



4004

ANNUAL REPORT

OF

Name: TRI-COUNTY TELEPHONE COOPERATIVE, INC.

Principal Office: 417 5TH AVENUE NORTH
P.O. BOX 578
STRUM, WI 54770

For the Year Ended: DECEMBER 31, 1996

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 FRED W. WEIER of
(Person responsible for accounts)

TRI-COUNTY TELEPHONE COOPERATIVE, 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.

FRED W. WEIER 05/06/1997
(Person responsible for accounts) (Date)

GENERAL MANAGER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: TRI-COUNTY TELEPHONE COOPERATIVE, INC.
Utility Location: 417 5TH AVENUE NORTH
P.O. BOX 578
STRUM, WI 54770

Utility Web Site Address:

When was utility organized?: 01/02/1962

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR FRED W . WEIER
Title: GENERAL MANAGER

Office Address: 417 5TH AVENUE NORTH
P.O. BOX 578
STRUM , WI 54770

Fax Number: (715) 695 - 3599
Telephone Number: (715) 695 - 2691
Email Address: fweier@win.bright.net

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

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MS CHERYL D . RUE
Title: OFFICE MANAGER

Office Address: 417 5TH AVENUE NORTH
P.O. BOX 578
STRUM , WI 54770

Fax Number: (715) 695 - 3599
Telephone Number: (715) 695 - 2691
Email Address: fweier@win.bright.net

Person responsible for statistical information contained in report

Name: MS CHERYL D . RUE
Title: OFFICE MANAGER

Office Address: 417 5TH AVENUE NORTH
P.O. BOX 578
STRUM , WI 54770

Fax Number: (715) 695 - 3599
Telephone Number: (715) 695 - 2691
Email Address: fweier@win.bright.net

IDENTIFICATION AND OWNERSHIP

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

Company Name:

Form of Interest:

Extent Of Interest:

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	2,681,905	2,516,124	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	454,938	340,137	2
Plant Nonspecific Operations Expense	999,792	684,296	3
Customer Operations Expense (6610-6620)	439,422	426,207	4
Corporate Operations Expense (6710-6790)	455,116	564,022	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	152,412	126,101	7
Total Operating Expenses	2,501,680	2,140,763	8
Net Operating Income	180,225	375,361	9
Other Income			
Nonoperating Income and Expense (7300)	191,872	76,114	10
Nonoperating Taxes (7400)	(39,467)	52,376	11
Interest and Related Items (7500)	91,774	104,642	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(61,777)	(18,526)	14
Total Nonoperating Income	77,788	(99,430)	15
Net Income	258,013	275,931	16

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)*		0	1
Cash (1130)	197,122	94,133	2
Special Cash Deposits (1140)		0	3
Working Cash Advances (1150)		0	4
Temporary Investments (1160)	200,464	202,869	5
TOTAL CASH AND EQUIVALENTS	397,586	297,002	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	178,391	173,028	6
Accounts Receivable Allowance-Telecom (1181)*		0	7
Net: Telecommunications Accounts Receivable	178,391	173,028	
Other Accounts Receivable (1190)*	206,742	193,085	8
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	206,742	193,085	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	3,125	0	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	388,258	366,113	
SUPPLIES			
Inventories (1220)*	85,252	57,423	13
TOTAL SUPPLIES	85,252	57,423	
PREPAYMENTS			
Total Prepayments (1280)*		0	14
Prepaid Rents (1290)	520	0	15
Prepaid Taxes (1300)		0	16
Prepaid Insurance (1310)	11,411	15,152	17
Prepaid Directory Expenses (1320)		0	18
Other Prepayments (1330)	73,111	55,666	19
TOTAL PREPAYMENTS	85,042	70,818	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*		0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	956,138	791,356	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	20,000	0	21
Investments in Nonaffiliated Companies (1402)*	481,832	475,776	22
Nonregulated Investments (1406)*	68,954	53,691	23
Unamortized Debt Issuance Expense (1407)*		1,707	24
Sinking Funds (1408)*		0	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*		0	26
TOTAL INVESTMENTS	570,786	531,174	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	139,419	0	27
Deferred Maintenance and Retirements (1438)*		0	28
Deferred Charges (1439)*	2,752	7,979	29
TOTAL DEFERRED CHARGES	142,171	7,979	
TOTAL NONCURRENT ASSETS	712,957	539,153	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	10,982,685	10,561,752	30
Less: Accumulated Depreciation (3100)*	6,560,541	5,705,245	31
Less: Accumulated Amortization--Capitalized Leases (3410)*		0	32
Less: Accumulated Amortization--Leasehold Improvements (3420)*		0	33
Less: Accumulated Amortization--Intangible (3500)*		0	34
NET TELECOMMUNICATIONS PLANT IN SERVICE	4,422,144	4,856,507	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*		0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*		0	36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*		0	37
Less: Accumulated Depreciation--Nonoperating (3300)*		0	38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	258,120	252,052	39
TOTAL TPUC	258,120	252,052	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		0	40
Less: Accumulated Amortization--Other (3600)*		0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	4,680,264	5,108,559	
TOTAL ASSETS AND OTHER DEBITS*	6,349,359	6,439,068	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	116,918	120,455	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*		0	3
Customer Deposits (4040)*	4,440	5,570	4
Current Maturities--Long-Term Debt (4050)*	179,400	179,400	5
Current Maturities--Capital Leases (4060)*		0	6
Income Taxes--Accrued (4070)*	47,320	32,707	7
Other Taxes--Accrued (4080)*	(1,449)	68	8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	42,411	47,805	11
Other Current Liabilities (4130)*		0	12
TOTAL CURRENT LIABILITIES*	389,040	386,005	
LONG-TERM DEBT			
Funded Debt (4210)*	2,318,148	2,495,918	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	18
Other Long-Term Debt (4270)*		0	19
TOTAL LONG-TERM DEBT*	2,318,148	2,495,918	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	226,212	245,568	20
Unamortized Operating ITC--Net (4320)*		0	21
Unamortized Nonoperating ITC--Net (4330)*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*		0	23
Net Deferred Tax Liability Adjustments (4341)*		0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*		0	25
Other Deferred Credits (4360)*		6,731	26
Deferred Tax Regulatory Liability (4361)*		0	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	226,212	252,299	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*		16,590	28
Additional Paid-in Capital (4520)*		0	29
Treasury Stock (4530)*		0	30
Other Capital (4540)*		0	31
Retained Earnings (4550)*	3,415,959	3,288,256	32
TOTAL STOCKHOLDERS' EQUITY*	3,415,959	3,304,846	
TOTAL LIABILITIES AND OTHER CREDITS*	6,349,359	6,439,068	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	33,485		1
Motor Vehicles	2112	216,405	61,676	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	156,905	3,904	6
Buildings	2121	916,022	123,986	7
Furniture	2122	58,045		8
Office Equipment	2123	125,913	0	9
General Purpose Computers	2124	127,530	18,757	10
TOTAL--GENERAL SUPPORT ASSETS:		1,634,305	208,323	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	3,564,926	166,898	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	106,885	0	15
Circuit Equipment	2232	289,858	573	16
TOTAL--CENTRAL OFFICE ASSETS:		3,961,669	167,471	
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	15,285		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		15,285	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	0		22
Aerial Cable	2421	0	0	23
Underground Cable	2422	35,353	0	24
Buried Cable	2423	4,640,841	119,596	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	274,299		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		4,950,493	119,596	
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			33,485	1
2112	42,367		235,714	2
2113			0	3
2114			0	4
2115			0	5
2116			160,809	6
2121			1,040,008	7
2122			58,045	8
2123	0	0	125,913	9
2124	0		146,287	10
	42,367	0	1,800,261	
2211			0	11
2212	0	0	3,731,824	12
2215	0	0	0	13
2220			0	14
2231	0	0	106,885	15
2232	0	0	290,431	16
	0	0	4,129,140	
2311			0	17
2321			0	18
2341			0	19
2351			15,285	20
2362			0	21
	0	0	15,285	
2411			0	22
2421	0	0	0	23
2422	0	0	35,353	24
2423	32,090	0	4,728,347	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			274,299	30
	32,090	0	5,037,999	
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	10,561,752	495,390
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	
	74,457	0	10,982,685	
2001				34
			10,982,685	

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	86,055		1
Company Communications Equipment	2123.2	39,858		2
Software	2212.1	3,321,970	166,898	3
Digital Switching - Central Office	2212.2	0		4
Digital Switching - Remote	2212.3	242,956	0	5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	38,313		8
Other Radio Facilities	2231.2	68,572		9
Digital Circuit Equipment	2232.1	289,858	573	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	35,353		15
Underground Cable - Metallic	2422.2	0		16
Buried Cable - Nonmetallic	2423.1	4,640,841	119,596	17
Buried Cable - Metallic	2423.2	0		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			86,055	1
2123.2			39,858	2
2212.1	0		3,488,868	3
2212.2			0	4
2212.3	0		242,956	5
2215.1			0	6
2215.2			0	7
2231.1			38,313	8
2231.2			68,572	9
2232.1			290,431	10
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			0	14
2422.1			35,353	15
2422.2			0	16
2423.1	32,090		4,728,347	17
2423.2			0	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	77,821		53,021	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	80,248	7.14	11,315	5
Buildings	2121	313,953	3.03	28,658	6
Furniture	2122	23,588	9.09	5,277	7
Office Equipment	2123	63,123	14.28	15,217	8
General Purpose Computers	2124	58,829	25.0	33,033	9
Total-- GENERAL SUPPORT ASSETS		617,562		146,521	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	2,127,070	12.0	445,353	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	80,955	12.0	4,598	14F
Circuit Equipment	2232	253,614	8.33	24,103	15
Total-- CENTRAL OFFICE ASSETS		2,461,639		474,054	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	15,285	10.0		19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		15,285		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	0			21
Aerial Cable	2421	0			22
Underground Cable	2422	20,038	6.5	2,298	23
Buried Cable	2423	2,532,148	6.5	304,830	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	42,367				88,475	1
2113					0	2
2114					0	3
2115					0	4
2116					91,563	5
2121					342,611	6
2122					28,865	7
2123	0				78,340	8
2124	0				91,862	9
	42,367	0	0	0	721,716	
2211					0	10
2212	0				2,572,423	11
2215	0				0	12
2220					0	13
2231	0			(7,550)	78,003	14 F
2232	0				277,717	15
	0	0	0	(7,550)	2,928,143	
2311					0	16
2321					0	17
2341					0	18
2351					15,285	19
2362					0	20
	0	0	0	0	15,285	
2411					0	21
2421	0				0	22
2422	0				22,336	23
2423	32,090				2,804,888	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	58,573	3.5	9,600	29
Total-- CABLE WIRE FACILITIES ASSETS		2,610,759		316,728	0
Total Accumulated Depreciation	3100	5,705,245		937,303	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				937,303	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					68,173	29
	32,090	0	0	0	2,895,397	
3100	74,457	0	0	(7,550)	6,560,541	
3100						30
3100					6,560,541	

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	23,265	14.28	4,980	1
Company Communications Equipment	2123.2	39,858	20.0	10,237	2
Software	2212.1	2,074,284	12.0	416,198	3
Digital Switching - Central Office	2212.2	514	12.0		4
Digital Switching - Remote	2212.3	52,272	12.0	29,155	5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	12,383	12.0	4,598	8F
Other Radio Facilities	2231.2	68,572	7.69		9
Digital Circuit Equipment	2232.1	253,614	8.33	24,103	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	20,038	6.5	2,298	15
Underground Cable - Metallic	2422.2	0			16
Buried Cable - Nonmetallic	2423.1	2,532,148	6.5	304,830	17
Buried Cable - Metallic	2423.2	0			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					28,245	1
2123.2					50,095	2
2212.1	0				2,490,482	3
2212.2					514	4
2212.3	0				81,427	5
2215.1					0	6
2215.2					0	7
2231.1				(7,550)	9,431	8F
2231.2					68,572	9
2232.1					277,717	10
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2					0	14
2422.1					22,336	15
2422.2					0	16
2423.1	32,090				2,804,888	17
2423.2					0	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	3,288,256	3,261,761	1
Changes:			
Balance Transferred from Income	258,013	275,931	2
Dividends Declared:			
Common		0	3
Preferred		0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings	142,210	251,059	5
Miscellaneous Credits to Retained Earnings	11,900	1,623	6
Balance--End of Year	<u>3,415,959</u>	<u>3,288,256</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
Basic Area Revenue (5001)	648,150	616,801	2
Optional Extended Area Revenue (5002)		0	3
Cellular Mobile Revenue (5003)		0	4
Other Mobile Services Revenue (5004)		0	5
Public Telephone Revenue (5010)		0	6
Local Private Line Revenue (5040)		0	7
Customer Premises Revenue (5050)		0	8
Other Local Exchange Revenue (5060)	17,126	4,125	9 G
Other Local Exchange Revenue Settlements (5069)		0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	665,276	620,926	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	167,861	159,280	11
Switched Access Revenue (5082)*	782,594	710,814	12
Special Access Revenue (5083)*	17,864	4,933	13 H
TOTAL INTERSTATE ACCESS REVENUES (5080)	968,319	875,027	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	700,325	672,280	15
Special Access Revenue (5084.3)*	36,496	25,799	16 I
TOTAL INTRASTATE ACCESS REVENUES (5084)	736,821	698,079	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*		0	17
Long Distance Inward-Only Revenue (5111)		0	18
Long Distance Outward-Only Revenue (5112)		0	19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)		0	20
Voice Grade Revenue (5122)		0	21
Audio Program Grade Revenue (5123)		0	22
Video Program Grade Revenue (5124)		0	23
Digital Transmission Revenue (5125)		0	24
Switching Revenue (5126)		0	25
Other Revenue (5128)		0	26
Other Revenue Settlements (5129)		0	27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)		0	28
Other Long Distance Revenue Settlements (5169)		0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	125,536	85,988	30 J
Rent Revenue (5240)*	4,410	4,410	31
Corporate Operations Revenue (5250)*		0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)		0	34
Customer Operations Revenue (5262)		0	35
Plant Operations Revenue (5263)		0	36
Other Incidental Regulated Revenue (5264)	527	606	37
Other Revenue Settlements (5269)		0	38
Total Miscellaneous Revenue (5260)	527	606	
Interstate Billing and Collection Revenue*	190,129	235,137	39
Intrastate Billing and Collection Revenue*		0	40
Total Carrier Billing and Collection Revenue (5270)*	190,129	235,137	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	320,602	326,141	
GROSS OPERATING REVENUES	2,691,018	2,520,173	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	9,113	5,525	43
Uncollectible Revenue--Other (5302)		(1,476)	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	9,113	4,049	
TOTAL OPERATING REVENUES	<u>2,681,905</u>	<u>2,516,124</u>	

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

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)	4,097	4,818		1
Less: Nonregulated		0		2
Net Regulated	4,097	4,818		3
Total General Support Expense (6120)	56,084	98,585		4
Less: Nonregulated		0		5 A
Net Regulated	56,084	98,585		6
Total Central Office Switching Expense (6210)	141,970	173,856		7
Less: Nonregulated		0		8 B
Net Regulated	141,970	173,856		9
Total Operator Systems Expense (6220)		0		10
Less: Nonregulated		0		11
Net Regulated	0	0		12
Total Central Office Transmission Expenses (6230)	1,903	2,005		13
Less: Nonregulated		0		14
Net Regulated	1,903	2,005		15
Total Information Orig. / Term. Expense (6310)	2,813	2,776		16
Less: Nonregulated		0		17
Net Regulated	2,813	2,776		18
Total Cable and Wire Fac. Expense (6410)	133,270	172,898		19
Less: Nonregulated		0		20 C
Net Regulated	133,270	172,898		21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	340,137	454,938		
Less: Nonregulated	0	0		
Net Regulated	340,137	454,938		
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	799	3,196		22
Less: Nonregulated		0		23
Net Regulated	799	3,196		24
Total Network Operations Expense (6530)	82,329	96,491		25
Less: Nonregulated		0		26
Net Regulated	82,329	96,491		27
Access Expense (6540)		0		28
Less: Nonregulated		0		29
Net Regulated	0	0		30
Total Depreciation and Amortization Expense (6560)	601,168	900,105		31
Less: Nonregulated		0		32 D
Net Regulated	601,168	900,105		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	684,296	999,792		
Less: Nonregulated	0	0		
Net Regulated	684,296	999,792		

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110					1
					2
					3
6120					4
					5 A
					6
6210					7
					8 B
					9
6220					10
					11
					12
6230					13
					14
					15
6310					16
					17
					18
6410					19
					20 C
					21
6510					22
					23
					24
6530					25
					26
					27
6540					28
					29
					30
6560					31
					32 D
					33

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	5,011	2,102	34
Less: Nonregulated		0	35
Net Regulated	5,011	2,102	36
Total Services (6620)	421,196	437,320	37
Less: Nonregulated		0	38
Net Regulated	421,196	437,320	39
TOTAL CUSTOMER OPERATIONS EXPENSE	426,207	439,422	
Less: Nonregulated	0	0	
Net Regulated	426,207	439,422	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	216,059	226,626	40
Less: Nonregulated		0	41
Net Regulated	216,059	226,626	42
Total General and Administrative (6720)	347,963	228,490	43
Less: Nonregulated		0	44 E
Net Regulated	347,963	228,490	45
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	564,022	455,116	
Less: Nonregulated	0	0	
Net Regulated	564,022	455,116	
TOTAL EXPENSES	2,014,662	2,349,268	
Less: Nonregulated	0	0	
Net Regulated	2,014,662	2,349,268	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610					34
					35
					36
6620					37
					38
					39
6710					40
					41
					42
6720					43
					44 E
					45
6790					46
					47
					48

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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)	799	3,196		2
Total: Reported in Account 6510	799	3,196		
Depreciat. Exp.--Tele. Plant in Service (6561)	601,168	900,105		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
Total: Reported in Account 6560	601,168	900,105		

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

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

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

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*		0	1
Return from Nonregulated Use of Regulated Facilities (7130)*		0	2
Gains and (Losses) from Foreign Exchange (7140)		0	3
Gains or (Losses) from the Disposition of Land and Artworks (7150)		0	4
Other Operating Gains and (Losses) (7160)*		0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0		0
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*		0	6
Operating Federal Income Taxes (7220)*	(6,172)	(18,957)	7
Operating State and Local Income Taxes (7230)*		0	8
Operating Other Taxes (7240)*	158,584	145,058	9
Provision for Deferred Operating Income Taxes--Net (7250)*		0	10
TOTAL OPERATING TAXES (7200)*	152,412	126,101	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	32	0	11
Interest Income (7320)*	18,374	36,114	12
Income from Sinking and Other Funds (7330)*		0	13
Allowance for Funds Used During Construction (7340)*		0	14
Gains or (Losses) from the Disposition of Certain Property (7350)*		0	15
Other Nonoperating Income (7360)*	174,193	40,000	16
Special Charges (7370)*	727	0	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	191,872	76,114	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*		0	18
Nonoperating Federal Income Taxes (7420)*	99,952	67,184	19
Nonoperating State and Local Income Taxes (7430)*		0	20
Nonoperating Other Taxes (7440)*		0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*	(139,419)	(14,808)	22
TOTAL NONOPERATING TAXES (7400)*	(39,467)	52,376	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	100,059	104,038	23
Interest Expense--Capital Leases (7520)*		0	24
Amortization of Debt Issuance Expense (7530)*	1,707	294	25
Other Interest Deductions (7540)*	(9,992)	310	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	91,774	104,642	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*		0	27
Extraordinary Income Credits (7610)		0	28
Extraordinary Income Charges (7620)		0	29
Current Income Tax Effect of Extraordinary Items--Net (7630)		0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)		0	31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	(61,777)	(18,526)	32

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			1
Extended Area Service			2
Extended Community Calling			3
Other Local-Undefined			4
Total Local	0	0	
TOLL			
Operator Handled: State--intraLATA	1	13	5
Operator Handled: State--interLATA	2	13	6
Operator Handled: Interstate	1	16	7
Customer Dialed: State--intraLATA	60	407	8
Customer Dialed: State--interLATA	41	426	9
Customer Dialed: Interstate	28	529	10
WATS	2	7	11
Other Toll-Undefined			12
Total Toll	135	1,411	
Total Local & Toll	135	1,411	

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.	208	123			2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.			2,719		5
Feature Group C -- Term.			2,363		6
Feature Group D -- Orig.	2,254	2,359			7
Feature Group D -- Term.	4,082	2,828			8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial		1
Sheath miles of plant - buried	1,286	2
Sheath miles of plant - fiber optics	51	3
Strand miles of plant - fiber optics	60	4
Route miles of plant - microwave		5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	4	24	1
56 kbps	2	2	2
64 kbps (DS0)			3
1.54 Mbps (DS-1)	3		4
45 Mbps (DS-3)			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		1
Sheath miles of plant - buried	1,286	2
Sheath miles of plant - fiber optics	51	3
Strand miles of plant - fiber optics	60	4
Route miles of plant - microwave		5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	4	24	1
56 kbps	2	2	2
64 kbps (DS0)			3
1.54 Mbps (DS-1)	3		4
45 Mbps (DS-3)			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)	
Business			
1 Party	409	444	3
2 Party	0		4
4 Party	0		5
PBX Trunks/System Trunks	0		6
Centrex Trunks	0		7
Centrex Lines	0		8
Key System Trunks	134	155	9
Mobile (Utility Provided Service)	2	6	10
Paging (Utility Provided Service)	164	170	11
FX-Out (Switched)	0		12
Pay Telephone			13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider			15
Pay Stations - Public	15	15	16
- Semi-Public	0		17
- Cust. Owned	0		18
Other	0		19
Total Business Lines	724	790	20
Residential (Incl. Emp. Concess.)			
1 Party	3,064	3,132	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	0		25
Other	0		26
Total Residential Lines	3,064	3,132	27
Total Bus & Res Lines	3,788	3,922	28
Company Used Lines	334		29
Total Lines Used	4,122	3,922	30

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	4		3
WATS Lines - 800 Service	0		4
FX-In-intraLATA	0	1	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	0	26	7
Special Access-interLATA			8
(expressed in equiv. access lines)	0	78	9
Feature Group A Lines	0		10
Feature Group B Trunks	0		11
Feature Group C Trunks	0		12
Feature Group D Trunks	0		13
TSPS - Trunks	0		14
EAS - Trunks	0		15
Cellular Trunks (Pub. Sw. Net.)	0		16
Video Distance Learning			17
- discounted (special tariff)	0		18
Customers			
Business - 2 Party Customers	0		20
Business - 4 Party Customers	0		21
Residential - 2 Party Customers	0		22
Residential - 4 Party Customers	0		23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)			26
	8,927,447	9,182,424	27
Total Company Square Miles	0	349	28
Total Company Route Miles	0	682	29
Footnotes			30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1710	2500	3850	4210	1
Business					2
1 Party	107	148	25	45	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	42	66	2	16	9
Mobile (utility provided service)		6			10
Paging (utility provided service)	5	82	1		11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	2	5	2	1	16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	156	307	30	62	20
Residential (Incl. Emp. Concess.)					21
1 Party	649	990	234	352	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	649	990	234	352	27
Total Bus & Res Lines	805	1,297	264	414	28
Company Used Lines					29
Total Lines Used	805	1,297	264	414	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	4260	5210			1
Business					2
1 Party	17	102			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	4	25			9
Mobile (utility provided service)					10
Paging (utility provided service)	2	80			11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	1	4			16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	24	211	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	201	706			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	201	706	0	0	27
Total Bus & Res Lines	225	917	0	0	28
Company Used Lines					29
Total Lines Used	225	917	0	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	1710	2500	3850	4210	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	4	14	1	3	7
Special Access-interLATA					8
(equiv. access lines)		50	1	1	9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					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)	1,377,364	2,479,254	734,594	1,101,891	27
Exchange Square Miles	64	104	40	42	28
Exchange Route Miles	143	184	82	78	29
Footnotes					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	4260	5210			1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA		1			5
Special Access-intraLATA					6
(equiv. access lines)		4			7
Special Access-interLATA					8
(equiv. access lines)		26			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					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)	918,242	2,571,079			27
Exchange Square Miles	34	65			28
Exchange Route Miles	69	126			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
Nippon Electric	NEC	5
Northern Telecom	NTI	6
Siemens	SI	7
Stromberg-Carlson	SC	8
VIDAR	VI	9

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

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

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	ELEVA	INDEPENDENCE	NORTHFIELD	PIGEON FALLS	1
PSCW Exchange ID	1710	2500	3850	4210	2
Central Office Name	ELEVA	INDEPENDENCE	NORTHFIELD	PIGEON FALLS	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	GTE	GTE	GTE	GTE	5
Year COE Installed	1986	1985	1987	1987	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	S	R	R	8
Remote Host PSCW Exchange ID			5210	5210	9
Remote Host PSCW Central Office ID	0	0	1	1	10
COE Generic Software Release No.	1711	1711	1711	1711	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	906	1,399	290	466	14
- Equipped	1,116	1,496	460	652	15
- Wired	1,200	2,500	700	1,100	16
Trunks - In Use	122	150	26	46	17
- Equipped	192	192	96	96	18
- Wired	192	192	96	96	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	6	8	4	6	25
DS-3 - In Use	1	2	1	2	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	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	12	60	12	72	33
No. of fiber strands working (LIT) in C.O.	4	8	4	16	34
No. of fiber strands for interoffice use	4	8	4	12	35
Miles of fiber sheath in wire center	2	14	4	14	36
Access Tandem Serving this C.O.:					
- C.O. Name	STRUM	STRUM	EAU CLAIRE	EAU CLAIRE	37
- PSCW C.O. ID	5210-01	5210-01	1630-01	1630-01	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+)?	No	No	No	No	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	PLEASANTVILLE	STRUM			1
PSCW Exchange ID	4260	5210			2
Central Office Name	PLEASANTVILLE	STRUM			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	GTE	GTE			5
Year COE Installed	1987	1985			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	R	H			8
Remote Host PSCW Exchange ID	5210				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	1711	1711			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	249	984			14
- Equipped	460	1,124			15
- Wired	500	1,600			16
Trunks - In Use	28	561			17
- Equipped	96	960			18
- Wired	96	960			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	0	0			22
Switched 56 Service?	Yes	Yes			23
Switched 56 lines in use	0	6			24
Digital Transmission Facilities: DS-1 - In Use	5	40			25
DS-3 - In Use	2	4			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	Yes			31
- In Use (# lines) ¹	0	6			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	60			33
No. of fiber strands working (LIT) in C.O.	8	16			34
No. of fiber strands for interoffice use	8	16			35
Miles of fiber sheath in wire center	3	14			36
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	EAU CLAIRE			37
- PSCW C.O. ID	1630-01	1630-01			38
Does this C.O. do access tandem switching?	No	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	No	No			41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) General Support Expense increased \$42,501 in 1996 from 1995. Due to an increased amount of labor activity along with the purchase of a Desktop Projector.
- B) Central Office Switching Expense increased a total of \$31,886 in 1996 from 1995. Due to an increased amount of labor activity along with an increased number of invoices.
- C) Cable and Wire Facility Expense increased a total of \$39,628 in 1996 from 1995. Due to increased labor activity in account 6423.
- D) Increase due to change in Depreciation Rates effective 01/01/96 for several Plant Accounts.
- E) General & Administrative Expense decreased \$119,474 in 1996 from 1995. Due to expensing the accrued sick leave for those who retired in 1996.
- F) Adjustment necessary because the Balance FOY was overstated by \$7550. Therefore, the account must be reduced by \$7550 in order for the Balance EOY to be correct as of 12/31/96.
- G) Increase due to the implementation of 911 in Trempealeau County effective September 1995. Therefore, 1996 contains a full year of 911 charges.
- H) Increase due to increase in number of Special Access carriers and therefore the amount of Special Access revenues.
- I) Increase due to increased Net Acc Rev-State/Inter Special and Intra Special. There also was no Net Acc Rev-State Shortfall Fund in 1996.
- J) Increase due to increase in monthly cash receipts.