



4004

ANNUAL REPORT

OF

Name: WEST WISCONSIN TELCOM COOPERATIVE, INC.

Principal Office: E4528 COUNTY RD C
P.O. BOX 115
DOWNSVILLE, WI 54735-0115

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: WEST WISCONSIN TELCOM COOPERATIVE, INC.
Utility Location: E4528 COUNTY RD C
P.O. BOX 115
DOWNSVILLE, WI 54735-0115

Utility Web Site Address:

When was utility organized?: 12/14/1953

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR RANDY R . SILER
Title: MANAGER

Office Address: E4528 COUNTY RD C
P.O. BOX 115
DOWNSVILLE , WI 54735

Fax Number: (715) 664 - 9982
Telephone Number: (715) 664 - 8311

Email Address:

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: MR GARY J . MESSERSCHMIDT , CP
Title: ACCOUNTANT

Office Address: E4528 COUNTY RD C
P.O. BOX 115
DOWNSVILLE , WI 54735

Fax Number: (715) 664 - 9982
Telephone Number: (715) 664 - 8311

Email Address: garym@wwt.net

Person responsible for statistical information contained in report

Name: MR GARY J . MESSERSCHMIDT , CP
Title: ACCOUNTANT

Office Address: E 4528 COUNTY RD C
P.O. BOX 115
DOWNSVILLE , WI 54735

Fax Number: (715) 664 - 9982
Telephone Number: (715) 664 - 8311

Email Address: garym@wwt.net

IDENTIFICATION AND OWNERSHIP

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

Company Name:	WEST WISCONSIN COMMUNICATION SYSTEMS
Form of Interest:	OWNED
Extent Of Interest:	100%

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	4,864,173	4,350,711	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	815,854	721,171	2
Plant Nonspecific Operations Expense	1,347,170	1,345,349	3
Customer Operations Expense (6610-6620)	737,239	687,273	4
Corporate Operations Expense (6710-6790)	483,217	425,471	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	297,222	273,205	7
Total Operating Expenses	3,680,702	3,452,469	8
Net Operating Income	1,183,471	898,242	9
Other Income			
Nonoperating Income and Expense (7300)	354,358	115,938	10
Nonoperating Taxes (7400)	12,682	26,386	11
Interest and Related Items (7500)	397,191	427,621	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(165,117)	(158,602)	14
Total Nonoperating Income	(220,632)	(496,671)	15
Net Income	962,839	401,571	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)*	265,329	159,955	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	265,329	159,955	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	227,415	242,762	6
Accounts Receivable Allowance-Telecom (1181)*			7
Net: Telecommunications Accounts Receivable	227,415	242,762	
Other Accounts Receivable (1190)*	589,819	269,711	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	589,819	269,711	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	9,540	9,200	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	826,774	521,673	
SUPPLIES			
Inventories (1220)*	223,003	184,271	13
TOTAL SUPPLIES	223,003	184,271	
PREPAYMENTS			
Total Prepayments (1280)*	178,050	148,143	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	178,050	148,143	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	1,493,156	1,014,042	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	990,354	876,329	21
Investments in Nonaffiliated Companies (1402)*	1,362,409	1,360,752	22
Nonregulated Investments (1406)*	173,721	113,393	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)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*	7,709	46,880	26
TOTAL INVESTMENTS	2,534,193	2,397,354	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*			27
Deferred Maintenance and Retirements (1438)*			28
Deferred Charges (1439)*			29
TOTAL DEFERRED CHARGES	0	0	
TOTAL NONCURRENT ASSETS	2,534,193	2,397,354	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	20,762,008	19,193,396	30
Less: Accumulated Depreciation (3100)*	11,560,120	10,379,858	31
Less: Accumulated Amortization--Capitalized Leases (3410)*			32
Less: Accumulated Amortization--Leasehold Improvements (3420)*			33
Less: Accumulated Amortization--Intangible (3500)*			34
NET TELECOMMUNICATIONS PLANT IN SERVICE	9,201,888	8,813,538	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			37
Less: Accumulated Depreciation--Nonoperating (3300)*			38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	1,724,894	252,047	39
TOTAL TPUC	1,724,894	252,047	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			40
Less: Accumulated Amortization--Other (3600)*			41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	10,926,782	9,065,585	
TOTAL ASSETS AND OTHER DEBITS*	14,954,131	12,476,981	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	838,746	78,606	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*			3
Customer Deposits (4040)*	3,400	3,225	4
Current Maturities--Long-Term Debt (4050)*	508,100	461,399	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	412	809	7
Other Taxes--Accrued (4080)*			8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	46,230	48,851	11
Other Current Liabilities (4130)*			12
TOTAL CURRENT LIABILITIES*	1,396,888	592,890	
LONG-TERM DEBT			
Funded Debt (4210)*	8,004,053	6,776,148	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
TOTAL LONG-TERM DEBT*	8,004,053	6,776,148	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	94,200	84,155	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)*			25
Other Deferred Credits (4360)*	15,657	18,834	26
Deferred Tax Regulatory Liability (4361)*			27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	109,857	102,989	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	140	1,440	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*		140,765	31
Retained Earnings (4550)*	5,443,193	4,862,749	32
TOTAL STOCKHOLDERS' EQUITY*	5,443,333	5,004,954	
TOTAL LIABILITIES AND OTHER CREDITS*	14,954,131	12,476,981	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	230,631		1
Motor Vehicles	2112	375,152	50,976	2
Aircraft	2113			3
Special Purpose Vehicles	2114			4
Garage Work Equipment	2115			5
Other Work Equipment	2116	203,147	19,577	6
Buildings	2121	1,579,622	30,499	7
Furniture	2122	40,463		8
Office Equipment	2123	53,744	6,604	9
General Purpose Computers	2124	207,128	30,225	10
TOTAL--GENERAL SUPPORT ASSETS:		2,689,887	137,881	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211			11
Digital Electronic Switching	2212	7,141,225	657,494	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220			14
Radio Systems	2231	442,678	0	15
Circuit Equipment	2232	1,297,322	35,718	16
TOTAL--CENTRAL OFFICE ASSETS:		8,881,225	693,212	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311			17
Customer Premises Wiring	2321			18
Large Private Branch Exchanges	2341			19
Public Telephone Terminal Equipment	2351			20
Other Terminal Equipment	2362			21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	61,732		22
Aerial Cable	2421	0	0	23
Underground Cable	2422	34,582	0	24
Buried Cable	2423	7,154,609	803,899	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425			27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431			29
Conduit Systems	2441	371,361		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		7,622,284	803,899	
AMORTIZABLE ASSETS				
Capital Leases	2681			31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			230,631	1
2112	20,644		405,484	2
2113			0	3
2114			0	4
2115			0	5
2116			222,724	6
2121			1,610,121	7
2122			40,463	8
2123	0	0	60,348	9
2124			237,353	10
	20,644	0	2,807,124	
2211			0	11
2212	3,039	0	7,795,680	12
2215	0	0	0	13
2220			0	14
2231	0	0	442,678	15
2232	0	0	1,333,040	16
	3,039	0	9,571,398	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411			61,732	22
2421	0	0	0	23
2422	0	0	34,582	24
2423	40,969	0	7,917,539	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441	1,728		369,633	30
	42,697	0	8,383,486	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682		32
Intangibles	2690		33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	19,193,396	1,634,992
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	66,380	0	20,762,008	
2001			0	34
			20,762,008	

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	44,235	6,604	1
Company Communications Equipment	2123.2	9,509		2
Software	2212.1	0		3
Digital Switching - Central Office	2212.2	7,141,225	657,494	4
Digital Switching - Remote	2212.3			5
Step by Step Switching	2215.1			6
Crossbar Switching	2215.2			7
Satellite and Earth Station Facilities	2231.1			8
Other Radio Facilities	2231.2	442,678		9
Digital Circuit Equipment	2232.1	1,297,322	35,718	10
Analog Circuit Equipment	2232.2			11
Light Wave Circuit Equipment	2232.3			12
Aerial Cable - Nonmetallic	2421.1			13
Aerial Cable - Metallic	2421.2			14
Underground Cable - Nonmetallic	2422.1			15
Underground Cable - Metallic	2422.2	34,582		16
Buried Cable - Nonmetallic	2423.1	1,981,402	579,776	17
Buried Cable - Metallic	2423.2	5,173,207	224,123	18
Submarine Cable - Nonmetallic	2424.1			19
Submarine Cable - Metallic	2424.2			20
Intrabuilding Cable - Nonmetallic	2426.1			21
Intrabuilding Cable - Metallic	2426.2			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			50,839	1
2123.2			9,509	2
2212.1			0	3
2212.2	3,039		7,795,680	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			442,678	9
2232.1			1,333,040	10
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			0	14
2422.1			0	15
2422.2			34,582	16
2423.1			2,561,178	17
2423.2	40,969		5,356,361	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	200,076		52,901	1B
Aircraft	2113				2
Special Purpose Vehicles	2114				3
Garage Work Equipment	2115				4
Other Work Equipment	2116	164,503		18,543	5B
Buildings	2121	464,071	3.4	54,139	6
Furniture	2122	16,525	6.67	2,700	7
Office Equipment	2123	47,348	.0	8,610	8B
General Purpose Computers	2124	115,452	25.0	54,813	9
Total-- GENERAL SUPPORT ASSETS		1,007,975		191,706	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211				10
Digital Electronic Switching	2212	3,807,810	.0	620,139	11B
Electro-Mechanical Switching	2215				12
Operator Systems	2220				13
Radio Systems	2231	267,048	6.0	26,561	14
Circuit Equipment	2232	1,278,743	6.67	19,298	15
Total-- CENTRAL OFFICE ASSETS		5,353,601		665,998	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311				16
Customer Premises Wiring	2321				17
Large Private Branch Exchanges	2341				18
Public Telephone Terminal Equipment	2351				19
Other Terminal Equipment	2362				20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	5,184	5.0	3,084	21
Aerial Cable	2421				22
Underground Cable	2422	25,157	5.0	1,728	23
Buried Cable	2423	3,920,409	5.0	362,922	24
Submarine Cable	2424				25
Deep Sea Cable	2425				26
Intrabuilding Network Cable	2426				27
Aerial Wire	2431				28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	20,644		8,616		240,949	1 B
2113					0	2
2114					0	3
2115					0	4
2116					183,046	5 B
2121					518,210	6
2122					19,225	7
2123	0				55,958	8 B
2124					170,265	9
	20,644	0	8,616	0	1,187,653	
2211					0	10
2212	3,039		2,316		4,427,226	11 B
2215	0				0	12
2220					0	13
2231	0				293,609	14
2232	0				1,298,041	15
	3,039	0	2,316	0	6,018,876	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411					8,268	21
2421	0				0	22
2422	0				26,885	23
2423	40,969	869			4,241,493	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	67,532	3.0	11,141	29
Total-- CABLE WIRE FACILITIES ASSETS		4,018,282		378,875	0
Total Accumulated Depreciation	3100	10,379,858		1,236,579	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				1,236,579	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	1,728				76,945	29
	42,697	869	0	0	4,353,591	
3100	66,380	869	10,932	0	11,560,120	
3100					0	30
3100					11,560,120	

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	37,839	19.0	8,610		1
Company Communications Equipment	2123.2	9,509	20.0			2
Software	2212.1					3
Digital Switching - Central Office	2212.2	3,807,810	.0	620,139		4 A
Digital Switching - Remote	2212.3					5
Step by Step Switching	2215.1					6
Crossbar Switching	2215.2					7
Satellite and Earth Station Facilities	2231.1					8
Other Radio Facilities	2231.2	267,048	6.0	26,561		9
Digital Circuit Equipment	2232.1	1,278,743	6.67	19,298		10
Analog Circuit Equipment	2232.2					11
Light Wave Circuit Equipment	2232.3					12
Aerial Cable - Nonmetallic	2421.1					13
Aerial Cable - Metallic	2421.2					14
Underground Cable - Nonmetallic	2422.1					15
Underground Cable - Metallic	2422.2	25,157	5.0	1,728		16
Buried Cable - Nonmetallic	2423.1	435,450	5.0	99,072		17
Buried Cable - Metallic	2423.2	3,484,959	5.0	263,850		18
Submarine Cable - Nonmetallic	2424.1					19
Submarine Cable - Metallic	2424.2					20
Intrabuilding Cable - Nonmetallic	2426.1					21
Intrabuilding Cable - Metallic	2426.2					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					46,449	1
2123.2					9,509	2
2212.1					0	3
2212.2	3,039		2,316		4,427,226	4 A
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					293,609	9
2232.1					1,298,041	10
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2					0	14
2422.1					0	15
2422.2					26,885	16
2423.1					534,522	17
2423.2	40,969	869			3,706,971	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	4,862,749	4,819,129	1
Changes:			
Balance Transferred from Income	962,839	401,571	2
Dividends Declared:			
Common	382,395	357,951	3
Preferred		0	4
Total Dividends Declared	382,395	357,951	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>5,443,193</u>	<u>4,862,749</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)*	1,264,165	1,030,858	1 C
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	1,264,165	1,030,858	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	267,362	248,920	11
Switched Access Revenue (5082)*	1,759,347	1,657,712	12
Special Access Revenue (5083)*	154,072	146,314	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	2,180,781	2,052,946	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	883,948	777,582	15
Special Access Revenue (5084.3)*	149,201	100,690	16 D
TOTAL INTRASTATE ACCESS REVENUES (5084)	1,033,149	878,272	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*			17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	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)*	114,996	128,247	30
Rent Revenue (5240)*	43,657	47,258	31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*	48,693	44,978	33
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)			37
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	48,693	44,978	
Interstate Billing and Collection Revenue*	55,470	50,049	39
Intrastate Billing and Collection Revenue*	97,423	125,755	40 E
Total Carrier Billing and Collection Revenue (5270)*	152,893	175,804	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	360,239	396,287	
GROSS OPERATING REVENUES	4,838,334	4,358,363	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	(25,839)	7,652	42 F
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	(25,839)	7,652	
TOTAL OPERATING REVENUES	4,864,173	4,350,711	

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

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)	4,234	8,213		1
Less: Nonregulated		0		2
Net Regulated	4,234	8,213		3
Total General Support Expense (6120)	111,492	98,419		4
Less: Nonregulated		0		5
Net Regulated	111,492	98,419		6
Total Central Office Switching Expense (6210)	329,653	321,114		7
Less: Nonregulated		0		8
Net Regulated	329,653	321,114		9
Total Operator Systems Expense (6220)		0		10
Less: Nonregulated		0		11
Net Regulated	0	0		12
Total Central Office Transmission Expenses (6230)	78,621	107,804		13
Less: Nonregulated		0		14 G
Net Regulated	78,621	107,804		15
Total Information Orig. / Term. Expense (6310)		0		16
Less: Nonregulated		0		17
Net Regulated	0	0		18
Total Cable and Wire Fac. Expense (6410)	197,171	280,304		19
Less: Nonregulated		0		20 H
Net Regulated	197,171	280,304		21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	721,171	815,854		
Less: Nonregulated	0	0		
Net Regulated	721,171	815,854		
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	0	0		22
Less: Nonregulated		0		23
Net Regulated	0	0		24
Total Network Operations Expense (6530)	97,900	112,991		25
Less: Nonregulated		0		26
Net Regulated	97,900	112,991		27
Access Expense (6540)		0		28
Less: Nonregulated		0		29
Net Regulated	0	0		30
Total Depreciation and Amortization Expense (6560)	1,247,449	1,236,579		31
Less: Nonregulated		2,400		32
Net Regulated	1,247,449	1,234,179		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	1,345,349	1,349,570		
Less: Nonregulated	0	2,400		
Net Regulated	1,345,349	1,347,170		

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 G
					15
6310					16
					17
					18
6410					19
					20 H
					21
<hr/>					
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)	19,455	26,504	34
Less: Nonregulated		0	35
Net Regulated	19,455	26,504	36
Total Services (6620)	667,818	710,735	37
Less: Nonregulated		0	38
Net Regulated	667,818	710,735	39
TOTAL CUSTOMER OPERATIONS EXPENSE	687,273	737,239	
Less: Nonregulated	0	0	
Net Regulated	687,273	737,239	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	182,158	209,341	40
Less: Nonregulated		0	41
Net Regulated	182,158	209,341	42
Total General and Administrative (6720)	243,313	273,876	43
Less: Nonregulated		0	44
Net Regulated	243,313	273,876	45
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	425,471	483,217	
Less: Nonregulated	0	0	
Net Regulated	425,471	483,217	
TOTAL EXPENSES	3,179,264	3,385,880	
Less: Nonregulated	0	2,400	
Net Regulated	3,179,264	3,383,480	

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
				45
6790				46
				47
				48

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EXPENSE MATRIX - CLASS A & B (DETAIL)

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. (6511)		0		1
Provisioning Expense (6512)		0		2
Total: Reported in Account 6510	0	0		
Depreciat. Exp.--Tele. Plant in Service (6561)	1,247,449	1,236,579		3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562		0		4
Amortization Expense--Tangible (6563)		0		5
Amortization Expense--Intangible (6564)		0		6
Amortization Expense--Other (6565)		0		7
Total: Reported in Account 6560	1,247,449	1,236,579		

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	4,838,334	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
Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes		
	<u>4,838,334</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,264,165	1
Plus: Total Intrastate Access Revenues (5084)	1,033,149	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):		5
Assessable Revenues for Universal Service Fund Assessment Purposes		
	<u>2,297,314</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	4,838,334	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
<hr/>		
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>4,838,334</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,264,165	1
Plus: Total Intrastate Access Revenues (5084)	1,033,149	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):		5
<hr/>		
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,297,314</u>	

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)*			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
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0	0	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*			6
Operating Federal Income Taxes (7220)*	12,201	17,088	7
Operating State and Local Income Taxes (7230)*			8
Operating Other Taxes (7240)*	285,021	256,117	9
Provision for Deferred Operating Income Taxes--Net (7250)*			10
TOTAL OPERATING TAXES (7200)*	297,222	273,205	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	12,644	3,549	11
Interest Income (7320)*	87,074	94,620	12
Income from Sinking and Other Funds (7330)*			13
Allowance for Funds Used During Construction (7340)*			14
Gains or (Losses) from the Disposition of Certain Property (7350)*			15
Other Nonoperating Income (7360)*	254,640	17,769	16
Special Charges (7370)*			17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	354,358	115,938	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*			18
Nonoperating Federal Income Taxes (7420)*	12,682	26,386	19
Nonoperating State and Local Income Taxes (7430)*			20
Nonoperating Other Taxes (7440)*			21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*			22
TOTAL NONOPERATING TAXES (7400)*	12,682	26,386	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	396,999	427,295	23
Interest Expense--Capital Leases (7520)*			24
Amortization of Debt Issuance Expense (7530)*			25
Other Interest Deductions (7540)*	192	326	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	397,191	427,621	
EXTRAORDINARY ITEMS			
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
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	(165,117)	(158,602)	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	523	2,604	1
Extended Area Service	224	1,013	2
Extended Community Calling	38	197	3
Other Local-Undefined	0		4
Total Local	785	3,814	
TOLL			
Operator Handled: State--intraLATA	1	9	5
Operator Handled: State--interLATA	1	19	6
Operator Handled: Interstate	8	41	7
Customer Dialed: State--intraLATA	53	309	8
Customer Dialed: State--interLATA	88	614	9
Customer Dialed: Interstate	169	1,352	10
WATS	0		11
Other Toll-Undefined	0		12
Total Toll	320	2,344	
Total Local & Toll	1,105	6,158	

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	0	0	0	1
Feature Group A -- Term.	208	2	0	0	2
Feature Group B -- Orig.	4	0	0	0	3
Feature Group B -- Term.	3	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.	6,243	3,473	1,853	0	7
Feature Group D -- Term.	10,263	4,128	1,966	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	0	1
Sheath miles of plant - buried	998	2
Sheath miles of plant - fiber optics	112	3
Strand miles of plant - fiber optics	2,084	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	10	20	1
56 kbps	7	5	2
64 kbps (DS0)	3	1	3
1.54 Mbps (DS-1)	26	2	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	0	1
Sheath miles of plant - buried	998	2
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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	458	507	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	33	28	6
Centrex Trunks	968	1,004	7
Centrex Lines			8
Key System Trunks	138	185	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)	1,483	1,461	11
FX-Out (Switched)	3	2	12
Pay Telephone	47	49	13
Coin-Operated Pay Telephone		0	14
Independent Pay Telephone Provider	24	24	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other	488	519	19
Total Business Lines	3,642	3,779	20
Residential (Incl. Emp. Concess.)			
1 Party	3,478	3,594	22
2 Party		0	23
4 Party			24
FX-Out (Switched)	10	9	25
Other			26
Total Residential Lines	3,488	3,603	27
Total Bus & Res Lines	7,130	7,382	28
Company Used Lines			29
Total Lines Used	7,130	7,382	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	3
WATS Lines - 800 Service		0	4
FX-In-intraLATA	2	2	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	69	74	7
Special Access-interLATA			8
(expressed in equiv. access lines)	500	644	9
Feature Group A Lines	4	4	10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks	1,639	1,438	13
TSPS - Trunks	106	82	14
EAS - Trunks	1,221	1,323	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			18
Customers			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)			24
	16,503,509	17,954,884	25
Total Company Square Miles	360	360	26
Total Company Route Miles	1,141	998	27
Footnotes			28
			29
			30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1530	1640	1740	3305	1
Business					2
1 Party	38	50	288	42	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		10	18		6
Centrex Trunks			4	940	7
Centrex Lines					8
Key System Trunks	17	9	100	34	9
Mobile (utility provided service)					10
Paging (utility provided service)	482	11	938		11
FX-Out (Switched)		1	1		12
Pay Telephone	2	1	10	33	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	16	0	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other	182	31	199	36	19
Total Business Lines	721	113	1,574	1,085	20
Residential (Incl. Emp. Concess.)					21
1 Party	599	372	1,552		22
2 Party		0			23
4 Party					24
FX-Out (Switched)	3		3		25
Other					26
Total Residential Lines	602	372	1,555	0	27
Total Bus & Res Lines	1,323	485	3,129	1,085	28
Company Used Lines					29
Total Lines Used	1,323	485	3,129	1,085	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	4660	5070			1
Business					2
1 Party	31	58			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks		60			7
Centrex Lines					8
Key System Trunks	7	18			9
Mobile (utility provided service)					10
Paging (utility provided service)		30			11
FX-Out (Switched)					12
Pay Telephone	1	2			13
Coin-Operated Pay Telephone	0	0			14
Independent Pay Telephone Provider	0	8			15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other	24	47			19
Total Business Lines	63	223	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	461	610			22
2 Party					23
4 Party					24
FX-Out (Switched)	2	1			25
Other					26
Total Residential Lines	463	611	0	0	27
Total Bus & Res Lines	526	834	0	0	28
Company Used Lines					29
Total Lines Used	526	834	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	1530	1640	1740	3305	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0		3
WATS Lines - 800 Service	0	0	0		4
FX-In-intraLATA	0	0	2		5
Special Access-intraLATA (equiv. access lines)	53	2	17	0	6 7
Special Access-interLATA (equiv. access lines)	48	0	469	75	8 9
Feature Group A Lines			4		10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	76	57	1,191		13
TSPS - Trunks	6	4	64		14
EAS - Trunks	72	72	1,059		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)					17 18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable Wire Fac. Assets (based on physical location of plant)	2,771,965	1,302,341	8,796,129	1,448,169	25 26 27
Exchange Square Miles	89	49	86	1	28
Exchange Route Miles	195	112	368	4	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	4660	5070			1
Miscellaneous					2
WATS Lines - OutWATS	0	0			3
WATS Lines - 800 Service	0	0			4
FX-In-intraLATA	0	0			5
Special Access-intraLATA					6
(equiv. access lines)	2	0			7
Special Access-interLATA					8
(equiv. access lines)	0	52			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	57	57			13
TSPS - Trunks	4	4			14
EAS - Trunks	72	48			15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,535,829	2,100,451			27
Exchange Square Miles	54	81			28
Exchange Route Miles	153	166			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

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Electromechanical	EM	1
Electronic--Analog	A	2
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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	DOWNSVILLE	EAU GALLE	ELK LAKE	ELK LAKE	1
PSCW Exchange ID	1530	1640	1740	1740	2
Central Office Name	DOWNSVILLE	EAU GALLE	ELK LAKE	ELK LAKE TANDEM	3
PSCW Central Office ID	1	1	1	2	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1985	1985	1984	1996	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	S	S	S	8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID					10
COE Generic Software Release No.	405.20	405.20	405.20	LLT00008	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	0	0	0	0	14
- Equipped	0	0	0	0	15
- Wired	0	0	0	0	16
Trunks - In Use	0	0	0	0	17
- Equipped	0	0	0	0	18
- Wired	0	0	0	0	19
ISDN Available?	Yes	No	No	Yes	20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use					25
DS-3 - In Use					26
Advanced Data Service Available:					
Packet Switching?	No	No	No	Yes	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					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	48	24	36	168	33
No. of fiber strands working (LIT) in C.O.	24	8	20	60	34
No. of fiber strands for interoffice use	0	0	0	0	35
Miles of fiber sheath in wire center	26	11	40	0	36
Access Tandem Serving this C.O.:					
- C.O. Name	ELK LAKE	ELK LAKE	ELK LAKE	ELK LAKE	37
- PSCW C.O. ID	1740-01	1740-01	1740-01	1740-01	38
Does this C.O. do access tandem switching?	No	No	No	Yes	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	MENARDS	ROCK FALLS	SPRING LAKE		1
PSCW Exchange ID	3305	4660	5070		2
Central Office Name	MENARDS	ROCK FALLS	SPRING LAKE		3
PSCW Central Office ID	1	1	1		4
Manufacturer of COE (Page 54)	NTI	NTI	NTI		5
Year COE Installed	1988	1985	1985		6
Type of Equipment (Page 54)	D	D	D		7
(S)tandalone, (H)ost, (R)emote	R	S	S		8
Remote Host PSCW Exchange ID	1740				9
Remote Host PSCW Central Office ID	2				10
COE Generic Software Release No.	LLT00008	405.20	405.20		11
SS7?	Yes	Yes	Yes		12
9-1-1?	Yes	Yes	Yes		13
Access Lines - In Use	0	0	0		14
- Equipped	0	0	0		15
- Wired	0	0	0		16
Trunks - In Use	0	0	0		17
- Equipped	0	0	0		18
- Wired	0	0	0		19
ISDN Available?	Yes	No	No		20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No	No	No		23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use					25
DS-3 - In Use					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) ¹					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	282	36	72		33
No. of fiber strands working (LIT) in C.O.	48	16	28		34
No. of fiber strands for interoffice use	0	0	0		35
Miles of fiber sheath in wire center	6	12	17		36
Access Tandem Serving this C.O.:					
- C.O. Name	ELK LAKE	ELK LAKE	ELK LAKE		37
- PSCW C.O. ID	1740-01	1740-01	1740-01		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

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Per 12/15/99 call from Gary Messerschmidt their copy of annual report has been updated to reflect Elk Lake for all central offices.

No response. Access tandem Elk Lake added to Central Office schedule per Judy Klug 12/2/99 ele

October 19, 1999

Mr. Randy R. Siler, Manager
West Wisconsin Telcom Cooperative, Inc.
E4528 County Road C
P.O. Box 115
Downsville, WI 54735-0115

Re:1998 Analytical ReviewDWCCA-6440-ELE

Dear Mr. Siler:

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:

No access tandem is reported on the Central Office schedule, page 55, line 37. Should Elk Lake be the access tandem for all seven central offices? If so, please notify us and correct your copy of the annual report accordingly.

We appreciate your cooperation in providing the above information. These recommendations are intended to provide accounting assistance and should not be construed as criticisms of utility personnel. If you have any questions, please feel free to contact me at (608) 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:\compl\telco letters\6440 rev letters

Schedule Footnotes

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

Central Office Lookup Table Footnote. Page 0

Accumulated Depreciation Class A & B Footnote. Page 26

Central Office Data - End of Year Footnote. Page 55

Elk Lake added as the access tandem per Judy Klug 12/2/99 ele

Schedule Line Footnotes

- A) VARIOUS DEPRECIATION RATES APPLY TO SUBACCOUNTS WITHIN THE MAIN ACCOUNT
- B) VARIOUS DEPRECIATION RATES APPLY TO SUBACCOUNTS WITHIN THE MAIN ACCOUNT
- C) RATE INCREASE FOR LOCAL SERVICE TOOK EFFECT AS OF 1/1/98
- D) INCREASE IN INTRASTATE SPECIAL ACCESS IS DUE TO INCREASED MOUS FOR AMERITECH IN 1998.
- E) PER AGREEMENT WITH AMERITECH, B&C RATE PER MESSAGE IS BEING REDUCED FROM \$.17 TO \$.09 OVER FOUR YEARS.
- F) RECEIVED CREDIT FROM BOTH AMERITECH AND AT&T FOR UNCOLLECTIBLE ACCOUNTS IN 1998 FOR BOTH 1998 AND 1997.
- G) INCREASE IS DUE TO LIGHTNING DAMAGE AND INCREASED MAINTENANCE OF AGING EQUIPMENT
- H) INCREASE IN BURIED CABLE EXPENSE IS DUE TO INCREASED FEES PAID TO CONSULTING ENGINEERS TO UPDATE MAPS AND INCREASED OUTSIDE PLANT ACTIVITY
- I) INCREASE IS A RESULT OF INCREASED MARKETING EFFORTS BY COOP