



4004

**ANNUAL REPORT**

OF

Name: CHEQUAMEGON TELEPHONE COOPERATIVE, INC.

---

Principal Office: 1ST AVE N  
P.O. BOX 67  
CABLE, WI 54821-0067

---

For the Year Ended: DECEMBER 31, 1998

---

TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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

## GENERAL RULES FOR REPORTING

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



## 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
Balance Sheet - Assets (Class B Use Accounts Designated By *)	10
Balance Sheet - Liabilities (Class B Use Accounts Designated By *)	11
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
Expense Matrix - Class A & B	41
Calculation of Assessable Revenues for Remainder, DOJ, and Tele. Relay Assessment Purposes	43
Calculation of Assessable Revenues for Universal Service Fund Assessment Purposes	43
Other Income Accounts (Class B Use Accounts Designated By *)	44
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

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

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Feature Group B</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.
<b>Feature Group C</b>	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.
<b>Feature Group D</b>	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.
<b>FX-IN</b>	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.
<b>FX-OUT</b>	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.
<b>Host Switching System</b>	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.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	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.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

## ABBREVIATIONS USED IN ANNUAL REPORTS

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

---

## IDENTIFICATION AND OWNERSHIP

---

**Exact Utility Name:** CHEQUAMEGON TELEPHONE COOPERATIVE, INC.  
**Utility Location:** 1ST AVE N  
P.O. BOX 67  
CABLE, WI 54821-0067

**Utility Web Site Address:**

**When was utility organized?:** 01/16/1951

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

---

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

---

**Name:** MRS JANICE                    A                    . CHRISTENSON  
**Title:** BOOKKEEPER

**Office Address:** FIRST AVE N  
P.O. BOX 67  
CABLE                    , WI 54821

**Fax Number:** (715) 798 - 3044  
**Telephone Number:** (715) 798 - 3303  
**Email Address:** janc@cheqtel.com

---

**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:** MRS JANICE                    A                    . CHRISTENSON  
**Title:** BOOKKEEPER

**Office Address:** FIRST AVE  
P.O. BOX 67  
CABLE                    , WI 54821

**Fax Number:** (715) 798 - 3044  
**Telephone Number:** (715) 798 - 3303  
**Email Address:** janc@cheqtel.com

---

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

---

**Name:** MRS JANICE                    A                    . CHRISTENSON  
**Title:** BOOKKEEPER

**Office Address:** FIRST AVE  
P.O. BOX 67  
CABLE                    , WI 54821

**Fax Number:** (715) 798 - 3044  
**Telephone Number:** (715) 798 - 3303  
**Email Address:** janc@cheqtel.com

## IDENTIFICATION AND OWNERSHIP

---

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

---

<b>Company Name:</b>	CHEQUAMEGON TELECOMMUNICATIONS INC
<b>Form of Interest:</b>	SUBSIDIARY
<b>Extent Of Interest:</b>	100% OWNERSHIP

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	7,092,360	6,544,838	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	575,518	681,193	2
Plant Nonspecific Operations Expense	3,041,771	2,769,072	3
Customer Operations Expense (6610-6620)	795,316	715,849	4
Corporate Operations Expense (6710-6790)	769,708	610,824	5
Other Operating Income and Expense (7100)	12,648	18,161	6
Operating Taxes (7200)	433,545	349,832	7
<b>Total Operating Expenses</b>	<b>5,603,210</b>	<b>5,108,609</b>	<b>8</b>
<b>Net Operating Income</b>	<b>1,489,150</b>	<b>1,436,229</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	526,806	11,512	10
Nonoperating Taxes (7400)	158,546	(6,495)	11
Interest and Related Items (7500)	1,038,085	950,484	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(67,342)	(155,078)	14
<b>Total Nonoperating Income</b>	<b>(737,167)</b>	<b>(1,087,555)</b>	<b>15</b>
<b>Net Income</b>	<b>751,983</b>	<b>348,674</b>	<b>16</b>

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120 )*			1
Cash (1130 )	139,478	17,699	2
Special Cash Deposits (1140 )			3
Working Cash Advances (1150 )	550	350	4
Temporary Investments (1160 )	3,037,006	2,146,171	5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>3,177,034</b>	<b>2,164,220</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180 )*	381,604	397,390	6
Accounts Receivable Allowance-Telecom (1181 )*	5,000	3,123	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>376,604</b>	<b>394,267</b>	
Other Accounts Receivable (1190 )*	774,819	846,189	8
Accounts Receivable Allowance--Other (1191 )*			9
<b>Net: Other Accounts Receivable</b>	<b>774,819</b>	<b>846,189</b>	
Notes Receivable (1200 )*	50,445	62,378	10
Notes Receivable Allowance (1201 )*			11
<b>Net: Notes Receivable</b>	<b>50,445</b>	<b>62,378</b>	
Interest and Dividends Receivable (1210 )*	(65)	11,096	12
<b>TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL</b>	<b>1,201,803</b>	<b>1,313,930</b>	
<b>SUPPLIES</b>			
Inventories (1220 )*	98,580	106,532	13
<b>TOTAL SUPPLIES</b>	<b>98,580</b>	<b>106,532</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280 )*			14
Prepaid Rents (1290 )			15
Prepaid Taxes (1300 )	30,986	56,656	16
Prepaid Insurance (1310 )	85,184	62,567	17
Prepaid Directory Expenses (1320 )			18
Other Prepayments (1330 )	42,604	37,067	19
<b>TOTAL PREPAYMENTS</b>	<b>158,774</b>	<b>156,290</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350 )*		0	20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>4,636,191</b>	<b>3,740,972</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401 )*	163,375	5,000	21
Investments in Nonaffiliated Companies (1402 )*	889,135	954,430	22
Nonregulated Investments (1406 )*			23
Unamortized Debt Issuance Expense (1407 )*	0	32,082	24
Sinking Funds (1408 )*			25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410 )*	410,510	469,559	26
<b>TOTAL INVESTMENTS</b>	<b>1,463,020</b>	<b>1,461,071</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437 )*			27
Deferred Maintenance and Retirements (1438 )*			28
Deferred Charges (1439 )*	0	153,335	29
<b>TOTAL DEFERRED CHARGES</b>	<b>0</b>	<b>153,335</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,463,020</b>	<b>1,614,406</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001 )*	35,698,247	34,301,416	30
Less: Accumulated Depreciation (3100 )*	19,436,434	17,146,053	31
Less: Accumulated Amortization--Capitalized Leases (3410 )*		0	32
Less: Accumulated Amortization--Leasehold Improvements (3420 )*		0	33
Less: Accumulated Amortization--Intangible (3500 )*		0	34
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>16,261,813</b>	<b>17,155,363</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002 )*	0	0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*	0	0	36
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006 )*	11,106	0	37
Less: Accumulated Depreciation--Nonoperating (3300 )*	0	0	38
<b>NET NONOPERATING PLANT</b>	<b>11,106</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003 )*	5,075,228	361,294	39
<b>TOTAL TPUC</b>	<b>5,075,228</b>	<b>361,294</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005 )*	186,765	186,765	40
Less: Accumulated Amortization--Other (3600 )*	56,050	43,594	41
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>130,715</b>	<b>143,171</b>	
<b>TOTAL PLANT</b>	<b>21,478,862</b>	<b>17,659,828</b>	
<b>TOTAL ASSETS AND OTHER DEBITS*</b>	<b>27,578,073</b>	<b>23,015,206</b>	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010 )*	4,335,414	695,346	1
Notes Payable (4020 )*	0	0	2
Advance Billing and Payments (4030 )*	0	0	3
Customer Deposits (4040 )*	34,835	29,305	4
Current Maturities--Long-Term Debt (4050 )*	1,083,562	1,047,712	5
Current Maturities--Capital Leases (4060 )*	0	0	6
Income Taxes--Accrued (4070 )*	113,391	7,000	7
Other Taxes--Accrued (4080 )*	0	0	8
Net Current Deferred Operating Income Taxes (4100 )*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110 )*	0	0	10
Other Accrued Liabilities (4120 )*	172,316	161,657	11
Other Current Liabilities (4130 )*	0	0	12
<b>TOTAL CURRENT LIABILITIES*</b>	<b>5,739,518</b>	<b>1,941,020</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210 )*	16,668,919	16,245,390	13
Premium on Long-Term Debt (4220 )*	0	0	14
Discount on Long-Term Debt (4230 )*	0	0	15
Reacquired Debt (4240 )*	0	0	16
Obligations Under Capital Leases (4250 )*	0	0	17
Advances from Affiliated Companies (4260 )*	0	0	18
Other Long-Term Debt (4270 )*	0	0	19
<b>TOTAL LONG-TERM DEBT*</b>	<b>16,668,919</b>	<b>16,245,390</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310 )*	51,349	247,484	20
Unamortized Operating ITC--Net (4320 )*	0	0	21
Unamortized Nonoperating ITC--Net (4330 )*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340 )*	0	0	23
Net Deferred Tax Liability Adjustments (4341 )*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350 )*	0	0	25
Other Deferred Credits (4360 )*	72,086	75,458	26
Deferred Tax Regulatory Liability (4361 )*	0	0	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*</b>	<b>123,435</b>	<b>322,942</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510 )*	0	0	28
Additional Paid-in Capital (4520 )*	0	0	29
Treasury Stock (4530 )*	0	0	30
Other Capital (4540 )*	4,294,218	4,157,180	31
Retained Earnings (4550 )*	751,983	348,674	32
<b>TOTAL STOCKHOLDERS' EQUITY*</b>	<b>5,046,201</b>	<b>4,505,854</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS*</b>	<b>27,578,073</b>	<b>23,015,206</b>	

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

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	88,606	34,600	1
Motor Vehicles	2112	448,984	124,895	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	370,313	75,603	6
Buildings	2121	1,352,338	386,688	7
Furniture	2122	18,212	24,335	8
Office Equipment	2123	94,507	27,612	9
General Purpose Computers	2124	149,794	40,782	10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>2,522,754</b>	<b>714,515</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	5,289,429	72,207	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	1,162,836	253,115	15
Circuit Equipment	2232	5,345,342	172,246	16
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>11,797,607</b>	<b>497,568</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
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
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	248,180	3,400	22
Aerial Cable	2421	0	0	23
Underground Cable	2422	0	0	24
Buried Cable	2423	19,669,341	284,283	25
Submarine Cable	2424	63,534	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	0		30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>19,981,055</b>	<b>287,683</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			123,206	1
2112	51,306		522,573	2
2113			0	3
2114			0	4
2115			0	5
2116	51,629		394,287	6
2121			1,739,026	7
2122			42,547	8
2123	0	0	122,119	9
2124			190,576	10
	<b>102,935</b>	<b>0</b>	<b>3,134,334</b>	
2211			0	11
2212	0	0	5,361,636	12
2215	0	0	0	13
2220			0	14
2231	0	0	1,415,951	15
2232	0	0	5,517,588	16
	<b>0</b>	<b>0</b>	<b>12,295,175</b>	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	<b>0</b>	<b>0</b>	<b>0</b>	
2411			251,580	22
2421	0	0	0	23
2422	0	0	0	24
2423	0	0	19,953,624	25
2424	0	0	63,534	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			0	30
	<b>0</b>	<b>0</b>	<b>20,268,738</b>	
2681			0	31

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

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>34,301,416</b>	<b>1,499,766</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	<b>32</b>
2690			0	<b>33</b>
	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>102,935</b>	<b>0</b>	<b>35,698,247</b>	
2001			0	<b>34</b>
			<b>35,698,247</b>	

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

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

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	55,200	9,041	<b>1</b>
Company Communications Equipment	2123.2	39,307	18,571	<b>2</b>
Software	2212.1	40,970	0	<b>3</b>
Digital Switching - Central Office	2212.2	5,248,459	72,207	<b>4</b>
Digital Switching - Remote	2212.3	0	0	<b>5</b>
Step by Step Switching	2215.1	0	0	<b>6</b>
Crossbar Switching	2215.2	0	0	<b>7</b>
Satellite and Earth Station Facilities	2231.1	0	0	<b>8</b>
Other Radio Facilities	2231.2	1,162,836	253,115	<b>9</b>
Digital Circuit Equipment	2232.1	4,611,644	120,197	<b>10</b>
Analog Circuit Equipment	2232.2	0		<b>11</b>
Light Wave Circuit Equipment	2232.3	733,698	52,049	<b>12</b>
Aerial Cable - Nonmetallic	2421.1	0	0	<b>13</b>
Aerial Cable - Metallic	2421.2	0	0	<b>14</b>
Underground Cable - Nonmetallic	2422.1	0	0	<b>15</b>
Underground Cable - Metallic	2422.2	0	0	<b>16</b>
Buried Cable - Nonmetallic	2423.1	19,669,341	284,283	<b>17</b>
Buried Cable - Metallic	2423.2	0	0	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	63,534	0	<b>19</b>
Submarine Cable - Metallic	2424.2	0	0	<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0	0	<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0	0	<b>22</b>

Explain all amounts shown in column (g).

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

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1			64,241	1
2123.2			57,878	2
2212.1			40,970	3
2212.2			5,320,666	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			1,415,951	9
2232.1			4,731,841	10
2232.2			0	11
2232.3			785,747	12
2421.1			0	13
2421.2			0	14
2422.1			0	15
2422.2			0	16
2423.1			19,953,624	17
2423.2			0	18
2424.1			63,534	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	185,488	33.33	71,430	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	268,987	9.09	21,914	5
Buildings	2121	587,311	3.5	51,655	6
Furniture	2122	9,042	8.6400	2,108	7
Office Equipment	2123	69,875	14.32	14,280	8
General Purpose Computers	2124	85,179	33.33	55,077	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>1,205,882</b>		<b>216,464</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	4,835,211	21.67	511,387	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	756,988	13.03	140,139	14
Circuit Equipment	2232	2,951,608	10.0	481,521	15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>8,543,807</b>		<b>1,133,047</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
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
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	124,409	4.55	11,424	21
Aerial Cable	2421	0			22
Underground Cable	2422	0			23
Buried Cable	2423	7,261,358	5.0	1,032,844	24
Submarine Cable	2424	10,597	4.55	2,888	25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

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

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2112	51,306		9,500		215,112	1
2113					0	2
2114					0	3
2115					0	4
2116	51,629		13,250		252,522	5
2121					638,966	6
2122					11,150	7
2123	0				84,155	8
2124					140,256	9
	<b>102,935</b>	<b>0</b>	<b>22,750</b>	<b>0</b>	<b>1,342,161</b>	
2211					0	10
2212	0	1,063			5,345,535	11
2215	0				0	12
2220					0	13
2231	0				897,127	14
2232	0	8,115			3,425,014	15
	<b>0</b>	<b>9,178</b>	<b>0</b>	<b>0</b>	<b>9,667,676</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2411			1,500		137,333	21
2421	0				0	22
2422	0				0	23
2423	0	18,423			8,275,779	24
2424	0				13,485	25
2425					0	26
2426	0				0	27
2431					0	28

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	0			29
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>7,396,364</b>		<b>1,047,156</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>17,146,053</b>		<b>2,396,667</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>2,396,667</b>	<b>0</b>

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

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					0	29
	0	18,423	1,500	0	8,426,597	
<b>3100</b>	<b>102,935</b>	<b>27,601</b>	<b>24,250</b>	<b>0</b>	<b>19,436,434</b>	
3100					0	30
<b>3100</b>					<b>19,436,434</b>	

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

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

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
Office Support Equipment	2123.1	36,533	8.6400	5,421		1
Company Communications Equipment	2123.2	33,342	20.0	8,859		2
Software	2212.1	23,730	33.33	13,656		3
Digital Switching - Central Office	2212.2	4,811,481	10.0	497,731		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	756,988	13.03	140,139		9
Digital Circuit Equipment	2232.1	2,723,440	10.0	406,820		10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	228,168	10.0	74,701		12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	0				14
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	0				16
Buried Cable - Nonmetallic	2423.1	7,261,358	5.0	1,032,844		17
Buried Cable - Metallic	2423.2	0				18
Submarine Cable - Nonmetallic	2424.1	10,597	4.55	2,888		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.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1					41,954	1
2123.2					42,201	2
2212.1					37,386	3
2212.2		1,063			5,308,149	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					897,127	9
2232.1		7,469			3,122,791	10
2232.2					0	11
2232.3		646			302,223	12
2421.1					0	13
2421.2					0	14
2422.1					0	15
2422.2					0	16
2423.1		18,423			8,275,779	17
2423.2					0	18
2424.1					13,485	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	348,674	597,081	1
<b>Changes:</b>			
Balance Transferred from Income	751,983	348,674	2
<b>Dividends Declared:</b>			
Common	348,674	597,081	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>348,674</b>	<b>597,081</b>	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
<b>Balance--End of Year</b>	<b><u>751,983</u></b>	<b><u>348,674</u></b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000 )*			1
Basic Area Revenue (5001 )	1,306,505	1,262,105	2 N
Optional Extended Area Revenue (5002 )		0	3
Cellular Mobile Revenue (5003 )		0	4
Other Mobile Services Revenue (5004 )	78,284	57,155	5 N
Public Telephone Revenue (5010 )	0	1,765	6 D
Local Private Line Revenue (5040 )		0	7
Customer Premises Revenue (5050 )		0	8
Other Local Exchange Revenue (5060 )	127,997	107,908	9 N
Other Local Exchange Revenue Settlements (5069 )		0	10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>1,512,786</b>	<b>1,428,933</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	387,629	370,300	11
Switched Access Revenue (5082 )*	2,692,559	2,575,965	12
Special Access Revenue (5083 )*	260,369	273,008	13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>3,340,557</b>	<b>3,219,273</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	1,169,269	1,126,194	15
Special Access Revenue (5084.3)*	67,521	62,985	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>1,236,790</b>	<b>1,189,179</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*	536,737	228,971	17 F
Long Distance Inward-Only Revenue (5111 )			18
Long Distance Outward-Only Revenue (5112 )		0	19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121 )		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
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160 )		0	28
Other Long Distance Revenue Settlements (5169 )		0	29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>536,737</b>	<b>228,971</b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230 )*	153,822	168,863	<b>30</b>
Rent Revenue (5240 )*	41,316	36,265	<b>31</b>
Corporate Operations Revenue (5250 )*		0	<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )		0	<b>34</b>
Customer Operations Revenue (5262 )		0	<b>35</b>
Plant Operations Revenue (5263 )		0	<b>36</b>
Other Incidental Regulated Revenue (5264 )		0	<b>37</b>
Other Revenue Settlements (5269 )	26,606	15,509	<b>38 O</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>26,606</b>	<b>15,509</b>	
Interstate Billing and Collection Revenue*	99,037	96,957	<b>39</b>
Intrastate Billing and Collection Revenue*	155,496	163,288	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>254,533</b>	<b>260,245</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>476,277</b>	<b>480,882</b>	
<b>GROSS OPERATING REVENUES</b>	<b>7,103,147</b>	<b>6,547,238</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	10,787	2,400	<b>43 P</b>
Uncollectible Revenue--Other (5302 )		0	<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>10,787</b>	<b>2,400</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>7,092,360</b>	<b>6,544,838</b>	

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

**EXPENSE MATRIX - CLASS A & B**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>				
Total Network Support Expense ( 6110 )	5,458	6,487		1
Less: Nonregulated	0	0		2
<b>Net Regulated</b>	<b>5,458</b>	<b>6,487</b>		<b>3</b>
Total General Support Expense ( 6120 )	123,215	158,992		4
Less: Nonregulated	0	0		5 B
<b>Net Regulated</b>	<b>123,215</b>	<b>158,992</b>		<b>6</b>
Total Central Office Switching Expense ( 6210 )	175,204	127,618		7
Less: Nonregulated	0	0		8 C
<b>Net Regulated</b>	<b>175,204</b>	<b>127,618</b>		<b>9</b>
Total Operator Systems Expense ( 6220 )	0	0		10
Less: Nonregulated	0	0		11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>		<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	29,696	26,995		13
Less: Nonregulated	0	0		14
<b>Net Regulated</b>	<b>29,696</b>	<b>26,995</b>		<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	5,029	0		16
Less: Nonregulated	0	0		17 D
<b>Net Regulated</b>	<b>5,029</b>	<b>0</b>		<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	342,591	255,426		19
Less: Nonregulated	0	0		20 E
<b>Net Regulated</b>	<b>342,591</b>	<b>255,426</b>		<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>681,193</b>	<b>575,518</b>		
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>		
<b>Net Regulated</b>	<b>681,193</b>	<b>575,518</b>		
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>				
Total Other Property, Plant and Equip. Exp. ( 6510 )	0	0		22
Less: Nonregulated	0	0		23
<b>Net Regulated</b>	<b>0</b>	<b>0</b>		<b>24</b>
Total Network Operations Expense ( 6530 )	194,822	205,791		25
Less: Nonregulated	0	0		26 A
<b>Net Regulated</b>	<b>194,822</b>	<b>205,791</b>		<b>27</b>
Access Expense ( 6540 )	205,606	431,058		28
Less: Nonregulated	0	0		29 F,G
<b>Net Regulated</b>	<b>205,606</b>	<b>431,058</b>		<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	2,368,644	2,404,922		31
Less: Nonregulated	0	0		32 H
<b>Net Regulated</b>	<b>2,368,644</b>	<b>2,404,922</b>		<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>2,769,072</b>	<b>3,041,771</b>		
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>		
<b>Net Regulated</b>	<b>2,769,072</b>	<b>3,041,771</b>		

**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 B
					6
6210					7
					8 C
					9
6220					10
					11
					12
6230					13
					14
					15
6310					16
					17 D
					18
6410					19
					20 E
					21
6510					22
					23
					24
6530					25
					26 A
					27
6540					28
					29 F,G
					30
6560					31
					32 H
					33

**EXPENSE MATRIX - CLASS A & B**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	54,251	2,121	34
Less: Nonregulated	0	0	35 I
<b>Net Regulated</b>	<b>54,251</b>	<b>2,121</b>	<b>36</b>
Total Services ( 6620 )	661,598	793,195	37
Less: Nonregulated	0	0	38 K,L
<b>Net Regulated</b>	<b>661,598</b>	<b>793,195</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>715,849</b>	<b>795,316</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>715,849</b>	<b>795,316</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	222,438	287,995	40
Less: Nonregulated	0	0	41 J
<b>Net Regulated</b>	<b>222,438</b>	<b>287,995</b>	<b>42</b>
Total General and Administrative ( 6720 )	388,386	481,713	43
Less: Nonregulated	0	0	44 K,L,M
<b>Net Regulated</b>	<b>388,386</b>	<b>481,713</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )	0	0	46
Less: Nonregulated	0	0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>610,824</b>	<b>769,708</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>610,824</b>	<b>769,708</b>	
<b>TOTAL EXPENSES</b>	<b>4,776,938</b>	<b>5,182,313</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>4,776,938</b>	<b>5,182,313</b>	

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)
6610	[Redacted]	[Redacted]	[Redacted]	34 35 I 36
6620	[Redacted]	[Redacted]	[Redacted]	37 38 K,L 39
6710	[Redacted]	[Redacted]	[Redacted]	40 41 J 42
6720	[Redacted]	[Redacted]	[Redacted]	43 44 K,L,M 45
6790	[Redacted]	[Redacted]	[Redacted]	46 47 48

=====

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

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. ( 6511 )	0	0		1
Provisioning Expense ( 6512 )	0	0		2
<b>Total: Reported in Account 6510</b>	<b>0</b>	<b>0</b>		
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	2,356,188	2,392,466		3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )	0	0		4
Amortization Expense--Tangible ( 6563 )	0	0		5
Amortization Expense--Intangible ( 6564 )	12,456	12,456		6
Amortization Expense--Other ( 6565 )	0	0		7
<b>Total: Reported in Account 6560</b>	<b>2,368,644</b>	<b>2,404,922</b>		

**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

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

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

Description (a)	This Year (b)	
Gross Operating Revenues	7,103,147	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	12,648	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
<hr/>		
<b>Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes</b>	<b>7,115,795</b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,512,786	1
Plus: Total Intrastate Access Revenues (5084)	1,236,790	2
Plus: Total Long Distance Network Services Revenue	536,737	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		5
<hr/>		
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>3,286,313</b>	

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

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

Description (a)	This Year (b)	
Gross Operating Revenues	7,103,147	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	12,648	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>		
	<u><u>7,115,795</u></u>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,512,786	1
Plus: Total Intrastate Access Revenues (5084)	1,236,790	2
Plus: Total Long Distance Network Services Revenue	536,737	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		5
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>		
	<u><u>3,286,313</u></u>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Income from Custom Work (7110 )*	12,648	18,161	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
<b>TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*</b>	<b>12,648</b>	<b>18,161</b>	
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )*		0	6
Operating Federal Income Taxes (7220 )*	16,530	(25,200)	7
Operating State and Local Income Taxes (7230 )*		0	8
Operating Other Taxes (7240 )*	417,015	375,032	9
Provision for Deferred Operating Income Taxes--Net (7250 )*		0	10
<b>TOTAL OPERATING TAXES (7200)*</b>	<b>433,545</b>	<b>349,832</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )*	1,573	600	11
Interest Income (7320 )*	124,838	19,062	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 )*	405,953	6,662	16 q
Special Charges (7370 )*	5,558	14,812	17
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)*</b>	<b>526,806</b>	<b>11,512</b>	
<b>NONOPERATING TAXES</b>			
Nonoperating Investment Tax Credits--Net (7410 )*		0	18
Nonoperating Federal Income Taxes (7420 )*	158,546	(6,495)	19 q
Nonoperating State and Local Income Taxes (7430 )*		0	20
Nonoperating Other Taxes (7440 )*		0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450 )*		0	22
<b>TOTAL NONOPERATING TAXES (7400)*</b>	<b>158,546</b>	<b>(6,495)</b>	
<b>INTEREST AND RELATED ITEMS</b>			
Interest on Funded Debt (7510 )*	1,032,497	946,574	23
Interest Expense--Capital Leases (7520 )*		0	24
Amortization of Debt Issuance Expense (7530 )*	4,002	2,543	25
Other Interest Deductions (7540 )*	1,586	1,367	26
<b>TOTAL INTEREST AND RELATED ITEMS (7500)*</b>	<b>1,038,085</b>	<b>950,484</b>	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )*			27
Extraordinary Income Credits (7610 )		0	28
Extraordinary Income Charges (7620 )		0	29
Current Income Tax Effect of Extraordinary Items--Net (7630 )		0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640 )		0	31
<b>TOTAL EXTRAORDINARY ITEMS (7600)*</b>	<b>0</b>	<b>0</b>	
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )*	(67,342)	(155,078)	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)	
<b>LOCAL</b>			
Intra-Exchange	758	2,167	1
Extended Area Service	202	755	2
Extended Community Calling	164	673	3
Other Local-Undefined	0	0	4
<b>Total Local</b>	<b>1,124</b>	<b>3,595</b>	
<b>TOLL</b>			
Operator Handled: State--intraLATA	3	12	5
Operator Handled: State--interLATA	1	29	6
Operator Handled: Interstate	9	52	7
Customer Dialed: State--intraLATA	99	389	8
Customer Dialed: State--interLATA	47	916	9
Customer Dialed: Interstate	172	1,699	10
WATS	0	3	11
Other Toll-Undefined	0	0	12
<b>Total Toll</b>	<b>331</b>	<b>3,100</b>	
<b>Total Local &amp; Toll</b>	<b>1,455</b>	<b>6,695</b>	

### ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	102	1	0	0	2
Feature Group B -- Orig.	7	17	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	0	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	808	5,341	2,543	0	7
Feature Group D -- Term.	12,831	6,036	2,278	0	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	0	1
Sheath miles of plant - buried	2,267	2
Sheath miles of plant - fiber optics	239	3 R
Strand miles of plant - fiber optics	3,233	4
Route miles of plant - microwave	45	5

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

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

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	0	1
Sheath miles of plant - buried	2,267	2
Sheath miles of plant - fiber optics	239	3 R
Strand miles of plant - fiber optics	3,233	4
Route miles of plant - microwave	45	5

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

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

### SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	1,043	1,072	<b>3</b>
2 Party	0	0	<b>4</b>
4 Party	0	0	<b>5</b>
PBX Trunks/System Trunks	39	39	<b>6</b>
Centrex Trunks	0	0	<b>7</b>
Centrex Lines	0	0	<b>8</b>
Key System Trunks	258	293	<b>9</b>
Mobile (Utility Provided Service)	0	0	<b>10</b>
Paging (Utility Provided Service)	456	520	<b>11</b>
FX-Out (Switched)	0	0	<b>12</b>
Pay Telephone	62	58	<b>13</b>
Coin-Operated Pay Telephone	0	0	<b>14</b>
Independent Pay Telephone Provider	0	21	<b>15</b>
Pay Stations - Public	0	0	<b>16</b>
- Semi-Public	0	0	<b>17</b>
- Cust. Owned	0	0	<b>18</b>
Other	0	0	<b>19</b>
<b>Total Business Lines</b>	<b>1,858</b>	<b>2,003</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	7,298	7,178	<b>22</b>
2 Party	0	0	<b>23</b>
4 Party	0	0	<b>24</b>
FX-Out (Switched)	0	0	<b>25</b>
Other	0	0	<b>26</b>
<b>Total Residential Lines</b>	<b>7,298</b>	<b>7,178</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>9,156</b>	<b>9,181</b>	<b>28</b>
Company Used Lines	436	286	<b>29</b>
<b>Total Lines Used</b>	<b>9,592</b>	<b>9,467</b>	<b>30</b>

**SERVICE DATA (cont.)**

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

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	2	0	<b>3</b>
WATS Lines - 800 Service	1	0	<b>4</b>
FX-In-intraLATA	4	4	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	14	42	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	231	307	<b>9</b>
Feature Group A Lines	0	0	<b>10</b>
Feature Group B Trunks	32	26	<b>11</b>
Feature Group C Trunks	584	599	<b>12</b>
Feature Group D Trunks	621	645	<b>13</b>
TSPS - Trunks	140	140	<b>14</b>
EAS - Trunks	140	140	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	0	0	<b>16</b>
Video Distance Learning			<b>17</b>
- discounted (special tariff)	0	2	<b>18</b>
<b>Customers</b>			
Business - 2 Party Customers	0	0	<b>20</b>
Business - 4 Party Customers	0	0	<b>21</b>
Residential - 2 Party Customers	0	0	<b>22</b>
Residential - 4 Party Customers	0	0	<b>23</b>
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			<b>25</b>
Wire Fac. Assets (based on physical location of plant)	31,778,662	32,563,913	<b>27</b>
Total Company Square Miles	1,268	1,268	<b>28</b>
Total Company Route Miles	2,501	2,516	<b>29</b>
Footnotes		s	<b>30</b>

### SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0330	0450	0840	1270	1
<b>Business</b>					<b>2</b>
1 Party	73	45	196	25	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	23	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	0	0	0	0	8
Key System Trunks	5	3	63	0	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	5	238	201	2	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	3	2	10	2	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	7	0	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other	0	0	0	0	19
<b>Total Business Lines</b>	<b>86</b>	<b>288</b>	<b>500</b>	<b>29</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	875	425	942	246	22
2 Party	0	0	0	0	23
4 Party	0	0	0	0	24
FX-Out (Switched)	0	0	0	0	25
Other	0	0	0	0	26
<b>Total Residential Lines</b>	<b>875</b>	<b>425</b>	<b>942</b>	<b>246</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>961</b>	<b>713</b>	<b>1,442</b>	<b>275</b>	<b>28</b>
Company Used Lines	13	12	75	10	29
<b>Total Lines Used</b>	<b>974</b>	<b>725</b>	<b>1,517</b>	<b>285</b>	<b>30</b>

### SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1550	2120	2520	2880	1
<b>Business</b>					<b>2</b>
1 Party	41	32	310	92	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	3	3	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	0	0	0	0	8
Key System Trunks	31	0	98	19	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	16	2	20	11	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	5	2	10	6	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	1	0	7	0	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other	0	0	0	0	19
<b>Total Business Lines</b>	<b>94</b>	<b>36</b>	<b>448</b>	<b>131</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	242	196	1,748	415	22
2 Party	0	0	0	0	23
4 Party	0	0	0	0	24
FX-Out (Switched)	0	0	0	0	25
Other	0	0	0	0	26
<b>Total Residential Lines</b>	<b>242</b>	<b>196</b>	<b>1,748</b>	<b>415</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>336</b>	<b>232</b>	<b>2,196</b>	<b>546</b>	<b>28</b>
Company Used Lines	7	6	61	27	29
<b>Total Lines Used</b>	<b>343</b>	<b>238</b>	<b>2,257</b>	<b>573</b>	<b>30</b>

**SERVICE DATA - END OF YEAR**

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3130	3160	3220	3630	1
<b>Business</b>					<b>2</b>
1 Party	41	47	34	68	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	0	10	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	0	0	0	0	8
Key System Trunks	19	21	4	18	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	11	4	2	5	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	1	3	1	8	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	2	1	0	3	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other	0	0	0	0	19
<b>Total Business Lines</b>	<b>74</b>	<b>76</b>	<b>41</b>	<b>112</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	286	421	333	574	22
2 Party	0	0	0	0	23
4 Party	0	0	0	0	24
FX-Out (Switched)	0	0	0	0	25
Other	0	0	0	0	26
<b>Total Residential Lines</b>	<b>286</b>	<b>421</b>	<b>333</b>	<b>574</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>360</b>	<b>497</b>	<b>374</b>	<b>686</b>	<b>28</b>
Company Used Lines	16	7	17	19	29
<b>Total Lines Used</b>	<b>376</b>	<b>504</b>	<b>391</b>	<b>705</b>	<b>30</b>

### SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4340				1
<b>Business</b>					<b>2</b>
1 Party	68				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	12				9
Mobile (utility provided service)	0				10
Paging (utility provided service)	3				11
FX-Out (Switched)	0				12
Pay Telephone	5				13
Coin-Operated Pay Telephone	0				14
Independent Pay Telephone Provider	0				15
Pay Stations - Public	0				16
- Semi-Public	0				17
- Cust. Owned	0				18
Other	0				19
<b>Total Business Lines</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	475				22
2 Party	0				23
4 Party	0				24
FX-Out (Switched)	0				25
Other	0				26
<b>Total Residential Lines</b>	<b>475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</b>
Company Used Lines	16				29
<b>Total Lines Used</b>	<b>579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>

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

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0330	0450	0840	1270	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	1	0	5
Special Access-intraLATA					6
(equiv. access lines)	0	0	5	1	7
Special Access-interLATA					8
(equiv. access lines)	0	0	76	24	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	37	0	64	0	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	8	0	13	0	14
EAS - Trunks	6	0	20	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	0	18
<b>Customers</b>					<b>19</b>
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
<b>Other</b>					<b>24</b>
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,941,998	2,724,214	4,353,302	947,708	27
Exchange Square Miles	101	89	96	30	28
Exchange Route Miles	275	189	237	46	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	1550	2120	2520	2880	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	0	0	8	3	7
Special Access-interLATA					8
(equiv. access lines)	25	0	100	25	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	26	0	11
Feature Group C Trunks	0	0	339	45	12
Feature Group D Trunks	0	0	645	0	13
TSPS - Trunks	0	0	88	10	14
EAS - Trunks	0	0	23	24	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	1	0	0	0	18
<b>Customers</b>					<b>19</b>
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
<b>Other</b>					<b>24</b>
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,102,957	730,913	7,916,310	2,121,548	27
Exchange Square Miles	76	45	320	23	28
Exchange Route Miles	104	102	508	101	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	3130	3160	3220	3630	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	3	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	24	0	0	1	7
Special Access-interLATA					8
(equiv. access lines)	25	1	0	7	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	23	0	65	26	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	4	0	8	9	14
EAS - Trunks	0	0	56	11	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	0	18
<b>Customers</b>					<b>19</b>
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
<b>Other</b>					<b>24</b>
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	850,101	1,271,525	1,971,503	3,339,947	27
Exchange Square Miles	42	61	86	190	28
Exchange Route Miles	64	180	171	285	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	4340				1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	0				3
WATS Lines - 800 Service	0				4
FX-In-intraLATA	0				5
Special Access-intraLATA					6
(equiv. access lines)	0				7
Special Access-interLATA					8
(equiv. access lines)	24				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)	1				18
<b>Customers</b>					19
Business - 2 Party Customers	0				20
Business - 4 Party Customers	0				21
Residential - 2 Party Customers	0				22
Residential - 4 Party Customers	0				23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,291,887				27
Exchange Square Miles	109				28
Exchange Route Miles	254				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.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	BARNES	BENOIT	CABLE	CORNUCOPIA	<b>1</b>
PSCW Exchange ID	0330	0450	0840	1270	<b>2</b>
Central Office Name	BARNES	BENOIT	CABLE	CORNUCOPIA	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	<b>5</b>
Year COE Installed	1985	1989	1983	1989	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	H	R	H	R	<b>8</b>
Remote Host PSCW Exchange ID		3220		2520	<b>9</b>
Remote Host PSCW Central Office ID	0	1		1	<b>10</b>
COE Generic Software Release No.	410.10	410.10	410.10	410.10	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	No	No	No	<b>13</b>
Access Lines - In Use	969	487	1,316	283	<b>14</b>
- Equipped	1,198	529	2,088	342	<b>15</b>
- Wired	1,632	640	2,928	448	<b>16</b>
Trunks - In Use	70	0	204	0	<b>17</b>
- Equipped	146	0	264	0	<b>18</b>
- Wired	290	0	290	0	<b>19</b>
ISDN Available?	No	No	No	No	<b>20</b>
ISDN Lines - In Use (BRI)	0	0			<b>21</b>
- In Use (PRI)	0	0			<b>22</b>
Switched 56 Service?	No	No	No	No	<b>23</b>
Switched 56 lines in use	0	0			<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	8	5	49	8	<b>25</b>
DS-3 - In Use	0	0	3	1	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	No	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	0			<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	88	64	6	<b>33</b>
No. of fiber strands working (LIT) in C.O.	8	16	28	4	<b>34</b>
No. of fiber strands for interoffice use	8	8	18	4	<b>35</b>
Miles of fiber sheath in wire center	19	24	14	4	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	<b>37</b>
- PSCW C.O. ID	2520-01	2520-01	2520-01	2520-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	No	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> 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.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	DRUMMOND	GRANDVIEW	IRON RIVER	LAPOINTE	<b>1</b>
PSCW Exchange ID	1550	2120	2520	2880	<b>2</b>
Central Office Name	DRUMMOND	GRANDVIEW	IRON RIVER	LAPOINTE	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	<b>5</b>
Year COE Installed	1986	1985	1982	1993	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	R	H	H	<b>8</b>
Remote Host PSCW Exchange ID	0840	3220			<b>9</b>
Remote Host PSCW Central Office ID	1	1	0	0	<b>10</b>
COE Generic Software Release No.	410.10	410.10	410.10	410.10	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	No	No	No	No	<b>13</b>
Access Lines - In Use	327	236	2,237	562	<b>14</b>
- Equipped	354	272	2,703	938	<b>15</b>
- Wired	448	336	4,224	1,216	<b>16</b>
Trunks - In Use	0	0	1,325	96	<b>17</b>
- Equipped	0	0	1,538	216	<b>18</b>
- Wired	0	0	1,586	288	<b>19</b>
ISDN Available?	No	No	No	No	<b>20</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<b>21</b>
- In Use (PRI)	0	0	0	0	<b>22</b>
Switched 56 Service?	No	No	No	No	<b>23</b>
Switched 56 lines in use	0	0	0	0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	7	5	141	14	<b>25</b>
DS-3 - In Use	2	0	8	1	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	Yes	No	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	1	0	0	0	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	32	32	56	40	<b>33</b>
No. of fiber strands working (LIT) in C.O.	18	10	34	8	<b>34</b>
No. of fiber strands for interoffice use	12	10	20	4	<b>35</b>
Miles of fiber sheath in wire center	16	9	65	15	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	IRON RIVER	IRON RIVER	SUPERIOR	IRON RIVER	<b>37</b>
- PSCW C.O. ID	2520-01	2520-01	5260-01	2520-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	Yes	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> 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.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	MAPLE	MARENGO	MASON	NAMAKAGON	<b>1</b>
PSCW Exchange ID	3130	3160	3220	3630	<b>2</b>
Central Office Name	MAPLE	MARENGO	MASON	NAMAKAGON	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	<b>5</b>
Year COE Installed	1990	1986	1985	1983	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	S	R	H	H	<b>8</b>
Remote Host PSCW Exchange ID		3220			<b>9</b>
Remote Host PSCW Central Office ID	0	1	0	0	<b>10</b>
COE Generic Software Release No.	410.10	410.10	410.10	410.10	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	No	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	365	500	389	700	<b>14</b>
- Equipped	411	564	434	1,030	<b>15</b>
- Wired	640	672	640	1,232	<b>16</b>
Trunks - In Use	48	0	160	63	<b>17</b>
- Equipped	122	0	266	146	<b>18</b>
- Wired	146	0	290	146	<b>19</b>
ISDN Available?	No	No	No	No	<b>20</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<b>21</b>
- In Use (PRI)	0	0	0	0	<b>22</b>
Switched 56 Service?	No	No	No	No	<b>23</b>
Switched 56 lines in use	0	0	0	0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	7	8	39	12	<b>25</b>
DS-3 - In Use	0	0	0	0	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	No	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	0	0	0	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	96	0	32	64	<b>33</b>
No. of fiber strands working (LIT) in C.O.	8	0	14	20	<b>34</b>
No. of fiber strands for interoffice use	8	0	2	10	<b>35</b>
Miles of fiber sheath in wire center	0	0	12	36	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	<b>37</b>
- PSCW C.O. ID	2520-01	2520-01	2520-01	2520-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> 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	PORT WING				1
PSCW Exchange ID	4340				2
Central Office Name	PORT WING				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	NTI				5
Year COE Installed	1982				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	2520				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	410.10				11
SS7?	Yes				12
9-1-1?	No				13
Access Lines - In Use	576				14
- Equipped	646				15
- Wired	784				16
Trunks - In Use	0				17
- Equipped	0				18
- Wired	0				19
ISDN Available?	No				20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	No				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	31				25
DS-3 - In Use	3				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	Yes				31
- In Use (# lines) <sup>1</sup>	1				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	30				33
No. of fiber strands working (LIT) in C.O.	10				34
No. of fiber strands for interoffice use	8				35
Miles of fiber sheath in wire center	31				36
Access Tandem Serving this C.O.:					
- C.O. Name	IRON RIVER				37
- PSCW C.O. ID	2520-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	Yes				41
Footnotes					42

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

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

### General Footnote

No response as of 12/9/99

Item 1: review again in 1999 and write again if fluctuation merits.

Item 2: moot, no longer require conf. pages in 1999.

ele

October 27, 1999

Mrs. Janice A. Christenson, Bookkeeper  
Chequamegon Telephone Cooperative, Inc.  
First Avenue North  
P.O. Box 67  
Cable, WI 54821-0067

Re:1998 Analytical ReviewDWCCA-1070-PJL

Dear Mrs. Christenson:

The Public Service Commission (PSC) is in the process of completing an analytical review of your utility's 1998 annual report. The purposes of an analytical review are to detect possible reporting or accounting related errors and to identify significant fluctuations from established trends in reported data not sufficiently explained in the annual report. It is our hope that our review will supply information that will enable us to better provide guidance to your utility regarding proper utility accounting and the preparation of future annual reports. In order to complete this review, we request the following information:

1.The originating Interstate/InterLATA Feature Group D access usage reported in column (b), row 7, page 48 shows a decrease of 877% compared to that reported during the previous year. Please check this access usage data reported for its correctness and provide any corrections as needed.

2.On September 15, 1999 we returned, by certified mail, your confidential filing # 9256 because of various problems including missing pages and the inclusion of pages which are not confidential. As of today's date our office has not received a corrected confidentiality request. Please provide that information at this time.

We appreciate your cooperation in providing the above information. These recommendations are intended to provide accounting assistance and should not be construed as criticisms of utility personnel. If you have any questions, please feel free to contact me at (608) 267-9198. Please respond within 30 days of this letter. If we have no questions regarding your response, you can consider the review closed.

Please note that if your response to this letter contains any data that you want to be subject to confidential treatment, you must submit a confidentiality request form with your response.

Sincerely,

Peter J. Leaga

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

Robert U. Meys  
Financial Specialist  
Division of Water, Compliance, and Consumer Affairs

PJL:tlk:w:comptelco letters1070 rev letter

---

### Schedule Footnotes

Central Office Lookup Table Footnote. Page 0

Cover Page Footnote. Page 1

Revenues - Class A & B (Class B Use Accounts Designated By \*) Footnote. Page 40

Expense Matrix - Class A & B Footnote. Page 41

Other Income Accounts (Class B Use Accounts Designated By \*) Footnote. Page 44

---

### Schedule Line Footnotes

- A) PURSUANT TO AGREEMENT WITH PSCW STAFF, NOT MATERIAL
- B) EXTRA MAINTENANCE ON BUILDINGS
- C) MORE TIME SPENT ON NEW INSTALLS AND UPGRADES-TIME WENT TO WORK ORDERS
- D) NEW NON-REG ACCT ESTABLISHED IN 1997
- E) \$22,000 CUT CABLE SETTLEMENT RECEIVED IN 1998 & EXPENSED IN 1997
- F) 7 MONTHS OF LONG DISTANCE IN 1997 VS FULL YEAR IN 1998
- G) RECLASSIFIED USAC INVOICES: OLD ACCT-6728.19, NEW ACCT-6540.1
- H) INCREASE IN PLANT
  - I) NO ADVERTISING OF LONG DISTANCE IN 1998 DUE TO PRODUCT PROBLEMS
- J) NEW POSITION OF ASSISTANT GENERAL MANAGER STARTED 5/1/98
- K) ADDITIONAL EMPLOYEES HIRED
- L) RECLASSIFIED LONG DISTANCE B&C REVENUE: OLD ACCT-6722.2, NEW-6623.4
- M) \$40,700 ADDITIONAL COSTS FROM CPA FIRM DUE TO NEW SUBSIDIARY & FUTURE ACQUISITIONS
- N) CUSTOMER BASE INCREASE
- O) E911 REVENUE FOR 1997 & 1998 POSTED IN 1998
- P) ADJUST UNCOLLECTIBLE RESERVE DUE TO INCREASE IN WRITEOFFS
- Q) STOCK SALE REVENUE
- R) FIBER OPTICS SHEATH MILES SHOULD EQUAL 249. UNABLE TO CHANGE AMOUNT
- S) FOY VALUE FOR VIDEO DISTANCE LEARNING IS SUPPOSE TO BE ZERO. TWO WERE INSTALLED IN 1998