



4004

ANNUAL REPORT

OF

Name: CENTURY TEL. OF LARSEN-READFIELD INC

Principal Office: 5027 STATE ROAD 150
LARSEN, WI 54947

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 TEL. OF LARSEN-READFIELD 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)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CENTURY TEL. OF LARSEN-READFIELD INC
Utility Location: 5027 STATE ROAD 150
LARSEN, WI 54947

Utility Web Site Address:
When was utility organized?: 06/19/1909
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
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Person responsible for statistical information contained in report

Name: MR CLAY BAILEY
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Office Address: P.O. BOX 111
LA CROSSE , WI 54602-0111

Fax Number: (608) 796 - 5437
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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: UNIVERSAL TELEPHONE, INC.
Address: PO BOX 4065
MONROE , LA 71211-4065

Number of Shares Held: 2,000
Beneficial Owner: YES
CENTURY TELEPHONE ENT., 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)	1,937,260	1,826,877	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	186,373	274,086	2
Plant Nonspecific Operations Expense	654,992	572,247	3
Customer Operations Expense (6610-6620)	209,157	210,360	4
Corporate Operations Expense (6710-6790)	149,647	173,633	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	326,911	255,023	7
Total Operating Expenses	1,527,080	1,485,349	8
Net Operating Income	410,180	341,528	9
Other Income			
Nonoperating Income and Expense (7300)	188	(4,882)	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	37,352	54,958	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	17,366	10,928	14
Total Nonoperating Income	(19,798)	(48,912)	15
Net Income	390,382	292,616	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)	75,173	11,792	2 N
Special Cash Deposits (1140)		0	3
Working Cash Advances (1150)	260	260	4
Temporary Investments (1160)		0	5
TOTAL CASH AND EQUIVALENTS	75,433	12,052	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	76,093	60,184	6 O
Accounts Receivable Allowance-Telecom (1181)*	145	100	7
Net: Telecommunications Accounts Receivable	75,948	60,084	
Other Accounts Receivable (1190)*	48,838	25,158	8 P
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	48,838	25,158	
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	124,786	85,242	
SUPPLIES			
Inventories (1220)*	10,211	10,251	13
TOTAL SUPPLIES	10,211	10,251	
PREPAYMENTS			
Total Prepayments (1280)*		0	14
Prepaid Rents (1290)		0	15
Prepaid Taxes (1300)	259	232	16
Prepaid Insurance (1310)	(390)	44	17
Prepaid Directory Expenses (1320)		0	18
Other Prepayments (1330)	1,613	1,434	19
TOTAL PREPAYMENTS	1,482	1,710	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*		0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	211,912	109,255	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
Investments in Nonaffiliated Companies (1402)*	33,111	33,111	22
Nonregulated Investments (1406)*	14,046	10,505	23
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	47,157	43,616	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	27
Deferred Maintenance and Retirements (1438)*	125,163	180,792	28 Q
Deferred Charges (1439)*	3,048	4,953	29
TOTAL DEFERRED CHARGES	128,211	185,745	
TOTAL NONCURRENT ASSETS	175,368	229,361	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	5,781,135	5,560,803	30
Less: Accumulated Depreciation (3100)*	1,896,633	1,643,447	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	3,884,502	3,917,356	
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)*	43,920	12,067	39 R
TOTAL TPUC	43,920	12,067	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		0	40
Less: Accumulated Amortization--Other (3600)*		0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	3,928,422	3,929,423	
TOTAL ASSETS AND OTHER DEBITS*	4,315,702	4,268,039	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	91,799	484,497	1 S
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	6,113	5,898	3
Customer Deposits (4040)*	400	900	4
Current Maturities--Long-Term Debt (4050)*	61,107	59,900	5
Current Maturities--Capital Leases (4060)*		0	6
Income Taxes--Accrued (4070)*	7,390	(4,906)	7 T
Other Taxes--Accrued (4080)*	(4,018)	3,368	8 U
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	18,382	9,767	11 V
Other Current Liabilities (4130)*	112	0	12
TOTAL CURRENT LIABILITIES*	181,285	559,424	
LONG-TERM DEBT			
Funded Debt (4210)*	1,078,906	1,140,047	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*	1,078,906	1,140,047	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	43,237	0	20 W
Unamortized Operating ITC--Net (4320)*	43,206	61,919	21 X
Unamortized Nonoperating ITC--Net (4330)*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	524,244	452,207	23
Net Deferred Tax Liability Adjustments (4341)*	(111,404)	(135,415)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*		0	25
Other Deferred Credits (4360)*		0	26
Deferred Tax Regulatory Liability (4361)*	111,404	135,415	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	610,687	514,126	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	67,700	67,700	28
Additional Paid-in Capital (4520)*		0	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*		0	31
Retained Earnings (4550)*	2,377,124	1,986,742	32 Y
TOTAL STOCKHOLDERS' EQUITY*	2,444,824	2,054,442	
TOTAL LIABILITIES AND OTHER CREDITS*	4,315,702	4,268,039	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	390,382	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	439,180	2
Interest during construction	(286)	3
Changes in assets and liabilities:		
Current assets (net)	(39,276)	4
Other noncurrent assets	57,534	5
Other current liabilities	(379,346)	6
Other liabilities and deferred credits	96,561	7
Other (specify):		
TOTAL ADJUSTMENTS	174,367	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	564,749	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(437,893)	8
Investments in affiliated companies	0	9
Nonoperating Investments	(3,541)	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(441,434)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	(59,934)	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	(59,934)	
NET INCREASE IN CASH AND CASH EQUIVALENTS	63,381	
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	3070-AT-000103	3070-AT-000106	3070-AT-000102	3070-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		40,713	51,951		5
Plant Nonspecific Operations Expense		198,267			6
Customer Operations Expense	1,681	119,486			7
Corporate Operations Expense		108,057		20,678	8
Total Operating Expenses	1,681	466,523	51,951	20,678	9
Other:					
Plant Accounts		42,918	75,224		10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other	798	83,392	25,525		14
Total	2,479	592,833	152,700	20,678	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	2,701	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	4,405	1
Uncollectibles written off during the year	6,799	2
Net write offs during the year	<u>2,394</u>	

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

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

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

Name (a)	Balance EOY (b)	
RTB Class B Stock	0	1
Other:		
RTB Class C Stock	1,000	2
WITS Class A Stock	11	3
WITS Class B Stock	32,100	4
Total Investments in Nonaffiliated Companies	33,111	

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	67,408	1
Multiline	1,687	2
PBX System	1,962	3
Key System	8,688	4
Customer Work In Progress	1,760	5
Less: Depreciation Reserve	(74,065)	6
Inventory	6,606	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)	
22121 - Digital Electronic Switch	389,401	1
22121 - Digital Electronic Switch Reserve	(264,238)	2
Date of Approval: October 23, 1992	0	3
Total	<u>125,163</u>	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	60,947		1
Motor Vehicles	2112	66,532	36,777	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	71,559	2,729	6
Buildings	2121	374,718	12,270	7
Furniture	2122	1,757		8
Office Equipment	2123	14,097	1	9
General Purpose Computers	2124	41,907		10 E
TOTAL--GENERAL SUPPORT ASSETS:		631,517	51,777	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	1,599,863	48,003	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	427,893	42,566	16
TOTAL--CENTRAL OFFICE ASSETS:		2,027,756	90,569	
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	12,018	2,695	20
Other Terminal Equipment	2362	228		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		12,246	2,695	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	10,813	125	22
Aerial Cable	2421	137,653	5,422	23
Underground Cable	2422	5,772	0	24
Buried Cable	2423	2,704,346	204,742	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	30,700		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		2,889,284	210,289	
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			60,947	1
2112	12,251		91,058	2
2113			0	3
2114			0	4
2115			0	5
2116			74,288	6
2121			386,988	7
2122			1,757	8
2123	0	0	14,098	9
2124		2,560	44,467	10 E
	12,251	2,560	673,603	
2211			0	11
2212	68,451	0	1,579,415	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	32,317	0	438,142	16
	100,768	0	2,017,557	
2311			0	17
2321			0	18
2341			0	19
2351			14,713	20
2362			228	21
	0	0	14,941	
2411	81		10,857	22
2421	1,943	0	141,132	23
2422	0	0	5,772	24
2423	22,515	0	2,886,573	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			30,700	30
	24,539	0	3,075,034	
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	5,560,803	355,330
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	
	137,558	2,560	5,781,135	
2001			983	34
			5,780,152	

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	5,242		1
Company Communications Equipment	2123.2	8,855	1	2
Software	2212.1	52,215		3
Digital Switching - Central Office	2212.2	1,547,648	48,003	4
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	365,511	42,566	10
Analog Circuit Equipment	2232.2	62,382		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	41,672		13 A
Aerial Cable - Metallic	2421.2	95,981	5,422	14 A
Underground Cable - Nonmetallic	2422.1	5,772		15 A
Underground Cable - Metallic	2422.2	0		16 A
Buried Cable - Nonmetallic	2423.1	501,167		17 A
Buried Cable - Metallic	2423.2	2,203,179	204,742	18 A
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			5,242	1
2123.2			8,856	2
2212.1			52,215	3
2212.2	68,451		1,527,200	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1	32,018		376,059	10
2232.2	299		62,083	11
2232.3			0	12
2421.1		(41,672)	0	13 A
2421.2	1,943	41,672	141,132	14 A
2422.1		(5,772)	0	15 A
2422.2		5,772	5,772	16 A
2423.1		(501,167)	0	17 A
2423.2	22,515	501,167	2,886,573	18 A
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	66,532	18.0	13,938	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	60,843	10.0	7,352	5
Buildings	2121	91,547	2.5	9,406	6
Furniture	2122	1,758	10.0		7
Office Equipment	2123	7,543	11.25	1,854	8
General Purpose Computers	2124	30,621	12.5	5,410	9E
Total-- GENERAL SUPPORT ASSETS		258,844		37,960	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	283,922	7.67	141,239	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	71,488	9.33	48,379	15
Total-- CENTRAL OFFICE ASSETS		355,410		189,618	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	8,028	12.5	1,751	19
Other Terminal Equipment	2362	228	12.5		20
Total-- INFORMATION ORIG/TERM ASSETS		8,256		1,751	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	3,108	10.0	1,075	21
Aerial Cable	2421	121,223	6.0	8,508	22
Underground Cable	2422	951	5.0	289	23
Buried Cable	2423	892,128	5.25	143,328	24
Submarine Cable	2424	0	.0		25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	12,251		4,500		72,719	1
2113					0	2
2114					0	3
2115					0	4
2116					68,195	5
2121					100,953	6
2122					1,758	7
2123	0				9,397	8
2124				2,241	38,272	9 E
	12,251	0	4,500	2,241	291,294	
2211					0	10
2212	68,451	124			356,586	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	32,317	287			87,263	15
	100,768	411	0	0	443,849	
2311					0	16
2321					0	17
2341					0	18
2351			655		10,434	19
2362					228	20
	0	0	655	0	10,662	
2411	81				4,102	21
2421	1,943	53		0	127,735	22
2422	0			0	1,240	23
2423	22,515	(261)		0	1,013,202	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	3,527	3.33	1,022	29
Total-- CABLE WIRE FACILITIES ASSETS		1,020,937		154,222	0
Total Accumulated Depreciation	3100	1,643,447		383,551	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			57	30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				383,494	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					4,549	29
	24,539	(208)	0	0	1,150,828	
3100	137,558	203	5,155	2,241	1,896,633	
3100					425	30
3100					1,896,208	

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	3,972	11.25	588		1
Company Communications Equipment	2123.2	3,571	14.3	1,266		2
Software	2212.1	18,852	25.0	13,054		3
Digital Switching - Central Office	2212.2	265,070	7.67	128,185		4
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	55,215	9.33	32,836		10
Analog Circuit Equipment	2232.2	16,273	25.0	15,543		11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	25,221				13 A
Aerial Cable - Metallic	2421.2	96,002	6.0	8,508		14 A
Underground Cable - Nonmetallic	2422.1	951				15 A
Underground Cable - Metallic	2422.2	0	5.0	289		16 A
Buried Cable - Nonmetallic	2423.1	204,243				17 A
Buried Cable - Metallic	2423.2	687,885	5.25	143,328		18 A
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					4,560	1
2123.2					4,837	2
2212.1					31,906	3
2212.2	68,451	124			324,680	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1	32,018	234			55,799	10
2232.2	299	53			31,464	11
2232.3					0	12
2421.1				(25,221)	0	13 A
2421.2	1,943	53		25,221	127,735	14 A
2422.1				(951)	0	15 A
2422.2				951	1,240	16 A
2423.1				(204,243)	0	17 A
2423.2	22,515	(261)		204,243	1,013,202	18 A
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)	(452,207)	5
Net Deferred Tax Liability Adjustments (4341)	135,415	6
Deferred Tax Regulatory Liability (4361)	(135,415)	7
Net Property Related Deferred Operating Income Taxes	(452,207)	
Less: Allocation to Nonregulated Activity		8
Net Regulated Total Property Related Deferred Operating Income Taxes	(452,207)	
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	(72,037)			(524,244)	5
	(24,011)			111,404	6
	24,011			(111,404)	7
	(72,037)	0	0	(524,244)	8
				0	
	(72,037)	0	0	(524,244)	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250				0	13
				0	14
				0	15
	0	0	0	0	

NOTES PAYABLE (ACCT. 4020)

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

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

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

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)	
Funded Debt (Account 4210):				
REA Notes	12/31/1977	12/31/2012	2.0000	1
Total Funded Debt				

LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
2.0000			1,078,906	61,107	1,140,013	1
	0	0	1,078,906	61,107	1,140,013	

CAPITAL STOCK ACCOUNTS AT END OF YEAR

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

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
COMMON STOCK:			
Common Stock	2,000	50.00	1
TOTAL COMMON STOCK	2,000		
TOTAL	<u>2,000</u>		

CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares (e)	Amount (f)	Shares (g)	Amount (h)	
COMMON STOCK:					
Common Stock	1,354	67,700			1
	1,354	67,700	0	0	
TOTAL	<u>1,354</u>	<u>67,700</u>	<u>0</u>	<u>0</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	1,986,742	1,944,127	1
Changes:			
Balance Transferred from Income	390,382	292,615	2
Dividends Declared:			
Common		250,000	3
Preferred		0	4
Total Dividends Declared	0	250,000	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>2,377,124</u>	<u>1,986,742</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)	113,059	47,993	162,234	1
Nonoperating Taxes (Accts. 7410 - 7450)				2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)			6,794	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
TOTAL	<u>113,059</u>	<u>47,993</u>	<u>169,028</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)	
3,223			402		326,911	1
					0	2
					0	3
					6,794	4
					0	5
					0	6
					0	7
					0	8
					0	9
3,223	0	0	402	0	333,705	

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)	837,442	637,245	2 F
Optional Extended Area Revenue (5002)		0	3
Cellular Mobile Revenue (5003)		0	4
Other Mobile Services Revenue (5004)		0	5
Public Telephone Revenue (5010)	1,343	1,224	6
Local Private Line Revenue (5040)	1,524	1,524	7
Customer Premises Revenue (5050)	131	136	8
Other Local Exchange Revenue (5060)	190,691	44,892	9 G
Other Local Exchange Revenue Settlements (5069)		135,493	10 H
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	1,031,131	820,514	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	102,362	101,477	11
Switched Access Revenue (5082)*	338,239	513,199	12 I
Special Access Revenue (5083)*	6,154	6,158	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	446,755	620,834	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	292,064	231,580	15 K
Special Access Revenue (5084.3)*	15,887	17,938	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	307,951	249,518	
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)	2,581	2,527	28
Other Long Distance Revenue Settlements (5169)		0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	2,581	2,527	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	53,836	50,753	30
Rent Revenue (5240)*	973	993	31
Corporate Operations Revenue (5250)*		0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	568	134	34
Customer Operations Revenue (5262)	6,810	5,838	35
Plant Operations Revenue (5263)	3,554	0	36
Other Incidental Regulated Revenue (5264)	2,589	777	37
Other Revenue Settlements (5269)	1,536	2,399	38
Total Miscellaneous Revenue (5260)	15,057	9,148	
Interstate Billing and Collection Revenue*	19,334	18,135	39
Intrastate Billing and Collection Revenue*	60,083	49,072	40 L
Total Carrier Billing and Collection Revenue (5270)*	79,417	67,207	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	149,283	128,101	
GROSS OPERATING REVENUES	1,937,701	1,821,494	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	441	(5,383)	43 M
Uncollectible Revenue--Other (5302)		0	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	441	(5,383)	
TOTAL OPERATING REVENUES	<u>1,937,260</u>	<u>1,826,877</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)	42,226	44,074	1,192	4
Less: Nonregulated		0		5
Net Regulated	42,226	44,074	1,192	6
Total Central Office Switching Expense (6210)	142,402	62,391	14,467	7
Less: Nonregulated		0		8 B
Net Regulated	142,402	62,391	14,467	9
Total Operator Systems Expense (6220)		0		10
Less: Nonregulated		0		11
Net Regulated	0	0	0	12
Total Central Office Transmission Expenses (6230)	2,125	3,191	1,620	13
Less: Nonregulated		0		14
Net Regulated	2,125	3,191	1,620	15
Total Information Orig. / Term. Expense (6310)	1,391	2,469	611	16
Less: Nonregulated		0		17
Net Regulated	1,391	2,469	611	18
Total Cable and Wire Fac. Expense (6410)	85,942	74,248	34,709	19
Less: Nonregulated		0		20
Net Regulated	85,942	74,248	34,709	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	274,086	186,373	52,599	
Less: Nonregulated	0	0	0	
Net Regulated	274,086	186,373	52,599	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	1,179	356	0	22
Less: Nonregulated		0		23
Net Regulated	1,179	356	0	24
Total Network Operations Expense (6530)	190,946	215,456	1,521	25
Less: Nonregulated		0		26
Net Regulated	190,946	215,456	1,521	27
Access Expense (6540)		0		28
Less: Nonregulated		0		29
Net Regulated	0	0	0	30
Total Depreciation and Amortization Expense (6560)	380,122	439,180		31
Less: Nonregulated		0		32
Net Regulated	380,122	439,180		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	572,247	654,992	1,521	
Less: Nonregulated	0	0	0	
Net Regulated	572,247	654,992	1,521	

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	423	11	42,448		4
	423	11	42,448	0	5
					6
6210	5,711	221	41,992		7
	5,711	221	41,992	0	8 B
					9
6220					10
	0	0	0	0	11
					12
6230	684	21	866		13
	684	21	866	0	14
					15
6310	239	6	1,613		16
	239	6	1,613	0	17
					18
6410	13,147	449	25,943		19
	13,147	449	25,943	0	20
					21
	20,204	708	112,862	0	
	0	0	0	0	
	20,204	708	112,862	0	
6510	0	0	356	0	22
					23
	0		356	0	24
6530	479	13	213,443		25
	479	13	213,443	0	26
					27
6540					28
	0	0	0	0	29
					30
6560			439,180		31
					32
			439,180		33
	479	13	652,979	0	
	0	0	0	0	
	479	13	652,979	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)	20,828	17,880	34
Less: Nonregulated		0	35
Net Regulated	20,828	17,880	0 36
Total Services (6620)	189,532	191,277	25,946 37
Less: Nonregulated		0	38
Net Regulated	189,532	191,277	25,946 39
TOTAL CUSTOMER OPERATIONS EXPENSE	210,360	209,157	25,946
Less: Nonregulated	0	0	0
Net Regulated	210,360	209,157	25,946
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	29,045	28,241	40
Less: Nonregulated		0	41
Net Regulated	29,045	28,241	0 42
Total General and Administrative (6720)	144,588	121,406	63 43
Less: Nonregulated		0	44
Net Regulated	144,588	121,406	63 45
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	173,633	149,647	63
Less: Nonregulated	0	0	0
Net Regulated	173,633	149,647	63
TOTAL EXPENSES	1,230,326	1,200,169	80,129
Less: Nonregulated	0	0	0
Net Regulated	1,230,326	1,200,169	80,129

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610			17,880		34
	0	0	17,880	0	35
6620	13,008		152,323		36
	13,008		152,323	0	37
	13,008	0	170,203	0	38
	0	0	0	0	39
	13,008	0	170,203	0	
6710			28,241		40
	0		28,241	0	41
6720	19		121,324		42
	19		121,324	0	43
6790			0		44
	19	0	149,565	0	45
	0	0	0	0	46
	19	0	149,565	0	47
	33,710	721	1,085,609	0	48
	0	0	0	0	
	33,710	721	1,085,609	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)	1,179	356	0	2
Total: Reported in Account 6510	1,179	356	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	380,122	439,180		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	380,122	439,180		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512			356		2
	0		356	0	
6561			439,180		3
6562					4
6563					5
6564					6
6565					7
			439,180		

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)*	(18,713)	(18,425)	6
Operating Federal Income Taxes (7220)*	119,607	(14,435)	7
Operating State and Local Income Taxes (7230)*	37,296	16,860	8
Operating Other Taxes (7240)*	116,684	107,770	9
Provision for Deferred Operating Income Taxes--Net (7250)*	72,037	163,253	10
TOTAL OPERATING TAXES (7200)*	326,911	255,023	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	297	313	11
Interest Income (7320)*	93	0	12
Income from Sinking and Other Funds (7330)*		0	13
Allowance for Funds Used During Construction (7340)*	286	191	14
Gains or (Losses) from the Disposition of Certain Property (7350)*		0	15
Other Nonoperating Income (7360)*		0	16
Special Charges (7370)*	488	5,386	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	188	(4,882)	
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)*	31,113	22,560	23
Interest Expense--Capital Leases (7520)*		0	24
Amortization of Debt Issuance Expense (7530)*		0	25
Other Interest Deductions (7540)*	6,239	32,398	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	37,352	54,958	
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)*	17,366	10,928	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	76,611	1
Less: Cost of Goods Sold	24,741	2
Net Sales	51,870	3
Expenses (Acct. 7990.2)	34,504	4
Nonregulated Net Income	<u><u>17,366</u></u>	5

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

Sale, Lease, and Maintenance Contracts for PBX and Key Systems, Multiline, Inside Wire, 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	80,129	1
Nonregulated Expense	5,156	2
Plant Accounts	13,569	3
Accumulated Depreciation Accounts	12	4
All Other Accounts		5
Total Salaries and Wages	<u>98,866</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				2
Other Employees	3.00	3.00	98,866	3
Total	<u>3.00</u>	<u>3.00</u>	<u>98,866</u>	

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	80,129	1
Nonregulated Expense	5,156	2
Plant Accounts	13,569	3
Accumulated Depreciation Accounts	12	4
All Other Accounts		5
Total Salaries and Wages	98,866	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				2
Other Employees	3.00	3.00	98,866	3
Total	3.00	3.00	98,866	

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	171	1,841	1
Extended Area Service			2
Extended Community Calling	77	335	3
Other Local-Undefined			4
Total Local	248	2,176	
TOLL			
Operator Handled: State--intraLATA	1	2	5
Operator Handled: State--interLATA	1	2	6
Operator Handled: Interstate	1	3	7
Customer Dialed: State--intraLATA	30	133	8
Customer Dialed: State--interLATA	13	61	9
Customer Dialed: Interstate	16	83	10
WATS			11
Other Toll-Undefined	37	94	12
Total Toll	99	378	
Total Local & Toll	347	2,554	

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.	26	11	0	0	2
Feature Group B -- Orig.	5	0	0	0	3
Feature Group B -- Term.	24	0	0	0	4
Feature Group C -- Orig.	0	0	1,538	0	5
Feature Group C -- Term.	0	0	1,573	0	6
Feature Group D -- Orig.	1,861	1,017	257	0	7
Feature Group D -- Term.	1,490	1,042	281	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	15	1
Sheath miles of plant - buried	315	2
Sheath miles of plant - fiber optics	0	3
Strand miles of plant - fiber optics		4
Route miles of plant - microwave		5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	14	1
56 kbps	4	2	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	2	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	15	1
Sheath miles of plant - buried	315	2
Sheath miles of plant - fiber optics	0	3
Strand miles of plant - fiber optics		4
Route miles of plant - microwave		5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	14	1
56 kbps	4	2	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	2	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	192	191	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	48	59	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	0		17
- Cust. Owned	0	1	18
Other	0		19
Total Business Lines	247	258	20
Residential (Incl. Emp. Concess.)			
1 Party	2,076	2,151	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	0		25
Other	0		26
Total Residential Lines	2,076	2,151	27
Total Bus & Res Lines	2,323	2,409	28
Company Used Lines	63	77	29
Total Lines Used	2,386	2,486	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	10	9	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	4	40	7
Special Access-interLATA			8
(expressed in equiv. access lines)	55	53	9
Feature Group A Lines	0		10
Feature Group B Trunks	2	2	11
Feature Group C Trunks	96		12
Feature Group D Trunks	46	31	13
TSPS - Trunks	12	12	14
EAS - Trunks	168	194	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)			26
	4,929,286	5,107,532	27
Total Company Square Miles	112	112	28
Total Company Route Miles	227	227	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	2890	4490			1
Business					2
1 Party	149	42			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	30	29			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	6	1			16
- Semi-Public					17
- Cust. Owned		1			18
Other					19
Total Business Lines	185	73	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,741	410			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	1,741	410	0	0	27
Total Bus & Res Lines	1,926	483	0	0	28
Company Used Lines	76	1			29
Total Lines Used	2,002	484	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	2890	4490			1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA	8	1			5
Special Access-intraLATA (equiv. access lines)	37	3			6 7
Special Access-interLATA (equiv. access lines)	53				8 9
Feature Group A Lines					10
Feature Group B Trunks	2				11
Feature Group C Trunks					12
Feature Group D Trunks	31				13
TSPS - Trunks	12				14
EAS - Trunks	194				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					25
Wire Fac. Assets (based on physical location of plant)	4,146,943	960,589			26 27
Exchange Square Miles	83	29			28
Exchange Route Miles	171	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	LARSEN	READFIELD			1
PSCW Exchange ID	2890	4490			2
Central Office Name	LARSEN	READFIELD			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	SC	SC			5
Year COE Installed	1992	1993			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	H	R			8
Remote Host PSCW Exchange ID		2890			9
Remote Host PSCW Central Office ID	0	1			10
COE Generic Software Release No.	20.0	20.0			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	2,005	485			14
- Equipped	2,445	534			15
- Wired	3,690	630			16
Trunks - In Use	373	0			17
- Equipped	400	0			18
- Wired	480	0			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	0	0			22
Switched 56 Service?	Yes	Yes			23
Switched 56 lines in use	0	0			24
Digital Transmission Facilities: DS-1 - In Use	33	8			25
DS-3 - In Use	0	0			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) ¹	0	0			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0	0			33
No. of fiber strands working (LIT) in C.O.	0	0			34
No. of fiber strands for interoffice use	0	0			35
Miles of fiber sheath in wire center	0	0			36
Access Tandem Serving this C.O.:					
- C.O. Name	APPLETON	APPLETON			37
- PSCW C.O. ID	0150-01	0150-01			38
Does this C.O. do access tandem switching?	No	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	No	No			41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Identification and Ownership Footnote. Page 7

Data missing from load, entered by Cliff, corrected by RL July 24,1997

Affiliated Interest Transactions Footnote. Page 15

Revised 3070-At-106 and 3070-AT-105 per utility letter dated May 16, 1997.
ele 7/11/97

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

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

Access Usage Footnote. Page 48

Corrected number of minutes not reported in 000s on 8/24/99.
PJL

Schedule Line Footnotes

- A) Reclass Beginning Balance to Proper Account.
- B) Decrease in Central Office Switching Expense Due to Less Operational and Feature Software Purchased in 1996.
- E) Intercompany Transfer of Lap Top Computer.
- F) Increase Due to Rate Case in Docket 3070-TR-101 for Local Rates, Non-Recurring Services and Miscellaneous Equipment Effective October 6, 1994 and Phased in Over One Year.
- G) Increase Due to Reclass of Interstate USF Revenue from A/C 5082 to A/C 5060 in the Amount of \$134,767 Per the PSC Request.
- H) Decrease Due to Larsen-Readfield No Longer Drawing Out of the Univesal Service Fund in 1996.
 - I) Decrease Due to Reclass of Interstate USF Revenue from A/C 5082 to A/C 5060 in the Amount of \$134,767 per the PSC Request.
- K) Increase Due to Intrastate Access Minutes of Use Increase Over 1995.
- L) Increase Due to Intrastate Billing Collection Messages Increase Over 1995.
- M) Decrease Due to Actual Uncollectible Compared to Historical Information.
- N) Increase in Cash Due to Increase in Net Income and No Dividends Declared in 1996.
- O) Increase in Telecommunications Accounts Receivable Due to Rate Case in Docket 3070-TR-101 for Local Rates, Non-Recurring Services and Miscellaneous Equipment Effective October 6, 1994 and Phased in Over One Year.
- P) Increase in Other Accounts Receivable Due to Increase in Receivable from AT&T and Ameritech.
- Q) Decrease in Deferred Maintenance & Retirements Due to Amortization of Extraordinary Retirement for Digital Electronic Switching.
- R) Increase in Routine Work Orders Open at Year End.
- S) Decrease in Accounts Payable Due to Reclass of Post Retirement Benefits to Long-Term Liability from Current Liability.
- T) Increase in Income Taxes-Accrued Due to Increase in Accrual of State Income Tax.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- U)** Decrease in Other Taxes-Accrued Due to Estimated Payments for Gross Receipts Tax were Higher than the Tax Accrued for the Year 1996.
- V)** Increase in Other Accrued Liabilities Due to Under-Accrued Interest on Rural Telephone Notes in December of 1995.
- W)** Increase Due to Reclass of Post Retirement Benefits to Long-Term Liability from Current Liability.
- X)** Decrease Due to Reduction in Amortization of ITC.
- Y)** Increase in Retained Earnings Due to Increase in Net Income and No Dividends Declared in 1996.