



4004

ANNUAL REPORT

OF

Name: CENTURY TELEPHONE OF FORESTVILLE, INC.

Principal Office: 129 GRAND AVENUE
FORESTVILLE, WI 54213

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.

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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: CENTURY TELEPHONE OF FORESTVILLE, INC.
Utility Location: 129 GRAND AVENUE
FORESTVILLE, WI 54213

Utility Web Site Address:

When was utility organized?: 07/14/1966

Report any change in name and the effective date:

CENTURY TELEPHONE OF FORESTVILLE, INC.
(03/31/1996)

Officer in charge of correspondence concerning this report

Name: MR CLAY BAILEY
Title: DIRECTOR OF REGULATORY AFFAIRS

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

Fax Number: (608) 796 - 5437
Telephone Number: (608) 796 - 5405
Email Address: dbraund@ctenet.com

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

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR CLAY BAILEY
Title: DIRECTOR OF REGULATORY AFFAIRS

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

Fax Number: (608) 796 - 5437 EXT
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IDENTIFICATION AND OWNERSHIP

Person responsible for statistical information contained in report

Name: MR CLAY BAILEY
Title: DIRECTOR OF REGULATORY AFFAIRS

Office Address: P.O. BOX 111
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Fax Number: (608) 796 - 5437
Telephone Number: (608) 796 - 5405
Email Address: dbraund@ctenet.com

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

Name: UNIVERSAL TELEPHONE, INC.
Address: PO BOX 4065
MONROE , LA 71211-4065

Number of Shares Held: 36,000
Beneficial Owner: YES
CENTURY TELEPHONE ENT., INC. P.O. BOX 4065 MONROE, LA

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

Company Name:
Form of Interest:
Extent Of Interest:

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	1,939,195	1,640,871	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	349,216	335,468	2
Plant Nonspecific Operations Expense	699,655	415,074	3
Customer Operations Expense (6610-6620)	197,941	186,352	4
Corporate Operations Expense (6710-6790)	168,332	205,404	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	105,979	155,935	7
Total Operating Expenses	1,521,123	1,298,233	8
Net Operating Income	418,072	342,638	9
Other Income			
Nonoperating Income and Expense (7300)	4,921	20,509	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	382,960	222,718	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(2,609)	3,739	14
Total Nonoperating Income	(380,648)	(198,470)	15
Net Income	37,424	144,168	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

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

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*		0	1
Cash (1130)	4,650	8,150	2
Special Cash Deposits (1140)	50	50	3
Working Cash Advances (1150)	200	200	4
Temporary Investments (1160)		0	5
TOTAL CASH AND EQUIVALENTS	4,900	8,400	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	143,778	133,512	6
Accounts Receivable Allowance-Telecom (1181)*	736	1,502	7
Net: Telecommunications Accounts Receivable	143,042	132,010	
Other Accounts Receivable (1190)*	35,699	42,677	8
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	35,699	42,677	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*		0	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	178,741	174,687	
SUPPLIES			
Inventories (1220)*	8,192	10,557	13
TOTAL SUPPLIES	8,192	10,557	
PREPAYMENTS			
Total Prepayments (1280)*		0	14
Prepaid Rents (1290)		0	15
Prepaid Taxes (1300)	1,403	0	16
Prepaid Insurance (1310)	(675)	(69)	17
Prepaid Directory Expenses (1320)		0	18
Other Prepayments (1330)	4,884	1,236	19
TOTAL PREPAYMENTS	5,612	1,167	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*		0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	197,445	194,811	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
Investments in Nonaffiliated Companies (1402)*	152,909	83,409	22 Q
Nonregulated Investments (1406)*	3,067	2,010	23
Unamortized Debt Issuance Expense (1407)*	4,399	0	24
Sinking Funds (1408)*	0	0	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*		0	26
TOTAL INVESTMENTS	160,375	85,419	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	27
Deferred Maintenance and Retirements (1438)*	0	23,979	28 R
Deferred Charges (1439)*	2,335	17,246	29 S
TOTAL DEFERRED CHARGES	2,335	41,225	
TOTAL NONCURRENT ASSETS	162,710	126,644	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	8,278,562	8,085,905	30
Less: Accumulated Depreciation (3100)*	441,108	1,027,043	31 T
Less: Accumulated Amortization--Capitalized Leases (3410)*		0	32
Less: Accumulated Amortization--Leasehold Improvements (3420)*		0	33
Less: Accumulated Amortization--Intangible (3500)*		0	34
NET TELECOMMUNICATIONS PLANT IN SERVICE	7,837,454	7,058,862	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*		0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*		0	36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*		0	37
Less: Accumulated Depreciation--Nonoperating (3300)*		0	38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	54,340	1,009,546	39 U
TOTAL TPUC	54,340	1,009,546	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		0	40
Less: Accumulated Amortization--Other (3600)*		0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	7,891,794	8,068,408	
TOTAL ASSETS AND OTHER DEBITS*	8,251,949	8,389,863	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	571,059	5,892,264	1 V
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	47,928	38,932	3 W
Customer Deposits (4040)*	875	2,150	4
Current Maturities--Long-Term Debt (4050)*	47,722	46,083	5
Current Maturities--Capital Leases (4060)*		0	6
Income Taxes--Accrued (4070)*	3,637	(6,657)	7 X
Other Taxes--Accrued (4080)*	3,991	2,306	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	19,209	16,864	11
Other Current Liabilities (4130)*		0	12
TOTAL CURRENT LIABILITIES*	694,421	5,991,942	
LONG-TERM DEBT			
Funded Debt (4210)*	5,420,409	613,618	13 Y
Premium on Long-Term Debt (4220)*		0	14
Discount on Long-Term Debt (4230)*		0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*		0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT*	5,420,409	613,618	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	64,609	0	20 Z
Unamortized Operating ITC--Net (4320)*	12,324	19,734	21 1
Unamortized Nonoperating ITC--Net (4330)*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	541,565	283,979	23 2
Net Deferred Tax Liability Adjustments (4341)*	(96,375)	(120,878)	24 3
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*		0	25
Other Deferred Credits (4360)*		0	26
Deferred Tax Regulatory Liability (4361)*	96,375	120,878	27 4
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	618,498	303,713	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	317,000	317,000	28
Additional Paid-in Capital (4520)*	500,000	500,000	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*		0	31
Retained Earnings (4550)*	701,014	663,590	32
TOTAL STOCKHOLDERS' EQUITY*	1,518,014	1,480,590	
TOTAL LIABILITIES AND OTHER CREDITS*	8,251,342	8,389,863	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	37,424	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	543,443	2
Interest during construction	(4,898)	3
Changes in assets and liabilities:		
Current assets (net)	(6,134)	4
Other noncurrent assets	38,783	5
Other current liabilities	(5,299,160)	6
Other liabilities and deferred credits	314,785	7
Other (specify):		
TOTAL ADJUSTMENTS	(4,413,181)	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	(4,375,757)	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(361,931)	8
Investments in affiliated companies	0	9
Nonoperating Investments	(70,557)	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(432,488)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	4,804,138	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	0	15
Miscellaneous debits/credits to retained earnings	0	16
Other (specify):		
Net Cash Provided by Financing Activities	4,804,138	
NET INCREASE IN CASH AND CASH EQUIVALENTS	(4,107)	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		

IMPORTANT CHANGES DURING THE YEAR

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

None

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

None

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

None

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

None

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

None

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

None

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

None

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

None

AFFILIATE ABBREVIATIONS

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

Name of Affiliate (a)	Abbreviations (b)	
Century Business Communications, Inc.	CBC	1
Century Service Group, Inc.	CSG	2
Century Supply Group, Inc.	CSPG	3
Century Telephone Enterprises, Inc.	CTE	4
Other	OTH	5

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	2050-AT-000103	2050-AT-000106	2050-AT-000102	2050-AT-000105	
Name of Affiliate	CBC	CSG	CSPG	CTE	1
Designate whether billed to or from:	FROM	FROM	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C	3
Revenues					4
Expenses:					
Plant Specific Operations Expense		39,826	55,929		5
Plant Nonspecific Operations Expense		143,760			6
Customer Operations Expense	1,918	102,341			7
Corporate Operations Expense		110,077		21,448	8
Total Operating Expenses	1,918	396,004	55,929	21,448	9
Other:					
Plant Accounts		32,630	70,612		10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other	390	85,212	18,335		14
Total	2,308	513,846	144,876	21,448	15
Percent of affiliate's business billed to all affiliated regulated utilities	46.00				16
If cost based, rate of return on equity or markup incorporated in billings		10.00	20.00	10.00	17
Footnotes					

AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Century Telephone Enterprises, Inc.	4010	414,458	1

ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

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

Particulars (a)	Amount (b)	
Collection of amounts previously written off	4,097	1
Uncollectibles written off during the year	9,917	2
Net write offs during the year	5,820	

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

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

Name of Maker and purpose (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Amount EOY (e)	Allowance Acct. 1201 (f)
--	-------------------------------	-------------------------	----------------------------------	-------------------------------	---

INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	115,900	1
Other:		
RTB Class C Stock	8,000	2
WITS Class A Stock	10	3
WITS Class B Stock	28,999	4
Total Investments in Nonaffiliated Companies	152,909	

NONREGULATED INVESTMENTS (ACCT. 1406)

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

Name (a)	Balance EOY (b)	
Total Net Investment and Inventory (Accts. 1406.10, 1406.11, and 1406.12):		
Customer Premise Equipment	61,535	1
Multiline	607	2
Multiline	607	3
PBX Systems	442	4
Key Systems	319	5
Less: Depreciation Reserve	(62,761)	6
Inventory	2,318	7

DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

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

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

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	23,042	57	1
Motor Vehicles	2112	63,768		2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	77,024	11,985	6
Buildings	2121	197,693	5,604	7
Furniture	2122	919		8
Office Equipment	2123	11,348	280	9
General Purpose Computers	2124	30,506		10
TOTAL--GENERAL SUPPORT ASSETS:		404,300	17,926	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	1,169,507	134,451	12 A
Electro-Mechanical Switching	2215	24,003	0	13 A
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	406,441	886,468	16
TOTAL--CENTRAL OFFICE ASSETS:		1,599,951	1,020,919	
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	29,595		20
Other Terminal Equipment	2362	1,338		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		30,933	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	0		22
Aerial Cable	2421	37,960	10,405	23
Underground Cable	2422	667	0	24
Buried Cable	2423	5,949,224	238,779	25 A
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29 A
Conduit Systems	2441	62,870	40,279	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		6,050,721	289,463	
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			23,099	1
2112			63,768	2
2113			0	3
2114			0	4
2115			0	5
2116			89,009	6
2121			203,297	7
2122			919	8
2123	0	0	11,628	9
2124			30,506	10
	0	0	422,226	
2211			0	11
2212	0	24,003	1,327,961	12 A
2215	0	(24,003)	0	13 A
2220			0	14
2231	0	0	0	15
2232	211,591	0	1,081,318	16
	211,591	0	2,409,279	
2311			0	17
2321			0	18
2341			0	19
2351			29,595	20
2362			1,338	21
	0	0	30,933	
2411			0	22
2421	8,283	0	40,082	23
2422	667	0	0	24
2423	912,214	(1,042)	5,274,747	25 A
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431		1,042	1,042	29 A
2441	2,896		100,253	30
	924,060	0	5,416,124	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	8,085,905	1,328,308
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	
	1,135,651	0	8,278,562	
2001			8	34
			8,278,554	

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

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

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	3,898		1
Company Communications Equipment	2123.2	7,450	280	2
Software	2212.1	44,600		3
Digital Switching - Central Office	2212.2	1,124,907	134,451	4 A
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	24,003		6 A
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	266,123	885,467	10 A
Analog Circuit Equipment	2232.2	140,318	1,001	11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	29,446		13 B
Aerial Cable - Metallic	2421.2	8,514	10,405	14 B
Underground Cable - Nonmetallic	2422.1	667		15 B
Underground Cable - Metallic	2422.2	0		16 B
Buried Cable - Nonmetallic	2423.1	1,517,595	259,864	17 B
Buried Cable - Metallic	2423.2	4,431,629	(21,085)	18 J
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			3,898	1
2123.2			7,730	2
2212.1			44,600	3
2212.2		24,003	1,283,361	4 A
2212.3			0	5
2215.1		(24,003)	0	6 A
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1	83,129	10,424	1,078,885	10 A
2232.2	128,462	(10,424)	2,433	11
2232.3			0	12
2421.1		(29,446)	0	13 B
2421.2	8,283	29,446	40,082	14 B
2422.1		(667)	0	15 B
2422.2	667	667	0	16 B
2423.1		(564,191)	1,213,268	17 B
2423.2	912,214	563,149	4,061,479	18 J
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	55,265	2.0	2,119	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	65,072	7.0	5,778	5
Buildings	2121	76,332	2.5	5,042	6
Furniture	2122	919	9.0		7
Office Equipment	2123	6,174	10.0	1,480	8
General Purpose Computers	2124	23,604	10.0	3,025	9
Total-- GENERAL SUPPORT ASSETS		227,366		17,444	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	51,964	6.47	118,615	11I
Electro-Mechanical Switching	2215	23,722	16.67	334	12I
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	19,192	16.67	193,462	15
Total-- CENTRAL OFFICE ASSETS		94,878		312,411	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	17,037	10.0	2,959	19
Other Terminal Equipment	2362	1,328	10.0	11	20
Total-- INFORMATION ORIG/TERM ASSETS		18,365		2,970	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	0			21
Aerial Cable	2421	4,726	4.5	1,880	22
Underground Cable	2422	100	5.0	26	23I
Buried Cable	2423	681,311	4.0	206,535	24I
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0	.0		26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0	7.81	10	28I

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112					57,384	1
2113					0	2
2114					0	3
2115					0	4
2116					70,850	5
2121					81,374	6
2122					919	7
2123	0				7,654	8
2124					26,629	9
	0	0	0	0	244,810	
2211					0	10
2212	0		1,975	24,056	196,610	11 I
2215	0			(24,056)	0	12 I
2220					0	13
2231	0				0	14
2232	211,591	2,313	42,158		40,908	15
	211,591	2,313	44,133	0	237,518	
2311					0	16
2321					0	17
2341					0	18
2351					19,996	19
2362					1,339	20
	0	0	0	0	21,335	
2411					0	21
2421	8,283	2,569		0	(4,246)	22
2422	667			541	0	23 I
2423	912,214	32,978		(1,082)	(58,428)	24 I
2424	0				0	25
2425					0	26
2426	0				0	27
2431				541	551	28 I

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	297	3.4	2,167	29
Total-- CABLE WIRE FACILITIES ASSETS		686,434		210,618	0
Total Accumulated Depreciation	3100	1,027,043		543,443	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				543,443	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	2,896				(432)	29
	924,060	35,547	0	0	(62,555)	
3100	1,135,651	37,860	44,133	0	441,108	
3100					4	30
3100					441,104	

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	563	10.0	390		1
Company Communications Equipment	2123.2	5,611	14.3	1,090		2
Software	2212.1	3,600	25.0	11,150		3
Digital Switching - Central Office	2212.2	48,364	6.47	107,465		4 I
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	23,722	16.67	334		6 I
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	(32,624)	8.5	114,143		10
Analog Circuit Equipment	2232.2	51,816	16.67	79,319		11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	1,367	4.5			13 B
Aerial Cable - Metallic	2421.2	3,359	4.5	1,880		14 B
Underground Cable - Nonmetallic	2422.1	100	5.0			15 B
Underground Cable - Metallic	2422.2	0	5.0	26		16 K
Buried Cable - Nonmetallic	2423.1	193,727	4.0	37,260		17 B
Buried Cable - Metallic	2423.2	487,584	4.0	169,275		18 K
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					953	1
2123.2					6,701	2
2212.1					14,750	3
2212.2			1,975	24,056	181,860	4I
2212.3					0	5
2215.1				(24,056)	0	6I
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1	83,129	1,273	42,158		39,275	10
2232.2	128,462	1,040			1,633	11
2232.3					0	12
2421.1				(1,367)	0	13 B
2421.2	8,283	2,569		1,367	(4,246)	14 B
2422.1				(100)	0	15 B
2422.2	667			641	0	16 K
2423.1				(188,070)	42,917	17 B
2423.2	912,214	32,978		186,988	(101,345)	18 K
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

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

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

Particulars (a)	Balance FOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)	0	1
Other Noncurrent Assets (1410)	0	2
Deferred Tax Regulatory Asset (1437)	0	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(283,978)	5
Net Deferred Tax Liability Adjustments (4341)	120,878	6
Deferred Tax Regulatory Liability (4361)	(120,878)	7
Net Property Related Deferred Operating Income Taxes	(283,978)	
Less: Allocation to Nonregulated Activity		8
Net Regulated Total Property Related Deferred Operating Income Taxes	(283,978)	
NONPROPERTY RELATED		
Other Current Assets (1350)	0	9
Other Noncurrent Assets (1410)	0	10
Deferred Tax Regulatory Asset (1437)	0	11
Net Current Deferred Operating Income Taxes (4100)	0	12
Net Noncurrent Deferred Operating Income Taxes (4340)	0	13
Net Deferred Tax Liability Adjustments (4341)	0	14
Deferred Tax Regulatory Liability (4361)	0	15
Total Nonproperty Related Deferred Operating Income Taxes	0	

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

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				0	1
7250				0	2
				0	3
7250				0	4
7250	(257,587)			(541,565)	5
	(24,503)			96,375	6
	24,503			(96,375)	7
	(257,587)	0	0	(541,565)	8
				0	
	(257,587)	0	0	(541,565)	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250				0	13
				0	14
				0	15
	0	0	0	0	

NOTES PAYABLE (ACCT. 4020)

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

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

LONG-TERM DEBT

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

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)	
Funded Debt (Account 4210):				
REA Notes	12/31/1972	12/31/2007	2.0000	1
REA Notes	12/31/1996	12/31/2019	6.7600	2
RTB Notes	12/31/1972	12/31/2007	4.0000	3
RTB Notes	12/31/1996	12/31/2019	6.4200	4
Total Funded Debt				

LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
2.0000			140,439	11,566	152,005	1
6.7600			3,395,000	0	3,395,000	2
4.0000			425,470	36,156	461,626	3
6.4200			1,459,500		1,459,500	4
	0	0	5,420,409	47,722	5,468,131	

CAPITAL STOCK ACCOUNTS AT END OF YEAR

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

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
COMMON STOCK:			
Common	36,000	10.00	1
TOTAL COMMON STOCK	36,000		
TOTAL	<u>36,000</u>		

CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares (e)	Amount (f)	Shares (g)	Amount (h)	
COMMON STOCK:					
Common	31,700	317,000			1
	31,700	317,000	0	0	
TOTAL	<u>31,700</u>	<u>317,000</u>	<u>0</u>	<u>0</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	663,590	519,422	1
Changes:			
Balance Transferred from Income	37,424	144,168	2
Dividends Declared:			
Common		0	3
Preferred		0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>701,014</u>	<u>663,590</u>	

DISTRIBUTION OF TAXES

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

Summary Account/ Function Charged (a)	Wisconsin License Fee (b)	Wisconsin Income Tax (c)	Federal Income Tax (d)	
Operating Taxes (Accts. 7210 - 7250)	113,040	2,203	(12,527)	1
Nonoperating Taxes (Accts. 7410 - 7450)				2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)			774	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
TOTAL	<u>113,040</u>	<u>2,203</u>	<u>(11,753)</u>	

DISTRIBUTION OF TAXES (cont.)

PSC Remainder Assessment (e)	Local Property Tax (f)	State & Local Taxes Other than Wisconsin (g)	Other Taxes (h)	Payroll Taxes (i)	Total (j)	
2,816	97		350		105,979	1
					0	2
					0	3
					774	4
					0	5
					0	6
					0	7
					0	8
					0	9
2,816	97	0	350	0	106,753	

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

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	596,576	440,023	2 L
Optional Extended Area Revenue (5002)		0	3
Cellular Mobile Revenue (5003)		0	4
Other Mobile Services Revenue (5004)		0	5
Public Telephone Revenue (5010)	1,069	1,306	6
Local Private Line Revenue (5040)		0	7
Customer Premises Revenue (5050)	253	257	8
Other Local Exchange Revenue (5060)	213,349	22,023	9 M
Other Local Exchange Revenue Settlements (5069)	12,599	121,567	10 N
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	823,846	585,176	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	86,089	83,656	11
Switched Access Revenue (5082)*	598,739	554,396	12
Special Access Revenue (5083)*		0	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	684,828	638,052	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	250,548	245,018	15
Special Access Revenue (5084.3)*	28,354	28,222	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	278,902	273,240	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*		0	17
Long Distance Inward-Only Revenue (5111)		0	18
Long Distance Outward-Only Revenue (5112)		0	19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)		0	20
Voice Grade Revenue (5122)		0	21
Audio Program Grade Revenue (5123)		0	22
Video Program Grade Revenue (5124)		0	23
Digital Transmission Revenue (5125)		0	24
Switching Revenue (5126)		0	25
Other Revenue (5128)		0	26
Other Revenue Settlements (5129)		0	27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)	2,533	1,976	28
Other Long Distance Revenue Settlements (5169)		0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	2,533	1,976	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	46,187	42,741	30
Rent Revenue (5240)*	20	0	31
Corporate Operations Revenue (5250)*		0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	1,103	74	34
Customer Operations Revenue (5262)	17,606	7,941	35 O
Plant Operations Revenue (5263)		0	36
Other Incidental Regulated Revenue (5264)	1,941	845	37
Other Revenue Settlements (5269)	3,362	7,613	38
Total Miscellaneous Revenue (5260)	24,012	16,473	
Interstate Billing and Collection Revenue*	18,497	18,086	39
Intrastate Billing and Collection Revenue*	60,735	71,159	40
Total Carrier Billing and Collection Revenue (5270)*	79,232	89,245	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	149,451	148,459	
GROSS OPERATING REVENUES	1,939,560	1,646,903	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	365	6,032	43 P
Uncollectible Revenue--Other (5302)		0	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	365	6,032	
TOTAL OPERATING REVENUES	<u>1,939,195</u>	<u>1,640,871</u>	

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

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)		0		1
Less: Nonregulated		0		2
Net Regulated	0	0	0	3
Total General Support Expense (6120)	51,669	53,344	3,854	4
Less: Nonregulated		0		5
Net Regulated	51,669	53,344	3,854	6
Total Central Office Switching Expense (6210)	121,459	97,136	24,207	7
Less: Nonregulated		0		8
Net Regulated	121,459	97,136	24,207	9
Total Operator Systems Expense (6220)		0		10
Less: Nonregulated		0		11
Net Regulated	0	0	0	12
Total Central Office Transmission Expenses (6230)	21,306	29,113	18,384	13
Less: Nonregulated		0		14 C
Net Regulated	21,306	29,113	18,384	15
Total Information Orig. / Term. Expense (6310)	7,460	2,823	1,054	16
Less: Nonregulated		0		17
Net Regulated	7,460	2,823	1,054	18
Total Cable and Wire Fac. Expense (6410)	133,574	166,800	50,260	19
Less: Nonregulated		0		20 D
Net Regulated	133,574	166,800	50,260	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	335,468	349,216	97,759	
Less: Nonregulated	0	0	0	
Net Regulated	335,468	349,216	97,759	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	146	744	494	22
Less: Nonregulated		0		23
Net Regulated	146	744	494	24
Total Network Operations Expense (6530)	98,046	155,468	905	25
Less: Nonregulated		0		26 E
Net Regulated	98,046	155,468	905	27
Access Expense (6540)		0		28
Less: Nonregulated		0		29
Net Regulated	0	0	0	30
Total Depreciation and Amortization Expense (6560)	316,882	543,443		31
Less: Nonregulated		0		32 F
Net Regulated	316,882	543,443		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	415,074	699,655	1,399	
Less: Nonregulated	0	0	0	
Net Regulated	415,074	699,655	1,399	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110					1
	0	0	0	0	2
					3
6120	1,529	26	47,935		4
	1,529	26	47,935	0	5
					6
6210	9,464	180	63,285		7
	9,464	180	63,285	0	8
					9
6220					10
	0	0	0	0	11
					12
6230	7,092	141	3,496		13
	7,092	141	3,496	0	14 C
					15
6310	416	9	1,344		16
	416	9	1,344	0	17
					18
6410	19,515	383	96,642		19
	19,515	383	96,642	0	20 D
					21
	38,016	739	212,702	0	
	0	0	0	0	
	38,016	739	212,702	0	
6510	169	0	81	0	22
					23
	169		81	0	24
6530	339	7	154,217		25
	339	7	154,217	0	26 E
					27
6540					28
	0	0	0	0	29
					30
6560			543,443		31
					32 F
			543,443		33
	508	7	697,741	0	
	0	0	0	0	
	508	7	697,741	0	

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	10,787	18,548	34
Less: Nonregulated		0	35 G
Net Regulated	10,787	18,548	0 36
Total Services (6620)	175,565	179,393	28,387 37
Less: Nonregulated		0	38
Net Regulated	175,565	179,393	28,387 39
TOTAL CUSTOMER OPERATIONS EXPENSE	186,352	197,941	28,387
Less: Nonregulated	0	0	0
Net Regulated	186,352	197,941	28,387
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	38,925	30,257	40
Less: Nonregulated		0	41 H
Net Regulated	38,925	30,257	0 42
Total General and Administrative (6720)	166,479	138,075	43
Less: Nonregulated		0	44
Net Regulated	166,479	138,075	0 45
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	205,404	168,332	0
Less: Nonregulated	0	0	0
Net Regulated	205,404	168,332	0
TOTAL EXPENSES	1,142,298	1,415,144	127,545
Less: Nonregulated	0	0	0
Net Regulated	1,142,298	1,415,144	127,545

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610			18,548		34
	0	0	18,548	0	35 G
6620	13,412		137,594		36
	13,412		137,594	0	37
	13,412	0	156,142	0	38
	0	0	0	0	39
	13,412	0	156,142	0	
6710			30,257		40
	0		30,257	0	41 H
6720			138,075		42
	0		138,075	0	43
6790			0		44
					45
					46
	0	0	168,332	0	47
	0	0	0	0	48
	0	0	168,332	0	
	51,936	746	1,234,917	0	
	0	0	0	0	
	51,936	746	1,234,917	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)	146	744	494	2
Total: Reported in Account 6510	146	744	494	
Depreciat. Exp.--Tele. Plant in Service (6561)	316,882	543,443		3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)		0		4
Amortization Expense--Tangible (6563)		0		5
Amortization Expense--Intangible (6564)		0		6
Amortization Expense--Other (6565)		0		7
Total: Reported in Account 6560	316,882	543,443		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512	169		81		2
	169		81	0	
6561			543,443		3
6562					4
6563					5
6564					6
6565					7
			543,443		

OUT-OF-STATE OPERATING REVENUES

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

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

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

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*		0	1
Return from Nonregulated Use of Regulated Facilities (7130)*		0	2
Gains and (Losses) from Foreign Exchange (7140)		0	3
Gains or (Losses) from the Disposition of Land and Artworks (7150)		0	4
Other Operating Gains and (Losses) (7160)*		0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0	0	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	(7,409)	(8,836)	6
Operating Federal Income Taxes (7220)*	(255,820)	(96,258)	7
Operating State and Local Income Taxes (7230)*	(4,681)	(12,541)	8
Operating Other Taxes (7240)*	116,303	97,297	9
Provision for Deferred Operating Income Taxes--Net (7250)*	257,586	176,273	10
TOTAL OPERATING TAXES (7200)*	105,979	155,935	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	600	600	11
Interest Income (7320)*	30	0	12
Income from Sinking and Other Funds (7330)*		0	13
Allowance for Funds Used During Construction (7340)*	4,898	20,189	14
Gains or (Losses) from the Disposition of Certain Property (7350)*		0	15
Other Nonoperating Income (7360)*		0	16
Special Charges (7370)*	607	280	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	4,921	20,509	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*	0	0	18
Nonoperating Federal Income Taxes (7420)*	0	0	19
Nonoperating State and Local Income Taxes (7430)*	0	0	20
Nonoperating Other Taxes (7440)*	0	0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*	0	0	22
TOTAL NONOPERATING TAXES (7400)*	0	0	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	189,022	22,028	23
Interest Expense--Capital Leases (7520)*		0	24
Amortization of Debt Issuance Expense (7530)*	107	0	25
Other Interest Deductions (7540)*	193,831	200,690	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	382,960	222,718	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*		0	27
Extraordinary Income Credits (7610)	0	0	28
Extraordinary Income Charges (7620)	0	0	29
Current Income Tax Effect of Extraordinary Items--Net (7630)	0	0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)	0	0	31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	(2,609)	3,739	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	54,250	1
Less: Cost of Goods Sold	31,985	2
Net Sales	22,265	3
Expenses (Acct. 7990.2)	24,874	4
Nonregulated Net Income	<u><u>(2,609)</u></u>	5

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

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

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	127,545	1
Nonregulated Expense	5,612	2
Plant Accounts	12,893	3
Accumulated Depreciation Accounts	5,399	4
All Other Accounts		5
Total Salaries and Wages	<u>151,449</u>	6

EMPLOYEE DATA

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

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers				1
Supervision and Other Management	1.00	1.00	41,923	2
Other Employees	3.00	3.00	109,526	3
Total	<u>4.00</u>	<u>4.00</u>	<u>151,449</u>	

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	127,545	1
Nonregulated Expense	5,612	2
Plant Accounts	12,893	3
Accumulated Depreciation Accounts	5,399	4
All Other Accounts		5
Total Salaries and Wages	<u>151,449</u>	6

EMPLOYEE DATA

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

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers				1
Supervision and Other Management	1.00	1.00	41,923	2
Other Employees	3.00	3.00	109,526	3
Total	<u>4.00</u>	<u>4.00</u>	<u>151,449</u>	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	287	1,631	1
Extended Area Service	0	0	2
Extended Community Calling	10	43	3
Other Local-Undefined	0	0	4
Total Local	297	1,674	
TOLL			
Operator Handled: State--intraLATA	0	0	5
Operator Handled: State--interLATA	0	2	6
Operator Handled: Interstate	1	5	7
Customer Dialed: State--intraLATA	26	104	8
Customer Dialed: State--interLATA	9	43	9
Customer Dialed: Interstate	9	56	10
WATS	0	0	11
Other Toll-Undefined	33	75	12
Total Toll	78	285	
Total Local & Toll	375	1,959	

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.	27	43	0	0	2
Feature Group B -- Orig.	13	2	0	0	3
Feature Group B -- Term.	587	135	0	0	4
Feature Group C -- Orig.	787	577	1,362	0	5
Feature Group C -- Term.	541	350	1,297	0	6
Feature Group D -- Orig.	505	334	60	0	7
Feature Group D -- Term.	609	183	46	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	2	1
Sheath miles of plant - buried	460	2
Sheath miles of plant - fiber optics	57	3
Strand miles of plant - fiber optics	723	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	2	1
Sheath miles of plant - buried	460	2
Sheath miles of plant - fiber optics	57	3
Strand miles of plant - fiber optics	723	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	155	161	3
2 Party	0		4
4 Party	0		5
PBX Trunks/System Trunks	0		6
Centrex Trunks	0		7
Centrex Lines	0		8
Key System Trunks	22	24	9
Mobile (Utility Provided Service)	0		10
Paging (Utility Provided Service)	0		11
FX-Out (Switched)	0		12
Pay Telephone			13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider			15
Pay Stations - Public	7	7	16
- Semi-Public	12	11	17
- Cust. Owned	1	1	18
Other	0		19
Total Business Lines	197	204	20
Residential (Incl. Emp. Concess.)			
1 Party	1,859	1,877	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	0		25
Other	0		26
Total Residential Lines	1,859	1,877	27
Total Bus & Res Lines	2,056	2,081	28
Company Used Lines	91	100	29
Total Lines Used	2,147	2,181	30

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	0		3
WATS Lines - 800 Service	0		4
FX-In-intraLATA	1	1	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	10	13	7
Special Access-interLATA			8
(expressed in equiv. access lines)	0	3	9
Feature Group A Lines	0		10
Feature Group B Trunks	0		11
Feature Group C Trunks	72		12
Feature Group D Trunks	0	2	13
TSPS - Trunks	24	23	14
EAS - Trunks	96	96	15
Cellular Trunks (Pub. Sw. Net.)	0		16
Video Distance Learning			17
- discounted (special tariff)	0		18
Customers			
Business - 2 Party Customers	0		20
Business - 4 Party Customers	0		21
Residential - 2 Party Customers	0		22
Residential - 4 Party Customers	0		23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	7,681,605	7,856,336	27
Total Company Square Miles	143	143	28
Total Company Route Miles	243	255	29
Footnotes			30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0800	1910	2980		1
Business					2
1 Party	87	59	15		3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	15	5	4		9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	3	2	2		16
- Semi-Public	6		5		17
- Cust. Owned	1				18
Other					19
Total Business Lines	112	66	26	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	801	531	545		22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	801	531	545	0	27
Total Bus & Res Lines	913	597	571	0	28
Company Used Lines	1	98	1		29
Total Lines Used	914	695	572	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	0800	1910	2980		1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA		1			5
Special Access-intraLATA (equiv. access lines)	7	4	2		7
Special Access-interLATA (equiv. access lines)		3			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks		2			13
TSPS - Trunks		23			14
EAS - Trunks		96			15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)					17 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 Wire Fac. Assets (based on physical location of plant)	3,200,504	2,666,809	1,989,023		25 26 27
Exchange Square Miles	66	42	35		28
Exchange Route Miles	121	78	56		29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

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Electronic--Digital	D	3
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CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	BRUSSELS	FORESTVILLE	LITTLE STURGE		1
PSCW Exchange ID	0800	1910	2980		2
Central Office Name	BRUSSELS	FORESTVILLE	LITTLE STURGEON		3
PSCW Central Office ID	1	1	1		4
Manufacturer of COE (Page 54)	ITT	NTI	ITT		5
Year COE Installed	1995	1994	1995		6
Type of Equipment (Page 54)	D	D	D		7
(S)tandalone, (H)ost, (R)emote	R	H	R		8
Remote Host PSCW Exchange ID	0800		2980		9
Remote Host PSCW Central Office ID	1	0	1		10
COE Generic Software Release No.	408.11	408.11	408.11		11
SS7?	Yes	Yes	Yes		12
9-1-1?	Yes	Yes	Yes		13
Access Lines - In Use	914	695	572		14
- Equipped	1,678	915	1,100		15
- Wired	2,192	3,248	1,216		16
Trunks - In Use	0	198	0		17
- Equipped	0	200	0		18
- Wired	0	200	0		19
ISDN Available?	No	No	No		20
ISDN Lines - In Use (BRI)	0	0	0		21
- In Use (PRI)	0	0	0		22
Switched 56 Service?	Yes	Yes	Yes		23
Switched 56 lines in use	0	0	0		24
Digital Transmission Facilities: DS-1 - In Use	9	47	5		25
DS-3 - In Use	1	3	1		26
Advanced Data Service Available:					
Packet Switching?	No	No	No		27
SMDS?	No	No	No		28
Frame Relay?	No	No	No		29
ATM (Asynchronous Trans. Mode)?	No	No	No		30
Video Information - Service Available?	No	No	No		31
- In Use (# lines) ¹	0	0	0		32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	26	48		33
No. of fiber strands working (LIT) in C.O.	4	4	8		34
No. of fiber strands for interoffice use	16	24	16		35
Miles of fiber sheath in wire center	22	11	24		36
Access Tandem Serving this C.O.:					
- C.O. Name	GREEN BAY	GREEN BAY	GREEN BAY		37
- PSCW C.O. ID	2160-01	2160-01	2160-01		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+)?	No	No	No		41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Affiliated Interest Transactions Footnote. Page 15

2050-AT-106 and 2050-AT-105 revised by ele 7/11/97 per May 16, 1997 utility letter.

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

Schedule not reported in thousands. Corrected by staff.

Access Usage Footnote. Page 48

Schedule not reported in thousands. Corrected by staff.

Schedule Line Footnotes

- 1) Decrease Due to Reduction in Amortization of ITC.
- 2) Increase in Deferred FIT & SIT Accrued.
- 3) Increase in Deferred Tax Liability Due to Amortization of Tax Liability.
- 4) Decrease in Deferred Tax Liability Due to Amortization of Tax Liability.
- A) Reclassification of Asset Account.
- B) Reclass Beginning Balance to Proper Metallic Account.
- C) Increase in Central Office Transmission Due to Maintenance Done by Telephone Services.
- D) Increase in Cable and Wire Facilities Due to Buried Cable Maintenance for Cutover of New Outside Plant.
- E) Increase in Network Operations Due to Increase in Affiliate Charges from Century Service Group for Updating Records by Network Design Records Department.
- F) Increase in Depreciation in Central Office and Cable and Wire Facilities Assets.
- G) Increase in Marketing Due Primarily to Telemarketing Expense.
- H) Decrease in Executive and Planning Due to Decrease in Affiliate Charges from Century Telephone Enterprises, Inc.
- I) Reclassification of Reserve Accounts.
- J) Reclassification of Asset Account and Reclass Beginning Balance to Proper Metallic Account.
- K) Reclassification of Reserve Accounts and Reclass of Beginning Balance to Proper Metallic Account.
- L) Increase Due to Rate Case in Docket 2050-TR-101 for Local Rates, Nonrecurring Services and Miscellaneous Equipment Effective January 28, 1994 and Phased in Over Three Years.
- M) Increase Due to Reclass of Interstate USF Revenue From Account 5082 to Account 5060 in the Amount of \$186,795 Per the PSC Request.
- N) Decrease Due to Forestville Drawing Less Out of the Universal Service Fund Beginning January 28, 1996.
- O) Increase Due to a Rate Change to E-911 Contracts. The Rates Went From \$.12 to \$.52 Effective June, 1995.
- P) Decrease Due to Actual Uncollectible Compared to Historical Information.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- Q)** Increase in Investments in Nonaffiliated Companies Due to Increased Amount of RTB Class B Stock.
- R)** Decrease in Deferred Maintenance & Retirements Due to Completion of Amortization of Deferred Maintenance.
- S)** Decrease in Deferred Charges Due to Amortization of Deferred Rate Case Charges.
- T)** Decrease in Accumulated Depreciation Due to Retirements in Circuit Equipment and Buried Cable.
- U)** Decrease in Plant Under Construction Due to Increased Amount of Work Order Closed at Year End.
- V)** Decrease in Accounts Payable Due to Payments Made on Capital Improvements Thru RTB Funding. Also Reclass of Post Retirement Benefits to Long-Term Liability from Current Liability.
- W)** Increase in Advance Billing & Payments Due to Rate Case in Docket 2050-TR-101 for Local Rates, Non-Recurring Services and Miscellaneous Equipment Effective January 28, 1994 and Phased in Over Three Years.
- X)** Increase in Income Taxes-Accrued Due to Increase in Accrual of State Income Tax.
- Y)** Increase in Funded Debt Due to New RTB Loan.
- Z)** Increase Due to Reclass of Post Retirement Benefits to Long-Term Liability from Current Liability.