



4004

**ANNUAL REPORT**

OF

Name: CENTURYTEL OF LARSEN-READFIELD, INC.

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Principal Office: 5027 STATE ROAD 150  
LARSEN, WI 54947

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For the Year Ended: DECEMBER 31, 1998

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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 LARSEN-READFIELD, 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

<b>Access Line</b>	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.
<b>Analog Signal</b>	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.
<b>Cellular System</b>	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.
<b>Central Office</b>	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.
<b>Centrex</b>	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).
<b>Channel</b>	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.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	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.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	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.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	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.
<b>Feature Group A</b>	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

<b>Feature Group B</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.
<b>Feature Group C</b>	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.
<b>Feature Group D</b>	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.
<b>FX-IN</b>	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.
<b>FX-OUT</b>	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.
<b>Host Switching System</b>	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.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	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.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	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

<b>Route Miles</b>	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"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	A central office switch which has no remote switching units (RSUs) subtending it.
<b>Trunk</b>	A communications path connecting two switching systems in the establishment of an end-to-end connection.
<b>Wide Area Telephone Service (WATS)</b>	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.
<b>Wire Center</b>	The location of one or more local switching systems. A point at which customers' loops converge.

## ABBREVIATIONS USED IN ANNUAL REPORTS

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

## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** CENTURYTEL OF LARSEN-READFIELD, INC.  
**Utility Location:** 5027 STATE ROAD 150  
LARSEN, WI 54947

**Utility Web Site Address:**  
**When was utility organized?:** 06/19/1909  
**Report any change in name and the effective date:**  
CENTURYTEL OF LARSEN-READFIELD, INC.  
(05/08/1998)

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

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## IDENTIFICATION AND OWNERSHIP

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### 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:** Clay.Bailey@CenturyTel.Com

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**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).**

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**Name:** UNIVERSAL TELEPHONE, INC.  
**Address:** PO BOX 4065  
MONROE , LA 71211-4065

**Number of Shares Held:** 2,000  
**Beneficial Owner:** YES  
CENTURY TELEPHONE ENT., P.O. BOX 4065 MONROE, LA

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	2,316,670	2,055,791	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	238,285	205,719	2
Plant Nonspecific Operations Expense	827,325	661,121	3
Customer Operations Expense (6610-6620)	268,704	240,293	4
Corporate Operations Expense (6710-6790)	148,751	172,819	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	394,285	359,562	7
<b>Total Operating Expenses</b>	<b>1,877,350</b>	<b>1,639,514</b>	<b>8</b>
<b>Net Operating Income</b>	<b>439,320</b>	<b>416,277</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	40,554	13,817	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	20,552	16,425	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	5,194	4,658	14
<b>Total Nonoperating Income</b>	<b>25,196</b>	<b>2,050</b>	<b>15</b>
<b>Net Income</b>	<b>464,516</b>	<b>418,327</b>	<b>16</b>

## 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)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120 )*			1
Cash (1130 )	543,307	594,866	2
Special Cash Deposits (1140 )			3
Working Cash Advances (1150 )	260	260	4
Temporary Investments (1160 )			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>543,567</b>	<b>595,126</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180 )*	99,478	87,480	6
Accounts Receivable Allowance-Telecom (1181 )*	524	634	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>98,954</b>	<b>86,846</b>	
Other Accounts Receivable (1190 )*	63,639	60,018	8
Accounts Receivable Allowance--Other (1191 )*			9
<b>Net: Other Accounts Receivable</b>	<b>63,639</b>	<b>60,018</b>	
Notes Receivable (1200 )*	0	0	10
Notes Receivable Allowance (1201 )*	0	0	11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210 )*			12
<b>TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL</b>	<b>162,593</b>	<b>146,864</b>	
<b>SUPPLIES</b>			
Inventories (1220 )*	8,219	10,052	13
<b>TOTAL SUPPLIES</b>	<b>8,219</b>	<b>10,052</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280 )*			14
Prepaid Rents (1290 )			15
Prepaid Taxes (1300 )	253	263	16
Prepaid Insurance (1310 )	(1,040)	(1,233)	17
Prepaid Directory Expenses (1320 )			18
Other Prepayments (1330 )	1,849	1,575	19
<b>TOTAL PREPAYMENTS</b>	<b>1,062</b>	<b>605</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350 )*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>715,441</b>	<b>752,647</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401 )*	0	0	21
Investments in Nonaffiliated Companies (1402 )*	33,111	33,111	22
Nonregulated Investments (1406 )*	20,384	28,200	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)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410 )*			26
<b>TOTAL INVESTMENTS</b>	<b>53,495</b>	<b>61,311</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437 )*	0	0	27
Deferred Maintenance and Retirements (1438 )*	13,905	69,534	28
Deferred Charges (1439 )*	1,283	1,258	29
<b>TOTAL DEFERRED CHARGES</b>	<b>15,188</b>	<b>70,792</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>68,683</b>	<b>132,103</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001 )*	6,284,293	6,031,327	30
Less: Accumulated Depreciation (3100 )*	2,753,506	2,230,690	31
Less: Accumulated Amortization--Capitalized Leases (3410 )*			32
Less: Accumulated Amortization--Leasehold Improvements (3420 )*			33
Less: Accumulated Amortization--Intangible (3500 )*			34
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>3,530,787</b>	<b>3,800,637</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002 )*			35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*			36
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006 )*			37
Less: Accumulated Depreciation--Nonoperating (3300 )*			38
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003 )*	283,453	43,295	39
<b>TOTAL TPUC</b>	<b>283,453</b>	<b>43,295</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005 )*			40
Less: Accumulated Amortization--Other (3600 )*			41
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>3,814,240</b>	<b>3,843,932</b>	
<b>TOTAL ASSETS AND OTHER DEBITS*</b>	<b>4,598,364</b>	<b>4,728,682</b>	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010 )*	75,667	59,767	1
Notes Payable (4020 )*	0	0	2
Advance Billing and Payments (4030 )*	6,885	6,520	3
Customer Deposits (4040 )*	275	650	4
Current Maturities--Long-Term Debt (4050 )*	63,594	62,338	5
Current Maturities--Capital Leases (4060 )*			6
Income Taxes--Accrued (4070 )*	50,424	70,884	7
Other Taxes--Accrued (4080 )*	6,162	(3,789)	8
Net Current Deferred Operating Income Taxes (4100 )*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110 )*			10
Other Accrued Liabilities (4120 )*	32,314	12,744	11
Other Current Liabilities (4130 )*	112	112	12
<b>TOTAL CURRENT LIABILITIES*</b>	<b>235,433</b>	<b>209,226</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210 )*	952,865	1,016,509	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
<b>TOTAL LONG-TERM DEBT*</b>	<b>952,865</b>	<b>1,016,509</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310 )*	69,828	53,963	20
Unamortized Operating ITC--Net (4320 )*	6,224	27,609	21
Unamortized Nonoperating ITC--Net (4330 )*			22
Net Noncurrent Deferred Operating Income Taxes (4340 )*	446,347	558,224	23
Net Deferred Tax Liability Adjustments (4341 )*	(63,620)	(89,071)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350 )*			25
Other Deferred Credits (4360 )*			26
Deferred Tax Regulatory Liability (4361 )*	63,620	89,071	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*</b>	<b>522,399</b>	<b>639,796</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510 )*	67,700	67,700	28
Additional Paid-in Capital (4520 )*			29
Treasury Stock (4530 )*	0	0	30
Other Capital (4540 )*			31
Retained Earnings (4550 )*	2,819,967	2,795,451	32
<b>TOTAL STOCKHOLDERS' EQUITY*</b>	<b>2,887,667</b>	<b>2,863,151</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS*</b>	<b>4,598,364</b>	<b>4,728,682</b>	

**STATEMENT OF CASH FLOWS**

Item (a)	Amount (b)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Income	464,516	1
<b>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:</b>		
Depreciation and amortization	681,116	2
Interest during construction	(717)	3
<b>Changes in assets and liabilities:</b>		
Current assets (net)	(14,353)	4
Other noncurrent assets	55,604	5
Other current liabilities	24,951	6
Other liabilities and deferred credits	(117,397)	7
<b>Other (specify):</b>		
<b>TOTAL ADJUSTMENTS</b>	<b>629,204</b>	
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME &amp; ADJUST.)</b>	<b>1,093,720</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Capital Expenditures:</b>		
Changes in plant (net)	(650,707)	8
Investments in affiliated companies	0	9
Nonoperating Investments	7,816	10
<b>Other (specify):</b>		
<b>NET CASH USING IN INVESTING ACTIVITIES</b>	<b>(642,891)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	(62,388)	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	(440,000)	15
Miscellaneous debits/credits to retained earnings	0	16
<b>Other (specify):</b>		
<b>Net Cash Provided by Financing Activities</b>	<b>(502,388)</b>	
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(51,559)</b>	
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 Telephone of Larsen-Readfield, Inc. Changed its Name to CenturyTel of Larsen-Readfield, 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
CenturyTell of Midwest-Wisconsin, Inc.	NWT	5
Other	OTH	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	0005-AT-000109	0005-AT-000107	0005-AT-000108	0005-AT-000106		
Name of Affiliate	CBC	CSG	CSPG	CTE		1
Designate whether billed to or from:	FROM	FROM	FROM	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C		3
Revenues						4
<b>Expenses:</b>						
Plant Specific Operations Expense		62,429	14,130			5
Plant Nonspecific Operations Expense		78,886				6
Customer Operations Expense	1,160	181,279				7
Corporate Operations Expense		120,494		19,080		8
<b>Total Operating Expenses</b>	<b>1,160</b>	<b>443,088</b>	<b>14,130</b>	<b>19,080</b>		<b>9</b>
<b>Other:</b>						
Plant Accounts		12,839	274,843			10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other	731	70,192	16,096			14
<b>Total</b>	<b>1,891</b>	<b>526,119</b>	<b>305,069</b>	<b>19,080</b>		<b>15</b>
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	10.00		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	0000-AT-000000	0000-AT-000000	0000-AT-000000		
Name of Affiliate	NWT	NWT	OTH		1
Designate whether billed to or from:	FROM	TO	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C		3
Revenues					4
<b>Expenses:</b>					
Plant Specific Operations Expense	60		189		5
Plant Nonspecific Operations Expense					6
Customer Operations Expense					7
Corporate Operations Expense					8
<b>Total Operating Expenses</b>	<b>60</b>	<b>0</b>	<b>189</b>	<b>0</b>	<b>9</b>
<b>Other:</b>					
Plant Accounts	4,588		666		10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other		112,747	955		14
<b>Total</b>	<b>4,648</b>	<b>112,747</b>	<b>1,810</b>	<b>0</b>	<b>15</b>
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	L	L			

### 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	50,780	1

## ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

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

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Collection of amounts previously written off	7,217	1
Uncollectibles written off during the year	8,771	2
<b>Net write offs during the year</b>	<b>1,554</b>	

**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.

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

Name (a)	Balance EOY (b)	
RTB Class B Stock	0	1
<b>Other:</b>		
RTB Class C Stock	1,000	2
WITS Class A Stock	11	3
WITS Class B Stock	32,100	4
<b>Total Investments in Nonaffiliated Companies</b>	<b>33,111</b>	

**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)	
<b>Total Net Investment and Inventory ( Accts. 1406.10, 1406.11, and 1406.12 ):</b>		
Key System	1,724	<b>1</b>
Miscellaneous Materials	5,051	<b>2</b>
Paystations	1,765	<b>3</b>
Internet	11,844	<b>4</b>

**DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)**

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

<b>Description of Item (a)</b>	<b>Balance EOY (b)</b>	
Digital Electronic Switch	389,401	<b>1</b>
Digital Electronic Switch Reserve	(375,496)	<b>2</b>
<b>Total</b>	<b>13,905</b>	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	21,510		1
Motor Vehicles	2112	78,175		2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	80,777		6 B
Buildings	2121	426,425	4,132	7 A
Furniture	2122	1,757		8
Office Equipment	2123	14,098	0	9 B
General Purpose Computers	2124	44,467		10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>667,209</b>	<b>4,132</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	1,425,805	65,923	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	710,141	206,743	16 A
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>2,135,946</b>	<b>272,666</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
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	228		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>228</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	10,857		22
Aerial Cable	2421	143,143	878	23
Underground Cable	2422	5,772	0	24
Buried Cable	2423	3,037,472	98,167	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	30,700		30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>3,227,944</b>	<b>99,045</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			21,510	1
2112			78,175	2
2113			0	3
2114			0	4
2115			0	5
2116	25,895	(25,919)	28,963	6 B
2121		7,781	438,338	7 A
2122	1,757		0	8
2123	2,196	(3,045)	8,857	9 B
2124	536		43,931	10
	<b>30,384</b>	<b>(21,183)</b>	<b>619,774</b>	
2211			0	11
2212	26,596	160,203	1,625,335	12 A
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	26,776	(172,117)	717,991	16 A
	<b>53,372</b>	<b>(11,914)</b>	<b>2,343,326</b>	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			228	21
	<b>0</b>	<b>0</b>	<b>228</b>	
2411			10,857	22
2421	0	0	144,021	23
2422	0	0	5,772	24
2423	6,024	0	3,129,615	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			30,700	30
	<b>6,024</b>	<b>0</b>	<b>3,320,965</b>	
2681			0	31

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>6,031,327</b>	<b>375,843</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	<b>32</b>
2690			0	<b>33</b>
	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>89,780</b>	<b>(33,097)</b>	<b>6,284,293</b>	
2001			2,681	<b>34</b>
			<b>6,281,612</b>	

**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	5,242		1 A,B
Company Communications Equipment	2123.2	8,856		2 A
Software	2212.1	53,644		3
Digital Switching - Central Office	2212.2	1,372,161	65,923	4 A
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	648,058	206,743	10 A
Analog Circuit Equipment	2232.2	62,083		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	143,143	878	14
Underground Cable - Nonmetallic	2422.1	0		15
Underground Cable - Metallic	2422.2	5,772		16
Buried Cable - Nonmetallic	2423.1	0		17
Buried Cable - Metallic	2423.2	3,037,472	98,167	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.)**

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1	2,196	(3,046)	0	1 A,B
2123.2		1	8,857	2 A
2212.1			53,644	3
2212.2	26,596	160,203	1,571,691	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1	21,659	(172,117)	661,025	10 A
2232.2	5,117		56,966	11
2232.3			0	12
2421.1			0	13
2421.2			144,021	14
2422.1			0	15
2422.2			5,772	16
2423.1			0	17
2423.2	6,024		3,129,615	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)
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	78,174	18.0		1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	76,108	10.0	385	5D
Buildings	2121	110,883	3.3	17,135	6
Furniture	2122	1,758	10.0		7C
Office Equipment	2123	12,089	11.25	1,361	8D
General Purpose Computers	2124	43,811	12.5	338	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>322,823</b>		<b>19,219</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	417,675	9.7	299,053	11C
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	190,013	11.6	84,189	15C
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>607,688</b>		<b>383,242</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
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	228	12.5		20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>228</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	5,188	10.0	1,086	21
Aerial Cable	2421	130,079	6.0	2,613	22
Underground Cable	2422	1,529	5.0	404	23
Buried Cable	2423	1,157,584	5.8	217,901	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112					78,174	1
2113					0	2
2114					0	3
2115					0	4
2116	25,895		9,824	(21,814)	38,608	5 D
2121					128,018	6
2122	1,757			(1)	0	7 C
2123	2,196			(343)	10,911	8 D
2124	536				43,613	9
	<b>30,384</b>	<b>0</b>	<b>9,824</b>	<b>(22,158)</b>	<b>299,324</b>	
2211					0	10
2212	26,596			50,064	740,196	11 C
2215	0				0	12
2220					0	13
2231	0				0	14
2232	26,776			(50,064)	197,362	15 C
	<b>53,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>937,558</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					228	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228</b>	
2411					6,274	21
2421	0				132,692	22
2422	0				1,933	23
2423	6,024	557			1,368,904	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	5,571	3.33	1,022	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>1,299,951</b>		<b>223,026</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>2,230,690</b>		<b>625,487</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			83	<b>0 30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>625,404</b>	<b>0</b>

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					6,593	29
	6,024	557	0	0	1,516,396	
<b>3100</b>	<b>89,780</b>	<b>557</b>	<b>9,824</b>	<b>(22,158)</b>	<b>2,753,506</b>	
3100					1,295	30
<b>3100</b>					<b>2,752,211</b>	

**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.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
Office Support Equipment	2123.1	5,148	11.25	95		1 D
Company Communications Equipment	2123.2	6,941	14.3	1,266		2
Software	2212.1	44,960	25.0	10,950		3 C
Digital Switching - Central Office	2212.2	372,715	9.7	288,103		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	0				9
Digital Circuit Equipment	2232.1	143,028	11.6	68,721		10 C
Analog Circuit Equipment	2232.2	46,985	25.0	15,468		11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	130,079	6.0	2,613		14
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	1,529	5.0	404		16
Buried Cable - Nonmetallic	2423.1	0				17
Buried Cable - Metallic	2423.2	1,157,584	5.8	217,901		18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

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

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1	2,196			(343)	<b>2,704</b>	1 D
2123.2					<b>8,207</b>	2
2212.1				(1,217)	<b>54,693</b>	3 C
2212.2	26,596			51,281	<b>685,503</b>	4 C
2212.3					<b>0</b>	5
2215.1					<b>0</b>	6
2215.2					<b>0</b>	7
2231.1					<b>0</b>	8
2231.2					<b>0</b>	9
2232.1	21,659			(50,064)	<b>140,026</b>	10 C
2232.2	5,117				<b>57,336</b>	11
2232.3					<b>0</b>	12
2421.1					<b>0</b>	13
2421.2					<b>132,692</b>	14
2422.1					<b>0</b>	15
2422.2					<b>1,933</b>	16
2423.1					<b>0</b>	17
2423.2	6,024	557			<b>1,368,904</b>	18
2424.1					<b>0</b>	19
2424.2					<b>0</b>	20
2426.1					<b>0</b>	21
2426.2					<b>0</b>	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)	
<b>PROPERTY RELATED</b>		
Other Current Assets (1350 )	0	<b>1</b>
Other Noncurrent Assets (1410 )	0	<b>2</b>
Deferred Tax Regulatory Asset (1437 )	0	<b>3</b>
Net Current Deferred Operating Income Taxes (4100 )	0	<b>4</b>
Net Noncurrent Deferred Operating Income Taxes (4340 )	(558,224)	<b>5</b>
Net Deferred Tax Liability Adjustments (4341 )	89,071	<b>6</b>
Deferred Tax Regulatory Liability (4361 )	(89,071)	<b>7</b>
<b>Net Property Related Deferred Operating Income Taxes</b>	<b>(558,224)</b>	
Less: Allocation to Nonregulated Activity	0	<b>8</b>
<b>Net Regulated Total Property Related Deferred Operating Income Taxes</b>	<b>(558,224)</b>	
<b>NONPROPERTY RELATED</b>		
Other Current Assets (1350 )	0	<b>9</b>
Other Noncurrent Assets (1410 )	0	<b>10</b>
Deferred Tax Regulatory Asset (1437 )	0	<b>11</b>
Net Current Deferred Operating Income Taxes (4100 )	0	<b>12</b>
Net Noncurrent Deferred Operating Income Taxes (4340 )	0	<b>13</b>
Net Deferred Tax Liability Adjustments (4341 )	0	<b>14</b>
Deferred Tax Regulatory Liability (4361 )	0	<b>15</b>
<b>Total Nonproperty Related Deferred Operating Income Taxes</b>	<b>0</b>	

**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	111,877			(446,347)	5
	(25,451)			63,620	6
	25,451			(63,620)	7
	<b>111,877</b>	<b>0</b>	<b>0</b>	<b>(446,347)</b>	8
				0	
	<b>111,877</b>	<b>0</b>	<b>0</b>	<b>(446,347)</b>	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250				0	13
				0	14
				0	15
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**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.

<b>Name (a)</b>	<b>Issue Date (b)</b>	<b>Maturity (c)</b>	<b>Interest Rate (d)</b>	<b>Balance EOY (e)</b>
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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)	
<b>Funded Debt (Account 4210):</b>				
REA Notes	12/31/1977	12/31/2012	2.0000	1
<b>Total Funded Debt</b>				

**LONG-TERM DEBT (cont.)**

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
2.0000			952,865	63,594	1,016,459	1
	0	0	952,865	63,594	1,016,459	

**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)
<b>COMMON STOCK:</b>			
	2,000	50.00	1
<b>TOTAL COMMON STOCK</b>	<b>2,000</b>		
<b>TOTAL</b>	<b><u>2,000</u></b>		

**CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)**

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares (e)	Amount (f)	Shares (g)	Amount (h)	
<b>COMMON STOCK:</b>					
	1,354	67,700			1
	<b>1,354</b>	<b>67,700</b>	<b>0</b>	<b>0</b>	
<b>TOTAL</b>	<u><b>1,354</b></u>	<u><b>67,700</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	

**RETAINED EARNINGS (ACCT. 4550)**

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	2,795,451	2,377,124	1
<b>Changes:</b>			
Balance Transferred from Income	464,516	418,327	2
<b>Dividends Declared:</b>			
Common	440,000		3
Preferred			4
<b>Total Dividends Declared</b>	<b>440,000</b>	<b>0</b>	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
<b>Balance--End of Year</b>	<b><u>2,819,967</u></b>	<b><u>2,795,451</u></b>	

### 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)	133,672	56,602	200,510	1
Nonoperating Taxes (Accts. 7410 - 7450)				2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		685	2,797	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
<b>Other (specify):</b>				
<b>TOTAL</b>	<u><u>133,672</u></u>	<u><u>57,287</u></u>	<u><u>203,307</u></u>	

**DISTRIBUTION OF TAXES (cont.)**

<b>PSC Remainder Assessment (e)</b>	<b>Local Property Tax (f)</b>	<b>State &amp; Local Taxes Other than Wisconsin (g)</b>	<b>Other Taxes (h)</b>	<b>Payroll Taxes (i)</b>	<b>Total (j)</b>	
2,726			775		394,285	1
					0	2
					0	3
					3,482	4
					0	5
					0	6
					0	7
					0	8
					0	9
<b>2,726</b>	<b>0</b>	<b>0</b>	<b>775</b>	<b>0</b>	<b>397,767</b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000 )*			1
Basic Area Revenue (5001 )	918,575	888,070	2
Optional Extended Area Revenue (5002 )			3
Cellular Mobile Revenue (5003 )			4
Other Mobile Services Revenue (5004 )			5
Public Telephone Revenue (5010 )		397	6
Local Private Line Revenue (5040 )	3,655	2,625	7
Customer Premises Revenue (5050 )	116	141	8
Other Local Exchange Revenue (5060 )	303,801	211,811	9 M
Other Local Exchange Revenue Settlements (5069 )			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>1,226,147</b>	<b>1,103,044</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	114,069	107,371	11
Switched Access Revenue (5082 )*	503,208	371,746	12 N
Special Access Revenue (5083 )*	5,487	6,459	13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>622,764</b>	<b>485,576</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	289,667	294,469	15
Special Access Revenue (5084.3)*	47,988	27,331	16 O
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>337,655</b>	<b>321,800</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*			17
Long Distance Inward-Only Revenue (5111 )			18
Long Distance Outward-Only Revenue (5112 )			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
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
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160 )	2,739	2,217	28
Other Long Distance Revenue Settlements (5169 )			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>2,739</b>	<b>2,217</b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230 )*	49,845	55,351	<b>30</b>
Rent Revenue (5240 )*	1,102	1,139	<b>31</b>
Corporate Operations Revenue (5250 )*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )		604	<b>34</b>
Customer Operations Revenue (5262 )	5,749	6,271	<b>35</b>
Plant Operations Revenue (5263 )			<b>36</b>
Other Incidental Regulated Revenue (5264 )	3,192	2,996	<b>37</b>
Other Revenue Settlements (5269 )	2,163	1,068	<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>11,104</b>	<b>10,939</b>	
Interstate Billing and Collection Revenue*	23,981	22,896	<b>39</b>
Intrastate Billing and Collection Revenue*	42,471	55,581	<b>40 P</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>66,452</b>	<b>78,477</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>128,503</b>	<b>145,906</b>	
<b>GROSS OPERATING REVENUES</b>	<b>2,317,808</b>	<b>2,058,543</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	1,138	2,752	<b>43</b>
Uncollectible Revenue--Other (5302 )			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>1,138</b>	<b>2,752</b>	
<b>TOTAL OPERATING REVENUES</b>	<b><u>2,316,670</u></b>	<b><u>2,055,791</u></b>	

\*\* 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)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>				
Total Network Support Expense ( 6110 )	0	2,458		1
Less: Nonregulated	0	0		2
<b>Net Regulated</b>	<b>0</b>	<b>2,458</b>	<b>0</b>	<b>3</b>
Total General Support Expense ( 6120 )	45,821	58,140	486	4
Less: Nonregulated	0	0		5 E
<b>Net Regulated</b>	<b>45,821</b>	<b>58,140</b>	<b>486</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	62,024	76,544	21,300	7
Less: Nonregulated	0	0		8 F
<b>Net Regulated</b>	<b>62,024</b>	<b>76,544</b>	<b>21,300</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	0	0		10
Less: Nonregulated	0	0		11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	9,026	8,445	5,505	13
Less: Nonregulated	0	0		14
<b>Net Regulated</b>	<b>9,026</b>	<b>8,445</b>	<b>5,505</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	157	0		16
Less: Nonregulated	0	0		17
<b>Net Regulated</b>	<b>157</b>	<b>0</b>	<b>0</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	88,691	92,698	41,798	19
Less: Nonregulated	0	0		20
<b>Net Regulated</b>	<b>88,691</b>	<b>92,698</b>	<b>41,798</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>205,719</b>	<b>238,285</b>	<b>69,089</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>205,719</b>	<b>238,285</b>	<b>69,089</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>				
Total Other Property, Plant and Equip. Exp. ( 6510 )	6	83	34	22
Less: Nonregulated	0	0		23
<b>Net Regulated</b>	<b>6</b>	<b>83</b>	<b>34</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	222,186	127,063	6,380	25
Less: Nonregulated	0	0		26 G
<b>Net Regulated</b>	<b>222,186</b>	<b>127,063</b>	<b>6,380</b>	<b>27</b>
Access Expense ( 6540 )	0	19,063		28
Less: Nonregulated	0	0		29 H
<b>Net Regulated</b>	<b>0</b>	<b>19,063</b>	<b>0</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	438,929	681,116		31
Less: Nonregulated	0	0		32 I
<b>Net Regulated</b>	<b>438,929</b>	<b>681,116</b>		<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>661,121</b>	<b>827,325</b>	<b>6,414</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>661,121</b>	<b>827,325</b>	<b>6,414</b>	

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110			2,458		1
	0	0	2,458	0	2
6120	170	5	57,479		3
	170	5	57,479	0	4
6210	6,340	57	48,847		5 E
	6,340	57	48,847	0	6
6220					7
	0	0	0	0	8 F
6230	1,956	22	962		9
	1,956	22	962	0	10
6310					11
	0	0	0	0	12
6410	14,271	100	36,529		13
	14,271	100	36,529	0	14
	22,737	184	146,275	0	15
	0	0	0	0	16
	22,737	184	146,275	0	17
6510	11	0	38	0	18
	11		38	0	19
6530	2,172	33	118,478		20
	2,172	33	118,478	0	21
6540			19,063		22
	0	0	19,063	0	23
6560			681,116		24
			681,116		25
	2,183	33	818,695	0	26 G
	0	0	0	0	27
	2,183	33	818,695	0	28
					29 H
					30
					31
					32 I
					33

**EXPENSE MATRIX - CLASS A & B**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	25,214	19,788	34
Less: Nonregulated	0	0	35 J
<b>Net Regulated</b>	<b>25,214</b>	<b>19,788</b>	<b>0 36</b>
Total Services ( 6620 )	215,079	248,916	41,491 37
Less: Nonregulated	0	0	38
<b>Net Regulated</b>	<b>215,079</b>	<b>248,916</b>	<b>41,491 39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>240,293</b>	<b>268,704</b>	<b>41,491</b>
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Regulated</b>	<b>240,293</b>	<b>268,704</b>	<b>41,491</b>
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	35,736	22,337	40
Less: Nonregulated	0	0	41 K
<b>Net Regulated</b>	<b>35,736</b>	<b>22,337</b>	<b>0 42</b>
Total General and Administrative ( 6720 )	137,083	126,414	43
Less: Nonregulated	0	0	44
<b>Net Regulated</b>	<b>137,083</b>	<b>126,414</b>	<b>0 45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )	0	0	46
Less: Nonregulated	0	0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>172,819</b>	<b>148,751</b>	<b>0</b>
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Regulated</b>	<b>172,819</b>	<b>148,751</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>1,279,952</b>	<b>1,483,065</b>	<b>116,994</b>
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Regulated</b>	<b>1,279,952</b>	<b>1,483,065</b>	<b>116,994</b>

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610			19,788		34
	0	0	19,788	0	35 J 36
6620	20,777		186,648		37
	20,777		186,648	0	38 39
	20,777	0	206,436	0	
	0	0	0	0	
	20,777	0	206,436	0	
6710			22,337		40
	0		22,337	0	41 K 42
6720			126,414		43
	0		126,414	0	44 45
6790			0		46
	0	0	148,751	0	47
	0	0	0	0	48
	0	0	148,751	0	
	45,697	217	1,320,157	0	
	0	0	0	0	
	45,697	217	1,320,157	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 )	6	83	34	2
<b>Total: Reported in Account 6510</b>	<b>6</b>	<b>83</b>	<b>34</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	438,929	680,045		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	1,071		7
<b>Total: Reported in Account 6560</b>	<b>438,929</b>	<b>681,116</b>		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512	11		38		2
	11		38	0	
6561			680,045		3
6562					4
6563					5
6564					6
6565			1,071		7
			681,116		

### 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	2,317,808	1
Plus: Collection of amounts previously written off	7,217	2
Less: Uncollectibles written off during the year	8,771	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
<b>Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes</b>		
	<b>2,316,254</b>	

### CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,226,147	1
Plus: Total Intrastate Access Revenues (5084)	337,655	2
Plus: Total Long Distance Network Services Revenue	2,739	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		5
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>		
	<b>1,566,541</b>	

### 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	2,317,808	1
Plus: Collection of amounts previously written off	7,217	2
Less: Uncollectibles written off during the year	8,771	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
<hr/>		
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<u><u>2,316,254</u></u>	

### CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,226,147	1
Plus: Total Intrastate Access Revenues (5084)	337,655	2
Plus: Total Long Distance Network Services Revenue	2,739	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		5
<hr/>		
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<u><u>1,566,541</u></u>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
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
<b>TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*</b>	<b>0</b>	<b>0</b>	
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )*	(21,385)	(15,597)	6
Operating Federal Income Taxes (7220 )*	313,533	175,621	7
Operating State and Local Income Taxes (7230 )*	76,840	43,495	8
Operating Other Taxes (7240 )*	137,174	122,063	9
Provision for Deferred Operating Income Taxes--Net (7250 )*	(111,877)	33,980	10
<b>TOTAL OPERATING TAXES (7200)*</b>	<b>394,285</b>	<b>359,562</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )*	482	96	11
Interest Income (7320 )*	39,949	13,214	12
Income from Sinking and Other Funds (7330 )*			13
Allowance for Funds Used During Construction (7340 )*	717	712	14
Gains or (Losses) from the Disposition of Certain Property (7350 )*			15
Other Nonoperating Income (7360 )*		(20)	16
Special Charges (7370 )*	594	185	17
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)*</b>	<b>40,554</b>	<b>13,817</b>	
<b>NONOPERATING TAXES</b>			
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 )*			22
<b>TOTAL NONOPERATING TAXES (7400)*</b>	<b>0</b>	<b>0</b>	
<b>INTEREST AND RELATED ITEMS</b>			
Interest on Funded Debt (7510 )*	20,518	16,403	23
Interest Expense--Capital Leases (7520 )*			24
Amortization of Debt Issuance Expense (7530 )*			25
Other Interest Deductions (7540 )*	34	22	26
<b>TOTAL INTEREST AND RELATED ITEMS (7500)*</b>	<b>20,552</b>	<b>16,425</b>	
<b>EXTRAORDINARY ITEMS</b>			
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
<b>TOTAL EXTRAORDINARY ITEMS (7600)*</b>	<b>0</b>	<b>0</b>	
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )*	5,194	4,658	32

**NONREGULATED NET INCOME (ACCT. 7990)**

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	91,705	1
Less: Cost of Goods Sold	48,824	2
<b>Net Sales</b>	<b>42,881</b>	<b>3</b>
Expenses (Acct. 7990.2)	37,687	4
<b>Nonregulated Net Income</b>	<u><u>5,194</u></u>	<b>5</b>

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

Sales, Lease, and Maintenance Contracts for PBX, Centrex and Key Systems, Multiline, Inside Wire, Single Line Phones, Paystations, and Internet.

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	116,994	1
Nonregulated Expense	8,985	2
Plant Accounts	19,415	3
Accumulated Depreciation Accounts	7	4
All Other Accounts	60,734	5
<b>Total Salaries and Wages</b>	<b><u>206,135</u></b>	<b>6</b>

### 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				2
Other Employees	3.00	10.00	206,135	3
<b>Total</b>	<b><u>3.00</u></b>	<b><u>10.00</u></b>	<b><u>206,135</u></b>	

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Description (a)	Amount (b)	
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Accumulated Depreciation Accounts	7	4
All Other Accounts	60,734	5
<b>Total Salaries and Wages</b>	<b><u>206,135</u></b>	<b>6</b>

### EMPLOYEE DATA

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Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers				1
Supervision and Other Management				2
Other Employees	3.00	10.00	206,135	3
<b>Total</b>	<b><u>3.00</u></b>	<b><u>10.00</u></b>	<b><u>206,135</u></b>	

## 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)	
<b>LOCAL</b>			
Intra-Exchange	175	1,132	1
Extended Area Service			2
Extended Community Calling	82	361	3
Other Local-Undefined			4
<b>Total Local</b>	<b>257</b>	<b>1,493</b>	
<b>TOLL</b>			
Operator Handled: State--intraLATA			5
Operator Handled: State--interLATA		1	6
Operator Handled: Interstate	1	2	7
Customer Dialed: State--intraLATA	32	135	8
Customer Dialed: State--interLATA	15	69	9
Customer Dialed: Interstate	15	93	10
WATS			11
Other Toll-Undefined	69	177	12
<b>Total Toll</b>	<b>132</b>	<b>477</b>	
<b>Total Local &amp; Toll</b>	<b>389</b>	<b>1,970</b>	

### ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	1	6	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	1,412	0	5
Feature Group C -- Term.	0	0	1,004	0	6
Feature Group D -- Orig.	2,733	1,332	377	0	7
Feature Group D -- Term.	1,962	1,310	290	2	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	26	1
Sheath miles of plant - buried	438	2
Sheath miles of plant - fiber optics	16	3
Strand miles of plant - fiber optics	543	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	1	10	1
56 kbps	4	7	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	4	3	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

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	26	1
Sheath miles of plant - buried	438	2
Sheath miles of plant - fiber optics	16	3
Strand miles of plant - fiber optics	543	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	1	10	1
56 kbps	4	7	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	4	3	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

### 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)	
<b>Business</b>			
1 Party	202	213	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks			6
Centrex Trunks			7
Centrex Lines			8
Key System Trunks	61	73	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone		9	13
Coin-Operated Pay Telephone	7		14
Independent Pay Telephone Provider	1	1	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other			19
<b>Total Business Lines</b>	<b>271</b>	<b>296</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	2,232	2,312	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
<b>Total Residential Lines</b>	<b>2,232</b>	<b>2,312</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>2,503</b>	<b>2,608</b>	<b>28</b>
Company Used Lines	80	80	29
<b>Total Lines Used</b>	<b>2,583</b>	<b>2,688</b>	<b>30</b>

**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)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA	8	7	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	63	89	7
Special Access-interLATA			8
(expressed in equiv. access lines)	150	101	9
Feature Group A Lines			10
Feature Group B Trunks	2		11
Feature Group C Trunks			12
Feature Group D Trunks	24	24	13
TSPS - Trunks	12	12	14
EAS - Trunks	228	234	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			18
<b>Customers</b>			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)			24
	5,364,118	5,664,519	25
Total Company Square Miles	112	112	26
Total Company Route Miles	237	237	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	2890	4490			1
<b>Business</b>					<b>2</b>
1 Party	157	56			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	43	30			9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	8	1			13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider		1			15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>208</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	1,881	431			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>1,881</b>	<b>431</b>	<b>0</b>	<b>0</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>2,089</b>	<b>519</b>	<b>0</b>	<b>0</b>	<b>28</b>
Company Used Lines	79	1			29
<b>Total Lines Used</b>	<b>2,168</b>	<b>520</b>	<b>0</b>	<b>0</b>	<b>30</b>

**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	2890	4490			1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA	7				5
Special Access-intraLATA					6
(equiv. access lines)	62	27			7
Special Access-interLATA					8
(equiv. access lines)	76	25			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	24				13
TSPS - Trunks	12				14
EAS - Trunks	234				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	4,603,179	1,061,340			27
Exchange Square Miles	83	29			28
Exchange Route Miles	178	59			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

### MANUFACTURER ABBREVIATIONS

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Siemens	SI	8
Stromberg-Carlson	SC	9
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Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

**CENTRAL OFFICE DATA - END OF YEAR**

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	LARSEN	READFIELD			1
PSCW Exchange ID	2890	4490			2
Central Office Name	LARSEN	READFIELD			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	SC	SC			5
Year COE Installed	1992	1993			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	H	R			8
Remote Host PSCW Exchange ID		2890			9
Remote Host PSCW Central Office ID	0	1			10
COE Generic Software Release No.	21.0	21.0			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	2,168	520			14
- Equipped	2,339	636			15
- Wired	3,510	750			16
Trunks - In Use	296	0			17
- Equipped	480	0			18
- Wired	480	0			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	0	0			22
Switched 56 Service?	Yes	Yes			23
Switched 56 lines in use	0	0			24
Digital Transmission Facilities: DS-1 - In Use	33	10			25
DS-3 - In Use	0	0			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) <sup>1</sup>	0	0			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	40	0			33
No. of fiber strands working (LIT) in C.O.	0	0			34
No. of fiber strands for interoffice use	0	0			35
Miles of fiber sheath in wire center	8	8			36
Access Tandem Serving this C.O.:					
- C.O. Name	APPLETON	APPLETON			37
- PSCW C.O. ID	0150-01	0150-01			38
Does this C.O. do access tandem switching?	No	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	No	No			41
Footnotes					42

<sup>1</sup> Teleco provided end-to-end facility.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

### General Footnote

Response received 11/12/99

Item 1: the affiliated agreement has not been filed.

Item 2: total company composite rate exceeded 8.75% because a) depreciation expense related to capital items under \$2,000, b) additional depreciation authorized Oct. 23, 1992, c) error on utility's part in calculating the composite rate based on October 1998 plant - spreadsheet included wrong current rates to calculate the October adjustment for additional depreciation. (ok per Clarence M)

Item 3: 1996 access usage minutes were reported as actual.

ele

October 14, 1999

Mr. Clay Bailey, Vice President Regulatory Affairs

Centurytel of Larsen-Readfield, Inc.

P.O. Box 111

La Crosse, WI 54602-0111

Re:1998 Analytical Review DWCCA-3070-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 Larsen-Readfield, Inc. and CenturyTel of Midwest-Wisconsin, Inc. Footnotes on page 56 indicate that a contract is to be filed. Please state if an affiliated interest agreement has been filed with the Commission to address this affiliated activity.

2. Wis. Stat. § 196.09(9) authorizes the Commission to establish depreciation rate ranges and a composite rate for all classes of telecommunications plant. By order, 05-DT-102, the maximum depreciation rate for Account 2212, Digital Electronic Switching, is 9.7 percent

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

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### Schedule Footnotes

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#### 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 Due to Increased Software and Digital Electronic Switching Expenses.
- G) Decrease in Affiliate Charges from Century Service Group, Inc.
- H) Changing the Recording of Universal Service Support Payments.
  - I) Increase in Depreciation Expense Due to New Rates.
- J) Decrease in Telemarketing and Product Advertising Expense.
- K) Decrease in Affiliate Charges from Century Telephone Enterprises, Inc. and Century Service Group, Inc.
- L) Contract to be Filed with Commission Regarding the Affiliated Relationship Between CenturyTel of Larsen-Readfield, Inc. and CenturyTel of Midwest-Wisconsin, Inc.
- M) Increase Due to Interstate Universal Service Fund Support and Calling Feature Revenues.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- N)** Increase Due to Interstate Traffic Sensitive Settlement with NECA.
- O)** Increase in Intrastate/Intralata Special Circuits.
- P)** Decrease Due to Decrease in Billing and Collection Rates to Intrastate Intralata/Interlata Carriers.