



4004

ANNUAL REPORT

OF

Name: WOOD COUNTY TELEPHONE COMPANY

Principal Office: 440 E GRAND AVE
P.O. BOX 8045
WISC RAPIDS, WI 54495-8045

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.

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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: WOOD COUNTY TELEPHONE COMPANY
Utility Location: 440 E GRAND AVE
P.O. BOX 8045
WISC RAPIDS, WI 54495-8045

Utility Web Site Address:

When was utility organized?: 05/13/1896

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR JEROLD R JOHNSON
Title: CONTROLLER

Office Address: 440 EAST GRAND AVENUE
P.O. BOX 8045
WISCONSIN RAPIDS , WI 54495-8045

Fax Number: (715) 423 - 0840
Telephone Number: (715) 421 - 8121
Email Address: JOHNSON@WCTC.NET

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

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR JEROLD R JOHNSON
Title: CONTROLLER

Office Address: 440 EAST GRAND AVENUE
P.O. BOX 8045
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Person responsible for statistical information contained in report

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Email Address: JOHNSON@WCTC.NET

IDENTIFICATION AND OWNERSHIP

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

Company Name:	CENTRAL WISCONSIN COMMUNICATIONS INC
Form of Interest:	SUBSIDIARY
Extent Of Interest:	100%

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	15,682,418	14,690,086	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	3,101,008	2,653,108	2
Plant Nonspecific Operations Expense	4,778,628	4,362,655	3
Customer Operations Expense (6610-6620)	2,791,189	2,458,717	4
Corporate Operations Expense (6710-6790)	1,854,936	1,641,090	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	1,535,513	1,674,862	7
Total Operating Expenses	14,061,274	12,790,432	8
Net Operating Income	1,621,144	1,899,654	9
Other Income			
Nonoperating Income and Expense (7300)	297,669	288,138	10
Nonoperating Taxes (7400)	112,109	109,508	11
Interest and Related Items (7500)	258,326	360,886	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	398,153	348,265	14
Total Nonoperating Income	325,387	166,009	15
Net Income	1,946,531	2,065,663	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.)

1. The Accounting policies of the Company conform to generally accepted accounting principles and reflect practices appropriate to the telephone industry. The accounting records of the Company are maintained in accordance with the Uniform System of Accounts as prescribed by the PSC of Wisconsin.

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.

2. At year end there was no pending action from any taxing authority.

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.

3. Surplus restriction - none

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)	332,279	132,392	2
Special Cash Deposits (1140)	8,000	8,000	3
Working Cash Advances (1150)	1,305	1,305	4
Temporary Investments (1160)		0	5
TOTAL CASH AND EQUIVALENTS	341,584	141,697	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	1,159,876	1,224,710	6
Accounts Receivable Allowance-Telecom (1181)*		0	7
Net: Telecommunications Accounts Receivable	1,159,876	1,224,710	
Other Accounts Receivable (1190)*	1,412,888	1,366,572	8
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	1,412,888	1,366,572	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*		0	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	2,572,764	2,591,282	
SUPPLIES			
Inventories (1220)*	715,818	638,446	13
TOTAL SUPPLIES	715,818	638,446	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)		0	15
Prepaid Taxes (1300)	128,973	108,691	16
Prepaid Insurance (1310)	133,852	107,440	17
Prepaid Directory Expenses (1320)	66,305	65,736	18
Other Prepayments (1330)	268,747	120,571	19
TOTAL PREPAYMENTS	597,877	402,438	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*		0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	4,228,043	3,773,863	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	250,100	250,100	21
Investments in Nonaffiliated Companies (1402)*	1,713,374	1,692,149	22
Nonregulated Investments (1406)*	492,774	633,602	23
Unamortized Debt Issuance Expense (1407)*		0	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	2,456,248	2,575,851	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*		0	29
TOTAL DEFERRED CHARGES	0	0	
TOTAL NONCURRENT ASSETS	2,456,248	2,575,851	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	45,672,343	44,169,072	30
Less: Accumulated Depreciation (3100)*	21,676,811	19,134,379	31
Less: Accumulated Amortization--Capitalized Leases (3410)*		0	32
Less: Accumulated Amortization--Leasehold Improvements (3420)*		0	33
Less: Accumulated Amortization--Intangible (3500)*		0	34
NET TELECOMMUNICATIONS PLANT IN SERVICE	23,995,532	25,034,693	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*		0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*		0	36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*		0	37
Less: Accumulated Depreciation--Nonoperating (3300)*		0	38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	26,738	5,860	39
TOTAL TPUC	26,738	5,860	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		0	40
Less: Accumulated Amortization--Other (3600)*		0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	24,022,270	25,040,553	
TOTAL ASSETS AND OTHER DEBITS*	30,706,561	31,390,267	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	2,885,898	3,956,202	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	367,832	345,286	3
Customer Deposits (4040)*	5,245	6,480	4
Current Maturities--Long-Term Debt (4050)*	364,253	333,298	5
Current Maturities--Capital Leases (4060)*		0	6
Income Taxes--Accrued (4070)*	278,709	110,518	7
Other Taxes--Accrued (4080)*	2,584	1,868	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	132,862	141,818	11
Other Current Liabilities (4130)*	64,354	62,199	12
TOTAL CURRENT LIABILITIES*	4,101,737	4,957,669	
LONG-TERM DEBT			
Funded Debt (4210)*	2,675,559	3,039,795	13
Premium on Long-Term Debt (4220)*		0	14
Discount on Long-Term Debt (4230)*		0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*		0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	27,731	19
TOTAL LONG-TERM DEBT*	2,675,559	3,067,526	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*		0	20
Unamortized Operating ITC--Net (4320)*		43,647	21
Unamortized Nonoperating ITC--Net (4330)*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	2,948,577	3,594,419	23
Net Deferred Tax Liability Adjustments (4341)*	(73,875)	(150,314)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	(379,106)	(274,600)	25
Other Deferred Credits (4360)*	2,466,498	1,693,396	26
Deferred Tax Regulatory Liability (4361)*	188,389	336,887	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	5,150,483	5,243,435	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	13,125,000	13,125,000	28
Additional Paid-in Capital (4520)*		0	29
Treasury Stock (4530)*	14,600	36,500	30
Other Capital (4540)*		0	31
Retained Earnings (4550)*	5,668,382	5,033,137	32
TOTAL STOCKHOLDERS' EQUITY*	18,778,782	18,121,637	
TOTAL LIABILITIES AND OTHER CREDITS*	30,706,561	31,390,267	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	1,946,531	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	3,963,455	2
Interest during construction	(14,178)	3
Changes in assets and liabilities:		
Current assets (net)	(254,293)	4
Other noncurrent assets	0	5
Other current liabilities	(886,887)	6
Other liabilities and deferred credits	(92,952)	7
Other (specify):		
TOTAL ADJUSTMENTS	2,715,145	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	4,661,676	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(2,930,994)	8
Investments in affiliated companies	0	9
Nonoperating Investments	119,603	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(2,811,391)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	(361,012)	12
Net changes in stockholder equity other than retained earnings	21,900	13
Change in short term borrowing (net)	0	14
Dividends paid	(1,311,286)	15
Miscellaneous debits/credits to retained earnings	0	16
Other (specify):		
Net Cash Provided by Financing Activities	(1,650,398)	
NET INCREASE IN CASH AND CASH EQUIVALENTS	199,887	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		

IMPORTANT CHANGES DURING THE YEAR

1. Give the name and address of all companies which during the year came under the direct control of the respondent otherwise than through title to securities, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

None

2. Give the name and address of all companies which during the year came under the indirect control of the respondent through non-reporting intermediaries, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, the name and address of the intermediary through which the indirect control exists, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

None

3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, and other conditions.

None

4. List extension of system (other than additions supplementing existing facilities of the respondent) whether by purchase, construction, donation, or otherwise, such as a substantially complete telephone system, exchange or toll line. Give the location, new territory covered, and dates of beginning operation, and in case of purchase give also the name and address of the company from which purchased, date of acquisition, the consideration given, and reference to Commission authorization.

None

5. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

None

6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue.

None

7. Changes in articles of incorporation or amendments to charter.

None

8. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

None

AFFILIATE ABBREVIATIONS

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

Name of Affiliate (a)	Abbreviations (b)	
CENTRAL WISCONSIN COMMUNICATIONS INC	CWCI	1
WISCONSIN RSA #7 LTD / CELLULINK	RSA #7	2

AFFILIATED INTEREST TRANSACTIONS

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

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	6770-AT-000101	6770-AT-000100				
Name of Affiliate	CWCI	RSA #7				1
Designate whether billed to or from:	TO	TO				2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	CT	M				3
Revenues	551,656	23,206				4
Expenses:						
Plant Specific Operations Expense						5
Plant Nonspecific Operations Expense	(496,680)					6
Customer Operations Expense	(32,591)					7
Corporate Operations Expense	(22,385)					8
Total Operating Expenses	(551,656)	0	0	0		9
Other:						
Plant Accounts						10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other						14
Total	0	23,206	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)	
CENTRAL WISCONSIN COMMUNICATIONS INC	1180	18,954	1
CENTRAL WISCONSIN COMMUNICATIONS INC	1190	34,367	2
CENTRAL WISCONSIN COMMUNICATIONS INC	1401	250,100	3
CENTRAL WISCONSIN COMMUNICATIONS INC	4010	258,371	4

ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

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

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

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

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

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

INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	0	1
Other:		
CASH SURRENDER VALUE OF LIFE INSURANCE	227,249	2
STOCK--BADGER COMMUNICATIONS	15,000	3
STOCK--ACCESS WISCONSIN	344,500	4
CRYSTAL COMMUNICATIONS LLC	5,000	5
CELLULAR--RSA #7	1,121,625	6
Total Investments in Nonaffiliated Companies	1,713,374	

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):		
Unregulated Leased Pagers & Mobile Phones	9,953	1
Unregulated Leased Single Line Telephones	94,747	2
Unregulated Inventory Single Line Telephones	19,209	3
Unregulated Leased Key Systems	34,900	4
Unregulated Inventory Key Systems	40,989	5
Unregulated Leased PBX Systems	29,770	6
Unregulated Internet Facilities	254,767	7
Unregulated Inventory Internet	134	8
Unregulated Public Payphones	8,305	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)
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TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	214,379		1
Motor Vehicles	2112	992,349	140,990	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	314,300	43,015	6
Buildings	2121	2,447,509	36,472	7
Furniture	2122	334,242	6,805	8
Office Equipment	2123	219,456	13,125	9 E
General Purpose Computers	2124	1,631,176	129,817	10 F
TOTAL--GENERAL SUPPORT ASSETS:		6,153,411	370,224	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	12,774,741	678,469	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	38,009	0	15
Circuit Equipment	2232	5,852,830	373,008	16
TOTAL--CENTRAL OFFICE ASSETS:		18,665,580	1,051,477	
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	138,915	75,873	21
TOTAL--INFORMATION ORIG/TERM ASSETS:		138,915	75,873	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	452,339	9,703	22
Aerial Cable	2421	4,210,472	238,602	23
Underground Cable	2422	2,558,991	4,173	24
Buried Cable	2423	10,389,874	1,145,873	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	168,877	17,522	29
Conduit Systems	2441	1,430,613	22,973	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		19,211,166	1,438,846	
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			214,379	1
2112	94,649		1,038,690	2
2113			0	3
2114			0	4
2115			0	5
2116	53,440		303,875	6
2121	4,890		2,479,091	7
2122			341,047	8
2123	26,691	(45,591)	160,299	9 E
2124		45,895	1,806,888	10 F
	179,670	304	6,344,269	
2211			0	11
2212	871,842	0	12,581,368	12
2215	0	0	0	13
2220			0	14
2231	0	0	38,009	15
2232	82,451	0	6,143,387	16
	954,293	0	18,762,764	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362	4,704		210,084	21
	4,704	0	210,084	
2411	9,862		452,180	22
2421	102,467	0	4,346,607	23
2422	152,662	0	2,410,502	24
2423	21,583	0	11,514,164	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431	7,011		179,388	29
2441	1,201		1,452,385	30
	294,786	0	20,355,226	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	44,169,072	2,936,420
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	1,433,453	304	45,672,343	
2001			0	34
			45,672,343	

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	96,510	13,125	1
Company Communications Equipment	2123.2	122,946		2 A
Software	2212.1	12,774,741	678,469	3
Digital Switching - Central Office	2212.2	0		4
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	38,009		9
Digital Circuit Equipment	2232.1	5,852,830	373,008	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	13,148		13
Aerial Cable - Metallic	2421.2	4,197,324	238,602	14
Underground Cable - Nonmetallic	2422.1	324,300		15
Underground Cable - Metallic	2422.2	2,234,691	4,173	16
Buried Cable - Nonmetallic	2423.1	2,453,843	415,972	17
Buried Cable - Metallic	2423.2	7,936,031	729,901	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

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	12,262		97,373	1
2123.2	14,429	(45,591)	62,926	2 A
2212.1	871,842		12,581,368	3
2212.2			0	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			38,009	9
2232.1	82,451		6,143,387	10
2232.2			0	11
2232.3			0	12
2421.1			13,148	13
2421.2	102,467		4,333,459	14
2422.1			324,300	15
2422.2	152,662		2,086,202	16
2423.1			2,869,815	17
2423.2	21,583		8,644,349	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	510,597	14.0	107,940	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	207,889	7.5	27,183	5
Buildings	2121	1,113,589	2.5	61,654	6
Furniture	2122	115,498	6.67	22,624	7
Office Equipment	2123	134,488	14.29	20,076	8M
General Purpose Computers	2124	1,061,416	22.22	383,124	9N
Total-- GENERAL SUPPORT ASSETS		3,143,477		622,601	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	6,592,741	12.5	1,548,884	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0	12.0	4,560	14
Circuit Equipment	2232	867,136	12.5	738,423	15
Total-- CENTRAL OFFICE ASSETS		7,459,877		2,291,867	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	6,488	9.09	15,497	20
Total-- INFORMATION ORIG/TERM ASSETS		6,488		15,497	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	451,947	6.94	13,447	21
Aerial Cable	2421	3,065,437	5.79	244,671	22
Underground Cable	2422	1,239,705	3.75	93,323	23
Buried Cable	2423	3,101,350	6.5	631,160	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	167,007	15.0	15,057	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	94,649		24,900		548,788	1
2113					0	2
2114					0	3
2115					0	4
2116	53,440				181,632	5
2121	4,890				1,170,353	6
2122			143		138,265	7
2123	26,691			(43,542)	84,331	8 M
2124				31,769	1,476,309	9 N
	179,670	0	25,043	(11,773)	3,599,678	
2211					0	10
2212	871,842				7,269,783	11
2215	0				0	12
2220					0	13
2231	0				4,560	14
2232	82,451	817	66,540		1,588,831	15
	954,293	817	66,540	0	8,863,174	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362	4,704	1,813	3,979		19,447	20
	4,704	1,813	3,979	0	19,447	
2411	9,862	5,202	186		450,516	21
2421	102,467	51,094	2,739		3,159,286	22
2422	152,662	9,197	4,100		1,175,269	23
2423	21,583	6,597	694		3,705,024	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431	7,011	4,462			170,591	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	499,091	2.5	35,834	29
Total-- CABLE WIRE FACILITIES ASSETS		8,524,537		1,033,492	0
Total Accumulated Depreciation	3100	19,134,379		3,963,457	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				3,963,457	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	1,201	112	214		533,826	29
	294,786	76,664	7,933	0	9,194,512	
3100	1,433,453	79,294	103,495	(11,773)	21,676,811	
3100					0	30
3100					21,676,811	

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	19,043	14.29	14,624		1
Company Communications Equipment	2123.2	115,445	14.29	5,452		2 G
Software	2212.1	6,592,741	12.5	1,548,884		3
Digital Switching - Central Office	2212.2	0				4
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	0	12.0	4,560		9
Digital Circuit Equipment	2232.1	867,136	12.5	738,423		10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	2,778	5.79	756		13
Aerial Cable - Metallic	2421.2	3,062,659	5.79	243,915		14
Underground Cable - Nonmetallic	2422.1	54,334	3.75	12,162		15
Underground Cable - Metallic	2422.2	1,185,371	3.75	81,161		16
Buried Cable - Nonmetallic	2423.1	239,329	4.0	98,820		17
Buried Cable - Metallic	2423.2	2,862,021	6.5	532,340		18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	12,262				21,405	1
2123.2	14,429			(43,542)	62,926	2 G
2212.1	871,842				7,269,783	3
2212.2					0	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					4,560	9
2232.1	82,451	817	66,540		1,588,831	10
2232.2					0	11
2232.3					0	12
2421.1					3,534	13
2421.2	102,467	51,094	2,739		3,155,752	14
2422.1					66,496	15
2422.2	152,662	9,197	4,100		1,108,773	16
2423.1					338,149	17
2423.2	21,583	6,597	694		3,366,875	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

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

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

Particulars (a)	Balance FOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)	0	1
Other Noncurrent Assets (1410)	0	2
Deferred Tax Regulatory Asset (1437)	0	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(4,194,314)	5 o
Net Deferred Tax Liability Adjustments (4341)	150,314	6 o
Deferred Tax Regulatory Liability (4361)	(336,887)	7 o
Net Property Related Deferred Operating Income Taxes	(4,380,887)	
Less: Allocation to Nonregulated Activity	0	8
Net Regulated Total Property Related Deferred Operating Income Taxes	(4,380,887)	
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)	599,895	13 o
Net Deferred Tax Liability Adjustments (4341)	0	14
Deferred Tax Regulatory Liability (4361)	0	15
Total Nonproperty Related Deferred Operating Income Taxes	599,895	

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			316,158	(3,878,156)	5 o
			(76,439)	73,875	6 o
			148,498	(188,389)	7 o
	0	0	388,217	(3,992,670)	8
				0	
	0	0	388,217	(3,992,670)	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250			329,684	929,579	13 o
				0	14
				0	15
	0	0	329,684	929,579	

NOTES PAYABLE (ACCT. 4020)

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

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

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

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)	
Funded Debt (Account 4210):				
Unsecured 5 year Note	12/01/1997	12/31/2002	7.7500	1
Total Funded Debt				
Other Long-Term Debt (Acct. 4270):				
Revolving Credit Note	12/15/1997	11/15/2000	7.7500	2
Total Other Long-Term Debt				

LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
7.7500			2,675,559	364,253	3,039,812	1
	0	0	2,675,559	364,253	3,039,812	
7.7500					0	2
	0	0	0	0	0	

CAPITAL STOCK ACCOUNTS AT END OF YEAR

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

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
COMMON STOCK:			
Common Stock	500,000	100.00	1
TOTAL COMMON STOCK	500,000		
TOTAL	<u>500,000</u>		

CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares (e)	Amount (f)	Shares (g)	Amount (h)	
COMMON STOCK:					
Common Stock	131,250	13,125,000	146	14,600	1
	131,250	13,125,000	146	14,600	
TOTAL	<u>131,250</u>	<u>13,125,000</u>	<u>146</u>	<u>14,600</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	5,033,137	4,277,319	1
Changes:			
Balance Transferred from Income	1,946,531	2,065,663	2
Dividends Declared:			
Common	1,311,286	1,309,845	3
Preferred			4
Total Dividends Declared	1,311,286	1,309,845	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	<u>5,668,382</u>	<u>5,033,137</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)	904,560	130,540	479,976	1
Nonoperating Taxes (Accts. 7410 - 7450)		24,876	87,233	2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		51,248	191,624	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
TOTAL	<u><u>904,560</u></u>	<u><u>206,664</u></u>	<u><u>758,833</u></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)	
20,437					1,535,513	1
					112,109	2
					0	3
					242,872	4
					0	5
					0	6
				295,462	295,462	7
				4,385	4,385	8
				6,024	6,024	9
20,437	0	0	0	305,871	2,196,365	

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)	4,866,483	4,644,588	2
Optional Extended Area Revenue (5002)		0	3
Cellular Mobile Revenue (5003)	19,415	21,657	4
Other Mobile Services Revenue (5004)	21,550	25,502	5
Public Telephone Revenue (5010)		19,038	6 H
Local Private Line Revenue (5040)	164,165	137,849	7
Customer Premises Revenue (5050)		0	8
Other Local Exchange Revenue (5060)	1,117,553	952,764	9
Other Local Exchange Revenue Settlements (5069)		0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	6,189,166	5,801,398	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	1,329,739	1,228,860	11
Switched Access Revenue (5082)*	2,902,594	2,630,673	12
Special Access Revenue (5083)*	468,735	379,425	13 I
TOTAL INTERSTATE ACCESS REVENUES (5080)	4,701,068	4,238,958	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	1,955,099	2,039,082	15
Special Access Revenue (5084.3)*	154,485	128,075	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	2,109,584	2,167,157	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*		0	17
Long Distance Inward-Only Revenue (5111)		0	18
Long Distance Outward-Only Revenue (5112)		0	19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)		0	20
Voice Grade Revenue (5122)	433	4,227	21
Audio Program Grade Revenue (5123)		0	22
Video Program Grade Revenue (5124)	113,336	12,572	23 J
Digital Transmission Revenue (5125)		0	24
Switching Revenue (5126)		0	25
Other Revenue (5128)		0	26
Other Revenue Settlements (5129)		0	27
Total Long Distance Private Network Revenue	113,769	16,799	
Other Long Distance Revenue (5160)		0	28
Other Long Distance Revenue Settlements (5169)	288,792	242,924	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	402,561	259,723	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	1,491,741	1,388,568	30
Rent Revenue (5240)*	44,586	33,935	31 K
Corporate Operations Revenue (5250)*	69,950	80,264	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	30,901	26,535	34
Customer Operations Revenue (5262)		0	35
Plant Operations Revenue (5263)		0	36
Other Incidental Regulated Revenue (5264)		0	37
Other Revenue Settlements (5269)		0	38
Total Miscellaneous Revenue (5260)	30,901	26,535	
Interstate Billing and Collection Revenue*	171,793	191,105	39
Intrastate Billing and Collection Revenue*	487,930	527,264	40
Total Carrier Billing and Collection Revenue (5270)*	659,723	718,369	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	2,296,901	2,247,671	
GROSS OPERATING REVENUES	15,699,280	14,714,907	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	16,862	24,821	43 L
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	16,862	24,821	
TOTAL OPERATING REVENUES	<u>15,682,418</u>	<u>14,690,086</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)	47,404	55,924	1
Less: Nonregulated	24,375	28,695	2
Net Regulated	23,029	27,229	0 3
Total General Support Expense (6120)	516,404	521,166	4
Less: Nonregulated	17,748	18,276	5
Net Regulated	498,656	502,890	0 6
Total Central Office Switching Expense (6210)	713,264	956,449	7
Less: Nonregulated	0	0	8 B
Net Regulated	713,264	956,449	0 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)	142,490	119,022	13
Less: Nonregulated	0	0	14
Net Regulated	142,490	119,022	0 15
Total Information Orig. / Term. Expense (6310)	46,209	42,465	16
Less: Nonregulated	0	0	17
Net Regulated	46,209	42,465	0 18
Total Cable and Wire Fac. Expense (6410)	1,229,460	1,452,953	19
Less: Nonregulated	0	0	20
Net Regulated	1,229,460	1,452,953	0 21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	2,695,231	3,147,979	0
Less: Nonregulated	42,123	46,971	0
Net Regulated	2,653,108	3,101,008	0
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	6,893	4,153	0 22
Less: Nonregulated	1,685	1,381	23
Net Regulated	5,208	2,772	0 24
Total Network Operations Expense (6530)	646,906	699,723	25
Less: Nonregulated	5,186	4,957	26
Net Regulated	641,720	694,766	0 27
Access Expense (6540)	7,048	117,635	28
Less: Nonregulated	0	0	29 c
Net Regulated	7,048	117,635	0 30
Total Depreciation and Amortization Expense (6560)	3,708,679	3,963,455	31
Less: Nonregulated	0	0	32
Net Regulated	3,708,679	3,963,455	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	4,369,526	4,784,966	0
Less: Nonregulated	6,871	6,338	0
Net Regulated	4,362,655	4,778,628	0

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110			55,924		1
			28,695		2
	0	0	27,229	0	3
6120			521,166		4
			18,276		5
	0	0	502,890	0	6
6210			956,449		7
			0		8 B
	0	0	956,449	0	9
6220					10
			0		11
	0	0	0	0	12
6230			119,022		13
			0		14
	0	0	119,022	0	15
6310			42,465		16
			0		17
	0	0	42,465	0	18
6410			1,452,953		19
			0		20
	0	0	1,452,953	0	21
	0	0	3,147,979	0	
	0	0	46,971	0	
	0	0	3,101,008	0	
6510	0	0	4,153	0	22
			1,381		23
	0		2,772	0	24
6530			699,723		25
			4,957		26
	0	0	694,766	0	27
6540			117,635		28
	0	0	117,635	0	29 C
6560			3,963,455		31
					32
			3,963,455		33
	0	0	4,784,966	0	
	0	0	6,338	0	
	0	0	4,778,628	0	

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	351,418	384,486	34
Less: Nonregulated	52	383	35
Net Regulated	351,366	384,103	0 36
Total Services (6620)	2,150,573	2,456,296	37
Less: Nonregulated	43,222	49,210	38
Net Regulated	2,107,351	2,407,086	0 39
TOTAL CUSTOMER OPERATIONS EXPENSE	2,501,991	2,840,782	0
Less: Nonregulated	43,274	49,593	0
Net Regulated	2,458,717	2,791,189	0
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	448,519	577,691	40
Less: Nonregulated	0	0	41 D
Net Regulated	448,519	577,691	0 42
Total General and Administrative (6720)	1,205,193	1,289,944	43
Less: Nonregulated	12,622	12,699	44
Net Regulated	1,192,571	1,277,245	0 45
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	1,653,712	1,867,635	0
Less: Nonregulated	12,622	12,699	0
Net Regulated	1,641,090	1,854,936	0
TOTAL EXPENSES	11,220,460	12,641,362	0
Less: Nonregulated	104,890	115,601	0
Net Regulated	11,115,570	12,525,761	0

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610			384,486		34
			383		35
	0	0	384,103	0	36
6620			2,456,296		37
			49,210		38
	0		2,407,086	0	39
	0	0	2,840,782	0	
	0	0	49,593	0	
	0	0	2,791,189	0	
6710			577,691		40
					41 D
	0		577,691	0	42
6720			1,289,944		43
			12,699		44
	0		1,277,245	0	45
6790					46
					47
			0		48
	0	0	1,867,635	0	
	0	0	12,699	0	
	0	0	1,854,936	0	
	0	0	12,641,362	0	
	0	0	115,601	0	
	0	0	12,525,761	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)	6,893	4,153		2
Total: Reported in Account 6510	6,893	4,153	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	3,708,679	3,963,455		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	0		7
Total: Reported in Account 6560	3,708,679	3,963,455		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512			4,153		2
	0		4,153	0	
6561			3,963,455		3
6562					4
6563					5
6564					6
6565					7
			3,963,455		

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	15,699,280	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated 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): NONE	0	8
Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes	15,699,280	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	6,189,166	1
Plus: Total Intrastate Access Revenues (5084)	2,109,584	2
Plus: Total Long Distance Network Services Revenue	402,561	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
Assessable Revenues for Universal Service Fund Assessment Purposes	8,701,311	

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	15,699,280	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated 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): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	15,699,280	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	6,189,166	1
Plus: Total Intrastate Access Revenues (5084)	2,109,584	2
Plus: Total Long Distance Network Services Revenue	402,561	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
Assessable Revenues for Universal Service Fund Assessment Purposes	8,701,311	

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

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*		0	1
Return from Nonregulated Use of Regulated Facilities (7130)*		0	2
Gains and (Losses) from Foreign Exchange (7140)		0	3
Gains or (Losses) from the Disposition of Land and Artworks (7150)		0	4
Other Operating Gains and (Losses) (7160)*		0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0		0
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	(43,647)	(32,750)	6
Operating Federal Income Taxes (7220)*	1,092,157	739,540	7
Operating State and Local Income Taxes (7230)*	279,907	181,166	8
Operating Other Taxes (7240)*	924,997	868,890	9
Provision for Deferred Operating Income Taxes--Net (7250)*	(717,901)	(81,984)	10
TOTAL OPERATING TAXES (7200)*	1,535,513	1,674,862	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*		0	11
Interest Income (7320)*	21,649	2,189	12
Income from Sinking and Other Funds (7330)*		0	13
Allowance for Funds Used During Construction (7340)*	14,178	20,675	14
Gains or (Losses) from the Disposition of Certain Property (7350)*		0	15
Other Nonoperating Income (7360)*	274,509	270,491	16
Special Charges (7370)*	12,667	5,217	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	297,669	288,138	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*		0	18
Nonoperating Federal Income Taxes (7420)*	115,696	135,923	19
Nonoperating State and Local Income Taxes (7430)*	29,777	35,787	20
Nonoperating Other Taxes (7440)*		0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*	(33,364)	(62,202)	22
TOTAL NONOPERATING TAXES (7400)*	112,109	109,508	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	258,042	359,274	23
Interest Expense--Capital Leases (7520)*		0	24
Amortization of Debt Issuance Expense (7530)*		1,318	25
Other Interest Deductions (7540)*	284	294	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	258,326	360,886	
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)*	398,153	348,265	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	2,400,347	1
Less: Cost of Goods Sold	550,958	2
Net Sales	1,849,389	3
Expenses (Acct. 7990.2)	1,451,236	4
Nonregulated Net Income	<u><u>398,153</u></u>	5

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

Non-regulated activities include revenues and associated expenses of selling and leasing single line telephones, Key Set, PBX Systems, Public Payphone and local Internet service.

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

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	0	1
Nonregulated Expense	407,215	2
Plant Accounts	233,671	3
Accumulated Depreciation Accounts	33,060	4
All Other Accounts	3,271,944	5
Total Salaries and Wages	<u>3,945,890</u>	6 P

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	5.00	5.00	241,463	1
Supervision and Other Management	17.00	19.00	1,046,619	2
Other Employees	77.00	71.00	2,657,808	3
Total	<u>99.00</u>	<u>95.00</u>	<u>3,945,890</u>	

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	0	1
Nonregulated Expense	407,215	2
Plant Accounts	233,671	3
Accumulated Depreciation Accounts	33,060	4
All Other Accounts	3,271,944	5
Total Salaries and Wages	<u>3,945,890</u>	6 P

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	5.00	5.00	241,463	1
Supervision and Other Management	17.00	19.00	1,046,619	2
Other Employees	77.00	71.00	2,657,808	3
Total	<u>99.00</u>	<u>95.00</u>	<u>3,945,890</u>	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	2,551		1 Q
Extended Area Service	4,205		2 Q
Extended Community Calling	201	749	3
Other Local-Undefined			4
Total Local	6,957	749	
TOLL			
Operator Handled: State--intraLATA	849	2,888	5
Operator Handled: State--interLATA			6
Operator Handled: Interstate			7
Customer Dialed: State--intraLATA			8
Customer Dialed: State--interLATA			9
Customer Dialed: Interstate			10
WATS			11
Other Toll-Undefined			12
Total Toll	849	2,888	
Total Local & Toll	7,806	3,637	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	0	0	0	0	2
Feature Group B -- Orig.	8	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	5,294	0	5
Feature Group C -- Term.	0	0	5,570	0	6
Feature Group D -- Orig.	32,502	20,130	5,630	0	7
Feature Group D -- Term.	29,449	15,399	0	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	407	1
Sheath miles of plant - buried	851	2
Sheath miles of plant - fiber optics	144	3
Strand miles of plant - fiber optics	2,693	4
Route miles of plant - microwave		5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	64	73	1
56 kbps	75	16	2
64 kbps (DS0)	8	2	3
1.54 Mbps (DS-1)	64	13	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	407	1
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SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	2,451	2,639	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	320	352	6
Centrex Trunks	0	0	7
Centrex Lines	4,358	4,427	8
Key System Trunks	1,321	1,363	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	413	292	11
FX-Out (Switched)	16	18	12
Pay Telephone	244	250	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other	0	0	19
Total Business Lines	9,123	9,341	20
Residential (Incl. Emp. Concess.)			
1 Party	19,891	20,578	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	0	0	25
Other	0	0	26
Total Residential Lines	19,891	20,578	27
Total Bus & Res Lines	29,014	29,919	28
Company Used Lines	641	698	29
Total Lines Used	29,655	30,617	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	4	7	3
WATS Lines - 800 Service	9	12	4
FX-In-intraLATA	11	14	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	313	403	7
Special Access-interLATA			8
(expressed in equiv. access lines)	1,255	1,683	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	13	14	11
Feature Group C Trunks	409	396	12
Feature Group D Trunks	1,096	1,256	13
TSPS - Trunks	33	24	14
EAS - Trunks	95	120	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	6	4	18
Customers			
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	38,015,661	39,328,074	27
Total Company Square Miles	355	355	28
Total Company Route Miles		0	29
Footnotes			30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3670	4320	4690	5970	1
Business					2
1 Party	258	63	74	2,244	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	12	0	0	340	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	749	671	53	2,954	8
Key System Trunks	75	31	17	1,240	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	0	0	0	292	11
FX-Out (Switched)	0	0	0	18	12
Pay Telephone	21	13	2	214	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other	0				19
Total Business Lines	1,115	778	146	7,302	20
Residential (Incl. Emp. Concess.)					21
1 Party	2,024	838	670	17,046	22
2 Party	0	0	0	0	23
4 Party	0	0	0	0	24
FX-Out (Switched)	0	0	0	0	25
Other	0	0	0	0	26
Total Residential Lines	2,024	838	670	17,046	27
Total Bus & Res Lines	3,139	1,616	816	24,348	28
Company Used Lines	0	0	0	698	29
Total Lines Used	3,139	1,616	816	25,046	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	3670	4320	4690	5970	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	7	3
WATS Lines - 800 Service	0	0	0	12	4
FX-In-intraLATA	0	0	0	14	5
Special Access-intraLATA					6
(equiv. access lines)	0	0	0	403	7
Special Access-interLATA					8
(equiv. access lines)	0	0	0	1,683	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	14	11
Feature Group C Trunks	0	0	0	396	12
Feature Group D Trunks	0	0	0	1,256	13
TSPS - Trunks	0	0	0	24	14
EAS - Trunks	0	0	0	120	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0		16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	4	18
Customers					19
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	3,274,153	1,608,902	1,294,612	33,150,408	27
Exchange Square Miles	52	5	47	251	28
Exchange Route Miles	0	0	0	0	29
Footnotes	P	P	P	P	30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

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Electronic--Digital	D	3
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	NEKOOSA	PORT EDWARDS	RUDOLPH	WISCONSIN RAP	1
PSCW Exchange ID	3670	4320	4690	5970	2
Central Office Name	NEKOOSA	PORT EDWARDS	RUDOLPH	WISCONSIN RAPIDS	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1988	1991	1993	1986	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	H	8
Remote Host PSCW Exchange ID	5970	5970	5970		9
Remote Host PSCW Central Office ID	1	1	1	0	10
COE Generic Software Release No.	LLT0008	LLT0008	LLT0008	LLT0008	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	3,036	1,719	816	24,055	14
- Equipped	3,196	2,273	864	29,309	15
- Wired	3,200	2,560	1,280	37,024	16
Trunks - In Use	0	0	0	3,295	17
- Equipped	0	0	0	3,840	18
- Wired	0	0	0	3,840	19
ISDN Available?	No	No	No	Yes	20
ISDN Lines - In Use (BRI)	0	0	0	46	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	No	No	No	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	2	2	1	102	25
DS-3 - In Use	0	0	0	21	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	Yes	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?	No	No	No	Yes	31
- In Use (# lines) ¹	0	0	0	4	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	48	48	12	150	33
No. of fiber strands working (LIT) in C.O.	4	4	4	62	34
No. of fiber strands for interoffice use	48	48	12	80	35
Miles of fiber sheath in wire center	18	4	2	120	36
Access Tandem Serving this C.O.:					
- C.O. Name	WISCONSIN RAPIDS	WISCONSIN RAPIDS	WISCONSIN RAPIDS	WISCONSIN RAPIDS	37
- PSCW C.O. ID	5970-01	5970-01	5970-01	5970-01	38
Does this C.O. do access tandem switching?	No	No	No	Yes	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 10/29/99

Item 1: will file affiliated billings for Central Wisconsin Communications, Inc. for next years report.

Item 2: will report reclassification of RSA#7 as requested.

Item 3: noted

Item 4: 1996 data was not shown in thousands.

Item 5: we do not have microwave facilities.

ele

October 21, 1999

Mr. Jerold R. Johnson, Controller
Wood County Telephone Company
440 East Grand Avenue
P.O. Box 8045
Wisconsin Rapids, WI 54495-8045

Re:1998 Analytical ReviewDWCCA-6770-ELE

Dear Mr. Johnson:

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. Staff notes that in column (b) on copy 1 of page 15 you netted the revenues and total operating expenses amounts to report zero total affiliated billings to Central Wisconsin Communications Inc. (CWCI) in 1998. Please note for future reference that the total dollar activity to be reported in a given column should represent the total amount billed to or from an affiliate. If both billings to and from an affiliate are involved, separate columns should be used to report the to and from activity, respectively.

2. An investment in Cellular--RSA #7 in the amount of \$1,121,625 is reported in Account 1402, Investments in Nonaffiliated Companies, on page 19 of the 1998 annual report. Since Wisconsin RSA #7 is an affiliated interest of Wood County Telephone Company (as evidenced by the affiliated interest agreement in docket 6770?AT?100), staff believes that the investment in Cellular--RSA #7 should instead be recorded in Account 1401, Investment in Affiliated Companies, and be reflected on the Affiliated Assets and Liabilities schedule on page 16 of the annual report. Please confirm that this reclassification and associated reporting change will be made for 1999.

3. During our review, we noted that you have not provided the Listing of Schedules with Confidential Locks. Please note that this schedule is required. In the future, please file this schedule.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

4. 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 years 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.

5. During our review, we noted that route miles of plant - microwave, Outside Plant Statistics at End of Year schedule, page 49, line 5, are reported as 0. Please furnish an explanation.

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 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 letters6770 rev letter

Schedule Footnotes

Outside Plant Statistics at End of Year Footnote. Page 49

Per utility response, 11/26/99: we do not have microwave facilities.ele

Schedule Line Footnotes

- A) Items in column (g) Account #2123.2 were transferred between accounts.
- B) Increase due to additional software upgrades and labor charges for Central Office and additional Health Insurance cost increases.
- C) Increase due to New Teach Assessment in 1998 and for Health Insurance cost increases.
- D) Increase due to addition of new staff position for Assistant General Manager and Health Insurance cost increases.
- E) Items in column (g) Account # 2123.2 were transferred between accounts.
- F) Items in column (g) Account # 2124 were transferred between accounts.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- G)** Items in column (k) for Account # 2123.2 were transferred between accounts.
- H)** Public Telephone Revenues: Decrease due to moving of public payphones to deregulated books.
 - I)** Increase due to increase in special circuits and higher settlements with NECA.
- J)** Video Program Revenue: Increase due to additional customer use of our Video Conferencce Service.
- K)** Increase due to 1998 retroactive billing for Pole Contact for 1996 and 1997.
- L)** Uncollectible revenue decrease due to timing difference of true-ups with Interstate Carriers.
- M)** Items in column (k) Account # 2123 were transferred between accounts.
- N)** Items in column (k) Account # 2124 were transferred between accounts.
- O)** Amounts appear in the adjustment column per PSC due to revisions in report for 1998.
- P)** This information is not available to us.
- Q)** Wood County Telephone Company does not use local measured service and therefore does not record local minutes of use.