



4004

ANNUAL REPORT

OF

Name: RIB LAKE TELEPHONE COMPANY

Principal Office: 1199 FAYETTE AVE
P.O. BOX 247
RIB LAKE, WI 54470-0247

For the Year Ended: DECEMBER 31, 1997

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 LEE A. LAPPIN of
(Person responsible for accounts)

RIB LAKE TELEPHONE COMPANY, certify that I
(Utility Name)

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

LEE A. LAPPIN 04/24/1998
(Person responsible for accounts) (Date)

SSISTANT SECRETARY & 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: RIB LAKE TELEPHONE COMPANY
Utility Location: 1199 FAYETTE AVE
P.O. BOX 247
RIB LAKE, WI 54470-0247

Utility Web Site Address:

When was utility organized?: 01/01/1900

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR LEE A . LAPPIN
Title: ASSISTANT SECRETARY & ASSISTANT TREASURER

Office Address: 45 NORTH STEVENS STREET
P.O. BOX 340
RHINELANDER , WI 54501-0340

Fax Number: (715) 369 - 2628
Telephone Number: (715) 365 - 7777
Email Address: lalap@newnorth.net

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

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR LEE A . LAPPIN
Title: ASSISTANT SECRETARY & ASSISTANT TREASURER

Office Address: 45 NORTH STEVENS STREET
P.O. BOX 340
RHINELANDER , WI 54501-0340

Fax Number: (715) 369 - 2628
Telephone Number: (715) 365 - 7777
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Person responsible for statistical information contained in report

Name: MR LEE A . LAPPIN
Title: ASSISTANT SECRETARY & ASSISTANT TREASURER

Office Address: 45 NORTH STEVENS STREET
P.O. BOX 340
RHINELANDER , WI 54501-0340

Fax Number: (715) 369 - 2628
Telephone Number: (715) 365 - 7777
Email Address: lalap@newnorth.net

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: RHINELANDER TELECOMMUNICATIONS, INC.
Address: 45 NORTH STEVENS STREET
PO BOX 340
RHINELANDER , WI 54501-0340
Number of Shares Held: 320
Beneficial Owner: NONE

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

Company Name: RIB LAKE CELLULAR FOR WISCONSIN RSA #3, INC.
Form of Interest: STOCK
Extent Of Interest: 100% OWNED SUBSIDIARY

Company Name: RIB LAKE TELECOM, INC.
Form of Interest: STOCK
Extent Of Interest: 100% OWNED SUBSIDIARY

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	1,152,332	1,060,793	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	152,080	105,406	2
Plant Nonspecific Operations Expense	338,102	266,443	3
Customer Operations Expense (6610-6620)	152,607	138,112	4
Corporate Operations Expense (6710-6790)	155,544	159,708	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	156,471	138,844	7
Total Operating Expenses	954,804	808,513	8
Net Operating Income	197,528	252,280	9
Other Income			
Nonoperating Income and Expense (7300)	12,556	15,995	10
Nonoperating Taxes (7400)	4,044	2,846	11
Interest and Related Items (7500)	61,215	61,202	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	2,091	7,332	14
Total Nonoperating Income	(50,612)	(40,721)	15
Net Income	146,916	211,559	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.)

NONE

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 MORTGAGE TO THE UNITED STATES OF AMERICA, UNDERLYING THE RUS AND RTB NOTES, CONTAINS CERTAIN RESTRICTIONS ON THE DECLARATION OR PAYMENT OF CASH DIVIDENDS, REDEMPTION OF CAPITAL STOCK, OR INVESTMENT IN AFFILIATED COMPANIES. AS OF DECEMBER 31, 1997, THE MAXIMUM AMOUNT WHICH COULD BE DISTRIBUTED IN ACCORDANCE WITH THESE RESTRICTIONS WAS \$433,353 EXCEPT AS MIGHT BE SPECIFICALLY AUTHORIZED IN WRITING IN ADVANCE BY THE RUS AND RTB 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)*	303,348	205,558	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	303,348	205,558	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	25,561	33,679	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
Net: Telecommunications Accounts Receivable	25,561	33,679	
Other Accounts Receivable (1190)*	154,879	49,324	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
Net: Other Accounts Receivable	154,879	49,324	
Notes Receivable (1200)*	0	2,170	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	2,170	
Interest and Dividends Receivable (1210)*	0	0	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	180,440	85,173	
SUPPLIES			
Inventories (1220)*	12,561	11,127	13
TOTAL SUPPLIES	12,561	11,127	
PREPAYMENTS			
Total Prepayments (1280)*	24,244	34,742	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	24,244	34,742	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	0	0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	520,593	336,600	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	377,122	377,122	21
Investments in Nonaffiliated Companies (1402)*	55,600	44,250	22
Nonregulated Investments (1406)*	36,684	19,514	23
Unamortized Debt Issuance Expense (1407)*	7,255	5,280	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)*	23,360	23,360	26
TOTAL INVESTMENTS	500,021	469,526	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	0	0	29
TOTAL DEFERRED CHARGES	0	0	
TOTAL NONCURRENT ASSETS	500,021	469,526	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	4,138,983	3,893,781	30
Less: Accumulated Depreciation (3100)*	2,355,954	2,078,789	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	1,783,029	1,814,992	
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)*	27,130	31,910	39
TOTAL TPUC	27,130	31,910	
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	1,810,159	1,846,902	
TOTAL ASSETS AND OTHER DEBITS*	2,830,773	2,653,028	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	70,161	19,366	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	0	0	3
Customer Deposits (4040)*	2,145	2,070	4
Current Maturities--Long-Term Debt (4050)*	63,035	55,498	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	(10,514)	(10,514)	7
Other Taxes--Accrued (4080)*	292	135	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)*	21,169	11,211	11
Other Current Liabilities (4130)*	0	0	12
TOTAL CURRENT LIABILITIES*	146,288	77,766	
LONG-TERM DEBT			
Funded Debt (4210)*	1,345,285	1,169,982	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*	1,345,285	1,169,982	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	0	0	20
Unamortized Operating ITC--Net (4320)*	0	0	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	13,573	7,980	23
Net Deferred Tax Liability Adjustments (4341)*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	585	(962)	25
Other Deferred Credits (4360)*	0	20,136	26
Deferred Tax Regulatory Liability (4361)*	0	0	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	14,158	27,154	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	16,000	16,000	28
Additional Paid-in Capital (4520)*	0	0	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	0	0	31
Retained Earnings (4550)*	1,309,042	1,362,126	32
TOTAL STOCKHOLDERS' EQUITY*	1,325,042	1,378,126	
TOTAL LIABILITIES AND OTHER CREDITS*	2,830,773	2,653,028	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	146,916	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	300,000	2
Interest during construction	0	3
Changes in assets and liabilities:		
Current assets (net)	(86,203)	4
Other noncurrent assets	(254)	5
Other current liabilities	60,985	6
Other liabilities and deferred credits	(12,996)	7
Other (specify):		
TOTAL ADJUSTMENTS	261,532	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	408,448	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(263,257)	8
Investments in affiliated companies	0	9
Nonoperating Investments	(28,520)	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(291,777)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	181,119	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	(200,000)	15
Miscellaneous debits/credits to retained earnings	0	16
Other (specify):		
Net Cash Provided by Financing Activities	(18,881)	
NET INCREASE IN CASH AND CASH EQUIVALENTS	97,790	
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.

Entries provided in response received 11/24/99 (ele):

Account	Debit (Credit)	Amount
1406.60	\$12,723.63	
2351	(\$12,723.63)	
1406.61	(\$12,723.63)	
3100.2351	\$12,723.63	

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)	
Headwaters Telephone Company	HTC	1
Rib Lake Cellular for Wisc. RSA #3	RCL	2
Rib Lake Telecom	RLTI	3
RSA #3 - CELLULAR	RSA	4
Rhineland Telephone Company	RTC	5
Rhineland Telecommunications, Inc.	RTI	6

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	None	None	5040-AT-000001	5040-AT-000100	
Name of Affiliate	HTC	RLTI	RLTI	RTC	1
Designate whether billed to or from:	TO	FROM	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	3
Revenues	0	573			4
Expenses:					
Plant Specific Operations Expense					5
Plant Nonspecific Operations Expense			11,439	20,663	6
Customer Operations Expense			5,779	3,277	7
Corporate Operations Expense			8,148	47,599	8
Total Operating Expenses	0	0	25,366	71,539	9
Other:					
Plant Accounts					10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other	1,984			65	14
Total	1,984	573	25,366	71,604	15
Percent of affiliate's business billed to all affiliated regulated utilities					16
If cost based, rate of return on equity or markup incorporated in billings		0.00		0.00	17
Footnotes					

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 4010, Accounts Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "other" for a particular account. Affiliated amounts recorded in accounts 1200, Notes Receivable, 1408, Sinking Funds, and 4020, Notes Payable, should not be reported in this schedule, but rather in the respective schedules contained elsewhere in this report.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Headwaters Telephone Company	1190	(9,198)	1
Rib Lake Cellular for Wisc. RSA #3	1190	103,092	2
Rib Lake Telecom	1190	15,510	3
Rhineland Telephone Company	1190	(53,003)	4
Rhineland Telecommunications, Inc.	1190	29,181	5
Rib Lake Telecom	1401	84,100	6
RSA #3 - CELLULAR	1401	293,022	7

ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

This schedule should be used to report accounts receivable net write off activity.

Particulars (a)	Amount (b)	
Collection of amounts previously written off		1
Uncollectibles written off during the year		2
Net write offs during the year	<u><u>0</u></u>	

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

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

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

Name (a)	Balance EOY (b)	
RTB Class B Stock	54,450	1
Other:		
ST. PAUL BANK STOCK	1,000	2
RIB LAKE DEVELOPMENT	50	3
RIB LAKE HOUSING	100	4
Total Investments in Nonaffiliated Companies	55,600	

NONREGULATED INVESTMENTS (ACCT. 1406)

Report below the name and end-of-year balance of total net investment and inventory (accts. 1406.10, 1406.11 and 1406.12) for each nonregulated activity. Telephone utilities not subject to dual jurisdiction should report materials and supplies held for resale in account 1406.

Name (a)	Balance EOY (b)	
Total Net Investment and Inventory (Accts. 1406.10, 1406.11, and 1406.12):		
CUSTOMER PREMISES EQUIPMENT	18,696	1
PAGING EQUIPMENT	6,580	2
PAYPHONE EQUIPMENT	0	3
MATERIALS & SUPPLIES HELD FOR RESALE	11,408	4

DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

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

Description of Item (a)	Balance EOY (b)
--	--------------------------------

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	15,057	1,484	1 A
Motor Vehicles	2112	84,353		2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	67,517		6 B
Buildings	2121	237,349	1,689	7 A
Furniture	2122	9,301	2,020	8
Office Equipment	2123	12,126	0	9
General Purpose Computers	2124	19,986	7,266	10
TOTAL--GENERAL SUPPORT ASSETS:		445,689	12,459	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	1,058,697	41,297	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	11,741	0	15 J
Circuit Equipment	2232	226,302	61,265	16
TOTAL--CENTRAL OFFICE ASSETS:		1,296,740	102,562	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	12,724		20 J
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		12,724	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	29,386		22
Aerial Cable	2421	0	0	23
Underground Cable	2422	2,521	0	24
Buried Cable	2423	2,091,968	165,227	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	14,753		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		2,138,628	165,227	
AMORTIZABLE ASSETS				
Capital Leases	2681			31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111		2,105	18,646	1 A
2112			84,353	2
2113			0	3
2114			0	4
2115			0	5
2116		(1,575)	65,942	6 B
2121	130	(2,105)	236,803	7 A
2122			11,321	8
2123	0	0	12,126	9
2124	5,904		21,348	10
	6,034	(1,575)	450,539	
2211			0	11
2212	0	0	1,099,994	12
2215	0	0	0	13
2220			0	14
2231	0	(11,741)	0	15 J
2232	0	0	287,567	16
	0	(11,741)	1,387,561	
2311			0	17
2321			0	18
2341			0	19
2351		(12,724)	0	20 J
2362			0	21
	0	(12,724)	0	
2411			29,386	22
2421	0	0	0	23
2422	0	0	2,521	24
2423	2,972	0	2,254,223	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			14,753	30
	2,972	0	2,300,883	
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		32
Intangibles	2690		33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	3,893,781	280,248
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	
	9,006	(26,040)	4,138,983	
2001			0	34
			4,138,983	

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	7,620		1 A
Company Communications Equipment	2123.2	4,506		2 A
Software	2212.1	110,492		3
Digital Switching - Central Office	2212.2	948,205	41,297	4
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	11,741		8 J
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	188,141	61,265	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	38,161		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	0		14
Underground Cable - Nonmetallic	2422.1	2,521		15
Underground Cable - Metallic	2422.2	0		16
Buried Cable - Nonmetallic	2423.1	208,291		17
Buried Cable - Metallic	2423.2	1,883,677	165,227	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		(827)	6,793	1 A
2123.2		827	5,333	2 A
2212.1			110,492	3
2212.2			989,502	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1		(11,741)	0	8 J
2231.2			0	9
2232.1			249,406	10
2232.2			0	11
2232.3			38,161	12
2421.1			0	13
2421.2			0	14
2422.1			2,521	15
2422.2			0	16
2423.1			208,291	17
2423.2	2,972		2,045,932	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	27,390	16.22	13,680	1
Aircraft	2113				2
Special Purpose Vehicles	2114				3
Garage Work Equipment	2115				4
Other Work Equipment	2116	37,022	2.97	1,984	5
Buildings	2121	74,031	3.33	7,904	6
Furniture	2122	5,639	10.0	972	7
Office Equipment	2123	3,007	20.0	2,426	8
General Purpose Computers	2124	7,588	25.0	5,715	9
Total-- GENERAL SUPPORT ASSETS		154,677		32,681	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211				10
Digital Electronic Switching	2212	669,268	14.15	152,676	11
Electro-Mechanical Switching	2215				12
Operator Systems	2220				13
Radio Systems	2231	4,378	6.67	457	14J
Circuit Equipment	2232	111,893	10.81	27,787	15
Total-- CENTRAL OFFICE ASSETS		785,539		180,920	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311				16
Customer Premises Wiring	2321				17
Large Private Branch Exchanges	2341				18
Public Telephone Terminal Equipment	2351	12,724	13.57		19J
Other Terminal Equipment	2362				20
Total-- INFORMATION ORIG/TERM ASSETS		12,724		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	10,358	2.94	1,293	21
Aerial Cable	2421				22
Underground Cable	2422	692	5.0	132	23
Buried Cable	2423	1,111,691	4.06	88,294	24
Submarine Cable	2424				25
Deep Sea Cable	2425				26
Intrabuilding Network Cable	2426				27
Aerial Wire	2431				28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112					41,070	1
2113					0	2
2114					0	3
2115					0	4
2116					39,006	5
2121	130	104			81,701	6
2122					6,611	7
2123	0				5,433	8
2124	5,904				7,399	9
	6,034	104	0	0	181,220	
2211					0	10
2212	0				821,944	11
2215	0				0	12
2220					0	13
2231	0			(4,835)	0	14 J
2232	0				139,680	15
	0	0	0	(4,835)	961,624	
2311					0	16
2321					0	17
2341					0	18
2351				(12,724)	0	19 J
2362					0	20
	0	0	0	(12,724)	0	
2411					11,651	21
2421	0				0	22
2422	0				824	23
2423	2,972				1,197,013	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	3,108	3.48	514	29
Total-- CABLE WIRE FACILITIES ASSETS		1,125,849		90,233	0
Total Accumulated Depreciation	3100	2,078,789		303,834	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				303,834	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					3,622	29
	2,972	0	0	0	1,213,110	
3100	9,006	104	0	(17,559)	2,355,954	
3100					0	30
3100					2,355,954	

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	1,798	20.0	1,435		1
Company Communications Equipment	2123.2	1,209	20.0	991		2
Software	2212.1	91,554	25.0	18,938		3
Digital Switching - Central Office	2212.2	577,714	13.8	133,738		4
Digital Switching - Remote	2212.3					5
Step by Step Switching	2215.1					6
Crossbar Switching	2215.2					7
Satellite and Earth Station Facilities	2231.1					8
Other Radio Facilities	2231.2	4,378	6.67	457		9 J
Digital Circuit Equipment	2232.1	94,869	10.99	24,034		10
Analog Circuit Equipment	2232.2					11
Light Wave Circuit Equipment	2232.3	17,024	9.83	3,753		12
Aerial Cable - Nonmetallic	2421.1					13
Aerial Cable - Metallic	2421.2					14
Underground Cable - Nonmetallic	2422.1	692	5.22	132		15
Underground Cable - Metallic	2422.2					16
Buried Cable - Nonmetallic	2423.1	47,386	4.86	10,119		17
Buried Cable - Metallic	2423.2	1,064,305	3.98	78,175		18
Submarine Cable - Nonmetallic	2424.1					19
Submarine Cable - Metallic	2424.2					20
Intrabuilding Cable - Nonmetallic	2426.1					21
Intrabuilding Cable - Metallic	2426.2					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					3,233	1
2123.2					2,200	2
2212.1					110,492	3
2212.2					711,452	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2				(4,835)	0	9 ^J
2232.1					118,903	10
2232.2					0	11
2232.3					20,777	12
2421.1					0	13
2421.2					0	14
2422.1					824	15
2422.2					0	16
2423.1					57,505	17
2423.2	2,972				1,139,508	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)		1
Other Noncurrent Assets (1410)		2
Deferred Tax Regulatory Asset (1437)		3
Net Current Deferred Operating Income Taxes (4100)		4
Net Noncurrent Deferred Operating Income Taxes (4340)	(7,980)	5
Net Deferred Tax Liability Adjustments (4341)		6
Deferred Tax Regulatory Liability (4361)		7
Net Property Related Deferred Operating Income Taxes	(7,980)	
Less: Allocation to Nonregulated Activity		8
Net Regulated Total Property Related Deferred Operating Income Taxes	(7,980)	
NONPROPERTY RELATED		
Other Current Assets (1350)		9
Other Noncurrent Assets (1410)		10
Deferred Tax Regulatory Asset (1437)		11
Net Current Deferred Operating Income Taxes (4100)		12
Net Noncurrent Deferred Operating Income Taxes (4340)		13
Net Deferred Tax Liability Adjustments (4341)		14
Deferred Tax Regulatory Liability (4361)		15
Total Nonproperty Related Deferred Operating Income Taxes	0	

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361) (cont.)

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				0	1
7250				0	2
				0	3
7250				0	4
7250	(5,593)			(13,573)	5
				0	6
				0	7
	(5,593)	0	0	(13,573)	8
				0	
	(5,593)	0	0	(13,573)	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250				0	13
				0	14
				0	15
	0	0	0	0	

NOTES PAYABLE (ACCT. 4020)

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

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

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

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)	
Funded Debt (Account 4210):				
RTB	03/26/1992	03/26/2027	6.1400	1
RUS	05/24/1963-12/01/1997	05/24/1998-12/01/2029	2.0000-6.0100	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)				
6.1400	0	0	811,983	21,654	833,637	1
2.0000	0	0	533,302	41,381	574,683	2
	0	0	1,345,285	63,035	1,408,320	

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:			
	1,000	50.00	1
TOTAL COMMON STOCK	1,000		
TOTAL	<u>1,000</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:					
	320	16,000			1
	320	16,000	0	0	
TOTAL	<u>320</u>	<u>16,000</u>	<u>0</u>	<u>0</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	1,362,126	1,600,567	1
Changes:			
Balance Transferred from Income	146,916	211,559	2
Dividends Declared:			
Common	200,000	450,000	3
Preferred			4
Total Dividends Declared	200,000	450,000	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	<u>1,309,042</u>	<u>1,362,126</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)	66,120	18,226	70,834	1
Nonoperating Taxes (Accts. 7410 - 7450)		(341)	4,385	2
Extraordinary Items (Accts. 7630 & 7640)				3 1
Nonregulated Net Income (Acct. 7990)		304	1,235	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
TOTAL	<u>66,120</u>	<u>18,189</u>	<u>76,454</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)	
166			1,125		156,471	1
					4,044	2
					0	3 1
					1,539	4
					0	5
					0	6
			16,803		16,803	7
			686		686	8
			518		518	9
166	0	0	19,132	0	180,061	

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)*	354,138	331,462	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)	354,138	331,462	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	55,180	53,623	11
Switched Access Revenue (5082)*	421,274	348,758	12
Special Access Revenue (5083)*		0	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	476,454	402,381	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	255,880	246,733	15
Special Access Revenue (5084.3)*		710	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	255,880	247,443	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*		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)*	10,429	13,628	30
Rent Revenue (5240)*	573	573	31
Corporate Operations Revenue (5250)*		0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	4,717	6,818	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)	4,717	6,818	
Interstate Billing and Collection Revenue*	10,609	20,331	39 C
Intrastate Billing and Collection Revenue*	30,201	32,015	40
Total Carrier Billing and Collection Revenue (5270)*	40,810	52,346	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	56,529	73,365	
GROSS OPERATING REVENUES	1,143,001	1,054,651	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	(9,331)	(6,142)	42
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	(9,331)	(6,142)	
TOTAL OPERATING REVENUES	<u>1,152,332</u>	<u>1,060,793</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)	1,977	2,189	645	1
Less: Nonregulated	0	0		2
Net Regulated	1,977	2,189	645	3
Total General Support Expense (6120)	11,537	20,572	2,102	4
Less: Nonregulated	0	0		5 D
Net Regulated	11,537	20,572	2,102	6
Total Central Office Switching Expense (6210)	26,572	65,821	12,784	7
Less: Nonregulated	0	0		8 E
Net Regulated	26,572	65,821	12,784	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)	2,606	3,463	698	13
Less: Nonregulated	0	0		14
Net Regulated	2,606	3,463	698	15
Total Information Orig. / Term. Expense (6310)	966	243	41	16
Less: Nonregulated	0	0		17
Net Regulated	966	243	41	18
Total Cable and Wire Fac. Expense (6410)	61,748	59,792	28,978	19
Less: Nonregulated	0	0		20
Net Regulated	61,748	59,792	28,978	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	105,406	152,080	45,248	
Less: Nonregulated	0	0	0	
Net Regulated	105,406	152,080	45,248	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	0	0	861	22
Less: Nonregulated		0		23
Net Regulated	0	0	861	24
Total Network Operations Expense (6530)	43,874	38,102	5,117	25
Less: Nonregulated	0	0		26
Net Regulated	43,874	38,102	5,117	27
Access Expense (6540)	0	0		28
Less: Nonregulated	0	0		29
Net Regulated	0	0	0	30
Total Depreciation and Amortization Expense (6560)	222,569	300,000		31
Less: Nonregulated		0		32 F
Net Regulated	222,569	300,000		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	266,443	338,102	5,978	
Less: Nonregulated	0	0	0	
Net Regulated	266,443	338,102	5,978	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110			13,924	(12,380)	1
	0	0	13,924	(12,380)	2
					3
6120	655		17,815		4
	655	0	17,815	0	5 D
					6
6210	4,239	28,620	20,178		7
	4,239	28,620	20,178	0	8 E
					9
6220					10
	0	0	0	0	11
					12
6230	225		2,540		13
	225	0	2,540	0	14
					15
6310	14		188		16
	14	0	188	0	17
					18
6410	9,056	11,929	9,829		19
	9,056	11,929	9,829	0	20
					21
	14,189	40,549	64,474	(12,380)	
	0	0	0	0	
	14,189	40,549	64,474	(12,380)	
6510	213	0	0	(1,074)	22
					23
	213		0	(1,074)	24
6530	7,521		25,464		25
	7,521	0	25,464	0	26
					27
6540					28
	0	0	0	0	29
					30
6560			300,000		31
					32 F
			300,000		33
	7,734	0	325,464	(1,074)	
	0	0	0	0	
	7,734	0	325,464	(1,074)	

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
CUSTOMER OPERATIONS EXPENSE				
Total Marketing (6610)	42,948	58,086	41,843	34
Less: Nonregulated	0	0		35 G
Net Regulated	42,948	58,086	41,843	36
Total Services (6620)	95,164	94,521	33,076	37
Less: Nonregulated	0	0		38
Net Regulated	95,164	94,521	33,076	39
TOTAL CUSTOMER OPERATIONS EXPENSE	138,112	152,607	74,919	
Less: Nonregulated	0	0	0	
Net Regulated	138,112	152,607	74,919	
CORPORATE OPERATIONS EXPENSE				
Total Exec. and Planning (6710)	43,906	46,471	15,862	40
Less: Nonregulated	0	0		41 H
Net Regulated	43,906	46,471	15,862	42
Total General and Administrative (6720)	115,802	109,073	7,558	43
Less: Nonregulated	0	0		44 I
Net Regulated	115,802	109,073	7,558	45
Provision for Uncollectible Notes Receiv. (6790)	0	0		46
Less: Nonregulated	0	0		47
Net Regulated	0	0		48
TOTAL CORPORATE OPERATIONS EXPENSE	159,708	155,544	23,420	
Less: Nonregulated	0	0	0	
Net Regulated	159,708	155,544	23,420	
TOTAL EXPENSES	669,669	798,333	149,565	
Less: Nonregulated	0	0	0	
Net Regulated	669,669	798,333	149,565	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610	13,685		2,558		34
					35 G
	13,685	0	2,558	0	36
6620	11,058		50,387		37
					38
	11,058		50,387	0	39
	24,743	0	52,945	0	
	0	0	0	0	
	24,743	0	52,945	0	
6710	8,871		21,738		40
					41 H
	8,871		21,738	0	42
6720	10,979		90,536		43
					44 I
	10,979		90,536	0	45
6790					46
					47
			0		48
	19,850	0	112,274	0	
	0	0	0	0	
	19,850	0	112,274	0	
	66,516	40,549	555,157	(13,454)	
	0	0	0	0	
	66,516	40,549	555,157	(13,454)	

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	861	2
Total: Reported in Account 6510	0	0	861	
Depreciat. Exp.--Tele. Plant in Service (6561)	222,569	300,000		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	222,569	300,000		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512	213			(1,074)	2
	213		0	(1,074)	
6561			300,000		3
6562					4
6563					5
6564					6
6565					7
			300,000		

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to Department of Justice and telephone relay assessments.

Description (a)	This Year (b)	
Gross Operating Revenues	1,143,001	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes	1,143,001	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	354,138	1
Plus: Total Intrastate Access Revenues (5084)	255,880	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
Assessable Revenues for Universal Service Fund Assessment Purposes	610,018	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	1,143,001	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>1,143,001</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	354,138	1
Plus: Total Intrastate Access Revenues (5084)	255,880	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>610,018</u>	

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

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*		0	1
Return from Nonregulated Use of Regulated Facilities (7130)*		0	2
Gains and (Losses) from Foreign Exchange (7140)			3
Gains or (Losses) from the Disposition of Land and Artworks (7150)			4
Other Operating Gains and (Losses) (7160)*		0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0	0	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	0	(11,665)	6
Operating Federal Income Taxes (7220)*	65,229	59,278	7
Operating State and Local Income Taxes (7230)*	18,238	13,543	8
Operating Other Taxes (7240)*	67,411	63,886	9
Provision for Deferred Operating Income Taxes--Net (7250)*	5,593	13,802	10
TOTAL OPERATING TAXES (7200)*	156,471	138,844	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	3,107	7,003	11
Interest Income (7320)*	8,733	18,774	12
Income from Sinking and Other Funds (7330)*			13
Allowance for Funds Used During Construction (7340)*			14
Gains or (Losses) from the Disposition of Certain Property (7350)*			15
Other Nonoperating Income (7360)*	7,500	(3,750)	16
Special Charges (7370)*	6,784	6,032	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	12,556	15,995	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*			18
Nonoperating Federal Income Taxes (7420)*	4,385	1,513	19
Nonoperating State and Local Income Taxes (7430)*	(341)	1,333	20
Nonoperating Other Taxes (7440)*			21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*		0	22
TOTAL NONOPERATING TAXES (7400)*	4,044	2,846	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	60,183	60,926	23
Interest Expense--Capital Leases (7520)*			24
Amortization of Debt Issuance Expense (7530)*	254	254	25
Other Interest Deductions (7540)*	778	22	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	61,215	61,202	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*	0	0	27
Extraordinary Income Credits (7610)			28
Extraordinary Income Charges (7620)			29
Current Income Tax Effect of Extraordinary Items--Net (7630)			30 2
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)			31 2
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	2,091	7,332	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	74,707	1
Less: Cost of Goods Sold	26,104	2
Net Sales	48,603	3
Expenses (Acct. 7990.2)	46,512	4
Nonregulated Net Income	<u><u>2,091</u></u>	5

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

SALE AND LEASE OF TELEPHONE, CELLULAR, PAGING AND PAYSTATION EQUIPMENT.

If the revenues from an individual nonregulated activity represent in excess of 5% of the total operating revenues for the company, please provide the amounts, as requested above, for that individual activity:

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	149,565	1
Nonregulated Expense	19,805	2
Plant Accounts	30,314	3
Accumulated Depreciation Accounts	0	4
All Other Accounts	21,550	5
Total Salaries and Wages	221,234	6

EMPLOYEE DATA

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

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	1.00	1.00	65,396	1
Supervision and Other Management	2.00	2.00	66,022	2
Other Employees	4.00	4.00	89,816	3
Total	7.00	7.00	221,234	

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	149,565	1
Nonregulated Expense	19,805	2
Plant Accounts	30,314	3
Accumulated Depreciation Accounts	0	4
All Other Accounts	21,550	5
Total Salaries and Wages	221,234	6

EMPLOYEE DATA

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

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	1.00	1.00	65,396	1
Supervision and Other Management	2.00	2.00	66,022	2
Other Employees	4.00	4.00	89,816	3
Total	7.00	7.00	221,234	

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	27	103	3 3
Other Local-Undefined			4
Total Local	27	103	
TOLL			
Operator Handled: State--intraLATA			5
Operator Handled: State--interLATA			6
Operator Handled: Interstate			7
Customer Dialed: State--intraLATA			8
Customer Dialed: State--interLATA			9
Customer Dialed: Interstate			10
WATS			11
Other Toll-Undefined	61	408	12
Total Toll	61	408	
Total Local & Toll	88	511	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.	1				3
Feature Group B -- Term.	1				4
Feature Group C -- Orig.			514		5
Feature Group C -- Term.			466		6
Feature Group D -- Orig.	1,032	858	156		7
Feature Group D -- Term.	1,155	707			8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	0	1
Sheath miles of plant - buried	277	2
Sheath miles of plant - fiber optics	15	3
Strand miles of plant - fiber optics	157	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	5	5	1
56 kbps	3	0	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	1	1	4
45 Mbps (DS-3)	1	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	0	1
Sheath miles of plant - buried	277	2
Sheath miles of plant - fiber optics	15	3
Strand miles of plant - fiber optics	157	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	5	5	1
56 kbps	3	0	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	1	1	4
45 Mbps (DS-3)	1	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	169	170	3
2 Party	0		4
4 Party	0		5
PBX Trunks/System Trunks	0		6
Centrex Trunks	0		7
Centrex Lines	0		8
Key System Trunks	0		9
Mobile (Utility Provided Service)	0		10
Paging (Utility Provided Service)	0		11
FX-Out (Switched)	0		12
Pay Telephone	0	14	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public	13	0	16
- Semi-Public	1	0	17
- Cust. Owned	0		18
Other	0		19
Total Business Lines	183	184	20
Residential (Incl. Emp. Concess.)			
1 Party	1,056	1,072	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	0		25
Other	0		26
Total Residential Lines	1,056	1,072	27
Total Bus & Res Lines	1,239	1,256	28
Company Used Lines	12	14	29
Total Lines Used	1,251	1,270	30

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	0		3
WATS Lines - 800 Service	0		4
FX-In-intraLATA	2	4	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	29	29	7
Special Access-interLATA			8
(expressed in equiv. access lines)	704	704	9
Feature Group A Lines	0		10
Feature Group B Trunks	0		11
Feature Group C Trunks	0		12
Feature Group D Trunks	0		13
TSPS - Trunks	6	6	14
EAS - Trunks	0		15
Cellular Trunks (Pub. Sw. Net.)	0		16
Video Distance Learning			17
- discounted (special tariff)	0		18
Customers			
Business - 2 Party Customers	0		20
Business - 4 Party Customers	0		21
Residential - 2 Party Customers	0		22
Residential - 4 Party Customers	0		23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)			26
	3,448,092	3,688,444	27
Total Company Square Miles	260	260	28
Total Company Route Miles	269	277	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	4560				1
Business					2
1 Party	170				3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	14				13
Coin-Operated Pay Telephone	0				14
Independent Pay Telephone Provider	0				15
Pay Stations - Public	0				16
- Semi-Public	0				17
- Cust. Owned					18
Other					19
Total Business Lines	184	0	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,072				22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	1,072	0	0	0	27
Total Bus & Res Lines	1,256	0	0	0	28
Company Used Lines	14				29
Total Lines Used	1,270	0	0	0	30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4560				1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA	4				5
Special Access-intraLATA					6
(equiv. access lines)	29				7
Special Access-interLATA					8
(equiv. access lines)	704				9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks	6				14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	3,688,444				27
Exchange Square Miles	260				28
Exchange Route Miles	277				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
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

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Electronic--Digital	D	3
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CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	RIB LAKE				1
PSCW Exchange ID	4560				2
Central Office Name	RIB LAKE				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	NTI				5
Year COE Installed	1986				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	S				8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID	0				10
COE Generic Software Release No.	408.11				11
SS7?	Yes				12
9-1-1?	Yes				13
Access Lines - In Use	1,270				14
- Equipped	1,280				15
- Wired	1,280				16
Trunks - In Use					17
- Equipped					18
- Wired	0				19
ISDN Available?	No				20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	No				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	4				25
DS-3 - In Use	0				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	No				31
- In Use (# lines) ¹	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	64				33
No. of fiber strands working (LIT) in C.O.	10				34
No. of fiber strands for interoffice use	0				35
Miles of fiber sheath in wire center	15				36
Access Tandem Serving this C.O.:					
- C.O. Name	WAUSAU				37
- PSCW C.O. ID	5700-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	No				41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES**General Footnote****Schedule Footnotes****Telecommunications Plant in Service Class A & B Footnote. Page 22**

- B. EXPENSE ASSET ITEMS WITH A LESS THAN \$500 COST OF ADDITION.
- J. TRANSFER TO NON-REGULATED

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

- A. RECLASSIFICATION FROM/TO THE PROPER UNIFORM SYSTEM OF ACCOUNTS ACCOUNT

Revenues - Class A & B (Class B Use Accounts Designated By *) Footnote. Page 40

- C. AT&T TAKE-BACKS

Expense Matrix - Class A & B Footnote. Page 41

- D. OFFICE REMODELING \$6,500. INCREASED COPY MACHINE & COMPUTER COSTS
- E. GTE MONTHLY ACCESS SERVICE. RTC T1 COST ALLOCATION TO PROVIDE INTERNE'
- F. INCREASE TO REACH RATE REVIEW THRESHHOLD
- G. REDEFINED TIME REPORTING
- H. DECREASED OUTSIDE SERVICES COSTS
- I. AMERITECH DIGITAL CHANNEL MILEAGE INCREASE

Central Office Data - End of Year Footnote. Page 55

1997 review response not received. 46 trunks in use deleted and 48 trunks equipped deleted. SS7 changed from no to yes. To agree with 1996 and 1998 reports. 9/9/99 ele

Schedule Line Footnotes

- 1) "0" TOTAL DOES NOT EQUAL VALUE IN THE SCHEDULE "OTHER INCOME ACCOUNTS". SEE POINT #2 ON THE "1997 LEC TELECOMMUNICATIONS ANNUAL REPORT TOPIC REFEREMCE SHEET", TOPIC NAME: LISTING OF EDIT CHECK RESULTS, TOPIC SECTION NO.: 67.
- 2) SEE FOOTNOTE 1 FOR SCHEDULE: DISTRIBUTION OF TAXES. NO VALUE DOES NOT EQUAL 0 VALUE.
- 3) ECC DATA ONLY AVAILABLE
- A) RECLASSIFICATION FROM/TO THE PROPER UNIFORM SYSTEM OF ACCOUNTS ACCOUNT.
- B) EXPENSE ASSET ITEMS WITH A LESS THAN \$500 COST OF ADDITION.
- C) AT&T TAKE-BACKS
- D) OFFICE REMODELING \$6,500. INCREASED COPY MACHINE & COMPUTER COSTS
- E) GTE MONTHLY ACCESS SERVICE. RTC T1 COST ALLOCATION.
- F) INCREASE TO REACH RATE REVIEW THRESHHOLD
- G) REDEFINED TIME REPORTING
- H) INCREASED DIRECT ASSIGNMENT OF PAYROLL AND BENEFITS FROM AFFILIATES.
- I) DECREASED OUTSIDE SERVICES COSTS.
- J) TRANSFER TO NON-REGULATED