



4004

ANNUAL REPORT

OF

Name: TRI-COUNTY TELEPHONE COOPERATIVE, INC.

Principal Office: P.O. BOX 578
STRUM, WI 54770-0578

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.

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: TRI-COUNTY TELEPHONE COOPERATIVE, INC.
Utility Location:

P.O. BOX 578
STRUM, WI 54770-0578

Utility Web Site Address:

When was utility organized?: 01/02/1962

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR FRED W . WEIER
Title: GENERAL MANAGER

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

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

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

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MS CHERYL D . RUE
Title: OFFICE MANAGER

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

Fax Number: (715) 695 - 3599
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Person responsible for statistical information contained in report

Name: MS CHERYL D . RUE
Title: OFFICE MANAGER

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

Fax Number: (715) 695 - 3599
Telephone Number: (715) 695 - 2691
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INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	2,973,246	2,806,729	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	400,199	407,694	2
Plant Nonspecific Operations Expense	948,954	919,561	3
Customer Operations Expense (6610-6620)	460,183	450,409	4
Corporate Operations Expense (6710-6790)	480,872	476,824	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	198,840	173,416	7
Total Operating Expenses	2,489,048	2,427,904	8
Net Operating Income	484,198	378,825	9
Other Income			
Nonoperating Income and Expense (7300)	(4,144)	49,776	10
Nonoperating Taxes (7400)	8,173	16,454	11
Interest and Related Items (7500)	90,751	86,034	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(95,521)	(118,686)	14
Total Nonoperating Income	(198,589)	(171,398)	15
Net Income	285,609	207,427	16

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	246,606	22,189	2
Special Cash Deposits (1140)	0	0	3
Working Cash Advances (1150)	900	900	4
Temporary Investments (1160)	100,005	200,011	5
TOTAL CASH AND EQUIVALENTS	347,511	223,100	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	110,681	156,898	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
Net: Telecommunications Accounts Receivable	110,681	156,898	
Other Accounts Receivable (1190)*	580,841	250,324	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
Net: Other Accounts Receivable	580,841	250,324	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	1,911	3,153	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	693,433	410,375	
SUPPLIES			
Inventories (1220)*	67,662	81,816	13
TOTAL SUPPLIES	67,662	81,816	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	120	760	15
Prepaid Taxes (1300)	0	0	16
Prepaid Insurance (1310)	11,942	10,816	17
Prepaid Directory Expenses (1320)	0	0	18
Other Prepayments (1330)	85,095	84,747	19
TOTAL PREPAYMENTS	97,157	96,323	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	0	0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	1,205,763	811,614	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	804,528	413,795	21
Investments in Nonaffiliated Companies (1402)*	66,793	66,793	22
Nonregulated Investments (1406)*	17,643	35,239	23
Unamortized Debt Issuance Expense (1407)*	0	0	24
Sinking Funds (1408)*	0	0	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*	0	0	26
TOTAL INVESTMENTS	888,964	515,827	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	13,187	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	0	0	29
TOTAL DEFERRED CHARGES	0	13,187	
TOTAL NONCURRENT ASSETS	888,964	529,014	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	12,189,581	11,781,109	30
Less: Accumulated Depreciation (3100)*	7,875,533	7,255,413	31
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	32
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	33
Less: Accumulated Amortization--Intangible (3500)*	0	0	34
NET TELECOMMUNICATIONS PLANT IN SERVICE	4,314,048	4,525,696	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0	0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0	0	37
Less: Accumulated Depreciation--Nonoperating (3300)*	0	0	38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	562,139	60,457	39
TOTAL TPUC	562,139	60,457	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0	0	40
Less: Accumulated Amortization--Other (3600)*	0	0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	4,876,187	4,586,153	
TOTAL ASSETS AND OTHER DEBITS*	6,970,914	5,926,781	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	773,302	102,308	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	0	0	3
Customer Deposits (4040)*	6,535	3,915	4
Current Maturities--Long-Term Debt (4050)*	137,900	149,500	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	(118,910)	(71,090)	7
Other Taxes--Accrued (4080)*	17	702	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)*	36,049	41,448	11
Other Current Liabilities (4130)*	0	0	12
TOTAL CURRENT LIABILITIES*	834,893	226,783	
LONG-TERM DEBT			
Funded Debt (4210)*	2,077,987	2,171,839	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	9,800	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT*	2,077,987	2,181,639	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	238,824	224,755	20
Unamortized Operating ITC--Net (4320)*	0	0	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	11,795	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)*	56,505	0	26
Deferred Tax Regulatory Liability (4361)*	0	0	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	307,124	224,755	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	0	0	28
Additional Paid-in Capital (4520)*	0	0	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	0	0	31
Retained Earnings (4550)*	3,750,910	3,293,604	32
TOTAL STOCKHOLDERS' EQUITY*	3,750,910	3,293,604	
TOTAL LIABILITIES AND OTHER CREDITS*	6,970,914	5,926,781	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	33,485	0	1
Motor Vehicles	2112	235,715	78,955	2
Aircraft	2113	0	0	3
Special Purpose Vehicles	2114	0	0	4
Garage Work Equipment	2115	0	0	5
Other Work Equipment	2116	162,523	0	6
Buildings	2121	1,035,874	55,336	7
Furniture	2122	58,521	6,609	8
Office Equipment	2123	127,509	32,679	9
General Purpose Computers	2124	168,523	76,643	10
TOTAL--GENERAL SUPPORT ASSETS:		1,822,150	250,222	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0	0	11
Digital Electronic Switching	2212	3,820,866	199,813	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0	0	14
Radio Systems	2231	106,885	0	15
Circuit Equipment	2232	294,114	73,090	16
TOTAL--CENTRAL OFFICE ASSETS:		4,221,865	272,903	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0	0	17
Customer Premises Wiring	2321	0	0	18
Large Private Branch Exchanges	2341	0	0	19
Public Telephone Terminal Equipment	2351	0	0	20
Other Terminal Equipment	2362	0	0	21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	0	0	22
Aerial Cable	2421	0	0	23
Underground Cable	2422	35,353	0	24
Buried Cable	2423	5,415,587	206,497	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0	0	27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0	0	29
Conduit Systems	2441	286,155	34,038	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		5,737,095	240,535	
AMORTIZABLE ASSETS				
Capital Leases	2681	0	0	31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111	0		33,485	1
2112	62,641		252,029	2
2113	0		0	3
2114	0		0	4
2115	0		0	5
2116	0		162,523	6
2121	9,250		1,081,960	7
2122	294		64,836	8
2123	13,035	0	147,153	9
2124	33,143		212,023	10
	118,363	0	1,954,009	
2211	0		0	11
2212	440	0	4,020,239	12
2215	0	0	0	13
2220	0		0	14
2231	0	0	106,885	15
2232	91,671	0	275,533	16
	92,111	0	4,402,657	
2311	0		0	17
2321	0		0	18
2341	0		0	19
2351	0		0	20
2362	0		0	21
	0	0	0	
2411	0		0	22
2421	0	0	0	23
2422	0	0	35,353	24
2423	144,715	0	5,477,369	25
2424	0	0	0	26
2425	0		0	27
2426	0	0	0	28
2431			0	29
2441	0		320,193	30
	144,715	0	5,832,915	
2681	0		0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
AMORTIZABLE ASSETS				
Leasehold Improvements	2682	0	0	32
Intangibles	2690	0	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0	
TOTAL TELECOM. PLANT IN SERVICE	2001	11,781,110	763,660	
Less: Allocation to Nonregulated Activity - EOY	2001			34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001			

Explain all amounts shown in column (g).

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682	0		0	32
2690	0		0	33
	0	0	0	
	355,189	0	12,189,581	
2001			0	34
			12,189,581	

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	36,473	3,371	1
Company Communications Equipment	2123.2	91,036	29,308	2
Software	2212.1	3,542,776	174,453	3
Digital Switching - Central Office	2212.2	0	0	4
Digital Switching - Remote	2212.3	278,090	25,360	5
Step by Step Switching	2215.1	0	0	6
Crossbar Switching	2215.2	0	0	7
Satellite and Earth Station Facilities	2231.1	38,313	0	8
Other Radio Facilities	2231.2	68,572	0	9
Digital Circuit Equipment	2232.1	0	0	10
Analog Circuit Equipment	2232.2	294,114	12,744	11
Light Wave Circuit Equipment	2232.3	0	60,346	12
Aerial Cable - Nonmetallic	2421.1	0	0	13
Aerial Cable - Metallic	2421.2	0	0	14
Underground Cable - Nonmetallic	2422.1	35,353	0	15
Underground Cable - Metallic	2422.2	0	0	16
Buried Cable - Nonmetallic	2423.1	4,173,369	193,101	17
Buried Cable - Metallic	2423.2	1,242,218	13,396	18
Submarine Cable - Nonmetallic	2424.1	0	0	19
Submarine Cable - Metallic	2424.2	0	0	20
Intrabuilding Cable - Nonmetallic	2426.1	0	0	21
Intrabuilding Cable - Metallic	2426.2	0	0	22

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	0	0	39,844	1
2123.2	13,035	0	107,309	2
2212.1	0	0	3,717,229	3
2212.2	0	0	0	4
2212.3	440	0	303,010	5
2215.1	0	0	0	6
2215.2	0	0	0	7
2231.1	0	0	38,313	8
2231.2	0	0	68,572	9
2232.1	0	0	0	10
2232.2	91,671	0	215,187	11
2232.3	0	0	60,346	12
2421.1	0	0	0	13
2421.2	0	0	0	14
2422.1	0	0	35,353	15
2422.2	0	0	0	16
2423.1	36,447	0	4,330,023	17
2423.2	108,268	0	1,147,346	18
2424.1	0	0	0	19
2424.2	0	0	0	20
2426.1	0	0	0	21
2426.2	0	0	0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	107,804	10.0	20,992	0 1
Aircraft	2113	0	.0	0	0 2
Special Purpose Vehicles	2114	0	.0	0	0 3
Garage Work Equipment	2115	0	.0	0	0 4
Other Work Equipment	2116	103,177	7.14	11,656	0 5
Buildings	2121	374,050	3.03	31,715	0 6
Furniture	2122	34,173	9.09	5,597	0 7
Office Equipment	2123	89,845	14.28	15,805	0 8
General Purpose Computers	2124	130,018	25.0	45,610	0 9
Total-- GENERAL SUPPORT ASSETS		839,067		131,375	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0	.0	0	0 10
Digital Electronic Switching	2212	2,873,943	8.0	318,348	440 11
Electro-Mechanical Switching	2215	0	.0	0	0 12
Operator Systems	2220	0	.0	0	0 13
Radio Systems	2231	82,600	12.0	4,598	0 14
Circuit Equipment	2232	294,030	5.0	11,653	0 15
Total-- CENTRAL OFFICE ASSETS		3,250,573		334,599	440
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0	.0	0	0 16
Customer Premises Wiring	2321	0	.0	0	0 17
Large Private Branch Exchanges	2341	0	.0	0	0 18
Public Telephone Terminal Equipment	2351	0	.0	0	0 19
Other Terminal Equipment	2362	0	.0	0	0 20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	0	.0	0	0 21
Aerial Cable	2421	0	.0	0	0 22
Underground Cable	2422	24,634	6.5	2,298	0 23
Buried Cable	2423	3,063,043	6.5	353,522	112,407 24
Submarine Cable	2424	0	.0	0	0 25
Deep Sea Cable	2425	0	.0	0	0 26
Intrabuilding Network Cable	2426	0	.0	0	0 27
Aerial Wire	2431	0	.0	0	0 28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	62,641	0	29,645	0	95,800	1
2113	0	0	0	0	0	2
2114	0	0	0	0	0	3
2115	0	0	0	0	0	4
2116	0	0	0	0	114,833	5
2121	9,250	0	0	0	396,515	6
2122	294	0	0	0	39,476	7
2123	13,035	0	0	0	92,615	8
2124	33,143	0	0	0	142,485	9
	118,363	0	29,645	0	881,724	
2211	0	0	0	0	0	10
2212	440	0	0	0	3,192,291	11
2215	0	0	0	0	0	12
2220	0	0	0	0	0	13
2231	0	0	0	0	87,198	14
2232	91,671	0	0	0	214,012	15
	92,111	0	0	0	3,493,501	
2311	0	0	0	0	0	16
2321	0	0	0	0	0	17
2341	0	0	0	0	0	18
2351	0	0	0	0	0	19
2362	0	0	0	0	0	20
	0	0	0	0	0	
2411	0	0	0	0	0	21
2421	0	0	0	0	0	22
2422	0	0	0	0	26,932	23
2423	144,715	0	0	0	3,384,257	24
2424	0	0	0	0	0	25
2425	0	0	0	0	0	26
2426	0	0	0	0	0	27
2431		0	0	0	0	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	78,096	3.5	11,023	0 29
Total-- CABLE WIRE FACILITIES ASSETS		3,165,773		366,843	112,407
Total Accumulated Depreciation	3100	7,255,413		832,817	112,847
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				832,817	112,847

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	0	0	0	0	89,119	29
	144,715	0	0	0	3,500,308	
3100	355,189	0	29,645	0	7,875,533	
3100					0	30
3100					7,875,533	

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

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

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	24,398	14.28	5,569	0	1
Company Communications Equipment	2123.2	65,447	20.0	10,236	0	2
Software	2212.1	2,771,511	8.0	296,040	0	3
Digital Switching - Central Office	2212.2	0	.0	0	0	4
Digital Switching - Remote	2212.3	102,432	8.0	22,308	440	5
Step by Step Switching	2215.1	0	.0	0	0	6
Crossbar Switching	2215.2	0	.0	0	0	7
Satellite and Earth Station Facilities	2231.1	14,028	12.0	4,598	0	8
Other Radio Facilities	2231.2	68,572	7.69	0	0	9
Digital Circuit Equipment	2232.1	0	.0	0	0	10
Analog Circuit Equipment	2232.2	294,030	5.0	11,653	0	11
Light Wave Circuit Equipment	2232.3	0	.0	0	0	12
Aerial Cable - Nonmetallic	2421.1	0	.0	0	0	13
Aerial Cable - Metallic	2421.2	0	.0	0	0	14
Underground Cable - Nonmetallic	2422.1	24,634	6.5	2,298	0	15
Underground Cable - Metallic	2422.2	0	.0	0	0	16
Buried Cable - Nonmetallic	2423.1	2,886,371	6.5	279,067	4,139	17
Buried Cable - Metallic	2423.2	176,672	6.5	74,455	108,268	18
Submarine Cable - Nonmetallic	2424.1	0	.0	0	0	19
Submarine Cable - Metallic	2424.2	0	.0	0	0	20
Intrabuilding Cable - Nonmetallic	2426.1	0	.0	0	0	21
Intrabuilding Cable - Metallic	2426.2	0	.0	0	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	0	0	0	0	29,967	1
2123.2	13,035	0	0	0	62,648	2
2212.1	0	0	0	0	3,067,551	3
2212.2	0	0	0	0	0	4
2212.3	440	0	0	0	124,740	5
2215.1	0	0	0	0	0	6
2215.2	0	0	0	0	0	7
2231.1	0	0	0	0	18,626	8
2231.2	0	0	0	0	68,572	9
2232.1	0	0	0	0	0	10
2232.2	91,671	0	0	0	214,012	11
2232.3	0	0	0	0	0	12
2421.1	0	0	0	0	0	13
2421.2	0	0	0	0	0	14
2422.1	0	0	0	0	26,932	15
2422.2	0	0	0	0	0	16
2423.1	36,447	0	0	0	3,133,130	17
2423.2	108,268	0	0	0	251,127	18
2424.1	0	0	0	0	0	19
2424.2	0	0	0	0	0	20
2426.1	0	0	0	0	0	21
2426.2	0	0	0	0	0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	3,293,604	3,415,959	1
Changes:			
Balance Transferred from Income	285,609	207,427	2
Dividends Declared:			
Common	0	0	3
Preferred	0	0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings	0	329,782	5
Miscellaneous Credits to Retained Earnings	171,697	0	6
Balance--End of Year	<u>3,750,910</u>	<u>3,293,604</u>	

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

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	741,590	727,632	2
Optional Extended Area Revenue (5002)	0	0	3
Cellular Mobile Revenue (5003)	0	0	4
Other Mobile Services Revenue (5004)	0	0	5
Public Telephone Revenue (5010)	0	0	6
Local Private Line Revenue (5040)	0	0	7
Customer Premises Revenue (5050)	0	0	8
Other Local Exchange Revenue (5060)	14,598	18,006	9
Other Local Exchange Revenue Settlements (5069)	0	0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	756,188	745,638	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	180,234	173,746	11
Switched Access Revenue (5082)*	924,149	787,133	12
Special Access Revenue (5083)*	31,010	22,897	13 B
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,135,393	983,776	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	752,765	680,768	15
Special Access Revenue (5084.3)*	41,154	60,237	16 C
TOTAL INTRASTATE ACCESS REVENUES (5084)	793,919	741,005	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	0	0	17
Long Distance Inward-Only Revenue (5111)	0	0	18
Long Distance Outward-Only Revenue (5112)	0	0	19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)	0	0	20
Voice Grade Revenue (5122)	0	0	21
Audio Program Grade Revenue (5123)	0	0	22
Video Program Grade Revenue (5124)	0	0	23
Digital Transmission Revenue (5125)	0	0	24
Switching Revenue (5126)	0	0	25
Other Revenue (5128)	0	0	26
Other Revenue Settlements (5129)	0	0	27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)	0	0	28
Other Long Distance Revenue Settlements (5169)	0	0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	130,334	130,192	30
Rent Revenue (5240)*	4,410	4,410	31
Corporate Operations Revenue (5250)*	0	0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	0	0	34
Customer Operations Revenue (5262)	0	0	35
Plant Operations Revenue (5263)	0	0	36
Other Incidental Regulated Revenue (5264)	(1,347)	4,697	37 D
Other Revenue Settlements (5269)	0	0	38
Total Miscellaneous Revenue (5260)	(1,347)	4,697	
Interstate Billing and Collection Revenue*	36,910	197,058	39 E
Intrastate Billing and Collection Revenue*	114,735	0	40 E
Total Carrier Billing and Collection Revenue (5270)*	151,645	197,058	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	285,042	336,357	
GROSS OPERATING REVENUES	2,970,542	2,806,776	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	(2,704)	47	43
Uncollectible Revenue--Other (5302)	0	0	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	(2,704)	47	
TOTAL OPERATING REVENUES	<u>2,973,246</u>	<u>2,806,729</u>	

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

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)	2,184	3,885		1
Less: Nonregulated	0	0		2
Net Regulated	2,184	3,885		3
Total General Support Expense (6120)	70,582	58,619		4
Less: Nonregulated	0	0		5
Net Regulated	70,582	58,619		6
Total Central Office Switching Expense (6210)	154,272	177,273		7
Less: Nonregulated	0	0		8
Net Regulated	154,272	177,273		9
Total Operator Systems Expense (6220)	0	0		10
Less: Nonregulated	0	0		11
Net Regulated	0	0		12
Total Central Office Transmission Expenses (6230)	4,261	1,492		13
Less: Nonregulated	0	0		14
Net Regulated	4,261	1,492		15
Total Information Orig. / Term. Expense (6310)	1,180	36		16
Less: Nonregulated	0	0		17
Net Regulated	1,180	36		18
Total Cable and Wire Fac. Expense (6410)	175,215	158,894		19
Less: Nonregulated	0	0		20
Net Regulated	175,215	158,894		21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	407,694	400,199		
Less: Nonregulated	0	0		
Net Regulated	407,694	400,199		
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	2,390	3,088		22
Less: Nonregulated	0	0		23
Net Regulated	2,390	3,088		24
Total Network Operations Expense (6530)	146,783	121,661		25
Less: Nonregulated	0	0		26
Net Regulated	146,783	121,661		27
Access Expense (6540)	0	0		28
Less: Nonregulated	0	0		29
Net Regulated	0	0		30
Total Depreciation and Amortization Expense (6560)	770,388	824,205		31
Less: Nonregulated	0	0		32
Net Regulated	770,388	824,205		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	919,561	948,954		
Less: Nonregulated	0	0		
Net Regulated	919,561	948,954		

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
					6
6210					7
					8
					9
6220					10
					11
					12
6230					13
					14
					15
6310					16
					17
					18
6410					19
					20
					21
6510					22
					23
					24
6530					25
					26
					27
6540					28
					29
					30
6560					31
					32
					33

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	3,184	3,711	34
Less: Nonregulated	0	0	35
Net Regulated	3,184	3,711	36
Total Services (6620)	447,225	456,472	37
Less: Nonregulated	0	0	38
Net Regulated	447,225	456,472	39
TOTAL CUSTOMER OPERATIONS EXPENSE	450,409	460,183	
Less: Nonregulated	0	0	
Net Regulated	450,409	460,183	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	266,888	225,648	40
Less: Nonregulated	0	0	41
Net Regulated	266,888	225,648	42
Total General and Administrative (6720)	209,936	255,224	43
Less: Nonregulated	0	0	44 A
Net Regulated	209,936	255,224	45
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	476,824	480,872	
Less: Nonregulated	0	0	
Net Regulated	476,824	480,872	
TOTAL EXPENSES	2,254,488	2,290,208	
Less: Nonregulated	0	0	
Net Regulated	2,254,488	2,290,208	

EXPENSE MATRIX - CLASS A & B (cont.)

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

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EXPENSE MATRIX - CLASS A & B (DETAIL)

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. (6511)	0	0		1
Provisioning Expense (6512)	2,390	3,088		2
Total: Reported in Account 6510	2,390	3,088		
Depreciat. Exp.--Tele. Plant in Service (6561)	770,388	824,205		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
Total: Reported in Account 6560	770,388	824,205		

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	2,970,542	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	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)	0	7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes	2,970,542	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	756,188	1
Plus: Total Intrastate Access Revenues (5084)	793,919	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
Assessable Revenues for Universal Service Fund Assessment Purposes	1,550,107	

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	2,970,542	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	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)	0	7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	2,970,542	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	756,188	1
Plus: Total Intrastate Access Revenues (5084)	793,919	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
Assessable Revenues for Universal Service Fund Assessment Purposes	1,550,107	

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

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*	0	0	1
Return from Nonregulated Use of Regulated Facilities (7130)*	0	0	2
Gains and (Losses) from Foreign Exchange (7140)	0	0	3
Gains or (Losses) from the Disposition of Land and Artworks (7150)	0	0	4
Other Operating Gains and (Losses) (7160)*	0	0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0	0	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	0	0	6
Operating Federal Income Taxes (7220)*	24,022	7,316	7
Operating State and Local Income Taxes (7230)*	0	0	8
Operating Other Taxes (7240)*	174,818	166,100	9
Provision for Deferred Operating Income Taxes--Net (7250)*	0	0	10
TOTAL OPERATING TAXES (7200)*	198,840	173,416	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	741	121	11
Interest Income (7320)*	16,763	23,028	12
Income from Sinking and Other Funds (7330)*	0	0	13
Allowance for Funds Used During Construction (7340)*	0	0	14
Gains or (Losses) from the Disposition of Certain Property (7350)*	0	0	15
Other Nonoperating Income (7360)*	(21,648)	26,795	16
Special Charges (7370)*	0	168	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	(4,144)	49,776	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*	0	0	18
Nonoperating Federal Income Taxes (7420)*	19,968	(4,190)	19
Nonoperating State and Local Income Taxes (7430)*	0	0	20
Nonoperating Other Taxes (7440)*	0	0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*	(11,795)	20,644	22
TOTAL NONOPERATING TAXES (7400)*	8,173	16,454	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	90,575	94,737	23
Interest Expense--Capital Leases (7520)*	0	0	24
Amortization of Debt Issuance Expense (7530)*	0	0	25
Other Interest Deductions (7540)*	176	(8,703)	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	90,751	86,034	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*			27
Extraordinary Income Credits (7610)	0	0	28
Extraordinary Income Charges (7620)	0	0	29
Current Income Tax Effect of Extraordinary Items--Net (7630)	0	0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)	0	0	31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	(95,521)	(118,686)	32

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	0	0	1
Extended Area Service	0	0	2
Extended Community Calling	0	0	3
Other Local-Undefined	0	0	4
Total Local	0	0	
TOLL			
Operator Handled: State--intraLATA	1	5	5
Operator Handled: State--interLATA	2	19	6
Operator Handled: Interstate	2	20	7
Customer Dialed: State--intraLATA	23	155	8
Customer Dialed: State--interLATA	68	720	9
Customer Dialed: Interstate	36	683	10
WATS	3	5	11
Other Toll-Undefined	0	0	12
Total Toll	135	1,607	
Total Local & Toll	135	1,607	

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.	258	0	0	0	2
Feature Group B -- Orig.	7	0	0	0	3
Feature Group B -- Term.	1	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.	2,368	4,816	425	0	7
Feature Group D -- Term.	5,811	4,059	1,541	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	1	1 F
Sheath miles of plant - buried	1,290	2
Sheath miles of plant - fiber optics	74	3
Strand miles of plant - fiber optics	1,715	4
Route miles of plant - microwave	1	5 G

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	2	13	1
56 kbps	6	2	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	7	0	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	1	1 F
Sheath miles of plant - buried	1,290	2
Sheath miles of plant - fiber optics	74	3
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SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	2	13	1
56 kbps	6	2	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	7	0	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)	
Business			
1 Party	518	578	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	0	0	6
Centrex Trunks	0	0	7
Centrex Lines	0	0	8
Key System Trunks	152	157	9
Mobile (Utility Provided Service)	4	3	10
Paging (Utility Provided Service)	155	153	11
FX-Out (Switched)	0	0	12
Pay Telephone	0	0	13
Coin-Operated Pay Telephone	15	16	14
Independent Pay Telephone Provider	3	3	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other	0	0	19
Total Business Lines	847	910	20
Residential (Incl. Emp. Concess.)			
1 Party	3,203	3,270	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	0	0	25
Other	0	0	26
Total Residential Lines	3,203	3,270	27
Total Bus & Res Lines	4,050	4,180	28
Company Used Lines	0	0	29
Total Lines Used	4,050	4,180	30

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	0	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	1	1	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	17	15	7
Special Access-interLATA			8
(expressed in equiv. access lines)	128	176	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	0	0	13
TSPS - Trunks	0	0	14
EAS - Trunks	0	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	0	0	18
Customers			
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)			26
	9,958,960	10,235,572	27
Total Company Square Miles	349	349	28
Total Company Route Miles	687	691	29
Footnotes			30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1710	2500	3850	4210	1
Business					2
1 Party	113	244	35	55	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	0	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	0	0	0	0	8
Key System Trunks	38	66	4	15	9
Mobile (utility provided service)	0	3	0	0	10
Paging (utility provided service)	0	96	1	0	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	0	0	0	0	13
Coin-Operated Pay Telephone	3	5	2	1	14
Independent Pay Telephone Provider	0	2	0	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
Total Business Lines	154	416	42	71	20
Residential (Incl. Emp. Concess.)					21
1 Party	696	1,021	241	369	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
Total Residential Lines	696	1,021	241	369	27
Total Bus & Res Lines	850	1,437	283	440	28
Company Used Lines	0	0	0	0	29
Total Lines Used	850	1,437	283	440	30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4260	5210			1
Business					2
1 Party	17	114			3
2 Party	0	0			4
4 Party	0	0			5
PBX Trunks/System Trunks	0	0			6
Centrex Trunks	0	0			7
Centrex Lines	0	0			8
Key System Trunks	3	31			9
Mobile (utility provided service)	0	0			10
Paging (utility provided service)	0	56			11
FX-Out (Switched)	0	0			12
Pay Telephone	0	0			13
Coin-Operated Pay Telephone	1	4			14
Independent Pay Telephone Provider	0	1			15
Pay Stations - Public	0	0			16
- Semi-Public	0	0			17
- Cust. Owned	0	0			18
Other	0	0			19
Total Business Lines	21	206	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	202	741			22
2 Party	0	0			23
4 Party	0	0			24
FX-Out (Switched)	0	0			25
Other	0	0			26
Total Residential Lines	202	741	0	0	27
Total Bus & Res Lines	223	947	0	0	28
Company Used Lines	0	0			29
Total Lines Used	223	947	0	0	30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1710	2500	3850	4210	1
Miscellaneous					2
WATS Lines - OutWATS	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)	2	8	0	2	7
Special Access-interLATA					8
(equiv. access lines)	73	53	0	24	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	0	0	0	0	14
EAS - Trunks	0	0	0	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	0	18
Customers					19
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
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,535,336	2,763,604	818,846	1,228,269	27
Exchange Square Miles	64	104	40	42	28
Exchange Route Miles	145	186	84	79	29
Footnotes					30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4260	5210			1
Miscellaneous					2
WATS Lines - OutWATS	0	0			3
WATS Lines - 800 Service	0	0			4
FX-In-intraLATA	0	1			5
Special Access-intraLATA					6
(equiv. access lines)	0	3			7
Special Access-interLATA					8
(equiv. access lines)	0	26			9
Feature Group A Lines	0	0			10
Feature Group B Trunks	0	0			11
Feature Group C Trunks	0	0			12
Feature Group D Trunks	0	0			13
TSPS - Trunks	0	0			14
EAS - Trunks	0	0			15
Cellular Trunks (Pub. Sw. Net.)	0	0			16
Video Distance Learning					17
- discounted (special tariff)	0	0			18
Customers					19
Business - 2 Party Customers	0	0			20
Business - 4 Party Customers	0	0			21
Residential - 2 Party Customers	0	0			22
Residential - 4 Party Customers	0	0			23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,023,557	2,865,960			27
Exchange Square Miles	34	65			28
Exchange Route Miles	69	128			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

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Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	ELEVA	INDEPENDENCE	NORTHFIELD	PIGEON FALLS	1
PSCW Exchange ID	1710	2500	3850	4210	2
Central Office Name	ELEVA	INDEPENDENCE	NORTHFIELD	PIGEON FALLS	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	GTE	GTE	GTE	GTE	5
Year COE Installed	1986	1998	1987	1987	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	R	R	R	8
Remote Host PSCW Exchange ID		5210	5210	5210	9
Remote Host PSCW Central Office ID	0	1	1	1	10
COE Generic Software Release No.	1732	1732	1732	1732	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	850	1,338	282	440	14
- Equipped	1,032	1,533	320	592	15
- Wired	1,176	1,672	456	710	16
Trunks - In Use	124	0	12	12	17
- Equipped	192	192	192	192	18
- Wired	192	192	192	192	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	6	8	3	3	25
DS-3 - In Use	1	3	1	2	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	12	156	12	72	33
No. of fiber strands working (LIT) in C.O.	4	8	4	16	34
No. of fiber strands for interoffice use	4	8	4	12	35
Miles of fiber sheath in wire center	2	30	4	14	36
Access Tandem Serving this C.O.:					
- C.O. Name	STRUM	STRUM	EAU CLAIRE	EAU CLAIRE	37
- PSCW C.O. ID	5210-01	5210-01	1630-01	1630-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	PLEASANTVILLE	STRUM			1
PSCW Exchange ID	4260	5210			2
Central Office Name	PLEASANTVILLE	STRUM			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	GTE	GTE			5
Year COE Installed	1987	1985			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	R	H			8
Remote Host PSCW Exchange ID	5210				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	1732	1732			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	223	891			14
- Equipped	280	1,064			15
- Wired	456	1,496			16
Trunks - In Use	12	887			17
- Equipped	72	1,488			18
- Wired	192	1,488			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	0	0			22
Switched 56 Service?	Yes	Yes			23
Switched 56 lines in use	0	0			24
Digital Transmission Facilities: DS-1 - In Use	3	64			25
DS-3 - In Use	2	4			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) ¹	0	0			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	60			33
No. of fiber strands working (LIT) in C.O.	8	16			34
No. of fiber strands for interoffice use	8	16			35
Miles of fiber sheath in wire center	3	21			36
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	EAU CLAIRE			37
- PSCW C.O. ID	1630-01	1630-01			38
Does this C.O. do access tandem switching?	No	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	Yes	Yes			41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Response received 11/22/99: per item 2: page 47 footnote indicated the switch does not record this information.
ele

Mr. Fred W. Weier, General Manager
Tri-County Telephone Cooperative, Inc.
417 5th Avenue North
P.O. Box 578
Strum, WI 54770-0578

Re:1998 Analytical ReviewDWCCA-5950-ELE

Dear Mr. Weier:

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.

1. During our review, we noted that some of the pages filed in your public 1998 annual report were out of order and were rearranged as follows:

- Copy 1 of Page 22 should read across to Copy 1 of Page 23
- Copy 2 of Page 22 should read across to Copy 2 of Page 23
- Copy 1 of Page 24 should read across to Copy 1 of Page 25
- Copy 1 of Page 26 should read across to Copy 1 of Page 27
- Copy 2 of Page 26 should read across to Copy 2 of Page 27
- Copy 1 of Page 41 should read across to Copy 1 of Page 42
- Copy 2 of Page 41 should read across to Copy 2 of Page 42
- Copy 3 of Page 41 should read across to Copy 3 of Page 42
- Page 50 should read across to Page 51
- Copy 1 of Page 52 should read across to Copy 1 of Page 53
- Copy 2 of Page 52 should read across to Copy 2 of Page 53

In the future, be sure your pages are arranged in the correct order.

2. Staff review of page 47 reveals that information related to telephone calls and minutes of use per month are either partially provided or not provided at all. Further, no footnote is provided as to the reason(s) for not furnishing this information.

Your attention is drawn to the instructions for filing this data shown in the Commission staff e-mail dated November 19, 1998, concerning the 1998 report and the schedule reference sheet for page 47, Telephone Calls and Minutes of Use Per Month, in the 1998 Operations Manual. Even though the Commission is not requiring your company to furnish this data for the 1998 annual report due to time constraints, all efforts should be made to provide this information for the 1999 annual report due April 1, 2000. In cases where actual data cannot be made available for the 1999 report, estimated number of calls and minutes of use per month may be provided. Nonavailability of this information should be documented in a footnote that states clearly the reason(s) as to why it is not available and

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

that states clearly the reason(s) as to why it is not available and outlines the actions taken by the company to obtain such information (such as the results of discussions with switch vendors and the cost associated with adding this feature to the switching equipment or software).

These recommendations are intended to provide accounting and report filing 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. You can consider the 1998 analytical review closed.

Sincerely,

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

ELE:tlk:w:\compl\telco letters\5950 rev letter

Schedule Footnotes

Central Office Lookup Table Footnote. Page 0

Calculation of Assessable Revenues for Remainder, DOJ, and Tele. Relay Assessment Purposes Footnote. Page 43

DOJ locks filed open 10/1/99 ele

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

Schedule Line Footnotes

- A) Other General & Administrative Expenses increased from 1997 to 1998 due to an increased number of invoices in 1998.
- B) Special Access Revenue increased by \$8113 from 1997 to 1998 due to increased monthly cash receipts.
- C) Decrease of \$19083 is a result of becoming a toll provider in 1997. This caused the number of carrier change charges to increase in 1997. (72% of our subscribers changed to our long distance) Therefore, in 1998 we did not have the same flow of receipts.
- D) Misc Revenue decreased from 1997 to 1998 as a result of posting a correction from previous receipt initially recorded improperly.
- E) To correct recording of Carrier Billing & Collection Revenue on this report. In prior years Interstate & Intrastate were not reported separately, the total was listed under Interstate.
- F) We do not have Sheath Miles of Plant-Aerial. The Run Edit Checks would not work without putting a value in.
- G) We do not have any Route Miles of Plant-Microwave. The Run Edit Checks would not work without putting a value in this field.