



4004

ANNUAL REPORT

OF

Name: BURLINGTON, BRIGHTON, & WHEATLAND TELEPHONE C

Principal Office: 6522 352ND AVE
P.O. BOX 801
NEW MUNSTER, WI 53152-0801

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 GERALD A. RINGLUND of
(Person responsible for accounts)

BURLINGTON, BRIGHTON, & WHEATLAND TELEPHONE CO, 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.

GERALD A. RINGLUND 05/08/1997
(Person responsible for accounts) (Date)

ASSISTANT TREASURER
(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: <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: BURLINGTON, BRIGHTON, & WHEATLAND TELEPHONE CO
Utility Location: 6522 352ND AVE
P.O. BOX 801
NEW MUNSTER, WI 53152-0801

Utility Web Site Address:

When was utility organized?: 06/01/1905

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR GERALD A . RINGLUND
Title: ASSISTANT TREASURER

Office Address: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON , WI 53705-0158

Fax Number: (605) 845 - 4519
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Email Address: gerald.ringlund@teldta.com

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

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Title: STAFF ACCOUNTANT
Firm: TDS TELECOM
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Person responsible for financial information contained in report

Name: MR GERALD A . RINGLUND
Title: ASSISTANT TREASURER

Office Address: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON , WI 53705-0158

Fax Number: (608) 845 - 4519
Telephone Number: (608) 845 - 4554
Email Address: gerald.ringlund@teldta.com

Person responsible for statistical information contained in report

Name: VARIOUS CONTACTS A
Title: X

Office Address: 301 S WESTFIELD RD
MADISON , WI 53717-1707

Fax Number:
Telephone Number: (608) 999 - 9999
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: TDS TELECOMMUNICATIONS CORPORATION
Address: 301 S WESTFIELD RD
MADISON , WI 53717-1707

Number of Shares Held: 29,575
Beneficial Owner: NONE

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

Company Name: NONE
Form of Interest: X
Extent Of Interest: X

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	2,508,771	2,217,697	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	174,343	188,719	2
Plant Nonspecific Operations Expense	514,680	495,354	3
Customer Operations Expense (6610-6620)	459,027	421,376	4
Corporate Operations Expense (6710-6790)	345,224	331,762	5
Other Operating Income and Expense (7100)	1,236	1,343	6
Operating Taxes (7200)	473,930	376,919	7
Total Operating Expenses	1,965,968	1,812,787	8
Net Operating Income	542,803	404,910	9
Other Income			
Nonoperating Income and Expense (7300)	22,291	12,998	10
Nonoperating Taxes (7400)	8,460	25,038	11
Interest and Related Items (7500)	75,223	59,175	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	41,764	54,511	14
Total Nonoperating Income	(19,628)	(16,704)	15
Net Income	523,175	388,206	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.)

TELEPHONE PLANT

Telephone plant is stated as the original cost of construction including capitalized costs such as taxes, pensions, and other fringe benefits, and an allowance for funds used during construction (AFUDC).

DEPRECIATION

The company provides depreciation for financial reporting purposes using the straight-line method. Renewals and betterments of units of property are charged to telephone plant in service. The original cost of depreciable property retired, together with removal cost less any salvage realized, is charged to accumulated depreciation. Repairs and renewals of minor items of property are charged to maintenance expense. No gain or loss is recognized in connection with ordinary retirements of depreciable property.

REVENUES

Operating and nonoperating revenues are recognized when earned regardless of the period in which they are billed.

Compensation for all intrastate service is received through tariffed access charges billed to the long distance carrier and retained by the company.

Compensation for interstate access services is received through tariffed access charges filed by the National Exchange Carrier Association (NECA) with the Federal Communications Commission (FCC) on behalf of the member companies. These access charges are billed by the company to the interstate long distance carrier, and pooled with like revenues from all NECA member companies.

PENSION

The company is a member of the Telephone and Data Systems, Inc. Employees' Pension Trust I. This qualified, noncontributory defined contribution pension plan covers substantially all company employees. Under this plan, pension benefits and costs are funded currently.

INCOME TAXES

The company is included in the TDS consolidated federal income tax return. For financial reporting purposes, the company computes its federal income tax by applying the statutory rate to all its taxable income.

The company uses the full-normalization method for all timing differences with the resulting book-tax differences being provisioned through the deferred tax accounts. Deferred income taxes resulting from accelerated depreciation used for income tax purposes had previously been provided through the depreciation accounts. Such deferred taxes are credited to income as the related timing differences reverse. Investment tax credits resulting from investments in qualifying telephone plant and equipment

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:

have been deferred and are being amortized to income over the service lives of the related property.

-
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.

-
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 company is restricted from transferring funds to the parent or other affiliates in the form of cash dividends until certain financial requirements of its mortgage indentures have been met. At December 31, 1996, the company could distribute up to \$1,012,678 to the parent or other affiliates in the form of cash dividends.

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)	183,896	244,495	2
Special Cash Deposits (1140)	0	0	3
Working Cash Advances (1150)	584	584	4
Temporary Investments (1160)	0	0	5
TOTAL CASH AND EQUIVALENTS	184,480	245,079	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	256,546	218,031	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
Net: Telecommunications Accounts Receivable	256,546	218,031	
Other Accounts Receivable (1190)*	319,341	269,285	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
Net: Other Accounts Receivable	319,341	269,285	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	1,082	1,107	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	576,969	488,423	
SUPPLIES			
Inventories (1220)*	60,382	61,478	13
TOTAL SUPPLIES	60,382	61,478	
PREPAYMENTS			
Total Prepayments (1280)*		0	14
Prepaid Rents (1290)	0	0	15
Prepaid Taxes (1300)	0	4,171	16
Prepaid Insurance (1310)	0	0	17
Prepaid Directory Expenses (1320)	0	453	18
Other Prepayments (1330)	6,743	63,311	19
TOTAL PREPAYMENTS	6,743	67,935	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	222	397	20
TOTAL OTHER CURRENT ASSETS	222	397	
TOTAL CURRENT ASSETS	828,796	863,312	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
Investments in Nonaffiliated Companies (1402)*	44,814	50,462	22
Nonregulated Investments (1406)*	23,322	5,776	23
Unamortized Debt Issuance Expense (1407)*	989	1,064	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	0	26
TOTAL INVESTMENTS	69,125	57,302	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	39,348	47,765	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	0	0	29
TOTAL DEFERRED CHARGES	39,348	47,765	
TOTAL NONCURRENT ASSETS	108,473	105,067	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	6,783,975	5,989,371	30
Less: Accumulated Depreciation (3100)*	2,722,044	2,748,379	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	4,061,931	3,240,992	
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)*	161,085	62,369	39
TOTAL TPUC	161,085	62,369	
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	4,223,016	3,303,361	
TOTAL ASSETS AND OTHER DEBITS*	5,160,285	4,271,740	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	329,784	505,077	1
Notes Payable (4020)*	797,000	37,000	2
Advance Billing and Payments (4030)*	23,200	24,715	3
Customer Deposits (4040)*	240	0	4
Current Maturities--Long-Term Debt (4050)*	50,411	47,700	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	36,940	5,584	7
Other Taxes--Accrued (4080)*	13,562	7,826	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)*	18,103	19,115	11
Other Current Liabilities (4130)*	7,700	241	12
TOTAL CURRENT LIABILITIES*	1,276,940	647,258	
LONG-TERM DEBT			
Funded Debt (4210)*	566,290	616,666	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*	566,290	616,666	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	2,939	0	20
Unamortized Operating ITC--Net (4320)*	4,808	8,951	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	259,273	263,550	23
Net Deferred Tax Liability Adjustments (4341)*	36,690	42,869	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0	0	25
Other Deferred Credits (4360)*	241	404	26
Deferred Tax Regulatory Liability (4361)*	2,652	4,891	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	306,603	320,665	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	296,030	296,030	28
Additional Paid-in Capital (4520)*	0	0	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	0	0	31
Retained Earnings (4550)*	2,714,425	2,391,122	32
TOTAL STOCKHOLDERS' EQUITY*	3,010,455	2,687,152	
TOTAL LIABILITIES AND OTHER CREDITS*	5,160,288	4,271,741	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	523,175	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	354,450	2
Interest during construction	(5,410)	3
Changes in assets and liabilities:		
Current assets (net)	(26,083)	4
Other noncurrent assets	8,342	5
Other current liabilities	(133,029)	6
Other liabilities and deferred credits	(14,062)	7
Other (specify):		
TOTAL ADJUSTMENTS	184,208	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	707,383	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(1,268,695)	8
Investments in affiliated companies	0	9
Nonoperating Investments	(11,898)	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(1,280,593)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	(47,515)	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	760,000	14
Dividends paid	(199,872)	15
Miscellaneous debits/credits to retained earnings	0	16
Other (specify):		
Net Cash Provided by Financing Activities	512,613	
NET INCREASE IN CASH AND CASH EQUIVALENTS	(60,597)	
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)	
American Paging, Inc.	API	1
Central Region - Telephone System Services Division, Inc.	CR-TSSD	2
EastCoast Telecom, Inc.	EASTCOAST	3
Mt. Vernon Telephone Company	MT VERNON	4
Other	OTH	5
Riverside Telecom, Inc.	RIVERSIDE	6
Suttle Press, Inc.	SUTTLE	7
TDS Computing Services	TDS/CS	8
TDS TELECOMMUNICATIONS, INC.	TDS-TEL	9
TDS TELECOM Inc.	TELECOM	10
Telephone System Services Division, Inc., Chicago	TSSD-CHIC	11
Telephone System Services Division, Inc., Madison	TSSD-MDN	12
Telecommunications Technologies Fund	TTF	13
Waunakee Telephone Company	WAUNAKEE	14

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	0005-TI-000124	None	0005-TI-000124	0005-TI-000124	
Name of Affiliate	OTH	SUTTLE	TDS/CS	TELECOM	1
Designate whether billed to or from:	FROM	FROM	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	M	C	C	3
Revenues				49	4
Expenses:					
Plant Specific Operations Expense	188	23	458	1,160	5
Plant Nonspecific Operations Expense	71	238	5,162	84,286	6
Customer Operations Expense	1,103	424	83,057	158,277	7
Corporate Operations Expense	3,575		16,012	254,411	8
Total Operating Expenses	4,937	685	104,689	498,134	9
Other:					
Plant Accounts	11,867			83,403	10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing				1,061	13
All Other	1,373	55	86	3,840	14
Total	18,177	740	104,775	586,487	15
Percent of affiliate's business billed to all affiliated regulated utilities		58.60			16
If cost based, rate of return on equity or markup incorporated in billings	0.00		15.10	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)	
Other	1190	440	1
TDS TELECOM Inc.	1190	69,081	2
Other	4010	4,600	3
TDS Computing Services	4010	8,073	4
Telecommunications Technologies Fund	4010	42,996	5

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	42,814	1
Other:		
RTB Class C Stock	2,000	2
Total Investments in Nonaffiliated Companies	44,814	

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)	
<hr/>		
Total Net Investment and Inventory (Accts. 1406.10, 1406.11, and 1406.12):		
Terminal Equipment	23,322	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	42,356	0	1
Motor Vehicles	2112	91,688	0	2
Aircraft	2113	0	0	3
Special Purpose Vehicles	2114	0	0	4
Garage Work Equipment	2115	0	0	5
Other Work Equipment	2116	108,070	4,255	6
Buildings	2121	414,498	2,500	7
Furniture	2122	48,318	0	8
Office Equipment	2123	34,806	0	9
General Purpose Computers	2124	265,587	94,562	10
TOTAL--GENERAL SUPPORT ASSETS:		1,005,323	101,317	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0	0	11
Digital Electronic Switching	2212	1,060,955	925,528	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0	0	14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	666,502	9,160	16
TOTAL--CENTRAL OFFICE ASSETS:		1,727,457	934,688	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0	0	17
Customer Premises Wiring	2321	0	0	18
Large Private Branch Exchanges	2341	0	0	19
Public Telephone Terminal Equipment	2351	11,348	1,495	20
Other Terminal Equipment	2362	0	0	21
TOTAL--INFORMATION ORIG/TERM ASSETS:		11,348	1,495	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	14,176	0	22
Aerial Cable	2421	128,447	4,094	23
Underground Cable	2422	3,152	0	24
Buried Cable	2423	3,057,502	161,506	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0	0	27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	14,133	962	29
Conduit Systems	2441	27,833	0	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		3,245,243	166,562	
AMORTIZABLE ASSETS				
Capital Leases	2681	0	0	31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111	0	0	42,356	1
2112	0	0	91,688	2
2113	0	0	0	3
2114	0	0	0	4
2115	0	0	0	5
2116	0	0	112,325	6
2121	0	0	416,998	7
2122	0	0	48,318	8
2123	0	0	34,806	9
2124	16,400	0	343,749	10
	16,400	0	1,090,240	
2211	0	0	0	11
2212	393,058	0	1,593,425	12
2215	0	0	0	13
2220	0	0	0	14
2231	0	0	0	15
2232	0	0	675,662	16
	393,058	0	2,269,087	
2311	0	0	0	17
2321	0	0	0	18
2341	0	0	0	19
2351	0	0	12,843	20
2362	0	0	0	21
	0	0	12,843	
2411	0	0	14,176	22
2421	0	0	132,541	23
2422	0	0	3,152	24
2423	0	0	3,219,008	25
2424	0	0	0	26
2425	0	0	0	27
2426	0	0	0	28
2431	0	0	15,095	29
2441	0	0	27,833	30
	0	0	3,411,805	
2681	0	0	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	0	32
Intangibles	2690	0	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0	
TOTAL TELECOM. PLANT IN SERVICE	2001	5,989,371	1,204,062	
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	0	0	32
2690	0	0	0	33
	0	0	0	
	409,458	0	6,783,975	
2001				34
			6,783,975	

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	4,107	0	1
Company Communications Equipment	2123.2	30,699	0	2
Software	2212.1	69,200	0	3
Digital Switching - Central Office	2212.2	991,755	925,528	4
Digital Switching - Remote	2212.3	0	0	5
Step by Step Switching	2215.1	0	0	6
Crossbar Switching	2215.2	0	0	7
Satellite and Earth Station Facilities	2231.1	0	0	8
Other Radio Facilities	2231.2	0	0	9
Digital Circuit Equipment	2232.1	530,135	9,160	10
Analog Circuit Equipment	2232.2	0	0	11
Light Wave Circuit Equipment	2232.3	136,367	0	12
Aerial Cable - Nonmetallic	2421.1	0	0	13
Aerial Cable - Metallic	2421.2	128,447	4,094	14
Underground Cable - Nonmetallic	2422.1	0	0	15
Underground Cable - Metallic	2422.2	3,152	0	16
Buried Cable - Nonmetallic	2423.1	355,199	0	17
Buried Cable - Metallic	2423.2	2,702,303	161,506	18
Submarine Cable - Nonmetallic	2424.1	0	0	19
Submarine Cable - Metallic	2424.2	0	0	20
Intrabuilding Cable - Nonmetallic	2426.1	0	0	21
Intrabuilding Cable - Metallic	2426.2	0	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	0	4,107	1
2123.2	0	0	30,699	2
2212.1	0	0	69,200	3
2212.2	393,058	0	1,524,225	4
2212.3	0	0	0	5
2215.1	0	0	0	6
2215.2	0	0	0	7
2231.1	0	0	0	8
2231.2	0	0	0	9
2232.1	0	0	539,295	10
2232.2	0	0	0	11
2232.3	0	0	136,367	12
2421.1	0	0	0	13
2421.2	0	0	132,541	14
2422.1	0	0	0	15
2422.2	0	0	3,152	16
2423.1	0	0	355,199	17
2423.2	0	0	2,863,809	18
2424.1	0	0	0	19
2424.2	0	0	0	20
2426.1	0	0	0	21
2426.2	0	0	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	32,625	18.0	19,128	0	1
Aircraft	2113	0				2
Special Purpose Vehicles	2114	0				3
Garage Work Equipment	2115	0				4
Other Work Equipment	2116	77,242	10.0	10,887	0	5
Buildings	2121	86,614	3.4	14,096	0	6
Furniture	2122	9,376	10.0	4,836		7
Office Equipment	2123	27,355	19.92	6,621	0	8
General Purpose Computers	2124	160,954	20.0	60,221		9
Total-- GENERAL SUPPORT ASSETS		394,166		115,789		0
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211	0				10
Digital Electronic Switching	2212	1,056,432	9.8199	25,562	0	11
Electro-Mechanical Switching	2215	0				12
Operator Systems	2220	0				13
Radio Systems	2231	0				14
Circuit Equipment	2232	292,397	9.9300	50,401	0	15
Total-- CENTRAL OFFICE ASSETS		1,348,829		75,963		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	3,707	13.6	1,582	0	19
Other Terminal Equipment	2362	0				20
Total-- INFORMATION ORIG/TERM ASSETS		3,707		1,582		0
CABLE WIRE FACILITIES ASSETS						
Poles	2411	12,863	10.0	1,416	0	21
Aerial Cable	2421	60,590	6.0	7,761	0	22
Underground Cable	2422	3,271	4.4	144	0	23
Buried Cable	2423	912,334	4.99	153,883	0	24
Submarine Cable	2424	0				25
Deep Sea Cable	2425	0				26
Intrabuilding Network Cable	2426	0				27
Aerial Wire	2431	8,255	19.0	2,724	0	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	0	0	2,026	0	53,779	1
2113	0				0	2
2114	0				0	3
2115	0				0	4
2116	0	0	100	0	88,229	5
2121	0	0	12,810	0	113,520	6
2122	0				14,212	7
2123	0	0	0	0	33,976	8
2124	16,400				204,775	9
	16,400	0	14,936	0	508,491	
2211	0				0	10
2212	393,058	0	11,000	0	699,936	11
2215	0				0	12
2220	0				0	13
2231	0				0	14
2232	0	0	0	0	342,798	15
	393,058	0	11,000	0	1,042,734	
2311	0				0	16
2321	0				0	17
2341	0				0	18
2351	0				5,289	19
2362	0				0	20
	0	0	0	0	5,289	
2411	0	233			14,046	21
2421	0	818	0	0	67,533	22
2422	0	0	0	0	3,415	23
2423	0	1,343	0	0	1,064,874	24
2424	0				0	25
2425	0				0	26
2426	0				0	27
2431	0	522			10,457	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	4,365	3.03	840	29
Total-- CABLE WIRE FACILITIES ASSETS		1,001,678		166,768	0
Total Accumulated Depreciation	3100	2,748,380		360,102	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				360,102	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	0				5,205	29
	0	2,916	0	0	1,165,530	
3100	409,458	2,916	25,936	0	2,722,044	
3100						30
3100					2,722,044	

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	1,985	19.0	780	0	1
Company Communications Equipment	2123.2	25,370	20.0	5,841	0	2
Software	2212.1	68,521	33.33	679	0	3
Digital Switching - Central Office	2212.2	987,911	7.82	24,883	0	4
Digital Switching - Remote	2212.3	0	7.85	0	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	257,133	10.0	37,441	0	10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	35,264	9.5	12,960	0	12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	60,590	6.0	7,761	0	14
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	3,271	4.4	144	0	16
Buried Cable - Nonmetallic	2423.1	873,217	5.0	136,831	0	17
Buried Cable - Metallic	2423.2	39,117	4.8	17,052	0	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	0	0	0	2,765	1
2123.2	0	0	0		31,211	2
2212.1	0	0	0	0	69,200	3
2212.2	393,058	0	11,000	0	630,736	4
2212.3	0	0	0	0	0	5
2215.1	0				0	6
2215.2	0				0	7
2231.1	0				0	8
2231.2	0				0	9
2232.1	0	0	0	0	294,574	10
2232.2	0				0	11
2232.3	0	0	0	0	48,224	12
2421.1	0				0	13
2421.2	0	818	0	0	67,533	14
2422.1	0				0	15
2422.2	0	0	0	0	3,415	16
2423.1	0	1,343	0	0	1,008,705	17
2423.2	0	0	0	0	56,169	18
2424.1	0				0	19
2424.2	0				0	20
2426.1	0				0	21
2426.2	0				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)	47,765	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(263,608)	5
Net Deferred Tax Liability Adjustments (4341)	(42,869)	6
Deferred Tax Regulatory Liability (4361)	(4,891)	7
Net Property Related Deferred Operating Income Taxes	(263,603)	
Less: Allocation to Nonregulated Activity	0	8
Net Regulated Total Property Related Deferred Operating Income Taxes	(263,603)	
NONPROPERTY RELATED		
Other Current Assets (1350)	397	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)	58	13
Net Deferred Tax Liability Adjustments (4341)	0	14
Deferred Tax Regulatory Liability (4361)	0	15
Total Nonproperty Related Deferred Operating Income Taxes	455	

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
	(8,417)			39,348	3
7250				0	4
7250	4,557		(222)	(259,273)	5
	6,179			(36,690)	6
	2,239			(2,652)	7
	4,558	0	(222)	(259,267)	8
				0	
	4,558	0	(222)	(259,267)	
7250			(175)	222	9
7250				0	10
				0	11
7250				0	12
7250			(58)	0	13
				0	14
				0	15
	0	0	(233)	222	

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)	
Affiliated:					
Telecommunications Technologies Fund	07/01/1996	07/01/1997	9.0000	797,000	1
Total Affiliated				<u>797,000</u>	
Total Notes Payable				<u><u>797,000</u></u>	

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/RTB	06/09/1967-11/17/1967	06/09/1999-11/17/1999	2.0000	1
RUS/RTB	06/15/1975-05/02/1983	06/15/2007-05/02/2012	6.5000-8.0000	2
Total Funded Debt				

LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
2.0000	0	0	28,889	16,786	45,675	1
7.5988	0	0	537,401	33,625	571,026	2
	0	0	566,290	50,411	616,701	

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:				
	45,800	10.00	.00	1
TOTAL COMMON STOCK	45,800			
TOTAL	<u>45,800</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:					
	29,603	296,030	0	0	1
	29,603	296,030	0	0	
TOTAL	<u>29,603</u>	<u>296,030</u>	<u>0</u>	<u>0</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	2,391,122	2,223,162	1
Changes:			
Balance Transferred from Income	523,175	388,206	2
Dividends Declared:			
Common	199,872	220,246	3
Preferred	0	0	4
Total Dividends Declared	199,872	220,246	
Miscellaneous Debits to Retained Earnings	0	0	5
Miscellaneous Credits to Retained Earnings	0	0	6
Balance--End of Year	<u>2,714,425</u>	<u>2,391,122</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)	139,714	68,220	257,286	1
Nonoperating Taxes (Accts. 7410 - 7450)		1,666	6,794	2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		4,984	20,306	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
TOTAL	<u>139,714</u>	<u>74,870</u>	<u>284,386</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)	
7,818	0		892		473,930	1
					8,460	2
					0	3
					25,290	4
					0	5
					0	6
					0	7
					0	8
					0	9
7,818	0	0	892	0	507,680	

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)	587,507	558,728	2
Optional Extended Area Revenue (5002)	0	0	3
Cellular Mobile Revenue (5003)	0	0	4
Other Mobile Services Revenue (5004)	0	0	5
Public Telephone Revenue (5010)	1,486	1,331	6
Local Private Line Revenue (5040)	4,122	2,731	7
Customer Premises Revenue (5050)	163	322	8
Other Local Exchange Revenue (5060)	90,048	85,320	9
Other Local Exchange Revenue Settlements (5069)	0	0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	683,326	648,432	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	143,193	138,974	11
Switched Access Revenue (5082)*	1,018,483	864,407	12
Special Access Revenue (5083)*	0	(77)	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,161,676	1,003,304	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	326,258	274,387	15
Special Access Revenue (5084.3)*	42,583	42,235	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	368,841	316,622	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	0	0	17
Long Distance Inward-Only Revenue (5111)	0	0	18
Long Distance Outward-Only Revenue (5112)	0	0	19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)	0	0	20
Voice Grade Revenue (5122)	0	0	21
Audio Program Grade Revenue (5123)	0	0	22
Video Program Grade Revenue (5124)	0	0	23
Digital Transmission Revenue (5125)	0	0	24
Switching Revenue (5126)	0	0	25
Other Revenue (5128)	0	0	26
Other Revenue Settlements (5129)	0	0	27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)	0	0	28
Other Long Distance Revenue Settlements (5169)	0	0	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)*	114,281	115,408	30
Rent Revenue (5240)*	440	440	31
Corporate Operations Revenue (5250)*	0	0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	2,022	0	34
Customer Operations Revenue (5262)	0	0	35
Plant Operations Revenue (5263)	0	0	36
Other Incidental Regulated Revenue (5264)	4,831	4,927	37
Other Revenue Settlements (5269)	947	1,044	38
Total Miscellaneous Revenue (5260)	7,800	5,971	
Interstate Billing and Collection Revenue*	99,867	87,650	39
Intrastate Billing and Collection Revenue*	78,983	43,170	40 B
Total Carrier Billing and Collection Revenue (5270)*	178,850	130,820	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	301,371	252,639	
GROSS OPERATING REVENUES	2,515,214	2,220,997	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	6,443	3,300	43
Uncollectible Revenue--Other (5302)	0	0	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	6,443	3,300	
TOTAL OPERATING REVENUES	2,508,771	2,217,697	

** 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)	5,646	3,796	2,982	1
Less: Nonregulated		0	0	2 C
Net Regulated	5,646	3,796	2,982	3
Total General Support Expense (6120)	38,856	27,428	5,385	4
Less: Nonregulated		0	0	5 D
Net Regulated	38,856	27,428	5,385	6
Total Central Office Switching Expense (6210)	14,919	24,278	12,599	7
Less: Nonregulated		0	0	8 E
Net Regulated	14,919	24,278	12,599	9
Total Operator Systems Expense (6220)		0	0	10
Less: Nonregulated		0	0	11
Net Regulated	0	0	0	12
Total Central Office Transmission Expenses (6230)	19,343	13,361	6,837	13
Less: Nonregulated		0	0	14 F
Net Regulated	19,343	13,361	6,837	15
Total Information Orig. / Term. Expense (6310)	827	1,753	1,058	16
Less: Nonregulated		0	0	17
Net Regulated	827	1,753	1,058	18
Total Cable and Wire Fac. Expense (6410)	109,128	103,727	62,896	19
Less: Nonregulated		0	0	20
Net Regulated	109,128	103,727	62,896	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	188,719	174,343	91,757	
Less: Nonregulated	0	0	0	
Net Regulated	188,719	174,343	91,757	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	0	2,160	1,041	22
Less: Nonregulated		0	0	23
Net Regulated	0	2,160	1,041	24
Total Network Operations Expense (6530)	122,854	158,070	50,156	25
Less: Nonregulated		0	0	26 G
Net Regulated	122,854	158,070	50,156	27
Access Expense (6540)		0	0	28
Less: Nonregulated		0	0	29
Net Regulated	0	0	0	30
Total Depreciation and Amortization Expense (6560)	372,500	354,450		31
Less: Nonregulated		0		32
Net Regulated	372,500	354,450		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	495,354	514,680	51,197	
Less: Nonregulated	0	0	0	
Net Regulated	495,354	514,680	51,197	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110	1,447	0	16,669	(17,302)	1
	0	0	0	0	2 C
	1,447	0	16,669	(17,302)	3
6120	3,131	0	18,912	0	4
	0	0	0	0	5 D
	3,131	0	18,912	0	6
6210	6,477	0	5,202	0	7
	0	0	0	0	8 E
	6,477	0	5,202	0	9
6220	0	0	0	0	10
	0	0	0	0	11
	0	0	0	0	12
6230	2,982	960	2,582	0	13
	0	0	0	0	14 F
	2,982	960	2,582	0	15
6310	552	0	143	0	16
	0	0	0	0	17
	552	0	143	0	18
6410	31,313	8,271	1,247	0	19
	0	0	0	0	20
	31,313	8,271	1,247	0	21
	45,902	9,231	44,755	(17,302)	
	0	0	0	0	
	45,902	9,231	44,755	(17,302)	
6510	486	0	633	0	22
	0		0	0	23
	486		633	0	24
6530	20,664	0	110,204	(22,954)	25
	0	0	0	0	26 G
	20,664	0	110,204	(22,954)	27
6540	0	0	0	0	28
	0	0	0	0	29
	0	0	0	0	30
6560			354,450		31
			0		32
			354,450		33
	21,150	0	465,287	(22,954)	
	0	0	0	0	
	21,150	0	465,287	(22,954)	

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
CUSTOMER OPERATIONS EXPENSE				
Total Marketing (6610)	39,896	81,577	3,524	34
Less: Nonregulated		0	0	35 H
Net Regulated	39,896	81,577	3,524	36
<hr/>				
Total Services (6620)	381,480	377,450	57,830	37
Less: Nonregulated		0	0	38
Net Regulated	381,480	377,450	57,830	39
<hr/>				
TOTAL CUSTOMER OPERATIONS EXPENSE	421,376	459,027	61,354	
Less: Nonregulated	0	0	0	
Net Regulated	421,376	459,027	61,354	
<hr/>				
CORPORATE OPERATIONS EXPENSE				
Total Exec. and Planning (6710)	106,982	69,150	12,470	40
Less: Nonregulated		0	0	41 I
Net Regulated	106,982	69,150	12,470	42
<hr/>				
Total General and Administrative (6720)	224,780	276,074	14,644	43
Less: Nonregulated		0	0	44 J
Net Regulated	224,780	276,074	14,644	45
<hr/>				
Provision for Uncollectible Notes Receiv. (6790)		0		46
Less: Nonregulated		0		47
Net Regulated	0	0		48
<hr/>				
TOTAL CORPORATE OPERATIONS EXPENSE	331,762	345,224	27,114	
Less: Nonregulated	0	0	0	
Net Regulated	331,762	345,224	27,114	
<hr/>				
TOTAL EXPENSES	1,437,211	1,493,274	231,422	
Less: Nonregulated	0	0	0	
Net Regulated	1,437,211	1,493,274	231,422	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610	1,479	550	76,024	0	34
	0	0	0	0	35 H
	1,479	550	76,024	0	36
6620	22,110		297,510	0	37
	0		0	0	38
	22,110		297,510	0	39
	23,589	550	373,534	0	
	0	0	0	0	
	23,589	550	373,534	0	
6710	4,492		52,188	0	40
	0		0	0	41 I
	4,492		52,188	0	42
6720	6,675		254,755	0	43
	0		0	0	44 J
	6,675		254,755	0	45
6790			0		46
			0		47
			0		48
	11,167	0	306,943	0	
	0	0	0	0	
	11,167	0	306,943	0	
	101,808	9,781	1,190,519	(40,256)	
	0	0	0	0	
	101,808	9,781	1,190,519	(40,256)	

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	0	1
Provisioning Expense (6512)	0	2,160	1,041	2
Total: Reported in Account 6510	0	2,160	1,041	
Depreciat. Exp.--Tele. Plant in Service (6561)	372,500	354,450		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	372,500	354,450		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511	0		0	0	1
6512	486		633	0	2
	486		633	0	
6561			354,450		3
6562			0		4
6563			0		5
6564			0		6
6565			0		7
			354,450		

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)*	0	0	1
Return from Nonregulated Use of Regulated Facilities (7130)*	1,236	1,343	2
Gains and (Losses) from Foreign Exchange (7140)	0	0	3
Gains or (Losses) from the Disposition of Land and Artworks (7150)	0	0	4
Other Operating Gains and (Losses) (7160)*	0	0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	1,236	1,343	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	(4,143)	(4,143)	6
Operating Federal Income Taxes (7220)*	265,204	159,842	7
Operating State and Local Income Taxes (7230)*	68,722	42,536	8
Operating Other Taxes (7240)*	148,424	134,113	9
Provision for Deferred Operating Income Taxes--Net (7250)*	(4,277)	44,571	10
TOTAL OPERATING TAXES (7200)*	473,930	376,919	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	150	150	11
Interest Income (7320)*	17,479	17,037	12
Income from Sinking and Other Funds (7330)*	0	0	13
Allowance for Funds Used During Construction (7340)*	5,410	1,096	14
Gains or (Losses) from the Disposition of Certain Property (7350)*	0	0	15
Other Nonoperating Income (7360)*	(16)	(40)	16
Special Charges (7370)*	732	5,245	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	22,291	12,998	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*	0	0	18
Nonoperating Federal Income Taxes (7420)*	6,794	20,110	19
Nonoperating State and Local Income Taxes (7430)*	1,666	4,928	20
Nonoperating Other Taxes (7440)*	0	0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*	0	0	22
TOTAL NONOPERATING TAXES (7400)*	8,460	25,038	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	45,878	48,188	23
Interest Expense--Capital Leases (7520)*	0	0	24
Amortization of Debt Issuance Expense (7530)*	75	75	25
Other Interest Deductions (7540)*	29,270	10,912	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	75,223	59,175	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*		0	27
Extraordinary Income Credits (7610)	0	0	28
Extraordinary Income Charges (7620)	0	0	29
Current Income Tax Effect of Extraordinary Items--Net (7630)	0	0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)	0	0	31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	41,764	54,511	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	188,004	1
Less: Cost of Goods Sold	40,218	2
Net Sales	147,786	3
Expenses (Acct. 7990.2)	106,022	4
Nonregulated Net Income	<u><u>41,764</u></u>	5

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

Nonregulated activities include the sale, leasing, installation, and maintenance of 1 & 2 line phones, key systems, PBXs and data modems. In addition, nonregulated activities include sales and leasing of mobile and pager equipment where the tariff allows.

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:

None

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	231,422	1
Nonregulated Expense	18,470	2
Plant Accounts	50,556	3
Accumulated Depreciation Accounts	0	4
All Other Accounts	42,588	5
Total Salaries and Wages	<u>343,036</u>	6

EMPLOYEE DATA

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

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	.00	.00		1
Supervision and Other Management	1.00	1.00	51,863	2
Other Employees	10.00	9.00	266,404	3
Total	<u>11.00</u>	<u>10.00</u>	<u>318,267</u>	

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	231,422	1
Nonregulated Expense	18,470	2
Plant Accounts	50,556	3
Accumulated Depreciation Accounts	0	4
All Other Accounts	42,588	5
Total Salaries and Wages	<u>343,036</u>	6

EMPLOYEE DATA

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

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	.00	.00		1
Supervision and Other Management	1.00	1.00	51,863	2
Other Employees	10.00	9.00	266,404	3
Total	<u>11.00</u>	<u>10.00</u>	<u>318,267</u>	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange			1
Extended Area Service			2
Extended Community Calling			3
Other Local-Undefined			4
Total Local	0	0	
TOLL			
Operator Handled: State--intraLATA			5
Operator Handled: State--interLATA			6
Operator Handled: Interstate			7
Customer Dialed: State--intraLATA		570	8
Customer Dialed: State--interLATA		220	9
Customer Dialed: Interstate		976	10
WATS			11
Other Toll-Undefined			12
Total Toll	0	1,766	
Total Local & Toll	0	1,766	

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.	0	0	0	0	2
Feature Group B -- Orig.	50	6	1	0	3
Feature Group B -- Term.	96	14	0	0	4
Feature Group C -- Orig.	0	0	0	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	5,712	1,552	3,393	0	7
Feature Group D -- Term.	5,045	878	2,997	0	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	130	2
Sheath miles of plant - fiber optics	18	3
Strand miles of plant - fiber optics	275	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	0	7	1
56 kbps	0	1	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	4	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	8	1
Sheath miles of plant - buried	130	2
Sheath miles of plant - fiber optics	18	3
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64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	4	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	213	276	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	0	0	6
Centrex Trunks	0	0	7
Centrex Lines	0	11	8
Key System Trunks	73	72	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	0	0	12
Pay Telephone			13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider			15
Pay Stations - Public	50	11	16
- Semi-Public	3	3	17
- Cust. Owned	2	2	18
Other	0	0	19
Total Business Lines	341	375	20
Residential (Incl. Emp. Concess.)			
1 Party	2,940	3,063	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	5	5	25
Other	2	4	26
Total Residential Lines	2,947	3,072	27
Total Bus & Res Lines	3,288	3,447	28
Company Used Lines	46	29	29
Total Lines Used	3,334	3,476	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	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	21	21	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	0	32	7
Special Access-interLATA			8
(expressed in equiv. access lines)	0	96	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	0	0	13
TSPS - Trunks	0	0	14
EAS - Trunks	0	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	0	0	18
Customers			
Business - 2 Party Customers	0		20
Business - 4 Party Customers	0		21
Residential - 2 Party Customers	0		22
Residential - 4 Party Customers	0		23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	4,984,048	5,693,736	27
Total Company Square Miles	65	65	28
Total Company Route Miles	129	129	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	0620	5830			1
Business					2
1 Party	142	134			3
2 Party	0				4
4 Party	0				5
PBX Trunks/System Trunks	0				6
Centrex Trunks	0				7
Centrex Lines	3	8			8
Key System Trunks	28	44			9
Mobile (utility provided service)	0				10
Paging (utility provided service)	0				11
FX-Out (Switched)	0				12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	5	6			16
- Semi-Public	1	2			17
- Cust. Owned	0	2			18
Other	0				19
Total Business Lines	179	196	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,284	1,779			22
2 Party	0				23
4 Party	0				24
FX-Out (Switched)	3	2			25
Other	2	2			26
Total Residential Lines	1,289	1,783	0	0	27
Total Bus & Res Lines	1,468	1,979	0	0	28
Company Used Lines	21	8			29
Total Lines Used	1,489	1,987	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	0620	5830			1
Miscellaneous					2
WATS Lines - OutWATS	0	0			3
WATS Lines - 800 Service	0	0			4
FX-In-intraLATA	1	20			5
Special Access-intraLATA					6
(equiv. access lines)	8	24			7
Special Access-interLATA					8
(equiv. access lines)	0	96			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	0	0			13
TSPS - Trunks	0	0			14
EAS - Trunks	0	0			15
Cellular Trunks (Pub. Sw. Net.)	0	0			16
Video Distance Learning					17
- discounted (special tariff)	0	0			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)	2,749,713	2,944,023			27
Exchange Square Miles	26	39			28
Exchange Route Miles	56	73			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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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	BOHNERS LAKE	WHEATLAND			1
PSCW Exchange ID	0620	5830			2
Central Office Name	BOHNERS LAKE	WHEATLAND			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	SI	NEC			5
Year COE Installed	1996	1989			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	H	H			8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID	0	0			10
COE Generic Software Release No.	13.0	3.2			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	1,489	1,987			14
- Equipped	1,532	2,304			15
- Wired	1,532	2,304			16
Trunks - In Use	249	505			17
- Equipped	576	505			18
- Wired	576	696			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	11	22			25
DS-3 - In Use	1	1			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.	44	48			33
No. of fiber strands working (LIT) in C.O.	10	12			34
No. of fiber strands for interoffice use	16	12			35
Miles of fiber sheath in wire center	11	7			36
Access Tandem Serving this C.O.:					
- C.O. Name	MILWAUKEE	MILWAUKEE			37
- PSCW C.O. ID	3420-01	3420-01			38
Does this C.O. do access tandem switching?	No	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	No	No			41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

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

This schedule has been completed to the best of our ability. The information requested by number of telephone calls in column (b) is not available due to a change in our companies method of tracking call traffic. We no longer track by the number of calls. Numbers in column (c), lines 8 through 10, contain both customer dialed and operator handled minutes of use. Further breakdown is not available.

Schedule Line Footnotes

- A) Contact Gerald Ringlund at (608) 845-4554 with questions on page 47, page 48, page 49 Special Access Circuits only, page 50 lines 1-31, and page 52 lines 1-35. Contact Dave Esser at (608) 845-4530 with questions on page 49 Outside Plant only, page 52 lines 36-44, page 53 and page 55.
- B) Intrastate Billing and Collection Revenue increased in 1996 due to a rate change from Ameritech that resulted in a straight rate for all Wisconsin companies.
- C) Network Support expense decreased in 1996 due to repairs and tool purchases.
- D) General support expense decreased in 1996 due to higher than usual expenses in 1995 for a new business office.
- E) Central office switching expense increased in 1996 due to additional equipment costs.
- F) Circuit expense decreased due to reduced labor costs.
- G) Network Operations Expense is up due to increased affiliated management administration costs.
- H) Marketing expense is up due to an intensified effort to promote regulated product lines.
- I) Executive and Planning expenses are down in 1996 due to a shift of affiliated management expense to general and administrative.
- J) General and Administrative expense is up in 1996 due to a shift of affiliated management expenses to Executive and Planning.