



4004

ANNUAL REPORT

OF

Name: CHEQUAMEGON TELEPHONE COOP INC

Principal Office: 43570 KAVANAUGH RD
P.O. BOX 67
CABLE, WI 54821-0067

For the Year Ended: DECEMBER 31, 2001

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. The annual report due date is April 1 of the following year. (Example: The 2001 report is due April 1, 2002.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's web page at <http://psc.wi.gov>, click on Telecommunications and click on Annual Report for Incumbent Local Exchange Carriers (LECs).
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission 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.
5. 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.
6. 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.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if 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.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the 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.
11. 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.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated February 5, 2002.
13. It is not necessary to sign the signature page.
14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files;
Filing the Completed Report:**

GENERAL RULES FOR REPORTING

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

15. Name Changes:

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

These documents can be obtained by:

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at www.wdfi.org; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

While the electronic annual report filing may detail the name change (i.e., date of the change and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

16. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

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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: CHEQUAMEGON TELEPHONE COOP INC
Utility Location: 43570 KAVANAUGH RD
P.O. BOX 67
CABLE, WI 54821-0067
Utility Web Site Address: cheqtel.com
When was utility organized?: 01/16/1951
Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MRS JANICE A . CHRISTENSON
Title: SENIOR BOOKKEEPER

Office Address: 43570 KAVANAUGH RD
P.O. BOX 67
CABLE , WI 54821-0067

Fax Number: (715) 798 - 3044
Telephone Number: (715) 798 - 3303 EXT 128
Email Address: jchristenson@cheqtel.com

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

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MRS JANICE A . CHRISTENSON
Title: SENIOR BOOKKEEPER

Office Address: 43570 KAVANAUGH RD
P.O. BOX 67
CABLE , WI 54821

Fax Number: (715) 798 - 3044
Telephone Number: (715) 798 - 3303 EXT 128
Email Address: jchristenson@cheqtel.com

Person responsible for statistical information contained in report

Name: MRS JANICE A . CHRISTENSON
Title: SENIOR BOOKKEEPER

Office Address: 43570 KAVANAUGH RD
P.O. BOX 67
CABLE , WI 54821-0067

Fax Number: (715) 798 - 3044
Telephone Number: (715) 798 - 3303 EXT 128
Email Address: jchristenson@cheqtel.com

OFFICERS AND DIRECTORS

**Name, Title/Occupation
and Business Address**

<p>Name: CHARLES J CLARK Title/Occupation: PRESIDENT Business Address (1): CHEQUAMEGON TELEPHONE COOPERATIVE INC Business Address (2): PO BOX 67 Business Address (3): 43570 KAVANAUGH RD City State, Zip: CABLE, WI 54821-0067</p>	1
<hr/>	
<p>Name: CHARLOTTE L JOHNSON Title/Occupation: DIRECTOR Business Address (1): CHEQUAMEGON TELEPHONE COOPERATIVE INC Business Address (2): PO BOX 67 Business Address (3): 43570 KAVANAUGH RD City State, Zip: CABLE, WI 54821-0067</p>	2
<hr/>	
<p>Name: HOWARD SIBBALD Title/Occupation: SECRETARY-TREASURER Business Address (1): CHEQUAMEGON TELEPHONE COOPERATIVE INC Business Address (2): PO BOX 67 Business Address (3): 43570 KAVANAUGH RD City State, Zip: CABLE, WI 54821-0067</p>	3
<hr/>	
<p>Name: PAUL S REGORRAH Title/Occupation: VICE PRESIDENT Business Address (1): CHEQUAMEGON TELEPHONE COOPERATIVE INC Business Address (2): PO BOX 67 Business Address (3): 43570 KAVANAUGH RD City State, Zip: CABLE, WI 54821-0067</p>	4
<hr/>	
<p>Name: RALPH L POPPE Title/Occupation: DIRECTOR Business Address (1): CHEQUAMEGON TELEPHONE COOPERATIVE INC Business Address (2): PO BOX 67 Business Address (3): 43570 KAVANAUGH RD City State, Zip: CABLE, WI 54821-0067</p>	5
<hr/>	
<p>Name: ROY A LINDQUIST Title/Occupation: DIRECTOR Business Address (1): CHEQUAMEGON TELEPHONE COOPERATIVE INC Business Address (2): PO BOX 67 Business Address (3): 43570 KAVANAUGH RD City State, Zip: CABLE, WI 54821-0067</p>	6

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: WILLIAM T FOLLIS

Title/Occupation: DIRECTOR

Business Address (1): CHEQUAMEGON TELEPHONE COOPERATIVE INC

Business Address (2): PO BOX 67

Business Address (3): 43570 KAVANAUGH RD

City State, Zip: CABLE, WI 54821-0067

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INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	10,176,660	8,800,675	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	1,168,791	964,042	2
Plant Nonspecific Operations Expense	3,480,602	3,293,124	3
Customer Operations Expense (6610-6620)	1,154,139	964,256	4
Corporate Operations Expense (6710-6790)	971,900	867,504	5
Other Operating Income and Expense (7100)	0	8,570	6
Operating Taxes (7200)	466,903	344,470	7
Total Operating Expenses	7,242,335	6,424,826	8
Net Operating Income	2,934,325	2,375,849	9
Other Income			
Nonoperating Income and Expense (7300)	124,667	88,409	10
Nonoperating Taxes (7400)	64,619	8,549	11
Interest and Related Items (7500)	1,401,583	1,334,572	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(51,979)	31,350	14
Total Nonoperating Income	(1,393,514)	(1,223,362)	15
Net Income	1,540,811	1,152,487	16

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	40,776	141,672	2
Special Cash Deposits (1140)	0		3
Working Cash Advances (1150)	650	650	4
Temporary Investments (1160)	4,027,483	690,474	5
TOTAL CASH AND EQUIVALENTS	4,068,909	832,796	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	302,335	334,705	6
Accounts Receivable Allowance-Telecom (1181)*	9,564	13,300	7
Net: Telecommunications Accounts Receivable	292,771	321,405	
Other Accounts Receivable (1190)*	2,451,845	3,864,702	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	2,451,845	3,864,702	
Notes Receivable (1200)*	32,436	51,373	10
Notes Receivable Allowance (1201)*	0		11
Net: Notes Receivable	32,436	51,373	
Interest and Dividends Receivable (1210)*	66,287	(32)	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	2,843,339	4,237,448	
SUPPLIES			
Inventories (1220)*	325,151	303,393	13
TOTAL SUPPLIES	325,151	303,393	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	0		15
Prepaid Taxes (1300)	0	0	16
Prepaid Insurance (1310)	6,761	1,030	17
Prepaid Directory Expenses (1320)	0		18
Other Prepayments (1330)	21,755	17,689	19
TOTAL PREPAYMENTS	28,516	18,719	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	0	0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	7,265,915	5,392,356	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	3,706,497	2,826,325	21
RTB Class B Stock (1402)*	798,154	664,454	22
Other Investments in Nonaffiliated Companies (1402)*	171,812	189,903	23
Nonregulated Investments (1406)*	0		24
Unamortized Debt Issuance Expense (1407)*	17,695	21,157	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*	0		26
Other Noncurrent Assets (1410)*	407,216	393,212	27
TOTAL INVESTMENTS	5,101,374	4,095,051	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0		28
Deferred Maintenance and Retirements (1438)*	0		29
Deferred Charges (1439)*	0		30
TOTAL DEFERRED CHARGES	0	0	
TOTAL NONCURRENT ASSETS	5,101,374	4,095,051	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	40,310,382	39,357,920	31
Less: Accumulated Depreciation (3100)*	21,453,764	18,493,732	32
Less: Accumulated Amortization--Capitalized Leases (3410)*	0		33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0		34
Less: Accumulated Amortization--Intangible (3500)*	0		35
NET TELECOMMUNICATIONS PLANT IN SERVICE	18,856,618	20,864,188	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0		36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0		37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	11,106	11,106	38
Less: Accumulated Depreciation--Nonoperating (3300)*	0		39
NET NONOPERATING PLANT	11,106	11,106	
TPUC			
TPUC (2003)*	421,000	64,416	40
TOTAL TPUC	421,000	64,416	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	186,765	186,765	41
Less: Accumulated Amortization--Other (3600)*	93,019	80,962	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	93,746	105,803	
TOTAL PLANT	19,382,470	21,045,513	
TOTAL ASSETS AND OTHER DEBITS	31,749,759	30,532,920	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	741,176	1,926,346	1
Notes Payable (4020)*	0		2
Advance Billing and Payments (4030)*	0		3
Customer Deposits (4040)*	39,793	39,486	4
Current Maturities--Long-Term Debt (4050)*	1,643,987	1,378,978	5
Current Maturities--Capital Leases (4060)*	0		6
Income Taxes--Accrued (4070)*	21,115	35,519	7
Other Taxes--Accrued (4080)*	472	241	8
Net Current Deferred Operating Income Taxes (4100)*	0		9
Net Current Deferred Nonoperating Income Taxes (4110)*	0		10
Other Accrued Liabilities (4120)*	205,560	184,904	11
Other Current Liabilities (4130)*	0		12
TOTAL CURRENT LIABILITIES	2,652,103	3,565,474	
LONG-TERM DEBT			
Funded Debt (4210)*	21,500,065	20,472,135	13
Premium on Long-Term Debt (4220)*	0		14
Discount on Long-Term Debt (4230)*	0		15
Reacquired Debt (4240)*	0		16
Obligations Under Capital Leases (4250)*	0		17
Advances from Affiliated Companies (4260)*	0		18
Other Long-Term Debt (4270)*	0		19
TOTAL LONG-TERM DEBT	21,500,065	20,472,135	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	(39,607)	170,747	20
Unamortized Operating ITC--Net (4320)*	0		21
Unamortized Nonoperating ITC--Net (4330)*	0		22
Net Noncurrent Deferred Operating Income Taxes (4340)*	0		23
Net Deferred Tax Liability Adjustments (4341)*	0		24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0		25
Other Deferred Credits (4360)*	51,012	67,814	26
Deferred Tax Regulatory Liability (4361)*	0		27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	11,405	238,561	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	0		28
Additional Paid-in Capital (4520)*	0		29
Treasury Stock (4530)*	0		30
Other Capital (4540)*	0	5,104,263	31 O
Retained Earnings (4550)*	7,586,186	1,152,487	32 O
TOTAL STOCKHOLDERS' EQUITY	7,586,186	6,256,750	
TOTAL LIABILITIES AND OTHER CREDITS	31,749,759	30,532,920	

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.

Name of Affiliate (a)	Abbreviations (b)	
Chequamegon Telecommunications Company Inc.	CTCI	1

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.

Particulars (a)	(b)	(c)	(d)	(e)
Docket	1070ATF100			
Name of Affiliate	CTCI			1
Designate whether billed to or from:	TO			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	CP			3
Total Dollar Activity	1,567,315			4
Percent of affiliate's business billed to all affiliated regulated utilities				5
If cost based, rate of return on equity or markup incorporated in billings				6
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)	
Chequamegon Telecommunications Company Inc.	1190	1,486,444	1
Chequamegon Telecommunications Company Inc.	1401	3,706,497	2

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	92,706	79,500	1
Motor Vehicles	2112	669,463	151,479	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	456,057		6
Buildings	2121	1,582,653	41,666	7
Furniture	2122	61,018		8
Office Equipment	2123	174,378	23,889	9
General Purpose Computers	2124	441,213	125,940	10
TOTAL--GENERAL SUPPORT ASSETS:		3,477,488	422,474	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	7,648,248	428,042	12 A,B
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	302,684	1,764	15
Circuit Equipment	2232	5,546,878	26,657	16 B
TOTAL--CENTRAL OFFICE ASSETS:		13,497,810	456,463	
INFORMATION ORIGATION/TERMINATION ASSETS				
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
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	251,580		22
Aerial Cable	2421	0	0	23
Underground Cable	2422	0	0	24
Buried Cable	2423	22,067,508	275,906	25 B
Submarine Cable	2424	63,534	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	0		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		22,382,622	275,906	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			172,206	1
2112	135,399		685,543	2
2113			0	3
2114			0	4
2115			0	5
2116			456,057	6
2121			1,624,319	7
2122			61,018	8
2123	13,404	0	184,863	9
2124			567,153	10
	148,803	0	3,751,159	
2211			0	11
2212	0	74,918	8,151,208	12 A,B
2215	0	0	0	13
2220			0	14
2231	0	0	304,448	15
2232	0	(11,569)	5,561,966	16 B
	0	63,349	14,017,622	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411			251,580	22
2421	0	0	0	23
2422	0	0	0	24
2423	0	(116,927)	22,226,487	25 B
2424	0	0	63,534	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			0	30
	0	(116,927)	22,541,601	
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	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	39,357,920	1,154,843
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	
	148,803	(53,578)	40,310,382	
2001			0	34
			40,310,382	

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	73,755	22,117	1
Company Communications Equipment	2123.2	100,623	1,772	2
Software	2212.1	40,970		3
Digital Switching - Central Office	2212.2	7,607,278	428,042	4 A,B
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	302,684	1,764	9
Digital Circuit Equipment	2232.1	4,422,002	21,308	10 B
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	1,124,876	5,349	12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	0		14
Underground Cable - Nonmetallic	2422.1	0		15
Underground Cable - Metallic	2422.2	0		16
Buried Cable - Nonmetallic	2423.1	22,067,508	275,906	17 B
Buried Cable - Metallic	2423.2	0		18
Submarine Cable - Nonmetallic	2424.1	63,534		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	13,404		82,468	1
2123.2			102,395	2
2212.1			40,970	3
2212.2		74,918	8,110,238	4 A,B
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			304,448	9
2232.1		(11,569)	4,431,741	10 B
2232.2			0	11
2232.3			1,130,225	12
2421.1			0	13
2421.2			0	14
2422.1			0	15
2422.2			0	16
2423.1		(116,927)	22,226,487	17 B
2423.2			0	18
2424.1			63,534	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	320,228	33.33	99,385	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	307,250	12.5	21,671	5
Buildings	2121	781,299	4.82	76,637	6
Furniture	2122	20,610	8.6400	5,272	7
Office Equipment	2123	96,193	14.32	21,552	8
General Purpose Computers	2124	357,762	33.3	171,706	9
Total-- GENERAL SUPPORT ASSETS		1,883,342		396,223	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	3,664,352	10.0	762,066	11A
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	244,278	13.03	54,187	14
Circuit Equipment	2232	3,575,151	10.0	522,127	15
Total-- CENTRAL OFFICE ASSETS		7,483,781		1,338,380	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	160,205	4.55	11,435	21
Aerial Cable	2421	0			22
Underground Cable	2422	0			23
Buried Cable	2423	8,947,143	7.1	1,303,735	24
Submarine Cable	2424	19,261	4.55	2,888	25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	135,399		42,550		326,764	1
2113					0	2
2114					0	3
2115					0	4
2116					328,921	5
2121					857,936	6
2122					25,882	7
2123	13,404		5,000		109,341	8
2124			4,219		533,687	9
	148,803	0	51,769	0	2,182,531	
2211					0	10
2212	0	4,266		13,527	4,435,679	11 A
2215	0				0	12
2220					0	13
2231	0				298,465	14
2232	0				4,097,278	15
	0	4,266	0	13,527	8,831,422	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411					171,640	21
2421	0				0	22
2422	0				0	23
2423	0	4,856			10,246,022	24
2424	0				22,149	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	0			29
Total-- CABLE WIRE FACILITIES ASSETS		9,126,609		1,318,058	0
Total Accumulated Depreciation	3100	18,493,732		3,052,661	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				3,052,661	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					0	29
	0	4,856	0	0	10,439,811	
3100	148,803	9,122	51,769	13,527	21,453,764	
3100					0	30
3100					21,453,764	

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	53,710	8.6400	6,372		1
Company Communications Equipment	2123.2	42,483	20.0	15,180		2
Software	2212.1	40,970	33.33			3
Digital Switching - Central Office	2212.2	3,623,382	10.0	762,066		4 A
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	244,278	17.88	54,187		9
Digital Circuit Equipment	2232.1	2,974,508	10.0	409,506		10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	600,643	10.0	112,621		12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	0				14
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	0				16
Buried Cable - Nonmetallic	2423.1	8,947,143	5.95	1,303,735		17
Buried Cable - Metallic	2423.2	0				18
Submarine Cable - Nonmetallic	2424.1	19,261	4.55	2,888		19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	13,404				46,678	1
2123.2			5,000		62,663	2
2212.1					40,970	3
2212.2		4,266		13,527	4,394,709	4 A
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					298,465	9
2232.1					3,384,014	10
2232.2					0	11
2232.3					713,264	12
2421.1					0	13
2421.2					0	14
2422.1					0	15
2422.2					0	16
2423.1		4,856			10,246,022	17
2423.2					0	18
2424.1					22,149	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	1,152,487	660,649	1 0
Changes:			
Balance Transferred from Income	1,540,811	1,152,487	2
Dividends Declared:			
Common	1,540,811	660,649	3
Preferred		0	4
Total Dividends Declared	1,540,811	660,649	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings	6,433,699	0	6
Balance--End of Year	<u>7,586,186</u>	<u>1,152,487</u>	

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

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	1,791,680	1,519,360	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)	104,063	105,197	5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)	215,168	213,133	9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	2,110,911	1,837,690	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	452,658	422,790	11
Switched Access Revenue (5082)*	4,552,350	4,202,973	12
Special Access Revenue (5083)*	337,849	171,238	13 D
TOTAL INTERSTATE ACCESS REVENUES (5080)	5,342,857	4,797,001	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	1,456,413	1,330,426	15
Special Access Revenue (5084.3)*	208,693	121,815	16 E
TOTAL INTRASTATE ACCESS REVENUES (5084)	1,665,106	1,452,241	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*		0	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)*	313,934	179,085	30 F
Rent Revenue (5240)*	400,004	236,482	31 G
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*			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)	17,982	21,879	38
Total Miscellaneous Revenue (5260)	17,982	21,879	
Interstate Billing and Collection Revenue*	120,659	93,523	39 M
Intrastate Billing and Collection Revenue*	213,118	182,132	40 M
Total Carrier Billing and Collection Revenue (5270)*	333,777	275,655	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	1,065,697	713,101	
GROSS OPERATING REVENUES	10,184,571	8,800,033	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	7,911	(642)	43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	7,911	(642)	
TOTAL OPERATING REVENUES	<u>10,176,660</u>	<u>8,800,675</u>	

** 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)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	5,277	5,245	1
Less: Nonregulated		0	2
Net Regulated	5,277	5,245	3
Total General Support Expense (6120)	245,768	150,757	4
Less: Nonregulated		0	5 H
Net Regulated	245,768	150,757	6
Total Central Office Switching Expense (6210)	407,854	351,083	7
Less: Nonregulated		0	8
Net Regulated	407,854	351,083	9
Total Operator Systems Expense (6220)	0	0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	44,166	50,979	13
Less: Nonregulated		0	14
Net Regulated	44,166	50,979	15
Total Information Orig. / Term. Expense (6310)	0	0	16
Less: Nonregulated		0	17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	465,726	405,978	19
Less: Nonregulated		0	20
Net Regulated	465,726	405,978	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	1,168,791	964,042	
Less: Nonregulated	0	0	
Net Regulated	1,168,791	964,042	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)		0	22
Less: Nonregulated		0	23
Net Regulated	0	0	24
Total Network Operations Expense (6530)	307,989	259,367	25
Less: Nonregulated		0	26
Net Regulated	307,989	259,367	27
Access Expense (6540)	107,496	83,494	28
Less: Nonregulated		0	29 I
Net Regulated	107,496	83,494	30
Total Depreciation and Amortization Expense (6560)	3,065,117	2,950,263	31
Less: Nonregulated		0	32
Net Regulated	3,065,117	2,950,263	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	3,480,602	3,293,124	
Less: Nonregulated	0	0	
Net Regulated	3,480,602	3,293,124	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	21,781	41,681	34
Less: Nonregulated		0	35 J
Net Regulated	21,781	41,681	36
<hr/>			
Total Services (6620)	1,132,358	922,575	37
Less: Nonregulated		0	38 F,K
Net Regulated	1,132,358	922,575	39
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TOTAL CUSTOMER OPERATIONS EXPENSE	1,154,139	964,256	
Less: Nonregulated	0	0	
Net Regulated	1,154,139	964,256	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	405,145	335,364	40
Less: Nonregulated		0	41 K,L
Net Regulated	405,145	335,364	42
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Total General and Administrative (6720)	566,755	532,140	43
Less: Nonregulated		0	44
Net Regulated	566,755	532,140	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	971,900	867,504	
Less: Nonregulated	0	0	
Net Regulated	971,900	867,504	
<hr/>			
TOTAL EXPENSES	6,775,432	6,088,926	
Less: Nonregulated	0	0	
Net Regulated	6,775,432	6,088,926	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
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)	3,052,661	2,937,807	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562		0	4
Amortization Expense--Tangible (6563)		0	5
Amortization Expense--Intangible (6564)	12,456	12,456	6
Amortization Expense--Other (6565)		0	7
Total: Reported in Account 6560	3,065,117	2,950,263	

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	10,184,571	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	7,911	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)	0	7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	10,176,660	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	2,110,911	1
Plus: Total Intrastate Access Revenues (5084)	1,665,106	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): NONE	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	3,776,017	

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	10,184,571	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	7,911	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)	0	7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	10,176,660	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	2,110,911	1
Plus: Total Intrastate Access Revenues (5084)	1,665,106	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): NONE	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	3,776,017	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	0	8,570	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)			2
Operating Federal Income Taxes (7220)	130,473	(50,783)	3
Operating State and Local Income Taxes (7230)			4
Operating Other Taxes (7240)	336,430	395,253	5
Provision for Deferred Operating Income Taxes--Net (7250)			6
TOTAL OPERATING TAXES (7200)	466,903	344,470	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	52,426	26,420	7
Interest Income (7320)	305,498	61,051	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)			10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	(219,829)	8,818	12
Special Charges (7370)	13,428	7,880	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	124,667	88,409	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	64,619	8,549	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	1,401,583	1,334,572	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)			16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	(51,979)	31,350	17

EMPLOYEE DATA - END OF YEAR

Report employee data based on primary allocation of respective wages and salaries.

Particulars (a)	Employees (b)	
Plant Operations		
Supervisory & Management	2	1
Central Office	4	2
Outside Plant	17	3
Building & Service		4
Other		5
Customer Operations		
Supervisory & Management	6	6
Operators		7
Business Office	14	8
Other		9
Corporate Operations		
Executive & General Management	2	10
Accounting & Finance	2	11
External Relations		12
Human Resources		13
Information Management		14
Legal		15
Procurement	1	16
Research & Development		17
Other	1	18
Other		
All Other Employees, Not Listed Above		19
Total Employees	49	
Part-Time Employees		20
Full-Time Employees	49	21
Total Part-Time and Full-Time Employees	49	

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	994	3,181	1
Extended Area Service	343	831	2
Extended Community Calling	87	709	3
Other Local-Undefined			4
Total Local	1,424	4,721	
TOLL			
Toll	517	3,739	5
Total Toll	517	3,739	
Total Local & Toll	1,941	8,460	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	102	2	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	0	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	8,719	7,730	927	0	7
Feature Group D -- Term.	17,324	8,933	1,138	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	245	1
Strand miles of plant - fiber optics	5,103	2
Route miles of plant - microwave	45	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	8	14	1
56 kbps	7	0	2 N
64 kbps (DS0)	0	0	3 N
1.54 Mbps (DS-1)	52	10	4
45 Mbps (DS-3)	0	0	5 N
SONET OC-1	0	0	6 N
SONET OC-3	0	0	7 N
SONET OC-12	0	0	8 N
SONET OC-48	0	0	9 N
SONET OC-192	0	0	10 N

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	245	1
Strand miles of plant - fiber optics	5,103	2
Route miles of plant - microwave	45	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
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1.54 Mbps (DS-1)	52	10	4
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SONET OC-1	0	0	6 N
SONET OC-3	0	0	7 N
SONET OC-12	0	0	8 N
SONET OC-48	0	0	9 N
SONET OC-192	0	0	10 N

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	1,467	1,520	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	3	0	6
Centrex Trunks	0	0	7
Centrex Lines	0	0	8
Key System Trunks	373	366	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	205	174	11
FX-Out (Switched)	0	0	12
Pay Telephone	53	54	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	19	18	15
Other	0	0	16
Total Business Lines	2,120	2,132	17
Residential (Incl. Emp. Concess.)			
1 Party	7,302	8,491	19
2 Party	0	0	20
4 Party	0	0	21
FX-Out (Switched)	0	0	22
Other	0	0	23
Total Residential Lines	7,302	8,491	24
Total Bus & Res Lines	9,422	10,623	25
Company Used Lines	479	499	26
Total Lines Used	9,901	11,122	27

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	0	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	4	4	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	163	254	7
Special Access-interLATA			8
(expressed in equiv. access lines)	1,051	1,263	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	24	24	11
Feature Group C Trunks	408	336	12
Feature Group D Trunks	637	613	13
TSPS - Trunks	66	56	14
EAS - Trunks	140	116	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning	2	2	17
- discounted (special tariff)			18
Customers			
Lifeline Customers	119	143	19
Linkup Customers	119	143	20
Other			
Total Company Square Miles	1,268	1,268	21
Total Company Route Miles	2,723	2,757	22
Footnotes			23

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0330	0450	0840	1270	1
Business					2
1 Party	86	69	273	31	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	0	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	0	0	0	0	8
Key System Trunks	5	6	76	0	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	8	4	95	2	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	2	2	10	2	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	7	0	15
Other	0	0	0	0	16
Total Business Lines	101	81	461	35	17
Residential (Incl. Emp. Concess.)					18
1 Party	1,121	485	1,108	306	19
2 Party	0	0	0	0	20
4 Party	0	0	0	0	21
FX-Out (Switched)	0	0	0	0	22
Other	0	0	0	0	23
Total Residential Lines	1,121	485	1,108	306	24
Total Bus & Res Lines	1,222	566	1,569	341	25
Company Used Lines	17	18	224	8	26
Total Lines Used	1,239	584	1,793	349	27

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1550	2120	2520	2880	1
Business					2
1 Party	69	37	413	159	3
2 Party	0	0	0		4
4 Party	0	0	0		5
PBX Trunks/System Trunks	0	0	0		6
Centrex Trunks	0	0	0		7
Centrex Lines	0	0	0		8
Key System Trunks	22	0	127	24	9
Mobile (utility provided service)	0	0	0		10
Paging (utility provided service)	12	3	15	19	11
FX-Out (Switched)	0	0	0		12
Pay Telephone	5	2	8	6	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	1	0	4	1	15
Other	0	0	0		16
Total Business Lines	109	42	567	209	17
Residential (Incl. Emp. Concess.)					18
1 Party	269	217	1,994	611	19
2 Party	0	0	0		20
4 Party	0	0	0		21
FX-Out (Switched)	0	0	0		22
Other	0	0	0		23
Total Residential Lines	269	217	1,994	611	24
Total Bus & Res Lines	378	259	2,561	820	25
Company Used Lines	8	8	106	39	26
Total Lines Used	386	267	2,667	859	27

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3130	3160	3220	3630	1
Business					2
1 Party	63	89	40	105	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	0	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	0	0	0	0	8
Key System Trunks	17	33	3	40	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	1	3	4	7	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	1	3	1	8	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	2	1	0	2	15
Other	0	0	0	0	16
Total Business Lines	84	129	48	162	17
Residential (Incl. Emp. Concess.)					18
1 Party	320	477	376	664	19
2 Party	0	0	0	0	20
4 Party	0	0	0	0	21
FX-Out (Switched)	0	0	0	0	22
Other	0	0	0	0	23
Total Residential Lines	320	477	376	664	24
Total Bus & Res Lines	404	606	424	826	25
Company Used Lines	7	9	17	21	26
Total Lines Used	411	615	441	847	27

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4340				1
Business					
1 Party	86				2
2 Party	0				3
4 Party	0				4
PBX Trunks/System Trunks	0				5
Centrex Trunks	0				6
Centrex Lines	0				7
Key System Trunks	13				8
Mobile (utility provided service)	0				9
Paging (utility provided service)	1				10
FX-Out (Switched)	0				11
Pay Telephone	4				12
Coin-Operated Pay Telephone	0				13
Independent Pay Telephone Provider	0				14
Other	0				15
Total Business Lines	104	0	0	0	16
Residential (Incl. Emp. Concess.)					
1 Party	543				17
2 Party	0				18
4 Party	0				19
FX-Out (Switched)	0				20
Other	0				21
Total Residential Lines	543	0	0	0	22
Total Bus & Res Lines	647	0	0	0	23
Company Used Lines	17				24
Total Lines Used	664	0	0	0	25

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0330	0450	0840	1270	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	1	0	5
Special Access-intraLATA					6
(equiv. access lines)	0	0	27	1	7
Special Access-interLATA					8
(equiv. access lines)	0	0	530	24	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	0	0	0	0	14
EAS - Trunks	0	0	0	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	0	18
Other					19
Exchange Square Miles	101	89	96	30	20
Exchange Route Miles	310	204	264	54	21
Footnotes					22

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1550	2120	2520	2880	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	24	0	79	27	7
Special Access-interLATA					8
(equiv. access lines)	48	0	435	74	9
Feature Group A Lines	0	0	0		10
Feature Group B Trunks	0	0	24		11
Feature Group C Trunks	0	0	336		12
Feature Group D Trunks	0	0	613		13
TSPS - Trunks	0	0	56		14
EAS - Trunks	0	0	116		15
Cellular Trunks (Pub. Sw. Net.)	0	0	0		16
Video Distance Learning					17
- discounted (special tariff)	1	0	0		18
Other					19
Exchange Square Miles	76	45	320	23	20
Exchange Route Miles	124	114	528	122	21
Footnotes					22

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3130	3160	3220	3630	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	3	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	24	72	0	0	7
Special Access-interLATA					8
(equiv. access lines)	48	24	3	53	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	0	0	0	0	14
EAS - Trunks	0	0	0	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	0	18
Other					19
Exchange Square Miles	42	61	86	190	20
Exchange Route Miles	118	187	178	293	21
Footnotes					22

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4340				1
Miscellaneous					2
WATS Lines - OutWATS	0				3
WATS Lines - 800 Service	0				4
FX-In-intraLATA	0				5
Special Access-intraLATA					6
(equiv. access lines)	0				7
Special Access-interLATA					8
(equiv. access lines)	24				9
Feature Group A Lines	0				10
Feature Group B Trunks	0				11
Feature Group C Trunks	0				12
Feature Group D Trunks	0				13
TSPS - Trunks	0				14
EAS - Trunks	0				15
Cellular Trunks (Pub. Sw. Net.)	0				16
Video Distance Learning					17
- discounted (special tariff)	1				18
Other					19
Exchange Square Miles	109				20
Exchange Route Miles	261				21
Footnotes					22

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

MANUFACTURER ABBREVIATIONS

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EQUIPMENT ABBREVIATIONS

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

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	BARNES	BENOIT	CABLE	CORNUCOPIA	1
PSCW Exchange ID	0330	0450	0840	1270	2
Central Office Name	BARNES	BENOIT	CABLE	CORNUCOPIA	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	BARNWIXADSO	BNITWIXARSO	CABLWIXADSO	CNPQWIXARSO	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Year COE Installed	1999	1989	2000	1999	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	R	9
Remote Host PSCW Exchange ID	2520	2520	2520	2520	10
Remote Host PSCW Central Office ID	1	1	1	1	11
COE Generic Software Release No.	LEC 014	LEC 014	LEC 014	LEC 014	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	No	No	No	14
Access Lines - In Use	1,231	580	1,698	347	15
- Equipped	1,519	982	2,200	400	16
- Wired	2,190	1,042	3,486	640	17
Trunks - In Use	0	0	0	0	18
- Equipped	0	0	0	0	19
- Wired	0	0	0	0	20
ISDN Available?	Yes	No	No	Yes	21
ISDN Lines - In Use (BRI)	0	0		0	22
- In Use (PRI)	0	0		0	23
XDSL Available?	No	Yes	Yes	No	24
- In Use (# lines)		0	0		25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use	0	0			27
Digital Transmission Facilities: DS-1 - In Use	16	9	93	6	28
DS-3 - In Use	0	0	3	1	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	No	No	No	No	34
- In Use (# lines) ¹	0	0			35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	88	100	6	36
No. of fiber strands working (LIT) in C.O.	12	25	36	4	37
No. of fiber strands for interoffice use	8	12	20	4	38
Miles of fiber sheath in wire center	19	24	16	4	39
Access Tandem Serving this C.O.:					
- C.O. Name	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	40
- PSCW C.O. ID	2520-01	2520-01	2520-01	2520-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

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	DRUMMOND	GRANDVIEW	IRON RIVER	LAPOINTE	1
PSCW Exchange ID	1550	2120	2520	2880	2
Central Office Name	DRUMMOND	GRANDVIEW	IRON RIVER	LAPOINTE	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	DRMDWIXARSO	GDVWWIXARSO	IRRVWIXA61T	LAPNWIXADSO	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Year COE Installed	1999	1985	1999	1993	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	H	H	9
Remote Host PSCW Exchange ID	2520	3220			10
Remote Host PSCW Central Office ID	1	1	0	0	11
COE Generic Software Release No.	LEC 014	LEC 014	LEC 014	501.03	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	No	No	Yes	No	14
Access Lines - In Use	374	264	2,652	840	15
- Equipped	470	318	3,610	985	16
- Wired	700	640	5,010	1,792	17
Trunks - In Use	0	0	1,171	115	18
- Equipped	0	0	2,880	216	19
- Wired	0	0	4,466	290	20
ISDN Available?	Yes	Yes	Yes	No	21
ISDN Lines - In Use (BRI)	0	3	7	0	22
- In Use (PRI)	0	0	12	0	23
XDSL Available?	Yes	Yes	Yes	No	24
- In Use (# lines)	0	0	0		25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use	0	0	0	0	27
Digital Transmission Facilities: DS-1 - In Use	10	5	248	20	28
DS-3 - In Use	2	0	10	1	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	Yes	No	No	No	34
- In Use (# lines) ¹	1	0	0	0	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	32	32	56	40	36
No. of fiber strands working (LIT) in C.O.	18	10	36	8	37
No. of fiber strands for interoffice use	12	10	22	4	38
Miles of fiber sheath in wire center	16	9	65	15	39
Access Tandem Serving this C.O.:					
- C.O. Name	IRON RIVER	IRON RIVER	SUPERIOR	IRON RIVER	40
- PSCW C.O. ID	2520-01	2520-01	5260-01	2520-01	41
Does this C.O. do access tandem switching?	No	No	Yes	No	42
Footnotes					43

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	MAPLE	MARENGO	MASON	NAMAKAGON	1
PSCW Exchange ID	3130	3160	3220	3630	2
Central Office Name	MAPLE	MARENGO	MASON	NAMAKAGON	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	MAPLWIXADSO	MRBGEIXARSO	MASNWIXADSO	NMKNWIXADSO	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Year COE Installed	1999	2000	2000	2000	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	R	9
Remote Host PSCW Exchange ID	2520	2520	2520	2520	10
Remote Host PSCW Central Office ID	1	1	1	1	11
COE Generic Software Release No.	LEC 014	LEC 014	LEC 014	LEC 014	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	410	612	437	840	15
- Equipped	641	638	554	1,178	16
- Wired	821	1,152	1,236	1,780	17
Trunks - In Use	0	0	0	0	18
- Equipped	0	0	0	0	19
- Wired	0	0	0	0	20
ISDN Available?	Yes	Yes	Yes	Yes	21
ISDN Lines - In Use (BRI)	0	1	1	0	22
- In Use (PRI)	0	0	0	0	23
XDSL Available?	No	No	Yes	Yes	24
- In Use (# lines)			0	0	25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use	0	0	0	0	27
Digital Transmission Facilities: DS-1 - In Use	14	9	46	24	28
DS-3 - In Use	1	0	0	0	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	No	No	No	No	34
- In Use (# lines) ¹	0	0	0	0	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	96	0	32	64	36
No. of fiber strands working (LIT) in C.O.	24	0	14	18	37
No. of fiber strands for interoffice use	16	0	14	8	38
Miles of fiber sheath in wire center	0	0	12	36	39
Access Tandem Serving this C.O.:					
- C.O. Name	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	40
- PSCW C.O. ID	2520-01	2520-01	2520-01	2520-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

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	PORT WING				1
PSCW Exchange ID	4340				2
Central Office Name	PORT WING				3
PSCW Central Office ID	1				4
Central Office CLLI Code	PTWGWIXARSO				5
Manufacturer of COE (Page 54)	NTI				6
Year COE Installed	1999				7
Type of Equipment (Page 54)	D				8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R				9
Remote Host PSCW Exchange ID	2520				10
Remote Host PSCW Central Office ID	1				11
COE Generic Software Release No.	LEC 014				12
SS7?	Yes				13
9-1-1?	No				14
Access Lines - In Use	663				15
- Equipped	957				16
- Wired	1,406				17
Trunks - In Use	0				18
- Equipped	0				19
- Wired	0				20
ISDN Available?	Yes				21
ISDN Lines - In Use (BRI)	1				22
- In Use (PRI)	0				23
XDSL Available?	No				24
- In Use (# lines)					25
Switched 56 Service?	No				26
Switched 56 lines in use	0				27
Digital Transmission Facilities: DS-1 - In Use	34				28
DS-3 - In Use	3				29
Advanced Data Service Available:					
Packet Switching?	No				30
SMDS?	No				31
Frame Relay?	No				32
ATM (Asynchronous Trans. Mode)?	No				33
Video Information - Service Available?	Yes				34
- In Use (# lines) ¹	1				35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	30				36
No. of fiber strands working (LIT) in C.O.	10				37
No. of fiber strands for interoffice use	8				38
Miles of fiber sheath in wire center	31				39
Access Tandem Serving this C.O.:					
- C.O. Name	IRON RIVER				40
- PSCW C.O. ID	2520-01				41
Does this C.O. do access tandem switching?	No				42
Footnotes					43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) Transferred equipment from NonReg Internet Equipment account
- B) Transfers between plant accounts
- C) Interstate Access and Billing & collection Revenues
- D) Additional Special Access Circuit installed averaging \$23,000/month revenue
- E) Increase in Ameritech special access starting in June averaging \$10,000/month
- F) Directory revenue & expense based on gross figures instead of net.
- G) New fiber and DSL Equipment leases with subsidiary in 2001
- H) Purchase computer program and software upgrades totalling \$60,000
 - I) More resale expense in 2001
- J) Long distance advertising is a subsidiary expense in 2001.
- K) Policy change in paid time off, addition of 4 employees, and 4% pay increase.
- L) Hired outside survey company in 2001
- M) Increase in CABS B&C revenue.
- N) None
- O) Transferred #4540 patronage accounts to #4550 retained earnings accounts