



4004

ANNUAL REPORT

OF

Name: AMHERST TELEPHONE COMPANY

Principal Office: 120 MILL ST
P.O. BOX 279
AMHERST, WI 54406-0279

For the Year Ended: DECEMBER 31, 2000

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 "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, 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 CARL BOHMMAN of
(Person responsible for accounts)

AMHERST TELEPHONE COMPANY, 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.

CARL BOHMMAN 03/30/2001
(Person responsible for accounts) (Date)

PRESIDENT AND GENERAL MANAGER
(Title)

TABLE OF CONTENTS

Schedule Name	Page
Cover Page	1
General Rules for Reporting	2
Signature Page	3
Table of Contents	4
Annual Telecommunications Report Glossary of Terms	5
Abbreviations Used in Annual Reports	6
Identification and Ownership	7
Income Statement - Total Company	8
Notes to Income Statement or Balance Sheet	9
Balance Sheet - Assets (Class B Use Accounts Designated By *)	10
Balance Sheet - Liabilities (Class B Use Accounts Designated By *)	11
Important Changes During the Year	13
Affiliate Abbreviations	14
Affiliated Interest Transactions	15
Affiliated Assets and Liabilities	16
Telecommunications Plant in Service Class A & B	22
Telecommunications Plant in Service Class A & B (Sub-Class Accounts)	24
Accumulated Depreciation Class A & B	26
Accumulated Depreciation Class A & B (Sub-Class Accounts)	28
Retained Earnings (Acct. 4550)	37
Revenues - Class A & B (Class B Use Accounts Designated By *)	40
Expenses - Class A & B	41
Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	43
Calculation of Assessable Revenues for Universal Service Fund Assessment Purposes	43
Other Income Accounts	44
Nonregulated Activities	45
Telephone Calls and Minutes of Use Per Month	47
Access Usage	48
Outside Plant Statistics at End of Year	49
Special Access Circuits in Use at End of Year	49
Service Data	50
Service Data - End of Year	52
Equipment Abbreviations	54
Manufacturer Abbreviations	54
Central Office Data - End of Year	55
General, Schedule Level and Schedule Line Footnotes	56

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: AMHERST TELEPHONE COMPANY
Utility Location: 120 MILL ST
P.O. BOX 279
AMHERST, WI 54406-0279

Utility Web Site Address: www.wi-net.com

When was utility organized?: 07/03/1903

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR CARL BOHMAN
Title: PRESIDENT AND GENERAL MANAGER

Office Address: 120 MILL STREET
P.O. BOX 279
AMHERST , WI 54406

Fax Number: (715) 824 - 2050
Telephone Number: (715) 824 - 5529

Email Address:

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

Name: KIESLING ASSOCIATES LLP
Title: ACCOUNTING FIRM
Firm: KIESLING ASSOCIATES LLP
Office Address: 6401 ODANA ROAD
MADISON , WI 54719

Fax Number: (608) 273 - 2383
Telephone Number: (608) 273 - 2315
Email Address: www.kiesling.com

Person responsible for financial information contained in report

Name: MR CARL BOHMAN
Title: PRESIDENT AND GENERAL MANAGER

Office Address: 120 MILL STREET
P.O. BOX 279
AMHERST , WI 54406

Fax Number: (715) 824 - 2050
Telephone Number: (715) 824 - 5529

Email Address:

Person responsible for statistical information contained in report

Name: MR CARL BOHMAN
Title: PRESIDENT AND GENERAL MANAGER

Office Address: 120 MILL STREET
P.O. BOX 279
AMHERST , WI 54406

Fax Number: (715) 824 - 2050
Telephone Number: (715) 824 - 5529

Email Address:

IDENTIFICATION AND OWNERSHIP

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

Name: AUDREY M. MERRELL TRUST
Address: 71 BROADVIEW TERRACE GOVENORS ISLAND
GILFORD , NH 03246

Number of Shares Held: 1,749
Beneficial Owner: NONE

Name: CARL BOHMAN
Address: 198 N. HIGH STREET
AMHERST , WI 54406

Number of Shares Held: 3,383
Beneficial Owner: NONE

Name: CHARLES IVERSON, JR.
Address: 6305 COUNTY ROAD DD
AMHERST , WI 54406

Number of Shares Held: 1,700
Beneficial Owner: NONE

Name: RITA DANIELSON, TRUSTEE UNDER TRUST AGREEMENT
Address: N2753 PARK LANE DRIVE
WAUPACA , WI 54981

Number of Shares Held: 2,430
Beneficial Owner: NONE

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

Company Name: TOMORROW VALLEY CABLE TELEVISION, INC.
Form of Interest: OWNED
Extent Of Interest: 100%

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	3,420,964	3,518,966	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	355,562	375,362	2
Plant Nonspecific Operations Expense	1,237,299	1,093,127	3
Customer Operations Expense (6610-6620)	327,689	310,074	4
Corporate Operations Expense (6710-6790)	347,110	302,142	5
Other Operating Income and Expense (7100)	(28)	288	6
Operating Taxes (7200)	412,761	567,074	7
Total Operating Expenses	2,680,449	2,647,491	8
Net Operating Income	740,515	871,475	9
Other Income			
Nonoperating Income and Expense (7300)	1,063,811	555,098	10
Nonoperating Taxes (7400)	375,973	193,024	11
Interest and Related Items (7500)	259,132	274,228	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	44,377	54,248	14
Total Nonoperating Income	473,083	142,094	15
Net Income	1,213,598	1,013,569	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

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

The accounting policies of the Company conform to generally accepted accounting principles. Management uses estimates and assumptions in preparing its financial statements. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Telephone operations reflect practices appropriate to the telephone industry. The accounting records of the company are maintained in accordance with Uniform System of Accounts for Class A and B Telephone Companies prescribed by the Federal Communications Commission as modified by the Public Service Commission of Wisconsin (PSCW).

A. Property and Equipment

Telephone plant is capitalized at original cost, including the capitalized cost of salaries and wages, materials, certain payroll taxes, and employee benefits.

The Company provides for depreciation for financial reporting purposes on the straight-line method by the application of rates, based on the estimated service lives of the various classes of depreciable property.

Renewals and betterments of units of property are charged to telephone plant in service. When telephone plant is retired, its cost is removed from the asset account and charged against accumulated depreciation, together with removal cost less any salvage realized. No gains or losses are recognized in connection with routine retirements of depreciable property. Repairs and renewals of minor items of property are included in plant specific operations expense.

B. Income taxes

Income taxes are accounted for using a liability method and provide for the tax effects of transactions reported in the financial statements including both taxes currently due and deferred. Deferred taxes are adjusted to reflect deferred tax consequences at current enacted tax rates. Deferred income taxes reflect the net tax effects of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. Significant components of the Company's deferred tax assets and liabilities include the difference between carrying amounts of depreciable assets and partnership investment basis. The deferred tax assets and liabilities represent the future tax return consequences of those differences, which will either be taxable or deductible when the assets and liabilities are recovered or settled.

Investment tax credits (ITC) which were deferred prior to the Tax Reform Act of 1986 are being amortized over the regulatory life of the plant which produced the ITC.

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:

C. Revenue Recognition

Revenues are recognized when earned regardless of the period in which they are billed.

Revenues relating to the provision of access services to customers are derived, in part, from tariffed access charges to toll service providers (interexchange carriers), and in part from sharing in interstate and intrastate pools. Interstate revenues are determined in accordance with nationwide average cost schedules.

The Company is compensated for intrastate access under access charge procedures based on expense and plant investment levels, as determined by the Company and approved by the PSCW.

D. Cash Equivalents

All highly liquid investments purchased with a maturity of one year or less are considered cash equivalents.

E. Investments

Non-marketable equity investments and temporary investments are stated at cost. Debt and marketable securities classified as available-for-sale are carried at fair value with unrealized holding gains and losses recorded as a separate component of stockholder's equity.

-
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.

None

-
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.

The mortgage to the United States of America, underlying the RUS and RTB notes, contains certain restrictions on the declaration of payment of cash dividends, redemption of capital stock, or investment in affiliated companies.

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	3,526,359	2,349,656	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	3,526,359	2,349,656	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	150,843	175,121	6
Accounts Receivable Allowance-Telecom (1181)*		0	7
Net: Telecommunications Accounts Receivable	150,843	175,121	
Other Accounts Receivable (1190)*	383,658	1,215,468	8
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	383,658	1,215,468	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	91,761	1,752	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	626,262	1,392,341	
SUPPLIES			
Inventories (1220)*	18,867	17,500	13
TOTAL SUPPLIES	18,867	17,500	
PREPAYMENTS			
Total Prepayments (1280)*	32,408	80,749	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	32,408	80,749	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	17,323	17,938	20
TOTAL OTHER CURRENT ASSETS	17,323	17,938	
TOTAL CURRENT ASSETS	4,221,219	3,858,184	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	658,576	685,718	21
RTB Class B Stock (1402)*	85,750	85,750	22
Other Investments in Nonaffiliated Companies (1402)*	3,157,510	4,681,168	23
Nonregulated Investments (1406)*	48,339	58,936	24
Unamortized Debt Issuance Expense (1407)*	4,174	4,550	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*		0	26
Other Noncurrent Assets (1410)*	524	87	27
TOTAL INVESTMENTS	3,954,873	5,516,209	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	44,350	49,286	28
Deferred Maintenance and Retirements (1438)*		0	29
Deferred Charges (1439)*		0	30
TOTAL DEFERRED CHARGES	44,350	49,286	
TOTAL NONCURRENT ASSETS	3,999,223	5,565,495	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	14,664,576	13,907,505	31
Less: Accumulated Depreciation (3100)*	8,448,783	7,126,704	32
Less: Accumulated Amortization--Capitalized Leases (3410)*		0	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*		0	34
Less: Accumulated Amortization--Intangible (3500)*		0	35
NET TELECOMMUNICATIONS PLANT IN SERVICE	6,215,793	6,780,801	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	26,668	26,668	38
Less: Accumulated Depreciation--Nonoperating (3300)*	17,464	16,314	39
NET NONOPERATING PLANT	9,204	10,354	
TPUC			
TPUC (2003)*	179,105	22,430	40
TOTAL TPUC	179,105	22,430	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		0	41
Less: Accumulated Amortization--Other (3600)*		0	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	6,404,102	6,813,585	
TOTAL ASSETS AND OTHER DEBITS	14,624,544	16,237,264	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	150,071	501,749	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	5,500	5,927	3
Customer Deposits (4040)*		0	4
Current Maturities--Long-Term Debt (4050)*	276,000	260,900	5
Current Maturities--Capital Leases (4060)*		0	6
Income Taxes--Accrued (4070)*	119,309	(186,737)	7
Other Taxes--Accrued (4080)*			8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	59,208	75,032	11
Other Current Liabilities (4130)*		0	12
TOTAL CURRENT LIABILITIES	610,088	656,871	
LONG-TERM DEBT			
Funded Debt (4210)*	3,969,130	4,247,417	13
Premium on Long-Term Debt (4220)*		0	14
Discount on Long-Term Debt (4230)*		0	15
Reacquired Debt (4240)*		0	16
Obligations Under Capital Leases (4250)*		0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	449,161	19
TOTAL LONG-TERM DEBT	3,969,130	4,696,578	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*		0	20
Unamortized Operating ITC--Net (4320)*	0	41,923	21
Unamortized Nonoperating ITC--Net (4330)*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	507,221	1,557,028	23
Net Deferred Tax Liability Adjustments (4341)*	14,298	(11,698)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	190,881	(102,198)	25
Other Deferred Credits (4360)*	87,828	71,579	26
Deferred Tax Regulatory Liability (4361)*	7,891	37,191	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	808,119	1,593,825	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	331,250	331,250	28
Additional Paid-in Capital (4520)*	6,250	6,250	29
Treasury Stock (4530)*		0	30
Other Capital (4540)*	563,053	1,571,059	31
Retained Earnings (4550)*	8,336,654	7,381,431	32
TOTAL STOCKHOLDERS' EQUITY	9,237,207	9,289,990	
TOTAL LIABILITIES AND OTHER CREDITS	14,624,544	16,237,264	

IMPORTANT CHANGES DURING THE YEAR

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

None

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

None

AFFILIATE ABBREVIATIONS

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

Name of Affiliate (a)	Abbreviations (b)	
COMPUTER SYSTEMS LIMITED LIABILITY CORPORATION	CSLLC	1
MID-WISCONSIN DBS COOPERATIVE, INC.	MWDBS	2
TOMORROW VALLEY CABLE TELEVISION, INC.	TVCT	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.

Particulars (a)	(b)	(c)	(d)	(e)
Docket	170AT00100	170 AT00101	170 AT00001	
Name of Affiliate	CSLLC	MWDBS	TVCT	1
Designate whether billed to or from:	FROM	FROM	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	3
Total Dollar Activity	160,942	59,300	6,975	4
Percent of affiliate's business billed to all affiliated regulated utilities	56.44			5
If cost based, rate of return on equity or markup incorporated in billings		0.00		6
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; 1200, Notes Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 1408, Sinking Funds; 4010, Accounts Payable; 4020, Notes 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.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
TOMORROW VALLEY CABLE TELEVISION, INC.	1190	31,124	1
COMPUTER SYSTEMS LIMITED LIABILITY CORPORATION	1401	142,000	2
MID-WISCONSIN DBS COOPERATIVE, INC.	1401	125,644	3
TOMORROW VALLEY CABLE TELEVISION, INC.	1401	390,932	4

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	51,283		1
Motor Vehicles	2112	144,464	43,262	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	126,055	10,843	6
Buildings	2121	852,247	74,406	7
Furniture	2122	8,659	12,072	8
Office Equipment	2123	12,442	16,168	9
General Purpose Computers	2124	48,683	9,230	10
TOTAL--GENERAL SUPPORT ASSETS:		1,243,833	165,981	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	3,250,220	140,168	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	1,100,693	95,162	16
TOTAL--CENTRAL OFFICE ASSETS:		4,350,913	235,330	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	1,380		22
Aerial Cable	2421	0	0	23
Underground Cable	2422	76,284	0	24
Buried Cable	2423	8,078,569	409,302	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	156,526	885	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		8,312,759	410,187	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			51,283	1
2112	26,661		161,065	2
2113			0	3
2114			0	4
2115			0	5
2116			136,898	6
2121			926,653	7
2122			20,731	8
2123	0	0	28,610	9
2124			57,913	10
	26,661	0	1,383,153	
2211			0	11
2212	0	0	3,390,388	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	0	1,195,855	16
	0	0	4,586,243	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411			1,380	22
2421	0	0	0	23
2422	0	0	76,284	24
2423	27,766	0	8,460,105	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			157,411	30
	27,766	0	8,695,180	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	13,907,505	811,498
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	54,427	0	14,664,576	
2001			0	34
			14,664,576	

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	11,442	4,705	1
Company Communications Equipment	2123.2	1,000	11,463	2
Software	2212.1	0	35,141	3
Digital Switching - Central Office	2212.2	3,250,220	105,027	4
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	1,100,693	95,162	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	0		14
Underground Cable - Nonmetallic	2422.1	7,754		15
Underground Cable - Metallic	2422.2	68,530		16
Buried Cable - Nonmetallic	2423.1	1,411,200	47,034	17
Buried Cable - Metallic	2423.2	6,667,369	362,268	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			16,147	1
2123.2			12,463	2
2212.1			35,141	3
2212.2			3,355,247	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1			1,195,855	10
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			0	14
2422.1			7,754	15
2422.2			68,530	16
2423.1			1,458,234	17
2423.2	27,766		7,001,871	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	107,560	7.76	11,847	1 B,A
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	104,131	.3	350	5 A,B
Buildings	2121	264,308	3.4	30,018	6
Furniture	2122	8,659	10.0		7
Office Equipment	2123	3,387	7.44	1,528	8 A
General Purpose Computers	2124	41,576	25.0	13,064	9
Total-- GENERAL SUPPORT ASSETS		529,621		56,807	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	1,280,720	12.12	402,718	11 A
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	626,935	16.65	191,290	15 A
Total-- CENTRAL OFFICE ASSETS		1,907,655		594,008	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	1,379			21
Aerial Cable	2421	0	11.1		22
Underground Cable	2422	52,655	5.0	3,815	23
Buried Cable	2423	4,575,094	6.0	488,074	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	26,661		3,550		96,296	1 B,A
2113					0	2
2114					0	3
2115					0	4
2116					104,481	5 A,B
2121					294,326	6
2122					8,659	7
2123	0		982		5,897	8 A
2124			3,062		57,702	9
	26,661	0	7,594	0	567,361	
2211					0	10
2212	0		152,777		1,836,215	11 A
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0		44,727		862,952	15 A
	0	0	197,504	0	2,699,167	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411					1,379	21
2421	0				0	22
2422	0				56,470	23
2423	27,766		23,225		5,058,627	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	60,300	3.5	5,479	29
Total-- CABLE WIRE FACILITIES ASSETS		4,689,428		497,368	0
Total Accumulated Depreciation		3100	7,126,704	1,148,183	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				1,148,183	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					65,779	29
	27,766	0	23,225	0	5,182,255	
3100	54,427	0	228,323	0	8,448,783	
3100					0	30
3100					8,448,783	

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

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

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	2,587	10.0	1,328		1
Company Communications Equipment	2123.2	800	20.0	200		2
Software	2212.1	0	33.0	966		3
Digital Switching - Central Office	2212.2	1,280,720	12.16	401,752		4 A
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	626,935	16.65	191,290		10 A
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	0				14
Underground Cable - Nonmetallic	2422.1	2,254	5.0	388		15
Underground Cable - Metallic	2422.2	50,401	5.0	3,427		16
Buried Cable - Nonmetallic	2423.1	377,916	6.0	84,761		17
Buried Cable - Metallic	2423.2	4,197,178	6.0	403,313		18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1			886		4,801	1
2123.2			96		1,096	2
2212.1					966	3
2212.2			152,777		1,835,249	4 A
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1			44,727		862,952	10 A
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2					0	14
2422.1					2,642	15
2422.2					53,828	16
2423.1					462,677	17
2423.2	27,766		23,225		4,595,950	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	7,381,431	6,606,362	1
Changes:			
Balance Transferred from Income	1,213,598	1,013,569	2
Dividends Declared:			
Common	258,375	238,500	3
Preferred		0	4
Total Dividends Declared	258,375	238,500	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>8,336,654</u>	<u>7,381,431</u>	

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

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*	1,178,394	1,163,807	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	1,178,394	1,163,807	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	239,631	226,646	11
Switched Access Revenue (5082)*	745,613	832,069	12
Special Access Revenue (5083)*	169,512	159,882	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,154,756	1,218,597	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	796,037	830,727	15
Special Access Revenue (5084.3)*	64,588	67,231	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	860,625	897,958	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	11,309	11,110	17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	11,309	11,110	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	115,609	112,221	30
Rent Revenue (5240)*	65	65	31
Corporate Operations Revenue (5250)*	6,975	6,748	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	15,149	16,862	33
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)			37
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	15,149	16,862	
Interstate Billing and Collection Revenue*	26,864	27,881	39
Intrastate Billing and Collection Revenue*	59,831	73,179	40
Total Carrier Billing and Collection Revenue (5270)*	86,695	101,060	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	224,493	236,956	
GROSS OPERATING REVENUES	3,429,577	3,528,428	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	8,613	9,462	42
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	8,613	9,462	
TOTAL OPERATING REVENUES	<u>3,420,964</u>	<u>3,518,966</u>	

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

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)		0	1
Less: Nonregulated		0	2
Net Regulated	0	0	3
Total General Support Expense (6120)	43,025	111,030	4
Less: Nonregulated		0	5 C
Net Regulated	43,025	111,030	6
Total Central Office Switching Expense (6210)	178,544	153,745	7
Less: Nonregulated		0	8
Net Regulated	178,544	153,745	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	10,109	9,359	13
Less: Nonregulated		0	14
Net Regulated	10,109	9,359	15
Total Information Orig. / Term. Expense (6310)		0	16
Less: Nonregulated		0	17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	123,884	101,228	19
Less: Nonregulated		0	20 D
Net Regulated	123,884	101,228	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	355,562	375,362	
Less: Nonregulated	0	0	
Net Regulated	355,562	375,362	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	0	0	22
Less: Nonregulated		0	23
Net Regulated	0	0	24
Total Network Operations Expense (6530)	61,251	124,319	25
Less: Nonregulated		0	26 E
Net Regulated	61,251	124,319	27
Access Expense (6540)	30,178	33,563	28
Less: Nonregulated		0	29
Net Regulated	30,178	33,563	30
Total Depreciation and Amortization Expense (6560)	1,145,870	935,245	31
Less: Nonregulated		0	32 F
Net Regulated	1,145,870	935,245	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	1,237,299	1,093,127	
Less: Nonregulated	0	0	
Net Regulated	1,237,299	1,093,127	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)		0	34
Less: Nonregulated		0	35
Net Regulated	0	0	36
Total Services (6620)	327,689	310,074	37
Less: Nonregulated		0	38
Net Regulated	327,689	310,074	39
TOTAL CUSTOMER OPERATIONS EXPENSE	327,689	310,074	
Less: Nonregulated	0	0	
Net Regulated	327,689	310,074	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	121,763	108,259	40
Less: Nonregulated		0	41
Net Regulated	121,763	108,259	42
Total General and Administrative (6720)	225,347	193,883	43
Less: Nonregulated		0	44
Net Regulated	225,347	193,883	45
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	347,110	302,142	
Less: Nonregulated	0	0	
Net Regulated	347,110	302,142	
TOTAL EXPENSES	2,267,660	2,080,705	
Less: Nonregulated	0	0	
Net Regulated	2,267,660	2,080,705	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)		0	1
Provisioning Expense (6512)	0	0	2
Total: Reported in Account 6510	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,145,870	935,245	3 F
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
Total: Reported in Account 6560	1,145,870	935,245	

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	3,429,577	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	8,613	3
Plus: Total Other Operating Income and (Expense) (7100)	(28)	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)		7
Plus (or Less) Other (please specify): None	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>3,420,936</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,178,394	1
Plus: Total Intrastate Access Revenues (5084)	860,625	2
Plus: Total Long Distance Network Services Revenue	11,309	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,050,328</u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	3,429,577	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	8,613	3
Plus: Total Other Operating Income and (Expense) (7100)	(28)	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)		7
Plus (or Less) Other (please specify): None	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>3,420,936</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,178,394	1
Plus: Total Intrastate Access Revenues (5084)	860,625	2
Plus: Total Long Distance Network Services Revenue	11,309	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,050,328</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	(28)	288	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	(41,923)	(41,923)	2
Operating Federal Income Taxes (7220)	306,432	222,921	3
Operating State and Local Income Taxes (7230)	74,001	53,690	4
Operating Other Taxes (7240)	128,159	206,338	5
Provision for Deferred Operating Income Taxes--Net (7250)	(53,908)	126,048	6
TOTAL OPERATING TAXES (7200)	412,761	567,074	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	24,423	15,534	7
Interest Income (7320)	156,351	107,163	8
Income from Sinking and Other Funds (7330)		0	9
Allowance for Funds Used During Construction (7340)	0	3,814	10
Gains or (Losses) from the Disposition of Certain Property (7350)		0	11
Other Nonoperating Income (7360)	885,973	429,631	12
Special Charges (7370)	2,936	1,044	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	1,063,811	555,098	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	375,973	193,024	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	259,132	274,228	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)		0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	44,377	54,248	17

NONREGULATED ACTIVITIES

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

Nonregulated Activity	
(a)	
Provider of Internet services.	1
Selling and leasing of telephone and DBS equipment.	2

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	478	1,707	1
Extended Area Service	164	586	2
Extended Community Calling	110	931	3
Other Local-Undefined	0	0	4
Total Local	752	3,224	
TOLL			
Toll	414	2,818	5
Total Toll	414	2,818	
Total Local & Toll	1,166	6,042	

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.					2
Feature Group B -- Orig.	9				3
Feature Group B -- Term.					4
Feature Group C -- Orig.			1,587		5
Feature Group C -- Term.			1,386		6
Feature Group D -- Orig.	4,274	2,912	1,277		7
Feature Group D -- Term.	4,455	4,333			8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	92	1
Strand miles of plant - fiber optics	1,288	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	92	1
Strand miles of plant - fiber optics	1,288	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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

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	816	870	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	7	7	6
Centrex Trunks			7
Centrex Lines			8
Key System Trunks	154	142	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)	0	0	12
Pay Telephone			13
Coin-Operated Pay Telephone	11	9	14
Independent Pay Telephone Provider	8	8	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other			19
Total Business Lines	996	1,036	20
Residential (Incl. Emp. Concess.)			
1 Party	4,173	4,318	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
Total Residential Lines	4,173	4,318	27
Total Bus & Res Lines	5,169	5,354	28
Company Used Lines	61	98	29
Total Lines Used	5,230	5,452	30

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	0	0	3
WATS Lines - 800 Service	2	0	4
FX-In-intraLATA	7	7	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	169	165	7
Special Access-interLATA			8
(expressed in equiv. access lines)	869	844	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks	293	293	13
TSPS - Trunks	10	10	14
EAS - Trunks	144	144	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			18
Customers			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)	12,663,672	13,281,423	24
Total Company Square Miles	249	249	25
Total Company Route Miles	931	945	26
Footnotes			27
			28
			29
			30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0120	4290	4680		1
Business					2
1 Party	524	186	160		3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	7				6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	88	21	33		9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)			0		12
Pay Telephone					13
Coin-Operated Pay Telephone	5	1	3		14
Independent Pay Telephone Provider	6	0	2		15
Pay Stations - Public	0	0	0		16
- Semi-Public	0	0	0		17
- Cust. Owned	0	0	0		18
Other					19
Total Business Lines	630	208	198	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	2,021	1,341	956		22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	2,021	1,341	956	0	27
Total Bus & Res Lines	2,651	1,549	1,154	0	28
Company Used Lines	72	15	11		29
Total Lines Used	2,723	1,564	1,165	0	30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0120	4290	4680		1
Miscellaneous					2
WATS Lines - OutWATS	0		0		3
WATS Lines - 800 Service	0		0		4
FX-In-intraLATA	3		4		5
Special Access-intraLATA					6
(equiv. access lines)	81	28	56		7
Special Access-interLATA					8
(equiv. access lines)	772	48	24		9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	293				13
TSPS - Trunks	10				14
EAS - Trunks	144				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	6,575,632	3,842,316	2,863,475		27
Exchange Square Miles	101	67	81		28
Exchange Route Miles	409	287	249		29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

MANUFACTURER ABBREVIATIONS

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

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	AMHERST	AMHERST	AMHERST	AMHERST	1
PSCW Exchange ID	0120	0120	0120	0120	2
Central Office Name	AMHERST	B&K	JJK	NELSONVILLE	3
PSCW Central Office ID	1	2	3	4	4
Manufacturer of COE (Page 54)	SI	SI	SI	SI	5
Year COE Installed	1995	1996	1996	1996	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	H	R	R	R	8
Remote Host PSCW Exchange ID		0120	0120	0120	9
Remote Host PSCW Central Office ID	0	1	1	1	10
COE Generic Software Release No.	16	16	16	16	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,608	261	208	274	14
- Equipped	2,746	292	239	328	15
- Wired	4,400	800	800	800	16
Trunks - In Use	447				17
- Equipped	466				18
- Wired	485				19
ISDN Available?	Yes	No	No	Yes	20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	7				25
DS-3 - In Use	4				26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	82	40	40	24	33
No. of fiber strands working (LIT) in C.O.	22	8	8	8	34
No. of fiber strands for interoffice use	14	4	4	4	35
Miles of fiber sheath in wire center	21	4	4	4	36
Access Tandem Serving this C.O.:					
- C.O. Name	STEVENS POINT	STEVENS POINT	STEVENS POINT	STEVENS POINT	37
- PSCW C.O. ID	5140-01	5140-01	5140-01	5140-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

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	AMHERST	AMHERST	AMHERST	POLONIA	1
PSCW Exchange ID	0120	0120	0120	4290	2
Central Office Name	Q&A	D&A	TROUT CREEK	POLONIA	3
PSCW Central Office ID	5	6	7	1	4
Manufacturer of COE (Page 54)	SI	SI	SI	SI	5
Year COE Installed	1996	1999	2000	1995	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	R	8
Remote Host PSCW Exchange ID	0120	0120	0120	0120	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	17	17	17	17	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	134	98	140	654	14
- Equipped	292	168	384	852	15
- Wired	400	400	400	1,600	16
Trunks - In Use					17
- Equipped					18
- Wired					19
ISDN Available?	No	No	No	Yes	20
ISDN Lines - In Use (BRI)				0	21
- In Use (PRI)				0	22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use				0	24
Digital Transmission Facilities: DS-1 - In Use				3	25
DS-3 - In Use				0	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹				0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	12	12	20	33
No. of fiber strands working (LIT) in C.O.	8	4	4	8	34
No. of fiber strands for interoffice use	8	4	4	4	35
Miles of fiber sheath in wire center	3	4	2	15	36
Access Tandem Serving this C.O.:					
- C.O. Name	STEVENS POINT	STEVENS POINT	STEVENS POINT	STEVENS POINT	37
- PSCW C.O. ID	5140-01	5140-01	5140-01	5140-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

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	POLONIA	POLONIA	POLONIA	POLONIA	1
PSCW Exchange ID	4290	4290	4290	4290	2
Central Office Name	CUSTER	J&S	TWIN LAKE	K&Q	3
PSCW Central Office ID	2	3	4	5	4
Manufacturer of COE (Page 54)	SI	SI	SI	SI	5
Year COE Installed	1995	1997	1998	1999	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	R	8
Remote Host PSCW Exchange ID	0120	0120	0120	0120	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	17	17	17	17	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	412	216	133	149	14
- Equipped	508	398	178	360	15
- Wired	800	400	400	400	16
Trunks - In Use					17
- Equipped					18
- Wired					19
ISDN Available?	Yes	No	No	No	20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use	1			2	25
DS-3 - In Use					26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	Yes	31
- In Use (# lines) ¹				1	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	52	12	8	20	33
No. of fiber strands working (LIT) in C.O.	12	4	4	4	34
No. of fiber strands for interoffice use	8	4	4	4	35
Miles of fiber sheath in wire center	5	4	3	2	36
Access Tandem Serving this C.O.:					
- C.O. Name	STEVENS POINT	STEVENS POINT	STEVENS POINT	STEVENS POINT	37
- PSCW C.O. ID	5140-01	5140-01	5140-01	5140-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

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	ROSHOLT	ROSHOLT	ROSHOLT	ROSHOLT	1
PSCW Exchange ID	4680	4680	4680	4680	2
Central Office Name	ROSHOLT	WIG 49	GARFIELD	LAKE HELEN	3
PSCW Central Office ID	1	2	3	4	4
Manufacturer of COE (Page 54)	SI	SI	SI	SI	5
Year COE Installed	1995	1998	1999	1999	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	R	8
Remote Host PSCW Exchange ID	0120	0120	0120	0120	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	17	17	17	17	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	675	144	147	199	14
- Equipped	1,008	358	364	368	15
- Wired	1,600	400	400	400	16
Trunks - In Use					17
- Equipped					18
- Wired					19
ISDN Available?	Yes	No	No	No	20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use	3				25
DS-3 - In Use	0				26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	Yes	No	No	No	31
- In Use (# lines) ¹	1				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	48	38	24	24	33
No. of fiber strands working (LIT) in C.O.	16	10	4	4	34
No. of fiber strands for interoffice use	4	8	4	4	35
Miles of fiber sheath in wire center	15	4	4	3	36
Access Tandem Serving this C.O.:					
- C.O. Name	STEVENS POINT	STEVENS POINT	STEVENS POINT	STEVENS POINT	37
- PSCW C.O. ID	5140-01	5140-01	5140-01	5140-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

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

Accountants Compilation Report

To the Board of Directors
Amherst Telephone Company
Amherst, Wisconsin

We have compiled the balance sheets of Amherst Telephone Company as of December 31, 2000 and 1999, and the related statements of income and retained earnings for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form, except for pages 47 through 55.

Our compilation was limited to presenting in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements (including related disclosures) and the supplementary information are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

The supplementary information contained on pages 47 through 55 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

Kiesling Associates LLP
Madison, Wisconsin
March 31, 2001

Schedule Footnotes

Schedule Line Footnotes

- A)** Depreciation rate given is a composite.
- B)** Depreciation is calculated on a per unit basis.
- C)** Expenses were higher in 1999 from smoke and fire damage.
- D)** More labor and overheads were spent on buildings and COE in 1999.
- E)** New autocad system in 1999.
- F)** Estimated useful lives or depreciation rates were revised on several regulated plant accounts.
- G)** Reported amount of -0- for these special access circuits is correct.