



4004

ANNUAL REPORT

OF

Name: CENTURY TELEPHONE OF NORTHWEST WISCONSIN, INC

Principal Office: 105 WEST WISCONSIN AVENUE
P.O. BOX 547
FREDERIC, WI 54837

For the Year Ended: DECEMBER 31, 1996

TELECOMMUNICATIONS UTILITY TO PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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

GENERAL RULES FOR REPORTING

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

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<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 TELEPHONE OF NORTHWEST WISCONSIN, INC.
Utility Location: 105 WEST WISCONSIN AVENUE
P.O. BOX 547
FREDERIC, WI 54837

Utility Web Site Address:

When was utility organized?: 04/10/1950

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 EXT
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

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Person responsible for statistical information contained in report

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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: 10,000

Beneficial Owner: YES
 CENTURY TELEPHONE ENT., INC. P.O. BOX 4065 MONROE, LA

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

Company Name:
Form of Interest:
Extent Of Interest:

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	15,236,201	14,021,692	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	2,370,986	2,484,743	2
Plant Nonspecific Operations Expense	4,129,562	3,201,553	3
Customer Operations Expense (6610-6620)	1,353,731	1,273,233	4
Corporate Operations Expense (6710-6790)	1,101,386	1,083,833	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	2,504,569	2,431,997	7
Total Operating Expenses	11,460,234	10,475,359	8
Net Operating Income	3,775,967	3,546,333	9
Other Income			
Nonoperating Income and Expense (7300)	9,604	256,289	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	1,034,140	1,027,903	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	13,737	30,171	14
Total Nonoperating Income	(1,010,799)	(741,443)	15
Net Income	2,765,168	2,804,890	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)	1,611,579	201,563	2 Q
Special Cash Deposits (1140)	290	290	3
Working Cash Advances (1150)	700	700	4
Temporary Investments (1160)		0	5
TOTAL CASH AND EQUIVALENTS	1,612,569	202,553	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	1,050,670	820,428	6 R
Accounts Receivable Allowance-Telecom (1181)*	6,182	14,034	7 S
Net: Telecommunications Accounts Receivable	1,044,488	806,394	
Other Accounts Receivable (1190)*	250,903	311,434	8
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	250,903	311,434	
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	1,295,391	1,117,828	
SUPPLIES			
Inventories (1220)*	28,829	37,310	13 T
TOTAL SUPPLIES	28,829	37,310	
PREPAYMENTS			
Total Prepayments (1280)*		0	14
Prepaid Rents (1290)		0	15
Prepaid Taxes (1300)		0	16
Prepaid Insurance (1310)	(2,258)	2,428	17
Prepaid Directory Expenses (1320)		0	18
Other Prepayments (1330)	18,546	10,858	19 U
TOTAL PREPAYMENTS	16,288	13,286	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*		0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	2,953,077	1,370,977	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
Investments in Nonaffiliated Companies (1402)*	480,743	480,743	22
Nonregulated Investments (1406)*	245,422	214,843	23
Unamortized Debt Issuance Expense (1407)*	13,777	14,277	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	739,942	709,863	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	14,922	29,568	29 V
TOTAL DEFERRED CHARGES	14,922	29,568	
TOTAL NONCURRENT ASSETS	754,864	739,431	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	51,321,232	50,418,204	30
Less: Accumulated Depreciation (3100)*	12,082,545	11,398,224	31 W
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	39,238,687	39,019,980	
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)*	1,345,411	1,345,434	39
TOTAL TPUC	1,345,411	1,345,434	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		0	40
Less: Accumulated Amortization--Other (3600)*		0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	40,584,098	40,365,414	
TOTAL ASSETS AND OTHER DEBITS*	44,292,039	42,475,822	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	799,181	3,617,659	1 X
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	320,422	299,072	3
Customer Deposits (4040)*	20,880	27,452	4 Y
Current Maturities--Long-Term Debt (4050)*	738,606	683,030	5
Current Maturities--Capital Leases (4060)*		0	6
Income Taxes--Accrued (4070)*	197,491	168,928	7
Other Taxes--Accrued (4080)*	(41,209)	(3,692)	8 Z
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	177,586	159,196	11
Other Current Liabilities (4130)*	146	0	12
TOTAL CURRENT LIABILITIES*	2,213,103	4,951,645	
LONG-TERM DEBT			
Funded Debt (4210)*	18,700,877	18,407,901	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*	18,700,877	18,407,901	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	517,413	0	20 1
Unamortized Operating ITC--Net (4320)*	286,811	387,368	21 2
Unamortized Nonoperating ITC--Net (4330)*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	4,308,777	3,229,018	23 3
Net Deferred Tax Liability Adjustments (4341)*	(683,636)	(832,026)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*		0	25
Other Deferred Credits (4360)*		0	26
Deferred Tax Regulatory Liability (4361)*	683,636	832,026	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	5,113,001	3,616,386	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	922,600	922,600	28
Additional Paid-in Capital (4520)*		0	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	57,162	57,162	31
Retained Earnings (4550)*	17,285,296	14,520,128	32 4
TOTAL STOCKHOLDERS' EQUITY*	18,265,058	15,499,890	
TOTAL LIABILITIES AND OTHER CREDITS*	44,292,039	42,475,822	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	2,765,168	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	3,109,720	2
Interest during construction	(13,842)	3
Changes in assets and liabilities:		
Current assets (net)	(172,084)	4
Other noncurrent assets	14,146	5
Other current liabilities	(2,794,118)	6
Other liabilities and deferred credits	1,496,615	7
Other (specify):		
TOTAL ADJUSTMENTS	1,640,437	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	4,405,605	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(3,314,562)	8
Investments in affiliated companies	0	9
Nonoperating Investments	(30,579)	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(3,345,141)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	349,552	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	349,552	
NET INCREASE IN CASH AND CASH EQUIVALENTS	1,410,016	
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	5530-AT-000103	5530-AT-000106	5530-AT-000106	5530-AT-000102	
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		311,168		420,379	5
Plant Nonspecific Operations Expense		537,658			6
Customer Operations Expense	6,372	901,493			7
Corporate Operations Expense		771,301			8
Total Operating Expenses	6,372	2,521,620	0	420,379	9
Other:					
Plant Accounts		274,278		503,512	10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other	3,550	478,011	9,430	320,666	14
Total	9,922	3,273,909	9,430	1,244,557	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	5530-AT-000105					
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	149,839					8
Total Operating Expenses	149,839	0	0	0	0	9
Other:						
Plant Accounts						10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other						14
Total	149,839	0	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)	
Century Telephone Enterprises, Inc.	4010	82,897	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	69,385	1
Uncollectibles written off during the year	159,439	2
Net write offs during the year	90,054	

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	233,669	1
Other:		
RTB Class C Stock	31,000	2
Osceola	300	3
WITS Class A Stock	74	4
WITS Class B Stock	214,700	5
Centralized Central Office	1,000	6
Total Investments in Nonaffiliated Companies	480,743	

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	731,610	1
Multiline Phones	7,043	2
PBX Systems	183,848	3
Key Systems	60,008	4
Centrex Systems	7,051	5
Internet Equipment	42,261	6
Customer Work in Progress	112,364	7
Less: Depreciation Reserve	(935,769)	8
Inventory Account	37,006	9

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	163,186	44,418	1 F
Motor Vehicles	2112	492,350	119,363	2 G
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	303,263	25,390	6
Buildings	2121	1,827,963	106,431	7
Furniture	2122	17,592		8
Office Equipment	2123	115,664	1,555	9
General Purpose Computers	2124	196,964	9,907	10 H
TOTAL--GENERAL SUPPORT ASSETS:		3,116,982	307,064	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	8,733,933	343,906	12 A
Electro-Mechanical Switching	2215	329,882	0	13 A
Operator Systems	2220	0		14
Radio Systems	2231	145,491	0	15
Circuit Equipment	2232	6,357,778	609,526	16 A
TOTAL--CENTRAL OFFICE ASSETS:		15,567,084	953,432	
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	181,152	14,034	20
Other Terminal Equipment	2362	14,739		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		195,891	14,034	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	31,165	2,368	22
Aerial Cable	2421	306,235	1,771	23
Underground Cable	2422	251,043	(31,383)	24
Buried Cable	2423	30,534,892	2,116,623	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	691		29
Conduit Systems	2441	414,221	(17,268)	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		31,538,247	2,072,111	
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		(825)	206,779	1 F
2112	32,073	(3,403)	576,237	2 G
2113			0	3
2114			0	4
2115			0	5
2116			328,653	6
2121	3,000		1,931,394	7
2122			17,592	8
2123	0	0	117,219	9
2124	50,717	(9,351)	146,803	10 H
	85,790	(13,579)	3,324,677	
2211			0	11
2212	175,067	21,144	8,923,916	12 A
2215	304,685	(25,197)	0	13 A
2220			0	14
2231	1,794	0	143,697	15
2232	329,451	4,053	6,641,906	16 A
	810,997	0	15,709,519	
2311			0	17
2321			0	18
2341			0	19
2351			195,186	20
2362			14,739	21
	0	0	209,925	
2411			33,533	22
2421	33,747	0	274,259	23
2422	0	0	219,660	24
2423	1,498,809	0	31,152,706	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431	691		0	29
2441			396,953	30
	1,533,247	0	32,077,111	
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	50,418,204	3,346,641
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	
	2,430,034	(13,579)	51,321,232	
2001			8,119	34
			51,313,113	

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	18,848		1
Company Communications Equipment	2123.2	96,816	1,555	2
Software	2212.1	324,458	621	3
Digital Switching - Central Office	2212.2	8,409,475	343,285	4 A
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	329,882		6 A
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	145,491		9
Digital Circuit Equipment	2232.1	5,464,131	600,576	10 A
Analog Circuit Equipment	2232.2	893,647	8,950	11 A
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	208,242		13 B
Aerial Cable - Metallic	2421.2	97,993	1,771	14 B
Underground Cable - Nonmetallic	2422.1	251,043	(1,875)	15 B
Underground Cable - Metallic	2422.2	0	(29,508)	16 B
Buried Cable - Nonmetallic	2423.1	7,714,730	213,405	17 B
Buried Cable - Metallic	2423.2	22,820,162	1,903,218	18 B
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			18,848	1
2123.2			98,371	2
2212.1			325,079	3
2212.2	175,067	21,144	8,598,837	4 A
2212.3			0	5
2215.1	304,685	(25,197)	0	6 A
2215.2			0	7
2231.1			0	8
2231.2	1,794		143,697	9
2232.1	257,140	4,103	5,811,670	10 A
2232.2	72,311	(50)	830,236	11 A
2232.3			0	12
2421.1		(208,242)	0	13 B
2421.2	33,747	208,242	274,259	14 B
2422.1		(101,200)	147,968	15 B
2422.2		101,200	71,692	16 B
2423.1		(4,555,210)	3,372,925	17 B
2423.2	1,498,809	4,555,210	27,779,781	18 B
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	370,148	18.0	85,041		1G
Aircraft	2113	0				2
Special Purpose Vehicles	2114	0				3
Garage Work Equipment	2115	0				4
Other Work Equipment	2116	241,007	10.0	31,903		5
Buildings	2121	496,450	2.7	51,354		6
Furniture	2122	10,602	8.33	1,466		7
Office Equipment	2123	77,116	12.5	14,030		8
General Purpose Computers	2124	151,364	16.67	26,963		9H
Total-- GENERAL SUPPORT ASSETS		1,346,687		210,757		0
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211	0				10
Digital Electronic Switching	2212	1,005,205	6.47	778,162		11I
Electro-Mechanical Switching	2215	309,679	16.05			12I
Operator Systems	2220	0				13
Radio Systems	2231	101,298	10.0	14,392		14
Circuit Equipment	2232	791,619	8.6400	569,794	38,750	15I
Total-- CENTRAL OFFICE ASSETS		2,207,801		1,362,348	38,750	
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	140,002	10.0	18,822		19
Other Terminal Equipment	2362	14,740	10.0			20
Total-- INFORMATION ORIG/TERM ASSETS		154,742		18,822		0
CABLE WIRE FACILITIES ASSETS						
Poles	2411	22,834	9.38	3,049		21
Aerial Cable	2421	105,852	6.25	18,683		22
Underground Cable	2422	13,965	4.0	9,120		23
Buried Cable	2423	7,508,016	4.57	1,339,673	96,000	24I
Submarine Cable	2424	0				25
Deep Sea Cable	2425	0				26
Intrabuilding Network Cable	2426	0				27
Aerial Wire	2431	523	15.63			28I

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	32,073		17,674	10,152	450,942	1 G
2113					0	2
2114					0	3
2115					0	4
2116					272,910	5
2121	3,000				544,804	6
2122					12,068	7
2123	0				91,146	8
2124	50,717			(5,065)	122,545	9 H
	85,790	0	17,674	5,087	1,494,415	
2211					0	10
2212	175,067	523	15,174	24,325	1,647,276	11 I
2215	304,685	(20,182)		(25,176)	0	12 I
2220					0	13
2231	1,794	1			113,895	14
2232	329,451	3,139	28,760	851	1,097,184	15 I
	810,997	(16,519)	43,934	0	2,858,355	
2311					0	16
2321					0	17
2341					0	18
2351					158,824	19
2362					14,740	20
	0	0	0	0	173,564	
2411		7,164			18,719	21
2421	33,747	25,630		0	65,158	22
2422	0			0	23,085	23
2423	1,498,809	46,124		171	7,398,927	24 I
2424	0				0	25
2425					0	26
2426	0				0	27
2431	691	(339)		(171)	0	28 I

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	37,804	3.33	12,518	29
Total-- CABLE WIRE FACILITIES ASSETS		7,688,994		1,383,043	96,000
Total Accumulated Depreciation	3100	11,398,224		2,974,970	134,750
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			506	30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				2,974,464	134,750

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					50,322	29
	1,533,247	78,579	0	0	7,556,211	
3100	2,430,034	62,060	61,608	5,087	12,082,545	
3100					3,649	30
3100					12,078,896	

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	18,848	12.5			1
Company Communications Equipment	2123.2	58,268	14.29	14,030		2
Software	2212.1	26,870	25.0	67,720		3
Digital Switching - Central Office	2212.2	978,335	6.47	710,442		4 I
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	309,679	16.05			6 I
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	101,298	10.0	14,392		9
Digital Circuit Equipment	2232.1	315,841	8.6400	475,627	38,750	10
Analog Circuit Equipment	2232.2	475,778	11.11	94,167		11 I
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	46,472				13 B
Aerial Cable - Metallic	2421.2	59,380	6.25	18,683		14 B
Underground Cable - Nonmetallic	2422.1	13,965	3.7	6,408		15 B
Underground Cable - Metallic	2422.2	0	4.0	2,712		16 B
Buried Cable - Nonmetallic	2423.1	1,251,153	4.2	126,481		17 B
Buried Cable - Metallic	2423.2	6,256,863	4.57	1,213,192	96,000	18 B, I
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					18,848	1
2123.2					72,298	2
2212.1					94,590	3
2212.2	175,067	523	15,174	24,325	1,552,686	4I
2212.3					0	5
2215.1	304,685	(20,182)		(25,176)	0	6I
2215.2					0	7
2231.1					0	8
2231.2	1,794	1			113,895	9
2232.1	257,140	2,131	16,690		587,637	10
2232.2	72,311	1,008	12,070	851	509,547	11I
2232.3					0	12
2421.1				(46,472)	0	13B
2421.2	33,747	25,630		46,472	65,158	14B
2422.1				(12,364)	8,009	15B
2422.2				12,364	15,076	16B
2423.1				(1,168,865)	208,769	17B
2423.2	1,498,809	46,124		1,169,036	7,190,158	18B,I
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)	(3,229,018)	5
Net Deferred Tax Liability Adjustments (4341)	832,026	6
Deferred Tax Regulatory Liability (4361)	(832,026)	7
Net Property Related Deferred Operating Income Taxes	(3,229,018)	
Less: Allocation to Nonregulated Activity		8
Net Regulated Total Property Related Deferred Operating Income Taxes	(3,229,018)	
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	(1,079,759)			(4,308,777)	5
	(148,390)			683,636	6
	148,390			(683,636)	7
	(1,079,759)	0	0	(4,308,777)	8
				0	
	(1,079,759)	0	0	(4,308,777)	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250				0	13
				0	14
				0	15
	0	0	0	0	

NOTES PAYABLE (ACCT. 4020)

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

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

LONG-TERM DEBT

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

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)	
Funded Debt (Account 4210):				
REA Notes	12/31/1968	12/31/2003	2.0000	1
REA Notes	12/31/1975	12/31/2010	5.0000	2
REA Notes	12/31/1994	12/31/2017	5.0000	3
RTB Notes	12/31/1974	12/31/2009	6.5000	4
RTB Notes	12/31/1974	12/31/2009	7.0000	5
RTB Notes	12/31/1976	12/31/2011	7.5000	6
RTB Notes	12/31/1978	12/31/2013	8.0000	7
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			1,216,074	192,414	1,408,488	1
5.0000			1,930,568	59,215	1,989,783	2
5.0000			12,217,885	335,663	12,553,548	3
6.5000			847,140	45,069	892,209	4
7.0000			1,235,784	63,585	1,299,369	5
7.5000			185,497	8,118	193,615	6
8.0000			1,067,929	34,542	1,102,471	7
	0	0	18,700,877	738,606	19,439,483	

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:			
	10,000	100.00	1
TOTAL COMMON STOCK	10,000		
TOTAL	<u>10,000</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:					
	9,226	922,600			1
	9,226	922,600	0	0	
TOTAL	<u>9,226</u>	<u>922,600</u>	<u>0</u>	<u>0</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	14,520,128	11,715,237	1
Changes:			
Balance Transferred from Income	2,765,168	2,804,891	2
Dividends Declared:			
Common		0	3
Preferred		0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>17,285,296</u>	<u>14,520,128</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)	887,318	344,567	1,241,964	1
Nonoperating Taxes (Accts. 7410 - 7450)				2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)			5,491	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>887,318</u></u>	<u><u>344,567</u></u>	<u><u>1,247,455</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)	
25,728	78		4,914		2,504,569	1
					0	2
					0	3
					5,491	4
					0	5
					0	6
					0	7
					0	8
					0	9
25,728	78	0	4,914	0	2,510,060	

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)	4,731,797	3,667,659	2 J
Optional Extended Area Revenue (5002)		0	3
Cellular Mobile Revenue (5003)		0	4
Other Mobile Services Revenue (5004)		0	5
Public Telephone Revenue (5010)	18,170	17,141	6
Local Private Line Revenue (5040)	10,359	5,655	7
Customer Premises Revenue (5050)	2,580	3,053	8
Other Local Exchange Revenue (5060)	1,962,763	324,066	9 K
Other Local Exchange Revenue Settlements (5069)	734,580	1,473,780	10 L
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	7,460,249	5,491,354	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	741,253	726,764	11
Switched Access Revenue (5082)*	4,236,764	5,161,992	12
Special Access Revenue (5083)*	69,643	83,685	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	5,047,660	5,972,441	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	1,312,798	1,270,820	15
Special Access Revenue (5084.3)*	260,282	215,737	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	1,573,080	1,486,557	
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)	12,685	12,685	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	12,685	12,685	
Other Long Distance Revenue (5160)	15,289	19,043	28
Other Long Distance Revenue Settlements (5169)		0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	27,974	31,728	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	463,637	445,476	30
Rent Revenue (5240)*	1,335	1,522	31
Corporate Operations Revenue (5250)*		0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	6,225	850	34 M
Customer Operations Revenue (5262)	26,480	25,002	35
Plant Operations Revenue (5263)	15,676	0	36 N
Other Incidental Regulated Revenue (5264)	28,950	17,611	37 O
Other Revenue Settlements (5269)	7,476	10,160	38
Total Miscellaneous Revenue (5260)	84,807	53,623	
Interstate Billing and Collection Revenue*	292,477	326,910	39
Intrastate Billing and Collection Revenue*	295,163	250,546	40
Total Carrier Billing and Collection Revenue (5270)*	587,640	577,456	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	1,137,419	1,078,077	
GROSS OPERATING REVENUES	15,246,382	14,060,157	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	10,181	38,465	43 P
Uncollectible Revenue--Other (5302)		0	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	10,181	38,465	
TOTAL OPERATING REVENUES	<u>15,236,201</u>	<u>14,021,692</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)	363,297	408,383	53,166	4
Less: Nonregulated		0		5
Net Regulated	363,297	408,383	53,166	6
Total Central Office Switching Expense (6210)	1,013,743	981,850	227,449	7
Less: Nonregulated		0		8
Net Regulated	1,013,743	981,850	227,449	9
Total Operator Systems Expense (6220)		0		10
Less: Nonregulated		0		11
Net Regulated	0	0	0	12
Total Central Office Transmission Expenses (6230)	211,732	247,570	115,271	13
Less: Nonregulated		0		14
Net Regulated	211,732	247,570	115,271	15
Total Information Orig. / Term. Expense (6310)	38,644	30,270	14,513	16
Less: Nonregulated		0		17 c
Net Regulated	38,644	30,270	14,513	18
Total Cable and Wire Fac. Expense (6410)	857,327	702,913	329,408	19
Less: Nonregulated		0		20
Net Regulated	857,327	702,913	329,408	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	2,484,743	2,370,986	739,807	
Less: Nonregulated	0	0	0	
Net Regulated	2,484,743	2,370,986	739,807	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	69,018	59,076	36,311	22
Less: Nonregulated		0		23
Net Regulated	69,018	59,076	36,311	24
Total Network Operations Expense (6530)	727,989	960,766	195,365	25
Less: Nonregulated		0		26 D
Net Regulated	727,989	960,766	195,365	27
Access Expense (6540)		0		28
Less: Nonregulated		0		29
Net Regulated	0	0	0	30
Total Depreciation and Amortization Expense (6560)	2,404,546	3,109,720		31
Less: Nonregulated		0		32 E
Net Regulated	2,404,546	3,109,720		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	3,201,553	4,129,562	231,676	
Less: Nonregulated	0	0	0	
Net Regulated	3,201,553	4,129,562	231,676	

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	20,179	343	334,695		4
					5
	20,179	343	334,695	0	6
6210	84,889	1,078	668,434		7
					8
	84,889	1,078	668,434	0	9
6220					10
	0	0	0	0	11
					12
6230	44,062	511	87,726		13
					14
	44,062	511	87,726	0	15
6310	5,659	111	9,987		16
					17 c
	5,659	111	9,987	0	18
6410	128,885	2,389	242,231		19
					20
	128,885	2,389	242,231	0	21
	283,674	4,432	1,343,073	0	
	0	0	0	0	
	283,674	4,432	1,343,073	0	
6510	14,392	0	8,373	0	22
					23
	14,392		8,373	0	24
6530	70,997	3,206	691,198		25
					26 D
	70,997	3,206	691,198	0	27
6540					28
	0	0	0	0	29
					30
6560			3,109,720		31
					32 E
			3,109,720		33
	85,389	3,206	3,809,291	0	
	0	0	0	0	
	85,389	3,206	3,809,291	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)	129,511	142,901	563	34
Less: Nonregulated		0		35
Net Regulated	129,511	142,901	563	36
<hr/>				
Total Services (6620)	1,143,722	1,210,830	30,645	37
Less: Nonregulated		0		38
Net Regulated	1,143,722	1,210,830	30,645	39
<hr/>				
TOTAL CUSTOMER OPERATIONS EXPENSE	1,273,233	1,353,731	31,208	
Less: Nonregulated	0	0	0	
Net Regulated	1,273,233	1,353,731	31,208	
<hr/>				
CORPORATE OPERATIONS EXPENSE				
Total Exec. and Planning (6710)	201,925	204,606		40
Less: Nonregulated		0		41
Net Regulated	201,925	204,606	0	42
<hr/>				
Total General and Administrative (6720)	881,908	896,780	254	43
Less: Nonregulated		0		44
Net Regulated	881,908	896,780	254	45
<hr/>				
Provision for Uncollectible Notes Receiv. (6790)		0		46
Less: Nonregulated		0		47
Net Regulated	0	0		48
<hr/>				
TOTAL CORPORATE OPERATIONS EXPENSE	1,083,833	1,101,386	254	
Less: Nonregulated	0	0	0	
Net Regulated	1,083,833	1,101,386	254	
<hr/>				
TOTAL EXPENSES	8,043,362	8,955,665	1,002,945	
Less: Nonregulated	0	0	0	
Net Regulated	8,043,362	8,955,665	1,002,945	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610	228	4	142,106		34
					35
	228	4	142,106	0	36
6620	13,407		1,166,778		37
					38
	13,407		1,166,778	0	39
	13,635	4	1,308,884	0	
	0	0	0	0	
	13,635	4	1,308,884	0	
6710			204,606		40
					41
	0		204,606	0	42
6720	100		896,426		43
					44
	100		896,426	0	45
6790					46
					47
			0		48
	100	0	1,101,032	0	
	0	0	0	0	
	100	0	1,101,032	0	
	382,798	7,642	7,562,280	0	
	0	0	0	0	
	382,798	7,642	7,562,280	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)	69,018	59,076	36,311	2
Total: Reported in Account 6510	69,018	59,076	36,311	
Depreciat. Exp.--Tele. Plant in Service (6561)	2,404,546	3,109,720		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	2,404,546	3,109,720		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512	14,392		8,373		2
	14,392		8,373	0	
6561			3,109,720		3
6562					4
6563					5
6564					6
6565					7
			3,109,720		

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	60,125	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	60,125	

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)*	(100,557)	(103,109)	6
Operating Federal Income Taxes (7220)*	428,464	723,615	7
Operating State and Local Income Taxes (7230)*	178,864	223,040	8
Operating Other Taxes (7240)*	918,039	827,611	9
Provision for Deferred Operating Income Taxes--Net (7250)*	1,079,759	760,840	10
TOTAL OPERATING TAXES (7200)*	2,504,569	2,431,997	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	4,739	2,490	11
Interest Income (7320)*	3,053	0	12
Income from Sinking and Other Funds (7330)*		0	13
Allowance for Funds Used During Construction (7340)*	13,842	258,905	14
Gains or (Losses) from the Disposition of Certain Property (7350)*	1,445	7,742	15
Other Nonoperating Income (7360)*		35	16
Special Charges (7370)*	13,475	12,883	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	9,604	256,289	
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	22
TOTAL NONOPERATING TAXES (7400)*	0	0	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	1,008,076	819,933	23
Interest Expense--Capital Leases (7520)*		0	24
Amortization of Debt Issuance Expense (7530)*	500	634	25
Other Interest Deductions (7540)*	25,564	207,336	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	1,034,140	1,027,903	
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)*	13,737	30,171	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	791,217	1
Less: Cost of Goods Sold	484,413	2
Net Sales	306,804	3
Expenses (Acct. 7990.2)	293,067	4
Nonregulated Net Income	<u><u>13,737</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, Data Equipment, Centrex and Internet Systems.

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	1,002,945	1
Nonregulated Expense	120,613	2
Plant Accounts	79,885	3
Accumulated Depreciation Accounts	18,761	4
All Other Accounts	4,977	5
Total Salaries and Wages	<u>1,227,181</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	5.00	5.00	180,878	2
Other Employees	26.00	26.00	1,046,303	3
Total	<u>31.00</u>	<u>31.00</u>	<u>1,227,181</u>	

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	1,002,945	1
Nonregulated Expense	120,613	2
Plant Accounts	79,885	3
Accumulated Depreciation Accounts	18,761	4
All Other Accounts	4,977	5
Total Salaries and Wages	<u>1,227,181</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	5.00	5.00	180,878	2
Other Employees	26.00	26.00	1,046,303	3
Total	<u>31.00</u>	<u>31.00</u>	<u>1,227,181</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	1,283	8,687	1
Extended Area Service			2
Extended Community Calling	182	879	3
Other Local-Undefined			4
Total Local	1,465	9,566	
TOLL			
Operator Handled: State--intraLATA	3	9	5
Operator Handled: State--interLATA	2	10	6
Operator Handled: Interstate	15	67	7
Customer Dialed: State--intraLATA	149	620	8
Customer Dialed: State--interLATA	50	214	9
Customer Dialed: Interstate	345	1,394	10
WATS			11
Other Toll-Undefined	330,628	827,178	12
Total Toll	331,192	829,492	
Total Local & Toll	332,657	839,058	

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.	810	279	0	0	2
Feature Group B -- Orig.	228	1	0	0	3
Feature Group B -- Term.	875	120	0	0	4
Feature Group C -- Orig.	1,745	339	7,327	0	5
Feature Group C -- Term.	1,374	177	6,565	0	6
Feature Group D -- Orig.	22,981	4,733	1,128	32	7
Feature Group D -- Term.	21,222	3,050	1,320	33	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	17	1
Sheath miles of plant - buried	3,481	2
Sheath miles of plant - fiber optics	155	3
Strand miles of plant - fiber optics	2,154	4
Route miles of plant - microwave	3	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	17	85	1
56 kbps	23	36	2
64 kbps (DS0)	1	0	3
1.54 Mbps (DS-1)	10	8	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	17	1
Sheath miles of plant - buried	3,481	2
Sheath miles of plant - fiber optics	155	3
Strand miles of plant - fiber optics	2,154	4
Route miles of plant - microwave	3	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	17	85	1
56 kbps	23	36	2
64 kbps (DS0)	1	0	3
1.54 Mbps (DS-1)	10	8	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	1,591	1,670	3
2 Party	0		4
4 Party	0		5
PBX Trunks/System Trunks	58	54	6
Centrex Trunks	0		7
Centrex Lines	106	117	8
Key System Trunks	582	652	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	66	75	16
- Semi-Public	98	97	17
- Cust. Owned	7	13	18
Other	0		19
Total Business Lines	2,508	2,678	20
Residential (Incl. Emp. Concess.)			
1 Party	14,480	14,870	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	0		25
Other	0		26
Total Residential Lines	14,480	14,870	27
Total Bus & Res Lines	16,988	17,548	28
Company Used Lines	471	604	29
Total Lines Used	17,459	18,152	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	4	4	4
FX-In-intraLATA	17	18	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	213	313	7
Special Access-interLATA			8
(expressed in equiv. access lines)	228	281	9
Feature Group A Lines	0		10
Feature Group B Trunks	28	28	11
Feature Group C Trunks	785		12
Feature Group D Trunks	1,349	822	13
TSPS - Trunks	132	129	14
EAS - Trunks	460	498	15
Cellular Trunks (Pub. Sw. Net.)	0		16
Video Distance Learning			17
- discounted (special tariff)	1	1	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
	47,301,222	47,996,555	27
Total Company Square Miles	1,873	1,873	28
Total Company Route Miles	2,480	2,531	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	0440	1360	1380	1960	1
Business					2
1 Party	13	26	72	186	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks			3		6
Centrex Trunks					7
Centrex Lines				20	8
Key System Trunks	3		12	91	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		1	7	9	16
- Semi-Public	1	1	5	7	17
- Cust. Owned			1		18
Other					19
Total Business Lines	17	28	100	313	20
Residential (Incl. Emp. Concess.)					21
1 Party	236	318	866	1,174	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	236	318	866	1,174	27
Total Bus & Res Lines	253	346	966	1,487	28
Company Used Lines	19	18	34	83	29
Total Lines Used	272	364	1,000	1,570	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	2110	2220	2820	2930	1
Business					2
1 Party	54	103	93	41	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		5	1		6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	7	49	12		9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	3	4	6	1	16
- Semi-Public	4	3	6	3	17
- Cust. Owned	1	2			18
Other					19
Total Business Lines	69	166	118	45	20
Residential (Incl. Emp. Concess.)					21
1 Party	662	750	1,051	426	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	662	750	1,051	426	27
Total Bus & Res Lines	731	916	1,169	471	28
Company Used Lines	46	30	54	10	29
Total Lines Used	777	946	1,223	481	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	3460	4020	4300	4960	1
Business					2
1 Party	192	431	73	101	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		45			6
Centrex Trunks					7
Centrex Lines	4	75			8
Key System Trunks	87	244	20	32	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	14	16	2	3	16
- Semi-Public	12	30	2	7	17
- Cust. Owned		3		2	18
Other					19
Total Business Lines	309	844	97	145	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,888	2,689	610	777	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	1,888	2,689	610	777	27
Total Bus & Res Lines	2,197	3,533	707	922	28
Company Used Lines	84	102	30	43	29
Total Lines Used	2,281	3,635	737	965	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	5750	5760			1
Business					2
1 Party	41	244			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines		18			8
Key System Trunks	4	91			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	1	8			16
- Semi-Public	3	13			17
- Cust. Owned		4			18
Other					19
Total Business Lines	49	378	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,236	2,187			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	1,236	2,187	0	0	27
Total Bus & Res Lines	1,285	2,565	0	0	28
Company Used Lines	7	44			29
Total Lines Used	1,292	2,609	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	0440	1360	1380	1960	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA				1	5
Special Access-intraLATA					6
(equiv. access lines)			54	73	7
Special Access-interLATA					8
(equiv. access lines)	24		4	76	9
Feature Group A Lines					10
Feature Group B Trunks				20	11
Feature Group C Trunks					12
Feature Group D Trunks			1	728	13
TSPS - Trunks				44	14
EAS - Trunks			24	134	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,445,270	991,726	2,282,145	3,584,782	27
Exchange Square Miles	63	269	132	78	28
Exchange Route Miles	80	142	170	148	29
Footnotes					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	2110	2220	2820	2930	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service		4			4
FX-In-intraLATA		3	2		5
Special Access-intraLATA (equiv. access lines)	6	35	4		7
Special Access-interLATA (equiv. access lines)	26	2	2		9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks		26	1		13
TSPS - Trunks		6	23		14
EAS - Trunks		24	120		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)					17 18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable Wire Fac. Assets (based on physical location of plant)	3,730,185	1,397,930	4,565,583	988,901	25 26 27
Exchange Square Miles	196	52	112	83	28
Exchange Route Miles	210	86	204	109	29
Footnotes					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	3460	4020	4300	4960	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA	1	6	1	3	5
Special Access-intraLATA					6
(equiv. access lines)	34	78	5	12	7
Special Access-interLATA					8
(equiv. access lines)	28	84	2	5	9
Feature Group A Lines					10
Feature Group B Trunks				8	11
Feature Group C Trunks					12
Feature Group D Trunks	2	27		37	13
TSPS - Trunks	23	20		13	14
EAS - Trunks	62	72		62	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)		1			18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	7,380,086	7,658,555	1,582,660	4,961,959	27
Exchange Square Miles	269	116	97	136	28
Exchange Route Miles	443	236	120	96	29
Footnotes					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	5750	5760			1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA		1			5
Special Access-intraLATA					6
(equiv. access lines)		12			7
Special Access-interLATA					8
(equiv. access lines)		28			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,238,777	5,187,996			27
Exchange Square Miles	100	170			28
Exchange Route Miles	199	288			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	BENNETT	DAIRYLAND	DANBURY	FREDERIC	1
PSCW Exchange ID	0440	1360	1380	1960	2
Central Office Name	BENNETT	DAIRYLAND	DANBURY	FREDERIC	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	SC	SC	SC	5
Year COE Installed	1983	1983	1983	1990	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	H	H	8
Remote Host PSCW Exchange ID	4960	1380			9
Remote Host PSCW Central Office ID	1	1	0	0	10
COE Generic Software Release No.	20.0	20.0	20.0	20.0	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	272	364	1,001	1,571	14
- Equipped	368	450	1,053	1,632	15
- Wired	552	450	1,278	1,710	16
Trunks - In Use	0	0	129	1,492	17
- Equipped	0	0	576	1,536	18
- Wired	0	0	576	1,536	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	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	0	0	24
Digital Transmission Facilities: DS-1 - In Use	5	6	24	107	25
DS-3 - In Use	2	0	1	6	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	64	0	28	84	33
No. of fiber strands working (LIT) in C.O.	12	0	4	12	34
No. of fiber strands for interoffice use	16	0	8	16	35
Miles of fiber sheath in wire center	9	0	5	9	36
Access Tandem Serving this C.O.:					
- C.O. Name	5250-01	FREDERIC	FREDERIC	FREDERIC	37
- PSCW C.O. ID	5250-01	1960-01	1960-01	1960-01	38
Does this C.O. do access tandem switching?	No	No	No	Yes	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.

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	GORDON	HAMMOND	LAKE NEBAGAMO	LEWIS	1
PSCW Exchange ID	2110	2220	2820	2930	2
Central Office Name	GORDON	HAMMOND	LAKE NEBAGAMON	LEWIS	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	SC	SIE	SC	5
Year COE Installed	1993	1992	1995	1992	6
Type of Equipment (Page 54)	D	D	EWSD	D	7
(S)tandalone, (H)ost, (R)emote	R	S	H	R	8
Remote Host PSCW Exchange ID	4960			1960	9
Remote Host PSCW Central Office ID	1	0	0	1	10
COE Generic Software Release No.	20.0	20.0	13.0	20.0	11
SS7?	Yes	No	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	777	950	1,224	481	14
- Equipped	1,568	960	1,762	654	15
- Wired	2,538	990	3,072	720	16
Trunks - In Use	0	131	265	0	17
- Equipped	0	168	288	0	18
- Wired	0	240	288	0	19
ISDN Available?	No	No	Yes	No	20
ISDN Lines - In Use (BRI)	0	0	0	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	0	0	24
Digital Transmission Facilities: DS-1 - In Use	56	8	65	5	25
DS-3 - In Use	2	1	4	1	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	36	12	60	48	33
No. of fiber strands working (LIT) in C.O.	28	4	20	20	34
No. of fiber strands for interoffice use	16	12	24	16	35
Miles of fiber sheath in wire center	0	2	12	7	36
Access Tandem Serving this C.O.:					
- C.O. Name	5250-01	EAU CLAIRE	5250-01	FREDERIC	37
- PSCW C.O. ID	5250-01	1630-01	5250-01	1960-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	MINONG	OSCEOLA	POPLAR	SOLON SPRINGS	1
PSCW Exchange ID	3460	4020	4300	4960	2
Central Office Name	MINONG	OSCEOLA	POPLAR	SOLON SPRINGS	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	SC	SIE	SC	5
Year COE Installed	1993	1993	1995	1991	6
Type of Equipment (Page 54)	D	D	EWSD	D	7
(S)tandalone, (H)ost, (R)emote	S	S	R	S	8
Remote Host PSCW Exchange ID			2820		9
Remote Host PSCW Central Office ID	0	0	1	0	10
COE Generic Software Release No.	20.0	20.0	13.0	20.0	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	2,282	3,639	737	965	14
- Equipped	3,615	5,037	816	1,062	15
- Wired	4,500	5,640	1,060	1,278	16
Trunks - In Use	160	266	0	223	17
- Equipped	168	336	0	240	18
- Wired	240	480	0	576	19
ISDN Available?	No	No	Yes	No	20
ISDN Lines - In Use (BRI)	0	0	0	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	0	0	24
Digital Transmission Facilities: DS-1 - In Use	89	36	9	39	25
DS-3 - In Use	5	3	1	3	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	Yes	No	No	31
- In Use (# lines) ¹	0	1	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	44	120	28	44	33
No. of fiber strands working (LIT) in C.O.	24	14	4	8	34
No. of fiber strands for interoffice use	16	8	8	16	35
Miles of fiber sheath in wire center	49	38	7	9	36
Access Tandem Serving this C.O.:					
- C.O. Name	5250-01	RICE LAKE	5250-01	5250-01	37
- PSCW C.O. ID	5250-01	4570-01	5250-01	5250-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	WEBB LAKE	WEBSTER			1
PSCW Exchange ID	5750	5760			2
Central Office Name	WEBB LAKE	WEBSTER			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	SC	SC			5
Year COE Installed	1991	1995			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	R	R			8
Remote Host PSCW Exchange ID	1380	1960			9
Remote Host PSCW Central Office ID	1	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	1,292	2,609			14
- Equipped	1,434	2,760			15
- Wired	1,530	3,840			16
Trunks - In Use	0	0			17
- Equipped	0	0			18
- Wired	0	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	6	33			25
DS-3 - In Use	0	2			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	96			33
No. of fiber strands working (LIT) in C.O.	0	16			34
No. of fiber strands for interoffice use	0	16			35
Miles of fiber sheath in wire center	0	8			36
Access Tandem Serving this C.O.:					
- C.O. Name	FREDERIC	FREDERIC			37
- PSCW C.O. ID	1960-01	1960-01			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

Affiliated Interest Transactions Footnote. Page 15

Revised per utility May 16, 1997 letter. ele 7/11/97

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

Not reported in thousands. Rounded by staff.

Access Usage Footnote. Page 48

Not reported in thousands. Rounded by staff.

Schedule Line Footnotes

- 1) Increase Due to Reclass of Post Retirement Benefits to Long-Term Liability from Current Liability.
- 2) Decrease Due to Reduction in Amortization of ITC.
- 3) Increase in Deferred FIT and SIT Accrued.
- 4) Increase Due to Net Income Transferred in 1996.
- A) Reclassification of Asset Accounts.
- B) Reclass Beginning Balance to Proper Account.
- C) Decrease in Materials and Labor Done by Telephone Services for Public Telephone Maintenance.
- D) Increase in Engineering Expenses and Testing Expenses Due to Records Being Put On-Line.
- E) Increase in Depreciation Due to Additions in Buried Cable Plant.
- F) Sale of Land.
- G) Intercompany Transfer of Vehicles.
- H) Intercompany Transfer of Computer.
- I) Reclassification of Reserve Accounts.
- J) Increase Due to Rate Case in Docket 5530-TR-101 for Local Rates, Nonrecurring Services and Miscellaneous Equipment Effective June 28 and July 4, 1994 and Phased in Over Three Years.
- K) Increase Due to Reclass of Interstate USF Revenue from Account Code 5082 to Account Code 5060 in the Amount of \$1,616,941 Per the PSC Request.
- L) Decrease Due to Century Telephone of Northwest Drawing Less Out of the Universal Service Fund Beginning June 28 and July 4, 1996.
- M) Increase Due to New Sales Commission Agreement.
- N) Increase Due to One-Time Charges of Lowering and Moving Cable and Relocating Fiber Drops.
- O) Increase Due to Increased Activity in DBAS, LIDB, and Query Compensation.
- P) Decrease Due as a Result of the Uncollectible Study Taken in 1996.
- Q) Increase Due to Less Capital Expenditures Made in 1996, and Additional Draw on Rural Telephone Funds.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- R)** Increase Due to Rate Case in Docket 5530-TR-101 for Local Rates, Nonrecurring Services and Miscellaneous Equipment Effective June 28 and July 4, 1994 and Phased in Over Three Years.
- S)** Decrease in Accruals for Bad Debt Due to Uncollectible Study Taken in 1996.
- T)** Decrease in Inventories Due to Materials for Work Orders Purchased Direct.
- U)** Increase in Prepayments for Prepaid Maintenance Contract with Bern Associates, Inc. for Internet Customer Service Support.
- V)** Decrease Due to Amortization of Deferred Rate Case Charges, Deferred Vacation Pay, and Deferred Long-Term Planning Charged to Work in Progress.
- W)** Increase in Reserve Due to Increase of Depreciation Expense, and Less Retirements in 1996 than 1995.
- X)** Decrease in Payable Due to Increase in Funds Available from Draw on Rural Telephone Debt, and Reclass of Post Retirement Benefits to Long-Term Liability from Current Liability.
- Y)** Decrease in Deposits Necessary to be Kept on Accounts. Refund of Deposits for Accounts that No Longer Need Deposits.
- Z)** Decrease Due to Payments for Gross License Fee Exceeding Current Year Liability.