



4004

# ANNUAL REPORT

OF

Name: MARQUETTE-ADAMS TELEPHONE CO-OPERATIVE, INC.

Principal Office: 113 N OXFORD ST  
P.O. BOX 45  
OXFORD, WI 53952-0045

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.

### SIGNATURE PAGE

I JAMES LARSON of  
(Person responsible for accounts)

MARQUETTE-ADAMS TELEPHONE CO-OPERATIVE, 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.

JAMES LARSON 04/12/1998  
(Person responsible for accounts) (Date)

SECRETARY-TREASURER  
(Title)

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## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<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>	<p>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:</p> <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>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>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.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

## 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

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**Exact Utility Name:** MARQUETTE-ADAMS TELEPHONE CO-OPERATIVE, INC.  
**Utility Location:** 113 N OXFORD ST  
P.O. BOX 45  
OXFORD, WI 53952-0045

**Utility Web Site Address:**

**When was utility organized?:** 04/21/1951

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

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

**Name:** MRS. DIANA M . LAPOINTE  
**Title:** MANAGER

**Office Address:** 113 N. OXFORD STREET  
P.O. BOX 45  
OXFORD , WI 53952-0045

**Fax Number:** (608) 586 - 5209  
**Telephone Number:** (608) 586 - 4111  
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**Individual or firm, if other than utility employee, preparing this report**

**Name:** KIESLING ASSOCIATES LLP  
**Title:** ACCOUNTING FIRM  
**Firm:** KIESLING ASSOCIATES LLP  
**Office Address:** 6401 ODANA ROAD  
MADISON , WI 53719-1155

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

**Name:** MR. JAMES . LARSON  
**Title:** SECRETARY-TREASURER

**Office Address:** 113 N. OXFORD STREET  
P.O. BOX 45  
OXFORD , WI 53952

**Fax Number:** (608) 586 - 5209  
**Telephone Number:** (608) 586 - 4111  
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**Person responsible for statistical information contained in report**

**Name:** MR. JAMES . LARSON  
**Title:** SECRETARY-TREASURER

**Office Address:** 113 N. OXFORD STREET  
P.O. BOX 45  
OXFORD , WI 53952-0045

**Fax Number:** (608) 586 - 5209  
**Telephone Number:** (608) 586 - 4111  
**Email Address:**



**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	2,587,613	2,471,034	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	245,708	201,759	2
Plant Nonspecific Operations Expense	931,092	817,159	3
Customer Operations Expense (6610-6620)	306,143	321,905	4
Corporate Operations Expense (6710-6790)	375,017	342,081	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	124,758	128,639	7
<b>Total Operating Expenses</b>	<b>1,982,718</b>	<b>1,811,543</b>	<b>8</b>
<b>Net Operating Income</b>	<b>604,895</b>	<b>659,491</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	310,533	318,205	10
Nonoperating Taxes (7400)	65,861	99,211	11
Interest and Related Items (7500)	22,389	29,954	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(17,030)	(21,231)	14
<b>Total Nonoperating Income</b>	<b>205,253</b>	<b>167,809</b>	<b>15</b>
<b>Net Income</b>	<b>810,148</b>	<b>827,300</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 )*	406,121	589,468	1
Cash (1130 )			2
Special Cash Deposits (1140 )			3
Working Cash Advances (1150 )			4
Temporary Investments (1160 )			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>406,121</b>	<b>589,468</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180 )*	203,346	157,026	6
Accounts Receivable Allowance-Telecom (1181 )*			7
<b>Net: Telecommunications Accounts Receivable</b>	<b>203,346</b>	<b>157,026</b>	
Other Accounts Receivable (1190 )*	233,391	427,409	8
Accounts Receivable Allowance--Other (1191 )*			9
<b>Net: Other Accounts Receivable</b>	<b>233,391</b>	<b>427,409</b>	
Notes Receivable (1200 )*			10
Notes Receivable Allowance (1201 )*			11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210 )*	336	1,394	12
<b>TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL</b>	<b>437,073</b>	<b>585,829</b>	
<b>SUPPLIES</b>			
Inventories (1220 )*	52,140	34,756	13
<b>TOTAL SUPPLIES</b>	<b>52,140</b>	<b>34,756</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280 )*	39,628	29,750	14
Prepaid Rents (1290 )			15
Prepaid Taxes (1300 )			16
Prepaid Insurance (1310 )			17
Prepaid Directory Expenses (1320 )			18
Other Prepayments (1330 )			19
<b>TOTAL PREPAYMENTS</b>	<b>39,628</b>	<b>29,750</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350 )*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>934,962</b>	<b>1,239,803</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401 )*			21
Investments in Nonaffiliated Companies (1402 )*	1,344,558	1,330,964	22
Nonregulated Investments (1406 )*	28,729	22,126	23
Unamortized Debt Issuance Expense (1407 )*			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 )*	169,277	140,156	26
<b>TOTAL INVESTMENTS</b>	<b>1,542,564</b>	<b>1,493,246</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437 )*			27
Deferred Maintenance and Retirements (1438 )*			28
Deferred Charges (1439 )*			29
<b>TOTAL DEFERRED CHARGES</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,542,564</b>	<b>1,493,246</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001 )*	9,451,687	8,574,444	30
Less: Accumulated Depreciation (3100 )*	4,363,583	4,152,070	31
Less: Accumulated Amortization--Capitalized Leases (3410 )*			32
Less: Accumulated Amortization--Leasehold Improvements (3420 )*			33
Less: Accumulated Amortization--Intangible (3500 )*			34
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>5,088,104</b>	<b>4,422,374</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002 )*			35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*			36
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006 )*			37
Less: Accumulated Depreciation--Nonoperating (3300 )*			38
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003 )*	65,622	171,022	39
<b>TOTAL TPUC</b>	<b>65,622</b>	<b>171,022</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005 )*			40
Less: Accumulated Amortization--Other (3600 )*			41
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>5,153,726</b>	<b>4,593,396</b>	
<b>TOTAL ASSETS AND OTHER DEBITS*</b>	<b>7,631,252</b>	<b>7,326,445</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 )*	169,119	174,624	1
Notes Payable (4020 )*			2
Advance Billing and Payments (4030 )*	596	1,368	3
Customer Deposits (4040 )*	11,981	12,724	4
Current Maturities--Long-Term Debt (4050 )*	112,500	106,300	5
Current Maturities--Capital Leases (4060 )*			6
Income Taxes--Accrued (4070 )*	11,301	61,066	7
Other Taxes--Accrued (4080 )*	(22,993)	(12,472)	8
Net Current Deferred Operating Income Taxes (4100 )*			9
Net Current Deferred Nonoperating Income Taxes (4110 )*			10
Other Accrued Liabilities (4120 )*	9,421	3,991	11
Other Current Liabilities (4130 )*			12
<b>TOTAL CURRENT LIABILITIES*</b>	<b>291,925</b>	<b>347,601</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210 )*	301,323	388,030	13
Premium on Long-Term Debt (4220 )*			14
Discount on Long-Term Debt (4230 )*			15
Reacquired Debt (4240 )*			16
Obligations Under Capital Leases (4250 )*			17
Advances from Affiliated Companies (4260 )*			18
Other Long-Term Debt (4270 )*			19
<b>TOTAL LONG-TERM DEBT*</b>	<b>301,323</b>	<b>388,030</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310 )*	72,119	67,651	20
Unamortized Operating ITC--Net (4320 )*			21
Unamortized Nonoperating ITC--Net (4330 )*			22
Net Noncurrent Deferred Operating Income Taxes (4340 )*			23
Net Deferred Tax Liability Adjustments (4341 )*			24
Net Noncurrent Deferred Nonoperating Income Taxes (4350 )*		0	25
Other Deferred Credits (4360 )*			26
Deferred Tax Regulatory Liability (4361 )*			27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*</b>	<b>72,119</b>	<b>67,651</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510 )*	12,890	12,550	28
Additional Paid-in Capital (4520 )*			29
Treasury Stock (4530 )*			30
Other Capital (4540 )*	(1,719)	(4,206)	31
Retained Earnings (4550 )*	6,954,714	6,514,819	32
<b>TOTAL STOCKHOLDERS' EQUITY*</b>	<b>6,965,885</b>	<b>6,523,163</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS*</b>	<b>7,631,252</b>	<b>7,326,445</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	27,368		1
Motor Vehicles	2112	133,647		2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	6,980		5
Other Work Equipment	2116	155,263	30,107	6
Buildings	2121	339,313	295,175	7
Furniture	2122	34,815	9,871	8
Office Equipment	2123	39,295	2,475	9
General Purpose Computers	2124	102,007	7,531	10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>838,688</b>	<b>345,159</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	1,968,518	6,589	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	812,262	316,778	16
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>2,780,780</b>	<b>323,367</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	409,434		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>409,434</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	0		22
Aerial Cable	2421	0	0	23
Underground Cable	2422	0	0	24
Buried Cable	2423	4,513,485	690,728	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	32,057		30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>4,545,542</b>	<b>690,728</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			27,368	1
2112			133,647	2
2113			0	3
2114			0	4
2115			6,980	5
2116	18,692		166,678	6
2121			634,488	7
2122			44,686	8
2123	0	0	41,770	9
2124			109,538	10
	<b>18,692</b>	<b>0</b>	<b>1,165,155</b>	
2211			0	11
2212	0	0	1,975,107	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	0	1,129,040	16
	<b>0</b>	<b>0</b>	<b>3,104,147</b>	
2311			0	17
2321	409,434		0	18
2341			0	19
2351			0	20
2362			0	21
	<b>409,434</b>	<b>0</b>	<b>0</b>	
2411			0	22
2421	0	0	0	23
2422	0	0	0	24
2423	53,885	0	5,150,328	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			32,057	30
	<b>53,885</b>	<b>0</b>	<b>5,182,385</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>8,574,444</b>	<b>1,359,254</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	32
2690			0	33
	0	0	0	
	482,011	0	9,451,687	
2001			0	34
			9,451,687	

### 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	21,396		<b>1</b>
Company Communications Equipment	2123.2	17,899	2,475	<b>2</b>
Software	2212.1	1,968,518	6,589	<b>3</b>
Digital Switching - Central Office	2212.2	0		<b>4</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	0		<b>9</b>
Digital Circuit Equipment	2232.1	812,262	316,778	<b>10</b>
Analog Circuit Equipment	2232.2	0		<b>11</b>
Light Wave Circuit Equipment	2232.3	0		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	0		<b>13</b>
Aerial Cable - Metallic	2421.2	0		<b>14</b>
Underground Cable - Nonmetallic	2422.1	0		<b>15</b>
Underground Cable - Metallic	2422.2	0		<b>16</b>
Buried Cable - Nonmetallic	2423.1	825,488	237,509	<b>17</b>
Buried Cable - Metallic	2423.2	3,687,997	453,219	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	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			21,396	1
2123.2			20,374	2
2212.1			1,975,107	3
2212.2			0	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1			1,129,040	10
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			0	14
2422.1			0	15
2422.2			0	16
2423.1			1,062,997	17
2423.2	53,885		4,087,331	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)
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	65,681		22,853	1M
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	5,111	10.0	697	4
Other Work Equipment	2116	104,072		13,831	5M
Buildings	2121	112,905	2.63	11,508	6
Furniture	2122	34,815	8.33	1,725	7
Office Equipment	2123	37,342	20.0	(957)	8N
General Purpose Computers	2124	51,677	7.0	7,359	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>411,603</b>		<b>57,016</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	1,012,050	20.0	302,694	11N
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	286,671	10.0	84,648	15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>1,298,721</b>		<b>387,342</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	409,411	12.65	23	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>409,411</b>		<b>23</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	0			21
Aerial Cable	2421	0			22
Underground Cable	2422	0			23
Buried Cable	2423	2,021,793	5.0	234,919	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					88,534	1 M
2113					0	2
2114					0	3
2115					5,808	4
2116	18,692		10,923		110,134	5 M
2121			25		124,438	6
2122			75		36,615	7
2123	0				36,385	8 N
2124					59,036	9
	<b>18,692</b>	<b>0</b>	<b>11,023</b>	<b>0</b>	<b>460,950</b>	
2211					0	10
2212	0		2,400		1,317,144	11 N
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0				371,319	15
	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>1,688,463</b>	
2311					0	16
2321	409,434				0	17
2341					0	18
2351					0	19
2362					0	20
	<b>409,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2411					0	21
2421	0				0	22
2422	0				0	23
2423	53,885				2,202,827	24
2424	0				0	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	10,542	2.5	801	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>2,032,335</b>		<b>235,720</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>4,152,070</b>		<b>680,101</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	<b>0 30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>680,101</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					11,343	<b>29</b>
	<b>53,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,214,170</b>	
<b>3100</b>	<b>482,011</b>	<b>0</b>	<b>13,423</b>	<b>0</b>	<b>4,363,583</b>	
3100					0	<b>30</b>
<b>3100</b>					<b>4,363,583</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	22,353	20.0	(957)		1
Company Communications Equipment	2123.2	14,989	20.0	0		2
Software	2212.1	1,012,050	20.0	302,694		3 F
Digital Switching - Central Office	2212.2	0				4
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	286,671	10.0	84,648		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	0				15
Underground Cable - Metallic	2422.2	0				16
Buried Cable - Nonmetallic	2423.1	136,762	5.0	44,777		17
Buried Cable - Metallic	2423.2	1,885,031	5.0	190,142		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					21,396	1
2123.2					14,989	2
2212.1			2,400		1,317,144	3 F
2212.2					0	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1					371,319	10
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2					0	14
2422.1					0	15
2422.2					0	16
2423.1					181,539	17
2423.2	53,885				2,021,288	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	6,514,819	6,117,165	1
<b>Changes:</b>			
Balance Transferred from Income	810,148	827,300	2
<b>Dividends Declared:</b>			
Common			3
Preferred			4
<b>Total Dividends Declared</b>	<b>0</b>	<b>0</b>	
Miscellaneous Debits to Retained Earnings	370,253	429,646	5
Miscellaneous Credits to Retained Earnings			6
<b>Balance--End of Year</b>	<b><u>6,954,714</u></b>	<b><u>6,514,819</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 )*	684,787	643,097	1
Basic Area Revenue (5001 )			2
Optional Extended Area Revenue (5002 )			3
Cellular Mobile Revenue (5003 )			4
Other Mobile Services Revenue (5004 )			5
Public Telephone Revenue (5010 )			6
Local Private Line Revenue (5040 )			7
Customer Premises Revenue (5050 )			8
Other Local Exchange Revenue (5060 )			9
Other Local Exchange Revenue Settlements (5069 )			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>684,787</b>	<b>643,097</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	159,490	147,709	11
Switched Access Revenue (5082 )*	545,996	577,057	12
Special Access Revenue (5083 )*	55,153	36,312	13 G
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>760,639</b>	<b>761,078</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	601,223	633,536	15
Special Access Revenue (5084.3)*	59,849	51,740	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>661,072</b>	<b>685,276</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*	318,244	196,340	17 H
Long Distance Inward-Only Revenue (5111 )			18
Long Distance Outward-Only Revenue (5112 )			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121 )			20
Voice Grade Revenue (5122 )			21
Audio Program Grade Revenue (5123 )			22
Video Program Grade Revenue (5124 )			23
Digital Transmission Revenue (5125 )			24
Switching Revenue (5126 )			25
Other Revenue (5128 )			26
Other Revenue Settlements (5129 )			27
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160 )			28
Other Long Distance Revenue Settlements (5169 )			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>318,244</b>	<b>196,340</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 )*	68,099	67,696	<b>30</b>
Rent Revenue (5240 )*			<b>31</b>
Corporate Operations Revenue (5250 )*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*	9,853	924	<b>33 I</b>
Special Billing Arrangements Revenue (5261 )			<b>34</b>
Customer Operations Revenue (5262 )			<b>35</b>
Plant Operations Revenue (5263 )			<b>36</b>
Other Incidental Regulated Revenue (5264 )			<b>37</b>
Other Revenue Settlements (5269 )			<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>9,853</b>	<b>924</b>	
Interstate Billing and Collection Revenue*	27,187	26,339	<b>39</b>
Intrastate Billing and Collection Revenue*	62,389	87,487	<b>40 J</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>89,576</b>	<b>113,826</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>167,528</b>	<b>182,446</b>	
<b>GROSS OPERATING REVENUES</b>	<b>2,592,270</b>	<b>2,468,237</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*	4,657	(2,797)	<b>42 K</b>
Uncollectible Revenue--Telecommunications (5301 )			<b>43</b>
Uncollectible Revenue--Other (5302 )			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>4,657</b>	<b>(2,797)</b>	
<b>TOTAL OPERATING REVENUES</b>	<b><u>2,587,613</u></b>	<b><u>2,471,034</u></b>	

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

**EXPENSE MATRIX - CLASS A & B**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>				
Total Network Support Expense ( 6110 )	2,929	1,358		1
Less: Nonregulated	0	0		2
<b>Net Regulated</b>	<b>2,929</b>	<b>1,358</b>		<b>3</b>
Total General Support Expense ( 6120 )	60,035	83,871		4
Less: Nonregulated	0	0		5 A
<b>Net Regulated</b>	<b>60,035</b>	<b>83,871</b>		<b>6</b>
Total Central Office Switching Expense ( 6210 )	77,080	80,579		7
Less: Nonregulated	0	0		8
<b>Net Regulated</b>	<b>77,080</b>	<b>80,579</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 )	591	1,591		13
Less: Nonregulated	0	0		14
<b>Net Regulated</b>	<b>591</b>	<b>1,591</b>		<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	534	0		16
Less: Nonregulated	0	0		17
<b>Net Regulated</b>	<b>534</b>	<b>0</b>		<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	60,590	78,309		19
Less: Nonregulated	0	0		20 B
<b>Net Regulated</b>	<b>60,590</b>	<b>78,309</b>		<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>201,759</b>	<b>245,708</b>		
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>		
<b>Net Regulated</b>	<b>201,759</b>	<b>245,708</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 )	83,660	38,365		25
Less: Nonregulated	0	0		26 C
<b>Net Regulated</b>	<b>83,660</b>	<b>38,365</b>		<b>27</b>
Access Expense ( 6540 )	146,750	212,626		28
Less: Nonregulated	0	0		29 D
<b>Net Regulated</b>	<b>146,750</b>	<b>212,626</b>		<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	586,749	680,101		31
Less: Nonregulated	0	0		32
<b>Net Regulated</b>	<b>586,749</b>	<b>680,101</b>		<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>817,159</b>	<b>931,092</b>		
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>		
<b>Net Regulated</b>	<b>817,159</b>	<b>931,092</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 A
					6
6210					7
					8
					9
6220					10
					11
					12
6230					13
					14
					15
6310					16
					17
					18
6410					19
					20 B
					21
6510					22
					23
					24
6530					25
					26 C
					27
6540					28
					29 D
					30
6560					31
					32
					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 )	14,246	7,003	34
Less: Nonregulated	0	0	35 E
<b>Net Regulated</b>	<b>14,246</b>	<b>7,003</b>	<b>36</b>
Total Services ( 6620 )	307,659	299,140	37
Less: Nonregulated	0	0	38
<b>Net Regulated</b>	<b>307,659</b>	<b>299,140</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>321,905</b>	<b>306,143</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>321,905</b>	<b>306,143</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	116,524	134,208	40
Less: Nonregulated	0	0	41
<b>Net Regulated</b>	<b>116,524</b>	<b>134,208</b>	<b>42</b>
Total General and Administrative ( 6720 )	225,557	240,809	43
Less: Nonregulated	0	0	44
<b>Net Regulated</b>	<b>225,557</b>	<b>240,809</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>342,081</b>	<b>375,017</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>342,081</b>	<b>375,017</b>	
<b>TOTAL EXPENSES</b>	<b>1,682,904</b>	<b>1,857,960</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,682,904</b>	<b>1,857,960</b>	

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610					34
					35 E
					36
6620					37
					38
					39
6710					40
					41
					42
6720					43
					44
					45
6790					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 )	586,749	680,101		3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562	0	0		4
Amortization Expense--Tangible ( 6563 )	0	0		5
Amortization Expense--Intangible ( 6564 )	0	0		6
Amortization Expense--Other ( 6565 )	0	0		7
<b>Total: Reported in Account 6560</b>	<b>586,749</b>	<b>680,101</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	2,592,270	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)	0	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, Department of Justice, and Telephone Relay Assessment Purposes</b>		
	<u>2,592,270</u>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	684,787	1
Plus: Total Intrastate Access Revenues (5084)	661,072	2
Plus: Total Long Distance Network Services Revenue	318,244	3
Less: Out-of-State Operating Revenues (included in the above lines)	85,988	4 o
Plus (or Less) Other (please specify): NONE	0	5
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<u>1,578,115</u>	

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

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

Description (a)	This Year (b)	
Gross Operating Revenues	2,592,270	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)	0	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>2,592,270</u></u>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	684,787	1
Plus: Total Intrastate Access Revenues (5084)	661,072	2
Plus: Total Long Distance Network Services Revenue	318,244	3
Less: Out-of-State Operating Revenues (included in the above lines)	85,988	4 o
Plus (or Less) Other (please specify):		
NONE	0	5
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>		
	<u><u>1,578,115</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 )*			1
Return from Nonregulated Use of Regulated Facilities (7130 )*			2
Gains and (Losses) from Foreign Exchange (7140 )			3
Gains or (Losses) from the Disposition of Land and Artworks (7150 )			4
Other Operating Gains and (Losses) (7160 )*			5
<b>TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*</b>	<b>0</b>	<b>0</b>	
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )*			6
Operating Federal Income Taxes (7220 )*	(12,246)	(4,222)	7
Operating State and Local Income Taxes (7230 )*			8
Operating Other Taxes (7240 )*	137,004	132,861	9
Provision for Deferred Operating Income Taxes--Net (7250 )*			10
<b>TOTAL OPERATING TAXES (7200)*</b>	<b>124,758</b>	<b>128,639</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )*	8,843	4,311	11
Interest Income (7320 )*	26,076	38,054	12
Income from Sinking and Other Funds (7330 )*			13
Allowance for Funds Used During Construction (7340 )*	5,446	5,958	14
Gains or (Losses) from the Disposition of Certain Property (7350 )*			15
Other Nonoperating Income (7360 )*	271,501	269,932	16
Special Charges (7370 )*	1,333	50	17
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)*</b>	<b>310,533</b>	<b>318,205</b>	
<b>NONOPERATING TAXES</b>			
Nonoperating Investment Tax Credits--Net (7410 )*			18
Nonoperating Federal Income Taxes (7420 )*	95,298	133,134	19
Nonoperating State and Local Income Taxes (7430 )*			20
Nonoperating Other Taxes (7440 )*			21
Provision for Deferred Nonoperating Income Taxes-Net (7450 )*	(29,437)	(33,923)	22
<b>TOTAL NONOPERATING TAXES (7400)*</b>	<b>65,861</b>	<b>99,211</b>	
<b>INTEREST AND RELATED ITEMS</b>			
Interest on Funded Debt (7510 )*	21,685	28,492	23
Interest Expense--Capital Leases (7520 )*			24
Amortization of Debt Issuance Expense (7530 )*			25
Other Interest Deductions (7540 )*	704	1,462	26
<b>TOTAL INTEREST AND RELATED ITEMS (7500)*</b>	<b>22,389</b>	<b>29,954</b>	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )*			27
Extraordinary Income Credits (7610 )			28
Extraordinary Income Charges (7620 )			29
Current Income Tax Effect of Extraordinary Items--Net (7630 )			30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640 )			31
<b>TOTAL EXTRAORDINARY ITEMS (7600)*</b>	<b>0</b>	<b>0</b>	
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )*	(17,030)	(21,231)	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	185	562	1
Extended Area Service			2
Extended Community Calling	59	244	3
Other Local-Undefined			4
<b>Total Local</b>	<b>244</b>	<b>806</b>	
<b>TOLL</b>			
Operator Handled: State--intraLATA	0	0	5
Operator Handled: State--interLATA	0	0	6
Operator Handled: Interstate	0	0	7
Customer Dialed: State--intraLATA	0	0	8
Customer Dialed: State--interLATA	0	0	9
Customer Dialed: Interstate	0	0	10
WATS			11
Other Toll-Undefined	242	716	12
<b>Total Toll</b>	<b>242</b>	<b>716</b>	
<b>Total Local &amp; Toll</b>	<b>486</b>	<b>1,522</b>	

### ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.			67		5
Feature Group C -- Term.			68		6
Feature Group D -- Orig.	288	233	148	1	7
Feature Group D -- Term.	287	300	150		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	852	2
Sheath miles of plant - fiber optics	109	3
Strand miles of plant - fiber optics	1,825	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	5	5	1
56 kbps	1	4	2
64 kbps (DS0)	1	1	3
1.54 Mbps (DS-1)	7	2	4
45 Mbps (DS-3)	0	0	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	0	1
Sheath miles of plant - buried	852	2
Sheath miles of plant - fiber optics	109	3
Strand miles of plant - fiber optics	1,825	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	5	5	1
56 kbps	1	4	2
64 kbps (DS0)	1	1	3
1.54 Mbps (DS-1)	7	2	4
45 Mbps (DS-3)	0	0	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

### SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	334	369	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	5	5	6
Centrex Trunks			7
Centrex Lines			8
Key System Trunks	53	53	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone			13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public	6	6	16
- Semi-Public	7	6	17
- Cust. Owned	6	6	18
Other			19
<b>Total Business Lines</b>	<b>411</b>	<b>445</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	3,163	3,325	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
<b>Total Residential Lines</b>	<b>3,163</b>	<b>3,325</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>3,574</b>	<b>3,770</b>	<b>28</b>
Company Used Lines	60	62	29
<b>Total Lines Used</b>	<b>3,634</b>	<b>3,832</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			3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	5	3	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	37	58	7
Special Access-interLATA			8
(expressed in equiv. access lines)	150	175	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks	149	149	13
TSPS - Trunks	30	30	14
EAS - Trunks	16	16	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			18
<b>Customers</b>			19
Business - 2 Party Customers			20
Business - 4 Party Customers			21
Residential - 2 Party Customers			22
Residential - 4 Party Customers			23
<b>Other</b>			24
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	7,735,756	8,286,532	26
Total Company Square Miles	201	201	27
Total Company Route Miles	821	852	28
Footnotes			29
			30

### SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0760	1790	4060	4070	1
<b>Business</b>					<b>2</b>
1 Party	44	59	157	109	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	5				6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks		19	30	4	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Pay Stations - Public	1	1	2	2	16
- Semi-Public	1		3	2	17
- Cust. Owned	1	1	3	1	18
Other					19
<b>Total Business Lines</b>	<b>52</b>	<b>80</b>	<b>195</b>	<b>118</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	952	411	1,407	555	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>952</b>	<b>411</b>	<b>1,407</b>	<b>555</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,004</b>	<b>491</b>	<b>1,602</b>	<b>673</b>	<b>28</b>
Company Used Lines	10	5	43	4	29
<b>Total Lines Used</b>	<b>1,014</b>	<b>496</b>	<b>1,645</b>	<b>677</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	0760	1790	4060	4070	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service			0		4
FX-In-intraLATA		2	1		5
Special Access-intraLATA (equiv. access lines)		2	54	2	6 7
Special Access-interLATA (equiv. access lines)	145		27	3	8 9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks			149		13
TSPS - Trunks			30		14
EAS - Trunks			16		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)					17 18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	2,428,608	1,083,203	3,839,079	935,642	26 27
Exchange Square Miles	57	36	78	30	28
Exchange Route Miles	324	106	308	114	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.

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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	BROOKS	BROOKS	BROOKS	ENDEAVOR	<b>1</b>
PSCW Exchange ID	0760	0760	0760	1790	<b>2</b>
Central Office Name	BROOKS	EASTON	FCI	ENDEAVOR	<b>3</b>
PSCW Central Office ID	1	2	3	1	<b>4</b>
Manufacturer of COE (Page 54)	SC	SC	SC	SC	<b>5</b>
Year COE Installed	1988	1988	1997	1988	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	R	R	R	<b>8</b>
Remote Host PSCW Exchange ID	4060	4060	4060	4060	<b>9</b>
Remote Host PSCW Central Office ID	1	1	1	1	<b>10</b>
COE Generic Software Release No.	20	20	20	20	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	386	496	144	440	<b>14</b>
- Equipped	466	557	167	523	<b>15</b>
- Wired	540	630	180	630	<b>16</b>
Trunks - In Use	0	0	0		<b>17</b>
- Equipped	0	0	0		<b>18</b>
- Wired	0	0	0		<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	6	0	0	0	<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.	48	38	12	20	<b>33</b>
No. of fiber strands working (LIT) in C.O.	16	12	4	4	<b>34</b>
No. of fiber strands for interoffice use	0	0	0	0	<b>35</b>
Miles of fiber sheath in wire center	55	0	0	11	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	MADISON	MADISON	MADISON	MADISON	<b>37</b>
- PSCW C.O. ID	3080-01	3080-01	3080-01	3080-01	<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.

<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	OXFORD	OXFORD	PACKWAUKEE		1
PSCW Exchange ID	4060	4060	4070		2
Central Office Name	OXFORD	JORDAN LAKE	PACKWAUKEE		3
PSCW Central Office ID	1	2	1		4
Manufacturer of COE (Page 54)	SC	SC	SC		5
Year COE Installed	1988	1988	1988		6
Type of Equipment (Page 54)	D	D	D		7
(S)tandalone, (H)ost, (R)emote	H	R	R		8
Remote Host PSCW Exchange ID		4060	4060		9
Remote Host PSCW Central Office ID		2	1		10
COE Generic Software Release No.	20	20	20		11
SS7?	Yes	Yes	Yes		12
9-1-1?	Yes	Yes	Yes		13
Access Lines - In Use	1,331	481	554		14
- Equipped	1,613	537	626		15
- Wired	1,710	630	720		16
Trunks - In Use	149	0			17
- Equipped	149	0			18
- Wired	170	0			19
ISDN Available?	No	No	No		20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	0	0			22
Switched 56 Service?	No	No	No		23
Switched 56 lines in use	0	0			24
Digital Transmission Facilities: DS-1 - In Use	1	0			25
DS-3 - In Use	0	0			26
Advanced Data Service Available:					
Packet Switching?	No	No	No		27
SMDS?	No	No	No		28
Frame Relay?	No	No	No		29
ATM (Asynchronous Trans. Mode)?	No	No	No		30
Video Information - Service Available?	No	No	No		31
- In Use (# lines) <sup>1</sup>	0	0			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	110	4	16		33
No. of fiber strands working (LIT) in C.O.	49	4	4		34
No. of fiber strands for interoffice use	0	0	0		35
Miles of fiber sheath in wire center	37	0	6		36
Access Tandem Serving this C.O.:					
- C.O. Name	MADISON	MADISON	MADISON		37
- PSCW C.O. ID	3080-01	3080-01	3080-01		38
Does this C.O. do access tandem switching?	No	No	No		39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes		40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes		41
Footnotes					42

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

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

### General Footnote

No response. Check pay phone lines, page 50, in 1999 report. Item 4, conf. paper copies may soon be moot. 12/2/99 ele

October 21, 1999

Mrs. Diana M. LaPointe, Manager  
Marquette-Adams Telephone Co-Operative, Inc.  
113 North Oxford Street  
P.O. Box 45  
Oxford, WI 53952-0045

Re:1998 Analytical Review DWCCA-3400-ELE

Dear Mrs. LaPointe:

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. During our review, we noted that pages 8 and 10, and pages copy 1/page 23 and copy 2/page 22 were filed out of order. In the future, please use care to file the annual report pages in proper order.
2. During our review, we noted that you have not provided the Listing of Schedules with Confidential Locks. Please note that this schedule is required. In the future, please file this schedule.
3. During our review, we noted that, as of today's date, a response has not been received to our 1997 analytical review letter dated September 23, 1998. Item 2 of that letter was regarding the pay stations reported on obsolete lines end of year 1997 on the Service Data and Service Data End of Year schedules, page 50 and 52. The Pay Stations - Public/Semi-Public/Cust. Owned lines are obsolete. The information should be reported as Pay Telephone, Coin Operated Pay Telephone or Independent Telephone Provider. Please provide the corrections to pages 50 and 52 for both the 1997 and 1998 annual report. Please note that this information was filed confidentially in both annual reports, and will need a confidentiality request form if you wish confidential treatment for any information contained in your response.
4. During our review, we noted that page 43 is filed as confidential in the public copy of the 1998 annual report with data masked. However, no confidential page 43 is filed with your confidentiality request no. 07728, 1998 annual report. Please provide a confidential paper copy of page 43 with a new confidentiality request, or, provide a public copy of page 43 without information masked.

We appreciate your cooperation in providing the above information. These ~~recommendations are intended to provide accounting assistance and should~~

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

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) 266-3768. 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,

Elaine L. Engelke  
Financial Specialist  
Division of Water, Compliance, and Consumer Affairs

ELE:tlk:w:comptelco letters3400 rev letter

Accountants Compilation Report

To the Board of Directors  
Marquette-Adams Telephone Cooperative, Inc.  
Oxford, Wisconsin

We have compiled the balance sheets of Marquette-Adams Telephone Cooperative, Inc. as of December 31, 1998 and 1997, and the related statements of income and retained earnings for the years then ended, and the statement of cash flows for the year ended December 31, 1998, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form, except for pages 46 through 55.

Our compilation was limited to presenting in the form prescribed by the Public Service Commission of Wisconsin

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### Schedule Footnotes

Central Office Lookup Table Footnote. Page 0

Telephone Calls and Minutes of Use Per Month Footnote. Page 47

Pursuant to agreement with PSCW staff, toll telephone calls and minutes of use per month detail is not required for the 1998 annual report. The total toll amount for each item is included on the Other Toll - Undefined line in order to facilitate the summation function in the program.

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### Schedule Line Footnotes

- A) Company completed addition to general office building in 1998. Costs include painting, carpeting, and landscaping.
- B) Mild Fall of 98 allowed for installation of cable through Nov 98.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- C)** Less engineering expense in 1998 due to less construction projects and a non-recurring \$60,000 map project in 1997.
- D)** Greater amount of Intrastate traffic during 1998.
- E)** Less product advertising used in 1998.
- F)** Various depreciation rates are used within this account and sub-class accounts.
- G)** Increase in amount of Interstate traffic in 1998.
- H)** Company began earning revenue for Long Dist. Message Rev-Intralata in 1998.
  - I)** Increased DBS Director fees in 1998.
- J)** Decrease in State/Intra Revenue due to company providing their own long distance service during 1998.
- K)** Greater amount of recoveries from interexchange carriers during 1998.
- L)** This footnote is no longer being used.
- M)** Vehicles and Other Work Equipment are depreciated on a per unit basis.
- N)** Various depreciation rates are used within this account and sub-class account.
- O)** Interstate long distance message revenue.