



4004

ANNUAL REPORT

OF

Name: CENTURY TELEPHONE OF WISCONSIN, INC.

Principal Office: 206 5TH AVENUE SOUTH
LA CROSSE, WI 54601

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 MURRAY H. GREER of
(Person responsible for accounts)

CENTURY TELEPHONE OF WISCONSIN, INC., certify that I
(Utility Name)

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

MURRAY H. GREER 05/07/1997
(Person responsible for accounts) (Date)

VICE PRESIDENT AND CONTROLLER
(Title)

TABLE OF CONTENTS

Schedule Name	Page
Cover Page	1
General Rules for Reporting	2
Signature Page	3
Table of Contents	4
Annual Telecommunications Report Glossary of Terms	5
Abbreviations Used in Annual Reports	6
Identification and Ownership	7
Income Statement - Total Company	8
Notes to Income Statement or Balance Sheet	9
Balance Sheet - Assets (Class B Use Accounts Designated By *)	10
Balance Sheet - Liabilities (Class B Use Accounts Designated By *)	11
Statement of Cash Flows	12
Important Changes During the Year	13
Affiliate Abbreviations	14
Affiliated Interest Transactions	15
Affiliated Assets and Liabilities	16
Accounts Receivable Net Write Offs - Telecommunications	17
Notes Receivable (Acct. 1200) and Allowances (Acct. 1201)	18
Investments in Nonaffiliated Companies (Acct. 1402)	19
Nonregulated Investments (Acct. 1406)	20
Deferred Maintenance and Retirements (Acct. 1438)	21
Telecommunications Plant in Service Class A & B	22
Telecommunications Plant in Service Class A & B (Sub-Class Accounts)	24
Accumulated Depreciation Class A & B	26
Accumulated Depreciation Class A & B (Sub-Class Accounts)	28
Net Deferred Operating Income Taxes (Acct. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)	30
Notes Payable (Acct. 4020)	32
Long-Term Debt	33
Capital Stock Accounts at End of Year	35
Retained Earnings (Acct. 4550)	37
Distribution of Taxes	38
Revenues - Class A & B (Class B Use Accounts Designated By *)	40
Expense Matrix - Class A & B	41
Out-of-State Operating Revenues	43
Other Income Accounts (Class B Use Accounts Designated By *)	44
Nonregulated Net Income (Acct. 7990)	45
Distribution of Salaries and Wages	46
Employee Data	46
Telephone Calls and Minutes of Use Per Month	47
Access Usage	48
Outside Plant Statistics at End of Year	49
Special Access Circuits in Use at End of Year	49
Service Data	50
Service Data - End of Year	52

TABLE OF CONTENTS

Schedule Name	Page
Equipment Abbreviations	54
Manufacturer Abbreviations	54
Central Office Data - End of Year	55
General, Schedule Level and Schedule Line Footnotes	56

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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 WISCONSIN, INC.
Utility Location: 206 5TH AVENUE SOUTH
LA CROSSE, WI 54601

Utility Web Site Address:
When was utility organized?: 01/10/1928
Report any change in name and the effective date:

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

Person responsible for statistical 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
Telephone Number: (608) 796 - 5405
Email Address: dbraund@ctenet.com

IDENTIFICATION AND OWNERSHIP

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

Name: CENTURY TELEPHONE ENTERPRISES
Address: PO BOX 4065
MONROE , LA 71211

Number of Shares Held: 2,500
Beneficial Owner: NONE

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)	34,169,484	33,722,619	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	4,574,655	4,735,844	2
Plant Nonspecific Operations Expense	8,666,158	8,741,610	3
Customer Operations Expense (6610-6620)	6,834,801	6,379,692	4
Corporate Operations Expense (6710-6790)	3,262,060	3,184,051	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	5,468,707	4,901,631	7
Total Operating Expenses	28,806,381	27,942,828	8
Net Operating Income	5,363,103	5,779,791	9
Other Income			
Nonoperating Income and Expense (7300)	54,192	142,731	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	31,629	124,763	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(235,580)	(146,646)	14
Total Nonoperating Income	(213,017)	(128,678)	15
Net Income	5,150,086	5,651,113	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)	3,482,213	198,168	2 P
Special Cash Deposits (1140)	1,000	0	3
Working Cash Advances (1150)	780	780	4
Temporary Investments (1160)	16,935	16,935	5
TOTAL CASH AND EQUIVALENTS	3,500,928	215,883	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	4,222,594	3,789,725	6
Accounts Receivable Allowance-Telecom (1181)*	20,024	11,993	7 Q
Net: Telecommunications Accounts Receivable	4,202,570	3,777,732	
Other Accounts Receivable (1190)*	1,376,328	1,886,942	8
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	1,376,328	1,886,942	
Notes Receivable (1200)*	0	1,000	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	1,000	
Interest and Dividends Receivable (1210)*		0	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	5,578,898	5,665,674	
SUPPLIES			
Inventories (1220)*	26,660	26,076	13
TOTAL SUPPLIES	26,660	26,076	
PREPAYMENTS			
Total Prepayments (1280)*		0	14
Prepaid Rents (1290)	5,850	5,850	15
Prepaid Taxes (1300)	28,694	28,846	16
Prepaid Insurance (1310)	(6,673)	2,721	17 R
Prepaid Directory Expenses (1320)		0	18
Other Prepayments (1330)	57,360	29,740	19 S
TOTAL PREPAYMENTS	85,231	67,157	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*		0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	9,191,717	5,974,790	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
Investments in Nonaffiliated Companies (1402)*	0	0	22
Nonregulated Investments (1406)*	1,528,020	1,104,226	23 T
Unamortized Debt Issuance Expense (1407)*		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	1,528,020	1,104,226	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	14,275	52,553	29 U
TOTAL DEFERRED CHARGES	14,275	52,553	
TOTAL NONCURRENT ASSETS	1,542,295	1,156,779	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	93,506,541	86,061,665	30
Less: Accumulated Depreciation (3100)*	42,229,618	36,568,634	31
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	51,276,923	49,493,031	
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)*	1,466,900	3,514,668	39 V
TOTAL TPUC	1,466,900	3,514,668	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		0	40
Less: Accumulated Amortization--Other (3600)*		0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	52,743,823	53,007,699	
TOTAL ASSETS AND OTHER DEBITS*	63,477,835	60,139,268	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	2,540,520	5,730,657	1 W
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	1,100,514	955,717	3
Customer Deposits (4040)*	36,400	49,787	4 X
Current Maturities--Long-Term Debt (4050)*	0	0	5
Current Maturities--Capital Leases (4060)*		0	6
Income Taxes--Accrued (4070)*	420,051	438,000	7
Other Taxes--Accrued (4080)*	(245,926)	(280,849)	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	422,535	422,623	11
Other Current Liabilities (4130)*	3,435	16,897	12
TOTAL CURRENT LIABILITIES*	4,277,529	7,332,832	
LONG-TERM DEBT			
Funded Debt (4210)*	0	0	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
TOTAL LONG-TERM DEBT*	0	0	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	1,740,380	0	20 Y
Unamortized Operating ITC--Net (4320)*		0	21
Unamortized Nonoperating ITC--Net (4330)*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	10,291,716	10,788,312	23
Net Deferred Tax Liability Adjustments (4341)*	(3,080,507)	(3,684,155)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*		0	25
Other Deferred Credits (4360)*		0	26
Deferred Tax Regulatory Liability (4361)*	3,080,507	3,684,155	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	12,032,096	10,788,312	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	3,908,000	3,908,000	28
Additional Paid-in Capital (4520)*	1,481,887	1,481,887	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*		0	31
Retained Earnings (4550)*	41,778,323	36,628,237	32
TOTAL STOCKHOLDERS' EQUITY*	47,168,210	42,018,124	
TOTAL LIABILITIES AND OTHER CREDITS*	63,477,835	60,139,268	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	5,150,086	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	6,574,048	2
Interest during construction	0	3
Changes in assets and liabilities:		
Current assets (net)	68,118	4
Other noncurrent assets	38,278	5
Other current liabilities	(3,055,303)	6
Other liabilities and deferred credits	1,243,784	7
Other (specify):		
TOTAL ADJUSTMENTS	4,868,925	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	10,019,011	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(6,310,172)	8
Investments in affiliated companies	0	9
Nonoperating Investments	(423,794)	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(6,733,966)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	0	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	0	15
Miscellaneous debits/credits to retained earnings	0	16
Other (specify):		
Net Cash Provided by Financing Activities	0	
NET INCREASE IN CASH AND CASH EQUIVALENTS	3,285,045	
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
Cetury 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	2930-AT-000105	2930-AT-000108	2930-AT-000108	2930-AT-000104	
Name of Affiliate	CBC	CSG	CSG	CSPG	1
Designate whether billed to or from:	FROM	FROM	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C	3
Revenues					4
Expenses:					
Plant Specific Operations Expense		973,150		585,380	5
Plant Nonspecific Operations Expense		1,669,052			6
Customer Operations Expense	24,728	3,921,679		1,489	7
Corporate Operations Expense		2,273,599			8
Total Operating Expenses	24,728	8,837,480	0	586,869	9
Other:					
Plant Accounts		440,004		4,721,916	10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other	10,611	1,805,592	59,146	2,506,242	14
Total	35,339	11,083,076	59,146	7,815,027	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	17
Footnotes					

AFFILIATED INTEREST TRANSACTIONS

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

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	2930-AT-000107					
Name of Affiliate	CTE					1
Designate whether billed to or from:	FROM					2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C					3
Revenues						4
Expenses:						
Plant Specific Operations Expense						5
Plant Nonspecific Operations Expense						6
Customer Operations Expense						7
Corporate Operations Expense	409,696					8
Total Operating Expenses	409,696	0	0	0		9
Other:						
Plant Accounts						10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other						14
Total	409,696	0	0	0		15
Percent of affiliate's business billed to all affiliated regulated utilities						16
If cost based, rate of return on equity or markup incorporated in billings	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)	
Cetury Telephone Enterprises, Inc.	4010	195,783	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	311,083	1
Uncollectibles written off during the year	537,420	2
Net write offs during the year	226,337	

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

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

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

INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	0	1
Other:		
Total Investments in Nonaffiliated Companies	0	

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):		
Leased PBX Systems	653,679	1
Leased Single Line Phones	345,828	2
Leased Key Systems	122,389	3
Leased Centrex Systems	405,948	4
Voice Mail, Multiline, Pagers, Mobile, Data & Other	125,944	5
Customer Work in Progress	721,300	6
Internet Equipment	374,541	7
Less: Depreciation Reserve	(1,463,779)	8
Inventory	209,959	9
Telephone Data, PBX, Key & Centrex Systems, Radio Equipment, and Miscellaneous	0	10
	32,211	11

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	854,059		1
Motor Vehicles	2112	1,444,014	231,175	2 C
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	4,283		5
Other Work Equipment	2116	905,520	96,067	6
Buildings	2121	4,698,001	115,545	7
Furniture	2122	155,077	2,789	8
Office Equipment	2123	1,024,128	971	9
General Purpose Computers	2124	477,558	5,597	10 D
TOTAL--GENERAL SUPPORT ASSETS:		9,562,640	452,144	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	26,247,183	3,017,665	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	518,481		14
Radio Systems	2231	562,880	0	15
Circuit Equipment	2232	9,651,590	2,287,950	16 A
TOTAL--CENTRAL OFFICE ASSETS:		36,980,134	5,305,615	
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	935,249	51,728	20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		935,249	51,728	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	1,113,782	84,800	22
Aerial Cable	2421	7,553,758	525,618	23
Underground Cable	2422	9,725,437	433,293	24
Buried Cable	2423	15,518,045	1,663,792	25
Submarine Cable	2424	58,673	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	23,356	0	28
Aerial Wire	2431	457,361		29
Conduit Systems	2441	4,131,443	300,357	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		38,581,855	3,007,860	
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			854,059	1
2112	78,748	(14,096)	1,582,345	2 C
2113			0	3
2114			0	4
2115			4,283	5
2116			1,001,587	6
2121	6,394		4,807,152	7
2122			157,866	8
2123	0	0	1,025,099	9
2124	638	4,197	486,714	10 D
	85,780	(9,899)	9,919,105	
2211			0	11
2212	44,791	24,514	29,244,571	12 A
2215	0	0	0	13
2220			518,481	14
2231	277,295	0	285,585	15
2232	408,015	(24,514)	11,507,011	16 A
	730,101	0	41,555,648	
2311			0	17
2321			0	18
2341			0	19
2351			986,977	20
2362			0	21
	0	0	986,977	
2411	4,034		1,194,548	22
2421	290,267	0	7,789,109	23
2422	119,871	0	10,038,859	24
2423	132,455	0	17,049,382	25
2424	0	0	58,673	26
2425			0	27
2426	0	0	23,356	28
2431			457,361	29
2441	64		4,431,736	30
	546,691	0	41,043,024	
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	1,787	33
TOTAL--AMORTIZABLE ASSETS:		1,787	0
TOTAL TELECOM. PLANT IN SERVICE	2001	86,061,665	8,817,347
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			1,787	33
	0	0	1,787	
	1,362,572	(9,899)	93,506,541	
2001			130,855	34
			93,375,686	

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	84,271	(2,789)	1
Company Communications Equipment	2123.2	939,857	3,760	2
Software	2212.1	413,976		3 A
Digital Switching - Central Office	2212.2	25,833,207	3,017,665	4 A
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	562,880		9
Digital Circuit Equipment	2232.1	7,776,493	2,281,833	10 A
Analog Circuit Equipment	2232.2	1,875,097	6,117	11 A
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	2,107,398	97,395	13 B
Aerial Cable - Metallic	2421.2	5,446,360	428,223	14 B
Underground Cable - Nonmetallic	2422.1	728,924	103,277	15
Underground Cable - Metallic	2422.2	8,996,513	330,016	16
Buried Cable - Nonmetallic	2423.1	3,834,257	415,044	17 B
Buried Cable - Metallic	2423.2	11,683,788	1,248,748	18 B
Submarine Cable - Nonmetallic	2424.1	58,673		19 B
Submarine Cable - Metallic	2424.2	0		20 B
Intrabuilding Cable - Nonmetallic	2426.1	23,356		21 B
Intrabuilding Cable - Metallic	2426.2	0		22 B

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			81,482	1
2123.2			943,617	2
2212.1		344,090	758,066	3 A
2212.2	44,791	(319,576)	28,486,505	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2	277,295		285,585	9
2232.1	376,354	(18,193)	9,663,779	10 A
2232.2	31,661	(6,321)	1,843,232	11 A
2232.3			0	12
2421.1		(1,861,164)	343,629	13 B
2421.2	290,267	1,861,164	7,445,480	14 B
2422.1			832,201	15
2422.2	119,871		9,206,658	16
2423.1	1,873	(2,934,543)	1,312,885	17 B
2423.2	130,582	2,934,543	15,736,497	18 B
2424.1		(58,673)	0	19 B
2424.2		58,673	58,673	20 B
2426.1		(23,356)	0	21 B
2426.2		23,356	23,356	22 B

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	1,034,715	15.0	225,890	1C
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	3,940	7.92	338	4
Other Work Equipment	2116	533,930	10.0	95,507	5
Buildings	2121	1,918,367	3.33	156,856	6
Furniture	2122	17,888	10.0	15,787	7
Office Equipment	2123	981,925	20.0	19,881	8
General Purpose Computers	2124	289,569	25.0	120,325	9D
Total-- GENERAL SUPPORT ASSETS		4,780,334		634,584	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	8,030,432	9.8599	2,404,721	11E
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	348,718	33.33	169,763	13
Radio Systems	2231	191,248	12.0	3,475	14F
Circuit Equipment	2232	6,065,490	12.0	1,138,774	15E
Total-- CENTRAL OFFICE ASSETS		14,635,888		3,716,733	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	831,353	13.57	130,050	19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		831,353		130,050	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	984,476	11.67	137,486	21
Aerial Cable	2421	4,653,736	6.5	496,976	22
Underground Cable	2422	3,490,957	7.4	718,749	23
Buried Cable	2423	4,985,334	6.8	1,081,435	24
Submarine Cable	2424	31,222	4.78	2,805	25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	5,041	6.47	1,511	27
Aerial Wire	2431	623,758	.0		28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	78,748		27,057	(11,981)	1,196,933	1 C
2113					0	2
2114					0	3
2115					4,278	4
2116			900		630,337	5
2121	6,394				2,068,829	6
2122					33,675	7
2123	0				1,001,806	8
2124	638			3,102	412,358	9 D
	85,780	0	27,957	(8,879)	5,348,216	
2211					0	10
2212	44,791		806	55,118	10,446,286	11 E
2215	0				0	12
2220					518,481	13
2231	277,295			357,016	274,444	14 F
2232	408,015	17,110	1,640	(55,118)	6,725,661	15 E
	730,101	17,110	2,446	357,016	17,964,872	
2311					0	16
2321					0	17
2341					0	18
2351					961,403	19
2362					0	20
	0	0	0	0	961,403	
2411	4,034	12,872	582		1,105,638	21
2421	290,267	2,935	(9,983)	0	4,847,527	22
2422	119,871	5,616			4,084,219	23
2423	132,455	20,552	3,033	0	5,916,795	24
2424	0			0	34,027	25
2425					0	26
2426	0			0	6,552	27
2431		212			623,546	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	1,189,519	3.48	147,492	29
Total-- CABLE WIRE FACILITIES ASSETS		15,964,043		2,586,454	0
Total Accumulated Depreciation	3100	36,211,618		7,067,821	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			8,377	30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				7,059,444	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	64	124			1,336,823	29
	546,691	42,311	(6,368)	0	17,955,127	
3100	1,362,572	59,421	24,035	348,137	42,229,618	
3100					70,555	30
3100					42,159,063	

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	53,837	20.0	16,297		1
Company Communications Equipment	2123.2	928,088	14.29	3,584		2
Software	2212.1	144,597	25.0	115,347		3
Digital Switching - Central Office	2212.2	7,885,835	9.8599	2,289,374		4 E
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	191,248	12.0	3,475		9 F
Digital Circuit Equipment	2232.1	4,293,162	12.0	1,010,862		10
Analog Circuit Equipment	2232.2	1,772,328	13.7	127,912		11 E
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	673,629	5.8	18,652		13 G
Aerial Cable - Metallic	2421.2	3,980,107	6.5	478,324		14 G
Underground Cable - Nonmetallic	2422.1	123,473	6.3	50,032		15
Underground Cable - Metallic	2422.2	3,367,484	7.4	668,717		16
Buried Cable - Nonmetallic	2423.1	1,315,658	6.05	67,921		17 G
Buried Cable - Metallic	2423.2	3,669,676	6.8	1,013,514		18 G
Submarine Cable - Nonmetallic	2424.1	31,222	4.78			19 G
Submarine Cable - Metallic	2424.2	0	4.78	2,805		20 G
Intrabuilding Cable - Nonmetallic	2426.1	5,041	6.47			21 G
Intrabuilding Cable - Metallic	2426.2	0	6.47	1,511		22 G

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					70,134	1
2123.2					931,672	2
2212.1					259,944	3
2212.2	44,791		806	55,118	10,186,342	4 E
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2	277,295			357,016	274,444	9 F
2232.1	376,354	9,627	1,640		4,919,683	10
2232.2	31,661	7,483		(55,118)	1,805,978	11 E
2232.3					0	12
2421.1				(516,168)	176,113	13 G
2421.2	290,267	2,935	(9,983)	516,168	4,671,414	14 G
2422.1					173,505	15
2422.2	119,871	5,616			3,910,714	16
2423.1	1,873		1,873	(1,097,145)	286,434	17 G
2423.2	130,582	20,552	1,160	1,097,145	5,630,361	18 G
2424.1				(31,222)	0	19 G
2424.2				31,222	34,027	20 G
2426.1				(5,041)	0	21 G
2426.2				5,041	6,552	22 G

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)	(10,788,311)	5
Net Deferred Tax Liability Adjustments (4341)	3,684,155	6
Deferred Tax Regulatory Liability (4361)	(3,684,155)	7
Net Property Related Deferred Operating Income Taxes	(10,788,311)	
Less: Allocation to Nonregulated Activity		8
Net Regulated Total Property Related Deferred Operating Income Taxes	(10,788,311)	
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	496,595			(10,291,716)	5
	(603,648)			3,080,507	6
	603,648			(3,080,507)	7
	496,595	0	0	(10,291,716)	8
				0	
	496,595	0	0	(10,291,716)	
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)
----------------------------	---	--	--

LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)			

CAPITAL STOCK ACCOUNTS AT END OF YEAR

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

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
COMMON STOCK:			
Common	2,500	2,000.00	1
TOTAL COMMON STOCK	2,500		
PREFERRED STOCK:			
Preferred	30,000	100.00	2
TOTAL PREFERRED STOCK	30,000		
TOTAL	<u>32,500</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	1,954	3,908,000			1
	1,954	3,908,000	0	0	
PREFERRED STOCK:					
Preferred					2
	0	0	0	0	
TOTAL	1,954	3,908,000	0	0	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	36,628,237	35,977,123	1
Changes:			
Balance Transferred from Income	5,150,086	5,651,114	2
Dividends Declared:			
Common		5,000,000	3
Preferred		0	4
Total Dividends Declared	0	5,000,000	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>41,778,323</u>	<u>36,628,237</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)	1,995,185	630,766	2,779,158	1
Nonoperating Taxes (Accts. 7410 - 7450)				2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)			(88,661)	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
TOTAL	<u><u>1,995,185</u></u>	<u><u>630,766</u></u>	<u><u>2,690,497</u></u>	

DISTRIBUTION OF TAXES (cont.)

PSC Remainder Assessment (e)	Local Property Tax (f)	State & Local Taxes Other than Wisconsin (g)	Other Taxes (h)	Payroll Taxes (i)	Total (j)	
53,637			9,961		5,468,707	1
					0	2
					0	3
					(88,661)	4
					0	5
					0	6
					0	7
					0	8
					0	9
53,637	0	0	9,961	0	5,380,046	

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)	9,838,699	9,160,875	2
Optional Extended Area Revenue (5002)		0	3
Cellular Mobile Revenue (5003)		0	4
Other Mobile Services Revenue (5004)	56,690	62,240	5
Public Telephone Revenue (5010)	354,899	375,056	6
Local Private Line Revenue (5040)	292,774	264,686	7
Customer Premises Revenue (5050)	5,353	5,451	8
Other Local Exchange Revenue (5060)	1,632,567	1,114,275	9 H
Other Local Exchange Revenue Settlements (5069)		0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	12,180,982	10,982,583	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	2,412,590	2,318,607	11
Switched Access Revenue (5082)*	4,119,636	6,100,616	12 I
Special Access Revenue (5083)*	1,139,419	853,944	13 J
TOTAL INTERSTATE ACCESS REVENUES (5080)	7,671,645	9,273,167	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	7,582,503	6,544,206	15
Special Access Revenue (5084.3)*	697,214	588,224	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	8,279,717	7,132,430	
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)	54,969	12,512	23 K
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	54,969	12,512	
Other Long Distance Revenue (5160)	9,254	17,273	28 L
Other Long Distance Revenue Settlements (5169)		0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	64,223	29,785	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	3,515,278	3,312,699	30
Rent Revenue (5240)*	655,105	712,570	31
Corporate Operations Revenue (5250)*		0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	29,322	8,189	34 M
Customer Operations Revenue (5262)		0	35
Plant Operations Revenue (5263)	10,710	10,715	36
Other Incidental Regulated Revenue (5264)	49,534	54,544	37
Other Revenue Settlements (5269)	198,140	410,007	38 N
Total Miscellaneous Revenue (5260)	287,706	483,455	
Interstate Billing and Collection Revenue*	553,672	696,885	39
Intrastate Billing and Collection Revenue*	1,044,718	1,118,956	40
Total Carrier Billing and Collection Revenue (5270)*	1,598,390	1,815,841	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	6,056,479	6,324,565	
GROSS OPERATING REVENUES	34,253,046	33,742,530	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	83,562	19,911	43 O
Uncollectible Revenue--Other (5302)		0	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	83,562	19,911	
TOTAL OPERATING REVENUES	<u>34,169,484</u>	<u>33,722,619</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)	999,907	1,004,747	44,019	4
Less: Nonregulated		0		5
Net Regulated	999,907	1,004,747	44,019	6
Total Central Office Switching Expense (6210)	1,811,428	1,717,987	442,672	7
Less: Nonregulated		0		8
Net Regulated	1,811,428	1,717,987	442,672	9
Total Operator Systems Expense (6220)	0	2,133		10
Less: Nonregulated		0		11
Net Regulated	0	2,133	0	12
Total Central Office Transmission Expenses (6230)	196,613	201,695	131,420	13
Less: Nonregulated		0		14
Net Regulated	196,613	201,695	131,420	15
Total Information Orig. / Term. Expense (6310)	148,179	158,679	82,204	16
Less: Nonregulated		0		17
Net Regulated	148,179	158,679	82,204	18
Total Cable and Wire Fac. Expense (6410)	1,579,717	1,489,414	726,669	19
Less: Nonregulated		0		20
Net Regulated	1,579,717	1,489,414	726,669	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	4,735,844	4,574,655	1,426,984	
Less: Nonregulated	0	0	0	
Net Regulated	4,735,844	4,574,655	1,426,984	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	103,005	102,314	2,110	22
Less: Nonregulated		0		23
Net Regulated	103,005	102,314	2,110	24
Total Network Operations Expense (6530)	2,166,887	1,989,796	185,349	25
Less: Nonregulated		0		26
Net Regulated	2,166,887	1,989,796	185,349	27
Access Expense (6540)		0		28
Less: Nonregulated		0		29
Net Regulated	0	0	0	30
Total Depreciation and Amortization Expense (6560)	6,471,718	6,574,048		31
Less: Nonregulated		0		32
Net Regulated	6,471,718	6,574,048		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	8,741,610	8,666,158	187,459	
Less: Nonregulated	0	0	0	
Net Regulated	8,741,610	8,666,158	187,459	

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	18,874	39	941,815		4
	18,874	39	941,815	0	5
					6
6210	166,549	2,820	1,105,946		7
	166,549	2,820	1,105,946	0	8
					9
6220			2,133		10
	0	0	2,133	0	11
					12
6230	49,571	820	19,884		13
	49,571	820	19,884	0	14
					15
6310	30,683	290	45,502		16
	30,683	290	45,502	0	17
					18
6410	272,039	2,586	488,120		19
	272,039	2,586	488,120	0	20
					21
	537,716	6,555	2,603,400	0	
	0	0	0	0	
	537,716	6,555	2,603,400	0	
6510	810	0	99,394	0	22
					23
	810		99,394	0	24
6530	69,234	5,399	1,729,814		25
	69,234	5,399	1,729,814	0	26
					27
6540					28
	0	0	0	0	29
					30
6560			6,574,048		31
					32
			6,574,048		33
	70,044	5,399	8,403,256	0	
	0	0	0	0	
	70,044	5,399	8,403,256	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)	752,406	847,183	38,900	34
Less: Nonregulated		0		35
Net Regulated	752,406	847,183	38,900	36
Total Services (6620)	5,627,286	5,987,618	644,328	37
Less: Nonregulated		0		38
Net Regulated	5,627,286	5,987,618	644,328	39
TOTAL CUSTOMER OPERATIONS EXPENSE	6,379,692	6,834,801	683,228	
Less: Nonregulated	0	0	0	
Net Regulated	6,379,692	6,834,801	683,228	
CORPORATE OPERATIONS EXPENSE				
Total Exec. and Planning (6710)	546,983	556,941		40
Less: Nonregulated		0		41
Net Regulated	546,983	556,941	0	42
Total General and Administrative (6720)	2,637,068	2,705,119	132,235	43
Less: Nonregulated		0		44
Net Regulated	2,637,068	2,705,119	132,235	45
Provision for Uncollectible Notes Receiv. (6790)		0		46
Less: Nonregulated		0		47
Net Regulated	0	0		48
TOTAL CORPORATE OPERATIONS EXPENSE	3,184,051	3,262,060	132,235	
Less: Nonregulated	0	0	0	
Net Regulated	3,184,051	3,262,060	132,235	
TOTAL EXPENSES	23,041,197	23,337,674	2,429,906	
Less: Nonregulated	0	0	0	
Net Regulated	23,041,197	23,337,674	2,429,906	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610	13,755	10	794,518		34
					35
	13,755	10	794,518	0	36
6620	268,995		5,074,295		37
					38
	268,995		5,074,295	0	39
	282,750	10	5,868,813	0	
	0	0	0	0	
	282,750	10	5,868,813	0	
6710			556,941		40
					41
	0		556,941	0	42
6720	56,955		2,515,929		43
					44
	56,955		2,515,929	0	45
6790					46
					47
			0		48
	56,955	0	3,072,870	0	
	0	0	0	0	
	56,955	0	3,072,870	0	
	947,465	11,964	19,948,339	0	
	0	0	0	0	
	947,465	11,964	19,948,339	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)		102,314	2,110	1
Provisioning Expense (6512)	103,005	0		2
Total: Reported in Account 6510	103,005	102,314	2,110	
Depreciat. Exp.--Tele. Plant in Service (6561)	6,471,718	6,574,048		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	6,471,718	6,574,048		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511	810		99,394		1
6512					2
	810		99,394	0	
6561			6,574,048		3
6562					4
6563					5
6564					6
6565					7
			6,574,048		

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)*		(304,273)	6
Operating Federal Income Taxes (7220)*	2,779,158	2,540,756	7
Operating State and Local Income Taxes (7230)*	633,589	696,522	8
Operating Other Taxes (7240)*	2,058,783	2,008,339	9
Provision for Deferred Operating Income Taxes--Net (7250)*	(2,823)	(39,713)	10
TOTAL OPERATING TAXES (7200)*	5,468,707	4,901,631	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	974	123	11
Interest Income (7320)*	127,783	205,945	12
Income from Sinking and Other Funds (7330)*		0	13
Allowance for Funds Used During Construction (7340)*		2,123	14
Gains or (Losses) from the Disposition of Certain Property (7350)*		0	15
Other Nonoperating Income (7360)*	459	1,164	16
Special Charges (7370)*	75,024	66,624	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	54,192	142,731	
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)*		104,572	23
Interest Expense--Capital Leases (7520)*		0	24
Amortization of Debt Issuance Expense (7530)*		3,116	25
Other Interest Deductions (7540)*	31,629	17,075	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	31,629	124,763	
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)*	(235,580)	(146,646)	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	4,004,065	1
Less: Cost of Goods Sold	2,866,970	2
Net Sales	1,137,095	3
Expenses (Acct. 7990.2)	1,372,675	4
Nonregulated Net Income	<u><u>(235,580)</u></u>	5

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

Sale of PBX, Key, Centrex Systems, Data Equipment, ISDN, Internet, Video Equipment. Lease of Phones, PBX, Key, and Centrex Systems, Voice Mail and Other Ancilliary. Maintenance Contracts for PBX, Key, and Inside Wire. Mobile Radio and Pager Sales, Lease and Maintenance. Internet Service Provider.

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	2,429,906	1
Nonregulated Expense	484,944	2
Plant Accounts	443,644	3
Accumulated Depreciation Accounts	23,198	4
All Other Accounts	166,224	5
Total Salaries and Wages	<u>3,547,916</u>	6

EMPLOYEE DATA

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

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	.00			1
Supervision and Other Management	10.00	7.00	338,720	2
Other Employees	97.00	83.00	3,209,196	3
Total	<u>107.00</u>	<u>90.00</u>	<u>3,547,916</u>	

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	2,429,906	1
Nonregulated Expense	484,944	2
Plant Accounts	443,644	3
Accumulated Depreciation Accounts	23,198	4
All Other Accounts	166,224	5
Total Salaries and Wages	<u>3,547,916</u>	6

EMPLOYEE DATA

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

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	.00			1
Supervision and Other Management	10.00	7.00	338,720	2
Other Employees	97.00	83.00	3,209,196	3
Total	<u>107.00</u>	<u>90.00</u>	<u>3,547,916</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	10,125	56,383	1
Extended Area Service	10	37	2
Extended Community Calling	64	269	3
Other Local-Undefined		0	4
Total Local	10,199	56,689	
TOLL			
Operator Handled: State--intraLATA	9	29	5
Operator Handled: State--interLATA	17	95	6
Operator Handled: Interstate	34	180	7
Customer Dialed: State--intraLATA	456	1,719	8
Customer Dialed: State--interLATA	359	1,509	9
Customer Dialed: Interstate	906	3,650	10
WATS	2	6	11
Other Toll-Undefined	1,475	3,790	12
Total Toll	3,258	10,978	
Total Local & Toll	13,457	67,667	

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	1,141	0	1
Feature Group A -- Term.	425	89	1,675	0	2
Feature Group B -- Orig.	133	13	0	0	3
Feature Group B -- Term.	138	8	0	0	4
Feature Group C -- Orig.	0	0	17,433	16	5
Feature Group C -- Term.	0	0	150,063	29	6
Feature Group D -- Orig.	81,157	29,165	4,616	2	7
Feature Group D -- Term.	69,923	27,042	4,552	3	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	434	1
Sheath miles of plant - buried	849	2
Sheath miles of plant - fiber optics	79	3
Strand miles of plant - fiber optics	2,113	4
Route miles of plant - microwave	4	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	194	253	1
56 kbps	168	109	2
64 kbps (DS0)	6		3
1.54 Mbps (DS-1)	121	5	4
45 Mbps (DS-3)	1		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	434	1
Sheath miles of plant - buried	849	2
Sheath miles of plant - fiber optics	79	3
Strand miles of plant - fiber optics	2,113	4
Route miles of plant - microwave	4	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	194	253	1
56 kbps	168	109	2
64 kbps (DS0)	6		3
1.54 Mbps (DS-1)	121	5	4
45 Mbps (DS-3)	1		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	5,411	5,982	3
2 Party	6	3	4
4 Party	0		5
PBX Trunks/System Trunks	1,451	1,436	6
Centrex Trunks	0		7
Centrex Lines	6,788	7,272	8
Key System Trunks	3,630	3,871	9
Mobile (Utility Provided Service)	53		10
Paging (Utility Provided Service)	621	659	11
FX-Out (Switched)	0		12
Pay Telephone			13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider			15
Pay Stations - Public	491	512	16
- Semi-Public	264	248	17
- Cust. Owned	44	59	18
Other	0		19
Total Business Lines	18,759	20,042	20
Residential (Incl. Emp. Concess.)			
1 Party	35,484	36,572	22
2 Party	35	31	23
4 Party	77	65	24
FX-Out (Switched)	0		25
Other	0		26
Total Residential Lines	35,596	36,668	27
Total Bus & Res Lines	54,355	56,710	28
Company Used Lines	761	862	29
Total Lines Used	55,116	57,572	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	11	10	3
WATS Lines - 800 Service	23	20	4
FX-In-intraLATA	5	7	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	423	482	7
Special Access-interLATA			8
(expressed in equiv. access lines)	3,967	3,944	9
Feature Group A Lines	59	58	10
Feature Group B Trunks	147	99	11
Feature Group C Trunks	836		12
Feature Group D Trunks	2,209	2,322	13
TSPS - Trunks	144	153	14
EAS - Trunks	682	1,562	15
Cellular Trunks (Pub. Sw. Net.)	76	76	16
Video Distance Learning			17
- discounted (special tariff)	1	2	18
Customers			
Business - 2 Party Customers	8	4	20
Business - 4 Party Customers	0		21
Residential - 2 Party Customers	46	41	22
Residential - 4 Party Customers	192	162	23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	76,497,238	83,585,649	26
Total Company Square Miles	185	185	28
Total Company Route Miles	499	499	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	2770	5800			1
Business					2
1 Party	5,663	319			3
2 Party	3				4
4 Party					5
PBX Trunks/System Trunks	1,419	17			6
Centrex Trunks					7
Centrex Lines	7,226	46			8
Key System Trunks	3,699	172			9
Mobile (utility provided service)					10
Paging (utility provided service)	659				11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	479	33			16
- Semi-Public	236	12			17
- Cust. Owned	55	4			18
Other					19
Total Business Lines	19,439	603	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	34,007	2,565			22
2 Party	31				23
4 Party	61	4			24
FX-Out (Switched)					25
Other					26
Total Residential Lines	34,099	2,569	0	0	27
Total Bus & Res Lines	53,538	3,172	0	0	28
Company Used Lines	825	37			29
Total Lines Used	54,363	3,209	0	0	30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2770	5800			1
Miscellaneous					2
WATS Lines - OutWATS	10				3
WATS Lines - 800 Service	20				4
FX-In-intraLATA	5	2			5
Special Access-intraLATA (equiv. access lines)	452	30			6 7
Special Access-interLATA (equiv. access lines)	3,914	30			8 9
Feature Group A Lines	58				10
Feature Group B Trunks	99				11
Feature Group C Trunks					12
Feature Group D Trunks	2,322				13
TSPS - Trunks	153				14
EAS - Trunks	1,562				15
Cellular Trunks (Pub. Sw. Net.)	76				16
Video Distance Learning - discounted (special tariff)	2				17 18
Customers					19
Business - 2 Party Customers	4				20
Business - 4 Party Customers					21
Residential - 2 Party Customers	40	1			22
Residential - 4 Party Customers	153	9			23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	79,819,368	3,766,283			26 27
Exchange Square Miles	117	68			28
Exchange Route Miles	405	94			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
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

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	ONALASKA	ONALASKA	ONALASKA	WEST SALEM	1
PSCW Exchange ID	2770	2770	2770	5800	2
Central Office Name	ONALASKA	SOUTHEAST	LA CROSSE	WEST SALEM	3
PSCW Central Office ID	1	2	3	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1988	1994	1989	1994	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	H	R	H	R	8
Remote Host PSCW Exchange ID		2770		2770	9
Remote Host PSCW Central Office ID	0	3	0	1	10
COE Generic Software Release No.	LECB005	LECB005	LECB005	LECB005	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	16,075	11,113	27,496	3,215	14
- Equipped	34,797	12,371	27,860	3,719	15
- Wired	38,528	12,371	35,200	5,126	16
Trunks - In Use	1,608	0	4,876	0	17
- Equipped	1,920	0	6,096	0	18
- Wired	1,920	0	6,096	0	19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)	3	0	15	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	23	2	24
Digital Transmission Facilities: DS-1 - In Use	229	196	652	22	25
DS-3 - In Use	11	8	32	2	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	Yes	Yes	Yes	Yes	31
- In Use (# lines) ¹	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	96	112	196	120	33
No. of fiber strands working (LIT) in C.O.	44	32	68	8	34
No. of fiber strands for interoffice use	24	16	24	24	35
Miles of fiber sheath in wire center	34	18	15	12	36
Access Tandem Serving this C.O.:					
- C.O. Name	LACROSSE	LACROSSE	LACROSSE	LACROSSE	37
- PSCW C.O. ID	2770-03	2770-03	2770-03	2770-03	38
Does this C.O. do access tandem switching?	No	No	Yes	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	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

2930-AT-108 and 2930-AT-107 revised by utility letter of May 16, 1997. ele 7/11/97

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

minutes of use and calls revised to 000s 8/20/99 ele

Access Usage Footnote. Page 48

Changed numbers of minutes not reported in 000s on 8/24/99.
PJJ

Central Office Data - End of Year Footnote. Page 55

Record three ISDN PRI padlock was open. Closed by ele 7/24/97

Schedule Line Footnotes

- A) Reclassification of Assets.
- B) Reclass Beginning Balance to Proper Metallic Account.
- C) Intercompany Transfer of Vehicle.
- D) Intercompany Transfer of Printer and Scanner.
- E) Reclassification of Reserve Accounts.
- F) Reclass Amount to Adjust Beginning Balance.
- G) Reclass Beginning Balance to Proper Metallic Account.
- H) Increase Due to New Offering of Advance Calling Features Such as Caller ID and Many Others, Along With a Reclass of \$303,043 for Prior Period.
- I) Decrease Due to a Reduction in Switched Interstate Access Rates for Century Telephone of Wisconsin and Reduced Prior Period Adjustments from 1996 to 1995 in the Net of Amount of \$574,598.
- J) Increase Due to (1) Increased Activity in Special Access Circuits and (2) Increase in Interstate Special Access Rates.
- K) Increase Due to a Full Year of Revenue for Video Distance Learning.
- L) Decrease Due to Reclass of Other Toll Service Revenues.
- M) Increase Due to New Sales Commission Agreement.
- N) Decrease Due to Less Prior Period Adjustments Recorded in 1996 Compared to 1995. Net of \$211,867 Reduction from 1996 to 1995.
- O) Increase Due as a Result of the Uncollectible Study Taken in 1996.
- P) Increase in Cash Due to No Long-Term Debt or Dividends Declared in 1996.
- Q) Increase Due as a Result of the Uncollectible Study Taken in 1996.
- R) Decrease in Prepaid Insurance Due to Adjustments Made on Workmans Compensation.
- S) Increase in Other Prepayments Due to Prepaid Maintenance Contract With Bern Associates, Inc. for Internet Customer Service Support.
- T) Increase in Nonregulated Investments Due to Increased Dollars in Customer Work in Process at Year End.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- U)** Decrease in Deferred Charges Due to Deferred Long-Term Planning Charged to Work in Process.
- V)** Decrease in Short Term Plant Under Construction Due to Work Orders Closed to Digital Electronic Switching, Circuit Equipment and Buried Cable.
- W)** Decrease in Accounts Payable Due to Reclass of Post Retirement Benefits to Long-Term Liability from Current Liability.
- X)** Decrease in Deposits Necessary to be Kept on Accounts. Refund of Deposits for Accounts that No Longer Need Deposits.
- Y)** Increase Due to Reclass of Post Retirement Benefits to Long-Term Liability from Current Liability.