



4004

**ANNUAL REPORT**

OF

Name: CENTURY TELEPHONE OF FORESTVILLE, INC.

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Principal Office: 129 GRAND AVENUE  
FORESTVILLE, WI 54213

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For the Year Ended: DECEMBER 31, 1997

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TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

## SIGNATURE PAGE

I MURRAY H. GREER of  
(Person responsible for accounts)

CENTURY TELEPHONE OF FORESTVILLE, INC. , certify that I  
(Utility Name)

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

MURRAY H. GREER 04/29/1998  
(Person responsible for accounts) (Date)

VICE PRESIDENT AND CONTROLLER  
(Title)

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## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Access Line</b>	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
<b>Analog Signal</b>	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
<b>Cellular System</b>	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
<b>Central Office</b>	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
<b>Centrex</b>	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
<b>Channel</b>	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
<b>Feature Group A</b>	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

- 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

<b>Route Miles</b>	Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of: <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	A central office switch which has no remote switching units (RSUs) subtending it.
<b>Trunk</b>	A communications path connecting two switching systems in the establishment of an end-to-end connection.
<b>Wide Area Telephone Service (WATS)</b>	Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.
<b>Wire Center</b>	The location of one or more local switching systems. A point at which customers' loops converge.

## ABBREVIATIONS USED IN ANNUAL REPORTS

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

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## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** CENTURY TELEPHONE OF FORESTVILLE, INC.  
**Utility Location:** 129 GRAND AVENUE  
FORESTVILLE, WI 54213

**Utility Web Site Address:**

**When was utility organized?:** 07/14/1966

**Report any change in name and the effective date:**

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**Officer in charge of correspondence concerning this report**

---

**Name:** MR CLAY BAILEY  
**Title:** DIRECTOR OF REGULATORY AFFAIRS

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

**Fax Number:** (608) 796 - 5437  
**Telephone Number:** (608) 796 - 5425  
**Email Address:** baileyc@iamerica.net

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

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**Name:**  
**Title:**

**Office Address:**

**Fax Number:**  
**Telephone Number:**  
**Email Address:**

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**Person responsible for financial information contained in report**

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**Name:** MR CLAY BAILEY  
**Title:** DIRECTOR OF REGULATORY AFFAIRS

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

**Fax Number:** (608) 796 - 5437  
**Telephone Number:** (608) 796 - 5425  
**Email Address:** baileyc@iamerica.net

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**Person responsible for statistical information contained in report**

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

## IDENTIFICATION AND OWNERSHIP

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

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

**Number of Shares Held:**    36,000  
**Beneficial Owner:**        YES  
   CENTURY TELEPHONE ENT., P.O. BOX 4065 MONROE, LA

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

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**Company Name:**  
**Form of Interest:**  
**Extent Of Interest:**

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	2,377,362	1,939,195	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	299,023	349,216	2
Plant Nonspecific Operations Expense	670,229	699,655	3
Customer Operations Expense (6610-6620)	198,620	197,941	4
Corporate Operations Expense (6710-6790)	175,456	168,332	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	340,086	105,979	7
<b>Total Operating Expenses</b>	<b>1,683,414</b>	<b>1,521,123</b>	<b>8</b>
<b>Net Operating Income</b>	<b>693,948</b>	<b>418,072</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	3,446	4,921	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	352,371	382,960	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	1,315	(2,609)	14
<b>Total Nonoperating Income</b>	<b>(347,610)</b>	<b>(380,648)</b>	<b>15</b>
<b>Net Income</b>	<b>346,338</b>	<b>37,424</b>	<b>16</b>

## NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

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

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  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.

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

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120 )*			1
Cash (1130 )	368,725	4,650	2
Special Cash Deposits (1140 )	50	50	3
Working Cash Advances (1150 )	200	200	4
Temporary Investments (1160 )			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>368,975</b>	<b>4,900</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180 )*	158,122	143,778	6
Accounts Receivable Allowance-Telecom (1181 )*	946	736	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>157,176</b>	<b>143,042</b>	
Other Accounts Receivable (1190 )*	71,406	35,699	8
Accounts Receivable Allowance--Other (1191 )*			9
<b>Net: Other Accounts Receivable</b>	<b>71,406</b>	<b>35,699</b>	
Notes Receivable (1200 )*	0	0	10
Notes Receivable Allowance (1201 )*	0	0	11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210 )*			12
<b>TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL</b>	<b>228,582</b>	<b>178,741</b>	
<b>SUPPLIES</b>			
Inventories (1220 )*	5,020	8,192	13
<b>TOTAL SUPPLIES</b>	<b>5,020</b>	<b>8,192</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280 )*			14
Prepaid Rents (1290 )			15
Prepaid Taxes (1300 )		1,403	16
Prepaid Insurance (1310 )	(1,783)	(675)	17
Prepaid Directory Expenses (1320 )			18
Other Prepayments (1330 )	3,719	4,884	19
<b>TOTAL PREPAYMENTS</b>	<b>1,936</b>	<b>5,612</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350 )*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>604,513</b>	<b>197,445</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401 )*	0	0	21
Investments in Nonaffiliated Companies (1402 )*	156,430	152,909	22
Nonregulated Investments (1406 )*	9,726	2,460	23
Unamortized Debt Issuance Expense (1407 )*	4,184	4,399	24
Sinking Funds (1408 )*	0	0	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410 )*			26
<b>TOTAL INVESTMENTS</b>	<b>170,340</b>	<b>159,768</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437 )*	0	0	27
Deferred Maintenance and Retirements (1438 )*	0	0	28
Deferred Charges (1439 )*	223	2,335	29
<b>TOTAL DEFERRED CHARGES</b>	<b>223</b>	<b>2,335</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>170,563</b>	<b>162,103</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001 )*	8,354,543	8,278,562	30
Less: Accumulated Depreciation (3100 )*	903,453	441,108	31
Less: Accumulated Amortization--Capitalized Leases (3410 )*			32
Less: Accumulated Amortization--Leasehold Improvements (3420 )*			33
Less: Accumulated Amortization--Intangible (3500 )*			34
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>7,451,090</b>	<b>7,837,454</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002 )*			35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*			36
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006 )*			37
Less: Accumulated Depreciation--Nonoperating (3300 )*			38
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003 )*	50,003	54,340	39
<b>TOTAL TPUC</b>	<b>50,003</b>	<b>54,340</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005 )*			40
Less: Accumulated Amortization--Other (3600 )*			41
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>7,501,093</b>	<b>7,891,794</b>	
<b>TOTAL ASSETS AND OTHER DEBITS*</b>	<b>8,276,169</b>	<b>8,251,342</b>	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010 )*	66,919	571,059	1
Notes Payable (4020 )*	0	0	2
Advance Billing and Payments (4030 )*	47,747	47,928	3
Customer Deposits (4040 )*	1,150	875	4
Current Maturities--Long-Term Debt (4050 )*	108,980	47,722	5
Current Maturities--Capital Leases (4060 )*			6
Income Taxes--Accrued (4070 )*	(40,521)	3,637	7
Other Taxes--Accrued (4080 )*	9,312	3,991	8
Net Current Deferred Operating Income Taxes (4100 )*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110 )*			10
Other Accrued Liabilities (4120 )*	15,731	19,209	11
Other Current Liabilities (4130 )*			12
<b>TOTAL CURRENT LIABILITIES*</b>	<b>209,318</b>	<b>694,421</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210 )*	5,319,828	5,420,409	13
Premium on Long-Term Debt (4220 )*			14
Discount on Long-Term Debt (4230 )*			15
Reacquired Debt (4240 )*	0	0	16
Obligations Under Capital Leases (4250 )*			17
Advances from Affiliated Companies (4260 )*	0	0	18
Other Long-Term Debt (4270 )*	0	0	19
<b>TOTAL LONG-TERM DEBT*</b>	<b>5,319,828</b>	<b>5,420,409</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310 )*	78,910	64,609	20
Unamortized Operating ITC--Net (4320 )*	5,958	12,324	21
Unamortized Nonoperating ITC--Net (4330 )*			22
Net Noncurrent Deferred Operating Income Taxes (4340 )*	797,803	541,565	23
Net Deferred Tax Liability Adjustments (4341 )*	(72,433)	(96,375)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350 )*			25
Other Deferred Credits (4360 )*			26
Deferred Tax Regulatory Liability (4361 )*	72,433	96,375	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*</b>	<b>882,671</b>	<b>618,498</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510 )*	317,000	317,000	28
Additional Paid-in Capital (4520 )*	500,000	500,000	29
Treasury Stock (4530 )*	0	0	30
Other Capital (4540 )*			31
Retained Earnings (4550 )*	1,047,352	701,014	32
<b>TOTAL STOCKHOLDERS' EQUITY*</b>	<b>1,864,352</b>	<b>1,518,014</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS*</b>	<b>8,276,169</b>	<b>8,251,342</b>	

### STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Income	346,338	1
<b>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:</b>		
Depreciation and amortization	510,051	2
Interest during construction	0	3
<b>Changes in assets and liabilities:</b>		
Current assets (net)	(42,993)	4
Other noncurrent assets	1,897	5
Other current liabilities	(546,361)	6
Other liabilities and deferred credits	264,173	7
<b>Other (specify):</b>		
<b>TOTAL ADJUSTMENTS</b>	<b>186,767</b>	
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME &amp; ADJUST.)</b>	<b>533,105</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Capital Expenditures:</b>		
Changes in plant (net)	(119,350)	8
Investments in affiliated companies	0	9
Nonoperating Investments	(10,787)	10
<b>Other (specify):</b>		
<b>NET CASH USING IN INVESTING ACTIVITIES</b>	<b>(130,137)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	(38,893)	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	0	15
Miscellaneous debits/credits to retained earnings	0	16
<b>Other (specify):</b>		
<b>Net Cash Provided by Financing Activities</b>	<b>(38,893)</b>	
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>364,075</b>	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		

### IMPORTANT CHANGES DURING THE YEAR

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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**

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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**

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

**None**

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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**

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

**None**

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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**

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

**None**

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

**Payphone Assets were Deregulated and Transferred at Net Book Value.**

### AFFILIATE ABBREVIATIONS

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

Name of Affiliate (a)	Abbreviations (b)	
Century Business Communications, Inc.	CBC	1
Century Service Group, Inc.	CSG	2
Century Supply Group, Inc.	CSPG	3
Century Telephone Enterprises, Inc.	CTE	4
Other	OTH	5

## 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	2050-AT-000103	2050-AT-000106	2050-AT-000102	2050-AT-000105	
Name of Affiliate	CBC	CSG	CSPG	CTE	1
Designate whether billed to or from:	FROM	FROM	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C	3
Revenues					4
<b>Expenses:</b>					
Plant Specific Operations Expense		43,181	16,509		5
Plant Nonspecific Operations Expense	967	137,771			6
Customer Operations Expense		116,858			7
Corporate Operations Expense		122,788		31,523	8
<b>Total Operating Expenses</b>	<b>967</b>	<b>420,598</b>	<b>16,509</b>	<b>31,523</b>	<b>9</b>
<b>Other:</b>					
Plant Accounts		12,234	8,497		10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other	314	74,496	11,523		14
<b>Total</b>	<b>1,281</b>	<b>507,328</b>	<b>36,529</b>	<b>31,523</b>	<b>15</b>
Percent of affiliate's business billed to all affiliated regulated utilities	47.00				16
If cost based, rate of return on equity or markup incorporated in billings		10.00	20.00	10.00	17
Footnotes					

### AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Century Telephone Enterprises, Inc.	4010	242	1

### ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

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

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Collection of amounts previously written off	7,290	1
Uncollectibles written off during the year	17,943	2
<b>Net write offs during the year</b>	<b>10,653</b>	

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

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

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

<b>Name (a)</b>	<b>Balance EOY (b)</b>	
RTB Class B Stock	119,421	1
<b>Other:</b>		
RTB Class C Stock	8,000	2
WITS Class A Stock	10	3
WITS Class B Stock	28,999	4
<b>Total Investments in Nonaffiliated Companies</b>	<b>156,430</b>	

**NONREGULATED INVESTMENTS (ACCT. 1406)**

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

Name (a)	Balance EOY (b)	
<b>Total Net Investment and Inventory ( Accts. 1406.10, 1406.11, and 1406.12 ):</b>		
Key Systems	35	<b>1</b>
Miscellaneous Materials	2,482	<b>2</b>
Payphones	7,209	<b>3</b>

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

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

Description of Item (a)	Balance EOY (b)	
NONE	0	1
<b>Total</b>	<b>0</b>	

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

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	23,099		1
Motor Vehicles	2112	63,768		2
Aircraft	2113			3
Special Purpose Vehicles	2114			4
Garage Work Equipment	2115			5
Other Work Equipment	2116	89,009		6
Buildings	2121	203,297	25,228	7
Furniture	2122	919		8
Office Equipment	2123	11,628	625	9
General Purpose Computers	2124	30,506	2,546	10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>422,226</b>	<b>28,399</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211			11
Digital Electronic Switching	2212	1,327,961	24,608	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220			14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	1,081,318	9,750	16 A
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>2,409,279</b>	<b>34,358</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311			17
Customer Premises Wiring	2321			18
Large Private Branch Exchanges	2341			19
Public Telephone Terminal Equipment	2351	29,595		20 J
Other Terminal Equipment	2362	1,338		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>30,933</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411			22
Aerial Cable	2421	40,082	728	23
Underground Cable	2422	0	0	24
Buried Cable	2423	5,274,747	53,164	25 A
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425			27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	1,042		29 A
Conduit Systems	2441	100,253		30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>5,416,124</b>	<b>53,892</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681			31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			23,099	1
2112			63,768	2
2113			0	3
2114			0	4
2115			0	5
2116			89,009	6
2121			228,525	7
2122			919	8
2123	0	0	12,253	9
2124			33,052	10
	<b>0</b>	<b>0</b>	<b>450,625</b>	
2211			0	11
2212	4,207	(80)	1,348,282	12 A
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	2,433	80	1,088,715	16 A
	<b>6,640</b>	<b>0</b>	<b>2,436,997</b>	
2311			0	17
2321			0	18
2341			0	19
2351		(29,595)	0	20 J
2362			1,338	21
	<b>0</b>	<b>(29,595)</b>	<b>1,338</b>	
2411			0	22
2421	0	0	40,810	23
2422	0	0	0	24
2423	4,433	1,042	5,324,520	25 A
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431		(1,042)	0	29 A
2441			100,253	30
	<b>4,433</b>	<b>0</b>	<b>5,465,583</b>	
2681			0	31

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

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682		32
Intangibles	2690		33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>8,278,562</b>	<b>116,649</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	<b>32</b>
2690			0	<b>33</b>
	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>11,073</b>	<b>(29,595)</b>	<b>8,354,543</b>	
2001			6,338	<b>34</b>
			<b>8,348,205</b>	

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

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	3,898		1
Company Communications Equipment	2123.2	7,730	625	2
Software	2212.1	44,600	1,386	3
Digital Switching - Central Office	2212.2	1,283,361	23,222	4 A
Digital Switching - Remote	2212.3			5
Step by Step Switching	2215.1			6
Crossbar Switching	2215.2			7
Satellite and Earth Station Facilities	2231.1			8
Other Radio Facilities	2231.2			9
Digital Circuit Equipment	2232.1	1,078,885	9,750	10 A
Analog Circuit Equipment	2232.2	2,433		11
Light Wave Circuit Equipment	2232.3			12
Aerial Cable - Nonmetallic	2421.1			13
Aerial Cable - Metallic	2421.2	40,082	728	14
Underground Cable - Nonmetallic	2422.1			15
Underground Cable - Metallic	2422.2			16
Buried Cable - Nonmetallic	2423.1	1,213,268		17
Buried Cable - Metallic	2423.2	4,061,479	53,164	18 A
Submarine Cable - Nonmetallic	2424.1			19
Submarine Cable - Metallic	2424.2			20
Intrabuilding Cable - Nonmetallic	2426.1			21
Intrabuilding Cable - Metallic	2426.2			22

Explain all amounts shown in column (g).

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

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1			3,898	1
2123.2			8,355	2
2212.1			45,986	3
2212.2	4,207	(80)	1,302,296	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1		80	1,088,715	10 A
2232.2	2,433		0	11
2232.3			0	12
2421.1			0	13
2421.2			40,810	14
2422.1			0	15
2422.2			0	16
2423.1			1,213,268	17
2423.2	4,433	1,042	4,111,252	18 A
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	57,384	2.0	1,275	1
Aircraft	2113				2
Special Purpose Vehicles	2114				3
Garage Work Equipment	2115				4
Other Work Equipment	2116	70,850	7.0	6,210	5
Buildings	2121	81,374	2.5	5,570	6
Furniture	2122	919	9.0		7
Office Equipment	2123	7,654	10.0	2,042	8
General Purpose Computers	2124	26,629	10.0	3,157	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>244,810</b>		<b>18,254</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211				10
Digital Electronic Switching	2212	196,610	6.47	95,411	11
Electro-Mechanical Switching	2215				12
Operator Systems	2220				13
Radio Systems	2231				14
Circuit Equipment	2232	40,908	8.33	81,461	15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>237,518</b>		<b>176,872</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311				16
Customer Premises Wiring	2321				17
Large Private Branch Exchanges	2341				18
Public Telephone Terminal Equipment	2351	19,996	10.0	987	19J
Other Terminal Equipment	2362	1,339	10.0		20I
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>21,335</b>		<b>987</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411				21
Aerial Cable	2421	(4,246)	4.5	4,375	22
Underground Cable	2422				23
Buried Cable	2423	(58,428)	3.65	308,403	24M
Submarine Cable	2424				25
Deep Sea Cable	2425				26
Intrabuilding Network Cable	2426				27
Aerial Wire	2431	551	7.81	24	28M

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

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112					58,659	1
2113					0	2
2114					0	3
2115					0	4
2116					77,060	5
2121		2,438			84,506	6
2122					919	7
2123	0				9,696	8
2124					29,786	9
	<b>0</b>	<b>2,438</b>	<b>0</b>	<b>0</b>	<b>260,626</b>	
2211					0	10
2212	4,207		3,429		291,243	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	2,433	241	104	0	119,799	15
	<b>6,640</b>	<b>241</b>	<b>3,533</b>	<b>0</b>	<b>411,042</b>	
2311					0	16
2321					0	17
2341					0	18
2351				(20,983)	0	19 J
2362					1,339	20 I
	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,983)</b>	<b>1,339</b>	
2411					0	21
2421	0	2,889			(2,760)	22
2422	0				0	23
2423	4,433	13,615		575	232,502	24 M
2424	0				0	25
2425					0	26
2426	0				0	27
2431				(575)	0	28 M

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	(432)	3.4	1,136	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>(62,555)</b>		<b>313,938</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>441,108</b>		<b>510,051</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			257	<b>0 30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>509,794</b>	<b>0</b>

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

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					704	29
	4,433	16,504	0	0	230,446	
<b>3100</b>	<b>11,073</b>	<b>19,183</b>	<b>3,533</b>	<b>(20,983)</b>	<b>903,453</b>	
3100					3,666	30
<b>3100</b>					<b>899,787</b>	

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

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
Office Support Equipment	2123.1	953	10.0	390		1
Company Communications Equipment	2123.2	6,701	14.3	1,652		2
Software	2212.1	14,750	25.0	11,198		3
Digital Switching - Central Office	2212.2	181,860	6.47	84,213		4
Digital Switching - Remote	2212.3					5
Step by Step Switching	2215.1					6
Crossbar Switching	2215.2					7
Satellite and Earth Station Facilities	2231.1					8
Other Radio Facilities	2231.2					9
Digital Circuit Equipment	2232.1	39,275	8.33	81,461		10 A
Analog Circuit Equipment	2232.2	1,633	16.67			11 A
Light Wave Circuit Equipment	2232.3					12
Aerial Cable - Nonmetallic	2421.1					13
Aerial Cable - Metallic	2421.2	(4,246)	4.5	4,375		14
Underground Cable - Nonmetallic	2422.1					15
Underground Cable - Metallic	2422.2					16
Buried Cable - Nonmetallic	2423.1	42,917	4.0	48,354		17
Buried Cable - Metallic	2423.2	(101,345)	3.65	260,049		18 A
Submarine Cable - Nonmetallic	2424.1					19
Submarine Cable - Metallic	2424.2					20
Intrabuilding Cable - Nonmetallic	2426.1					21
Intrabuilding Cable - Metallic	2426.2					22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					1,343	1
2123.2					8,353	2
2212.1					25,948	3
2212.2	4,207		3,429		265,295	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1			104	(250)	120,590	10 A
2232.2	2,433	241		250	(791)	11 A
2232.3					0	12
2421.1					0	13
2421.2		2,889			(2,760)	14
2422.1					0	15
2422.2					0	16
2423.1					91,271	17
2423.2	4,433	13,615		575	141,231	18 A
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)	
<b>PROPERTY RELATED</b>		
Other Current Assets (1350 )		1
Other Noncurrent Assets (1410 )		2
Deferred Tax Regulatory Asset (1437 )		3
Net Current Deferred Operating Income Taxes (4100 )		4
Net Noncurrent Deferred Operating Income Taxes (4340 )	(541,565)	5
Net Deferred Tax Liability Adjustments (4341 )	96,375	6
Deferred Tax Regulatory Liability (4361 )	(96,375)	7
<b>Net Property Related Deferred Operating Income Taxes</b>	<b>(541,565)</b>	
Less: Allocation to Nonregulated Activity		8
<b>Net Regulated Total Property Related Deferred Operating Income Taxes</b>	<b>(541,565)</b>	
<b>NONPROPERTY RELATED</b>		
Other Current Assets (1350 )		9
Other Noncurrent Assets (1410 )		10
Deferred Tax Regulatory Asset (1437 )		11
Net Current Deferred Operating Income Taxes (4100 )		12
Net Noncurrent Deferred Operating Income Taxes (4340 )		13
Net Deferred Tax Liability Adjustments (4341 )		14
Deferred Tax Regulatory Liability (4361 )		15
<b>Total Nonproperty Related Deferred Operating Income Taxes</b>	<b>0</b>	

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

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				0	1
7250				0	2
				0	3
7250				0	4
7250	(256,238)			(797,803)	5
	(23,942)			72,433	6
	23,942			(72,433)	7
	(256,238)	0	0	(797,803)	8
				0	
	(256,238)	0	0	(797,803)	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250				0	13
				0	14
				0	15
	0	0	0	0	

**NOTES PAYABLE (ACCT. 4020)**

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

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

### LONG-TERM DEBT

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

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)	
<b>Funded Debt (Account 4210):</b>				
REA NOTES	12/31/1972	12/31/2007	2.0000	1
REA NOTES	12/31/1996	12/31/2019	6.7600	2
RTB NOTES	12/31/1972	12/31/2007	4.0000	3
RTB NOTES	12/31/1996	12/31/2019	6.4200	4
<b>Total Funded Debt</b>				

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

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
2.0000			128,698	11,799	140,497	1
6.7600			3,301,141	49,119	3,350,260	2
4.0000			387,783	37,624	425,407	3
6.4200			1,502,206	10,438	1,512,644	4
	<b>0</b>	<b>0</b>	<b>5,319,828</b>	<b>108,980</b>	<b>5,428,808</b>	

### CAPITAL STOCK ACCOUNTS AT END OF YEAR

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

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
<b>COMMON STOCK:</b>			
COMMON STOCK	36,000	10.00	1
<b>TOTAL COMMON STOCK</b>	<b>36,000</b>		
<b>TOTAL</b>	<b><u>36,000</u></b>		

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

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares (e)	Amount (f)	Shares (g)	Amount (h)	
<b>COMMON STOCK:</b>					
COMMON STOCK	31,700	317,000			1
	<b>31,700</b>	<b>317,000</b>	<b>0</b>	<b>0</b>	
<b>TOTAL</b>	<b><u>31,700</u></b>	<b><u>317,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	

**RETAINED EARNINGS (ACCT. 4550)**

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	701,014	663,590	1
<b>Changes:</b>			
Balance Transferred from Income	346,338	37,424	2
<b>Dividends Declared:</b>			
Common			3
Preferred			4
<b>Total Dividends Declared</b>	<b>0</b>	<b>0</b>	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
<b>Balance--End of Year</b>	<b><u>1,047,352</u></b>	<b><u>701,014</u></b>	

### DISTRIBUTION OF TAXES

1. Report hereunder the summary accounts and functions charged with taxes accrued during the year.
2. Where allocation is necessary, explain the basis used.
3. Report in a footnote the amounts and kind of taxes cleared from prepaid taxes, if any.

Summary Account/ Function Charged (a)	Wisconsin License Fee (b)	Wisconsin Income Tax (c)	Federal Income Tax (d)	
Operating Taxes (Accts. 7210 - 7250)	137,147	43,140	155,798	1
Nonoperating Taxes (Accts. 7410 - 7450)				2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)			528	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
<b>Other (specify):</b>				
<b>TOTAL</b>	<u><u>137,147</u></u>	<u><u>43,140</u></u>	<u><u>156,326</u></u>	

**DISTRIBUTION OF TAXES (cont.)**

<b>PSC Remainder Assessment (e)</b>	<b>Local Property Tax (f)</b>	<b>State &amp; Local Taxes Other than Wisconsin (g)</b>	<b>Other Taxes (h)</b>	<b>Payroll Taxes (i)</b>	<b>Total (j)</b>	
3,351	3		647		<b>340,086</b>	1
					0	2
					0	3
					<b>528</b>	4
					0	5
					0	6
					0	7
					0	8
					0	9
<b>3,351</b>	<b>3</b>	<b>0</b>	<b>647</b>	<b>0</b>	<b>340,614</b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000 )*			1
Basic Area Revenue (5001 )	618,601	596,576	2
Optional Extended Area Revenue (5002 )			3
Cellular Mobile Revenue (5003 )			4
Other Mobile Services Revenue (5004 )			5
Public Telephone Revenue (5010 )	313	1,069	6
Local Private Line Revenue (5040 )			7
Customer Premises Revenue (5050 )	215	253	8
Other Local Exchange Revenue (5060 )	716,726	213,349	9 K
Other Local Exchange Revenue Settlements (5069 )	12,692	12,599	10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>1,348,547</b>	<b>823,846</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	87,741	86,089	11
Switched Access Revenue (5082 )*	494,372	598,739	12
Special Access Revenue (5083 )*	975		13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>583,088</b>	<b>684,828</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	284,246	250,548	15
Special Access Revenue (5084.3)*	24,974	28,354	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>309,220</b>	<b>278,902</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*			17
Long Distance Inward-Only Revenue (5111 )			18
Long Distance Outward-Only Revenue (5112 )			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121 )			20
Voice Grade Revenue (5122 )			21
Audio Program Grade Revenue (5123 )			22
Video Program Grade Revenue (5124 )			23
Digital Transmission Revenue (5125 )			24
Switching Revenue (5126 )			25
Other Revenue (5128 )			26
Other Revenue Settlements (5129 )			27
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160 )	2,757	2,533	28
Other Long Distance Revenue Settlements (5169 )			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>2,757</b>	<b>2,533</b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230 )*	51,582	46,187	<b>30</b>
Rent Revenue (5240 )*	20	20	<b>31</b>
Corporate Operations Revenue (5250 )*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )	754	1,103	<b>34</b>
Customer Operations Revenue (5262 )	16,251	17,606	<b>35</b>
Plant Operations Revenue (5263 )			<b>36</b>
Other Incidental Regulated Revenue (5264 )	2,125	1,941	<b>37</b>
Other Revenue Settlements (5269 )	3,213	3,362	<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>22,343</b>	<b>24,012</b>	
Interstate Billing and Collection Revenue*	17,364	18,497	<b>39</b>
Intrastate Billing and Collection Revenue*	49,699	60,735	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>67,063</b>	<b>79,232</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>141,008</b>	<b>149,451</b>	
<b>GROSS OPERATING REVENUES</b>	<b>2,384,620</b>	<b>1,939,560</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	7,258	365	<b>43 L</b>
Uncollectible Revenue--Other (5302 )			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>7,258</b>	<b>365</b>	
<b>TOTAL OPERATING REVENUES</b>	<b><u>2,377,362</u></b>	<b><u>1,939,195</u></b>	

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

**EXPENSE MATRIX - CLASS A & B**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>				
Total Network Support Expense ( 6110 )		0		1
Less: Nonregulated		0		2
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
Total General Support Expense ( 6120 )	53,344	66,252	7,436	4
Less: Nonregulated		0		5 C
<b>Net Regulated</b>	<b>53,344</b>	<b>66,252</b>	<b>7,436</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	97,136	139,960	41,700	7
Less: Nonregulated		0		8 D
<b>Net Regulated</b>	<b>97,136</b>	<b>139,960</b>	<b>41,700</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )		0		10
Less: Nonregulated		0		11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	29,113	20,812	13,185	13
Less: Nonregulated		0		14 E
<b>Net Regulated</b>	<b>29,113</b>	<b>20,812</b>	<b>13,185</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	2,823	811	406	16
Less: Nonregulated		0		17
<b>Net Regulated</b>	<b>2,823</b>	<b>811</b>	<b>406</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	166,800	71,188	32,806	19
Less: Nonregulated		0		20 F
<b>Net Regulated</b>	<b>166,800</b>	<b>71,188</b>	<b>32,806</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>349,216</b>	<b>299,023</b>	<b>95,533</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>349,216</b>	<b>299,023</b>	<b>95,533</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>				
Total Other Property, Plant and Equip. Exp. ( 6510 )	744	1,904	1,133	22
Less: Nonregulated		0		23
<b>Net Regulated</b>	<b>744</b>	<b>1,904</b>	<b>1,133</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	155,468	158,274	701	25
Less: Nonregulated		0		26
<b>Net Regulated</b>	<b>155,468</b>	<b>158,274</b>	<b>701</b>	<b>27</b>
Access Expense ( 6540 )		0		28
Less: Nonregulated		0		29
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	543,443	510,051		31
Less: Nonregulated		0		32
<b>Net Regulated</b>	<b>543,443</b>	<b>510,051</b>		<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>699,655</b>	<b>670,229</b>	<b>1,834</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>699,655</b>	<b>670,229</b>	<b>1,834</b>	

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110	0	0	0	0	1
					2
					3
6120	2,992	21	55,803		4
					5 C
	<b>2,992</b>	<b>21</b>	<b>55,803</b>	<b>0</b>	6
6210	16,725	125	81,410		7
					8 D
	<b>16,725</b>	<b>125</b>	<b>81,410</b>	<b>0</b>	9
6220	0	0	0	0	10
					11
					12
6230	5,282	45	2,300		13
					14 E
	<b>5,282</b>	<b>45</b>	<b>2,300</b>	<b>0</b>	15
6310	173	2	230		16
					17
	<b>173</b>	<b>2</b>	<b>230</b>	<b>0</b>	18
6410	13,105	89	25,188		19
					20 F
	<b>13,105</b>	<b>89</b>	<b>25,188</b>	<b>0</b>	21
	<b>38,277</b>	<b>282</b>	<b>164,931</b>	<b>0</b>	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>38,277</b>	<b>282</b>	<b>164,931</b>	<b>0</b>	
6510	493	0	278	0	22
					23
	<b>493</b>		<b>278</b>	<b>0</b>	24
6530	305	1	157,267		25
					26
	<b>305</b>	<b>1</b>	<b>157,267</b>	<b>0</b>	27
6540	0	0	0	0	28
					29
					30
6560			510,051		31
					32
			<b>510,051</b>		33
	<b>798</b>	<b>1</b>	<b>667,596</b>	<b>0</b>	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>798</b>	<b>1</b>	<b>667,596</b>	<b>0</b>	

**EXPENSE MATRIX - CLASS A & B**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	18,548	15,846	34
Less: Nonregulated		0	35
<b>Net Regulated</b>	<b>18,548</b>	<b>15,846</b>	<b>0 36</b>
Total Services ( 6620 )	179,393	182,774	29,046 37
Less: Nonregulated		0	38 G
<b>Net Regulated</b>	<b>179,393</b>	<b>182,774</b>	<b>29,046 39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>197,941</b>	<b>198,620</b>	<b>29,046</b>
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Regulated</b>	<b>197,941</b>	<b>198,620</b>	<b>29,046</b>
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	30,257	36,799	40
Less: Nonregulated		0	41 H
<b>Net Regulated</b>	<b>30,257</b>	<b>36,799</b>	<b>0 42</b>
Total General and Administrative ( 6720 )	138,075	138,657	43
Less: Nonregulated		0	44
<b>Net Regulated</b>	<b>138,075</b>	<b>138,657</b>	<b>0 45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )		0	46
Less: Nonregulated		0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>168,332</b>	<b>175,456</b>	<b>0</b>
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Regulated</b>	<b>168,332</b>	<b>175,456</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>1,415,144</b>	<b>1,343,328</b>	<b>126,413</b>
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Regulated</b>	<b>1,415,144</b>	<b>1,343,328</b>	<b>126,413</b>

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610			15,846		34
	0	0	15,846	0	35
6620	13,805		139,923		36
	13,805		139,923	0	37
	13,805	0	155,769	0	38 G
	0	0	0	0	39
	13,805	0	155,769	0	
6710			36,799		40
	0		36,799	0	41 H
6720			138,657		42
	0		138,657	0	43
6790			0		44
					45
	0	0	175,456	0	46
	0	0	0	0	47
	0	0	175,456	0	48
	52,880	283	1,163,752	0	
	0	0	0	0	
	52,880	283	1,163,752	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		1
Provisioning Expense ( 6512 )	744	1,904	1,133	2
<b>Total: Reported in Account 6510</b>	<b>744</b>	<b>1,904</b>	<b>1,133</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	543,443	510,051		3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0		4
Amortization Expense--Tangible ( 6563 )		0		5
Amortization Expense--Intangible ( 6564 )		0		6
Amortization Expense--Other ( 6565 )		0		7
<b>Total: Reported in Account 6560</b>	<b>543,443</b>	<b>510,051</b>		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512	493		278		2
	<b>493</b>		<b>278</b>	<b>0</b>	
6561			510,051		3
6562					4
6563					5
6564					6
6565					7
			<b>510,051</b>		

### CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	2,384,620	1
Plus: Collection of amounts previously written off	7,290	2
Less: Uncollectibles written off during the year	17,943	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes</b>	<b><u>2,373,967</u></b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,348,547	1
Plus: Total Intrastate Access Revenues (5084)	309,220	2
Plus: Total Long Distance Network Services Revenue	2,757	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>1,660,524</u></b>	

### CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	2,384,620	1
Plus: Collection of amounts previously written off	7,290	2
Less: Uncollectibles written off during the year	17,943	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>2,373,967</u></b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,348,547	1
Plus: Total Intrastate Access Revenues (5084)	309,220	2
Plus: Total Long Distance Network Services Revenue	2,757	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>1,660,524</u></b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Income from Custom Work (7110 )*			1
Return from Nonregulated Use of Regulated Facilities (7130 )*			2
Gains and (Losses) from Foreign Exchange (7140 )			3
Gains or (Losses) from the Disposition of Land and Artworks (7150 )			4
Other Operating Gains and (Losses) (7160 )*			5
<b>TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*</b>	<b>0</b>	<b>0</b>	
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )*	(6,366)	(7,409)	6
Operating Federal Income Taxes (7220 )*	(6,801)	(255,820)	7
Operating State and Local Income Taxes (7230 )*	(44,133)	(4,681)	8
Operating Other Taxes (7240 )*	141,148	116,303	9
Provision for Deferred Operating Income Taxes--Net (7250 )*	256,238	257,586	10
<b>TOTAL OPERATING TAXES (7200)*</b>	<b>340,086</b>	<b>105,979</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )*	580	600	11
Interest Income (7320 )*	3,055	30	12
Income from Sinking and Other Funds (7330 )*			13
Allowance for Funds Used During Construction (7340 )*		4,898	14
Gains or (Losses) from the Disposition of Certain Property (7350 )*			15
Other Nonoperating Income (7360 )*	(17)		16
Special Charges (7370 )*	172	607	17
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)*</b>	<b>3,446</b>	<b>4,921</b>	
<b>NONOPERATING TAXES</b>			
Nonoperating Investment Tax Credits--Net (7410 )*	0	0	18
Nonoperating Federal Income Taxes (7420 )*	0	0	19
Nonoperating State and Local Income Taxes (7430 )*	0	0	20
Nonoperating Other Taxes (7440 )*	0	0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450 )*	0	0	22
<b>TOTAL NONOPERATING TAXES (7400)*</b>	<b>0</b>	<b>0</b>	
<b>INTEREST AND RELATED ITEMS</b>			
Interest on Funded Debt (7510 )*	344,517	189,022	23
Interest Expense--Capital Leases (7520 )*			24
Amortization of Debt Issuance Expense (7530 )*	215	107	25
Other Interest Deductions (7540 )*	7,639	193,831	26
<b>TOTAL INTEREST AND RELATED ITEMS (7500)*</b>	<b>352,371</b>	<b>382,960</b>	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )*			27
Extraordinary Income Credits (7610 )	0	0	28
Extraordinary Income Charges (7620 )	0	0	29
Current Income Tax Effect of Extraordinary Items--Net (7630 )	0	0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640 )	0	0	31
<b>TOTAL EXTRAORDINARY ITEMS (7600)*</b>	<b>0</b>	<b>0</b>	
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )*	1,315	(2,609)	32

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

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	61,190	1
Less: Cost of Goods Sold	31,701	2
<b>Net Sales</b>	<b>29,489</b>	<b>3</b>
Expenses (Acct. 7990.2)	28,174	4
<b>Nonregulated Net Income</b>	<u><u>1,315</u></u>	<b>5</b>

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

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

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

### DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	126,413	1
Nonregulated Expense	5,631	2
Plant Accounts	11,432	3
Accumulated Depreciation Accounts	10,331	4
All Other Accounts	3,108	5
<b>Total Salaries and Wages</b>	<b><u>156,915</u></b>	<b>6</b>

### EMPLOYEE DATA

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

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers				1
Supervision and Other Management	1.00	1.00	45,720	2
Other Employees	3.00	3.00	111,195	3
<b>Total</b>	<b><u>4.00</u></b>	<b><u>4.00</u></b>	<b><u>156,915</u></b>	

### DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	126,413	1
Nonregulated Expense	5,631	2
Plant Accounts	11,432	3
Accumulated Depreciation Accounts	10,331	4
All Other Accounts	3,108	5
<b>Total Salaries and Wages</b>	<b><u>156,915</u></b>	<b>6</b>

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Officers				1
Supervision and Other Management	1.00	1.00	45,720	2
Other Employees	3.00	3.00	111,195	3
<b>Total</b>	<b><u>4.00</u></b>	<b><u>4.00</u></b>	<b><u>156,915</u></b>	

## TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange	249	1,245	1
Extended Area Service			2
Extended Community Calling	10	45	3
Other Local-Undefined			4
<b>Total Local</b>	<b>259</b>	<b>1,290</b>	
<b>TOLL</b>			
Operator Handled: State--intraLATA	0	0	5
Operator Handled: State--interLATA	0	1	6
Operator Handled: Interstate	1	3	7
Customer Dialed: State--intraLATA	28	108	8
Customer Dialed: State--interLATA	9	47	9
Customer Dialed: Interstate	10	64	10
WATS	0	0	11
Other Toll-Undefined	36	86	12
<b>Total Toll</b>	<b>84</b>	<b>309</b>	
<b>Total Local &amp; Toll</b>	<b>343</b>	<b>1,599</b>	

### ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.	17	20			2
Feature Group B -- Orig.					3
Feature Group B -- Term.	105	37			4
Feature Group C -- Orig.			1,197		5
Feature Group C -- Term.			1,130		6
Feature Group D -- Orig.	1,493	880	253		7
Feature Group D -- Term.	1,148	1,006	234		8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	2	1
Sheath miles of plant - buried	464	2
Sheath miles of plant - fiber optics	61	3
Strand miles of plant - fiber optics	723	4
Route miles of plant - microwave	0	5

**SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR**

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

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	2	1
Sheath miles of plant - buried	464	2
Sheath miles of plant - fiber optics	61	3
Strand miles of plant - fiber optics	723	4
Route miles of plant - microwave	0	5

**SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR**

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

### SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	161	171	<b>3</b>
2 Party	0		<b>4</b>
4 Party	0		<b>5</b>
PBX Trunks/System Trunks	0		<b>6</b>
Centrex Trunks	0		<b>7</b>
Centrex Lines	0		<b>8</b>
Key System Trunks	24	21	<b>9</b>
Mobile (Utility Provided Service)	0		<b>10</b>
Paging (Utility Provided Service)	0		<b>11</b>
FX-Out (Switched)	0		<b>12</b>
Pay Telephone			<b>13</b>
Coin-Operated Pay Telephone	0	17	<b>14</b>
Independent Pay Telephone Provider	0	1	<b>15</b>
Pay Stations - Public	7		<b>16</b>
- Semi-Public	11		<b>17</b>
- Cust. Owned	1		<b>18</b>
Other	0		<b>19</b>
<b>Total Business Lines</b>	<b>204</b>	<b>210</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	1,877	1,906	<b>22</b>
2 Party	0		<b>23</b>
4 Party	0		<b>24</b>
FX-Out (Switched)	0		<b>25</b>
Other	0		<b>26</b>
<b>Total Residential Lines</b>	<b>1,877</b>	<b>1,906</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>2,081</b>	<b>2,116</b>	<b>28</b>
Company Used Lines	100	107	<b>29</b>
<b>Total Lines Used</b>	<b>2,181</b>	<b>2,223</b>	<b>30</b>

**SERVICE DATA (cont.)**

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

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	0		<b>3</b>
WATS Lines - 800 Service	0		<b>4</b>
FX-In-intraLATA	1	0	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	13	58	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	3	2	<b>9</b>
Feature Group A Lines	0		<b>10</b>
Feature Group B Trunks	0		<b>11</b>
Feature Group C Trunks			<b>12</b>
Feature Group D Trunks	2		<b>13</b>
TSPS - Trunks	23	23	<b>14</b>
EAS - Trunks	96	96	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	0		<b>16</b>
Video Distance Learning			<b>17</b>
- discounted (special tariff)	0		<b>18</b>
<b>Customers</b>			
Business - 2 Party Customers	0		<b>20</b>
Business - 4 Party Customers	0		<b>21</b>
Residential - 2 Party Customers	0		<b>22</b>
Residential - 4 Party Customers	0		<b>23</b>
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			<b>25</b>
Wire Fac. Assets (based on physical location of plant)			<b>26</b>
	7,856,336	7,903,918	<b>27</b>
Total Company Square Miles	143	143	<b>28</b>
Total Company Route Miles	255	260	<b>29</b>
Footnotes		N	<b>30</b>

### 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	0800	1910	2980		1
<b>Business</b>					<b>2</b>
1 Party	92	64	15		3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	13	5	3		9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	9	1	7		14
Independent Pay Telephone Provider	1				15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>115</b>	<b>70</b>	<b>25</b>	<b>0</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	821	540	545		22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>821</b>	<b>540</b>	<b>545</b>	<b>0</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>936</b>	<b>610</b>	<b>570</b>	<b>0</b>	<b>28</b>
Company Used Lines	1	105	1		29
<b>Total Lines Used</b>	<b>937</b>	<b>715</b>	<b>571</b>	<b>0</b>	<b>30</b>

**SERVICE DATA - END OF YEAR (cont.)**

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0800	1910	2980		1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA		0			5
Special Access-intraLATA (equiv. access lines)	6	51	1		7
Special Access-interLATA (equiv. access lines)		2			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks		23			14
EAS - Trunks		96			15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)					17 18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable Wire Fac. Assets (based on physical location of plant)	3,221,250	2,695,792	1,986,876		25 26 27
Exchange Square Miles	66	42	35		28
Exchange Route Miles	125	76	59		29
Footnotes	N	N	N		30

### MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### MANUFACTURER ABBREVIATIONS

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### 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

**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	BRUSSELS	FORESTVILLE	LITTLE STURGE		1
PSCW Exchange ID	0800	1910	2980		2
Central Office Name	BRUSSELS	FORESTVILLE	LITTLE STURGEON		3
PSCW Central Office ID	1	1	1		4
Manufacturer of COE (Page 54)	ITT	NTI	ITT		5
Year COE Installed	1995	1994	1995		6
Type of Equipment (Page 54)	D	D	D		7
(S)tandalone, (H)ost, (R)emote	R	H	R		8
Remote Host PSCW Exchange ID	1910		1910		9
Remote Host PSCW Central Office ID	1	0	1		10
COE Generic Software Release No.	408.11	408.11	408.11		11
SS7?	Yes	Yes	Yes		12
9-1-1?	Yes	Yes	Yes		13
Access Lines - In Use	898	643	571		14
- Equipped	1,182	875	1,075		15
- Wired	1,504	1,520	1,168		16
Trunks - In Use	0	168	0		17
- Equipped	0	200	0		18
- Wired	0	200	0		19
ISDN Available?	No	No	No		20
ISDN Lines - In Use (BRI)	0	0	0		21
- In Use (PRI)	0	0	0		22
Switched 56 Service?	Yes	Yes	Yes		23
Switched 56 lines in use	0	0	0		24
Digital Transmission Facilities: DS-1 - In Use	15	54	5		25
DS-3 - In Use	2	3	2		26
Advanced Data Service Available:					
Packet Switching?	No	No	No		27
SMDS?	No	No	No		28
Frame Relay?	No	No	No		29
ATM (Asynchronous Trans. Mode)?	No	No	No		30
Video Information - Service Available?	No	No	No		31
- In Use (# lines) <sup>1</sup>	0	0	0		32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	26	48		33
No. of fiber strands working (LIT) in C.O.	4	4	8		34
No. of fiber strands for interoffice use	16	24	16		35
Miles of fiber sheath in wire center	26	11	24		36
Access Tandem Serving this C.O.:					
- C.O. Name	GREEN BAY	GREEN BAY	GREEN BAY		37
- PSCW C.O. ID	2160-01	2160-01	2160-01		38
Does this C.O. do access tandem switching?	No	No	No		39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes		40
Equal Access: IntraLATA (1+)?	No	No	No		41
Footnotes					42

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

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

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### General Footnote

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### Schedule Footnotes

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### Schedule Line Footnotes

- A) Reclassification of Asset Accounts.**
- C) Increase due to Painting of Two Exchange Offices.**
- D) Increase due to Access Fee for SS7.**
- E) Decrease in Central Office Transmission due to Less Maintenance done by Telephone Services.**
- F) Decrease in Cable and Wire Facilities due to Less Buried Cable Maintenance for Outside Plant.**
- G) Increase Expenses in Customer Service and Billing and Collection Costs.**
- H) Increase in Executive and Planning due to Increase in Affiliate Charges from Century Telephone Enterprises.**
- I) Accumulated Reserve Balance Greater than Plant Balance due to Rounding.**
- J) Reclass Paystations to Deregulated Account.**
- K) Increase due to Increase in Interstate USF Support Funds.**
- L) Increase due to Actual Uncollectible Compared to Historical Information.**
- M) Reclassification of Reserve Accounts.**
- N) The Route Miles do not Include Drop Wire Mileage.**