



4004

ANNUAL REPORT

OF

Name: WITTENBERG TELEPHONE COMPANY

Principal Office: 104 WEST WALKER STREET
P.O. BOX 160
WITTENBERG, WI 54499

For the Year Ended: DECEMBER 31, 1996

TELECOMMUNICATIONS UTILITY TO PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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

GENERAL RULES FOR REPORTING

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

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: WITTENBERG TELEPHONE COMPANY
Utility Location: 104 WEST WALKER STREET
P.O. BOX 160
WITTENBERG, WI 54499

Utility Web Site Address:

When was utility organized?: 01/04/1921

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: LUDWIG A . LANDOWSKI
Title: MANAGER

Office Address: 104 WEST WALKER STREET
P.O. BOX 160
WITTENBERG , WI 54499

Fax Number: (715) 253 - 3497
Telephone Number: (715) 253 - 2111
Email Address:

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

Name: KIESLING ASSOCIATES LLP
Title: ACCOUNTING FIRM
Firm: KIESLING ASSOCIATES LLP
Office Address: 6401 ODANA ROAD
MADISON , WI 53719

Fax Number: (608) 273 - 2383
Telephone Number: (608) 273 - 2315
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Person responsible for financial information contained in report

Name: M. O. WILKINS
Title: TREASURER

Office Address: 104 WEST WALKER STREET
P.O. BOX 160
WITTENBERG , WI 54499

Fax Number: (715) 253 - 3497
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Email Address:

Person responsible for statistical information contained in report

Name: LUDWIG A . LANDOWSKI
Title: MANAGER

Office Address: 104 WEST WALKER STREET
P.O. BOX 160
WITTENBERG , WI 54499

Fax Number: (715) 253 - 3497
Telephone Number: (715) 253 - 2111
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: NANCY L. PETERSON
Address: 288 HOOVER AVENUE
NIAGARA , WI 54499

Number of Shares Held: 254
Beneficial Owner: NONE

Name: STELLA A. PETERSON
Address: PO BOX 225
WITTENBERG , WI 54499

Number of Shares Held: 836
Beneficial Owner: NONE

Name: SYDNEY R. PETERSON
Address: 288 HOOVER AVENUE
NIAGARA , WI 54499

Number of Shares Held: 990
Beneficial Owner: NONE

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

Company Name: WITTENBERG CABLE TV
Form of Interest: STOCK
Extent Of Interest: 100%

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	1,502,211	1,439,737	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	167,446	157,793	2
Plant Nonspecific Operations Expense	443,138	327,258	3
Customer Operations Expense (6610-6620)	182,273	147,431	4
Corporate Operations Expense (6710-6790)	277,916	228,692	5
Other Operating Income and Expense (7100)	3,431	2,514	6
Operating Taxes (7200)	168,698	248,099	7
Total Operating Expenses	1,236,040	1,106,759	8
Net Operating Income	266,171	332,978	9
Other Income			
Nonoperating Income and Expense (7300)	74,179	69,071	10
Nonoperating Taxes (7400)	24,162	13,831	11
Interest and Related Items (7500)	95,133	97,833	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(5,341)	20,411	14
Total Nonoperating Income	(50,457)	(22,182)	15
Net Income	215,714	310,796	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.)

The accounting policies of the Company conform to generally accepted accounting principles. Management uses estimates and assumptions in preparing its financial statements. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Telephone operations reflect practices appropriate to the telephone industry. The accounting records of the company are maintained in accordance with Uniform System of Accounts for Class A and B Telephone Companies prescribed by the Federal Communications Commission as modified by the Public Service Commission of Wisconsin (PSCW).

A. Property and Equipment

Telephone plant is capitalized at original cost, including the capitalized cost of salaries and wages, materials, certain payroll taxes, and employee benefits.

The Company provides for depreciation for financial reporting purposes on the straight-line method by the application of rates, based on the estimated service lives of the various classes of depreciable property.

Renewals and betterments of units of property are charged to telephone plant in service. When telephone plant is retired, its cost is removed from the asset account and charged against accumulated depreciation, together with removal cost less any salvage realized. No gains or losses are recognized in connection with routine retirements of depreciable property. Repairs and renewals of minor items of property are included in plant specific operations expense.

B. Income taxes

Income taxes are accounted for using a liability method and provide for the tax effects of transaction reported in the financial statements including both taxes currently due and deferred. Deferred taxes are adjusted to reflect deferred tax consequences at current enacted tax rates. Deferred income taxes reflect the net tax effects of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. Significant components of the Company's deferred tax assets and liabilities include the difference between carrying amounts of depreciable assets and partnership investment basis. The deferred tax assets and liabilities represent the future tax return consequences of those differences, which will either be taxable or deductible when the assets and liabilities are recovered or settled.

Investment tax credits (ITC) which were deferred prior to the Tax Reform Act of 1986 are being amortized over the regulatory life of the plant which produced the ITC.

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:

C. Revenue Recognition

Revenues are recognized when earned regardless of the period in which they are billed.

Revenues relating to the provision of access services to customers are derived, in part, from tariffed access charges to toll service providers (interexchange carriers), and in part from sharing in interstate and intrastate pools. Interstate revenues are determined in accordance with nationwide cost schedules.

The Company is compensated for intrastate access under access charge procedures based on expense and plant investment levels, as determined by the Company and approved by the PSCW.

D. Cash Equivalents

All highly liquid investments purchased with a maturity of one year or less are considered cash equivalents.

E. Investments

Certain investments are categorized as either trading, available-for-sale, or held-to-maturity. Debt and marketable equity securities bought and held principally for selling in the near future are classified as trading securities and carried at fair value. Unrealized holding gains and losses on trading securities are reported in earnings. Debt and marketable equity securities classified as available-for-sale are carried at fair value with unrealized holding gains and losses recorded as a separate component of stockholders' equity. Debt securities the Company has both the positive intent and ability to hold to maturity are classified as held-to-maturity and are carried

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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.

None.

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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.

The mortgage to the United States of America, underlying the RUS notes, contains certain restrictions on the declaration of payment of cash dividends, redemption of capital stock, or investment in affiliated companies. As of December 31, 1996, the maximum amount which could be distributed in accordance with these restrictions was \$981,000, except as might be specifically authorized in writing in advance by the RUS noteholders.

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)*	100,032	96,469	1
Cash (1130)		0	2
Special Cash Deposits (1140)		0	3
Working Cash Advances (1150)		0	4
Temporary Investments (1160)		0	5
TOTAL CASH AND EQUIVALENTS	100,032	96,469	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	105,405	97,673	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
Net: Telecommunications Accounts Receivable	105,405	97,673	
Other Accounts Receivable (1190)*	419,232	340,392	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
Net: Other Accounts Receivable	419,232	340,392	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	0	0	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	524,637	438,065	
SUPPLIES			
Inventories (1220)*	97,346	57,009	13
TOTAL SUPPLIES	97,346	57,009	
PREPAYMENTS			
Total Prepayments (1280)*	53,424	39,909	14
Prepaid Rents (1290)		0	15
Prepaid Taxes (1300)		0	16
Prepaid Insurance (1310)		0	17
Prepaid Directory Expenses (1320)		0	18
Other Prepayments (1330)		0	19
TOTAL PREPAYMENTS	53,424	39,909	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	3,089	1,658	20
TOTAL OTHER CURRENT ASSETS	3,089	1,658	
TOTAL CURRENT ASSETS	778,528	633,110	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	783,318	653,588	21
Investments in Nonaffiliated Companies (1402)*	195,932	573,011	22
Nonregulated Investments (1406)*	92,469	131,541	23
Unamortized Debt Issuance Expense (1407)*	3,060	3,208	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)*	6,469	5,176	26
TOTAL INVESTMENTS	1,081,248	1,366,524	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	16,012	17,502	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	0	46,940	29
TOTAL DEFERRED CHARGES	16,012	64,442	
TOTAL NONCURRENT ASSETS	1,097,260	1,430,966	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	5,740,694	5,152,071	30
Less: Accumulated Depreciation (3100)*	2,839,813	2,460,386	31
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	32
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	33
Less: Accumulated Amortization--Intangible (3500)*	0	0	34
NET TELECOMMUNICATIONS PLANT IN SERVICE	2,900,881	2,691,685	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0	0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0	0	37
Less: Accumulated Depreciation--Nonoperating (3300)*	0	0	38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	0	0	39
TOTAL TPUC	0	0	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0	0	40
Less: Accumulated Amortization--Other (3600)*	0	0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	2,900,881	2,691,685	
TOTAL ASSETS AND OTHER DEBITS*	4,776,669	4,755,761	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	146,390	143,995	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	5,134	4,866	3
Customer Deposits (4040)*	10,390	8,870	4
Current Maturities--Long-Term Debt (4050)*	54,900	52,300	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	0	4,301	7
Other Taxes--Accrued (4080)*	1,197	2,123	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	136,895	132,009	11
Other Current Liabilities (4130)*	0	0	12
TOTAL CURRENT LIABILITIES*	354,906	348,464	
LONG-TERM DEBT			
Funded Debt (4210)*	1,809,330	1,864,169	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*	0	0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	0	0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT*	1,809,330	1,864,169	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	5,980	1,709	20
Unamortized Operating ITC--Net (4320)*	77,318	96,647	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	246,266	251,116	23
Net Deferred Tax Liability Adjustments (4341)*	(36,393)	(46,093)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	(23,932)	(994)	25
Other Deferred Credits (4360)*	9,731	11,474	26
Deferred Tax Regulatory Liability (4361)*	55,466	68,750	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	334,436	382,609	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	200,000	200,000	28
Additional Paid-in Capital (4520)*	9,500	9,500	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	1,437	11,673	31
Retained Earnings (4550)*	2,067,060	1,939,346	32
TOTAL STOCKHOLDERS' EQUITY*	2,277,997	2,160,519	
TOTAL LIABILITIES AND OTHER CREDITS*	4,776,669	4,755,761	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	215,714	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	405,778	2
Interest during construction	(3,930)	3
Changes in assets and liabilities:		
Current assets (net)	(141,855)	4
Other noncurrent assets	46,989	5
Other current liabilities	3,842	6
Other liabilities and deferred credits	(48,173)	7
Other (specify):		
TOTAL ADJUSTMENTS	262,651	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	478,365	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(611,044)	8
Investments in affiliated companies	(129,730)	9
Nonoperating Investments	416,151	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(324,623)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	(51,943)	12
Net changes in stockholder equity other than retained earnings	(10,236)	13
Change in short term borrowing (net)	0	14
Dividends paid	(88,000)	15
Miscellaneous debits/credits to retained earnings	0	16
Other (specify):		
Net Cash Provided by Financing Activities	(150,179)	
NET INCREASE IN CASH AND CASH EQUIVALENTS	3,563	
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)	
COMPUTER SYSTEMS LIMITED LIABILITY CORPORATION	CSLLC	1
WITTENBERG CABLE TV COMPANY, INC.	WITT CATV	2

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	6750-AT-102	6750-AT-101				
Name of Affiliate	CSLLC	WITT CATV				1
Designate whether billed to or from:	FROM	TO				2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C				3
Revenues						4
Expenses:						
Plant Specific Operations Expense		36,620				5
Plant Nonspecific Operations Expense						6
Customer Operations Expense	61,676	6,811				7
Corporate Operations Expense		11,815				8
Total Operating Expenses	61,676	55,246	0	0		9
Other:						
Plant Accounts		1,690				10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other						14
Total	61,676	56,936	0	0		15
Percent of affiliate's business billed to all affiliated regulated utilities	89.94					16
If cost based, rate of return on equity or markup incorporated in billings						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)	
WITTENBERG CABLE TV COMPANY, INC.	1190	30,509	1
COMPUTER SYSTEMS LIMITED LIABILITY CORPORATION	1401	120,000	2
WITTENBERG CABLE TV COMPANY, INC.	1401	663,318	3
COMPUTER SYSTEMS LIMITED LIABILITY CORPORATION	4010	18,493	4

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)
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INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	0	1
Other:		
Wisconsin Power & Light Preferred Stock	31,663	2
Wisconsin Power & Light Common Stock	38,419	3
WITS Class A Stock	200	4
WITS Class B Stock	29,400	5
Metro Southwest PCS Limited Liability Partnership	96,250	6
Total Investments in Nonaffiliated Companies	195,932	

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):		
Nonregulated Investment	47,807	1
Inventory	44,662	2

DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

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

Description of Item (a)	Balance EOY (b)
<hr/>	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	28,783		1
Motor Vehicles	2112	127,617	22,529	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	78,990	16,031	6
Buildings	2121	364,685	93	7
Furniture	2122	12,026		8
Office Equipment	2123	10,899	0	9
General Purpose Computers	2124	18,608	21,117	10
TOTAL--GENERAL SUPPORT ASSETS:		641,608	59,770	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	1,668,956	90,706	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	2,800	0	15
Circuit Equipment	2232	219,148	26,499	16
TOTAL--CENTRAL OFFICE ASSETS:		1,890,904	117,205	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	492		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	29,772		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		30,264	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	43,513	170	22
Aerial Cable	2421	238,440	9,137	23
Underground Cable	2422	49,899	0	24
Buried Cable	2423	2,147,467	432,034	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	537		29
Conduit Systems	2441	109,439		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		2,589,295	441,341	
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	27		28,756	1
2112	14,732		135,414	2
2113			0	3
2114			0	4
2115			0	5
2116			95,021	6
2121			364,778	7
2122			12,026	8
2123	0	0	10,899	9
2124			39,725	10
	14,759	0	686,619	
2211			0	11
2212	0	0	1,759,662	12
2215	0	0	0	13
2220			0	14
2231	0	0	2,800	15
2232	0	0	245,647	16
	0	0	2,008,109	
2311			492	17
2321			0	18
2341			0	19
2351			29,772	20
2362			0	21
	0	0	30,264	
2411	1,743		41,940	22
2421	7,129	0	240,448	23
2422	0	0	49,899	24
2423	5,525	0	2,573,976	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431	537		0	29
2441			109,439	30
	14,934	0	3,015,702	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	5,152,071	618,316
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	
	29,693	0	5,740,694	
2001				34
			5,740,694	

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	0		1
Company Communications Equipment	2123.2	10,899		2
Software	2212.1	1,668,956		3 A
Digital Switching - Central Office	2212.2	0	90,706	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	2,800		9
Digital Circuit Equipment	2232.1	219,148	26,499	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	238,440	3,351	13 A
Aerial Cable - Metallic	2421.2	0	5,786	14 A
Underground Cable - Nonmetallic	2422.1	49,899		15
Underground Cable - Metallic	2422.2	0		16
Buried Cable - Nonmetallic	2423.1	359,606	196,937	17
Buried Cable - Metallic	2423.2	1,787,861	235,097	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			0	1
2123.2			10,899	2
2212.1		(1,631,237)	37,719	3 A
2212.2		1,631,237	1,721,943	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			2,800	9
2232.1			245,647	10
2232.2			0	11
2232.3			0	12
2421.1		(238,440)	3,351	13 A
2421.2	7,129	238,440	237,097	14 A
2422.1			49,899	15
2422.2			0	16
2423.1			556,543	17
2423.2	5,525		2,017,433	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	84,980		12,842	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	39,632		11,955	5
Buildings	2121	124,275	3.03	11,030	6
Furniture	2122	6,775	10.0	1,202	7
Office Equipment	2123	5,374	17.0	1,354	8
General Purpose Computers	2124	18,608	20.0	3,767	9
Total-- GENERAL SUPPORT ASSETS		279,644		42,150	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	851,335		207,214	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	1,175	12.0	369	14
Circuit Equipment	2232	194,157		17,720	15
Total-- CENTRAL OFFICE ASSETS		1,046,667		225,303	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	492	11.11		16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	26,404	10.0	2,980	19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		26,896		2,980	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	38,503	6.25	2,709	21
Aerial Cable	2421	144,543		12,115	22
Underground Cable	2422	22,628		1,996	23
Buried Cable	2423	866,350		116,723	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	536	20.0		28A

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	14,732		3,500		86,590	1
2113					0	2
2114					0	3
2115					0	4
2116					51,587	5
2121					135,305	6
2122					7,977	7
2123	0				6,728	8
2124					22,375	9
	14,732	0	3,500	0	310,562	
2211					0	10
2212	0			0	1,058,549	11
2215	0				0	12
2220					0	13
2231	0				1,544	14
2232	0				211,877	15
	0	0	0	0	1,271,970	
2311					492	16
2321					0	17
2341					0	18
2351					29,384	19
2362					0	20
	0	0	0	0	29,876	
2411	1,743	197	186		39,458	21
2421	7,129	2,198	713	0	148,044	22
2422	0			0	24,624	23
2423	5,525	69	445		977,924	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431	537			1	0	28 A

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	34,619	2.5	2,736	29
Total-- CABLE WIRE FACILITIES ASSETS		1,107,179		136,279	0
Total Accumulated Depreciation	3100	2,460,386		406,712	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				406,712	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					37,355	29
	14,934	2,464	1,344	1	1,227,405	
3100	29,666	2,464	4,844	1	2,839,813	
3100						30
3100					2,839,813	

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	0			1
Company Communications Equipment	2123.2	5,374	17.0	1,354	2
Software	2212.1	851,335	25.0	4,715	3 A
Digital Switching - Central Office	2212.2	0		202,499	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	1,175	12.0	369	9
Digital Circuit Equipment	2232.1	194,157		17,720	10
Analog Circuit Equipment	2232.2	0			11
Light Wave Circuit Equipment	2232.3	0			12
Aerial Cable - Nonmetallic	2421.1	144,543	4.6	156	13 A
Aerial Cable - Metallic	2421.2	0	5.0	11,959	14 A
Underground Cable - Nonmetallic	2422.1	22,628	4.0		15 A
Underground Cable - Metallic	2422.2	0	4.0	1,996	16 A
Buried Cable - Nonmetallic	2423.1	26,579	4.6	15,891	17
Buried Cable - Metallic	2423.2	839,771	5.3	100,832	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

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					0	1
2123.2					6,728	2
2212.1				(832,099)	23,951	3 A
2212.2				832,099	1,034,598	4 A
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					1,544	9
2232.1					211,877	10
2232.2					0	11
2232.3					0	12
2421.1				(144,543)	156	13 A
2421.2	7,129	2,198	713	144,543	147,888	14 A
2422.1				(22,628)	0	15 A
2422.2				22,628	24,624	16 A
2423.1					42,470	17
2423.2	5,525	69	445		935,454	18
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 A
Deferred Tax Regulatory Asset (1437)	0	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(251,116)	5 A
Net Deferred Tax Liability Adjustments (4341)	0	6 A
Deferred Tax Regulatory Liability (4361)	0	7 A
Net Property Related Deferred Operating Income Taxes	(251,116)	
Less: Allocation to Nonregulated Activity		8
Net Regulated Total Property Related Deferred Operating Income Taxes	(251,116)	
NONPROPERTY RELATED		
Other Current Assets (1350)	0	9 A
Other Noncurrent Assets (1410)	0	10
Deferred Tax Regulatory Asset (1437)	0	11 A
Net Current Deferred Operating Income Taxes (4100)	0	12
Net Noncurrent Deferred Operating Income Taxes (4340)	0	13 A
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	4,500		(5,290)	(790)	2 A
				0	3
7250				0	4
7250	19,305		(16,840)	(248,651)	5 A
	(9,700)		46,093	36,393	6 A
	13,284		(68,750)	(55,466)	7 A
	27,389	0	(44,787)	(268,514)	
	1,915		1,597	3,512	8
	25,474	0	(46,384)	(272,026)	
7250	4,618		1,061	5,679	9 A
7250				0	10
	(1,490)		17,502	16,012	11 A
7250				0	12
7250	1,132		1,253	2,385	13 A
				0	14
				0	15
	4,260	0	19,816	24,076	

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):				
RUS Mortgage Notes	02/20/1982	02/20/2017	5.0000	1
Total Funded Debt				

LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
5.0000			1,809,330	54,900	1,864,230	1
	0	0	1,809,330	54,900	1,864,230	

CAPITAL STOCK ACCOUNTS AT END OF YEAR

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

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
COMMON STOCK:			
Common Stock	4,000	50.00	1
TOTAL COMMON STOCK	4,000		
TOTAL	<u>4,000</u>		

CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares (e)	Amount (f)	Shares (g)	Amount (h)	
COMMON STOCK:					
Common Stock	4,000	200,000			1
	4,000	200,000	0	0	
TOTAL	<u>4,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	1,939,346	1,716,550	1
Changes:			
Balance Transferred from Income	215,714	310,796	2
Dividends Declared:			
Common	88,000	88,000	3
Preferred		0	4
Total Dividends Declared	88,000	88,000	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>2,067,060</u>	<u>1,939,346</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)	87,235	22,003	57,019	1
Nonoperating Taxes (Accts. 7410 - 7450)		5,216	18,946	2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		(748)	(2,885)	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
Investment Tax Credit Restored			19,329	10
Deferred Operating Taxes		(2,095)	7,030	11
Deferred Nonregulated Taxes		1,915	6,210	12
Deferred Nonoperating Taxes		2,714	10,149	13
TOTAL	<u>87,235</u>	<u>29,005</u>	<u>115,798</u>	

DISTRIBUTION OF TAXES (cont.)

PSC Remainder Assessment (e)	Local Property Tax (f)	State & Local Taxes Other than Wisconsin (g)	Other Taxes (h)	Payroll Taxes (i)	Total (j)	
2,441					168,698	1
					24,162	2
					0	3
					(3,633)	4
					0	5
					0	6
				25,585	25,585	7
				211	211	8
				514	514	9
					19,329	10
					4,935	11
					8,125	12
					12,863	13
2,441	0	0	0	26,310	260,789	

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)*	369,813	353,739	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	369,813	353,739	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	98,776	95,367	11
Switched Access Revenue (5082)*	357,919	362,681	12
Special Access Revenue (5083)*	5,223	5,010	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	461,918	463,058	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	448,243	414,205	15
Special Access Revenue (5084.3)*	45,086	37,275	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	493,329	451,480	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	0	0	17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	59,243	55,170	30
Rent Revenue (5240)*	2,123	2,635	31
Corporate Operations Revenue (5250)*	9,415	1,496	32 B
Miscellaneous:			
Miscellaneous Revenue (5260)*	11,459	9,350	33
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)			37
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	11,459	9,350	
Interstate Billing and Collection Revenue*	28,421	19,266	39 C
Intrastate Billing and Collection Revenue*	70,801	81,420	40
Total Carrier Billing and Collection Revenue (5270)*	99,222	100,686	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	181,462	169,337	
GROSS OPERATING REVENUES	1,506,522	1,437,614	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	4,311	(2,123)	42 D
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	4,311	(2,123)	
TOTAL OPERATING REVENUES	<u>1,502,211</u>	<u>1,439,737</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	0	4,044	1
Less: Nonregulated		0		2
Net Regulated	0	0	4,044	3
Total General Support Expense (6120)	21,980	24,178	4,674	4
Less: Nonregulated		0		5
Net Regulated	21,980	24,178	4,674	6
Total Central Office Switching Expense (6210)	37,223	39,424	9,025	7
Less: Nonregulated		0		8
Net Regulated	37,223	39,424	9,025	9
Total Operator Systems Expense (6220)		0		10
Less: Nonregulated		0		11
Net Regulated	0	0	0	12
Total Central Office Transmission Expenses (6230)	2,249	3,191	1,138	13
Less: Nonregulated		0		14
Net Regulated	2,249	3,191	1,138	15
Total Information Orig. / Term. Expense (6310)	2,383	1,707	955	16
Less: Nonregulated		0		17
Net Regulated	2,383	1,707	955	18
Total Cable and Wire Fac. Expense (6410)	93,958	98,946	42,445	19
Less: Nonregulated		0		20
Net Regulated	93,958	98,946	42,445	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	157,793	167,446	62,281	
Less: Nonregulated	0	0	0	
Net Regulated	157,793	167,446	62,281	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	0	0	1,133	22
Less: Nonregulated		0		23
Net Regulated	0	0	1,133	24
Total Network Operations Expense (6530)	32,708	37,360	15,727	25
Less: Nonregulated		0		26
Net Regulated	32,708	37,360	15,727	27
Access Expense (6540)		0		28
Less: Nonregulated		0		29
Net Regulated	0	0	0	30
Total Depreciation and Amortization Expense (6560)	294,550	405,778		31
Less: Nonregulated		0		32 E
Net Regulated	294,550	405,778		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	327,258	443,138	16,860	
Less: Nonregulated	0	0	0	
Net Regulated	327,258	443,138	16,860	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110			(407)	(3,637)	1
	0	0	(407)	(3,637)	2
6120	2,360		17,144		3
	2,360	0	17,144	0	4
6210	4,579		25,820		5
	4,579	0	25,820	0	6
6220					7
	0	0	0	0	8
6230	629		1,424		9
	629	0	1,424	0	10
6310	339		359	54	11
	339	0	359	54	12
6410	23,771		30,139	2,591	13
	23,771	0	30,139	2,591	14
	31,678	0	74,479	(992)	15
	0	0	0	0	16
	31,678	0	74,479	(992)	17
6510	251	0	(1,384)	0	18
	251		(1,384)	0	19
6530	7,645		12,996	992	20
	7,645	0	12,996	992	21
6540					22
	0	0	0	0	23
6560			405,778		24
			405,778		25
	7,896	0	417,390	992	26
	0	0	0	0	27
	7,896	0	417,390	992	28

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
CUSTOMER OPERATIONS EXPENSE				
Total Marketing (6610)	2,482	1,411	573	34
Less: Nonregulated		0		35
Net Regulated	2,482	1,411	573	36
<hr/>				
Total Services (6620)	144,949	180,862	31,949	37
Less: Nonregulated		0		38 F
Net Regulated	144,949	180,862	31,949	39
<hr/>				
TOTAL CUSTOMER OPERATIONS EXPENSE	147,431	182,273	32,522	
Less: Nonregulated	0	0	0	
Net Regulated	147,431	182,273	32,522	
<hr/>				
CORPORATE OPERATIONS EXPENSE				
Total Exec. and Planning (6710)	86,977	96,479	66,641	40
Less: Nonregulated		0		41
Net Regulated	86,977	96,479	66,641	42
<hr/>				
Total General and Administrative (6720)	141,715	181,437	59,562	43
Less: Nonregulated		0		44 G
Net Regulated	141,715	181,437	59,562	45
<hr/>				
Provision for Uncollectible Notes Receiv. (6790)		0		46
Less: Nonregulated		0		47
Net Regulated	0	0		48
<hr/>				
TOTAL CORPORATE OPERATIONS EXPENSE	228,692	277,916	126,203	
Less: Nonregulated	0	0	0	
Net Regulated	228,692	277,916	126,203	
<hr/>				
TOTAL EXPENSES	861,174	1,070,773	237,866	
Less: Nonregulated	0	0	0	
Net Regulated	861,174	1,070,773	237,866	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610	200		638		34
					35
	200	0	638	0	36
6620	10,995		137,918		37
					38 F
	10,995		137,918	0	39
	11,195	0	138,556	0	
	0	0	0	0	
	11,195	0	138,556	0	
6710	20,977		8,861		40
					41
	20,977		8,861	0	42
6720	16,239		105,636		43
					44 G
	16,239		105,636	0	45
6790					46
					47
			0		48
	37,216	0	114,497	0	
	0	0	0	0	
	37,216	0	114,497	0	
	87,985	0	744,922	0	
	0	0	0	0	
	87,985	0	744,922	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)	0	0	1,133	2
Total: Reported in Account 6510	0	0	1,133	
Depreciat. Exp.--Tele. Plant in Service (6561)	294,550	405,778		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	294,550	405,778		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512	251		(1,384)		2
	251		(1,384)	0	
6561			405,778		3
6562					4
6563					5
6564					6
6565					7
			405,778		

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	0	2
Plus: current year collection of out-of-state utility customer accounts previously written off	0	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)*	3,431	2,514	1
Return from Nonregulated Use of Regulated Facilities (7130)*	0	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	0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	3,431	2,514	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	(19,329)	(11,061)	6
Operating Federal Income Taxes (7220)*	83,378	121,138	7
Operating State and Local Income Taxes (7230)*	19,908	33,390	8
Operating Other Taxes (7240)*	89,676	84,597	9
Provision for Deferred Operating Income Taxes--Net (7250)*	(4,935)	20,035	10
TOTAL OPERATING TAXES (7200)*	168,698	248,099	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	14,369	16,837	11
Interest Income (7320)*	6,049	13,475	12
Income from Sinking and Other Funds (7330)*	0	0	13
Allowance for Funds Used During Construction (7340)*	3,930	0	14
Gains or (Losses) from the Disposition of Certain Property (7350)*	0	0	15
Other Nonoperating Income (7360)*	52,989	43,789	16
Special Charges (7370)*	3,158	5,030	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	74,179	69,071	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*	0	0	18
Nonoperating Federal Income Taxes (7420)*	29,095	9,912	19
Nonoperating State and Local Income Taxes (7430)*	7,930	3,526	20
Nonoperating Other Taxes (7440)*		0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*	(12,863)	393	22
TOTAL NONOPERATING TAXES (7400)*	24,162	13,831	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	94,442	96,967	23
Interest Expense--Capital Leases (7520)*	0	0	24
Amortization of Debt Issuance Expense (7530)*	148	148	25
Other Interest Deductions (7540)*	543	718	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	95,133	97,833	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*	0	0	27
Extraordinary Income Credits (7610)		0	28
Extraordinary Income Charges (7620)		0	29
Current Income Tax Effect of Extraordinary Items--Net (7630)		0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)		0	31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	(5,341)	20,411	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	126,749	1
Less: Cost of Goods Sold		2
Net Sales	126,749	3
Expenses (Acct. 7990.2)	132,090	4
Nonregulated Net Income	<u><u>(5,341)</u></u>	5

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

Leasing of phone equipment and providing internet service.

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	237,866	1
Nonregulated Expense	31,439	2
Plant Accounts	27,050	3
Accumulated Depreciation Accounts	1,571	4
All Other Accounts	35,248	5
Total Salaries and Wages	<u>333,174</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	2.00	2.00	40,900	1
Supervision and Other Management	2.00	2.00	106,421	2
Other Employees	5.00	5.00	185,853	3
Total	<u>9.00</u>	<u>9.00</u>	<u>333,174</u>	

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	237,866	1
Nonregulated Expense	31,439	2
Plant Accounts	27,050	3
Accumulated Depreciation Accounts	1,571	4
All Other Accounts	35,248	5
Total Salaries and Wages	<u>333,174</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	2.00	2.00	40,900	1
Supervision and Other Management	2.00	2.00	106,421	2
Other Employees	5.00	5.00	185,853	3
Total	<u>9.00</u>	<u>9.00</u>	<u>333,174</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	185	903	1
Extended Area Service	121	593	2
Extended Community Calling	29	103	3
Other Local-Undefined	0	0	4
Total Local	335	1,599	
TOLL			
Operator Handled: State--intraLATA	1	9	5
Operator Handled: State--interLATA	1	7	6
Operator Handled: Interstate	1	8	7
Customer Dialed: State--intraLATA	33	311	8
Customer Dialed: State--interLATA	17	237	9
Customer Dialed: Interstate	16	267	10
WATS	1	0	11
Other Toll-Undefined	0	0	12
Total Toll	70	839	
Total Local & Toll	405	2,438	

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.	11	59	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	4	1	0	0	4
Feature Group C -- Orig.	0	0	1,860	0	5
Feature Group C -- Term.	0	0	2,005	0	6
Feature Group D -- Orig.	1,095	1,312	0	0	7
Feature Group D -- Term.	2,197	1,596	0	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	23	1
Sheath miles of plant - buried	345	2
Sheath miles of plant - fiber optics	43	3
Strand miles of plant - fiber optics	620	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	4	12	1
56 kbps	2	0	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	1	1	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	23	1
Sheath miles of plant - buried	345	2
Sheath miles of plant - fiber optics	43	3
Strand miles of plant - fiber optics	620	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	4	12	1
56 kbps	2	0	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	1	1	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	275	323	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	4	1	6
Centrex Trunks	0	0	7
Centrex Lines	0	0	8
Key System Trunks	91	96	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	5	5	12
Pay Telephone			13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider			15
Pay Stations - Public	21	20	16
- Semi-Public	2	2	17
- Cust. Owned	4	4	18
Other	0	0	19
Total Business Lines	402	451	20
Residential (Incl. Emp. Concess.)			
1 Party	1,768	1,789	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	6	6	25
Other	0	0	26
Total Residential Lines	1,774	1,795	27
Total Bus & Res Lines	2,176	2,246	28
Company Used Lines	20	27	29
Total Lines Used	2,196	2,273	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	1	1	3
WATS Lines - 800 Service	1	1	4
FX-In-intraLATA	23	24	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	0	36	7
Special Access-interLATA			8
(expressed in equiv. access lines)	0	30	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	209	218	13
TSPS - Trunks	20	16	14
EAS - Trunks	93	116	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	0	1	18
Customers			
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	4,510,463	5,054,075	26
Total Company Square Miles	186	186	28
Total Company Route Miles	265	374	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	1700	5980			1
Business					2
1 Party	71	252			3
2 Party	0	0			4
4 Party	0	0			5
PBX Trunks/System Trunks	0	1			6
Centrex Trunks	0	0			7
Centrex Lines	0	0			8
Key System Trunks	15	81			9
Mobile (utility provided service)	0	0			10
Paging (utility provided service)	0	0			11
FX-Out (Switched)	0	5			12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	4	16			16
- Semi-Public	0	2			17
- Cust. Owned	0	4			18
Other	0	0			19
Total Business Lines	90	361	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	641	1,148			22
2 Party	0	0			23
4 Party	0	0			24
FX-Out (Switched)	6	0			25
Other	0	0			26
Total Residential Lines	647	1,148	0	0	27
Total Bus & Res Lines	737	1,509	0	0	28
Company Used Lines	6	21			29
Total Lines Used	743	1,530	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	1700	5980			1
Miscellaneous					2
WATS Lines - OutWATS	0	1			3
WATS Lines - 800 Service	1	0			4
FX-In-intraLATA	7	17			5
Special Access-intraLATA					6
(equiv. access lines)	2	34			7
Special Access-interLATA					8
(equiv. access lines)	0	30			9
Feature Group A Lines	0	0			10
Feature Group B Trunks	0	0			11
Feature Group C Trunks	0	0			12
Feature Group D Trunks	49	169			13
TSPS - Trunks	4	12			14
EAS - Trunks	64	52			15
Cellular Trunks (Pub. Sw. Net.)	0	0			16
Video Distance Learning					17
- discounted (special tariff)	0	1			18
Customers					19
Business - 2 Party Customers	0	0			20
Business - 4 Party Customers	0	0			21
Residential - 2 Party Customers	0	0			22
Residential - 4 Party Customers	0	0			23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,658,439	3,395,636			27
Exchange Square Miles	93	93			28
Exchange Route Miles	179	195			29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

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Electronic--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	ELDERON	WITTENBERG			1
PSCW Exchange ID	1700	5980			2
Central Office Name	ELDERON	WITTENBERG			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	SC	SC			5
Year COE Installed	1983	1986			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	S	S			8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID	0	0			10
COE Generic Software Release No.	14.1	17.0			11
SS7?	No	No			12
9-1-1?	Yes	No			13
Access Lines - In Use	743	1,529			14
- Equipped	960	1,602			15
- Wired	1,170	1,890			16
Trunks - In Use	117	233			17
- Equipped	120	384			18
- Wired	120	384			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	0	0			22
Switched 56 Service?	No	No			23
Switched 56 lines in use	0	0			24
Digital Transmission Facilities: DS-1 - In Use	9	13			25
DS-3 - In Use	2	6			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.	24	80			33
No. of fiber strands working (LIT) in C.O.	12	32			34
No. of fiber strands for interoffice use	52	34			35
Miles of fiber sheath in wire center	30	13			36
Access Tandem Serving this C.O.:					
- C.O. Name	WAUSAU	WAUSAU			37
- PSCW C.O. ID	5700-01	5700-01			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

Accountants Compilation Report

To the Board of Directors
Wittenberg Telephone Company
Wittenberg, Wisconsin 54499

We have compiled the balance sheets of Wittenberg Telephone Company as of December 31, 1996 and 1995, and the related statements of income and retained earnings for the years then ended, and the statement of cash flows for the year ended December 31, 1996, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form, except for pages 46 through 55.

Our compilation was limited to presenting in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them. These financial statements were compiled by us from financial statements for the same period that we previously audited, as indicated in our report dated February 28, 1997.

These financial statements (including related disclosures) and the supplementary information are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

The supplementary information contained on pages 46 through 55 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

Kiesling Associates LLP
Madison, Wisconsin
April 25, 1997

Schedule Footnotes

Identification and Ownership Footnote. Page 7

Corrected date organized on id page on 7/24/97. PJL

Telecommunications Plant in Service Class A & B (Sub-Class Accounts) Footnote. Page 24

There is no footnote for this page.

Schedule Line Footnotes

- A) To properly reflect first of year balance.
- B) Revised corporate procedures to reflect affiliated interest agreement.
- C) Increase caused from two adjustments related to prior years.
- D) In 1996 write-offs exceeded collections which was opposite of 1995.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- E)** Depreciation rates changed during 1996.
- F)** Increase due to 1996 being first year GTE charged for directory listings and additional programming cost paid to CSI.
- G)** Increase due to additional accounting fees from tariff work and costs from hiring full-time employee.