4004

ANNUAL REPORT

OF

Name: THE WAYSIDE TELEPHONE COMPANY

Principal Office: 120 E. MILWAUKEE ST.
TOMAH, WI 54660

For the Year Ended: DECEMBER 31, 1996

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.

2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.

3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.

4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.

5. Please report all dollar amounts to the nearest whole dollar.

6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.

7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.

8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.

9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

SIGNATURE PAGE

I REBECCA M. CAMDEN of
(Person responsible for accounts)

THE WAYSIDE TELEPHONE COMPANY , certify that I
(Utility Name)

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

REBECCA M. CAMDEN 05/07/1997
(Person responsible for accounts) (Date)

CONTROLLER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.

Analog Signal A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.

Cellular System A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.

Central Office A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.

Centrex A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).

Channel An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.

Customer A person who uses a telephone as a subscriber.

Digital Signal A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.

Equal Access The ability of the subscriber to use any long distance service by dialing the same number of digits.

Exchange A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.

Extended Area Service (EAS) The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.

Extended Community Calling (ECC) The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.

Feature Group A Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.

Feature Group C Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.

Feature Group D Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.

FX-IN A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.

FX-OUT A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.

Host Switching System A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.

Local Access Transport Area (LATA) A geographic area within which an operating company may offer its telecommunications services.

Mobile Telephone A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.

Paging A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.

Pair Two wires of a single circuit.

Pay Station A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.

Private Line Service Channel or circuit rented for private use and not intended to be connected to the general distribution system.

Private Branch Exchange (PBX) A manually, or operator controlled switching system, usually on the customer’s premises, which serves that customer's telephones over a common group of lines from the central office.

Radio Common Carrier (RCC) A company which furnishes public telecommunications service using one or more radio channels.

Remote Switching Unit (RSU) An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles 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:

1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.
2. One mile of a cross country route with any combination of outside plant facilities.
3. One mile of point-to-point microwave or radio link.
4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.
5. One mile of joint use line where the utility either owns the facility or leases space.

Stand Alone Switch A central office switch which has no remote switching units (RSUs) subtending it.

Trunk A communications path connecting two switching systems in the establishment of an end-to-end connection.

Wide Area Telephone Service (WATS) Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.

Wire Center The location of one or more local switching systems. A point at which customers' loops converge.

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: THE WAYSIDE TELEPHONE COMPANY
Utility Location: 120 E. MILWAUKEE ST.
TOMAH, WI 54660

Utility Web Site Address:
When was utility organized?: 08/03/1908
Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR FRAN RUNKEL
Title: DIRECTOR OF EXTERNAL AFFAIRS

Office Address: 120 E. MILWAUKEE ST.
TOMAH , WI 54660

Fax Number: (608) 372 - 8224
Telephone Number: (608) 372 - 8275
Email Address:

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: MS REBECCA M . CAMDEN
Title: CONTROLLER

Office Address: 120 E. MILWAUKEE ST.
TOMAH , WI 54660

Fax Number: (608) 372 - 8224
Telephone Number: (608) 372 - 8206
Email Address:

Person responsible for statistical information contained in report

Name: MS REBECCA M . CAMDEN
Title: CONTROLLER

Office Address: 120 E. MILWAUKEE ST.
TOMAH , WI 54660

Fax Number: (608) 372 - 8224
Telephone Number: (608) 372 - 8206
Email Address:

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: PACIFIC TELECOM, INC.
Address: 805 BROADWAY
PO BOX 9901
VANCOUVER , WA 98668-8701
Number of Shares Held: 5,000
Beneficial Owner: NONE

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

Company Name:
Form of Interest:
Extent Of Interest:

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	3,482,246	3,596,521	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	546,958	458,236	2
Plant Nonspecific Operations Expense	910,754	782,114	3
Customer Operations Expense (6610-6620)	424,850	393,507	4
Corporate Operations Expense (6710-6790)	627,066	600,152	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	393,040	553,834	7
Total Operating Expenses	**2,902,668**	**2,787,843**	8
Net Operating Income	**579,578**	**808,678**	9
Other Income			
Nonoperating Income and Expense (7300)	210,921	287,210	10
Nonoperating Taxes (7400)	87,270	89,862	11
Interest and Related Items (7500)	195,281	203,575	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	43,542	26,206	14
Total Nonoperating Income	**(28,088)**	**19,979**	15
Net Income	**551,490**	**828,657**	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.

Notes to financial statements will be forwarded under separate cover.

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)	54,588	113,363	2
Special Cash Deposits (1140)	0	0	3
Working Cash Advances (1150)	1,125	1,125	4
Temporary Investments (1160)	2,543,182	3,381,791	5
TOTAL CASH AND EQUIVALENTS	**2,598,895**	**3,496,279**	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	310,914	386,965	6
Accounts Receivable Allowance-Telecom (1181)*		0	7
Net: Telecommunications Accounts Receivable	**310,914**	**386,965**	
Other Accounts Receivable (1190)*	75,102	135,640	8
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	**75,102**	**135,640**	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	**0**	**0**	
Interest and Dividends Receivable (1210)*	16,125	19,595	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	**402,141**	**542,200**	
SUPPLIES			
Inventories (1220)*		0	13
TOTAL SUPPLIES	**0**	**0**	
PREPAYMENTS			
Total Prepayments (1280)*		0	14
Prepaid Rents (1290)		0	15
Prepaid Taxes (1300)	3,755	4,475	16
Prepaid Insurance (1310)		0	17
Prepaid Directory Expenses (1320)		0	18
Other Prepayments (1330)	24,490	13,848	19
TOTAL PREPAYMENTS	**28,245**	**18,323**	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*		0	20
TOTAL OTHER CURRENT ASSETS	**0**	**0**	
TOTAL CURRENT ASSETS	**3,029,281**	**4,056,802**	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
Investments in Nonaffiliated Companies (1402)*	59,306	59,306	22
Nonregulated Investments (1406)*	28,342	0	23
Unamortized Debt Issuance Expense (1407)*	5,222	5,511	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	**92,870**	**64,817**	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	**27**
Deferred Maintenance and Retirements (1438)*	0	0	**28**
Deferred Charges (1439)*		0	**29**
TOTAL DEFERRED CHARGES	**0**	**0**	
TOTAL NONCURRENT ASSETS	**92,870**	**64,817**	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	11,227,115	10,261,272	**30**
Less: Accumulated Depreciation (3100)*	5,751,197	5,237,898	**31**
Less: Accumulated Amortization--Capitalized Leases (3410)*		0	**32**
Less: Accumulated Amortization--Leasehold Improvements (3420)*		0	**33**
Less: Accumulated Amortization--Intangible (3500)*		0	**34**
NET TELECOMMUNICATIONS PLANT IN SERVICE	**5,475,918**	**5,023,374**	
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)*	60,000	60,000	**37**
Less: Accumulated Depreciation--Nonoperating (3300)*		0	**38**
NET NONOPERATING PLANT	**60,000**	**60,000**	
TPUC			
TPUC (2003)*	6,685	5,536	**39**
TOTAL TPUC	**6,685**	**5,536**	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		0	**40**
Less: Accumulated Amortization--Other (3600)*		0	**41**
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	**0**	**0**	
TOTAL PLANT	**5,542,603**	**5,088,910**	
TOTAL ASSETS AND OTHER DEBITS*	**8,664,754**	**9,210,529**	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	748,191	677,635	**1**
Notes Payable (4020)*	0	0	**2**
Advance Billing and Payments (4030)*	36,240	42,279	**3**
Customer Deposits (4040)*	308	0	**4**
Current Maturities--Long-Term Debt (4050)*	184,500	176,400	**5**
Current Maturities--Capital Leases (4060)*		0	**6**
Income Taxes--Accrued (4070)*	(108,930)	(71,730)	**7**
Other Taxes--Accrued (4080)*	(35,721)	(30,924)	**8**
Net Current Deferred Operating Income Taxes (4100)*	0	0	**9**
Net Current Deferred Nonoperating Income Taxes (4110)*		0	**10**
Other Accrued Liabilities (4120)*	23,627	24,248	**11**
Other Current Liabilities (4130)*		0	**12**
TOTAL CURRENT LIABILITIES*	**848,215**	**817,908**	
LONG-TERM DEBT			
Funded Debt (4210)*	3,537,887	3,723,220	**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*	**3,537,887**	**3,723,220**	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*		0	**20**
Unamortized Operating ITC--Net (4320)*	51,485	70,325	**21**
Unamortized Nonoperating ITC--Net (4330)*		0	**22**
Net Noncurrent Deferred Operating Income Taxes (4340)*	743,235	671,778	**23**
Net Deferred Tax Liability Adjustments (4341)*	(106,198)	(130,561)	**24**
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	(3,196)	(4,798)	**25**
Other Deferred Credits (4360)*	3,542	0	**26**
Deferred Tax Regulatory Liability (4361)*	106,198	130,561	**27**
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	**795,066**	**737,305**	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	20,000	20,000	**28**
Additional Paid-in Capital (4520)*	213,814	213,814	**29**
Treasury Stock (4530)*	0	0	**30**
Other Capital (4540)*		0	**31**
Retained Earnings (4550)*	3,249,772	3,698,282	**32**
TOTAL STOCKHOLDERS' EQUITY*	**3,483,586**	**3,932,096**	
TOTAL LIABILITIES AND OTHER CREDITS*	**8,664,754**	**9,210,529**	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	551,490	**1**
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	698,302	**2**
Interest during construction	(1,958)	**3**
Changes in assets and liabilities:		
Current assets (net)	130,137	**4**
Other noncurrent assets	289	**5**
Other current liabilities	22,207	**6**
Other liabilities and deferred credits	57,761	**7**
Other (specify):		
TOTAL ADJUSTMENTS	**906,738**	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	**1,458,228**	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(1,150,037)	**8**
Investments in affiliated companies	0	**9**
Nonoperating Investments	(28,342)	**10**
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	**(1,178,379)**	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	**11**
Change in long-term debt (net)	(177,233)	**12**
Net changes in stockholder equity other than retained earnings	0	**13**
Change in short term borrowing (net)	0	**14**
Dividends paid	(1,000,000)	**15**
Miscellaneous debits/credits to retained earnings	0	**16**
Other (specify):		
Net Cash Provided by Financing Activities	**(1,177,233)**	
NET INCREASE IN CASH AND CASH EQUIVALENTS	**(897,384)**	
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.

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.

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

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.

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

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.

   Wayside decreased it's rates for Intrastate Switched Access effective November 1, 1996, the revenue result from this rate change was estimated at $140,000 annually, based on 1996 demand for these services. Wayside also introduced Optional Measured EAS Service on January 1, 1997 which will reduce estimated annual local revenues by $34,000.

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

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

   Effective January 1, 1997, Wayside Telephone Company merged with North-West Telephone Company and the combined entity continues to operate as North-West Telephone Compnay.

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)	
NORTH-WEST TELEPHONE COMPANY	NWT	**1**
OTHER	OTH	**2**
PACIFIC TELECOM, INC	PTI	**3**

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	6340-AT-101	None	0005-AT-101		
Name of Affiliate	NWT	OTH	PTI		**1**
Designate whether billed to or from:	FROM	TO	FROM		**2**
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C		**3**
Revenues					**4**
Expenses:					
Plant Specific Operations Expense	365,079	1,080	5		**5**
Plant Nonspecific Operations Expense	164,578		24,040		**6**
Customer Operations Expense	197,613		38,928		**7**
Corporate Operations Expense	158,067		473,138		**8**
Total Operating Expenses	**885,337**	**1,080**	**536,111**	**0**	**9**
Other:					
Plant Accounts	119,836				**10**
Accumulated Depreciation					**11**
Accumulated Amortization					**12**
Clearing					**13**
All Other	56,238				**14**
Total	**1,061,411**	**1,080**	**536,111**	**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	0.00		0.00		**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)	
PACIFIC TELECOM, INC	1160	2,543,182	**1**
NORTH-WEST TELEPHONE COMPANY	1190	16,484	**2**
OTHER	1190	209	**3**
PACIFIC TELECOM, INC	1190	(10,349)	**4**
PACIFIC TELECOM, INC	1210	16,125	**5**
NORTH-WEST TELEPHONE COMPANY	4010	(386,234)	**6**
PACIFIC TELECOM, INC	4010	(261,730)	**7**

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	0	1
Uncollectibles written off during the year	0	2
Net write offs during the year	**0**	

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

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

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

INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	58,306	**1**
Other:		
RTB CASS C STOCK	1,000	**2**
Total Investments in Nonaffiliated Companies	**59,306**	

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	28,342	**1**

DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

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

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

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)		
GENERAL SUPPORT ASSETS					
Land	2111	23,389		**1**	
Motor Vehicles	2112	70,384		**2**	
Aircraft	2113	0		**3**	
Special Purpose Vehicles	2114	0		**4**	
Garage Work Equipment	2115	0		**5**	
Other Work Equipment	2116	179,465		**6**	
Buildings	2121	729,679	7,450	**7**	
Furniture	2122	50,351		**8**	
Office Equipment	2123	69,371	0	**9**	
General Purpose Computers	2124	96,902		**10**	
TOTAL--GENERAL SUPPORT ASSETS:		**1,219,541**	**7,450**		
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0		**11**	
Digital Electronic Switching	2212	2,598,606	446,096	**12**	**A**
Electro-Mechanical Switching	2215	0	0	**13**	
Operator Systems	2220	0		**14**	
Radio Systems	2231	0	0	**15**	
Circuit Equipment	2232	1,138,877	214,245	**16**	**A**
TOTAL--CENTRAL OFFICE ASSETS:		**3,737,483**	**660,341**		
INFORMATION ORIGINATION/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	47,044		**20**	
Other Terminal Equipment	2362	11,958	1,414	**21**	
TOTAL--INFORMATION ORIG/TERM ASSETS:		**59,002**	**1,414**		
CABLE WIRE FACILITIES ASSETS					
Poles	2411	5,850		**22**	
Aerial Cable	2421	77,753	461	**23**	
Underground Cable	2422	18,068	13,393	**24**	
Buried Cable	2423	5,093,991	404,290	**25**	
Submarine Cable	2424	0	0	**26**	
Deep Sea Cable	2425	0		**27**	
Intrabuilding Network Cable	2426	0	0	**28**	
Aerial Wire	2431	0		**29**	
Conduit Systems	2441	49,584	51,879	**30**	
TOTAL--CABLE WIRE FACILITIES ASSETS:		**5,245,246**	**470,023**		
AMORTIZABLE ASSETS					
Capital Leases	2681	0		**31**	

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)		
2111			**23,389**	**1**	
2112	6,560		**63,824**	**2**	
2113			**0**	**3**	
2114			**0**	**4**	
2115			**0**	**5**	
2116	805		**178,660**	**6**	
2121			**737,129**	**7**	
2122			**50,351**	**8**	
2123	1,359	0	**68,012**	**9**	
2124	35,332		**61,570**	**10**	
	44,056	**0**	**1,182,935**		
2211			**0**	**11**	
2212	350	(142,352)	**2,902,000**	**12**	**A**
2215	0	0	**0**	**13**	
2220			**0**	**14**	
2231	0	0	**0**	**15**	
2232	12,665	142,352	**1,482,809**	**16**	**A**
	13,015	**0**	**4,384,809**		
2311			**0**	**17**	
2321			**0**	**18**	
2341			**0**	**19**	
2351			**47,044**	**20**	
2362			**13,372**	**21**	
	0	**0**	**60,416**		
2411	112		**5,738**	**22**	
2421	885	0	**77,329**	**23**	
2422	0	0	**31,461**	**24**	
2423	115,317	0	**5,382,964**	**25**	
2424	0	0	**0**	**26**	
2425			**0**	**27**	
2426	0	0	**0**	**28**	
2431			**0**	**29**	
2441			**101,463**	**30**	
	116,314	**0**	**5,598,955**		
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**	**10,261,272**	**1,139,228**	
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**	
	173,385	**0**	**11,227,115**	
2001				**34**
			11,227,115	

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	27,178		1	
Company Communications Equipment	2123.2	42,193		2	
Software	2212.1	2,598,606		3	A
Digital Switching - Central Office	2212.2	0	446,096	4	A
Digital Switching - Remote	2212.3	0		5	
Step by Step Switching	2215.1	0		6	
Crossbar Switching	2215.2	0		7	
Satellite and Earth Station Facilities	2231.1	0		8	
Other Radio Facilities	2231.2	0		9	
Digital Circuit Equipment	2232.1	1,138,877	214,245	10	A
Analog Circuit Equipment	2232.2	0		11	
Light Wave Circuit Equipment	2232.3	0		12	
Aerial Cable - Nonmetallic	2421.1	0		13	
Aerial Cable - Metallic	2421.2	77,753	461	14	
Underground Cable - Nonmetallic	2422.1	14,506		15	
Underground Cable - Metallic	2422.2	3,562	13,393	16	
Buried Cable - Nonmetallic	2423.1	197,954	17,872	17	
Buried Cable - Metallic	2423.2	4,896,037	386,418	18	
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	1,359		**25,819**	**1**	
2123.2			**42,193**	**2**	
2212.1		(2,598,606)	**0**	**3**	**A**
2212.2	350	2,456,254	**2,902,000**	**4**	**A**
2212.3			**0**	**5**	
2215.1			**0**	**6**	
2215.2			**0**	**7**	
2231.1			**0**	**8**	
2231.2			**0**	**9**	
2232.1	12,665	142,352	**1,482,809**	**10**	**A**
2232.2			**0**	**11**	
2232.3			**0**	**12**	
2421.1			**0**	**13**	
2421.2	885		**77,329**	**14**	
2422.1			**14,506**	**15**	
2422.2			**16,955**	**16**	
2423.1			**215,826**	**17**	
2423.2	115,317		**5,167,138**	**18**	
2424.1			**0**	**19**	
2424.2			**0**	**20**	
2426.1			**0**	**21**	
2426.2			**0**	**22**	

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	69,927	20.0	457	0	**1**
Aircraft	2113	0				**2**
Special Purpose Vehicles	2114	0				**3**
Garage Work Equipment	2115	0				**4**
Other Work Equipment	2116	186,256	20.0			**5B**
Buildings	2121	297,962	2.99	21,961		**6**
Furniture	2122	39,169	8.45	3,610		**7**
Office Equipment	2123	50,245	14.16	9,727		**8**
General Purpose Computers	2124	101,404	20.0	1		**9B**
Total-- GENERAL SUPPORT ASSETS		**744,963**		**35,756**	**0**	
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211	0				**10**
Digital Electronic Switching	2212	1,013,547	8.7	239,178		**11B**
Electro-Mechanical Switching	2215	0				**12**
Operator Systems	2220	0				**13**
Radio Systems	2231	0				**14**
Circuit Equipment	2232	542,153	9.8900	129,593		**15B**
Total-- CENTRAL OFFICE ASSETS		**1,555,700**		**368,771**	**0**	
INFORMATION ORIG/TERM ASSETS						
Station Apparatus	2311	0				**16**
Customer Premises Wiring	2321	0				**17**
Large Private Branch Exchanges	2341	0				**18**
Public Telephone Terminal Equipment	2351	25,770	9.0	3,689		**19**
Other Terminal Equipment	2362	3,545	10.77	1,401		**20**
Total-- INFORMATION ORIG/TERM ASSETS		**29,315**		**5,090**	**0**	
CABLE WIRE FACILITIES ASSETS						
Poles	2411	4,710	10.0	112		**21**
Aerial Cable	2421	66,525	6.0	3,895		**22**
Underground Cable	2422	4,322	4.02	996		**23**
Buried Cable	2423	2,822,149	5.37	281,464		**24B**
Submarine Cable	2424	0				**25**
Deep Sea Cable	2425	0				**26**
Intrabuilding Network Cable	2426	0				**27**
Aerial Wire	2431	0				**28**

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)		
2112	6,560				**63,824**	**1**	
2113					**0**	**2**	
2114					**0**	**3**	
2115					**0**	**4**	
2116	805			(6,791)	**178,660**	**5**	**B**
2121					**319,923**	**6**	
2122					**42,779**	**7**	
2123	1,359				**58,613**	**8**	
2124	35,332			(4,503)	**61,570**	**9**	**B**
	44,056	**0**	**0**	**(11,294)**	**725,369**		
2211					**0**	**10**	
2212	350		7,724	(92,014)	**1,168,085**	**11**	**B**
2215	0				**0**	**12**	
2220					**0**	**13**	
2231	0				**0**	**14**	
2232	12,665		10	92,014	**751,105**	**15**	**B**
	13,015	**0**	**7,734**	**0**	**1,919,190**		
2311					**0**	**16**	
2321					**0**	**17**	
2341					**0**	**18**	
2351					**29,459**	**19**	
2362					**4,946**	**20**	
	0	**0**	**0**	**0**	**34,405**		
2411	112	1,449			**3,261**	**21**	
2421	885	19,848			**49,687**	**22**	
2422	0				**5,318**	**23**	
2423	115,317	611	2,556	11,294	**3,001,535**	**24**	**B**
2424	0				**0**	**25**	
2425					**0**	**26**	
2426	0				**0**	**27**	
2431					**0**	**28**	

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
CABLE WIRE FACILITIES ASSETS						
Conduit Systems	2441	10,214	3.36	2,218		**29**
Total-- CABLE WIRE FACILITIES ASSETS		**2,907,920**		**288,685**	**0**	
Total Accumulated Depreciation	**3100**	**5,237,898**		**698,302**	**0**	
Less: Allocation to Nonregulated Activity - Columns e, f and l	3100					**30**
Net Regulated Total Accum Depreciation - Columns e, f and l	**3100**			**698,302**	**0**	

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					**12,432**	**29**
	116,314	**21,908**	**2,556**	**11,294**	**3,072,233**	
3100	**173,385**	**21,908**	**10,290**	**0**	**5,751,197**	
3100						**30**
3100					**5,751,197**	

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	16,188	12.25	3,280		1
Company Communications Equipment	2123.2	34,057	15.28	6,447		2
Software	2212.1	1,013,547				3 B
Digital Switching - Central Office	2212.2	0	8.5	239,178		4 B
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	542,153	10.0	129,593		10 B
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	66,525	6.0	3,895		14
Underground Cable - Nonmetallic	2422.1	760	4.1	591		15
Underground Cable - Metallic	2422.2	3,562	5.0	405		16
Buried Cable - Nonmetallic	2423.1	22,161	4.5	8,988		17
Buried Cable - Metallic	2423.2	2,799,988	5.3	272,476		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

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	1,359				**18,109**	**1**
2123.2					**40,504**	**2**
2212.1				(1,013,547)	**0**	**3 B**
2212.2	350		7,724	921,533	**1,168,085**	**4 B**
2212.3					**0**	**5**
2215.1					**0**	**6**
2215.2					**0**	**7**
2231.1					**0**	**8**
2231.2					**0**	**9**
2232.1	12,665		10	92,014	**751,105**	**10 B**
2232.2					**0**	**11**
2232.3					**0**	**12**
2421.1					**0**	**13**
2421.2	885	19,848			**49,687**	**14**
2422.1					**1,351**	**15**
2422.2					**3,967**	**16**
2423.1					**31,149**	**17**
2423.2	115,317	611	2,556	11,294	**2,970,386**	**18 B**
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)	(672,753)	5	
Net Deferred Tax Liability Adjustments (4341)	130,561	6	C
Deferred Tax Regulatory Liability (4361)	(130,561)	7	D
Net Property Related Deferred Operating Income Taxes	**(672,753)**		
Less: Allocation to Nonregulated Activity		8	
Net Regulated Total Property Related Deferred Operating Income Taxes	**(672,753)**		
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)	975	13	
Net Deferred Tax Liability Adjustments (4341)	0	14	
Deferred Tax Regulatory Liability (4361)	0	15	
Total Nonproperty Related Deferred Operating Income Taxes	**975**		

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	(74,343)	(6,424)		**(740,672)**	**5**	
			(24,363)	**106,198**	**6**	**C**
			24,363	**(106,198)**	**7**	**D**
	(74,343)	**(6,424)**	**0**	**(740,672)**		
				0	**8**	
	(74,343)	**(6,424)**	**0**	**(740,672)**		
7250				**0**	**9**	
7250				**0**	**10**	
				0	**11**	
7250				**0**	**12**	
7250	(3,538)			**(2,563)**	**13**	
				0	**14**	
				0	**15**	
	(3,538)	**0**	**0**	**(2,563)**		

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	04/21/1961-04/21/1991	04/21/1996-10/18/2017	2.0000	**1**
REA	05/01/1977-01/31/1992	10/19/2006-01/31/2027	5.0000	**2**
RTB	02/23/1972-02/24/1972	02/23/2006-02/24/2006	4.0000	**3**
RTB	02/19/1973-05/18/1977	02/19/2008-02/18/2012	7.0000	**4**
RTB	07/25/1985	07/15/2020	9.0000	**5**
Total Funded Debt				

LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility: Reacquired Debt Acct. 4240 (f)	Held by Utility: Sinking Funds Acct. 1408 (g)	Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
2.0000			588,503	76,000	664,503	1
5.0000			2,048,160	74,100	2,122,260	2
4.0000			29,877	2,600	32,477	3
7.0000			502,911	22,200	525,111	4
9.0000			368,436	9,600	378,036	5
	0	**0**	**3,537,887**	**184,500**	**3,722,387**	

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:				
	5,000	20.00		**1**
TOTAL COMMON STOCK	**5,000**			
TOTAL	**5,000**			

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:					
	1,000	20,000	0	0	**1**
	1,000	**20,000**	**0**	**0**	
TOTAL	**1,000**	**20,000**	**0**	**0**	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	3,698,282	507,667	1
Changes:			
Balance Transferred from Income	551,490	828,657	2
Dividends Declared:			
Common	1,000,000	1,500,000	3
Preferred		0	4
Total Dividends Declared	**1,000,000**	**1,500,000**	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		3,861,958	6
Balance--End of Year	**3,249,772**	**3,698,282**	

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)	203,444	48,841	133,706	1
Nonoperating Taxes (Accts. 7410 - 7450)		17,857	68,731	2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		5,846	22,540	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
TOTAL	**203,444**	**72,544**	**224,977**	

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)	
6,353			696		**393,040**	1
	451		231		**87,270**	2
					0	3
			69		**28,455**	4
					0	5
					0	6
					0	7
					0	8
					0	9
6,353	**451**	**0**	**996**	**0**	**508,765**	

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)	1,051,447	1,076,705	2	
Optional Extended Area Revenue (5002)		0	3	
Cellular Mobile Revenue (5003)		0	4	
Other Mobile Services Revenue (5004)		0	5	
Public Telephone Revenue (5010)	10,268	12,179	6	
Local Private Line Revenue (5040)	10,580	8,516	7	
Customer Premises Revenue (5050)	2,155	280	8	
Other Local Exchange Revenue (5060)	84,423	7,634	9	E
Other Local Exchange Revenue Settlements (5069)		0	10	
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	**1,158,873**	**1,105,314**		
NETWORK INTERSTATE ACCESS SERVICES REV.				
End User Revenue (5081)*	260,457	249,289	11	
Switched Access Revenue (5082)*	969,752	1,065,748	12	
Special Access Revenue (5083)*	44,135	34,034	13	F
TOTAL INTERSTATE ACCESS REVENUES (5080)	**1,274,344**	**1,349,071**		
NETWORK INTRASTATE ACCESS SERVICES REV.				
End User Revenue (5084.1)*		0	14	
Switched Access Revenue (5084.2)*	512,666	630,413	15	
Special Access Revenue (5084.3)*	105,521	98,326	16	
TOTAL INTRASTATE ACCESS REVENUES (5084)	**618,187**	**728,739**		
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)	6,040	0	23	G
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	**6,040**	**0**		
Other Long Distance Revenue (5160)		0	28	
Other Long Distance Revenue Settlements (5169)		0	29	
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	**6,040**	**0**		

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

Particulars (a)	This Year (b)	Last Year (c)		
MISCELLANEOUS REVENUES				
Directory Revenue (5230)*	152,312	142,922	**30**	
Rent Revenue (5240)*	3,499	9,040	**31**	**G**
Corporate Operations Revenue (5250)*		0	**32**	
Miscellaneous:				
Miscellaneous Revenue (5260)*			**33**	
Special Billing Arrangements Revenue (5261)	22,749	30,580	**34**	**H**
Customer Operations Revenue (5262)	308	302	**35**	
Plant Operations Revenue (5263)		0	**36**	
Other Incidental Regulated Revenue (5264)	22,451	14,237	**37**	**I**
Other Revenue Settlements (5269)		0	**38**	
Total Miscellaneous Revenue (5260)	**45,508**	**45,119**		
Interstate Billing and Collection Revenue*	90,117	90,596	**39**	
Intrastate Billing and Collection Revenue*	138,588	144,586	**40**	
Total Carrier Billing and Collection Revenue (5270)*	**228,705**	**235,182**		
Nonregulated Operating Revenue (5280)**			**41**	
TOTAL MISCELLANEOUS REVENUES	**430,024**	**432,263**		
GROSS OPERATING REVENUES	**3,487,468**	**3,615,387**		
UNCOLLECTIBLE REVENUES				
Uncollectible Revenue (5300)*			**42**	
Uncollectible Revenue--Telecommunications (5301)	5,222	18,866	**43**	**J**
Uncollectible Revenue--Other (5302)		0	**44**	
TOTAL UNCOLLECTIBLE REVENUE (5300)	**5,222**	**18,866**		
TOTAL OPERATING REVENUES	**3,482,246**	**3,596,521**		

** 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)	4,429	0		1	
Less: Nonregulated		0		2	
Net Regulated	**4,429**	**0**	**0**	3	
Total General Support Expense (6120)	63,022	74,384		4	
Less: Nonregulated		0		5	
Net Regulated	**63,022**	**74,384**	**0**	6	
Total Central Office Switching Expense (6210)	94,361	136,029		7	
Less: Nonregulated		0		8	K
Net Regulated	**94,361**	**136,029**	**0**	9	
Total Operator Systems Expense (6220)		0		10	
Less: Nonregulated		0		11	
Net Regulated	**0**	**0**	**0**	12	
Total Central Office Transmission Expenses (6230)	11,339	38,343		13	
Less: Nonregulated		0		14	K
Net Regulated	**11,339**	**38,343**	**0**	15	
Total Information Orig. / Term. Expense (6310)	1,242	1,007		16	
Less: Nonregulated		0		17	
Net Regulated	**1,242**	**1,007**	**0**	18	
Total Cable and Wire Fac. Expense (6410)	283,843	297,195		19	
Less: Nonregulated		0		20	
Net Regulated	**283,843**	**297,195**	**0**	21	
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	**458,236**	**546,958**	**0**		
Less: Nonregulated	**0**	**0**	**0**		
Net Regulated	**458,236**	**546,958**	**0**		
PLANT NONSPECIFIC OPERATIONS EXPENSE					
Total Other Property, Plant and Equip. Exp. (6510)	0	31	0	22	
Less: Nonregulated		0		23	
Net Regulated	**0**	**31**	**0**	24	
Total Network Operations Expense (6530)	188,058	212,421		25	
Less: Nonregulated		0		26	
Net Regulated	**188,058**	**212,421**	**0**	27	
Access Expense (6540)		0		28	
Less: Nonregulated		0		29	
Net Regulated	**0**	**0**	**0**	30	
Total Depreciation and Amortization Expense (6560)	594,056	698,302		31	
Less: Nonregulated		0		32	
Net Regulated	**594,056**	**698,302**		33	
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	**782,114**	**910,754**	**0**		
Less: Nonregulated	**0**	**0**	**0**		
Net Regulated	**782,114**	**910,754**	**0**		

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)		
6110						**1**
						2
	0	**0**	**0**	**0**		**3**
6120		2,890	71,494			**4**
						5
	0	**2,890**	**71,494**	**0**		**6**
6210		221	135,808			**7**
						8 K
	0	**221**	**135,808**	**0**		**9**
6220						**10**
						11
	0	**0**	**0**	**0**		**12**
6230		21,005	17,338			**13**
						14 K
	0	**21,005**	**17,338**	**0**		**15**
6310			1,007			**16**
						17
	0	**0**	**1,007**	**0**		**18**
6410		3,684	293,511			**19**
						20
	0	**3,684**	**293,511**	**0**		**21**
	0	**27,800**	**519,158**	**0**		
	0	**0**	**0**	**0**		
	0	**27,800**	**519,158**	**0**		
6510	0	0	31	0		**22**
						23
	0		**31**	**0**		**24**
6530			212,421			**25**
						26
	0	**0**	**212,421**	**0**		**27**
6540						**28**
						29
	0	**0**	**0**	**0**		**30**
6560			698,302			**31**
						32
			698,302			**33**
	0	**0**	**910,754**	**0**		
	0	**0**	**0**	**0**		
	0	**0**	**910,754**	**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)	23,347	14,997		34	
Less: Nonregulated		0		35	L
Net Regulated	**23,347**	**14,997**	**0**	36	
Total Services (6620)	370,160	409,853		37	
Less: Nonregulated		0		38	
Net Regulated	**370,160**	**409,853**	**0**	39	
TOTAL CUSTOMER OPERATIONS EXPENSE	**393,507**	**424,850**	**0**		
Less: Nonregulated	**0**	**0**	**0**		
Net Regulated	**393,507**	**424,850**	**0**		
CORPORATE OPERATIONS EXPENSE					
Total Exec. and Planning (6710)	100,798	69,808		40	
Less: Nonregulated		0		41	L
Net Regulated	**100,798**	**69,808**	**0**	42	
Total General and Administrative (6720)	499,354	557,258		43	
Less: Nonregulated		0		44	
Net Regulated	**499,354**	**557,258**	**0**	45	
Provision for Uncollectible Notes Receiv. (6790)		0		46	
Less: Nonregulated		0		47	
Net Regulated	**0**	**0**		48	
TOTAL CORPORATE OPERATIONS EXPENSE	**600,152**	**627,066**	**0**		
Less: Nonregulated	**0**	**0**	**0**		
Net Regulated	**600,152**	**627,066**	**0**		
TOTAL EXPENSES	**2,234,009**	**2,509,628**	**0**		
Less: Nonregulated	**0**	**0**	**0**		
Net Regulated	**2,234,009**	**2,509,628**	**0**		

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)		
6610			14,997		34	
					35	L
	0	0	14,997	0	36	
6620			409,853		37	
					38	
	0		409,853	0	39	
	0	0	424,850	0		
	0	0	0	0		
	0	0	424,850	0		
6710			69,808		40	
					41	L
	0		69,808	0	42	
6720			557,258		43	
					44	
	0		557,258	0	45	
6790					46	
					47	
			0		48	
	0	0	627,066	0		
	0	0	0	0		
	0	0	627,066	0		
	0	27,800	2,481,828	0		
	0	0	0	0		
	0	27,800	2,481,828	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)		31		2
Total: Reported in Account 6510	**0**	**31**	**0**	
Depreciat. Exp.--Tele. Plant in Service (6561)	594,056	698,302		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	**594,056**	**698,302**		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					**1**
6512			31		**2**
	0		**31**	**0**	
6561			698,302		**3**
6562					**4**
6563					**5**
6564					**6**
6565					**7**
			698,302		

OUT-OF-STATE OPERATING REVENUES

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

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

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

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*		0	1
Return from Nonregulated Use of Regulated Facilities (7130)*		0	2
Gains and (Losses) from Foreign Exchange (7140)		0	3
Gains or (Losses) from the Disposition of Land and Artworks (7150)		0	4
Other Operating Gains and (Losses) (7160)*		0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	**0**	**0**	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	(18,840)	(20,316)	6
Operating Federal Income Taxes (7220)*	100,318	241,414	7
Operating State and Local Income Taxes (7230)*	29,612	53,729	8
Operating Other Taxes (7240)*	210,493	215,369	9
Provision for Deferred Operating Income Taxes--Net (7250)*	71,457	63,638	10
TOTAL OPERATING TAXES (7200)*	**393,040**	**553,834**	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	75	75	11
Interest Income (7320)*	208,888	293,288	12
Income from Sinking and Other Funds (7330)*		0	13
Allowance for Funds Used During Construction (7340)*	1,958	0	14
Gains or (Losses) from the Disposition of Certain Property (7350)*		0	15
Other Nonoperating Income (7360)*		0	16
Special Charges (7370)*		6,153	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	**210,921**	**287,210**	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*		0	18
Nonoperating Federal Income Taxes (7420)*	67,444	92,027	19
Nonoperating State and Local Income Taxes (7430)*	17,542	23,936	20
Nonoperating Other Taxes (7440)*	682	338	21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*	1,602	(26,439)	22
TOTAL NONOPERATING TAXES (7400)*	**87,270**	**89,862**	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	194,984	202,684	23
Interest Expense--Capital Leases (7520)*		0	24
Amortization of Debt Issuance Expense (7530)*	289	289	25
Other Interest Deductions (7540)*	8	602	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	**195,281**	**203,575**	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*		0	27
Extraordinary Income Credits (7610)		0	28
Extraordinary Income Charges (7620)		0	29
Current Income Tax Effect of Extraordinary Items--Net (7630)	0	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)*	43,542	26,206	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	156,568	1
Less: Cost of Goods Sold		2
Net Sales	**156,568**	3
Expenses (Acct. 7990.2)	113,026	4
Nonregulated Net Income	**43,542**	5

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

Sales, rent, maintenance and repair of deregulated equipment.

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	0	1
Nonregulated Expense	0	2
Plant Accounts	0	3
Accumulated Depreciation Accounts	0	4
All Other Accounts	0	5
Total Salaries and Wages	**0**	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 FOY (b)	EOY (c)	Total Compensation (d)	
Officers	.00	.00		1
Supervision and Other Management	.00	.00		2
Other Employees	.00	.00		3
Total	**.00**	**.00**	**0**	

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	0	1
Nonregulated Expense	0	2
Plant Accounts	0	3
Accumulated Depreciation Accounts	0	4
All Other Accounts	0	5
Total Salaries and Wages	**0**	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 FOY (b)	EOY (c)	Total Compensation (d)	
Officers	.00	.00		1
Supervision and Other Management	.00	.00		2
Other Employees	.00	.00		3
Total	**.00**	**.00**	**0**	

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**
Extended Area Service			**2**
Extended Community Calling			**3**
Other Local-Undefined			**4**
Total Local	**0**	**0**	
TOLL			
Operator Handled: State--intraLATA	2	5	**5**
Operator Handled: State--interLATA	0	2	**6**
Operator Handled: Interstate	2	8	**7**
Customer Dialed: State--intraLATA	91	297	**8**
Customer Dialed: State--interLATA	37	147	**9**
Customer Dialed: Interstate	74	330	**10**
WATS	102	236	**11**
Other Toll-Undefined	4	10	**12**
Total Toll	**312**	**1,035**	
Total Local & Toll	**312**	**1,035**	

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.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.	6,225	2,532	3,712	15	7
Feature Group D -- Term.	5,559	2,595	3,300	12	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	8	1
Sheath miles of plant - buried	807	2
Sheath miles of plant - fiber optics	20	3
Strand miles of plant - fiber optics	206	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	25	60	1
56 kbps	12	9	2
64 kbps (DS0)	0	2	3
1.54 Mbps (DS-1)	3	5	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	8	1
Sheath miles of plant - buried	807	2
Sheath miles of plant - fiber optics	20	3
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SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	687	737	3
2 Party	0		4
4 Party	0		5
PBX Trunks/System Trunks	76	77	6
Centrex Trunks	0		7
Centrex Lines	99	93	8
Key System Trunks	141	128	9
Mobile (Utility Provided Service)	0		10
Paging (Utility Provided Service)	0		11
FX-Out (Switched)	4	4	12
Pay Telephone			13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider			15
Pay Stations - Public	36	34	16
- Semi-Public	15	14	17
- Cust. Owned	23	32	18
Other	0		19
Total Business Lines	**1,081**	**1,119**	20
Residential (Incl. Emp. Concess.)			21
1 Party	4,716	4,855	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	27	28	25
Other	0		26
Total Residential Lines	**4,743**	**4,883**	27
Total Bus & Res Lines	**5,824**	**6,002**	28
Company Used Lines	88	105	29
Total Lines Used	**5,912**	**6,107**	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	1	1	4
FX-In-intraLATA	7	2	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	165	191	7
Special Access-interLATA			8
(expressed in equiv. access lines)	226	109	9
Feature Group A Lines	0	2	10
Feature Group B Trunks	0		11
Feature Group C Trunks	0		12
Feature Group D Trunks	369	383	13
TSPS - Trunks	42	43	14
EAS - Trunks	346	354	15
Cellular Trunks (Pub. Sw. Net.)	0		16
Video Distance Learning			17
- discounted (special tariff)	0	1	18
Customers			19
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			24
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical			26
location of plant)	9,041,731	10,044,180	27
Total Company Square Miles	418	418	28
Total Company Route Miles	816	823	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	1900	4760	4870	5420	1
Business					2
1 Party	86	31	238	218	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks			29	48	6
Centrex Trunks					7
Centrex Lines	1		48	44	8
Key System Trunks	37		63		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	9	1	14	6	16
- Semi-Public			6	8	17
- Cust. Owned	1		11	19	18
Other					19
Total Business Lines	**134**	**32**	**409**	**343**	20
Residential (Incl. Emp. Concess.)					21
1 Party	737	303	1,523	1,118	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	**737**	**303**	**1,523**	**1,118**	27
Total Bus & Res Lines	**871**	**335**	**1,932**	**1,461**	28
Company Used Lines	24	6	23	27	29
Total Lines Used	**895**	**341**	**1,955**	**1,488**	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	5740				1
Business					2
1 Party	164				3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	28				9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)	4				12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	4				16
- Semi-Public					17
- Cust. Owned	1				18
Other					19
Total Business Lines	**201**	**0**	**0**	**0**	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,174				22
2 Party					23
4 Party					24
FX-Out (Switched)	28				25
Other					26
Total Residential Lines	**1,202**	**0**	**0**	**0**	27
Total Bus & Res Lines	**1,403**	**0**	**0**	**0**	28
Company Used Lines	25				29
Total Lines Used	**1,428**	**0**	**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	1900	4760	4870	5420	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service	1				4
FX-In-intraLATA			2		5
Special Access-intraLATA					6
(equiv. access lines)	88		56	39	7
Special Access-interLATA					8
(equiv. access lines)	29	2	6	42	9
Feature Group A Lines	1		1		10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	74		111	76	13
TSPS - Trunks	6		9	23	14
EAS - Trunks	130		70	82	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)	1,522,601	459,039	3,629,185	1,562,402	27
Exchange Square Miles	51	43	172	60	28
Exchange Route Miles	89	81	285	161	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	5740				1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	8				7
Special Access-interLATA					8
(equiv. access lines)	30				9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	122				13
TSPS - Trunks	5				14
EAS - Trunks	72				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)	2,870,953				27
Exchange Square Miles	92				28
Exchange Route Miles	207				29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

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EQUIPMENT ABBREVIATIONS

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Equipment Type (a)	Abbreviation (b)	
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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	FOOTVILLE	SARONA	SHELL LAKE	TURTLE LAKE	1
PSCW Exchange ID	1900	4760	4870	5420	2
Central Office Name	FOOTVILLE	SARONA	SHELL LAKE	TURTLE LAKE	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	NTI	NTI	SC	5
Year COE Installed	1991	1987	1987	1992	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	R	H	S	8
Remote Host PSCW Exchange ID		4870			9
Remote Host PSCW Central Office ID	1	1	0	1	10
COE Generic Software Release No.	20.0	408.10	408.10	20.0	11
SS7?	Yes	No	No	No	12
9-1-1?	Yes	No	Yes	Yes	13
Access Lines - In Use	895	341	1,955	1,488	14
- Equipped	1,026	342	2,120	1,656	15
- Wired	1,260	384	2,816	1,800	16
Trunks - In Use	187	0	198	206	17
- Equipped	192	0	288	288	18
- Wired	336	0	432	384	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	No	Yes	No	23
Switched 56 lines in use	0	0	2	0	24
Digital Transmission Facilities: DS-1 - In Use	14	7	33	14	25
DS-3 - In Use	1	0	3	0	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.	12	0	32	0	33
No. of fiber strands working (LIT) in C.O.	4	0	10	0	34
No. of fiber strands for interoffice use	4	0	8	0	35
Miles of fiber sheath in wire center	7	0	13	0	36
Access Tandem Serving this C.O.:					
- C.O. Name	MADISON		RICE LAKE	RICE LAKE	37
- PSCW C.O. ID	3080-01		4570-01	4570-01	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+)?	Yes	Yes	Yes	Yes	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	WAYSIDE				1
PSCW Exchange ID	5740				2
Central Office Name	WAYSIDE				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	NTI				5
Year COE Installed	1985				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	H				8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID	0				10
COE Generic Software Release No.	408.10				11
SS7?	No				12
9-1-1?	No				13
Access Lines - In Use	1,428				14
- Equipped	1,957				15
- Wired	2,208				16
Trunks - In Use	200				17
- Equipped	264				18
- Wired	432				19
ISDN Available?	No				20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	No				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	34				25
DS-3 - In Use	0				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	No				31
- In Use (# lines) [1]	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0				33
No. of fiber strands working (LIT) in C.O.	0				34
No. of fiber strands for interoffice use	0				35
Miles of fiber sheath in wire center	0				36
Access Tandem Serving this C.O.:					
- C.O. Name	GREEN BAY				37
- PSCW C.O. ID	2160-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	Yes				41
Footnotes					42

[1] Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

A) Amounts in column (g) represent reclassification of existing plant

B) Amounts in column (k) represent reclassification of existing plant.

C) The change results from the combined effect that 1996s amortization of pre-1987 capitalized expense, excess deferred income taxes and deferred investment tax credits have on the companys required level of deferred income taxes.

D) The decrease results from a corresponding increase in the deferred income tax requirement arising from the amortization of excess deferred income tax and deferred investment tax credits

E) Service order charges were classified with basic area revenue(5001)in 1995, these charges have been reclassed for 1996 into other local exchange revenue(5060) resulting in an increase for 1996 in account 5060.

F) Special access revenue(5083) shows an increase in 1996 due to the addition of 30 special circuits thru out the year.

G) Video distance learning revenue was classified with rent revenue(5240) in 1995, these revenues have been reclassified for 1996 into Video program grade revenue(5124) this results in an increase in acct 5124 and a decrease in accout 5240.

H) Special billing revenue-local DA was classified as special billing arrangements revenue(5261) in 1995, these revenues have been reclassified for 1996 to Basic area revenue(5001) this results in a decrease for 1996 in account 5261.

I) In 1996 other incidental regulated revenue (5264) includes a retroactive adjustment for 40 months of 911 trunking costs from Siren Telephone, which results in an increase in revenue for 1996 over 1995.

J) Due to the conversion in 1995 to a new billing system with a more aggressive write off schedule for uncollectible accounts a one time adjustment was made in 1995 to clean up any old accounts, therefore 1996 shows a decrease in uncollectible revenue account (5301) over 1995.

K) Central office switching expense(6210) and Central office transmission expense show an increase in 1996 due to dms upgrades for 3 of Waysides exchanges.

L) Customer operations expense(6610) and Corporate operation expense show a decrease in 1996 as result of decreased labor charges from parent and affiliated companies.