



4004

ANNUAL REPORT

OF

Name: CHIBARDUN TELEPHONE COOPERATIVE, INC.

Principal Office: 110 NORTH SECOND AVENUE
DALLAS, WI 54733

For the Year Ended: DECEMBER 31, 1996

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

TABLE OF CONTENTS

Schedule Name	Page
Cover Page	1
General Rules for Reporting	2
Signature Page	3
Table of Contents	4
Annual Telecommunications Report Glossary of Terms	5
Abbreviations Used in Annual Reports	6
Identification and Ownership	7
Income Statement - Total Company	8
Balance Sheet - Assets (Class B Use Accounts Designated By *)	10
Balance Sheet - Liabilities (Class B Use Accounts Designated By *)	11
Telecommunications Plant in Service Class A & B	22
Telecommunications Plant in Service Class A & B (Sub-Class Accounts)	24
Accumulated Depreciation Class A & B	26
Accumulated Depreciation Class A & B (Sub-Class Accounts)	28
Retained Earnings (Acct. 4550)	37
Revenues - Class A & B (Class B Use Accounts Designated By *)	40
Expense Matrix - Class A & B	41
Other Income Accounts (Class B Use Accounts Designated By *)	44
Telephone Calls and Minutes of Use Per Month	47
Access Usage	48
Outside Plant Statistics at End of Year	49
Special Access Circuits in Use at End of Year	49
Service Data	50
Service Data - End of Year	52
Equipment Abbreviations	54
Manufacturer Abbreviations	54
Central Office Data - End of Year	55
General, Schedule Level and Schedule Line Footnotes	56

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: CHIBARDUN TELEPHONE COOPERATIVE, INC.
Utility Location: 110 NORTH SECOND AVENUE
DALLAS, WI 54733

Utility Web Site Address:

When was utility organized?: 01/29/1957

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR RICKY S . VERGIN
Title: GENERAL MANAGER

Office Address: 110 NORTH SECOND STREET
DALLAS , WI 54733

Fax Number: (715) 837 - 1196
Telephone Number: (715) 837 - 1011
Email Address:

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

Name:
Title:

Office Address:

Fax Number: () -
Telephone Number: () -
Email Address:

Person responsible for financial information contained in report

Name: MR DONALD FEATHERLY
Title: ACCOUNTANT

Office Address: 110 NORTH SECOND STREET
DALLAS , WI 54733

Fax Number: (715) 837 - 1196
Telephone Number: (715) 837 - 1011
Email Address:

Person responsible for statistical information contained in report

Name: MR DONALD FEATHERLY
Title: ACCOUNTANT

Office Address: 110 NORTH SECOND STREET
DALLAS , WI 54733

Fax Number: (715) 837 - 1196
Telephone Number: (715) 837 - 1011
Email Address:

IDENTIFICATION AND OWNERSHIP

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).

Name:

Address:

Number of Shares Held:

Beneficial Owner: NONE

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

Company Name: CHIBARDUN CABLE TV CORPORATION

Form of Interest: STOCK

Extent Of Interest: 100% OF STOCK OWNED BY CHIBARDUN TELE. COOP, INC.

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	3,606,032	3,318,978	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	333,087	265,570	2
Plant Nonspecific Operations Expense	1,094,784	920,319	3
Customer Operations Expense (6610-6620)	617,499	576,612	4
Corporate Operations Expense (6710-6790)	837,375	645,997	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	229,833	206,231	7
Total Operating Expenses	3,112,578	2,614,729	8
Net Operating Income	493,454	704,249	9
Other Income			
Nonoperating Income and Expense (7300)	500,827	349,415	10
Nonoperating Taxes (7400)	89,098	100,018	11
Interest and Related Items (7500)	288,709	252,074	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	96,738	23,725	14
Total Nonoperating Income	219,758	21,048	15
Net Income	713,212	725,297	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)*	2,459,943	1,770,128	1
Cash (1130)		0	2
Special Cash Deposits (1140)		0	3
Working Cash Advances (1150)		0	4
Temporary Investments (1160)		0	5
TOTAL CASH AND EQUIVALENTS	2,459,943	1,770,128	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	261,759	232,533	6
Accounts Receivable Allowance-Telecom (1181)*	3,500	3,500	7
Net: Telecommunications Accounts Receivable	258,259	229,033	
Other Accounts Receivable (1190)*	244,870	294,822	8
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	244,870	294,822	
Notes Receivable (1200)*	472,417	151,978	10
Notes Receivable Allowance (1201)*		0	11
Net: Notes Receivable	472,417	151,978	
Interest and Dividends Receivable (1210)*	5,022	7,722	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	980,568	683,555	
SUPPLIES			
Inventories (1220)*	224,853	225,217	13
TOTAL SUPPLIES	224,853	225,217	
PREPAYMENTS			
Total Prepayments (1280)*	39,637	40,034	14
Prepaid Rents (1290)		0	15
Prepaid Taxes (1300)		0	16
Prepaid Insurance (1310)		0	17
Prepaid Directory Expenses (1320)		0	18
Other Prepayments (1330)		0	19
TOTAL PREPAYMENTS	39,637	40,034	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*		0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	3,705,001	2,718,934	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	875,703	956,100	21
Investments in Nonaffiliated Companies (1402)*	75,747	75,348	22
Nonregulated Investments (1406)*	784,935	798,038	23
Unamortized Debt Issuance Expense (1407)*		0	24
Sinking Funds (1408)*		0	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*	144,112	0	26
TOTAL INVESTMENTS	1,880,497	1,829,486	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*		0	27
Deferred Maintenance and Retirements (1438)*		0	28
Deferred Charges (1439)*		0	29
TOTAL DEFERRED CHARGES	0	0	
TOTAL NONCURRENT ASSETS	1,880,497	1,829,486	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	14,174,134	12,940,596	30
Less: Accumulated Depreciation (3100)*	7,621,636	6,826,197	31
Less: Accumulated Amortization--Capitalized Leases (3410)*		0	32
Less: Accumulated Amortization--Leasehold Improvements (3420)*		0	33
Less: Accumulated Amortization--Intangible (3500)*		0	34
NET TELECOMMUNICATIONS PLANT IN SERVICE	6,552,498	6,114,399	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*		0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*		0	36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*		0	37
Less: Accumulated Depreciation--Nonoperating (3300)*		0	38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	706,891	214,994	39
TOTAL TPUC	706,891	214,994	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		0	40
Less: Accumulated Amortization--Other (3600)*		0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	7,259,389	6,329,393	
TOTAL ASSETS AND OTHER DEBITS*	12,844,887	10,877,813	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	519,160	528,377	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	193,034	203,715	3
Customer Deposits (4040)*	11,643	10,870	4
Current Maturities--Long-Term Debt (4050)*		0	5
Current Maturities--Capital Leases (4060)*		0	6
Income Taxes--Accrued (4070)*		0	7
Other Taxes--Accrued (4080)*	(43,296)	(39,457)	8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	193,974	187,997	11
Other Current Liabilities (4130)*		0	12
TOTAL CURRENT LIABILITIES*	874,515	891,502	
LONG-TERM DEBT			
Funded Debt (4210)*	7,101,246	5,693,155	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*	7,101,246	5,693,155	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*		0	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)*	108,493	4,776	26
Deferred Tax Regulatory Liability (4361)*		0	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	108,493	4,776	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	80,310	77,740	28
Additional Paid-in Capital (4520)*		0	29
Treasury Stock (4530)*		0	30
Other Capital (4540)*	(1,215)	(1,215)	31
Retained Earnings (4550)*	4,681,538	4,211,855	32
TOTAL STOCKHOLDERS' EQUITY*	4,760,633	4,288,380	
TOTAL LIABILITIES AND OTHER CREDITS*	12,844,887	10,877,813	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	29,669	11,695	1
Motor Vehicles	2112	589,722	56,811	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	159,251	14,499	6
Buildings	2121	1,019,194	25,913	7
Furniture	2122	61,068	5,572	8
Office Equipment	2123	49,623	4,994	9
General Purpose Computers	2124	357,981	42,825	10
TOTAL--GENERAL SUPPORT ASSETS:		2,266,508	162,309	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	3,009,580	96,494	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	65,782	0	15
Circuit Equipment	2232	907,899	169,152	16
TOTAL--CENTRAL OFFICE ASSETS:		3,983,261	265,646	
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	27,985		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		27,985	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	321		22
Aerial Cable	2421	578	0	23
Underground Cable	2422	0	0	24
Buried Cable	2423	6,383,122	970,979	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	261,604	15,973	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		6,645,625	986,952	
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			41,364	1
2112	28,708		617,825	2
2113			0	3
2114			0	4
2115			0	5
2116	1,500		172,250	6
2121			1,045,107	7
2122			66,640	8
2123	0	0	54,617	9
2124			400,806	10
	30,208	0	2,398,609	
2211			0	11
2212	40,990	0	3,065,084	12
2215	0	0	0	13
2220			0	14
2231	0	0	65,782	15
2232	46,391	0	1,030,660	16
	87,381	0	4,161,526	
2311			0	17
2321			0	18
2341			0	19
2351			27,985	20
2362			0	21
	0	0	27,985	
2411			321	22
2421	0	0	578	23
2422	0	0	0	24
2423	63,780	0	7,290,321	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			277,577	30
	63,780	0	7,568,797	
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	17,217	33
TOTAL--AMORTIZABLE ASSETS:		17,217	0
TOTAL TELECOM. PLANT IN SERVICE	2001	12,940,596	1,414,907
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			17,217	33
	0	0	17,217	
	181,369	0	14,174,134	
2001			0	34
			14,174,134	

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	49,623		1 A
Company Communications Equipment	2123.2	0	4,994	2 A
Software	2212.1	3,009,580		3 A
Digital Switching - Central Office	2212.2	0	96,494	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	65,782		8 A
Other Radio Facilities	2231.2	0		9 A
Digital Circuit Equipment	2232.1	907,899	169,152	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	578		13 A
Aerial Cable - Metallic	2421.2	0		14 A
Underground Cable - Nonmetallic	2422.1	0		15
Underground Cable - Metallic	2422.2	0		16
Buried Cable - Nonmetallic	2423.1	6,383,122	644,881	17 A
Buried Cable - Metallic	2423.2	0	326,098	18 A
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

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		(11,065)	38,558	1 A
2123.2		11,065	16,059	2 A
2212.1		(3,009,580)	0	3 A
2212.2	40,990	3,009,580	3,065,084	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1		(2,740)	63,042	8 A
2231.2		2,740	2,740	9 A
2232.1	46,391		1,030,660	10
2232.2			0	11
2232.3			0	12
2421.1		(578)	0	13 A
2421.2		578	578	14 A
2422.1			0	15
2422.2			0	16
2423.1		(5,544,829)	1,483,174	17 A
2423.2	63,780	5,544,829	5,807,147	18 A
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	248,769		63,745	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	129,445	10.0	16,317	5
Buildings	2121	334,344	3.4	34,653	6
Furniture	2122	35,287	10.0	6,385	7
Office Equipment	2123	48,744	20.0	2,284	8
General Purpose Computers	2124	224,416	25.0	90,798	9
Total-- GENERAL SUPPORT ASSETS		1,021,005		214,182	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	2,061,092	10.0	300,934	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	44,991	10.0	6,304	14
Circuit Equipment	2232	627,977	12.0	77,810	15
Total-- CENTRAL OFFICE ASSETS		2,734,060		385,048	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	8,944	13.65	3,820	19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		8,944		3,820	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	321	11.7		21
Aerial Cable	2421	578	25.0		22
Underground Cable	2422	0			23
Buried Cable	2423	3,034,467	5.2	332,753	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	28,708		10,447		294,253	1
2113					0	2
2114					0	3
2115					0	4
2116	1,500		250		144,512	5
2121					368,997	6
2122					41,672	7
2123	0			0	51,028	8
2124					315,214	9
	30,208	0	10,697	0	1,215,676	
2211					0	10
2212	40,990	285	12,412	0	2,333,163	11
2215	0				0	12
2220					0	13
2231	0			0	51,295	14
2232	46,391	1,034	8,455		666,817	15
	87,381	1,319	20,867	0	3,051,275	
2311					0	16
2321					0	17
2341					0	18
2351					12,764	19
2362					0	20
	0	0	0	0	12,764	
2411					321	21
2421	0			0	578	22
2422	0				0	23
2423	63,780	1,476	1,772	0	3,303,736	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	26,822		10,464	29
Total-- CABLE WIRE FACILITIES ASSETS		3,062,188		343,217	0
Total Accumulated Depreciation	3100	6,826,197		946,267	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				946,267	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					37,286	29
	63,780	1,476	1,772	0	3,341,921	
3100	181,369	2,795	33,336	0	7,621,636	
3100						30
3100					7,621,636	

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	48,744	20.0			1 A
Company Communications Equipment	2123.2	0	20.0	2,284		2 A
Software	2212.1	2,061,092				3 A
Digital Switching - Central Office	2212.2	0	10.0	300,934		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	44,991	10.0	6,304		8 A
Other Radio Facilities	2231.2	0	13.75			9 A
Digital Circuit Equipment	2232.1	627,977	12.0	77,810		10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	578				13 A
Aerial Cable - Metallic	2421.2	0	25.0			14 A
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	0				16
Buried Cable - Nonmetallic	2423.1	3,034,467	4.6	38,561		17 A
Buried Cable - Metallic	2423.2	0	5.3	294,192		18 A
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1				(10,186)	38,558	1 A
2123.2				10,186	12,470	2 A
2212.1				(2,061,092)	0	3 A
2212.2	40,990	285	12,412	2,061,092	2,333,163	4 A
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1				(2,740)	48,555	8 A
2231.2				2,740	2,740	9 A
2232.1	46,391	1,034	8,455		666,817	10
2232.2					0	11
2232.3					0	12
2421.1				(578)	0	13 A
2421.2				578	578	14 A
2422.1					0	15
2422.2					0	16
2423.1				(2,970,066)	102,962	17 A
2423.2	63,780	1,476	1,772	2,970,066	3,200,774	18 A
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	4,211,855	3,818,039	1
Changes:			
Balance Transferred from Income	713,212	725,297	2
Dividends Declared:			
Common	243,529	331,481	3
Preferred		0	4
Total Dividends Declared	243,529	331,481	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>4,681,538</u>	<u>4,211,855</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)*	843,725	813,671	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	843,725	813,671	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	232,811	220,162	11
Switched Access Revenue (5082)*	1,297,742	1,131,912	12
Special Access Revenue (5083)*		0	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,530,553	1,352,074	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	656,753	590,444	15
Special Access Revenue (5084.3)*		0	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	656,753	590,444	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	63,183	24,665	17 B
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.	63,183	24,665	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	224,857	218,247	30
Rent Revenue (5240)*	1,500	1,500	31
Corporate Operations Revenue (5250)*		0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	3,735	2,915	33
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)			37
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	3,735	2,915	
Interstate Billing and Collection Revenue*	62,990	72,057	39
Intrastate Billing and Collection Revenue*	208,579	240,061	40
Total Carrier Billing and Collection Revenue (5270)*	271,569	312,118	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	501,661	534,780	
GROSS OPERATING REVENUES	3,595,875	3,315,634	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	(10,157)	(3,344)	42 C
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	(10,157)	(3,344)	
TOTAL OPERATING REVENUES	<u>3,606,032</u>	<u>3,318,978</u>	

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

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)	7,103	5,180		1
Less: Nonregulated		0		2
Net Regulated	7,103	5,180		3
Total General Support Expense (6120)	105,633	113,688		4
Less: Nonregulated		0		5
Net Regulated	105,633	113,688		6
Total Central Office Switching Expense (6210)	91,718	122,576		7
Less: Nonregulated		0		8 D
Net Regulated	91,718	122,576		9
Total Operator Systems Expense (6220)		0		10
Less: Nonregulated		0		11
Net Regulated	0	0		12
Total Central Office Transmission Expenses (6230)		0		13
Less: Nonregulated		0		14
Net Regulated	0	0		15
Total Information Orig. / Term. Expense (6310)	3,538	2,036		16
Less: Nonregulated		0		17
Net Regulated	3,538	2,036		18
Total Cable and Wire Fac. Expense (6410)	57,578	89,607		19
Less: Nonregulated		0		20 E
Net Regulated	57,578	89,607		21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	265,570	333,087		
Less: Nonregulated	0	0		
Net Regulated	265,570	333,087		
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)	161,067	148,517		25
Less: Nonregulated		0		26
Net Regulated	161,067	148,517		27
Access Expense (6540)		0		28
Less: Nonregulated		0		29
Net Regulated	0	0		30
Total Depreciation and Amortization Expense (6560)	759,252	946,267		31
Less: Nonregulated		0		32 F
Net Regulated	759,252	946,267		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	920,319	1,094,784		
Less: Nonregulated	0	0		
Net Regulated	920,319	1,094,784		

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110					1
					2
					3
6120					4
					5
					6
6210					7
					8 D
					9
6220					10
					11
					12
6230					13
					14
					15
6310					16
					17
					18
6410					19
					20 E
					21
6510					22
					23
					24
6530					25
					26
					27
6540					28
					29
					30
6560					31
					32 F
					33

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)		0	34
Less: Nonregulated		0	35
Net Regulated	0	0	36
Total Services (6620)	576,612	617,499	37
Less: Nonregulated		0	38
Net Regulated	576,612	617,499	39
TOTAL CUSTOMER OPERATIONS EXPENSE	576,612	617,499	
Less: Nonregulated	0	0	
Net Regulated	576,612	617,499	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	216,055	237,504	40
Less: Nonregulated		0	41
Net Regulated	216,055	237,504	42
Total General and Administrative (6720)	429,942	599,871	43
Less: Nonregulated		0	44 G
Net Regulated	429,942	599,871	45
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	645,997	837,375	
Less: Nonregulated	0	0	
Net Regulated	645,997	837,375	
TOTAL EXPENSES	2,408,498	2,882,745	
Less: Nonregulated	0	0	
Net Regulated	2,408,498	2,882,745	

EXPENSE MATRIX - CLASS A & B (cont.)

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

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EXPENSE MATRIX - CLASS A & B (DETAIL)

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. (6511)		0		1
Provisioning Expense (6512)		0		2
Total: Reported in Account 6510	0	0		
Depreciat. Exp.--Tele. Plant in Service (6561)	759,252	0		3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562		0		4
Amortization Expense--Tangible (6563)		0		5
Amortization Expense--Intangible (6564)		0		6
Amortization Expense--Other (6565)		0		7
Total: Reported in Account 6560	759,252	0		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512					2
6561					3
6562					4
6563					5
6564					6
6565					7

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

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*		0	1
Return from Nonregulated Use of Regulated Facilities (7130)*		0	2
Gains and (Losses) from Foreign Exchange (7140)		0	3
Gains or (Losses) from the Disposition of Land and Artworks (7150)		0	4
Other Operating Gains and (Losses) (7160)*		0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0	0	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*		0	6
Operating Federal Income Taxes (7220)*	19,416	16,996	7
Operating State and Local Income Taxes (7230)*	25	50	8
Operating Other Taxes (7240)*	210,392	189,185	9
Provision for Deferred Operating Income Taxes--Net (7250)*		0	10
TOTAL OPERATING TAXES (7200)*	229,833	206,231	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	201	236	11
Interest Income (7320)*	165,012	168,216	12
Income from Sinking and Other Funds (7330)*		0	13
Allowance for Funds Used During Construction (7340)*	21,674	0	14
Gains or (Losses) from the Disposition of Certain Property (7350)*		0	15
Other Nonoperating Income (7360)*	316,208	183,890	16
Special Charges (7370)*	2,268	2,927	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	500,827	349,415	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*		0	18
Nonoperating Federal Income Taxes (7420)*	89,098	100,018	19
Nonoperating State and Local Income Taxes (7430)*		0	20
Nonoperating Other Taxes (7440)*		0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*		0	22
TOTAL NONOPERATING TAXES (7400)*	89,098	100,018	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	288,157	251,416	23
Interest Expense--Capital Leases (7520)*		0	24
Amortization of Debt Issuance Expense (7530)*		0	25
Other Interest Deductions (7540)*	552	658	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	288,709	252,074	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*		0	27
Extraordinary Income Credits (7610)		0	28
Extraordinary Income Charges (7620)		0	29
Current Income Tax Effect of Extraordinary Items--Net (7630)		0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)		0	31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	96,738	23,725	32

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

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

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.					7
Feature Group D -- Term.					8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial		1
Sheath miles of plant - buried	844	2
Sheath miles of plant - fiber optics	155	3
Strand miles of plant - fiber optics	1,297	4
Route miles of plant - microwave		5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	3	35	1
56 kbps	1	15	2
64 kbps (DS0)	1	1	3
1.54 Mbps (DS-1)	4	1	4
45 Mbps (DS-3)		1	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial		1
Sheath miles of plant - buried	844	2
Sheath miles of plant - fiber optics	155	3
Strand miles of plant - fiber optics	1,297	4
Route miles of plant - microwave		5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	3	35	1
56 kbps	1	15	2
64 kbps (DS0)	1	1	3
1.54 Mbps (DS-1)	4	1	4
45 Mbps (DS-3)		1	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	462	517	3
2 Party	0		4
4 Party	0		5
PBX Trunks/System Trunks	29	29	6
Centrex Trunks	0		7
Centrex Lines	51	63	8
Key System Trunks	163	174	9
Mobile (Utility Provided Service)	1	1	10
Paging (Utility Provided Service)	0		11
FX-Out (Switched)	5	5	12
Pay Telephone			13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider			15
Pay Stations - Public	27	27	16
- Semi-Public	0		17
- Cust. Owned	4	3	18
Other	0		19
Total Business Lines	742	819	20
Residential (Incl. Emp. Concess.)			
1 Party	4,455	4,527	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	1	1	25
Other	0		26
Total Residential Lines	4,456	4,528	27
Total Bus & Res Lines	5,198	5,347	28
Company Used Lines	32	32	29
Total Lines Used	5,230	5,379	30

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	0		3
WATS Lines - 800 Service	9	45	4
FX-In-intraLATA	0		5
Special Access-intraLATA			6
(expressed in equiv. access lines)	777	747	7
Special Access-interLATA			8
(expressed in equiv. access lines)	5	101	9
Feature Group A Lines	0		10
Feature Group B Trunks	3	3	11
Feature Group C Trunks	145	156	12
Feature Group D Trunks	309	409	13
TSPS - Trunks	26	26	14
EAS - Trunks	377	425	15
Cellular Trunks (Pub. Sw. Net.)	0		16
Video Distance Learning			17
- discounted (special tariff)	0	1	18
Customers			19
Business - 2 Party Customers	0		20
Business - 4 Party Customers	0		21
Residential - 2 Party Customers	0		22
Residential - 4 Party Customers	0		23
Other			24
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)			26
	10,656,871	11,758,308	27
Total Company Square Miles	425	425	28
Total Company Route Miles	941	999	29
Footnotes			30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0080	0890	1370	4390	1
Business					2
1 Party	101	185	62	49	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	7	4	4	5	6
Centrex Trunks					7
Centrex Lines		63			8
Key System Trunks	47	70	18	19	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)		4	1		12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	6	11	2	3	16
- Semi-Public					17
- Cust. Owned	2	1			18
Other					19
Total Business Lines	163	338	87	76	20
Residential (Incl. Emp. Concess.)					21
1 Party	961	1,401	653	639	22
2 Party					23
4 Party					24
FX-Out (Switched)	1				25
Other					26
Total Residential Lines	962	1,401	653	639	27
Total Bus & Res Lines	1,125	1,739	740	715	28
Company Used Lines	4	5	14	4	29
Total Lines Used	1,129	1,744	754	719	30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4600	4750			1
Business					2
1 Party	59	61			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	9				6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	18	2			9
Mobile (utility provided service)		1			10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	4	1			16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	90	65	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	437	436			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	437	436	0	0	27
Total Bus & Res Lines	527	501	0	0	28
Company Used Lines	2	3			29
Total Lines Used	529	504	0	0	30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0080	0890	1370	4390	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service	5	11	10	8	4
FX-In-intraLATA					5
Special Access-intraLATA (equiv. access lines)	36	685	8	7	6 7
Special Access-interLATA (equiv. access lines)	3	50	24		8 9
Feature Group A Lines					10
Feature Group B Trunks			3		11
Feature Group C Trunks		61	95		12
Feature Group D Trunks			409		13
TSPS - Trunks		16	10		14
EAS - Trunks		184	241		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)		1			17 18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable Wire Fac. Assets (based on physical location of plant)	2,224,672	2,866,675	2,805,532	1,389,832	25 26 27
Exchange Square Miles	77	47	74	79	28
Exchange Route Miles	196	146	184	153	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	4600	4750			1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service	4	7			4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	5	6			7
Special Access-interLATA					8
(equiv. access lines)	24	0			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
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,010,039	1,461,558			27
Exchange Square Miles	54	94			28
Exchange Route Miles	140	180			29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

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	ALMENA	CAMERON	DALLAS	PRAIRIE FARM	1
PSCW Exchange ID	0080	0890	1370	4390	2
Central Office Name	ALMENA	CAMERON	DALLAS	PRAIRIE FARM	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	SC	SC	SC	5
Year COE Installed	1982	1985	1982	1985	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	S	H	R	8
Remote Host PSCW Exchange ID	1370			1370	9
Remote Host PSCW Central Office ID	1		0	1	10
COE Generic Software Release No.	19.0	19.0	19.0	19.0	11
SS7?	No	Yes	Yes	No	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,129	1,744	754	719	14
- Equipped	1,158	1,875	891	816	15
- Wired	1,170	1,890	900	900	16
Trunks - In Use	0	261	784	0	17
- Equipped	0	312	1,200	0	18
- Wired	0	312	1,200	0	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0		0	0	21
- In Use (PRI)	0		0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	6	0	0	24
Digital Transmission Facilities: DS-1 - In Use	23	34	79	9	25
DS-3 - In Use	0	1	0	0	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	0		0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	60	24	24	33
No. of fiber strands working (LIT) in C.O.	4	12	6	4	34
No. of fiber strands for interoffice use	16	32	12	16	35
Miles of fiber sheath in wire center	23	26	30	14	36
Access Tandem Serving this C.O.:					
- C.O. Name	DALLAS	DALLAS	DALLAS	DALLAS	37
- PSCW C.O. ID	1370-01	1370-01	1370-01	1370-01	38
Does this C.O. do access tandem switching?	No	No	Yes	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	RIDGELAND	SAND CREEK			1
PSCW Exchange ID	4600	4750			2
Central Office Name	RIDGELAND	SAND CREEK			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	SC	SC			5
Year COE Installed	1985	1985			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	R	R			8
Remote Host PSCW Exchange ID	1370	1370			9
Remote Host PSCW Central Office ID	1	1			10
COE Generic Software Release No.	19.0	19.0			11
SS7?	No	No			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	529	504			14
- Equipped	606	600			15
- Wired	630	630			16
Trunks - In Use	0	0			17
- Equipped	0	0			18
- Wired	0	0			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	0	0			22
Switched 56 Service?	Yes	Yes			23
Switched 56 lines in use	0	0			24
Digital Transmission Facilities: DS-1 - In Use	6	71			25
DS-3 - In Use	0	0			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) ¹	0	0			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	28			33
No. of fiber strands working (LIT) in C.O.	4	8			34
No. of fiber strands for interoffice use	16	16			35
Miles of fiber sheath in wire center	36	26			36
Access Tandem Serving this C.O.:					
- C.O. Name	DALLAS	DALLAS			37
- PSCW C.O. ID	1370-01	1370-01			38
Does this C.O. do access tandem switching?	No	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	Yes	Yes			41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) TRANSFERS WERE MADE TO RECLASSIFY FOY BALANCES TO THE PROPER PLANT SUBACCOUNT.
- B) LONG DISTANCE MESSAGE REVENUE - A/C 5100 INCREASED BECAUSE CHIBARDUN TELEPHONE BECAME A TOLL PROVIDER IN NOVEMBER, 1996.
- C) UNCOLLECTIBLE REVENUE A/C 5300 - MORE COLLECTIONS WERE MADE ON PRIOR YEAR WRITE-OFFS DURING 1996.
- D) CENTRAL OFFICE SWITCHING EXPENSE A/C 6210 WAS DOWN IN 1995. EXPENSE INCREASED 16% FROM 1994 TO 1996.
- E) CABLE AND WIRE FACILITY EXPENSE A/C 6410 WAS DOWN IN 1995. 1994 EXPENSE WAS \$96,833.
- F) DEPRECIATION AND AMORTIZATION EXPENSE A/C 6560 - ADJUSTED DEPRECIATION RATES TO BETTER REFLECT USEFUL LIVES OF PLANT ASSETS.
- G) GENERAL AND ADMINISTRATION A/C 6720 - RECORDED CUMULATIVE DEFERRED COMPENSATION LIABILITY OF \$98,400 IN 1996.
- H) THIS INFORMATION IS NOT AVAILABLE.
- I) THIS INFORMATION IS NOT AVAILABLE.