1190	5,357	<b>1</b>
FARMERS TELEPHONE COMPANY	4010	(27,067)	<b>2</b>
PIONEER COMMUNICATIONS, INC.	4010	(3,909)	<b>3</b>

## 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		1
Uncollectibles written off during the year	2,161	2
<b>Net write offs during the year</b>	<b>2,161</b>	

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

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

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

Name (a)	Balance EOY (b)	
RTB Class B Stock	39,350	1
<b>Other:</b>		
WITS	15,700	2
Viroqua (RSA 8)	400	3
<b>Total Investments in Nonaffiliated Companies</b>	<b>55,450</b>	

**NONREGULATED INVESTMENTS (ACCT. 1406)**

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

Name (a)	Balance EOY (b)	
<b>Total Net Investment and Inventory ( Accts. 1406.10, 1406.11, and 1406.12 ):</b>		
A/C 1406.10 Polling unit for call accounting for WATS Resale	1,785	<b>1</b>
A/C 1406.11 Depreciation reserve related to above	(1,785)	<b>2</b>

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

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

<b>Description of Item (a)</b>	<b>Balance EOY (b)</b>
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**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	4,283		1
Motor Vehicles	2112	0		2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	362		6
Buildings	2121	31,906		7
Furniture	2122	2,850		8
Office Equipment	2123	4,142	0	9
General Purpose Computers	2124	28,271		10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>71,814</b>	<b>0</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	352,322	19,070	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	136,376	4,135	16
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>488,698</b>	<b>23,205</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	5,751		20
Other Terminal Equipment	2362	0		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>5,751</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	2,353	140	22
Aerial Cable	2421	36,229	857	23
Underground Cable	2422	25,726	0	24
Buried Cable	2423	991,223	14,120	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	1,067		29
Conduit Systems	2441	22,734		30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>1,079,332</b>	<b>15,117</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111			4,283	1
2112			0	2
2113			0	3
2114			0	4
2115			0	5
2116			362	6
2121			31,906	7
2122			2,850	8
2123	1,392	0	2,750	9
2124	1,271		27,000	10
	<b>2,663</b>	<b>0</b>	<b>69,151</b>	
2211			0	11
2212	1,439	0	369,953	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	1,368	0	139,143	16
	<b>2,807</b>	<b>0</b>	<b>509,096</b>	
2311			0	17
2321			0	18
2341			0	19
2351			5,751	20
2362			0	21
	<b>0</b>	<b>0</b>	<b>5,751</b>	
2411			2,493	22
2421	185	0	36,901	23
2422	0	0	25,726	24
2423	909	0	1,004,434	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			1,067	29
2441			22,734	30
	<b>1,094</b>	<b>0</b>	<b>1,093,355</b>	
2681			0	31

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

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>1,645,595</b>	<b>38,322</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	6,564	0	1,677,353	
2001				34
			<b>1,677,353</b>	

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

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

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	1,869		<b>1</b>
Company Communications Equipment	2123.2	2,273		<b>2</b>
Software	2212.1	352,322		<b>3 c</b>
Digital Switching - Central Office	2212.2	0		<b>4</b>
Digital Switching - Remote	2212.3	0	19,070	<b>5 c</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	0		<b>9</b>
Digital Circuit Equipment	2232.1	103,895	2,345	<b>10</b>
Analog Circuit Equipment	2232.2	3,238	1,790	<b>11</b>
Light Wave Circuit Equipment	2232.3	29,243		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	36,229		<b>13 c</b>
Aerial Cable - Metallic	2421.2	0	857	<b>14 c</b>
Underground Cable - Nonmetallic	2422.1	25,726		<b>15 c</b>
Underground Cable - Metallic	2422.2	0		<b>16 c</b>
Buried Cable - Nonmetallic	2423.1	69,743		<b>17</b>
Buried Cable - Metallic	2423.2	921,480	14,120	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</b>

Explain all amounts shown in column (g).

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

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1			1,869	1
2123.2	1,392		881	2
2212.1		(352,322)	0	3 c
2212.2			0	4
2212.3	1,439	352,322	369,953	5 c
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1	1,368		104,872	10
2232.2			5,028	11
2232.3			29,243	12
2421.1		(36,229)	0	13 c
2421.2	185	36,229	36,901	14 c
2422.1		(25,726)	0	15 c
2422.2		25,726	25,726	16 c
2423.1			69,743	17
2423.2	909		934,691	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)	
<b>GENERAL SUPPORT ASSETS</b>						
Motor Vehicles	2112	0				1
Aircraft	2113	0				2
Special Purpose Vehicles	2114	0				3
Garage Work Equipment	2115	0				4
Other Work Equipment	2116	362	6.6	0		5
Buildings	2121	16,375	2.5	797		6
Furniture	2122	2,076	20.0	509		7
Office Equipment	2123	2,295	2.39	74	1,000	8
General Purpose Computers	2124	13,076	16.66	4,552		9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>34,184</b>		<b>5,932</b>	<b>1,000</b>	
<b>CENTRAL OFFICE ASSETS</b>						
Analog Electronic Switching	2211	0				10
Digital Electronic Switching	2212	53,803	10.0	35,549		11
Electro-Mechanical Switching	2215	0				12
Operator Systems	2220	0				13
Radio Systems	2231	0				14
Circuit Equipment	2232	67,537	9.88	13,674		15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>121,340</b>		<b>49,223</b>	<b>0</b>	
<b>INFORMATION ORIG/TERM ASSETS</b>						
Station Apparatus	2311	0				16
Customer Premises Wiring	2321	0				17
Large Private Branch Exchanges	2341	0				18
Public Telephone Terminal Equipment	2351	5,280	10.0	471		19
Other Terminal Equipment	2362	0				20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>5,280</b>		<b>471</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>						
Poles	2411	881	11.67	274		21
Aerial Cable	2421	20,649	12.5	4,531		22
Underground Cable	2422	11,289	4.0	1,029		23
Buried Cable	2423	362,474	4.0	39,827		24
Submarine Cable	2424	0				25
Deep Sea Cable	2425	0				26
Intrabuilding Network Cable	2426	0				27
Aerial Wire	2431	557	12.5	134		28

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

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112					0	1
2113					0	2
2114					0	3
2115					0	4
2116					362	5
2121					17,172	6
2122					2,585	7
2123	1,392				1,977	8
2124	1,271				16,357	9
	<b>2,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,453</b>	
2211					0	10
2212	1,439	770	5,500	0	92,643	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	1,368	58			79,785	15
	<b>2,807</b>	<b>828</b>	<b>5,500</b>	<b>0</b>	<b>172,428</b>	
2311					0	16
2321					0	17
2341					0	18
2351					5,751	19
2362					0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,751</b>	
2411					1,155	21
2421	185	200		0	24,795	22
2422	0			0	12,318	23
2423	909	162			401,230	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					691	28

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	6,486	2.5	569	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>402,336</b>		<b>46,364</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>563,140</b>		<b>101,990</b>	<b>1,000</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				<b>30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>101,990</b>	<b>1,000</b>

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

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					7,055	<b>29</b>
	1,094	362	0	0	447,244	
<b>3100</b>	<b>6,564</b>	<b>1,190</b>	<b>5,500</b>	<b>0</b>	<b>663,876</b>	
3100						<b>30</b>
<b>3100</b>					<b>663,876</b>	

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

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

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
Office Support Equipment	2123.1	1,869	20.0	0		<b>1</b>
Company Communications Equipment	2123.2	426	6.67	74	1,000	<b>2</b>
Software	2212.1	53,803				<b>3 G</b>
Digital Switching - Central Office	2212.2	0				<b>4</b>
Digital Switching - Remote	2212.3	0	10.0	35,549		<b>5 G</b>
Step by Step Switching	2215.1	0				<b>6</b>
Crossbar Switching	2215.2	0				<b>7</b>
Satellite and Earth Station Facilities	2231.1	0				<b>8</b>
Other Radio Facilities	2231.2	0				<b>9</b>
Digital Circuit Equipment	2232.1	54,453	10.0	10,580		<b>10</b>
Analog Circuit Equipment	2232.2	916	20.0	658		<b>11</b>
Light Wave Circuit Equipment	2232.3	12,168	8.33	2,436		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	20,649				<b>13 G</b>
Aerial Cable - Metallic	2421.2	0	12.5	4,531		<b>14 G</b>
Underground Cable - Nonmetallic	2422.1	11,289				<b>15 G</b>
Underground Cable - Metallic	2422.2	0	4.0	1,029		<b>16 G</b>
Buried Cable - Nonmetallic	2423.1	15,623	4.0	2,789		<b>17</b>
Buried Cable - Metallic	2423.2	346,851	4.0	37,038		<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0				<b>19</b>
Submarine Cable - Metallic	2424.2	0				<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0				<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0				<b>22</b>

**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					1,869	1
2123.2	1,392				108	2
2212.1				(53,803)	0	3 G
2212.2					0	4
2212.3	1,439	770	5,500	53,803	92,643	5 G
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1	1,368	58			63,607	10
2232.2					1,574	11
2232.3					14,604	12
2421.1				(20,649)	0	13 G
2421.2	185	200		20,649	24,795	14 G
2422.1				(11,289)	0	15 G
2422.2				11,289	12,318	16 G
2423.1					18,412	17
2423.2	909	162			382,818	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)	
<b>PROPERTY RELATED</b>		
Other Current Assets (1350 )	0	<b>1</b>
Other Noncurrent Assets (1410 )	0	<b>2</b>
Deferred Tax Regulatory Asset (1437 )	0	<b>3</b>
Net Current Deferred Operating Income Taxes (4100 )	0	<b>4</b>
Net Noncurrent Deferred Operating Income Taxes (4340 )	(117,661)	<b>5</b>
Net Deferred Tax Liability Adjustments (4341 )	0	<b>6</b>
Deferred Tax Regulatory Liability (4361 )	0	<b>7</b>
<b>Net Property Related Deferred Operating Income Taxes</b>	<b>(117,661)</b>	
Less: Allocation to Nonregulated Activity		<b>8</b>
<b>Net Regulated Total Property Related Deferred Operating Income Taxes</b>	<b>(117,661)</b>	
<b>NONPROPERTY RELATED</b>		
Other Current Assets (1350 )	0	<b>9</b>
Other Noncurrent Assets (1410 )	0	<b>10</b>
Deferred Tax Regulatory Asset (1437 )	0	<b>11</b>
Net Current Deferred Operating Income Taxes (4100 )	0	<b>12</b>
Net Noncurrent Deferred Operating Income Taxes (4340 )	2,763	<b>13</b>
Net Deferred Tax Liability Adjustments (4341 )	15,886	<b>14</b>
Deferred Tax Regulatory Liability (4361 )	(15,886)	<b>15</b>
<b>Total Nonproperty Related Deferred Operating Income Taxes</b>	<b>2,763</b>	

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

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				0	1
7250				0	2
				0	3
7250				0	4
7250	(12,853)			(130,514)	5
				0	6
				0	7
	(12,853)	0	0	(130,514)	8
				0	
	(12,853)	0	0	(130,514)	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250	(2,376)			387	13
	(3,220)			12,666	14
	3,220			(12,666)	15
	(2,376)	0	0	387	

**NOTES PAYABLE (ACCT. 4020)**

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

<b>Name (a)</b>	<b>Issue Date (b)</b>	<b>Maturity (c)</b>	<b>Interest Rate (d)</b>	<b>Balance EOY (e)</b>
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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)	
<b>Funded Debt (Account 4210):</b>				
RTB Note #S010	01/01/1973	01/01/2008	4.0000	1
RTB Note #S020	01/01/1979	01/01/2014	7.0000	2
RUS Note #12050	01/01/1979	01/01/2014	5.0000	3
RUS Note #12051	01/01/1982	01/01/2017	5.0000	4
RUS Note #12060	01/01/1982	01/01/2017	5.0000	5
RUS Note #12062	01/01/1990	01/01/2017	5.0000	6
RUS Note #2041	01/01/1959	01/01/1994	2.0000	7
<b>Total Funded Debt</b>				

**LONG-TERM DEBT (cont.)**

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
4.0000			290,953	19,025	309,978	1
7.0000			90,370	5,909	96,279	2
5.0000			15,320	442	15,762	3
5.0000			58,066	1,675	59,741	4
5.0000			178,697	5,154	183,851	5
5.0000			141,482	4,080	145,562	6
2.0000			0	96	96	7
	<b>0</b>	<b>0</b>	<b>774,888</b>	<b>36,381</b>	<b>811,269</b>	

**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)
<b>COMMON STOCK:</b>			
Common Stock	10,000	20.00	1
<b>TOTAL COMMON STOCK</b>	<b>10,000</b>		
<b>TOTAL</b>	<b><u>10,000</u></b>		

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

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares (e)	Amount (f)	Shares (g)	Amount (h)	
<b>COMMON STOCK:</b>					
Common Stock	4,984	99,680			1
	<b>4,984</b>	<b>99,680</b>	<b>0</b>	<b>0</b>	
<b>TOTAL</b>	<b><u>4,984</u></b>	<b><u>99,680</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	

**RETAINED EARNINGS (ACCT. 4550)**

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	534,547	487,055	1
<b>Changes:</b>			
Balance Transferred from Income	179,474	97,491	2
<b>Dividends Declared:</b>			
Common	200,000	50,000	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>200,000</b>	<b>50,000</b>	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		1	6
<b>Balance--End of Year</b>	<b><u>514,021</u></b>	<b><u>534,547</u></b>	

### DISTRIBUTION OF TAXES

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

Summary Account/ Function Charged (a)	Wisconsin License Fee (b)	Wisconsin Income Tax (c)	Federal Income Tax (d)	
Operating Taxes (Accts. 7210 - 7250)	46,386	26,263	75,283	1
Nonoperating Taxes (Accts. 7410 - 7450)		657	2,084	2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)				4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
<b>Other (specify):</b>				
ITC			7,928	10
Deferred Taxes		(7,451)	(4,755)	11
<b>TOTAL</b>	<u><u>46,386</u></u>	<u><u>19,469</u></u>	<u><u>80,540</u></u>	

**DISTRIBUTION OF TAXES (cont.)**

<b>PSC Remainder Assessment (e)</b>	<b>Local Property Tax (f)</b>	<b>State &amp; Local Taxes Other than Wisconsin (g)</b>	<b>Other Taxes (h)</b>	<b>Payroll Taxes (i)</b>	<b>Total (j)</b>	
2,290					150,222	1
					2,741	2
					0	3
					0	4
					0	5
					0	6
				3,445	3,445	7
				586	586	8
				183	183	9
					7,928	10
					(12,206)	11
<u>2,290</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,214</u>	<u>152,899</u>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000 )*	261,506	243,898	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
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>261,506</b>	<b>243,898</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	48,183	47,234	11
Switched Access Revenue (5082 )*	230,961	299,221	12 H
Special Access Revenue (5083 )*	3,844	7,694	13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>282,988</b>	<b>354,149</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	110,667	176,682	15 I
Special Access Revenue (5084.3)*	16,608	17,954	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>127,275</b>	<b>194,636</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*	395,504	434,787	17
Long Distance Inward-Only Revenue (5111 )			18
Long Distance Outward-Only Revenue (5112 )			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121 )			20
Voice Grade Revenue (5122 )			21
Audio Program Grade Revenue (5123 )			22
Video Program Grade Revenue (5124 )			23
Digital Transmission Revenue (5125 )			24
Switching Revenue (5126 )			25
Other Revenue (5128 )			26
Other Revenue Settlements (5129 )			27
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160 )			28
Other Long Distance Revenue Settlements (5169 )			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>395,504</b>	<b>434,787</b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230 )*	19,846	19,432	<b>30</b>
Rent Revenue (5240 )*	48	50	<b>31</b>
Corporate Operations Revenue (5250 )*		0	<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*	2,391	346	<b>33</b>
Special Billing Arrangements Revenue (5261 )			<b>34</b>
Customer Operations Revenue (5262 )			<b>35</b>
Plant Operations Revenue (5263 )			<b>36</b>
Other Incidental Regulated Revenue (5264 )			<b>37</b>
Other Revenue Settlements (5269 )			<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>2,391</b>	<b>346</b>	
Interstate Billing and Collection Revenue*	14,929	32,717	<b>39 J</b>
Intrastate Billing and Collection Revenue*	24,794	58,813	<b>40 J</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>39,723</b>	<b>91,530</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>62,008</b>	<b>111,358</b>	
<b>GROSS OPERATING REVENUES</b>	<b>1,129,281</b>	<b>1,338,828</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*	5,421	11,753	<b>42 K</b>
Uncollectible Revenue--Telecommunications (5301 )			<b>43</b>
Uncollectible Revenue--Other (5302 )			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>5,421</b>	<b>11,753</b>	
<b>TOTAL OPERATING REVENUES</b>	<b><u>1,123,860</u></b>	<b><u>1,327,075</u></b>	

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

**EXPENSE MATRIX - CLASS A & B**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>				
Total Network Support Expense ( 6110 )	3,527	3,054		1
Less: Nonregulated		0		2
<b>Net Regulated</b>	<b>3,527</b>	<b>3,054</b>	<b>0</b>	<b>3</b>
Total General Support Expense ( 6120 )	79,371	69,546	1,781	4
Less: Nonregulated		0		5
<b>Net Regulated</b>	<b>79,371</b>	<b>69,546</b>	<b>1,781</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	12,119	10,292	4,947	7
Less: Nonregulated		0		8
<b>Net Regulated</b>	<b>12,119</b>	<b>10,292</b>	<b>4,947</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )		0		10
Less: Nonregulated		0		11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	1,538	1,298	691	13
Less: Nonregulated		0		14
<b>Net Regulated</b>	<b>1,538</b>	<b>1,298</b>	<b>691</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	212	172	77	16
Less: Nonregulated		0		17
<b>Net Regulated</b>	<b>212</b>	<b>172</b>	<b>77</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	24,359	24,760	11,162	19
Less: Nonregulated		0		20
<b>Net Regulated</b>	<b>24,359</b>	<b>24,760</b>	<b>11,162</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>121,126</b>	<b>109,122</b>	<b>18,658</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>121,126</b>	<b>109,122</b>	<b>18,658</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>				
Total Other Property, Plant and Equip. Exp. ( 6510 )		0		22
Less: Nonregulated		0		23
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	8,392	7,267	2,018	25
Less: Nonregulated		0		26
<b>Net Regulated</b>	<b>8,392</b>	<b>7,267</b>	<b>2,018</b>	<b>27</b>
Access Expense ( 6540 )	66,803	0		28
Less: Nonregulated		0		29 D
<b>Net Regulated</b>	<b>66,803</b>	<b>0</b>	<b>0</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	112,394	102,990		31
Less: Nonregulated		0		32
<b>Net Regulated</b>	<b>112,394</b>	<b>102,990</b>		<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>187,589</b>	<b>110,257</b>	<b>2,018</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>187,589</b>	<b>110,257</b>	<b>2,018</b>	

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110			3,054		1
	0	0	3,054	0	2
					3
6120	414	10,871	56,480		4
	414	10,871	56,480	0	5
					6
6210	1,267		4,078		7
	1,267	0	4,078	0	8
					9
6220					10
	0	0	0	0	11
					12
6230	201		406		13
	201	0	406	0	14
					15
6310	22		73		16
	22	0	73	0	17
					18
6410	2,890	2,854	7,854		19
	2,890	2,854	7,854	0	20
	4,794	13,725	71,945	0	21
	0	0	0	0	
	4,794	13,725	71,945	0	
6510					22
					23
	0		0	0	24
6530	508		4,741		25
	508	0	4,741	0	26
					27
6540					28
	0	0	0	0	29 D
					30
6560			102,990		31
					32
			102,990		33
	508	0	107,731	0	
	0	0	0	0	
	508	0	107,731	0	

**EXPENSE MATRIX - CLASS A & B**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
<b>CUSTOMER OPERATIONS EXPENSE</b>				
Total Marketing ( 6610 )	67,185	33,357	22,585	34
Less: Nonregulated		0		35 E
<b>Net Regulated</b>	<b>67,185</b>	<b>33,357</b>	<b>22,585</b>	<b>36</b>
Total Services ( 6620 )	619,797	429,398	42,208	37
Less: Nonregulated		0		38 F
<b>Net Regulated</b>	<b>619,797</b>	<b>429,398</b>	<b>42,208</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>686,982</b>	<b>462,755</b>	<b>64,793</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>686,982</b>	<b>462,755</b>	<b>64,793</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>				
Total Exec. and Planning ( 6710 )	48,562	42,668	35,377	40
Less: Nonregulated		0		41
<b>Net Regulated</b>	<b>48,562</b>	<b>42,668</b>	<b>35,377</b>	<b>42</b>
Total General and Administrative ( 6720 )	44,922	41,949	12,209	43
Less: Nonregulated		0		44
<b>Net Regulated</b>	<b>44,922</b>	<b>41,949</b>	<b>12,209</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )		0		46
Less: Nonregulated		0		47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>		<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>93,484</b>	<b>84,617</b>	<b>47,586</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>93,484</b>	<b>84,617</b>	<b>47,586</b>	
<b>TOTAL EXPENSES</b>	<b>1,089,181</b>	<b>766,751</b>	<b>133,055</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,089,181</b>	<b>766,751</b>	<b>133,055</b>	

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610	5,181		5,591		34
	5,181	0	5,591	0	35 E 36
6620	10,128		377,062		37
	10,128		377,062	0	38 F 39
	15,309	0	382,653	0	
	0	0	0	0	
	15,309	0	382,653	0	
6710	1,484		5,807		40
	1,484		5,807	0	41 42
6720	3,141		26,599		43
	3,141		26,599	0	44 45
6790					46
			0		47 48
	4,625	0	32,406	0	
	0	0	0	0	
	4,625	0	32,406	0	
	25,236	13,725	594,735	0	
	0	0	0	0	
	25,236	13,725	594,735	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		1
Provisioning Expense ( 6512 )		0		2
<b>Total: Reported in Account 6510</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	112,394	102,990		3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0		4
Amortization Expense--Tangible ( 6563 )		0		5
Amortization Expense--Intangible ( 6564 )		0		6
Amortization Expense--Other ( 6565 )		0		7
<b>Total: Reported in Account 6560</b>	<b>112,394</b>	<b>102,990</b>		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512					2
	0		0	0	
6561			102,990		3
6562					4
6563					5
6564					6
6565					7
			102,990		

## OUT-OF-STATE OPERATING REVENUES

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

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

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Income from Custom Work (7110 )*		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
<b>TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*</b>	<b>0</b>		<b>0</b>
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )*	(7,554)	(7,928)	6
Operating Federal Income Taxes (7220 )*	78,138	(14,385)	7
Operating State and Local Income Taxes (7230 )*	18,827	73	8
Operating Other Taxes (7240 )*	48,676	53,816	9
Provision for Deferred Operating Income Taxes--Net (7250 )*	12,135	73,068	10
<b>TOTAL OPERATING TAXES (7200)*</b>	<b>150,222</b>	<b>104,644</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )*		0	11
Interest Income (7320 )*	16,540	11,775	12
Income from Sinking and Other Funds (7330 )*		0	13
Allowance for Funds Used During Construction (7340 )*		0	14
Gains or (Losses) from the Disposition of Certain Property (7350 )*		0	15
Other Nonoperating Income (7360 )*		0	16
Special Charges (7370 )*	1,005	906	17
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)*</b>	<b>15,535</b>	<b>10,869</b>	
<b>NONOPERATING TAXES</b>			
Nonoperating Investment Tax Credits--Net (7410 )*		0	18
Nonoperating Federal Income Taxes (7420 )*	2,084	(59)	19
Nonoperating State and Local Income Taxes (7430 )*	657	(16)	20
Nonoperating Other Taxes (7440 )*		0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450 )*		0	22
<b>TOTAL NONOPERATING TAXES (7400)*</b>	<b>2,741</b>	<b>(75)</b>	
<b>INTEREST AND RELATED ITEMS</b>			
Interest on Funded Debt (7510 )*	40,180	41,732	23
Interest Expense--Capital Leases (7520 )*		0	24
Amortization of Debt Issuance Expense (7530 )*	25	25	25
Other Interest Deductions (7540 )*	2	4,947	26
<b>TOTAL INTEREST AND RELATED ITEMS (7500)*</b>	<b>40,207</b>	<b>46,704</b>	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )*		0	27
Extraordinary Income Credits (7610 )		0	28
Extraordinary Income Charges (7620 )		0	29
Current Income Tax Effect of Extraordinary Items--Net (7630 )		0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640 )		0	31
<b>TOTAL EXTRAORDINARY ITEMS (7600)*</b>	<b>0</b>	<b>0</b>	
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )*	0	1	32

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

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales		1
Less: Cost of Goods Sold		2
<b>Net Sales</b>	<b>0</b>	<b>3</b>
Expenses (Acct. 7990.2)		4
<b>Nonregulated Net Income</b>	<b><u>0</u></b>	<b>5</b>

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

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	133,055	1
Nonregulated Expense		2
Plant Accounts		3
Accumulated Depreciation Accounts		4
All Other Accounts	(88,029)	5
<b>Total Salaries and Wages</b>	<b><u>45,026</u></b>	<b>6 L</b>

### EMPLOYEE DATA

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

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers				1
Supervision and Other Management				2
Other Employees	3.39	2.41	45,026	3
<b>Total</b>	<b><u>3.39</u></b>	<b><u>2.41</u></b>	<b><u>45,026</u></b>	

### DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	133,055	1
Nonregulated Expense		2
Plant Accounts		3
Accumulated Depreciation Accounts		4
All Other Accounts	(88,029)	5
<b>Total Salaries and Wages</b>	<b><u>45,026</u></b>	<b>6 L</b>

### EMPLOYEE DATA

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

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers				1
Supervision and Other Management				2
Other Employees	3.39	2.41	45,026	3
<b>Total</b>	<b><u>3.39</u></b>	<b><u>2.41</u></b>	<b><u>45,026</u></b>	

### TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange	61		1 M
Extended Area Service	119		2 M
Extended Community Calling	6	26	3
Other Local-Undefined			4
<b>Total Local</b>	<b>186</b>	<b>26</b>	
<b>TOLL</b>			
Operator Handled: State--intraLATA	1	2	5 N
Operator Handled: State--interLATA		2	6
Operator Handled: Interstate		6	7
Customer Dialed: State--intraLATA	8	71	8
Customer Dialed: State--interLATA	40	60	9 O
Customer Dialed: Interstate		202	10
WATS			11
Other Toll-Undefined			12
<b>Total Toll</b>	<b>49</b>	<b>343</b>	
<b>Total Local &amp; Toll</b>	<b>235</b>	<b>369</b>	

## ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	88	0	0	0	1
Feature Group A -- Term.	5	9	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	34	0	0	0	4
Feature Group C -- Orig.	0	0	443	0	5
Feature Group C -- Term.	0	0	347	0	6
Feature Group D -- Orig.	922	231	85	0	7
Feature Group D -- Term.	1,449	501	0	0	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	5	1
Sheath miles of plant - buried	95	2
Sheath miles of plant - fiber optics	5	3
Strand miles of plant - fiber optics	40	4
Route miles of plant - microwave		5

**SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR**

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

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	5	1
Sheath miles of plant - buried	95	2
Sheath miles of plant - fiber optics	5	3
Strand miles of plant - fiber optics	40	4
Route miles of plant - microwave		5

**SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR**

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

### SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	127	134	<b>3</b>
2 Party	0		<b>4</b>
4 Party	0		<b>5</b>
PBX Trunks/System Trunks	4	4	<b>6</b>
Centrex Trunks	0		<b>7</b>
Centrex Lines	0		<b>8</b>
Key System Trunks	40	44	<b>9</b>
Mobile (Utility Provided Service)	0		<b>10</b>
Paging (Utility Provided Service)	29	22	<b>11</b>
FX-Out (Switched)	0		<b>12</b>
Pay Telephone			<b>13</b>
Coin-Operated Pay Telephone			<b>14</b>
Independent Pay Telephone Provider			<b>15</b>
Pay Stations - Public	11	11	<b>16</b>
- Semi-Public	1	1	<b>17</b>
- Cust. Owned	1	1	<b>18</b>
Other	0		<b>19</b>
<b>Total Business Lines</b>	<b>213</b>	<b>217</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	914	926	<b>22</b>
2 Party	0		<b>23</b>
4 Party	0		<b>24</b>
FX-Out (Switched)	3	3	<b>25</b>
Other	0		<b>26</b>
<b>Total Residential Lines</b>	<b>917</b>	<b>929</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,130</b>	<b>1,146</b>	<b>28</b>
Company Used Lines	35	33	<b>29</b>
<b>Total Lines Used</b>	<b>1,165</b>	<b>1,179</b>	<b>30</b>

**SERVICE DATA (cont.)**

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

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	0	0	<b>3</b>
WATS Lines - 800 Service	0	0	<b>4</b>
FX-In-intraLATA	3	1	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	28	4	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	3	3	<b>9</b>
Feature Group A Lines	0		<b>10</b>
Feature Group B Trunks	0		<b>11</b>
Feature Group C Trunks	0		<b>12</b>
Feature Group D Trunks	0		<b>13</b>
TSPS - Trunks	0		<b>14</b>
EAS - Trunks	0		<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	0		<b>16</b>
Video Distance Learning			<b>17</b>
- discounted (special tariff)	0		<b>18</b>
<b>Customers</b>			
Business - 2 Party Customers	0		<b>20</b>
Business - 4 Party Customers	0		<b>21</b>
Residential - 2 Party Customers	0		<b>22</b>
Residential - 4 Party Customers	0		<b>23</b>
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			<b>25</b>
Wire Fac. Assets (based on physical location of plant)			<b>26</b>
	1,573,781	1,608,202	<b>27</b>
Total Company Square Miles	41	41	<b>28</b>
Total Company Route Miles	119	117	<b>29</b>
Footnotes			<b>30</b>

### SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1490				1
<b>Business</b>					
1 Party	134				2
2 Party					3
4 Party					4
PBX Trunks/System Trunks	4				5
Centrex Trunks					6
Centrex Lines					7
Key System Trunks	44				8
Mobile (utility provided service)					9
Paging (utility provided service)	22				10
FX-Out (Switched)					11
Pay Telephone					12
Coin-Operated Pay Telephone					13
Independent Pay Telephone Provider					14
Pay Stations - Public	11				15
- Semi-Public	1				16
- Cust. Owned	1				17
Other					18
<b>Total Business Lines</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>
<b>Residential (Incl. Emp. Concess.)</b>					
1 Party	926				20
2 Party					21
4 Party					22
FX-Out (Switched)	3				23
Other					24
<b>Total Residential Lines</b>	<b>929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>
Company Used Lines	33				27
<b>Total Lines Used</b>	<b>1,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</b>

**SERVICE DATA - END OF YEAR (cont.)**

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1490				1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	0				3
WATS Lines - 800 Service	0				4
FX-In-intraLATA	1				5
Special Access-intraLATA					6
(equiv. access lines)	4				7
Special Access-interLATA					8
(equiv. access lines)	3				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
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,608,202				27
Exchange Square Miles	41				28
Exchange Route Miles	117				29
Footnotes					30

### MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
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Siemens	SI	7
Stromberg-Carlson	SC	8
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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	DICKEYVILLE				1
PSCW Exchange ID	1490				2
Central Office Name	DICKEYVILLE				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	SI				5
Year COE Installed	1994				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	2850				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	13.0				11
SS7?	Yes				12
9-1-1?	Yes				13
Access Lines - In Use	1,187				14
- Equipped	1,524				15
- Wired	2,304				16
Trunks - In Use	0				17
- Equipped	0				18
- Wired	0				19
ISDN Available?	Yes				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	4				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?	Yes				31
- In Use (# lines) <sup>1</sup>	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	8				33
No. of fiber strands working (LIT) in C.O.	4				34
No. of fiber strands for interoffice use	8				35
Miles of fiber sheath in wire center	5				36
Access Tandem Serving this C.O.:					
- C.O. Name	PLATTEVILLE				37
- PSCW C.O. ID	4250-02				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	No				41
Footnotes	Q				42

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

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

### General Footnote

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#### Schedule Footnotes

##### Long-Term Debt Footnote. Page 33

Prior Annual Reports only reported the year in which each note was issued and due to mature. The program required specific dates for the 1996 Annual Report so January 1 was used for all dates.

##### Expense Matrix - Class A & B Footnote. Page 41

Expense Matrix page 41: The amount of salaries and wages reported on page 41 does not equal the amount reported on page 46 (Employee Data) for several reasons. The amounts reported on the expense matrix pages for salaries and wages include the following: (1) amounts charged to/from Farmers Telephone Company and Pioneer Communications, Inc. through affiliated billings, (2) compensated absences, (3) Dickeyville Telephone Corporations actual payroll, and (4) payroll accruals. The amount reported on page 46 is Dickeyville Telephone Corporations actual payroll, which matches the W-2s.

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#### Schedule Line Footnotes

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

### A) Footnote A - Summary of Significant Accounting Policies

#### PIIONEER COMMUNICATIONS, INC.

The Dickeyville Telephone Corporation is a wholly owned subsidiary of Pioneer Communications, Inc. (Pioneer). Affiliates of Pioneer provide services to other affiliates at cost plus a return on investment.

#### SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Corporation is a provider of telecommunications exchange and local access services in a service area located in southwestern Wisconsin.

The accounting policies of the Corporation 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 Corporation are maintained in accordance with the 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).

#### 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. Beginning in September 1995, regulators modified accounting principles for the allowance for funds used during construction (AFUDC) to conform with Statement of Financial Accounting Standards No. 34 "Capitalization of Interest Cost." The impact of this change was not material. No AFUDC was taken in 1996.

The Corporation 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, as approved by the Board of Directors.

Depreciation on depreciable property is included in plant nonspecific operations expense at \$102,990 for 1996.

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 costs 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.

#### INCOME TAXES

For federal income tax purposes, the Corporation is included in a consolidated tax return, along with other subsidiaries held by Pioneer. For financial reporting purposes, income taxes are presented by apportioning the consolidated tax provision in the ratio of income taxes to be paid as if each were filing a separate return.

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

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

Income tax expense is 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 Corporation's 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 1986, are being amortized over the regulatory life of the plant which produced the ITC.

### REVENUE RECOGNITION

Local network services, network access, long distance and miscellaneous 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 a

### B) Footnote B - Dividend Restriction

The mortgage to the United States of America, underlying the RUS and RTB notes, contains certain restrictions on the declaration or the payment of cash dividends, redemption of capital stock, or investment in affiliated companies. As of December 31, 1996, the maximum amount which could be distributed in accordance with these restrictions was \$34,629, except as might be specifically authorized in writing in advance by the RUS and RTB noteholders.

### C) Amounts in column (g) are to correct beginning year balances.

D) Acct 6540: Expenses in this account no longer exist due to WATS Resale division becoming a switchless reseller September 1995. The agreement with our provider (Frontier Communications) is that they pay all access.

E) Acct 6610: Dickeyville Telephone had 2 salespeople for its WATS Resale division for most of 1995 but only 1 for 1996. Therefore, a decrease in sales expense occurred in 1996.

F) Acct 6620: Call Completion expenses began to decrease September 1995 when the WATS Resale division became a switchless reseller.

### G) Amounts in column (k) are to correct beginning of year balances.

H) Acct 5082: NECA settlements were up. AT&T interstate access was down because of WATS Resale division going switchless in September 1995 and because of equal access.

I) Acct 5084.2: AT&T interstate access was down because of WATS Resale division going switchless in September 1995 and because of equal access.

J) Acct 5270: Billing & Collection revenues are down because Ameritech CABS are down due to ECC. Revenues are also down because of less customers being picked to AT&T (converted to equal access in 1995).

K) Acct 5300: Write-offs were higher in 1995 because we implemented Allowance for Accounts Receivable for the first time.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- L)** The amount for line 1 - Regulated Expense should be \$40,052 and the amount for line 5 - All other accounts should be \$4,974. The program would not allow me to change line 1. See also Schedule footnote for expense matrix (page 41) for further explanation.
- M)** Minutes of use data for Intra-Exchange and Extended Area Service is not available for 1996. This data should be available for the 1997 Annual Report.
- N)** Data for Telephone Calls for Operator Handled: State-intraLATA and State interLATA have been combined into one on line number 5.
- O)** Data for Telephone Calls for Customer Dialed: State-interLATA and Interstate have been combined into one on line number 9.
- P)** Affiliated Interest Transactions Docket No. 1630-AT-102 and 1960-AT-101 relate to page 15 for Farmers Telephone Company and Pioneer Communications, Inc.
- Q)** Host Central Office ID/Name: 1 Lancaster