



4004

ANNUAL REPORT

OF

Name: CENTURYTEL OF WISCONSIN, INC.

Principal Office: 206 5TH AVENUE, SOUTH
LA CROSSE, WI 54601

For the Year Ended: DECEMBER 31, 1998

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 DAVID G. THIELS of
(Person responsible for accounts)

CENTURYTEL OF WISCONSIN, INC., 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.

DAVID G. THIELS 03/31/1999
(Person responsible for accounts) (Date)

VICE PRESIDENT, TREASURER AND ASSIST. SECRETARY
(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: CENTURYTEL OF WISCONSIN, INC.
Utility Location: 206 5TH AVENUE, SOUTH
LA CROSSE, WI 54601

Utility Web Site Address:

When was utility organized?: 01/10/1928

Report any change in name and the effective date:

CENTURYTEL OF WISCONSIN, INC.
(05/08/1998)

Officer in charge of correspondence concerning this report

Name: MR CLAY BAILEY
Title: VICE PRESIDENT REGULATORY AFFAIRS

Office Address: P.O. BOX 111
LA CROSSE , WI 54602-0111

Fax Number: (608) 796 - 5437
Telephone Number: (608) 796 - 5405
Email Address: Clay.Bailey@CenturyTel.Com

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

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR CLAY BAILEY
Title: VICE PRESIDENT REGULATORY AFFAIRS

Office Address: P.O. BOX 111
LA CROSSE , WI 54602-0111

Fax Number: (608) 796 - 5437
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IDENTIFICATION AND OWNERSHIP

Person responsible for statistical information contained in report

Name: MR CLAY BAILEY
Title: VICE PRESIDENT REGULATORY AFFAIRS

Office Address: P.O. BOX 111
LA CROSSE , WI 54602-0111

Fax Number: (608) 796 - 5437
Telephone Number: (608) 796 - 5405
Email Address: baileyc@iamerica.net

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: CENTURY TELEPHONE ENTERPRISES
Address: PO BOX 4065
MONROE , LA 71211

Number of Shares Held: 2,500
Beneficial Owner: NONE

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	37,381,715	35,439,313	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	5,055,567	4,640,069	2
Plant Nonspecific Operations Expense	9,669,232	8,938,044	3
Customer Operations Expense (6610-6620)	6,386,431	6,736,333	4
Corporate Operations Expense (6710-6790)	2,789,353	3,454,839	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	6,998,379	5,992,592	7
Total Operating Expenses	30,898,962	29,761,877	8
Net Operating Income	6,482,753	5,677,436	9
Other Income			
Nonoperating Income and Expense (7300)	321,584	304,059	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	1,971	2,743	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(65,178)	(590,297)	14
Total Nonoperating Income	254,435	(288,981)	15
Net Income	6,737,188	5,388,455	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

 2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

 3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	6,665,725	5,384,714	2
Special Cash Deposits (1140)	1,000	1,000	3
Working Cash Advances (1150)	369	780	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	6,667,094	5,386,494	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	5,132,509	4,777,191	6
Accounts Receivable Allowance-Telecom (1181)*	18,737	22,722	7
Net: Telecommunications Accounts Receivable	5,113,772	4,754,469	
Other Accounts Receivable (1190)*	4,330,680	2,155,070	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	4,330,680	2,155,070	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*			12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	9,444,452	6,909,539	
SUPPLIES			
Inventories (1220)*	48,659	33,425	13
TOTAL SUPPLIES	48,659	33,425	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	6,150	6,150	15
Prepaid Taxes (1300)	26,123	27,083	16
Prepaid Insurance (1310)	(25,014)	(30,968)	17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	41,235	33,956	19
TOTAL PREPAYMENTS	48,494	36,221	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	16,208,699	12,365,679	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
Investments in Nonaffiliated Companies (1402)*	0	0	22
Nonregulated Investments (1406)*	1,515,001	1,930,650	23
Unamortized Debt Issuance Expense (1407)*			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)*			26
TOTAL INVESTMENTS	1,515,001	1,930,650	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	21,647	21,891	29
TOTAL DEFERRED CHARGES	21,647	21,891	
TOTAL NONCURRENT ASSETS	1,536,648	1,952,541	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	99,700,810	94,870,309	30
Less: Accumulated Depreciation (3100)*	51,097,922	44,983,239	31
Less: Accumulated Amortization--Capitalized Leases (3410)*			32
Less: Accumulated Amortization--Leasehold Improvements (3420)*			33
Less: Accumulated Amortization--Intangible (3500)*			34
NET TELECOMMUNICATIONS PLANT IN SERVICE	48,602,888	49,887,070	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			37
Less: Accumulated Depreciation--Nonoperating (3300)*			38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	793,615	549,092	39
TOTAL TPUC	793,615	549,092	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			40
Less: Accumulated Amortization--Other (3600)*			41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	49,396,503	50,436,162	
TOTAL ASSETS AND OTHER DEBITS*	67,141,850	64,754,382	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	4,040,410	2,986,065	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	2,481,683	1,935,692	3
Customer Deposits (4040)*	18,424	24,523	4
Current Maturities--Long-Term Debt (4050)*	0	0	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	662,669	558,462	7
Other Taxes--Accrued (4080)*	(138,457)	(177,486)	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	286,716	304,416	11
Other Current Liabilities (4130)*	2,435	3,435	12
TOTAL CURRENT LIABILITIES*	7,353,880	5,635,107	
LONG-TERM DEBT			
Funded Debt (4210)*	0	0	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT*	0	0	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	2,280,850	2,056,140	20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	8,513,266	9,506,469	23
Net Deferred Tax Liability Adjustments (4341)*	(1,873,211)	(2,476,859)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	1,873,211	2,476,859	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	10,794,116	11,562,609	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	3,908,000	3,908,000	28
Additional Paid-in Capital (4520)*	1,481,887	1,481,887	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*			31
Retained Earnings (4550)*	43,603,967	42,166,779	32
TOTAL STOCKHOLDERS' EQUITY*	48,993,854	47,556,666	
TOTAL LIABILITIES AND OTHER CREDITS*	67,141,850	64,754,382	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	6,737,188	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	7,551,328	2
Interest during construction	0	3
Changes in assets and liabilities:		
Current assets (net)	(2,562,420)	4
Other noncurrent assets	244	5
Other current liabilities	1,718,773	6
Other liabilities and deferred credits	(768,493)	7
Other (specify):		
TOTAL ADJUSTMENTS	5,939,432	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	12,676,620	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(6,511,669)	8
Investments in affiliated companies	0	9
Nonoperating Investments	415,649	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(6,096,020)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	0	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	(5,300,000)	15
Miscellaneous debits/credits to retained earnings	0	16
Other (specify):		
Net Cash Provided by Financing Activities	(5,300,000)	
NET INCREASE IN CASH AND CASH EQUIVALENTS	1,280,600	
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.

Century Telehone of Wisconsin, Inc. Changed its Name to CenturyTel of Wisconsin, Inc. on May 8, 1998.

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Century Business Communication, Inc.	CBC	1
Century Service Group, Inc.	CSG	2
Century Supply Group, Inc.	CSPG	3
Century Telephone Enterprises, Inc.	CTE	4
CenturyTel of Minnesota, Inc.	NLD	5
CenturyTel of Midwest-Wisconsin, Inc.	NWT	6
Other	OTH	7

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-AT-000109	0005-AT-000107	0005-AT-000107	0005-AT-000108	
Name of Affiliate	CBC	CSG	CSG	CSPG	1
Designate whether billed to or from:	FROM	FROM	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C	3
Revenues					4
Expenses:					
Plant Specific Operations Expense		1,183,790		540,134	5
Plant Nonspecific Operations Expense		1,302,268			6
Customer Operations Expense	18,205	4,179,454			7
Corporate Operations Expense		2,196,204			8
Total Operating Expenses	18,205	8,861,716	0	540,134	9
Other:					
Plant Accounts		266,024		3,933,825	10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other	5,641	1,485,593	62,969	2,403,342	14
Total	23,846	10,613,333	62,969	6,877,301	15
Percent of affiliate's business billed to all affiliated regulated utilities	49.00				16
If cost based, rate of return on equity or markup incorporated in billings		8.00		20.00	17
Footnotes					

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005-AT-000106	0000-AT-000000	0000-AT-000000	0000-AT-000000		
Name of Affiliate	CTE	NLD	NWT	OTH		1
Designate whether billed to or from:	FROM	TO	TO	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Revenues						4
Expenses:						
Plant Specific Operations Expense				34,840		5
Plant Nonspecific Operations Expense				1,277		6
Customer Operations Expense				471		7
Corporate Operations Expense	350,593					8
Total Operating Expenses	350,593	0	0	36,588		9
Other:						
Plant Accounts				5,193		10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other		83,428	279,758	1,822		14
Total	350,593	83,428	279,758	43,603		15
Percent of affiliate's business billed to all affiliated regulated utilities						16
If cost based, rate of return on equity or markup incorporated in billings	10.00			0.00		17
Footnotes		L	K			

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	0000-AT-000000					
Name of Affiliate	OTH					1
Designate whether billed to or from:	TO					2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C					3
Revenues						4
Expenses:						
Plant Specific Operations Expense						5
Plant Nonspecific Operations Expense						6
Customer Operations Expense						7
Corporate Operations Expense						8
Total Operating Expenses	0	0	0	0	0	9
Other:						
Plant Accounts						10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other	90,064					14
Total	90,064	0	0	0	0	15
Percent of affiliate's business billed to all affiliated regulated utilities						16
If cost based, rate of return on equity or markup incorporated in billings						17
Footnotes						

AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Century Telephone Enterprises, Inc.	4010	103,557	1

ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

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

Particulars (a)	Amount (b)	
Collection of amounts previously written off	429,545	1
Uncollectibles written off during the year	879,559	2
Net write offs during the year	450,014	

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

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

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

INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	0	1
Other:		
Total Investments in Nonaffiliated Companies	0	

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):		
PBX Systems	204,053	1
Key Systems	77,899	2
Centrex Systems	116,328	3
Multiline Equipment	973	4
Internet Equipment	234,786	5
Paystations	21,926	6
Data Equipment	6,794	7
Customer Work In Process	573,591	8
Miscellaneous Materials	278,651	9

DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

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

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

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	854,059		1
Motor Vehicles	2112	1,587,250	119,953	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	4,283		5
Other Work Equipment	2116	1,130,173	19,529	6
Buildings	2121	4,821,093	104,819	7
Furniture	2122	154,779		8
Office Equipment	2123	1,062,712	287	9
General Purpose Computers	2124	482,920	26,012	10 B
TOTAL--GENERAL SUPPORT ASSETS:		10,097,269	270,600	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	28,612,468	3,167,800	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	30		14
Radio Systems	2231	28,959	0	15
Circuit Equipment	2232	12,977,751	2,695,360	16 A
TOTAL--CENTRAL OFFICE ASSETS:		41,619,208	5,863,160	
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	0		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	1,206,800	10,660	22
Aerial Cable	2421	8,117,166	322,573	23
Underground Cable	2422	10,373,002	295,442	24
Buried Cable	2423	18,317,351	989,101	25
Submarine Cable	2424	58,673	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	23,356	0	28
Aerial Wire	2431	456,932		29
Conduit Systems	2441	4,598,765	142,190	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		43,152,045	1,759,966	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			854,059	1
2112	27,218		1,679,985	2
2113			0	3
2114			0	4
2115	2,134		2,149	5
2116	116,938		1,032,764	6
2121	13,750		4,912,162	7
2122	35,339		119,440	8
2123	37,386	0	1,025,613	9
2124		6,348	515,280	10 B
	232,765	6,348	10,141,452	
2211			0	11
2212	2,229,931	(32,843)	29,517,494	12 A
2215	0	0	0	13
2220	30		0	14
2231	0	0	28,959	15
2232	161,734	2,164	15,513,541	16 A
	2,391,695	(30,679)	45,059,994	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411	494		1,216,966	22
2421	123,685	0	8,316,054	23
2422	117,699	0	10,550,745	24
2423	170,060	0	19,136,392	25
2424	0	0	58,673	26
2425			0	27
2426	0	0	23,356	28
2431			456,932	29
2441	2,496		4,738,459	30
	414,434	0	44,497,577	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	1,787	33
TOTAL--AMORTIZABLE ASSETS:		1,787	0
TOTAL TELECOM. PLANT IN SERVICE	2001	94,870,309	7,893,726
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			1,787	33
	0	0	1,787	
	3,038,894	(24,331)	99,700,810	
2001			143,918	34
			99,556,892	

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	80,752		1
Company Communications Equipment	2123.2	981,960	287	2
Software	2212.1	787,224	1,088,015	3 A
Digital Switching - Central Office	2212.2	27,825,244	2,079,785	4 A
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	28,959		9
Digital Circuit Equipment	2232.1	11,168,992	2,695,360	10 A
Analog Circuit Equipment	2232.2	1,808,759		11 A
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	403,138	14,195	13
Aerial Cable - Metallic	2421.2	7,714,028	308,378	14
Underground Cable - Nonmetallic	2422.1	946,701	8,412	15
Underground Cable - Metallic	2422.2	9,426,301	287,030	16
Buried Cable - Nonmetallic	2423.1	1,518,892	58,327	17
Buried Cable - Metallic	2423.2	16,798,459	930,774	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	58,673		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	23,356		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	37,386		43,366	1
2123.2			982,247	2
2212.1		(14,579)	1,860,660	3 A
2212.2	2,229,931	(18,264)	27,656,834	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			28,959	9
2232.1	129,716	8,485	13,743,121	10 A
2232.2	32,018	(6,321)	1,770,420	11 A
2232.3			0	12
2421.1			417,333	13
2421.2	123,685		7,898,721	14
2422.1	8,936		946,177	15
2422.2	108,763		9,604,568	16
2423.1	(7,005)		1,584,224	17
2423.2	177,065		17,552,168	18
2424.1			0	19
2424.2			58,673	20
2426.1			0	21
2426.2			23,356	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	1,322,633	15.0	247,043	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	4,281	7.92		4
Other Work Equipment	2116	734,108	10.0	101,935	5
Buildings	2121	2,229,147	3.33	165,637	6
Furniture	2122	46,884	10.0	11,301	7
Office Equipment	2123	1,050,767	20.0		8
General Purpose Computers	2124	471,919	25.0	7,904	9D
Total-- GENERAL SUPPORT ASSETS		5,859,739		533,820	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	11,452,289	9.1899	3,423,210	11C
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	30	33.33		13C
Radio Systems	2231	20,959	12.0	3,475	14
Circuit Equipment	2232	7,609,231	12.0	1,428,704	15C
Total-- CENTRAL OFFICE ASSETS		19,082,509		4,855,389	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	0			19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	1,224,598	11.67	140,933	21
Aerial Cable	2421	5,105,133	6.5	531,457	22
Underground Cable	2422	4,744,668	7.4	762,242	23
Buried Cable	2423	6,807,695	6.8	1,435,073	24
Submarine Cable	2424	36,831	4.78	3,696	25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	8,063	6.47	1,518	27
Aerial Wire	2431	623,067	.0		28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	27,218		17,876		1,560,334	1
2113					0	2
2114					0	3
2115	2,134				2,147	4
2116	116,938		228		719,333	5
2121	13,750				2,381,034	6
2122	35,339				22,846	7
2123	37,386				1,013,381	8
2124				4,954	484,777	9 D
	232,765	0	18,104	4,954	6,183,852	
2211					0	10
2212	2,229,931	24,381	808,304	(888)	13,428,603	11 C
2215	0				0	12
2220	30	2,031		2,031	0	13 C
2231	0				24,434	14
2232	161,734	66	400	(7,481)	8,869,054	15 C
	2,391,695	26,478	808,704	(6,338)	22,322,091	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411	494	10,438	873		1,355,472	21
2421	123,685	46,903			5,466,002	22
2422	117,699	2,586			5,386,625	23
2423	170,060	6,674	226		8,066,260	24
2424	0				40,527	25
2425					0	26
2426	0				9,581	27
2431					623,067	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	1,490,936	3.48	162,138	29
Total-- CABLE WIRE FACILITIES ASSETS		20,040,991		3,037,057	0
Total Accumulated Depreciation	3100	44,983,239		8,426,266	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			7,575	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				8,418,691	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	2,496	6,133			1,644,445	29
	414,434	72,734	1,099	0	22,591,979	
3100	3,038,894	99,212	827,907	(1,384)	51,097,922	
3100					87,755	30
3100					51,010,167	

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	80,752	20.0			1
Company Communications Equipment	2123.2	970,015	14.29			2
Software	2212.1	387,825	25.0	151,829		3 c
Digital Switching - Central Office	2212.2	11,064,464	9.1899	3,271,381		4 c
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	20,959	12.0	3,475		9
Digital Circuit Equipment	2232.1	5,848,213	12.0	1,428,704		10 c
Analog Circuit Equipment	2232.2	1,761,018	13.7			11 c
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	197,126	5.8	23,829		13
Aerial Cable - Metallic	2421.2	4,908,007	6.5	507,628		14
Underground Cable - Nonmetallic	2422.1	227,015	6.3	58,587		15
Underground Cable - Metallic	2422.2	4,517,653	7.4	703,655		16
Buried Cable - Nonmetallic	2423.1	357,050	6.05	93,230		17
Buried Cable - Metallic	2423.2	6,450,645	6.8	1,341,843		18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	36,831	4.78	3,696		20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	8,063	6.47	1,518		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	37,386				43,366	1
2123.2					970,015	2
2212.1				(1,737)	537,917	3 C
2212.2	2,229,931	24,381	808,304	849	12,890,686	4 C
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					24,434	9
2232.1	129,716	53	400	(1,173)	7,146,375	10 C
2232.2	32,018	13		(6,308)	1,722,679	11 C
2232.3					0	12
2421.1					220,955	13
2421.2	123,685	46,903			5,245,047	14
2422.1	8,936	3			276,663	15
2422.2	108,763	2,583			5,109,962	16
2423.1	(7,005)				457,285	17
2423.2	177,065	6,674	226		7,608,975	18
2424.1					0	19
2424.2					40,527	20
2426.1					0	21
2426.2					9,581	22

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

This schedule should be used to report the deferred operating income tax portion of the stated accounts. In addition, column (e) of this schedule should be used to report the flowback of property related excess deferred taxes (e.g., 46 percent versus 34 percent federal tax rates). Credit amounts should be shown in ().

Particulars (a)	Balance FOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)	0	1
Other Noncurrent Assets (1410)	0	2
Deferred Tax Regulatory Asset (1437)	0	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(9,506,469)	5 x
Net Deferred Tax Liability Adjustments (4341)	2,476,859	6
Deferred Tax Regulatory Liability (4361)	(2,476,859)	7
Net Property Related Deferred Operating Income Taxes	(9,506,469)	
Less: Allocation to Nonregulated Activity	0	8
Net Regulated Total Property Related Deferred Operating Income Taxes	(9,506,469)	
NONPROPERTY RELATED		
Other Current Assets (1350)	0	9
Other Noncurrent Assets (1410)	0	10
Deferred Tax Regulatory Asset (1437)	0	11
Net Current Deferred Operating Income Taxes (4100)	0	12
Net Noncurrent Deferred Operating Income Taxes (4340)	0	13
Net Deferred Tax Liability Adjustments (4341)	0	14
Deferred Tax Regulatory Liability (4361)	0	15
Total Nonproperty Related Deferred Operating Income Taxes	0	

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

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				0	1
7250				0	2
				0	3
7250				0	4
7250	118,265		874,938	(8,513,266)	5 x
	(603,648)			1,873,211	6
	603,648			(1,873,211)	7
	118,265	0	874,938	(8,513,266)	8
				0	8
	118,265	0	874,938	(8,513,266)	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250				0	13
				0	14
				0	15
	0	0	0	0	

NOTES PAYABLE (ACCT. 4020)

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

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

LONG-TERM DEBT

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

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)
------------------------------------	---	--	--

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)			

CAPITAL STOCK ACCOUNTS AT END OF YEAR

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

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
COMMON STOCK:			
Common	2,500	2,000.00	1
TOTAL COMMON STOCK	2,500		
TOTAL	<u>2,500</u>		

CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares	Amount	Shares	Amount	
	(e)	(f)	(g)	(h)	
COMMON STOCK:					
Common	1,954	3,908,000			1
	1,954	3,908,000	0	0	
TOTAL	<u>1,954</u>	<u>3,908,000</u>	<u>0</u>	<u>0</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	42,166,779	41,778,323	1
Changes:			
Balance Transferred from Income	6,737,188	5,388,455	2
Dividends Declared:			
Common	5,300,000	4,999,999	3
Preferred			4
Total Dividends Declared	5,300,000	4,999,999	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	<u>43,603,967</u>	<u>42,166,779</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)	2,157,918	846,415	3,936,259	1
Nonoperating Taxes (Accts. 7410 - 7450)				2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		(8,601)	(35,095)	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
TOTAL	<u>2,157,918</u>	<u>837,814</u>	<u>3,901,164</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)	
46,122		11,665			6,998,379	1
					0	2
					0	3
					(43,696)	4
					0	5
					0	6
					0	7
					0	8
					0	9
46,122	0	11,665	0	0	6,954,683	

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)	11,367,690	10,683,673	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)	52,778	50,616	5
Public Telephone Revenue (5010)		108,652	6 M
Local Private Line Revenue (5040)	479,410	376,855	7 N
Customer Premises Revenue (5050)	5,125	5,427	8
Other Local Exchange Revenue (5060)	1,840,524	1,673,663	9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	13,745,527	12,898,886	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	2,774,262	2,608,483	11
Switched Access Revenue (5082)*	3,411,529	4,410,465	12 O
Special Access Revenue (5083)*	2,034,791	1,538,228	13 P
TOTAL INTERSTATE ACCESS REVENUES (5080)	8,220,582	8,557,176	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	8,757,631	7,738,158	15
Special Access Revenue (5084.3)*	1,045,871	887,502	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	9,803,502	8,625,660	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*			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)	294,178	122,014	23 Q
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	294,178	122,014	
Other Long Distance Revenue (5160)	13,596	7,099	28 R
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	307,774	129,113	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	4,030,585	3,819,401	30
Rent Revenue (5240)*	463,203	521,789	31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)		11,110	34 S
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)	(104)	22,810	36 T
Other Incidental Regulated Revenue (5264)	76,015	76,621	37
Other Revenue Settlements (5269)	671	(299,461)	38 U
Total Miscellaneous Revenue (5260)	76,582	(188,920)	
Interstate Billing and Collection Revenue*	528,665	523,005	39
Intrastate Billing and Collection Revenue*	487,148	731,805	40 V
Total Carrier Billing and Collection Revenue (5270)*	1,015,813	1,254,810	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	5,586,183	5,407,080	
GROSS OPERATING REVENUES	37,663,568	35,617,915	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	281,853	178,602	43 W
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	281,853	178,602	
TOTAL OPERATING REVENUES	<u>37,381,715</u>	<u>35,439,313</u>	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)	0	41,609		1
Less: Nonregulated	0	0		2 E
Net Regulated	0	41,609	0	3
Total General Support Expense (6120)	990,866	1,309,055	40,977	4
Less: Nonregulated	0	0		5 F
Net Regulated	990,866	1,309,055	40,977	6
Total Central Office Switching Expense (6210)	1,700,393	1,721,672	405,588	7
Less: Nonregulated	0	0		8
Net Regulated	1,700,393	1,721,672	405,588	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)	249,038	255,549	159,176	13
Less: Nonregulated	0	0		14
Net Regulated	249,038	255,549	159,176	15
Total Information Orig. / Term. Expense (6310)	70,876	0		16
Less: Nonregulated	0	0		17 G
Net Regulated	70,876	0	0	18
Total Cable and Wire Fac. Expense (6410)	1,628,896	1,727,682	805,884	19
Less: Nonregulated	0	0		20
Net Regulated	1,628,896	1,727,682	805,884	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	4,640,069	5,055,567	1,411,625	
Less: Nonregulated	0	0	0	
Net Regulated	4,640,069	5,055,567	1,411,625	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	104,108	128,677	4,778	22
Less: Nonregulated	0	0		23 H
Net Regulated	104,108	128,677	4,778	24
Total Network Operations Expense (6530)	1,967,493	1,664,093	177,091	25
Less: Nonregulated	0	0		26
Net Regulated	1,967,493	1,664,093	177,091	27
Access Expense (6540)	0	325,134		28
Less: Nonregulated	0	0		29 I
Net Regulated	0	325,134	0	30
Total Depreciation and Amortization Expense (6560)	6,866,443	7,551,328		31
Less: Nonregulated	0	0		32
Net Regulated	6,866,443	7,551,328		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	8,938,044	9,669,232	181,869	
Less: Nonregulated	0	0	0	
Net Regulated	8,938,044	9,669,232	181,869	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110			41,609		1
	0	0	41,609	0	2 E
6120	16,890	22	1,251,166		3
	16,890	22	1,251,166	0	4
6210	153,806	747	1,161,531		5 F
	153,806	747	1,161,531	0	6
6220					7
	0	0	0	0	8
6230	59,711	294	36,368		9
	59,711	294	36,368	0	10
6310					11
	0	0	0	0	12
6410	303,917	1,764	616,117		13
	303,917	1,764	616,117	0	14
	534,324	2,827	3,106,791	0	15
	0	0	0	0	16
	534,324	2,827	3,106,791	0	17 G
6510	1,715	0	122,184	0	18
	1,715		122,184	0	19
6530	69,125	5,186	1,412,691		20
	69,125	5,186	1,412,691	0	21
6540			325,134		22
	0	0	325,134	0	23 H
6560			7,551,328		24
			7,551,328		25
	70,840	5,186	9,411,337	0	26
	0	0	0	0	27
	70,840	5,186	9,411,337	0	28
					29 I
					30
					31
					32
					33

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
CUSTOMER OPERATIONS EXPENSE				
Total Marketing (6610)	1,052,092	1,031,342	39,243	34
Less: Nonregulated	0	0		35
Net Regulated	1,052,092	1,031,342	39,243	36
Total Services (6620)	5,684,241	5,355,089	56,888	37
Less: Nonregulated	0	0		38
Net Regulated	5,684,241	5,355,089	56,888	39
TOTAL CUSTOMER OPERATIONS EXPENSE	6,736,333	6,386,431	96,131	
Less: Nonregulated	0	0	0	
Net Regulated	6,736,333	6,386,431	96,131	
CORPORATE OPERATIONS EXPENSE				
Total Exec. and Planning (6710)	670,963	423,558		40
Less: Nonregulated	0	0		41 J
Net Regulated	670,963	423,558	0	42
Total General and Administrative (6720)	2,783,876	2,365,795	42,047	43
Less: Nonregulated	0	0		44
Net Regulated	2,783,876	2,365,795	42,047	45
Provision for Uncollectible Notes Receiv. (6790)	0	0		46
Less: Nonregulated	0	0		47
Net Regulated	0	0		48
TOTAL CORPORATE OPERATIONS EXPENSE	3,454,839	2,789,353	42,047	
Less: Nonregulated	0	0	0	
Net Regulated	3,454,839	2,789,353	42,047	
TOTAL EXPENSES	23,769,285	23,900,583	1,731,672	
Less: Nonregulated	0	0	0	
Net Regulated	23,769,285	23,900,583	1,731,672	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610	15,379	12	976,708		34
					35
	15,379	12	976,708	0	36
6620	23,122		5,275,079		37
					38
	23,122		5,275,079	0	39
	38,501	12	6,251,787	0	
	0	0	0	0	
	38,501	12	6,251,787	0	
6710			423,558		40
					41 J
	0		423,558	0	42
6720	19,198		2,304,550		43
					44
	19,198		2,304,550	0	45
6790					46
					47
			0		48
	19,198	0	2,728,108	0	
	0	0	0	0	
	19,198	0	2,728,108	0	
	662,863	8,025	21,498,023	0	
	0	0	0	0	
	662,863	8,025	21,498,023	0	

EXPENSE MATRIX - CLASS A & B (DETAIL)

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. (6511)	0	0		1
Provisioning Expense (6512)	104,108	128,677	4,778	2
Total: Reported in Account 6510	104,108	128,677	4,778	
Depreciat. Exp.--Tele. Plant in Service (6561)	6,866,443	7,539,917		3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)	0	0		4
Amortization Expense--Tangible (6563)	0	0		5
Amortization Expense--Intangible (6564)	0	0		6
Amortization Expense--Other (6565)	0	11,411		7
Total: Reported in Account 6560	6,866,443	7,551,328		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512	1,715		122,184		2
	1,715		122,184	0	
6561			7,539,917		3
6562					4
6563					5
6564					6
6565			11,411		7
			7,551,328		

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	37,663,568	1
Plus: Collection of amounts previously written off	429,545	2
Less: Uncollectibles written off during the year	879,559	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 Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes		
	<u>37,213,554</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	13,745,527	1
Plus: Total Intrastate Access Revenues (5084)	9,803,502	2
Plus: Total Long Distance Network Services Revenue	307,774	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		
Intrastate Payphone Revenue	465,186	5 Y
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>24,321,989</u>	

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	37,663,568	1
Plus: Collection of amounts previously written off	429,545	2
Less: Uncollectibles written off during the year	879,559	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 Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>37,213,554</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	13,745,527	1
Plus: Total Intrastate Access Revenues (5084)	9,803,502	2
Plus: Total Long Distance Network Services Revenue	307,774	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		
Intrastate Payphone Revenue	465,186	5 Y
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>24,321,989</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)*			1
Return from Nonregulated Use of Regulated Facilities (7130)*			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)*			5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0	0	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*			6
Operating Federal Income Taxes (7220)*	3,936,259	3,234,770	7
Operating State and Local Income Taxes (7230)*	964,680	739,611	8
Operating Other Taxes (7240)*	2,215,705	2,096,171	9
Provision for Deferred Operating Income Taxes--Net (7250)*	(118,265)	(77,960)	10
TOTAL OPERATING TAXES (7200)*	6,998,379	5,992,592	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	75	4,960	11
Interest Income (7320)*	390,183	372,669	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)*	201	(111)	16
Special Charges (7370)*	68,875	73,459	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	321,584	304,059	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*			0 18
Nonoperating Federal Income Taxes (7420)*			0 19
Nonoperating State and Local Income Taxes (7430)*			0 20
Nonoperating Other Taxes (7440)*			0 21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*			0 22
TOTAL NONOPERATING TAXES (7400)*	0	0	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*			23
Interest Expense--Capital Leases (7520)*			24
Amortization of Debt Issuance Expense (7530)*			25
Other Interest Deductions (7540)*	1,971	2,743	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	1,971	2,743	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*			27
Extraordinary Income Credits (7610)			0 28
Extraordinary Income Charges (7620)			0 29
Current Income Tax Effect of Extraordinary Items--Net (7630)			0 30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)			0 31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	(65,178)	(590,297)	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	5,672,795	1
Less: Cost of Goods Sold	4,250,653	2
Net Sales	1,422,142	3
Expenses (Acct. 7990.2)	1,487,320	4
Nonregulated Net Income	<u><u>(65,178)</u></u>	5

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

Sale of PBX, Centrex Systems, Data Equipment, ISDN, Internet, Video Equipment, Lease of Phones, PBX, Key, and Centrex Systems, Voice Mail and Other Ancilliary. Maintenance Contracts for PBX, Key, and Inside Wire, Mobile Radio and Pager Sales, Lease and Maintenance. Internet Service Provider.

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

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	1,731,672	1
Nonregulated Expense	673,998	2
Plant Accounts	569,958	3
Accumulated Depreciation Accounts	14,969	4
All Other Accounts	164,071	5
Total Salaries and Wages	<u>3,154,668</u>	6

EMPLOYEE DATA

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

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers				1
Supervision and Other Management	4.00	5.00	232,919	2
Other Employees	68.00	69.00	2,921,749	3
Total	<u>72.00</u>	<u>74.00</u>	<u>3,154,668</u>	

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Total	72.00	74.00	3,154,668	

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	10,403	50,127	1
Extended Area Service	13	45	2
Extended Community Calling	92	397	3
Other Local-Undefined			4
Total Local	10,508	50,569	
TOLL			
Operator Handled: State--intraLATA	5	15	5
Operator Handled: State--interLATA	4	22	6
Operator Handled: Interstate	14	63	7
Customer Dialed: State--intraLATA	399	1,563	8
Customer Dialed: State--interLATA	370	1,521	9
Customer Dialed: Interstate	1,016	4,041	10
WATS	1	3	11
Other Toll-Undefined	1,869	4,750	12
Total Toll	3,678	11,978	
Total Local & Toll	14,186	62,547	

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	1,142	0	1
Feature Group A -- Term.	220	14	1,675	0	2
Feature Group B -- Orig.	104	7	0	0	3
Feature Group B -- Term.	7	2	0	0	4
Feature Group C -- Orig.	0	0	13,783	18	5
Feature Group C -- Term.	0	0	15,074	33	6
Feature Group D -- Orig.	92,575	31,759	5,720	5	7
Feature Group D -- Term.	81,197	31,550	5,436	9	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	448	1
Sheath miles of plant - buried	1,141	2
Sheath miles of plant - fiber optics	101	3
Strand miles of plant - fiber optics	2,976	4
Route miles of plant - microwave	4	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	143	30	1
56 kbps	269	119	2
64 kbps (DS0)	21	2	3
1.54 Mbps (DS-1)	300	19	4
45 Mbps (DS-3)	0	0	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

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SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	6,305	6,812	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	1,482	1,483	6
Centrex Trunks			7
Centrex Lines	7,827	8,375	8
Key System Trunks	3,965	3,839	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)	695	712	11
FX-Out (Switched)			12
Pay Telephone	17	768	13
Coin-Operated Pay Telephone	743		14
Independent Pay Telephone Provider	100	106	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other			19
Total Business Lines	21,134	22,095	20
Residential (Incl. Emp. Concess.)			
1 Party	37,923	39,296	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
Total Residential Lines	37,923	39,296	27
Total Bus & Res Lines	59,057	61,391	28
Company Used Lines	914	951	29
Total Lines Used	59,971	62,342	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	9	5	3
WATS Lines - 800 Service	17	9	4
FX-In-intraLATA	7	5	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	454	607	7
Special Access-interLATA			8
(expressed in equiv. access lines)	4,651	7,633	9
Feature Group A Lines	56	40	10
Feature Group B Trunks	84	82	11
Feature Group C Trunks			12
Feature Group D Trunks	2,250	3,099	13
TSPS - Trunks	90	90	14
EAS - Trunks	552	744	15
Cellular Trunks (Pub. Sw. Net.)	192	192	16
Video Distance Learning			17
- discounted (special tariff)	3	21	18
Customers			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)			24
	84,771,253	89,557,571	25
Total Company Square Miles	185	185	26
Total Company Route Miles	499	499	27
Footnotes			28
			29
			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	2770	5800			1
Business					2
1 Party	6,389	423			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	1,451	32			6
Centrex Trunks					7
Centrex Lines	8,295	80			8
Key System Trunks	3,660	179			9
Mobile (utility provided service)					10
Paging (utility provided service)	711	1			11
FX-Out (Switched)					12
Pay Telephone	721	47			13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	98	8			15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	21,325	770	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	36,344	2,952			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	36,344	2,952	0	0	27
Total Bus & Res Lines	57,669	3,722	0	0	28
Company Used Lines	917	34			29
Total Lines Used	58,586	3,756	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	2770	5800			1
Miscellaneous					2
WATS Lines - OutWATS	5				3
WATS Lines - 800 Service	9				4
FX-In-intraLATA	4	1			5
Special Access-intraLATA (equiv. access lines)	583	24			6 7
Special Access-interLATA (equiv. access lines)	7,553	80			8 9
Feature Group A Lines	40				10
Feature Group B Trunks	82				11
Feature Group C Trunks					12
Feature Group D Trunks	3,099				13
TSPS - Trunks	90				14
EAS - Trunks	744				15
Cellular Trunks (Pub. Sw. Net.)	192				16
Video Distance Learning - discounted (special tariff)	20	1			17 18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	84,278,200	5,279,373			26 27
Exchange Square Miles	117	68			28
Exchange Route Miles	405	94			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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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	ONALASKA	ONALASKA	ONALASKA	WEST SALEM	1
PSCW Exchange ID	2770	2770	2770	5800	2
Central Office Name	ONALASKA	SOUTHEAST	LA CROSSE	WEST SALEM	3
PSCW Central Office ID	1	2	3	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1988	1994	1989	1994	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	H	R	8
Remote Host PSCW Exchange ID	2770	2770		2770	9
Remote Host PSCW Central Office ID	3	3	0	3	10
COE Generic Software Release No.	LET00009	LET00009	LET00009	LET00009	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	21,682	12,912	23,857	3,873	14
- Equipped	24,766	14,441	29,490	4,793	15
- Wired	30,960	16,084	36,532	5,904	16
Trunks - In Use	0	0	7,699	0	17
- Equipped	0	0	10,560	0	18
- Wired	0	0	10,560	0	19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)	3	0	15	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	23	2	24
Digital Transmission Facilities: DS-1 - In Use	197	156	1,252	38	25
DS-3 - In Use	12	14	59	2	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	Yes	Yes	Yes	Yes	31
- In Use (# lines) ¹	0	0	20	1	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	108	248	496	120	33
No. of fiber strands working (LIT) in C.O.	40	42	99	20	34
No. of fiber strands for interoffice use	40	42	214	20	35
Miles of fiber sheath in wire center	43	18	17	23	36
Access Tandem Serving this C.O.:					
- C.O. Name	LACROSSE	LACROSSE	LACROSSE	LACROSSE	37
- PSCW C.O. ID	2770-03	2770-03	2770-03	2770-03	38
Does this C.O. do access tandem switching?	No	No	Yes	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES**General Footnote**

Response received 11/12/99:

Item 1: affiliated interest agreements have not been filed.

Item 2: noted

Item 3: 1996 minutes were not reported in 000s.

ele

October 26, 1999

Mr. Clay Bailey, Vice President Regulatory Affairs
Centurytel of Wisconsin, Inc.

P.O. Box 111

La Crosse, WI 54602-0111

Re:1998 Analytical ReviewDWCCA-2930-ELE

Dear Mr. Bailey:

The Public Service Commission (PSC) is in the process of completing an analytical review of your utility's 1998 annual report. The purposes of an analytical review are to detect possible reporting or accounting related errors and to identify significant fluctuations from established trends in reported data not sufficiently explained in the annual report. It is our hope that our review will supply information that will enable us to better provide guidance to your utility regarding proper utility accounting and the preparation of future annual reports. In order to complete this review, we request the following information:

1. Copy 1 of page 15 reports transactions in excess of \$25,000 between CenturyTel of Wisconsin, Inc. and both CenturyTel of Midwest-Wisconsin, Inc. and CenturyTel of Minnesota. Footnotes on page 56 indicate that contracts are to be filed. Please state if affiliated interest agreements have been filed with the Commission to address this affiliated activity.

2. In the future, please provide the page numbers for the confidential annual report, or the text "as agreed to with the PSC" in the box entitled "Description and subject matter of documents" on the Confidentiality Request form.

3. During our review of the Access Usage schedule, page 48, it appeared that some of the billed minutes in 1996 were not reported in thousands as requested on the schedule. We have corrected our paper and electronic copies of the annual report. If you do not agree that minutes were originally reported as actual and believe some other change is necessary, please provide a correct Access Usage schedule for the year 1996 to reflect those changes. Or, in the alternative, if you believe the originally filed schedules were correctly reported in thousands, explain why 1996 minutes are significantly greater than 1997 and 1998. Please note that this schedule is confidential, and if your reply contains any confidential information, you must file a confidentiality request form.

We appreciate your cooperation in providing the above information. These recommendations are intended to provide accounting assistance and should not be construed as criticisms of utility personnel. If you have any questions, please feel free to contact me at (608) 266-3768. Please respond within 30 days of this letter. If we have no questions regarding

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

response within 30 days of this letter. If we have no questions regarding your response, you can consider the review closed.

Please note that if your response to this letter contains any data that you want to be subject to confidential treatment, you must submit a confidentiality request form with your response.

Sincerely,

Elaine L. Engelke
Financial Specialist
Division of Water, Compliance, and Consumer Affairs

ELE:tlk:w:comptelco letters2930 rev letter

Schedule Footnotes

Schedule Line Footnotes

- A) Reclass Asset to Proper Account.
- B) Intercompany Transfer of Asset Account.
- C) Reclass Reserve to Proper Account.
- D) Intercompany Transfer of Reserve Account.
- E) Increase in Affiliate Charges from Century Service Group, Inc.
- F) Increase in Affiliate Charges from Century Service Group, Inc. for Computer Programing.
- G) Paystations were Deregulated on April, 1997.
- H) Increase in Affiliate Charges from Century Service Group, Inc.
 - I) Changing the Recording of Universal Service Support Payments.
- J) Decrease in Affiliate Charges from Century Telephone Enterprises, Inc. and Century Service Group, Inc.
- K) Contract to be Filed with Commission Regarding the Affiliated Relationship Between CenturyTel of Wisconsin, Inc. and CenturyTel of Midwest-Wisconsin, Inc.
- L) Contract to be Filed with Commission Regarding Affiliated Relationship Between CenturyTel of Wisconsin, Inc. and CenturyTel of Minnesota, Inc.
- M) Paystation Revenues were Deregulated on April, 1997.
- N) Increase Due to Local T1s and DS3s Added During the Year.
- O) Decrease Due to Traffic Sensitive Local Switching Revenue.
- P) Increase Due to Added Special Access Circuits During the Year.
- Q) Increase Due to BadgerNet Video Distance Learning Circuits in La Crosse.
- R) Increase Due to Intrastate/Intralata Directory Assistance.
- S) Decrease Due to Expired Special Billing Arrangements.
- T) Decrease Due to Billing of Requests for House Moves and Associated Cable Moving and Relocating.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- U)** Increase Due to One-Time Billing and Collections Prior Period Adjustment in 1997.
- V)** Decrease Due to Decrease in Billing and Collection rates to Intrastate Intralata/Interlata Carriers.
- W)** Increase Due to Actual Bad Debt Write Off of Uncollectible Accounts.
- X)** This Amount is Booked to the Accelerated Depreciation Account. This Amount Will be Included in the Depreciation Expense on Matrix Page 41, Line 31, Column (C). This Will be Off From the Accumulated Depreciation Accrual Page 26 on Total Line by the Same Amount.
- Y)** Amended page 43 filed by Century on 8/3/99, entered by ele