



4004

**ANNUAL REPORT**

OF

Name: VERNON TELEPHONE COOPERATIVE

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Principal Office: 103 N MAIN ST  
P.O. BOX 20  
WESTBY, WI 54667-0020

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For the Year Ended: DECEMBER 31, 1997

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TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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

## GENERAL RULES FOR REPORTING

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



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## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

**ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

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

**ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

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

**ABBREVIATIONS USED IN ANNUAL REPORTS**

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

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**IDENTIFICATION AND OWNERSHIP**

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**Exact Utility Name:** VERNON TELEPHONE COOPERATIVE  
**Utility Location:** 103 N MAIN ST  
P.O. BOX 20  
WESTBY, WI 54667-0020

**Utility Web Site Address:**

**When was utility organized?:** 10/22/1952

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

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

---

**Name:** MR SCOTT E . HAAKENSON  
**Title:** ACCOUNTANT

**Office Address:** 103 NORTH MAIN STREET  
P.O. BOX 20  
WESTBY , WI 54667

**Fax Number:** (608) 634 - 2000  
**Telephone Number:** (608) 634 - 3136 EXT 223  
**Email Address:** hawk@mwt.net

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

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**Name:**  
**Title:**

**Office Address:**

**Fax Number:**  
**Telephone Number:**  
**Email Address:**

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

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**Name:** MR SCOTT E . HAAKENSON  
**Title:** ACCOUNTANT

**Office Address:** 103 NORTH MAIN STREET  
P.O. BOX 20  
WESTBY , WI 54667

**Fax Number:** (608) 634 - 2000  
**Telephone Number:** (608) 634 - 3136 EXT 223  
**Email Address:** hawk@mwt.net

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

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**Name:** MR KURT C . HAUGE  
**Title:** PLANT MANAGER

**Office Address:** 103 NORTH MAIN STREET  
P.O. BOX 20  
WESTBY , WI 54667

**Fax Number:** (608) 634 - 2000  
**Telephone Number:** (608) 634 - 3136 EXT 222  
**Email Address:**

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**IDENTIFICATION AND OWNERSHIP**

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

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**Name:** N/A  
**Address:** N/A  
PO BOX N/A  
N/A , WI 54667  
**Number of Shares Held:**  
**Beneficial Owner:** NONE

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

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**Company Name:** VERNON TELEPHONE COOPERATIVE  
**Form of Interest:** N/A  
**Extent Of Interest:** 100%

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	4,152,667	3,921,597	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	578,085	511,470	2
Plant Nonspecific Operations Expense	1,537,289	1,436,434	3
Customer Operations Expense (6610-6620)	341,585	332,385	4
Corporate Operations Expense (6710-6790)	606,715	531,470	5
Other Operating Income and Expense (7100)	6,204	0	6
Operating Taxes (7200)	371,742	261,909	7
<b>Total Operating Expenses</b>	<b>3,429,212</b>	<b>3,073,668</b>	<b>8</b>
<b>Net Operating Income</b>	<b>723,455</b>	<b>847,929</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	69,518	75,138	10
Nonoperating Taxes (7400)	15,253	15,772	11
Interest and Related Items (7500)	220,356	218,609	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(26,638)	(85,100)	14
<b>Total Nonoperating Income</b>	<b>(192,729)</b>	<b>(244,343)</b>	<b>15</b>
<b>Net Income</b>	<b>530,726</b>	<b>603,586</b>	<b>16</b>

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120 )*			1
Cash (1130 )	664,913	628,947	2
Special Cash Deposits (1140 )			3
Working Cash Advances (1150 )	350	350	4
Temporary Investments (1160 )	234,329	283,986	5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>899,592</b>	<b>913,283</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180 )*	270,345	297,331	6
Accounts Receivable Allowance-Telecom (1181 )*			7
<b>Net: Telecommunications Accounts Receivable</b>	<b>270,345</b>	<b>297,331</b>	
Other Accounts Receivable (1190 )*	475,500	349,927	8
Accounts Receivable Allowance--Other (1191 )*			9
<b>Net: Other Accounts Receivable</b>	<b>475,500</b>	<b>349,927</b>	
Notes Receivable (1200 )*			10
Notes Receivable Allowance (1201 )*			11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210 )*	16,890	11,399	12
<b>TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL</b>	<b>762,735</b>	<b>658,657</b>	
<b>SUPPLIES</b>			
Inventories (1220 )*	97,493	86,512	13
<b>TOTAL SUPPLIES</b>	<b>97,493</b>	<b>86,512</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280 )*			14
Prepaid Rents (1290 )	550	413	15
Prepaid Taxes (1300 )			16
Prepaid Insurance (1310 )	24,231	8,003	17
Prepaid Directory Expenses (1320 )			18
Other Prepayments (1330 )	31,587	43,986	19
<b>TOTAL PREPAYMENTS</b>	<b>56,368</b>	<b>52,402</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350 )*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>1,816,188</b>	<b>1,710,854</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401 )*			21
Investments in Nonaffiliated Companies (1402 )*	1,096,188	944,992	22
Nonregulated Investments (1406 )*	164,444	111,999	23
Unamortized Debt Issuance Expense (1407 )*			24
Sinking Funds (1408 )*			25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410 )*	126,218	132,863	26
<b>TOTAL INVESTMENTS</b>	<b>1,386,850</b>	<b>1,189,854</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437 )*			27
Deferred Maintenance and Retirements (1438 )*			28
Deferred Charges (1439 )*	149,163	10,919	29
<b>TOTAL DEFERRED CHARGES</b>	<b>149,163</b>	<b>10,919</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,536,013</b>	<b>1,200,773</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001 )*	17,714,508	16,622,079	30
Less: Accumulated Depreciation (3100 )*	10,549,809	9,379,914	31
Less: Accumulated Amortization--Capitalized Leases (3410 )*			32
Less: Accumulated Amortization--Leasehold Improvements (3420 )*			33
Less: Accumulated Amortization--Intangible (3500 )*			34
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>7,164,699</b>	<b>7,242,165</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002 )*			35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*			36
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006 )*			37
Less: Accumulated Depreciation--Nonoperating (3300 )*			38
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003 )*	342,993	315,157	39
<b>TOTAL TPUC</b>	<b>342,993</b>	<b>315,157</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005 )*			40
Less: Accumulated Amortization--Other (3600 )*			41
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>7,507,692</b>	<b>7,557,322</b>	
<b>TOTAL ASSETS AND OTHER DEBITS*</b>	<b>10,859,893</b>	<b>10,468,949</b>	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010 )*	403,080	618,230	1
Notes Payable (4020 )*			2
Advance Billing and Payments (4030 )*	1,749	1,583	3
Customer Deposits (4040 )*			4
Current Maturities--Long-Term Debt (4050 )*	370,000	350,700	5
Current Maturities--Capital Leases (4060 )*			6
Income Taxes--Accrued (4070 )*	31,786	11,300	7
Other Taxes--Accrued (4080 )*	3,195	1,160	8
Net Current Deferred Operating Income Taxes (4100 )*			9
Net Current Deferred Nonoperating Income Taxes (4110 )*			10
Other Accrued Liabilities (4120 )*	172,080	15,081	11
Other Current Liabilities (4130 )*			12
<b>TOTAL CURRENT LIABILITIES*</b>	<b>981,890</b>	<b>998,054</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210 )*	3,629,376	3,972,623	13
Premium on Long-Term Debt (4220 )*			14
Discount on Long-Term Debt (4230 )*			15
Reacquired Debt (4240 )*			16
Obligations Under Capital Leases (4250 )*			17
Advances from Affiliated Companies (4260 )*			18
Other Long-Term Debt (4270 )*			19
<b>TOTAL LONG-TERM DEBT*</b>	<b>3,629,376</b>	<b>3,972,623</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310 )*	1,371,745	964,835	20
Unamortized Operating ITC--Net (4320 )*			21
Unamortized Nonoperating ITC--Net (4330 )*			22
Net Noncurrent Deferred Operating Income Taxes (4340 )*			23
Net Deferred Tax Liability Adjustments (4341 )*			24
Net Noncurrent Deferred Nonoperating Income Taxes (4350 )*			25
Other Deferred Credits (4360 )*			26
Deferred Tax Regulatory Liability (4361 )*			27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*</b>	<b>1,371,745</b>	<b>964,835</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510 )*	146,517	103,697	28
Additional Paid-in Capital (4520 )*			29
Treasury Stock (4530 )*			30
Other Capital (4540 )*	4,730,365	4,429,740	31
Retained Earnings (4550 )*	0	0	32
<b>TOTAL STOCKHOLDERS' EQUITY*</b>	<b>4,876,882</b>	<b>4,533,437</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS*</b>	<b>10,859,893</b>	<b>10,468,949</b>	

## TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	242,067		1
Motor Vehicles	2112	254,557	83,442	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	6,714		5
Other Work Equipment	2116	289,788	64,597	6
Buildings	2121	1,216,600		7
Furniture	2122	34,400		8
Office Equipment	2123	107,383	9,269	9 E
General Purpose Computers	2124	469,268	17,854	10 C
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>2,620,777</b>	<b>175,162</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	4,962,898	55,503	12 E
Electro-Mechanical Switching	2215	0	0	13 E
Operator Systems	2220	0		14
Radio Systems	2231	103,769	1,489	15 E
Circuit Equipment	2232	863,405	251,173	16 E
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>5,930,072</b>	<b>308,165</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	13,775		17 D
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	39,748		20 D
Other Terminal Equipment	2362	0		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>53,523</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	31,045		22
Aerial Cable	2421	103,459	0	23 E
Underground Cable	2422	39,679	14,757	24 E
Buried Cable	2423	7,614,243	867,850	25 B
Submarine Cable	2424	0	0	26 E
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28 E
Aerial Wire	2431	14,858	3,363	29
Conduit Systems	2441	214,424	2,522	30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>8,017,708</b>	<b>888,492</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			242,067	1
2112	36,174		301,825	2
2113			0	3
2114			0	4
2115			6,714	5
2116	31,712		322,673	6
2121			1,216,600	7
2122	1,059		33,341	8
2123	11,368	0	105,284	9 E
2124	28,144	(41,660)	417,318	10 C
	<b>108,457</b>	<b>(41,660)</b>	<b>2,645,822</b>	
2211			0	11
2212	4,044	0	5,014,357	12 E
2215	0	0	0	13 E
2220			0	14
2231	0	0	105,258	15 E
2232	0	0	1,114,578	16 E
	<b>4,044</b>	<b>0</b>	<b>6,234,193</b>	
2311		(13,775)	0	17 D
2321			0	18
2341			0	19
2351		(39,748)	0	20 D
2362			0	21
	<b>0</b>	<b>(53,523)</b>	<b>0</b>	
2411			31,045	22
2421	0	0	103,459	23 E
2422	0	0	54,436	24 E
2423	66,012	(4,350)	8,411,731	25 B
2424	0	0	0	26 E
2425			0	27
2426	0	0	0	28 E
2431	89		18,132	29
2441	1,256		215,690	30
	<b>67,357</b>	<b>(4,350)</b>	<b>8,834,493</b>	
2681			0	31

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

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>16,622,080</b>	<b>1,371,819</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	179,858	(99,533)	17,714,508	
2001			0	34
			<b>17,714,508</b>	

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

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

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	76,387	9,269	<b>1</b>
Company Communications Equipment	2123.2	30,996		<b>2</b>
Software	2212.1	0		<b>3</b>
Digital Switching - Central Office	2212.2	4,815,053	55,503	<b>4</b>
Digital Switching - Remote	2212.3	147,845		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	22,157	1,489	<b>8</b>
Other Radio Facilities	2231.2	81,612		<b>9</b>
Digital Circuit Equipment	2232.1	507,745	272	<b>10</b>
Analog Circuit Equipment	2232.2	0		<b>11</b>
Light Wave Circuit Equipment	2232.3	355,660	250,901	<b>12</b>
Aerial Cable - Nonmetallic	2421.1	103,459		<b>13 A</b>
Aerial Cable - Metallic	2421.2	0		<b>14 A</b>
Underground Cable - Nonmetallic	2422.1	39,679		<b>15 A</b>
Underground Cable - Metallic	2422.2	0	14,757	<b>16 A</b>
Buried Cable - Nonmetallic	2423.1	1,624,885	420,362	<b>17 B</b>
Buried Cable - Metallic	2423.2	5,989,358	447,488	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</b>

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	11,368		74,288	1
2123.2			30,996	2
2212.1			0	3
2212.2	4,044		4,866,512	4
2212.3			147,845	5
2215.1			0	6
2215.2			0	7
2231.1			23,646	8
2231.2			81,612	9
2232.1			508,017	10
2232.2			0	11
2232.3			606,561	12
2421.1		(103,459)	0	13 A
2421.2		103,459	103,459	14 A
2422.1		(39,679)	0	15 A
2422.2		39,679	54,436	16 A
2423.1	800	(4,350)	2,040,097	17 B
2423.2	65,212		6,371,634	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	221,225		45,554	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	4,393		559	4
Other Work Equipment	2116	230,895		28,523	5
Buildings	2121	565,853		40,513	6
Furniture	2122	26,607		2,049	7
Office Equipment	2123	62,862		6,402	8
General Purpose Computers	2124	93,289		87,455	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>1,205,124</b>		<b>211,055</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	3,174,327		626,536	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	80,400		3,615	14
Circuit Equipment	2232	460,452		62,554	15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>3,715,179</b>		<b>692,705</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	11,410		230	16D
Customer Premises Wiring	2321	0		0	17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	33,959		828	19D
Other Terminal Equipment	2362	0			20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>45,369</b>		<b>1,058</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	31,045			21
Aerial Cable	2421	103,459			22A
Underground Cable	2422	33,203		2,406	23A
Buried Cable	2423	4,208,274		454,478	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	12,528		961	28

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

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2112	36,174		5,797		236,402	1
2113					0	2
2114					0	3
2115					4,952	4
2116	31,712		20,946		248,652	5
2121					606,366	6
2122	1,059				27,597	7
2123	11,368				57,896	8
2124	28,144				152,600	9
	<b>108,457</b>	<b>0</b>	<b>26,743</b>	<b>0</b>	<b>1,334,465</b>	
2211					0	10
2212	4,044	405			3,796,414	11
2215	0				0	12
2220					0	13
2231	0				84,015	14
2232	0	317			522,689	15
	<b>4,044</b>	<b>722</b>	<b>0</b>	<b>0</b>	<b>4,403,118</b>	
2311				(11,640)	0	16 D
2321					0	17
2341					0	18
2351				(34,787)	0	19 D
2362					0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>(46,427)</b>	<b>0</b>	
2411					31,045	21
2421	0			0	103,459	22 A
2422	0			0	35,609	23 A
2423	66,012		862		4,597,602	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431	89				13,400	28

**ACCUMULATED DEPRECIATION CLASS A & B**

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	25,733		5,378	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>4,414,242</b>		<b>463,223</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>9,379,914</b>		<b>1,368,041</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	<b>0 30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>1,368,041</b>	<b>0</b>

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

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441	1,256		1,256		31,111	<b>29</b>
	<b>67,357</b>	<b>0</b>	<b>2,118</b>	<b>0</b>	<b>4,812,226</b>	
<b>3100</b>	<b>179,858</b>	<b>722</b>	<b>28,861</b>	<b>(46,427)</b>	<b>10,549,809</b>	
3100					0	<b>30</b>
<b>3100</b>					<b>10,549,809</b>	

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

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

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
Office Support Equipment	2123.1	31,866		6,402	1
Company Communications Equipment	2123.2	30,996			2
Software	2212.1	0			3
Digital Switching - Central Office	2212.2	3,141,631		607,180	4
Digital Switching - Remote	2212.3	32,696		19,356	5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	12,263		2,265	8
Other Radio Facilities	2231.2	68,137		1,350	9
Digital Circuit Equipment	2232.1	430,287		25,764	10
Analog Circuit Equipment	2232.2	0			11
Light Wave Circuit Equipment	2232.3	30,165		36,790	12
Aerial Cable - Nonmetallic	2421.1	103,459			13 F
Aerial Cable - Metallic	2421.2	0			14 F
Underground Cable - Nonmetallic	2422.1	33,203			15 F
Underground Cable - Metallic	2422.2	0		2,406	16 F
Buried Cable - Nonmetallic	2423.1	214,353		84,533	17
Buried Cable - Metallic	2423.2	3,993,921		369,945	18
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	11,368				26,900	1
2123.2					30,996	2
2212.1					0	3
2212.2	4,044	405			3,744,362	4
2212.3					52,052	5
2215.1					0	6
2215.2					0	7
2231.1					14,528	8
2231.2					69,487	9
2232.1		317			455,734	10
2232.2					0	11
2232.3					66,955	12
2421.1				(103,459)	0	13 F
2421.2				103,459	103,459	14 F
2422.1				(33,203)	0	15 F
2422.2				33,203	35,609	16 F
2423.1	800				298,086	17
2423.2	65,212		862		4,299,516	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

**RETAINED EARNINGS (ACCT. 4550)**

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	0	3,840,453	1 L
<b>Changes:</b>			
Balance Transferred from Income	530,726	603,586	2
<b>Dividends Declared:</b>			
Common		0	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>0</b>	<b>0</b>	
Miscellaneous Debits to Retained Earnings	530,726	7,255,798	5
Miscellaneous Credits to Retained Earnings		2,811,759	6
<b>Balance--End of Year</b>	<b>0</b>	<b>0</b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000 )*			1
Basic Area Revenue (5001 )	939,101	946,391	2
Optional Extended Area Revenue (5002 )			3
Cellular Mobile Revenue (5003 )			4
Other Mobile Services Revenue (5004 )	12,807	13,139	5
Public Telephone Revenue (5010 )	2,953	2,797	6
Local Private Line Revenue (5040 )			7
Customer Premises Revenue (5050 )			8
Other Local Exchange Revenue (5060 )	98,730	82,729	9
Other Local Exchange Revenue Settlements (5069 )			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>1,053,591</b>	<b>1,045,056</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	260,355	249,707	11
Switched Access Revenue (5082 )*	1,312,524	1,211,042	12
Special Access Revenue (5083 )*	88,817	67,127	13 G
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>1,661,696</b>	<b>1,527,876</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	1,004,011	915,110	15
Special Access Revenue (5084.3)*	60,687	43,345	16 H
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>1,064,698</b>	<b>958,455</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*	33,481	17,235	17 I
Long Distance Inward-Only Revenue (5111 )			18
Long Distance Outward-Only Revenue (5112 )			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121 )			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
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160 )			28
Other Long Distance Revenue Settlements (5169 )			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>33,481</b>	<b>17,235</b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230 )*	128,495	136,487	<b>30</b>
Rent Revenue (5240 )*	6,933	7,375	<b>31</b>
Corporate Operations Revenue (5250 )*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )			<b>34</b>
Customer Operations Revenue (5262 )			<b>35</b>
Plant Operations Revenue (5263 )			<b>36</b>
Other Incidental Regulated Revenue (5264 )	4,086	2,489	<b>37</b>
Other Revenue Settlements (5269 )			<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>4,086</b>	<b>2,489</b>	
Interstate Billing and Collection Revenue*	79,207	69,542	<b>39</b>
Intrastate Billing and Collection Revenue*	112,400	151,190	<b>40 J</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>191,607</b>	<b>220,732</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>331,121</b>	<b>367,083</b>	
<b>GROSS OPERATING REVENUES</b>	<b>4,144,587</b>	<b>3,915,705</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	(8,080)	(5,892)	<b>43</b>
Uncollectible Revenue--Other (5302 )			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>(8,080)</b>	<b>(5,892)</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>4,152,667</b>	<b>3,921,597</b>	

\*\* 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)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>				
Total Network Support Expense ( 6110 )	5,075	8,121		1
Less: Nonregulated		0		2
<b>Net Regulated</b>	<b>5,075</b>	<b>8,121</b>		<b>3</b>
Total General Support Expense ( 6120 )	51,380	77,419		4
Less: Nonregulated		0		5 K
<b>Net Regulated</b>	<b>51,380</b>	<b>77,419</b>		<b>6</b>
Total Central Office Switching Expense ( 6210 )	155,929	186,754		7
Less: Nonregulated		0		8
<b>Net Regulated</b>	<b>155,929</b>	<b>186,754</b>		<b>9</b>
Total Operator Systems Expense ( 6220 )		0		10
Less: Nonregulated		0		11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>		<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	14,945	16,844		13
Less: Nonregulated		0		14
<b>Net Regulated</b>	<b>14,945</b>	<b>16,844</b>		<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	4,541	5,204		16
Less: Nonregulated		0		17
<b>Net Regulated</b>	<b>4,541</b>	<b>5,204</b>		<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	279,600	283,743		19
Less: Nonregulated		0		20
<b>Net Regulated</b>	<b>279,600</b>	<b>283,743</b>		<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>511,470</b>	<b>578,085</b>		
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>		
<b>Net Regulated</b>	<b>511,470</b>	<b>578,085</b>		
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>				
Total Other Property, Plant and Equip. Exp. ( 6510 )	1,040	5,991		22
Less: Nonregulated		0		23
<b>Net Regulated</b>	<b>1,040</b>	<b>5,991</b>		<b>24</b>
Total Network Operations Expense ( 6530 )	168,118	161,830		25
Less: Nonregulated		0		26
<b>Net Regulated</b>	<b>168,118</b>	<b>161,830</b>		<b>27</b>
Access Expense ( 6540 )	2,760	1,225		28
Less: Nonregulated		0		29
<b>Net Regulated</b>	<b>2,760</b>	<b>1,225</b>		<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	1,264,516	1,368,243		31
Less: Nonregulated		0		32
<b>Net Regulated</b>	<b>1,264,516</b>	<b>1,368,243</b>		<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>1,436,434</b>	<b>1,537,289</b>		
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>		
<b>Net Regulated</b>	<b>1,436,434</b>	<b>1,537,289</b>		

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

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

**EXPENSE MATRIX - CLASS A & B**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	2,452	0	34
Less: Nonregulated		0	35
<b>Net Regulated</b>	<b>2,452</b>	<b>0</b>	<b>36</b>
Total Services ( 6620 )	329,933	341,585	37
Less: Nonregulated		0	38
<b>Net Regulated</b>	<b>329,933</b>	<b>341,585</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>332,385</b>	<b>341,585</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>332,385</b>	<b>341,585</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	284,022	338,015	40
Less: Nonregulated		0	41
<b>Net Regulated</b>	<b>284,022</b>	<b>338,015</b>	<b>42</b>
Total General and Administrative ( 6720 )	247,448	268,700	43
Less: Nonregulated		0	44
<b>Net Regulated</b>	<b>247,448</b>	<b>268,700</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )		0	46
Less: Nonregulated		0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>531,470</b>	<b>606,715</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>531,470</b>	<b>606,715</b>	
<b>TOTAL EXPENSES</b>	<b>2,811,759</b>	<b>3,063,674</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>2,811,759</b>	<b>3,063,674</b>	

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

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

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**EXPENSE MATRIX - CLASS A & B ( DETAIL )**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. ( 6511 )		0		1
Provisioning Expense ( 6512 )	1,040	5,991		2
<b>Total: Reported in Account 6510</b>	<b>1,040</b>	<b>5,991</b>		
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	1,264,516	1,368,243		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
<b>Total: Reported in Account 6560</b>	<b>1,264,516</b>	<b>1,368,243</b>		

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

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

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

**Currently, cooperatives are not billed for remainder assessment, but are subject to Department of Justice and telephone relay assessments.**

Description (a)	This Year (b)	
Gross Operating Revenues	4,144,587	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	6,204	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
<b>Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes</b>	<b>4,150,791</b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,053,591	1
Plus: Total Intrastate Access Revenues (5084)	1,064,698	2
Plus: Total Long Distance Network Services Revenue	33,481	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		5
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>2,151,770</b>	

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

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

Description (a)	This Year (b)	
Gross Operating Revenues	4,144,587	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	6,204	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
<hr/>		
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<u><u>4,150,791</u></u>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,053,591	1
Plus: Total Intrastate Access Revenues (5084)	1,064,698	2
Plus: Total Long Distance Network Services Revenue	33,481	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		5
<hr/>		
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<u><u>2,151,770</u></u>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Income from Custom Work (7110 )*	6,204		1
Return from Nonregulated Use of Regulated Facilities (7130 )*			2
Gains and (Losses) from Foreign Exchange (7140 )			3
Gains or (Losses) from the Disposition of Land and Artworks (7150 )			4
Other Operating Gains and (Losses) (7160 )*			5
<b>TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*</b>	<b>6,204</b>	<b>0</b>	
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )*			6
Operating Federal Income Taxes (7220 )*	115,654	5,372	7
Operating State and Local Income Taxes (7230 )*			8
Operating Other Taxes (7240 )*	251,889	233,809	9
Provision for Deferred Operating Income Taxes--Net (7250 )*	4,199	22,728	10
<b>TOTAL OPERATING TAXES (7200)*</b>	<b>371,742</b>	<b>261,909</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )*	5,127	3,067	11
Interest Income (7320 )*	65,990	63,714	12
Income from Sinking and Other Funds (7330 )*			13
Allowance for Funds Used During Construction (7340 )*			14
Gains or (Losses) from the Disposition of Certain Property (7350 )*			15
Other Nonoperating Income (7360 )*	1,197	14,706	16
Special Charges (7370 )*	2,796	6,349	17
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)*</b>	<b>69,518</b>	<b>75,138</b>	
<b>NONOPERATING TAXES</b>			
Nonoperating Investment Tax Credits--Net (7410 )*			18
Nonoperating Federal Income Taxes (7420 )*	32,857	8,972	19
Nonoperating State and Local Income Taxes (7430 )*			20
Nonoperating Other Taxes (7440 )*			21
Provision for Deferred Nonoperating Income Taxes-Net (7450 )*	(17,604)	6,800	22
<b>TOTAL NONOPERATING TAXES (7400)*</b>	<b>15,253</b>	<b>15,772</b>	
<b>INTEREST AND RELATED ITEMS</b>			
Interest on Funded Debt (7510 )*	216,292	218,609	23
Interest Expense--Capital Leases (7520 )*			24
Amortization of Debt Issuance Expense (7530 )*			25
Other Interest Deductions (7540 )*	4,064		26
<b>TOTAL INTEREST AND RELATED ITEMS (7500)*</b>	<b>220,356</b>	<b>218,609</b>	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )*			27
Extraordinary Income Credits (7610 )			28
Extraordinary Income Charges (7620 )			29
Current Income Tax Effect of Extraordinary Items--Net (7630 )			30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640 )			31
<b>TOTAL EXTRAORDINARY ITEMS (7600)*</b>	<b>0</b>	<b>0</b>	
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )*	(26,638)	(85,100)	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)	
<b>LOCAL</b>			
Intra-Exchange			1
Extended Area Service			2
Extended Community Calling	32	167	3
Other Local-Undefined			4
<b>Total Local</b>	<b>32</b>	<b>167</b>	
<b>TOLL</b>			
Operator Handled: State--intraLATA	1	9	5
Operator Handled: State--interLATA	1	4	6
Operator Handled: Interstate	1	4	7
Customer Dialed: State--intraLATA	80	381	8
Customer Dialed: State--interLATA	42	876	9
Customer Dialed: Interstate	22	188	10
WATS			11
Other Toll-Undefined			12
<b>Total Toll</b>	<b>147</b>	<b>1,462</b>	
<b>Total Local &amp; Toll</b>	<b>179</b>	<b>1,629</b>	

### ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.	6,429	2,938	4	6,043	7
Feature Group D -- Term.	7,567	2,125		4,891	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	28	1
Sheath miles of plant - buried	1,644	2
Sheath miles of plant - fiber optics	187	3
Strand miles of plant - fiber optics	3,665	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	13	1
56 kbps	4	5	2
64 kbps (DS0)	0	1	3
1.54 Mbps (DS-1)	13	1	4
45 Mbps (DS-3)	0	0	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	28	1
Sheath miles of plant - buried	1,644	2
Sheath miles of plant - fiber optics	187	3
Strand miles of plant - fiber optics	3,665	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	13	1
56 kbps	4	5	2
64 kbps (DS0)	0	1	3
1.54 Mbps (DS-1)	13	1	4
45 Mbps (DS-3)	0	0	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)	
<b>Business</b>			
1 Party	690	669	3
2 Party	0		4
4 Party	0		5
PBX Trunks/System Trunks	39	57	6
Centrex Trunks	0		7
Centrex Lines	0		8
Key System Trunks	231	252	9
Mobile (Utility Provided Service)	12	10	10
Paging (Utility Provided Service)	0		11
FX-Out (Switched)	0		12
Pay Telephone		50	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public	18		16
- Semi-Public	30		17
- Cust. Owned	2		18
Other	0		19
<b>Total Business Lines</b>	<b>1,022</b>	<b>1,038</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	5,073	5,215	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	0		25
Other	0		26
<b>Total Residential Lines</b>	<b>5,073</b>	<b>5,215</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>6,095</b>	<b>6,253</b>	<b>28</b>
Company Used Lines	0		29
<b>Total Lines Used</b>	<b>6,095</b>	<b>6,253</b>	<b>30</b>

**SERVICE DATA (cont.)**

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

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	0		<b>3</b>
WATS Lines - 800 Service	2	2	<b>4</b>
FX-In-intraLATA	0		<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	53	43	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	174	319	<b>9</b>
Feature Group A Lines	0		<b>10</b>
Feature Group B Trunks	122		<b>11</b>
Feature Group C Trunks	0		<b>12</b>
Feature Group D Trunks	200	433	<b>13</b>
TSPS - Trunks	41	44	<b>14</b>
EAS - Trunks	662	697	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	0	24	<b>16</b>
Video Distance Learning			<b>17</b>
- discounted (special tariff)	0		<b>18</b>
<b>Customers</b>			
Business - 2 Party Customers	0		<b>20</b>
Business - 4 Party Customers	0		<b>21</b>
Residential - 2 Party Customers	0		<b>22</b>
Residential - 4 Party Customers	0		<b>23</b>
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			<b>25</b>
Wire Fac. Assets (based on physical location of plant)			<b>26</b>
	14,001,303	15,068,686	<b>27</b>
Total Company Square Miles	549	549	<b>28</b>
Total Company Route Miles	1,784	1,867	<b>29</b>
Footnotes			<b>30</b>

### SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1480	2010	2790	2940	1
<b>Business</b>					<b>2</b>
1 Party	77	42	132	29	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	2	13	2		6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	26	6	45	4	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	7	7	6	1	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>112</b>	<b>68</b>	<b>185</b>	<b>34</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	691	543	865	327	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>691</b>	<b>543</b>	<b>865</b>	<b>327</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>803</b>	<b>611</b>	<b>1,050</b>	<b>361</b>	<b>28</b>
Company Used Lines					29
<b>Total Lines Used</b>	<b>803</b>	<b>611</b>	<b>1,050</b>	<b>361</b>	<b>30</b>

### SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4500	5520	5780	6050	1
<b>Business</b>					<b>2</b>
1 Party	44	69	261	15	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		6	34		6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	20	37	114		9
Mobile (utility provided service)			10		10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	7	8	13	1	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>71</b>	<b>120</b>	<b>432</b>	<b>16</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	358	501	1,757	173	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>358</b>	<b>501</b>	<b>1,757</b>	<b>173</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>429</b>	<b>621</b>	<b>2,189</b>	<b>189</b>	<b>28</b>
Company Used Lines					29
<b>Total Lines Used</b>	<b>429</b>	<b>621</b>	<b>2,189</b>	<b>189</b>	<b>30</b>

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

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1480	2010	2790	2940	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	1	26	1		7
Special Access-interLATA					8
(equiv. access lines)		2			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	53	53	69	48	13
TSPS - Trunks	5	5	8	4	14
EAS - Trunks	81	83	99	90	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,947,257	1,793,114	2,507,159	1,272,350	27
Exchange Square Miles	80	56	90	48	28
Exchange Route Miles	295	203	305	211	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	4500	5520	5780	6050	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service			2		4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	1	2	12		7
Special Access-interLATA					8
(equiv. access lines)			317		9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	50	52	108		13
TSPS - Trunks	6	6	10		14
EAS - Trunks	86	84	174		15
Cellular Trunks (Pub. Sw. Net.)			24		16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,153,940	1,457,991	4,357,629	579,246	27
Exchange Square Miles	42	83	104	46	28
Exchange Route Miles	129	175	461	88	29
Footnotes					30

### MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

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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	DESOTO	GENOA	LA FARGE	LIBERTY POLE	1
PSCW Exchange ID	1480	2010	2790	2940	2
Central Office Name	DESOTO	GENOA	LA FARGE	LIBERTY POLE	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1986	1986	1983	1987	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	S	S	S	8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID	0	0	0	0	10
COE Generic Software Release No.	408.11	408.11	408.11	408.11	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	No	No	Yes	No	13
Access Lines - In Use	803	611	1,050	361	14
- Equipped	875	643	1,118	416	15
- Wired	1,280	1,280	1,344	1,280	16
Trunks - In Use	150	149	188	130	17
- Equipped	192	192	216	192	18
- Wired	288	288	288	288	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	10	8	11	10	25
DS-3 - In Use	0	0	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?	Yes	Yes	Yes	Yes	31
- In Use (# lines) <sup>1</sup>	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	68	60	52	60	33
No. of fiber strands working (LIT) in C.O.	20	17	28	14	34
No. of fiber strands for interoffice use	0	0	0	0	35
Miles of fiber sheath in wire center	27	26	30	17	36
Access Tandem Serving this C.O.:					
- C.O. Name	VIROQUA	VIROQUA	VIROQUA	VIROQUA	37
- PSCW C.O. ID	5530-01	5530-01	5530-01	5530-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

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

### CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	READSTOWN	VIOLA	WESTBY	YUBA	1
PSCW Exchange ID	4500	5520	5780	6050	2
Central Office Name	READSTOWN	VIOLA	WESTBY	YUBA	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1987	1987	1983	1992	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	S	S	R	8
Remote Host PSCW Exchange ID				2790	9
Remote Host PSCW Central Office ID	0	0	0	2790	10
COE Generic Software Release No.	408.11	408.11	408.11		11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	No	Yes	No	Yes	13
Access Lines - In Use	429	621	2,189	189	14
- Equipped	481	629	2,287	204	15
- Wired	1,280	1,280	3,184	512	16
Trunks - In Use	150	152	328	0	17
- Equipped	192	216	504	0	18
- Wired	288	288	576	0	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	9	12	93	4	25
DS-3 - In Use	0	0	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?	Yes	Yes	Yes	Yes	31
- In Use (# lines) <sup>1</sup>	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	32	104	88	12	33
No. of fiber strands working (LIT) in C.O.	8	16	28	8	34
No. of fiber strands for interoffice use	0	0	0	0	35
Miles of fiber sheath in wire center	16	29	32	10	36
Access Tandem Serving this C.O.:					
- C.O. Name	VIROQUA	VIROQUA	VIROQUA	VIROQUA	37
- PSCW C.O. ID	5530-01	5530-01	5530-01	5530-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

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

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

### General Footnote

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#### Schedule Footnotes

##### Access Usage Footnote. Page 48

Corrected numbers not reported in 000s on 8/24/99.

PJL

##### Service Data - End of Year Footnote. Page 52

Pay station info transferred to Pay telephone cell per utility, 1/11/00  
ele

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#### Schedule Line Footnotes

- A) The amounts found in Column G, Transfers/Adjustments, are needed to reclassify plant account balances for the prior year.
- B) Amount in Column G, Transfers/Adjustments, represents recovered handholes used in new construction.
- C) Reclassified interest charges and expensed training costs that were originally capitalized on the new computer system from Martin & Associates
- D) Reclassified amounts to Non-Regulated Accounts - April, 1997.
- E) Amounts in column g, Transfers/Adjustments were forwarded from a previous schedule. All amounts are zero.
- F) The amounts found in Column K, Other, are needed to reclassify Accumulated Depreciation balances for the prior year.
- G) The increase in Account 5083 - Interstate Special Access is attributable to an increase in the usage of special access circuits this year versus last year.
- H) The increase in Account 5084.3 - Intrastate Special Access is due to the increased usage of special access circuits this year versus last year.
  - I) The increase in Account 5100 - Long Distance Message Revenue is due to a modest increase in revenue from the Interexchange Carriers. An increase of \$15,800 is due to an increase in cellular messages from 1996 to 1997.
  - J) The decrease in Account 5270.2 - Intrastate Billing and Collections is due to a decrease in revenues received from Ameritech for the year.
- K) The increase is due to an increase in General Purpose Computer Expense, which is due to an increase in purchases of laser printer paper and an increase in repair of computer equipment.
- L) Account 4540 - Other Capital should contain all income/loss monies. There should be no balance in Account 4550 - Retained Earnings.