



4004

**ANNUAL REPORT**

OF

Name: UTELCO INC

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Principal Office: PO BOX 5158  
P.O. BOX 5158  
MADISON, WI 53717-1707

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For the Year Ended: DECEMBER 31, 2000

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**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 "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, 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**

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

**ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

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

**ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

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

**ABBREVIATIONS USED IN ANNUAL REPORTS**

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

**IDENTIFICATION AND OWNERSHIP**

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**Exact Utility Name:** UTELCO INC  
**Utility Location:** PO BOX 5158  
P.O. BOX 5158  
MADISON, WI 53717-1707

**Utility Web Site Address:**

**When was utility organized?:** 06/13/1902

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

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

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**Name:** JOHN R . ERPENBACH  
**Title:** ACCOUNTING MANAGER

**Office Address:** 301 S WESTFIELD ROAD  
P.O. BOX 5158  
MADISON , WI 53705-0158

**Fax Number:** (608) 664 - 4519  
**Telephone Number:** (608) 664 - 4554 EXT 4554  
**Email Address:** john.erpenbach@tdstelecom.com

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

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**Name:** BRAD KRAUSE  
**Title:** STAFF ACCOUNTANT  
**Firm:** TDS TELECOM  
**Office Address:** 301 S WESTFIELD ROAD  
P.O. BOX 5158  
MADISON , WI 53705-0158

**Fax Number:** (608) 664 - 4519  
**Telephone Number:** (608) 664 - 4316 EXT 4342  
**Email Address:** brad.krause@tdstelecom.com

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

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**Name:** JOHN R . ERPENBACH  
**Title:** ACCOUNTING MANAGER

**Office Address:** 301 S WESTFIELD ROAD  
P.O. BOX 5158  
MADISON , WI 53705-0158

**Fax Number:** (608) 664 - 4519  
**Telephone Number:** (608) 664 - 4289  
**Email Address:** john.erpenbach@tdstelecom.com

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

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**Name:** VARIOUS CONTACTS  
**Title:** X

**Office Address:** 301 S WESTFIELD ROAD  
MADISON , WI 53717-1707

**Fax Number:** (608) 999 - 9999  
**Telephone Number:** (608) 999 - 9999  
**Email Address:**

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### IDENTIFICATION AND OWNERSHIP

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**List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).**

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**Name:** MONROE COMMUNICATIONS CORPORATION  
**Address:** 301 S WESTFIELD ROAD  
MADISON , WI 53717-1707

**Number of Shares Held:** 13,600  
**Beneficial Owner:** NONE

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

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**Company Name:** NONE  
**Form of Interest:** NONE  
**Extent Of Interest:** NONE

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	11,600,576	10,625,941	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	849,347	792,068	2
Plant Nonspecific Operations Expense	3,527,740	3,260,351	3
Customer Operations Expense (6610-6620)	2,254,907	2,086,584	4
Corporate Operations Expense (6710-6790)	2,072,786	1,917,809	5
Other Operating Income and Expense (7100)	0	646	6
Operating Taxes (7200)	1,097,203	1,144,657	7
<b>Total Operating Expenses</b>	<b>9,801,983</b>	<b>9,200,823</b>	<b>8</b>
<b>Net Operating Income</b>	<b>1,798,593</b>	<b>1,425,118</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	382,131	296,025	10
Nonoperating Taxes (7400)	95,451	35,118	11
Interest and Related Items (7500)	794,208	806,657	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	128,460	31,936	14
<b>Total Nonoperating Income</b>	<b>(379,068)</b>	<b>(513,814)</b>	<b>15</b>
<b>Net Income</b>	<b>1,419,525</b>	<b>911,304</b>	<b>16</b>

## NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

- 
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

### TELEPHONE PLANT

Telephone plant is stated as the original cost of construction including capitalized costs such as taxes, pensions, and other fringe benefits, and an allowance for funds used during construction (AFUDC).

### DEPRECIATION

The company provides depreciation for financial reporting purposes using the straight-line method. Renewals and betterments of units of property are charged to telephone plant in service. The original cost of depreciable property retired, together with removal cost less any salvage realized, is charged to accumulated depreciation. Repairs and renewals of minor items of property are charged to maintenance expense. No gain or loss is recognized in connection with ordinary retirements of depreciable property.

### REVENUES

Operating and nonoperating revenues are recognized when earned regardless of the period in which they are billed.

Compensation for all intrastate service is received through tariffed access charges billed to the long distance carrier and retained by the company.

Compensation for interstate access services is received through tariffed access charges filed by the National Exchange Carrier Association (NECA) with the Federal Communications Commission (FCC) on behalf of the member companies. These access charges are billed by the company to the interstate long distance carrier, and pooled with like revenues from all NECA member companies.

### PENSION

The company is a member of the Telephone and Data Systems, Inc. Employees' Pension Trust I. This qualified, noncontributory defined contribution pension plan covers substantially all company employees. Under this plan, pension benefits and costs are funded currently.

### INCOME TAXES

The company is included in the TDS consolidated federal income tax return. For financial reporting purposes, the company computes its federal income tax by applying the statutory rate to all its taxable income.

The company uses the full-normalization method for all timing differences with the resulting book-tax differences being provisioned through the deferred tax accounts. Deferred income taxes resulting from accelerated depreciation used for income tax purposes had previously been provided through the depreciation accounts. Such deferred taxes are credited to income as the related timing differences reverse. Investment tax credits resulting from investments in qualifying telephone plant and equipment

## NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

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have been deferred and are being amortized to income over the service lives of the related property.

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2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

None

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3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

The company is restricted from transferring funds to the parent or other affiliates in the form of cash dividends until certain financial requirements of its mortgage indentures have been met. At December 31, 2000, the company has invested \$0 with Telecommunications Technologies Fund, Inc., and could distribute up to \$2,495,880 to the parent or other affiliates in the form of cash dividends.

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*			1
Cash (1130)	7,144,141	261,682	2
Special Cash Deposits (1140)	1,171	1,171	3
Working Cash Advances (1150)	1,800	1,800	4
Temporary Investments (1160)	0	4,881,135	5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>7,147,112</b>	<b>5,145,788</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	645,692	699,476	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>645,692</b>	<b>699,476</b>	
Other Accounts Receivable (1190)*	1,716,347	1,586,694	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
<b>Net: Other Accounts Receivable</b>	<b>1,716,347</b>	<b>1,586,694</b>	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*	39,459	1,023	12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>2,401,498</b>	<b>2,287,193</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	65,934	73,906	13
<b>TOTAL SUPPLIES</b>	<b>65,934</b>	<b>73,906</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	0	0	15
Prepaid Taxes (1300)	9,775	9,734	16
Prepaid Insurance (1310)	0	0	17
Prepaid Directory Expenses (1320)	7,610	9,518	18
Other Prepayments (1330)	14,904	22,319	19
<b>TOTAL PREPAYMENTS</b>	<b>32,289</b>	<b>41,571</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*	5	5	20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>5</b>	<b>5</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>9,646,838</b>	<b>7,548,463</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	235,834	235,834	21
RTB Class B Stock (1402)*	341,550	341,550	22
Other Investments in Nonaffiliated Companies (1402)*	0	0	23
Nonregulated Investments (1406)*	97,936	91,796	24
Unamortized Debt Issuance Expense (1407)*	1,679	2,195	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Sinking Funds (1408)*	0	0	26
Other Noncurrent Assets (1410)*	0	0	27
<b>TOTAL INVESTMENTS</b>	<b>676,999</b>	<b>671,375</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*	0	0	28
Deferred Maintenance and Retirements (1438)*	0	0	29
Deferred Charges (1439)*	(1,543)	(1,100)	30
<b>TOTAL DEFERRED CHARGES</b>	<b>(1,543)</b>	<b>(1,100)</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>675,456</b>	<b>670,275</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	37,812,658	36,502,094	31
Less: Accumulated Depreciation (3100 )*	23,359,760	21,365,715	32
Less: Accumulated Amortization--Capitalized Leases (3410 )*	0	306,300	33
Less: Accumulated Amortization--Leasehold Improvements (3420 )*	0	0	34
Less: Accumulated Amortization--Intangible (3500 )*	0	0	35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>14,452,898</b>	<b>14,830,079</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*	0	0	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*	0	0	37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*	0	0	38
Less: Accumulated Depreciation--Nonoperating (3300 )*	0	0	39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	45,639	74,801	40
<b>TOTAL TPUC</b>	<b>45,639</b>	<b>74,801</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*	0	0	41
Less: Accumulated Amortization--Other (3600 )*	0	0	42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>14,498,537</b>	<b>14,904,880</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>24,820,831</b>	<b>23,123,618</b>	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	1,399,627	1,224,426	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	125,540	124,194	3
Customer Deposits (4040)*	3,500	3,500	4
Current Maturities--Long-Term Debt (4050)*	526,719	512,814	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	379,254	4,235	7
Other Taxes--Accrued (4080)*	48,319	(53,859)	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)*	129,724	115,798	11
Other Current Liabilities (4130)*	92,297	31,695	12
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,704,980</b>	<b>1,962,803</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	9,445,464	9,976,285	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*	0	0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	0	0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
<b>TOTAL LONG-TERM DEBT</b>	<b>9,445,464</b>	<b>9,976,285</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	(15,808)	(65,454)	20
Unamortized Operating ITC--Net (4320)*	36,674	54,074	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	1,221,176	1,187,092	23
Net Deferred Tax Liability Adjustments (4341)*	(27,629)	(40,740)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0	0	25
Other Deferred Credits (4360)*	0	0	26
Deferred Tax Regulatory Liability (4361)*	27,631	40,740	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>1,242,044</b>	<b>1,175,712</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	340,000	340,000	28
Additional Paid-in Capital (4520)*	66,864	66,864	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	(904)	(904)	31
Retained Earnings (4550)*	11,022,383	9,602,851	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>11,428,343</b>	<b>10,008,811</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>24,820,831</b>	<b>23,123,611</b>	

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### IMPORTANT CHANGES DURING THE YEAR

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1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

**None**

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2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

**None**

**AFFILIATE ABBREVIATIONS**

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

<b>Name of Affiliate (a)</b>	<b>Abbreviations (b)</b>	
Mt Vernon Telephone Company	MT VERNON	1
Other	OTH	2
Suttle Press	SUTTLE	3
Telephone and Data Systems, Inc.	TDS CORP	4
TDS Long Distance	TDS LD	5
TDS Computing Services, Inc.	TDS/CS	6
TDS Telecommunications, Inc.	TDS-TEL	7
Telecommunications Technologies Fund	TTF	8

**AFFILIATED INTEREST TRANSACTIONS**

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

<b>Particulars</b> <b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket	0005TI000124	0005TI000124	0005TI000124	None	
Name of Affiliate	MT VERNON	OTH	OTH	SUTTLE	<b>1</b>
Designate whether billed to or from:	FROM	FROM	TO	FROM	<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	M	<b>3</b>
Total Dollar Activity	124,787	20,065	17,351	3,086	<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities				63.00	<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings	0.00	0.00			<b>6</b>
Footnotes					

<b>Particulars</b> <b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket	0005TI000124	7484TO000100	0005TI000124	0005TI 00012	
Name of Affiliate	TDS CORP	TDS LD	TDS/CS	TDS-TEL	<b>1</b>
Designate whether billed to or from:	FROM	FROM	FROM	FROM	<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	<b>3</b>
Total Dollar Activity	257,929	54,829	472,931	3,221,267	<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities					<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings	0.00	0.00	15.00	0.00	<b>6</b>
Footnotes					

**AFFILIATED ASSETS AND LIABILITIES**

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1200, Notes Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 1408, Sinking Funds; 4010, Accounts Payable; 4020, Notes Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "other" for a particular account.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Mt Vernon Telephone Company	1190	1,047	<b>1</b>
TDS Long Distance	1190	7,495	<b>2</b>
TDS Telecommunications, Inc.	1190	323,610	<b>3</b>
TDS Telecommunications, Inc.	1401	235,834	<b>4</b>
TDS Telecommunications, Inc.	4010	606,361	<b>5 d</b>

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

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	94,728		1
Motor Vehicles	2112	395,630	52,588	2
Aircraft	2113	167,993		3 c
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	247,815	17,227	6 c
Buildings	2121	2,187,588		7
Furniture	2122	4,642		8 c
Office Equipment	2123	109,075	0	9 c
General Purpose Computers	2124	2,056,252	278,276	10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>5,263,723</b>	<b>348,091</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	9,836,538	497,380	12 c
Electro-Mechanical Switching	2215	132,003	0	13
Operator Systems	2220	0		14
Radio Systems	2231	56,265	0	15
Circuit Equipment	2232	3,563,574	484,247	16 c
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>13,588,380</b>	<b>981,627</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	132,375	2,038	22 c
Aerial Cable	2421	860,031	12,204	23 c
Underground Cable	2422	2,112,323	38,071	24 c
Buried Cable	2423	12,511,030	473,761	25 c
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	26,992	0	28
Aerial Wire	2431	75,365		29 c
Conduit Systems	2441	1,621,229	2,895	30 c
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>17,339,345</b>	<b>528,969</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	306,300		31

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111			94,728	1
2112	39,101		409,117	2
2113		(55,998)	111,995	3 c
2114			0	4
2115			0	5
2116		(1)	265,041	6 c
2121	7,745		2,179,843	7
2122		1	4,643	8 c
2123	0	1	109,076	9 c
2124	20,330		2,314,198	10
	<b>67,176</b>	<b>(55,997)</b>	<b>5,488,641</b>	
2211			0	11
2212	84,583	200	10,249,535	12 c
2215	0	0	132,003	13
2220			0	14
2231	0	0	56,265	15
2232	0	(149,909)	3,897,912	16 c
	<b>84,583</b>	<b>(149,709)</b>	<b>14,335,715</b>	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	<b>0</b>	<b>0</b>	<b>0</b>	
2411	2,062	1,620	133,971	22 c
2421	11,582	(6,793)	853,860	23 c
2422	0	45,090	2,195,484	24 c
2423	17,087	21,076	12,988,780	25 c
2424	0	0	0	26
2425			0	27
2426	0	0	26,992	28
2431	224	(1)	75,140	29 c
2441		85,605	1,709,729	30 c
	<b>30,955</b>	<b>146,597</b>	<b>17,983,956</b>	
2681	306,300		0	31

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

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	<b>32</b>
Intangibles	2690	4,346	<b>33</b>
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>310,646</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>36,502,094</b>	<b>1,858,687</b>
Less: Allocation to Nonregulated Activity - EOY	2001		<b>34</b>
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			<b>0</b>	<b>32</b>
2690			<b>4,346</b>	<b>33</b>
	<b>306,300</b>	<b>0</b>	<b>4,346</b>	
	<b>489,014</b>	<b>(59,109)</b>	<b>37,812,658</b>	
2001			<b>0</b>	<b>34</b>
			<b>37,812,658</b>	

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

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

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	30,226		<b>1</b>
Company Communications Equipment	2123.2	78,849		<b>2 c</b>
Software	2212.1	3,306,647	58,160	<b>3</b>
Digital Switching - Central Office	2212.2	3,580,241	436,305	<b>4 c</b>
Digital Switching - Remote	2212.3	2,949,650	2,915	<b>5</b>
Step by Step Switching	2215.1	132,003		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	56,265		<b>8</b>
Other Radio Facilities	2231.2	0		<b>9</b>
Digital Circuit Equipment	2232.1	2,251,838	333,651	<b>10 c</b>
Analog Circuit Equipment	2232.2	0		<b>11</b>
Light Wave Circuit Equipment	2232.3	1,311,736	150,596	<b>12 c</b>
Aerial Cable - Nonmetallic	2421.1	0		<b>13</b>
Aerial Cable - Metallic	2421.2	860,031	12,204	<b>14 c</b>
Underground Cable - Nonmetallic	2422.1	442,904	1,761	<b>15 c</b>
Underground Cable - Metallic	2422.2	1,669,419	36,310	<b>16 c</b>
Buried Cable - Nonmetallic	2423.1	2,401,514	150,263	<b>17 c</b>
Buried Cable - Metallic	2423.2	10,109,516	323,498	<b>18 c</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	26,992		<b>22</b>

Explain all amounts shown in column (g).

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

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1			30,226	1
2123.2		1	78,850	2 c
2212.1			3,364,807	3
2212.2	84,583	200	3,932,163	4 c
2212.3			2,952,565	5
2215.1			132,003	6
2215.2			0	7
2231.1			56,265	8
2231.2			0	9
2232.1		14,419	2,599,908	10 c
2232.2			0	11
2232.3		(164,328)	1,298,004	12 c
2421.1			0	13
2421.2	11,582	(6,793)	853,860	14 c
2422.1		37,223	481,888	15 c
2422.2		7,867	1,713,596	16 c
2423.1		59,977	2,611,754	17 c
2423.2	17,087	(38,901)	10,377,026	18 c
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			26,992	22

**ACCUMULATED DEPRECIATION CLASS A & B**

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	268,152	11.43	38,191	1c
Aircraft	2113	158,544	.0	3,150	2c,e
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	229,827	7.14	17,535	5c
Buildings	2121	1,227,823	2.63	57,409	6
Furniture	2122	4,644	7.14	(248)	7c,p
Office Equipment	2123	109,076	12.99	(1,011)	8p
General Purpose Computers	2124	512,556	14.3	276,507	9c
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>2,510,622</b>		<b>391,533</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	6,306,785	16.0	820,710	11c
Electro-Mechanical Switching	2215	132,003	.0		12
Operator Systems	2220	0			13
Radio Systems	2231	56,265	2.02	(1,125)	14p
Circuit Equipment	2232	1,720,806	8.3999	221,781	15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>8,215,859</b>		<b>1,041,366</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	(1)	9.0		19c
Other Terminal Equipment	2362	0			20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>(1)</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	163,595	6.67	8,903	21c
Aerial Cable	2421	877,051	6.3	53,810	22c
Underground Cable	2422	1,120,661	4.73	102,489	23
Buried Cable	2423	7,497,578	4.54	569,525	24c
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	19,845	6.55	1,344	27
Aerial Wire	2431	68,860	12.5	9,418	28f

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

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	39,101		5,200	1	272,443	1 c
2113				(55,998)	105,696	2 c,e
2114					0	3
2115					0	4
2116				1	247,363	5 c
2121	7,745				1,277,487	6
2122				(1)	4,395	7 c,p
2123	0				108,065	8 p
2124	20,330			(1)	768,732	9 c
	<b>67,176</b>	<b>0</b>	<b>5,200</b>	<b>(55,998)</b>	<b>2,784,181</b>	
2211					0	10
2212	84,583			4,499	7,047,411	11 c
2215	0				132,003	12
2220					0	13
2231	0				55,140	14 p
2232	0				1,942,587	15
	<b>84,583</b>	<b>0</b>	<b>0</b>	<b>4,499</b>	<b>9,177,141</b>	
2311					0	16
2321					0	17
2341					0	18
2351				1	0	19 c
2362					0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	
2411	2,062			(440)	169,996	21 c
2421	11,582	472		(6,785)	912,022	22 c
2422	0				1,223,150	23
2423	17,087	1,465		(1,512)	8,047,039	24 c
2424	0				0	25
2425					0	26
2426	0				21,189	27
2431	224				78,054	28 f

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	891,645	3.25	55,343	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>10,639,235</b>		<b>800,832</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>21,365,715</b>		<b>2,233,731</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	<b>0 30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>2,233,731</b>	<b>0</b>

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

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					946,988	29
	30,955	1,937	0	(8,737)	11,398,438	
<b>3100</b>	<b>182,714</b>	<b>1,937</b>	<b>5,200</b>	<b>(60,235)</b>	<b>23,359,760</b>	
3100					0	30
<b>3100</b>					<b>23,359,760</b>	

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

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

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
Office Support Equipment	2123.1	30,226	9.5	(1,011)		1 p
Company Communications Equipment	2123.2	78,850	14.3			2
Software	2212.1	3,004,623	25.0	305,961		3
Digital Switching - Central Office	2212.2	1,839,280	8.0600	285,855		4 c
Digital Switching - Remote	2212.3	1,462,882	7.76	228,894		5
Step by Step Switching	2215.1	132,003				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	56,265	2.02	(1,125)		8 p
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	1,323,188	8.3999	125,185		10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	397,618	8.3999	96,596		12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	877,051	6.3	53,810		14 c
Underground Cable - Nonmetallic	2422.1	106,775	4.4	21,124		15
Underground Cable - Metallic	2422.2	1,013,886	4.77	81,365		16
Buried Cable - Nonmetallic	2423.1	525,127	4.4	108,246		17
Buried Cable - Metallic	2423.2	6,972,451	4.55	461,279		18 c
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	19,845	6.55	1,344		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					29,215	1 p
2123.2					78,850	2
2212.1					3,310,584	3
2212.2	84,583			4,499	2,045,051	4 c
2212.3					1,691,776	5
2215.1					132,003	6
2215.2					0	7
2231.1					55,140	8 p
2231.2					0	9
2232.1					1,448,373	10
2232.2					0	11
2232.3					494,214	12
2421.1					0	13
2421.2	11,582	472		(6,785)	912,022	14 c
2422.1					127,899	15
2422.2					1,095,251	16
2423.1					633,373	17
2423.2	17,087	1,465		(1,512)	7,413,666	18 c
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					21,189	22

## NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)

This schedule should be used to report the deferred operating income tax portion of the stated accounts.  
Credit amounts should be shown in ( ).

Particulars (a)	Balance EOY (b)	
<b>PROPERTY RELATED</b>		
Other Current Assets (1350 )	0	1
Other Noncurrent Assets (1410 )	0	2
Deferred Tax Regulatory Asset (1437 )	0	3
Net Current Deferred Operating Income Taxes (4100 )	0	4
Net Noncurrent Deferred Operating Income Taxes (4340 )	(1,317,346)	5
Net Deferred Tax Liability Adjustments (4341 )	27,629	6
Deferred Tax Regulatory Liability (4361 )	(27,631)	7
<b>Net Property Related Deferred Operating Income Taxes</b>	<b>(1,317,348)</b>	
Less: Allocation to Nonregulated Activity	0	8
<b>Net Regulated Total Property Related Deferred Operating Income Taxes</b>	<b>(1,317,348)</b>	
<b>NONPROPERTY RELATED</b>		
Other Current Assets (1350 )	5	9
Other Noncurrent Assets (1410 )	0	10
Deferred Tax Regulatory Asset (1437 )	0	11
Net Current Deferred Operating Income Taxes (4100 )	0	12
Net Noncurrent Deferred Operating Income Taxes (4340 )	96,170	13
Net Deferred Tax Liability Adjustments (4341 )	0	14
Deferred Tax Regulatory Liability (4361 )	0	15
<b>Total Nonproperty Related Deferred Operating Income Taxes</b>	<b>96,175</b>	

**RETAINED EARNINGS (ACCT. 4550)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Balance-First of Year	9,602,851	8,691,547	<b>1</b>
<b>Changes:</b>			
Balance Transferred from Income	1,419,525	911,304	<b>2</b>
<b>Dividends Declared:</b>			
Common	0	0	<b>3</b>
Preferred	0	0	<b>4</b>
<b>Total Dividends Declared</b>	<b>0</b>	<b>0</b>	
Miscellaneous Debits to Retained Earnings		0	<b>5</b>
Miscellaneous Credits to Retained Earnings	7	0	<b>6</b>
<b>Balance--End of Year</b>	<b><u>11,022,383</u></b>	<b><u>9,602,851</u></b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000 )*			1
Basic Area Revenue (5001 )	3,769,741	3,698,517	2
Optional Extended Area Revenue (5002 )	5,766	1,851	3
Cellular Mobile Revenue (5003 )	0	0	4
Other Mobile Services Revenue (5004 )	32,009	30,400	5
Public Telephone Revenue (5010 )	0	0	6
Local Private Line Revenue (5040 )	468,593	285,284	7 g
Customer Premises Revenue (5050 )	1,239	844	8
Other Local Exchange Revenue (5060 )	1,061,516	907,598	9
Other Local Exchange Revenue Settlements (5069 )	0	0	10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>5,338,864</b>	<b>4,924,494</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	897,919	839,045	11
Switched Access Revenue (5082 )*	1,866,464	1,539,781	12 h
Special Access Revenue (5083 )*	227,191	198,748	13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>2,991,574</b>	<b>2,577,574</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*	11	13	14
Switched Access Revenue (5084.2)*	2,030,358	1,821,524	15
Special Access Revenue (5084.3)*	292,936	250,817	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>2,323,305</b>	<b>2,072,354</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
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
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121 )	0	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	80,143	27 i
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>80,143</b>	
Other Long Distance Revenue (5160 )	0	0	28
Other Long Distance Revenue Settlements (5169 )	0	0	29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>0</b>	<b>80,143</b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230 )*	630,107	631,265	<b>30</b>
Rent Revenue (5240 )*	43,314	21,794	<b>31 j</b>
Corporate Operations Revenue (5250 )*	0	0	<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )	0	0	<b>34</b>
Customer Operations Revenue (5262 )	0	0	<b>35</b>
Plant Operations Revenue (5263 )	0	0	<b>36</b>
Other Incidental Regulated Revenue (5264 )	8,089	8,394	<b>37</b>
Other Revenue Settlements (5269 )	146	283	<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>8,235</b>	<b>8,677</b>	
Interstate Billing and Collection Revenue*	132,180	130,441	<b>39</b>
Intrastate Billing and Collection Revenue*	178,792	205,260	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>310,972</b>	<b>335,701</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>992,628</b>	<b>997,437</b>	
<b>GROSS OPERATING REVENUES</b>	<b>11,646,371</b>	<b>10,652,002</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	45,795	26,061	<b>43 o</b>
Uncollectible Revenue--Other (5302 )	0	0	<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>45,795</b>	<b>26,061</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>11,600,576</b>	<b>10,625,941</b>	

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

**EXPENSES - CLASS A & B**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )	39,163	46,894	1
Less: Nonregulated		0	2
<b>Net Regulated</b>	<b>39,163</b>	<b>46,894</b>	<b>3</b>
Total General Support Expense ( 6120 )	169,148	214,619	4
Less: Nonregulated		0	5 k
<b>Net Regulated</b>	<b>169,148</b>	<b>214,619</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	177,996	156,894	7
Less: Nonregulated		0	8
<b>Net Regulated</b>	<b>177,996</b>	<b>156,894</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	0	0	10
Less: Nonregulated		0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	114,130	120,653	13
Less: Nonregulated		0	14
<b>Net Regulated</b>	<b>114,130</b>	<b>120,653</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	0	107	16
Less: Nonregulated		0	17
<b>Net Regulated</b>	<b>0</b>	<b>107</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	348,910	252,901	19
Less: Nonregulated		0	20 L
<b>Net Regulated</b>	<b>348,910</b>	<b>252,901</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>849,347</b>	<b>792,068</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>849,347</b>	<b>792,068</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	8,500	19,042	22
Less: Nonregulated		0	23 n
<b>Net Regulated</b>	<b>8,500</b>	<b>19,042</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	934,623	999,725	25
Less: Nonregulated		0	26
<b>Net Regulated</b>	<b>934,623</b>	<b>999,725</b>	<b>27</b>
Access Expense ( 6540 )	350,886	299,299	28
Less: Nonregulated		0	29
<b>Net Regulated</b>	<b>350,886</b>	<b>299,299</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	2,233,731	1,942,285	31
Less: Nonregulated		0	32
<b>Net Regulated</b>	<b>2,233,731</b>	<b>1,942,285</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>3,527,740</b>	<b>3,260,351</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>3,527,740</b>	<b>3,260,351</b>	

**EXPENSES - CLASS A & B**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	642,207	568,747	34
Less: Nonregulated		0	35
<b>Net Regulated</b>	<b>642,207</b>	<b>568,747</b>	<b>36</b>
<hr/>			
Total Services ( 6620 )	1,612,700	1,517,837	37
Less: Nonregulated		0	38
<b>Net Regulated</b>	<b>1,612,700</b>	<b>1,517,837</b>	<b>39</b>
<hr/>			
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>2,254,907</b>	<b>2,086,584</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>2,254,907</b>	<b>2,086,584</b>	
<hr/>			
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	377,404	314,345	40
Less: Nonregulated		0	41 m
<b>Net Regulated</b>	<b>377,404</b>	<b>314,345</b>	<b>42</b>
<hr/>			
Total General and Administrative ( 6720 )	1,695,382	1,603,464	43
Less: Nonregulated		0	44
<b>Net Regulated</b>	<b>1,695,382</b>	<b>1,603,464</b>	<b>45</b>
<hr/>			
Provision for Uncollectible Notes Receiv. ( 6790 )	0	0	46
Less: Nonregulated		0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<hr/>			
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>2,072,786</b>	<b>1,917,809</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>2,072,786</b>	<b>1,917,809</b>	
<hr/>			
<b>TOTAL EXPENSES</b>	<b>8,704,780</b>	<b>8,056,812</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>8,704,780</b>	<b>8,056,812</b>	

**EXPENSES - CLASS A & B (DETAIL)**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. ( 6511 )	0	0	1
Provisioning Expense ( 6512 )	8,500	19,042	2
<b>Total: Reported in Account 6510</b>	<b>8,500</b>	<b>19,042</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	2,230,581	1,907,978	3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562	0	0	4
Amortization Expense--Tangible ( 6563 )	0	31,157	5
Amortization Expense--Intangible ( 6564 )	0	0	6
Amortization Expense--Other ( 6565 )	3,150	3,150	7
<b>Total: Reported in Account 6560</b>	<b>2,233,731</b>	<b>1,942,285</b>	

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

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

Description (a)	This Year (b)	
Gross Operating Revenues	11,646,371	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 in 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): none	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>11,646,371</b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	5,338,864	1
Plus: Total Intrastate Access Revenues (5084)	2,323,305	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): none	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>7,662,169</b>	

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

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

Description (a)	This Year (b)	
Gross Operating Revenues	11,646,371	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 in 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): none	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>11,646,371</b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	5,338,864	1
Plus: Total Intrastate Access Revenues (5084)	2,323,305	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): none	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>7,662,169</b>	

**OTHER INCOME ACCOUNTS**

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100 )	0	646	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )	(17,400)	(17,400)	2
Operating Federal Income Taxes (7220 )	539,986	255,012	3
Operating State and Local Income Taxes (7230 )	201,731	63,218	4
Operating Other Taxes (7240 )	338,801	626,775	5
Provision for Deferred Operating Income Taxes--Net (7250 )	34,085	217,052	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>1,097,203</b>	<b>1,144,657</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )	0	0	7
Interest Income (7320 )	395,596	310,782	8
Income from Sinking and Other Funds (7330 )	0	0	9
Allowance for Funds Used During Construction (7340 )	15,440	11,640	10
Gains or (Losses) from the Disposition of Certain Property (7350 )	0	0	11
Other Nonoperating Income (7360 )	0	(20)	12
Special Charges (7370 )	28,905	26,377	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>382,131</b>	<b>296,025</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400 )	95,451	35,118	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500 )	794,208	806,657	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )	0	0	16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )	128,460	31,936	17

**NONREGULATED ACTIVITIES**

List the type of nonregulated activities that the company is involved in.

<b>Nonregulated Activity (a)</b>	
Sale and leasing of mobile equipment where the tariff allows..	<b>1</b>
Sale and leasing of pager equipment where the tariff allows..	<b>2</b>
Sale, installation and maintenance of Direct Braodcast Satellite(DBS).	<b>3</b>
Sale, leaseing, installation and maintenance of 1&2 line phones.	<b>4</b>
Sale, leaseing, installation and maintenance of data modems.	<b>5</b>
Sale, leaseing, installation and maintenance of key systems.	<b>6</b>
Sale, leaseing, installation and maintenance of PBXs.	<b>7</b>

**DISTRIBUTION OF SALARIES AND WAGES**

Description (a)	Amount (b)	
Regulated Expense	1,375,586	1
All Other Accounts	537,601	2
<b>Total Salaries and Wages</b>	<b>1,913,187</b>	3

**TELEPHONE CALLS AND MINUTES OF USE PER MONTH**

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange			1
Extended Area Service			2
Extended Community Calling			3
Other Local-Undefined	4,458	18,522	4
<b>Total Local</b>	<b>4,458</b>	<b>18,522</b>	
<b>TOLL</b>			
Toll	2,233	7,817	5
<b>Total Toll</b>	<b>2,233</b>	<b>7,817</b>	
<b>Total Local &amp; Toll</b>	<b>6,691</b>	<b>26,339</b>	

**ACCESS USAGE**

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.	19,543	6,560	13,206	44	7
Feature Group D -- Term.	23,051	6,691	18,837	68	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	188	1
Strand miles of plant - fiber optics	2,593	2
Route miles of plant - microwave	0	3

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

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	16	6	1
56 kbps	43	5	2
64 kbps (DS0)	5	4	3
1.54 Mbps (DS-1)	74	23	4
45 Mbps (DS-3)	1	1	5
SONET OC-1			6 b
SONET OC-3			7 b
SONET OC-12			8 b
SONET OC-48			9 b
SONET OC-192			10 b

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	188	1
Strand miles of plant - fiber optics	2,593	2
Route miles of plant - microwave	0	3

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

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	16	6	1
56 kbps	43	5	2
64 kbps (DS0)	5	4	3
1.54 Mbps (DS-1)	74	23	4
45 Mbps (DS-3)	1	1	5
SONET OC-1			6 b
SONET OC-3			7 b
SONET OC-12			8 b
SONET OC-48			9 b
SONET OC-192			10 b

**SERVICE DATA**

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

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	2,119	2,253	<b>3</b>
2 Party	0		<b>4</b>
4 Party	0		<b>5</b>
PBX Trunks/System Trunks	70	47	<b>6</b>
Centrex Trunks	0		<b>7</b>
Centrex Lines	4,963	4,834	<b>8</b>
Key System Trunks	574	560	<b>9</b>
Mobile (Utility Provided Service)	0		<b>10</b>
Paging (Utility Provided Service)	224	230	<b>11</b>
FX-Out (Switched)	0		<b>12</b>
Pay Telephone	0		<b>13</b>
Coin-Operated Pay Telephone	0	0	<b>14</b>
Independent Pay Telephone Provider	0	0	<b>15</b>
Pay Stations - Public	0		<b>16</b>
- Semi-Public	0		<b>17</b>
- Cust. Owned	0		<b>18</b>
Other	0		<b>19</b>
<b>Total Business Lines</b>	<b>7,950</b>	<b>7,924</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	10,574	10,888	<b>22</b>
2 Party	0		<b>23</b>
4 Party	0		<b>24</b>
FX-Out (Switched)	0		<b>25</b>
Other	13	12	<b>26</b>
<b>Total Residential Lines</b>	<b>10,587</b>	<b>10,900</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>18,537</b>	<b>18,824</b>	<b>28</b>
Company Used Lines	99	117	<b>29</b>
<b>Total Lines Used</b>	<b>18,636</b>	<b>18,941</b>	<b>30</b>

**SERVICE DATA (cont.)**

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

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	1	1	<b>3</b>
WATS Lines - 800 Service	3	3	<b>4</b>
FX-In-intraLATA	0		<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	451	1,239	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	1,632	2,512	<b>9</b>
Feature Group A Lines	0		<b>10</b>
Feature Group B Trunks	12	12	<b>11</b>
Feature Group C Trunks	204	204	<b>12</b>
Feature Group D Trunks	1,186	1,162	<b>13</b>
TSPS - Trunks	71	71	<b>14</b>
EAS - Trunks	168	168	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	0		<b>16</b>
Video Distance Learning			<b>17</b>
- discounted (special tariff)	2	1	<b>18</b>
<b>Customers</b>			
Business - 2 Party Customers	0		<b>20</b>
Business - 4 Party Customers	0		<b>21</b>
Residential - 2 Party Customers	0		<b>22</b>
Residential - 4 Party Customers	0		<b>23</b>
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			<b>25</b>
Wire Fac. Assets (based on physical location of plant)	30,927,723	32,319,671	<b>26</b>
Total Company Square Miles	495	495	<b>28</b>
Total Company Route Miles	1,680	1,580	<b>29</b>
Footnotes			<b>30</b>

**SERVICE DATA - END OF YEAR**

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0030	0560	0770	2610	1
<b>Business</b>					2
1 Party	113	135	79	81	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines				30	8
Key System Trunks	21	16	10	16	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>134</b>	<b>151</b>	<b>89</b>	<b>127</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	1,043	888	523	403	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other	2	2			26
<b>Total Residential Lines</b>	<b>1,045</b>	<b>890</b>	<b>523</b>	<b>403</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,179</b>	<b>1,041</b>	<b>612</b>	<b>530</b>	<b>28</b>
Company Used Lines	7	6	4	5	29
<b>Total Lines Used</b>	<b>1,186</b>	<b>1,047</b>	<b>616</b>	<b>535</b>	<b>30</b>

**SERVICE DATA - END OF YEAR**

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3490	3530	4990	6010	1
<b>Business</b>					<b>2</b>
1 Party	1,586	159	82	18	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	47				6
Centrex Trunks					7
Centrex Lines	4,770	34			8
Key System Trunks	437	39	19	2	9
Mobile (utility provided service)					10
Paging (utility provided service)	230				11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>7,070</b>	<b>232</b>	<b>101</b>	<b>20</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	6,560	895	471	105	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other	4	4			26
<b>Total Residential Lines</b>	<b>6,564</b>	<b>899</b>	<b>471</b>	<b>105</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>13,634</b>	<b>1,131</b>	<b>572</b>	<b>125</b>	<b>28</b>
Company Used Lines	78	7	6	4	29
<b>Total Lines Used</b>	<b>13,712</b>	<b>1,138</b>	<b>578</b>	<b>129</b>	<b>30</b>

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

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0030	0560	0770	2610	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	24	72	24	24	7
Special Access-interLATA					8
(equiv. access lines)	48	3	1	2	9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,063,413	1,981,181	1,341,592	867,011	27
Exchange Square Miles	55	84	54	35	28
Exchange Route Miles	77	220	142	101	29
Footnotes					30

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

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3490	3530	4990	6010	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	1				3
WATS Lines - 800 Service	3				4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	398		697		7
Special Access-interLATA					8
(equiv. access lines)	2,454	2	2		9
Feature Group A Lines					10
Feature Group B Trunks	12				11
Feature Group C Trunks	204				12
Feature Group D Trunks	1,162				13
TSPS - Trunks	71				14
EAS - Trunks	168				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)			1		18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	23,264,974	1,930,353	600,896	270,251	26
Exchange Square Miles	143	66	47	11	27
Exchange Route Miles	710	175	124	31	28
Footnotes					29
					30

**MANUFACTURER ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

<b>Manufacturer Name (a)</b>	<b>Abbreviation (b)</b>	
Alcatel	AL	<b>1</b>
ATTC	ATT	<b>2</b>
GTE	GTE	<b>3</b>
ITT	ITT	<b>4</b>
Lucent	ATT/LUC	<b>5</b>
Nippon Electric	NEC	<b>6</b>
Northern Telecom	NTI	<b>7</b>
Siemens	SI	<b>8</b>
Stromberg-Carlson	SC	<b>9</b>
VIDAR	VI	<b>10</b>

**EQUIPMENT ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

<b>Equipment Type (a)</b>	<b>Abbreviation (b)</b>	
Electromechanical	EM	<b>1</b>
Electronic--Analog	A	<b>2</b>
Electronic--Digital	D	<b>3</b>
Electronic--Video	V	<b>4</b>

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Nippon Electric	NEC	<b>6</b>
Northern Telecom	NTI	<b>7</b>
Siemens	SI	<b>8</b>
Stromberg-Carlson	SC	<b>9</b>
VIDAR	VI	<b>10</b>

**EQUIPMENT ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

<b>Equipment Type (a)</b>	<b>Abbreviation (b)</b>	
Electromechanical	EM	<b>1</b>
Electronic--Analog	A	<b>2</b>
Electronic--Digital	D	<b>3</b>
Electronic--Video	V	<b>4</b>

**CENTRAL OFFICE DATA - END OF YEAR**

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

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	ALBANY	BLANCHARDVILL	BROWNTOWN	JUDA	<b>1</b>
PSCW Exchange ID	0030	0560	0770	2610	<b>2</b>
Central Office Name	ALBANY	BLANCHARDVILLE	BROWNTOWN	JUDA	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	<b>5</b>
Year COE Installed	1988	1988	1988	1988	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	R	R	R	<b>8</b>
Remote Host PSCW Exchange ID	3490	3490	3490	3490	<b>9</b>
Remote Host PSCW Central Office ID	1	1	1	1	<b>10</b>
COE Generic Software Release No.	NA012	NA012	NA012	NA012	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	1,219	1,054	621	536	<b>14</b>
- Equipped	1,642	1,088	703	576	<b>15</b>
- Wired	1,642	1,088	704	576	<b>16</b>
Trunks - In Use	0	0	0	0	<b>17</b>
- Equipped	0	0	0	0	<b>18</b>
- Wired	0	0	0	0	<b>19</b>
ISDN Available?	Yes	Yes	Yes	Yes	<b>20</b>
ISDN Lines - In Use (BRI)	2	5	1	0	<b>21</b>
- In Use (PRI)	0	0	0	0	<b>22</b>
Switched 56 Service?	Yes	Yes	Yes	Yes	<b>23</b>
Switched 56 lines in use	0	0	0	0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	16	14	21	9	<b>25</b>
DS-3 - In Use	1	1	1	1	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	No	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	0	0	0	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	104	64	8	24	<b>33</b>
No. of fiber strands working (LIT) in C.O.	26	16	8	4	<b>34</b>
No. of fiber strands for interoffice use	16	4	8	20	<b>35</b>
Miles of fiber sheath in wire center	30	26	6	4	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	MONROE	MONROE	MONROE	MONROE	<b>37</b>
- PSCW C.O. ID	3490-01	3490-01	3490-01	3490-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	No	No	No	No	<b>41</b>
Footnotes					<b>42</b>

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

**CENTRAL OFFICE DATA - END OF YEAR**

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

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	MONROE	MONROE	MONROE	MONROE	<b>1</b>
PSCW Exchange ID	3490	3490	3490	3490	<b>2</b>
Central Office Name	MAIN	WEST	PLEASNT	EAST	<b>3</b>
PSCW Central Office ID	1	2	3	4	<b>4</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	<b>5</b>
Year COE Installed	1988	1988	1988	1988	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	H	R	R	R	<b>8</b>
Remote Host PSCW Exchange ID		3490	3490	3490	<b>9</b>
Remote Host PSCW Central Office ID	0	1	1	1	<b>10</b>
COE Generic Software Release No.	NA012	NA012	NA012	NA012	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	9,729	1,650	286	293	<b>14</b>
- Equipped	10,650	1,983	395	385	<b>15</b>
- Wired	10,650	1,984	512	640	<b>16</b>
Trunks - In Use	3,336	0	0	0	<b>17</b>
- Equipped	3,552	0	0	0	<b>18</b>
- Wired	3,552	0	0	0	<b>19</b>
ISDN Available?	Yes	Yes	Yes	Yes	<b>20</b>
ISDN Lines - In Use (BRI)	35	0	0	0	<b>21</b>
- In Use (PRI)	2	0	0	0	<b>22</b>
Switched 56 Service?	Yes	No	No	Yes	<b>23</b>
Switched 56 lines in use	0	0	0	0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	330	24	4	4	<b>25</b>
DS-3 - In Use	25	1	0	0	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	Yes	Yes	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	0	0	0	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	368	4	0	4	<b>33</b>
No. of fiber strands working (LIT) in C.O.	104	4	0	4	<b>34</b>
No. of fiber strands for interoffice use	48	4	0	4	<b>35</b>
Miles of fiber sheath in wire center	90	0	0	0	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	MONROE	MONROE	MONROE	MONROE	<b>37</b>
- PSCW C.O. ID	3490-01	3490-01	3490-01	3490-01	<b>38</b>
Does this C.O. do access tandem switching?	Yes	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	No	No	No	No	<b>41</b>
Footnotes					<b>42</b>

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

**CENTRAL OFFICE DATA - END OF YEAR**

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

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	MONROE	MONROE	MONTICELLO	SOUTH WAYNE	<b>1</b>
PSCW Exchange ID	3490	3490	3530	4990	<b>2</b>
Central Office Name	MONROE	CLINIC	MONTICELLO	SOUTH WAYNE	<b>3</b>
PSCW Central Office ID	5	6	1	1	<b>4</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	<b>5</b>
Year COE Installed	1992	1993	1988	1988	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	R	R	R	<b>8</b>
Remote Host PSCW Exchange ID	3490	3490	3490	3490	<b>9</b>
Remote Host PSCW Central Office ID	1	1	1	1	<b>10</b>
COE Generic Software Release No.	NA012	NA012	NA012	NA012	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	115	1,159	1,136	588	<b>14</b>
- Equipped	148	1,200	1,216	704	<b>15</b>
- Wired	256	1,280	1,216	704	<b>16</b>
Trunks - In Use	0	0	0	0	<b>17</b>
- Equipped	0	0	0	0	<b>18</b>
- Wired	0	0	48	48	<b>19</b>
ISDN Available?	Yes	Yes	Yes	Yes	<b>20</b>
ISDN Lines - In Use (BRI)	0	0	2	0	<b>21</b>
- In Use (PRI)	0	0	0	0	<b>22</b>
Switched 56 Service?	Yes	Yes	Yes	Yes	<b>23</b>
Switched 56 lines in use	0	0	0	0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	4	8	37	6	<b>25</b>
DS-3 - In Use	0	1	2	1	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	No	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	0	0	0	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	4	12	86	76	<b>33</b>
No. of fiber strands working (LIT) in C.O.	2	4	32	12	<b>34</b>
No. of fiber strands for interoffice use	2	4	16	8	<b>35</b>
Miles of fiber sheath in wire center	0	0	22	15	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	MONROE	MONROE	MONROE	MONROE	<b>37</b>
- PSCW C.O. ID	3490-01	3490-01	3490-01	3490-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	No	No	No	No	<b>41</b>
Footnotes					<b>42</b>

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

**CENTRAL OFFICE DATA - END OF YEAR**

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	WOODFORD				1
PSCW Exchange ID	6010				2
Central Office Name	WOODFORD				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	NTI				5
Year COE Installed	1988				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	3490				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	NA012				11
SS7?	Yes				12
9-1-1?	Yes				13
Access Lines - In Use	131				14
- Equipped	154				15
- Wired	192				16
Trunks - In Use	0				17
- Equipped	0				18
- Wired	0				19
ISDN Available?	Yes				20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	Yes				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	4				25
DS-3 - In Use	0				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	No				31
- In Use (# lines) <sup>1</sup>	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0				33
No. of fiber strands working (LIT) in C.O.	0				34
No. of fiber strands for interoffice use	0				35
Miles of fiber sheath in wire center	0				36
Access Tandem Serving this C.O.:					
- C.O. Name	MONROE				37
- PSCW C.O. ID	3490-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	No				41
Footnotes					42

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

**GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES**

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**General Footnote**

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**Schedule Footnotes**

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**Schedule Line Footnotes**

- a) Contact John Erpenbach at (608) 664-4289 with questions on page 47, page 48, page 49 Special Access Ciruits only, page 50, page51 lines 1-9, page 52 and page 53 lines 1-9. Contact Dave Esser at (608) 664-4530 with questions on page 49 Outside Plant only, page 51 lines 10-30, page 53 lines 10-30 and page 55.
- b) We don not have this type of circuit in service.
- c) Amounts listed on pages 23 and 25, in column (g) and pages 27 and 29, column (k) are reclasses between accounts or transfers with affiliates.
- d) Federal Income Tax payable is recorded in a/c 4070100
- e) The dollars showing in a/c 2113 - Aircraft actually consist of general support assets under \$2,000 and are the result of the FCC docket No. 95-60 for accounting and reporting general support assets under \$2,000.
- f) Accumulated depreciation is greater that the asset balance because per the WI PSC, we are allowed to depreciate more than 100% of this account group.
- g) Revenues increase due to additional access lines.
- h) Increase is due to additional services provided and increased revenue requirement.
- i) Prior year adjustment in 1999.
- j) Increase due to addtional rental customer.
- k) Decrease in general support asset expenses.
- L) Increase in cable maintenance.
- m) Increase in staffing and insurance cost.
- n) Increase in provisioning expenses.
- o) Increase in uncollectables is in line with increased revenues.
- p) Prior period adjustments approved by the Pulbic Service Commission.