



4004

ANNUAL REPORT

OF

Name: WOOD COUNTY TELEPHONE COMPANY

Principal Office: 440 EAST GRAND AVE
WISCONSIN RAPIDS, WI 54495-8045

For the Year Ended: DECEMBER 31, 2006

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
<http://psc.wi.gov>

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. The annual report due date is April 1 of the following year. If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required, unless additional provisional confidential treatment is desired.** Go to the Public Service Commission of Wisconsin's Web Page at <http://psc.wi.gov>, and select the appropriate program for Incumbent Local Exchange Carriers (LECs). If additional confidential treatment is desired, contact Christopher Larson at (608) 267-9508 or christopher.larson@psc.state.wi.us for instructions.
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-116. 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.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses.
6. Wherever information is requested in a "note," please show that information in the space provided. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). Do not type commas when entering numbers. A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if 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.
8. Report all dollar amounts to the nearest thousand dollars. (Example: \$130,000 should be reported as \$130.)
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the 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.
11. The LEC annual report program incorporates provisional confidentiality capability for selected items. These items vary from year to year and are based on the Commission's decision regarding confidential items in the annual report.

If additional provisional confidential treatment is desired, do not file the annual report electronically using the program's e-mail filing capabilities.
12. It is not necessary to manually or electronically "sign" the signature page. DO NOT file a hardcopy of the annual report with the Commission.
13. **Edit Check. Confidential Listing. Exported Annual Report. and Export Status Files:**

GENERAL RULES FOR REPORTING

13. ~~File Entry, Confidential Listing, Exported Annual Report, and Export Status Files,~~

Filing the Completed Report:

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

14. **Name Changes:**

If a name change (e.g., the new name, the date of the change, and the affected entities with their respective four-digit Commission identification numbers) is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

These documents can be obtained by:

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at <http://www.wdfi.org>; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

A name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

15. **Changes to the Annual Report Subsequent to Filing:**

If making revisions to the report subsequent to an electronic filing (i.e., using the program's e-mail capabilities) with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 13. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

TABLE OF CONTENTS

Schedule Name	Page
Cover Page	1
General Rules for Reporting	2
Signature Page	3
Table of Contents	4
Glossary of Terms	5
Identification and Ownership - Companies	6
Identification and Ownership - Contacts	6
Identification and Ownership - Owners	6
Identification and Ownership - Utility Information	6
Officers and Directors	6
Income Statement - Total Company	7
Annual Report Notes and Changes	8
Balance Sheet - Assets	9
Balance Sheet - Liabilities	10
Affiliate Abbreviations	11
Affiliated Interest Transactions	12
Affiliated Assets and Liabilities	13
Telecommunications Plant in Service	14
Telecommunications Plant in Service (Sub-Class Accounts)	16
Accumulated Depreciation	18
Accumulated Depreciation (Sub-Class Accounts)	20
Revenues (Class B Use Accounts Designated By *)	22
Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	23
Calculation of Assessable Revenues for Universal Service Fund Assessment Purposes	23
Nonregulated Activities	24
Access Usage	25
Type of Special Access Circuits in Use at End of Year	26
Service Data	27
Service Data - End of Year	28
Equipment Abbreviations	29
Manufacturer Abbreviations	29
Central Office Data - End of Year	30
Communities where Basic Local Service is offered to New Customers	31
General, Schedule Level and Schedule Line Footnotes	32

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.
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.
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.
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

GLOSSARY OF TERMS

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.
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.
Pair	Two wires of a single circuit.
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.
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.
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.

IDENTIFICATION AND OWNERSHIP - UTILITY INFORMATION

Regulatory Contact - Contact person for regulatory inquiries and complaints

Same as Primary Address

Name:

Title:

Firm:

Office Address:

,

Fax Number: () - EXT

Telephone Number: () - EXT

Email Address:

List names, addresses, and percent ownership interest held by persons owning 5 percent or more of outstanding voting securities or membership interests. If any stock (or interest) is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: NONE
Address: NONE
PO BOX NONE
NONE, WI 54495

Percent Interest Held:

Beneficial Owner: NONE

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

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

OFFICERS AND DIRECTORS

If the company is an LLC partnership, please provide names of partners.

**Name, Title/Occupation
and Business Address**

Name: DONALD GASCH Title/Occupation: TREASURER/OWNER FEY PUBLISHING Business Address (1): 910 29TH AVENUE NORTH Business Address (2): Business Address (3): City State, Zip: WISCONSIN RAPIDS, WI 54495	1
<hr/>	
Name: DOUGLAS WENZLAFF Title/Occupation: EXEC VICE PRES & CHIEF EXEC OFFICER WCTC Business Address (1): 440 EAST GRAND AVENUE Business Address (2): PO BOX 8045 Business Address (3): City State, Zip: WISCONSIN RAPIDS, WI 54495-8045	2
<hr/>	
Name: EUGENE KRUTZA Title/Occupation: VICE PRESIDENT / EXEC VICE PRES F&M BANK Business Address (1): 440 EAST GRAND AVENUE Business Address (2): PO BOX 8045 Business Address (3): City State, Zip: WISCONSIN RAPIDS, WI 54495-8045	3
<hr/>	
Name: JAMES WENZLAFF Title/Occupation: PRESIDENT / RETIRED Business Address (1): 440 EAST GRAND AVENUE Business Address (2): PO BOX 8045 Business Address (3): City State, Zip: WISCONSIN RAPIDS, WI 54495-8045	4
<hr/>	
Name: JEROLD JOHNSON Title/Occupation: ASST SEC-TREASURER&CONTROLLER WCTC Business Address (1): 440 EAST GRAND AVENUE Business Address (2): PO BOX 8045 Business Address (3): City State, Zip: WISCONSIN RAPIDS, WI 54495-8045	5
<hr/>	
Name: ROBERT PROKASH Title/Occupation: DIRECTOR / RETIRED Business Address (1): 449 EAST GRAND AVENUE Business Address (2): PO BOX 8045 Business Address (3): City State, Zip: WISCONSIN RAPIDS, WI 54495-8045	6

OFFICERS AND DIRECTORS

If the company is an LLC partnership, please provide names of partners.

**Name, Title/Occupation
and Business Address**

Name: ROBIN KOESHALL

Title/Occupation: DIRECTOR / OWNER PUAL GROSS JEWELERS

Business Address (1): 241 OAK STREET

Business Address (2):

Business Address (3):

City State, Zip: WISCONSIN RAPIDS, WI 54494

7

Name: SANDY RODOCK

Title/Occupation: SECRETARY / ADMIN ASSISTANT WCTC

Business Address (1): 440 EAST GRAND AVENUE

Business Address (2): PO BOX 8045

Business Address (3):

City State, Zip: WISCONSIN RAPIDS, WI 54495-8045

8

INCOME STATEMENT - TOTAL COMPANY

Report all dollar amounts to the nearest thousand dollars. For operating expenses, Wisconsin Bell (utility 6720) and Verizon North-WI (utility 2180) should report total company expense dollars; other LECs should report net regulated expense dollars.

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
Operating Revenues			
Operating Revenues (5000-5300)	22,928	23,378	1
Total Operating Revenues	22,928	23,378	
Operating Expenses			
Plant Specific Operations Expenses (6110-6410)	3,530	3,647	2
Other Plant Nonspecific Operations Expenses (6510-6540)	2,502	2,193	3
Depreciation and Amortization Expense (6560)	8,307	8,020	4
Customer Operations Expense (6610-6620)	4,079	3,709	5
Corporate Operations Expense (6720-6790)	3,322	3,576	6
Other Operating Income and Expense (7100)	0	0	7
Operating Taxes (7200)	247	856	8
Total Operating Expenses	21,987	22,001	
Net Operating Income	941	1,377	
Other Income			
Nonoperating Income and Expense (7300)	418	360	9
Nonoperating Taxes (7400)	154	129	10
Interest and Related Items (7500)	1,987	1,305	11
Extraordinary Items (7600)	0	0	12
Nonregulated Net Income (7990)	882	677	13
Total Nonoperating Income	(841)	(397)	
Net Income	100	980	

ANNUAL REPORT NOTES AND CHANGES

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates. Provide details and dollar amounts for increases and decreases, respectively, by revenue category noted on Operating Revenues schedule.

A 30% R1 and B1 rate increase went into effect in Nov. 2005. This was the first increase since 1981.

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

None.

3. 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.)

The accounting policies of the company conform to generally accepted accounting principles and select 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.

4. 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.

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

5. 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.

Surplus restriction - none

BALANCE SHEET - ASSETS

Particulars (a)	Balance--EOY	Balance--FOY (000's) (c)	
CURRENT ASSETS			
Inventories (1220)	1,068	733	1
Other Current Assets (1120-1350, except 1220)	3,459	3,348	2
TOTAL CURRENT ASSETS	4,527	4,081	
NONCURRENT ASSETS			
Nonregulated Investments (1406)	6,821	8,303	3
RTB Class B Stock (1410)	0	0	4
Other Noncurrent Assets (1410)	17,572	17,565	5
Deferred Maint., Retirements and Other Deferred Charges (1438)	0	0	6
Other Jurisdictional Assets-Net (1500)	0	0	7
TOTAL NONCURRENT ASSETS	24,393	25,868	
PLANT			
Telecommunications Plant in Service (2001)	98,837	90,936	8
Less: Accumulated Depreciation (3100)	63,081	54,706	9
Less: Accumulated Amortization-Tangible (3400)			10
Less: Accumulated Amortization-Capitalized Leases (3410)	0	0	11
Net Telecommunications Plant in Service	35,756	36,230	
Property Held for Future Telecommunications Use (2002)	0	0	12
Less: Accumulated Depr.-Held for Future Telecom. Use (3200)	0	0	13
Nonoperating Plant (2006)	0	0	14
Less: Accumulated Depreciation-Nonoperating (3300)	0	0	15
Telecommunications Plant Under Construction (2003)	0	0	16
Telecommunications Plant Adjustment (2005)	0	0	17
Goodwill (2007)	0	0	18
TOTAL PLANT	35,756	36,230	
TOTAL ASSETS AND OTHER DEBITS	64,676	66,179	

BALANCE SHEET - LIABILITIES

Former accounts 4020, 4050, and 4060 should be reported, as required by the Commission's order in docket 05-US-113.

Particulars (a)	Balance--EOY (000's) (b)	Balance--FOY (000's) (c)	
CURRENT LIABILITIES			
Notes Payable (former account 4020)	0	0	1
Current Maturities-Long-Term Debt (former account 4050)	2,000	1,820	2
Current Maturities-Capital Leases (former account 4060)	0	0	3
Other Current Liabilities (4000-4130, except 4020, 4050 and 4060)	4,196	5,113	4
TOTAL CURRENT LIABILITIES	6,196	6,933	
LONG-TERM DEBT			
Long-Term Debt and Funded Debt (4200)	25,568	24,894	5
TOTAL LONG-TERM DEBT	25,568	24,894	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Liabilities and Deferred Credits (4300-4370)	11,638	12,398	6
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	11,638	12,398	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)	13,125	13,125	7
Additional Paid-in Capital (4520)	0	0	8
Treasury Stock (4530)	35	34	9
Other Capital (4540)	(129)	(529)	10
Retained Earnings (4550)	8,313	9,392	11
TOTAL STOCKHOLDERS' EQUITY	21,274	21,954	
TOTAL LIABILITIES AND OTHER CREDITS	64,676	66,179	

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)	
Communications Management Group	CMG	1
Central Wisconsin Communications LLC	CWC	2
Wisconsin RSA #7 LTD/Alltel	RSA #7	3

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.

Docket	Affiliate	Billed To or From	Cost Based (C)	Activity (000's)	% Billed to Regulated Utilities	
			Market Price (M)	(Earn Reg)		
			OR	Activity exceeds reporting threshold		
			Prevailing Price (P)	(Price Reg)		
			Tariff (T)			
			Other (O)			
	CMG	To	M	No		1
6770ATF101	CWC	From	M	Yes	less than 75%	2
6770ATF101	CWC	To	CMT	Yes		3
6770ATF100	RSA #7	To	M	Yes		4

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year. 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.

Name of Affiliate (a)	Account Number (b)	Balance EOY (000's) (c)	
Central Wisconsin Communications LLC	1170	35	1
Central Wisconsin Communications LLC	1410	15,872	2
Communications Management Group	1410	90	3
Wisconsin RSA #7 LTD/Alltel	1410	1,122	4
Central Wisconsin Communications LLC	4000	150	5

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
GENERAL SUPPORT ASSETS				
Land	2111	264	13	1
Motor Vehicles	2112	1,506	55	2
Aircraft	2113	0	0	3
Tools and Other Work Equipment	2114	617	92	4
Buildings	2121	3,183	268	5
Furniture	2122	425	5	6
Office Equipment	2123	131	10	7
General Purpose Computers	2124	2,194	361	8
TOTAL GENERAL SUPPORT ASSETS		8,320	804	
CENTRAL OFFICE ASSETS				
Non-Digital Switching	2211	0	0	9
Digital Electronic Switching	2212	14,443	3,622	10
Operator Systems	2220	0	0	11
Radio Systems	2231	38	0	12
Circuit Equipment	2232	20,660	3,905	13
TOTAL CENTRAL OFFICE ASSETS		35,141	7,527	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0	0	14
Customer Premises Wiring	2321	0	0	15
Large Private Branch Exchanges	2341	0	0	16
Public Telephone Terminal Equipment	2351	0	0	17
Other Terminal Equipment	2362	22	0	18
TOTAL INFORMATION ORIG/TERM ASSETS		22	0	
CABLE & WIRE FACILITIES ASSETS				
Poles	2411	464	5	19
Aerial Cable	2421	10,909	358	20
Underground Cable	2422	2,947	1	21
Buried Cable	2423	30,497	543	22
Submarine and Deep Sea Cable	2424	0	0	23
Intrabuilding Network Cable	2426	0	0	24
Aerial Wire	2431	153	1	25
Conduit Systems	2441	2,408	61	26
TOTAL CABLE & WIRE FACILITIES ASSETS		47,378	969	
AMORTIZABLE ASSETS				
Capital Leases	2681	0	0	27
Leasehold Improvements	2682	0	0	28
Intangibles	2690	75	183	29 A
TOTAL AMORTIZABLE ASSETS		75	183	

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

Account (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2111	0	0	277	1
2112	80	0	1,481	2
2113	0	0	0	3
2114	0	0	709	4
2121	14	0	3,437	5
2122	0	0	430	6
2123	0	0	141	7
2124	7	0	2,548	8
	101	0	9,023	
2211	0	0	0	9
2212	109	0	17,956	10
2220	0	0	0	11
2231	0	0	38	12
2232	805	0	23,760	13
	914	0	41,754	
2311	0	0	0	14
2321	0	0	0	15
2341	0	0	0	16
2351	0	0	0	17
2362	0	0	22	18
	0	0	22	
2411	30	0	439	19
2421	349	0	10,918	20
2422	0	0	2,948	21
2423	81	0	30,959	22
2424	0	0	0	23
2426	0	0	0	24
2431	7	0	147	25
2441	0	0	2,469	26
	467	0	47,880	
2681	0	0	0	27
2682	0	0	0	28
2690	0	(100)	158	29 A
	0	(100)	158	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
TOTAL TELECOM. PLANT IN SERVICE	2001	90,936	9,483	
Less: Allocation to Nonregulated Activity - EOY	2001			30
NET REG TOTAL TELECOM. PLANT IN SERVICE - EOY 2001				

Explain all amounts shown in column (g).

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

Account (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2001	1,482	(100)	98,837	
2001			0	30
2001			98,837	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. 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 (000's) (c)	Additions (000's) (d)	
Digital Electronic Switching - Circuit	2212.1	14,443	440	1
Digital Electronic Switching - Packet	2212.2	0	3,182	2
Circuit Equipment - Electronic	2232.1	20,660	3,905	3
Circuit Equipment- Optical	2232.2	0	0	4
Aerial Cable - Nonmetallic	2421.1	22	4	5
Aerial Cable - Metallic	2421.2	10,887	354	6
Underground Cable - Nonmetallic	2422.1	754	0	7
Underground Cable - Metallic	2422.2	2,193	1	8
Buried Cable - Nonmetallic	2423.1	15,692	33	9
Buried Cable - Metallic	2423.2	14,805	510	10
Submarine and Deep Sea Cable - Nonmetallic	2424.1	0	0	11
Submarine and Deep Sea Cable - Metallic	2424.2	0	0	12
Intrabuilding Cable - Nonmetallic	2426.1	0	0	13
Intrabuilding Cable - Metallic	2426.2	0	0	14

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2212.1	109	0	14,774	1
2212.2	0	0	3,182	2
2232.1	805	0	23,760	3
2232.2	0	0	0	4
2421.1	0	0	26	5
2421.2	349	0	10,892	6
2422.1	0	0	754	7
2422.2	0	0	2,194	8
2423.1	0	0	15,725	9
2423.2	81	0	15,234	10
2424.1	0	0	0	11
2424.2	0	0	0	12
2426.1	0	0	0	13
2426.2	0	0	0	14

ACCUMULATED DEPRECIATION

Primary Plant Account (a)	Acct (b)	Balance FOY (000's) (c)	Depr Rate (d)	Annual Accrual (000's) (e)	Additional Accrual (000's) (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	572	20.0	200	0	1
Aircraft	2113	0	.0	0	0	2
Tools and Other Work Equipment	2114	399	12.5	79	0	3
Buildings	2121	1,645	2.5	87	0	4
Furniture	2122	295	6.67	28	0	5
Office Equipment	2123	71	14.29	16	0	6
General Purpose Computers	2124	1,923	22.22	144	0	7
TOTAL GENERAL SUPPORT ASSETS		4,905		554	0	
CENTRAL OFFICE ASSETS						
Non-Digital Switching	2211	0	.0	0	0	8
Digital Electronic Switching	2212	14,297		539	0	9 B
Operator Systems	2220	0	.0	0	0	10
Radio Systems	2231	33	14.29	5	0	11
Circuit Equipment	2232	12,572		3,488	0	12 C
TOTAL CENTRAL OFFICE ASSETS		26,902		4,032	0	
INFORMATION ORIGINATION/TERMINATION ASSETS						
Station Apparatus	2311	0	.0	0	0	13
Customer Premises Wiring	2321	0	.0	0	0	14
Large Private Branch Exchanges	2341	0	.0	0	0	15
Public Telephone Terminal Equipment	2351	0	.0	0	0	16
Other Terminal Equipment	2362	19	14.29	3	0	17
TOTAL INFORMATION ORIG/TERM ASSETS		19		3	0	
CABLE & WIRE FACILITIES ASSETS						
Poles	2411	464	6.94	13	0	18
Aerial Cable	2421	5,592		882	0	19
Underground Cable	2422	2,112		220	0	20
Buried Cable	2423	13,689		2,425	0	21
Submarine and Deep Sea Cable	2424	0		0	0	22
Intrabuilding Network Cable	2426	0		0	0	23
Aerial Wire	2431	153	15.0	5	0	24
Conduit Systems	2441	870	3.0	73	0	25
TOTAL CABLE & WIRE FACILITIES ASSETS		22,880		3,618	0	
Total Accumulated Depreciation	3100	54,706		8,207	0	
Less: Nonreg Accumulated Depreciation	3100			0	0	26
Net Reg Total Accumulated Depreciation	3100			8,207	0	

Columns e, f and I

ACCUMULATED DEPRECIATION (cont.)

Acct (g)	Retired (000's) (h)	Net Salvage (000's) (i)	Other (000's) (j)	Balance EOY (000's) (k)	
2112	80	20	0	712	1
2113	0	0	0	0	2
2114	0	0	0	478	3
2121	14	0	0	1,718	4
2122	0	0	0	323	5
2123	0	0	0	87	6
2124	7	2	0	2,062	7
	101	22	0	5,380	
2211	0	0	0	0	8
2212	109	0	518	15,245	9 B
2220	0	0	0	0	10
2231	0	0	0	38	11
2232	805	133	1,018	16,406	12 C
	914	133	1,536	31,689	
2311	0	0	0	0	13
2321	0	0	0	0	14
2341	0	0	0	0	15
2351	0	0	0	0	16
2362	0	0	0	22	17
	0	0	0	22	
2411	30	(8)	0	439	18
2421	349	(26)	0	6,099	19
2422	0	0	0	2,332	20
2423	81	(3)	0	16,030	21
2424	0	0	0	0	22
2426	0	0	0	0	23
2431	7	(4)	0	147	24
2441	0	0	0	943	25
	467	(41)	0	25,990	
3100	1,482	114	1,536	63,081	
3100				0	26
3100				63,081	

ACCUMULATED DEPRECIATION (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount or subsidiary record. 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 (000's) (c)	Depr Rate (d)	Annual Accrual (000's) (e)	Additional Accrual (000's) (f)	
Digital Electronic Switching - Circuit	2212.1	14,297	14.29	97	0	1
Digital Electronic Switching - Packet	2212.2	0	14.29	442	0	2 D
Circuit Equipment - Electronic	2232.1	12,572	14.29	3,488	0	3 E
Circuit Equipment- Optical	2232.2	0	.0	0	0	4
Aerial Cable - Nonmetallic	2421.1	9	5.88	1	0	5
Aerial Cable - Metallic	2421.2	5,583	8.0	881	0	6
Underground Cable - Nonmetallic	2422.1	273	5.88	45	0	7
Underground Cable - Metallic	2422.2	1,839	8.0	175	0	8
Buried Cable - Nonmetallic	2423.1	4,476	5.88	924	0	9
Buried Cable - Metallic	2423.2	9,213	10.0	1,501	0	10
Submarine and Deep Sea Cable - Nonmetall	2424.1	0	.0	0	0	11
Submarine and Deep Sea Cable - Metallic	2424.2	0	.0	0	0	12
Intrabuilding Cable - Nonmetallic	2426.1	0	.0	0	0	13
Intrabuilding Cable - Metallic	2426.2	0	.0	0	0	14

ACCUMULATED DEPRECIATION (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (000's) (h)	Net Salvage (000's) (i)	Other (000's) (j)	Balance EOY (000's) (k)	
2212.1	109	0	0	14,285	1
2212.2	0	0	518	960	2 D
2232.1	805	133	1,018	16,406	3 E
2232.2	0	0	0	0	4
2421.1	0	0	0	10	5
2421.2	349	(26)	0	6,089	6
2422.1	0	0	0	318	7
2422.2	0	0	0	2,014	8
2423.1	0	0	0	5,400	9
2423.2	81	(3)	0	10,630	10
2424.1	0	0	0	0	11
2424.2	0	0	0	0	12
2426.1	0	0	0	0	13
2426.2	0	0	0	0	14

REVENUES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	6,114	5,636	2
Private Line Revenue (5040)	674	580	3
Other Basic Area Revenue (5060)	1,697	1,839	4
TOTAL LOCAL NETWORK SERVICES REVENUES	8,485	8,055	
INTERSTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*	2,511	2,720	5
Switched Access Revenue (5082)*	4,305	6,667	6 G
Special Access Revenue (5083)*	1,844	1,008	7 H
Receipts of Federal USF*	1,038	0	8
TOTAL INTERSTATE NETWORK ACCESS SERVICES REV.	9,698	10,395	
INTRASTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*	0	0	9
Switched Access Revenue (5082)*	1,128	1,270	10
Special Access Revenue (5083)*	234	258	11 I
TOTAL INTRASTATE NETWORK ACCESS SERVICES REV.	1,362	1,528	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	1	1	12
TOTAL LONG DISTANCE NETWORK SERVICES MESSAGE REV.	1	1	
MISCELLANEOUS & NONREGULATED REVENUES			
Miscellaneous Revenue (5200)*	1,462	1,540	13
Reciprocal Compensation Revenues (5200)	0	0	14
Unbundled Network Element Revenues (5200)	0	0	15
Directory Revenue (5230)	1,901	1,871	16
Nonregulated Operating Revenue (5280)*			17
TOTAL MISCELLANEOUS & NONREGULATED REVENUES	3,363	3,411	
GROSS OPERATING REVENUES	22,909	23,390	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	(19)	12	18 J
TOTAL UNCOLLECTIBLE REVENUES	(19)	12	
TOTAL OPERATING REVENUES	22,928	23,378	

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 (000's) (b)	
Gross Operating Revenues	22,909	1
Plus: Collection of amounts previously written off	19	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 in 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)	0	7
Plus (or Less) Other (please specify): None	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	22,928	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (000's) (b)	
Total Basic Local Service Revenue (5000)	8,485	1
Plus: Total Intrastate Access Revenues (5081-5083)	1,362	2
Plus: Total Long Distance Network Services Revenue	1	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	9,848	

NONREGULATED ACTIVITIES

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

Nonregulated Activity	
(a)	
Internet Services	1
Selling & Leasing Single Line, Key, PBX & Centrex Systems & Payphones	2
Video Services	3

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 Groups A - D -- Originating	22,282	8,942	5,524	0	1
Feature Groups A - D -- Terminating	36,824	16,370	1,477	0	2
Reciprocal Compensation	0	0	0	0	3

TYPE OF SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA & IntraLATA Channel Terminations (b)	
Voice grade	Yes	1
56/64 kbps (DS0)	Yes	2
1.54 Mbps (DS-1)	Yes	3
45 Mbps (DS-3)	Yes	4
SONET OC-1 (51.84 Mbps)	No	5
SONET OC-3 (155.52 Mbps)	Yes	6
SONET OC-12 (622.08 Mbps)	No	7
SONET OC-48 (2.488 Gbps)	No	8
SONET OC-192 (9.953 Gbps)	No	9
SONET OC-768 (39.812 Gbps)	No	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	2,718	2,306	3
PBX Trunks/Centrex & Key System Trunks	1,647	1,642	4
Centrex Lines	4,764	4,647	5
Other	190	185	6
Total Business Lines	9,319	8,780	7
Residential (Incl. Emp. Concess.)			8
Total Residential Lines	18,471	15,823	9
Total Bus & Res Lines	27,790	24,603	10
Company Total Lines Used	496	496	11
Total Lines Used	28,286	25,099	12
Miscellaneous			13
Special Access-intraLATA (expressed in equivalent access lines)	364	1,066	14
Special Access-interLATA (expressed in equivalent access lines)	8,563	8,267	15
Feature Group C and D Trunks	2,448	2,016	16
EAS and ECC - Trunks	240	240	17
Cellular Trunks (Public Switched Network)	0	0	18
Other*	3	3	19
Customers			20
Number of Lifeline customers at FOY (January 1, 2006) and EOY (December 31, 2006):	816	732	21
Number of Linkup customers connected during FOY (Calendar year 2005) and EOY (Calendar year 2006):	27	30	22
Other			23
Total Company Square Miles	355	355	24
Total Company Route Miles	0	0	25
			26
			27
			28
			29
			30

*Other includes WATS Lines (OutWATS and 800 Service), FX-In-intraLATA, and TSPS Trunks

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.

PSCW Exchange ID (a)	Total Business Lines (b)	Total Residential Lines (c)	Total Business & Residential Lines (d)	Company Total Lines Used (e)	Total Lines Used (f)	Exchange Square Miles (g)	Exchange Route Miles (h)	
3670	878	1,598	2,476	0	2,476	52	0	1
4320	711	854	1,565	0	1,565	5	0	2
4690	123	475	598	0	598	47	0	3
5970	7,068	12,896	19,964	496	20,460	251	0	4
	8,780	15,823	24,603	496	25,099	355	0	

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Advanced Fiber Communication	AFC	1
Alcatel	AL	2
ATTC	ATT	3
Digital Loop Carrier	DLC	4
GTE	GTE	5
ITT	ITT	6
Lucent	ATT/LUC	7
Northern Telecom	NTI	8
Siemens	SI	9
Stromberg-Carlson	SC	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electronic--Digital	D	1
Electronic--Video	V	2
IP-Packet	P	3

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
Central Office CLLI Code	NEKSWIXARSO	PTEDWIXARSO	RDLPWIXARSO	WRPDWIXA31T	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote, (D)igital Loop Carrier	R	R	R	H	8
Remote Host PSCW Exchange ID	5970	5970	5970		9
Remote Host Central Office CLLI Code	01	1			10
COE Generic Software Release No.	SN000009	SN000009	SN000009	SN000009	11
SS7?	Yes	Yes	Yes	Yes	12
					13
Access Lines - In Use	2,476	1,565	598	20,460	14
Trunks - In Use	0	0	0	4,219	15
ISDN Available?	No	No	No	Yes	16
DSL Service Available?	Yes	Yes	Yes	Yes	17
- In Use (# lines)	420	437	342	6,451	18
End User VoIP Available?	No	No	No	No	19
Digital Service Available: DS-1 - In Use	2	2	1	141	20
DS-3 - In Use	0	0	0	37	21
OC-3 - In Use	0	0	0	3	22
Advanced Data Service Available:					23
Packet Switching?	No	No	No	Yes	24
Frame Relay?	No	No	No	Yes	25
ATM (Asynchronous Trans. Mode)?	No	No	No	Yes	26
Fiber Transmission Facilities:					27
Miles of fiber sheath in wire center	82	10	43	386	28
Access Tandem Serving this C.O.:					29
- C.O. Name	'ISCONSIN RAPIDS'	'ISCONSIN RAPIDS'	'ISCONSIN RAPIDS'	'ISCONSIN RAPIDS'	30
- PSCW C.O. CLLI Code	5970-01	5970-01	5970-01	5970-01	31
Does this C.O. do access tandem switching?	No	No	No	Yes	32
Footnotes					33

Communities where Basic Local Service is offered to New Customers

County Name (a)	Municipality Name (b)	Municipality Type (c)	
Juneau	ARMENIA	Town	1
Adams	BIG FLATS	Town	2
Wood	BIRON	Village	3
Portage	BUENA VISTA	Town	4
Portage	CARSON	Town	5
Wood	CRANMOOR	Town	6
Wood	GRAND RAPIDS	Town	7
Portage	GRANT	Town	8
Adams	LEOLA	Town	9
Portage	LINWOOD	Town	10
Adams	MONROE	Town	11
Wood	NEKOOSA	City	12
Portage	PLOVER	Town	13
Wood	PORT EDWARDS	Town	14
Wood	PORT EDWARDS	Village	15
Adams	ROME	Town	16
Wood	RUDOLPH	Town	17
Wood	RUDOLPH	Village	18
Wood	SARATOGA	Town	19
Wood	SENECA	Town	20
Wood	SHERRY	Town	21
Wood	SIGEL	Town	22
Wood	WISCONSIN RAPIDS	City	23

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) This is the depreciation for 2212.1 for the year.
- B) To record reserve balance on BTS purchase.
- C) Transfer of reserve amounts between accounts.
- D) To record reserve balance on BTS purchase.
- E) Transfer of reserve amounts between accounts.
- F) Ignore this edit check. Variance falls within acceptable range - confirmed by PSC.
- G) The amount of support we received from NECA decreased. This amount is based off of our cost study. Some of this amount is now recorded in the category receipts of federal USF.
- H) Ignore this edit check. Variance falls within acceptable range - confirmed by PSC.
- I) Ignore this edit check. Variance falls within acceptable range - confirmed by PSC.
- J) Uncollectible revenues vary based on the ability of customers to pay their bill and the economy.