



4004

ANNUAL REPORT

OF

Name: FRONTIER COMMUNICATIONS OF MONDOVI

Principal Office: 217 S EAU CLAIRE ST
MONDOVI, WI 54755-1505

For the Year Ended: DECEMBER 31, 1999

TELECOMMUNICATIONS UTILITY TO PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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

GENERAL RULES FOR REPORTING

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

SIGNATURE PAGE

I DAVID J. RUHLAND of
(Person responsible for accounts)

FRONTIER COMMUNICATIONS OF MONDOVI, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

DAVID J. RUHLAND 03/30/2000
(Person responsible for accounts) (Date)

SENIOR REGULATORY ANALYST
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: FRONTIER COMMUNICATIONS OF MONDOVI
Utility Location: 217 S EAU CLAIRE ST
MONDOVI, WI 54755-1505

Utility Web Site Address:
When was utility organized?: 01/01/1900
Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR TODD C . SCHAFER
Title: SENIOR VICE PRESIDENT

Office Address: 26 WEST 12TH STREET
CLINTONVILLE , WI 54929

Fax Number: (715) 823 - 5715
Telephone Number: (715) 823 - 1261
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: MS VALERIE GINGELLO
Title: ACCOUNTING SUPERVISOR

Office Address: 180 SOUTH CLINTON AVENUE
ROCHESTER , NY 14646

Fax Number: (716) 423 - 0654
Telephone Number: (716) 777 - 6063
Email Address:

Person responsible for statistical information contained in report

Name: MS VALERIE GINGELLO
Title: ACCOUNTING SUPERVISOR

Office Address: 180 SOUTH CLINTON AVENUE
ROCHESTER , NY 14646

Fax Number: (716) 423 - 0654
Telephone Number: (716) 777 - 6063
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: FRONTIER CORPORATION
Address: 180 SOUTH CLINTON AVENUE
ROCHESTER , NY 14646

Number of Shares Held: 1,365
Beneficial Owner: NONE

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	1,889,503	1,751,469	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	144,687	80,299	2
Plant Nonspecific Operations Expense	288,614	266,670	3
Customer Operations Expense (6610-6620)	217,309	272,981	4
Corporate Operations Expense (6710-6790)	127,119	111,455	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	697,618	459,001	7
Total Operating Expenses	1,475,347	1,190,406	8
Net Operating Income	414,156	561,063	9
Other Income			
Nonoperating Income and Expense (7300)	196,103	161,400	10
Nonoperating Taxes (7400)	52,247	36,992	11
Interest and Related Items (7500)	65,927	69,230	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	9,461	22,519	14
Total Nonoperating Income	87,390	77,697	15
Net Income	501,546	638,760	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)
-
2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.
-
3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	3,541	17,045	2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)	100	100	4
Temporary Investments (1160)	3,588,521	2,813,245	5
TOTAL CASH AND EQUIVALENTS	3,592,162	2,830,390	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	47,283	49,553	6
Accounts Receivable Allowance-Telecom (1181)*	12,456	8,344	7
Net: Telecommunications Accounts Receivable	34,827	41,209	
Other Accounts Receivable (1190)*	292,123	145,006	8
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	292,123	145,006	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*		0	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	326,950	186,215	
SUPPLIES			
Inventories (1220)*	7,867	(503)	13
TOTAL SUPPLIES	7,867	(503)	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	3,299	4,734	19
TOTAL PREPAYMENTS	3,299	4,734	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	8,617	(1,829)	20
TOTAL OTHER CURRENT ASSETS	8,617	(1,829)	
TOTAL CURRENT ASSETS	3,938,895	3,019,007	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	24,701	24,701	22
Other Investments in Nonaffiliated Companies (1402)*	137,413	154,600	23
Nonregulated Investments (1406)*	34,880	63,916	24
Unamortized Debt Issuance Expense (1407)*			25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*		0	26
Other Noncurrent Assets (1410)*			27
TOTAL INVESTMENTS	196,994	243,217	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	396,312	(2,683)	28
Deferred Maintenance and Retirements (1438)*		0	29
Deferred Charges (1439)*			30
TOTAL DEFERRED CHARGES	396,312	(2,683)	
TOTAL NONCURRENT ASSETS	593,306	240,534	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	4,316,383	4,211,893	31
Less: Accumulated Depreciation (3100)*	3,405,285	3,178,446	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	911,098	1,033,447	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	62,404	62,404	38
Less: Accumulated Depreciation--Nonoperating (3300)*	12,596	10,518	39
NET NONOPERATING PLANT	49,808	51,886	
TPUC			
TPUC (2003)*	70,839	19,183	40
TOTAL TPUC	70,839	19,183	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*	2,413	2,652	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	(2,413)	(2,652)	
TOTAL PLANT	1,029,332	1,101,864	
TOTAL ASSETS AND OTHER DEBITS	5,561,533	4,361,405	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	173,588	81,553	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	28,092	9,800	3
Customer Deposits (4040)*			4
Current Maturities--Long-Term Debt (4050)*	79,559	79,784	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	41,085	32,914	7
Other Taxes--Accrued (4080)*	8,208	(23,047)	8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	8,725	9,980	11
Other Current Liabilities (4130)*	6,924	9,843	12
TOTAL CURRENT LIABILITIES	346,181	200,827	
LONG-TERM DEBT			
Funded Debt (4210)*	1,261,185	1,359,260	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*		0	16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*		0	19
TOTAL LONG-TERM DEBT	1,261,185	1,359,260	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	364,933	367,276	20
Unamortized Operating ITC--Net (4320)*	50,031	50,031	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	457,135	(69,449)	23
Net Deferred Tax Liability Adjustments (4341)*		(40,635)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	125,602	49,175	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	997,701	356,398	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	136,500	136,500	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*		0	30
Other Capital (4540)*	44,340	34,340	31
Retained Earnings (4550)*	2,775,626	2,274,080	32
TOTAL STOCKHOLDERS' EQUITY	2,956,466	2,444,920	
TOTAL LIABILITIES AND OTHER CREDITS	5,561,533	4,361,405	

IMPORTANT CHANGES DURING THE YEAR

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

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

Global Crossing Ltd. acquired respondent's parent company, Frontier Corporation.

AFFILIATE ABBREVIATIONS

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

Name of Affiliate (a)	Abbreviations (b)	
Frontier Corporation	FC	1
Frontier Information Technologies	FIT	2
Frontier Communications of Iowa, Inc.	IA	3
Frontier Communications of Minnesota, Inc.	MINN	4
Frontier Communications of New York	NY	5
Other	OTH	6
Frontier Telephone Of Rochester	RTC	7

AFFILIATED INTEREST TRANSACTIONS

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

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	3790AT000100	3790AT000100	3790AT000106	None	
Name of Affiliate	FC	FC	FIT	IA	1
Designate whether billed to or from:	FROM	TO	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	3
Total Dollar Activity	104,339	39,934	139,557	3,014	4
Percent of affiliate's business billed to all affiliated regulated utilities					5
If cost based, rate of return on equity or markup incorporated in billings	0.00		0.00	0.00	6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	3790AT000104	None	3790AT000100		
Name of Affiliate	MINN	NY	RTC		1
Designate whether billed to or from:	FROM	FROM	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C		3
Total Dollar Activity	344,038	14,201	56,417		4
Percent of affiliate's business billed to all affiliated regulated utilities					5
If cost based, rate of return on equity or markup incorporated in billings	0.00	0.00	0.00		6
Footnotes					

AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Frontier Corporation	1160	3,588,521	1
Other	1190	158,869	2
Frontier Communications of Minnesota, Inc.	4010	12,665	3
Frontier Corporation	4010	17,803	4
Frontier Information Technologies	4010	49,566	5
Frontier Telephone Of Rochester	4010	2,984	6
Other	4010	36,428	7

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	64,584		1
Motor Vehicles	2112	50,411		2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	2,220		5
Other Work Equipment	2116	134,702		6
Buildings	2121	346,008		7
Furniture	2122	40,944		8
Office Equipment	2123	42,950	0	9
General Purpose Computers	2124	43,302		10
TOTAL--GENERAL SUPPORT ASSETS:		725,121	0	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	1,030,729	119,925	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	12,759	0	15
Circuit Equipment	2232	203,920	1,026	16
TOTAL--CENTRAL OFFICE ASSETS:		1,247,408	120,951	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	0		22
Aerial Cable	2421	0	0	23
Underground Cable	2422	74,781	0	24
Buried Cable	2423	2,063,542	25,034	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	101,041		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		2,239,364	25,034	
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			64,584	1
2112			50,411	2
2113			0	3
2114			0	4
2115			2,220	5
2116			134,702	6
2121			346,008	7
2122			40,944	8
2123	2,245	0	40,705	9
2124	26,612		16,690	10
	28,857	0	696,264	
2211			0	11
2212	12,638	0	1,138,016	12
2215	0	0	0	13
2220			0	14
2231	0	0	12,759	15
2232	0	0	204,946	16
	12,638	0	1,355,721	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411			0	22
2421	0	0	0	23
2422	0	0	74,781	24
2423	0	0	2,088,576	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			101,041	30
	0	0	2,264,398	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	4,211,893	145,985
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	41,495	0	4,316,383	
2001			0	34
			4,316,383	

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	32,621		1
Company Communications Equipment	2123.2	10,329		2
Software	2212.1	163,368	32,050	3
Digital Switching - Central Office	2212.2	867,361	87,875	4
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	12,759		8 c
Other Radio Facilities	2231.2	0		9 c
Digital Circuit Equipment	2232.1	203,920	1,026	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	0		14
Underground Cable - Nonmetallic	2422.1	4,047		15
Underground Cable - Metallic	2422.2	70,734		16
Buried Cable - Nonmetallic	2423.1	126,096		17
Buried Cable - Metallic	2423.2	1,937,446	25,034	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

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	2,245		30,376	1
2123.2			10,329	2
2212.1			195,418	3
2212.2	12,638		942,598	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1		(12,759)	0	8 c
2231.2		12,759	12,759	9 c
2232.1			204,946	10
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			0	14
2422.1			4,047	15
2422.2			70,734	16
2423.1			126,096	17
2423.2			1,962,480	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	44,751	18.0	8,639	1C
Aircraft	2113	0	.0		2
Special Purpose Vehicles	2114	0	.0		3
Garage Work Equipment	2115	1,139	5.0	168	4
Other Work Equipment	2116	119,374	6.4	8,215	5
Buildings	2121	161,310	3.4	13,604	6
Furniture	2122	40,944	6.4	0	7
Office Equipment	2123	38,366	20.0	2,382	8
General Purpose Computers	2124	43,302	12.5	124	9C
Total-- GENERAL SUPPORT ASSETS		449,186		33,132	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0	.0		10
Digital Electronic Switching	2212	773,499	8.5	118,379	11
Electro-Mechanical Switching	2215	0	.0		12
Operator Systems	2220	0	.0		13
Radio Systems	2231	12,759	.0	0	14
Circuit Equipment	2232	163,788	12.0	9,100	15
Total-- CENTRAL OFFICE ASSETS		950,046		127,479	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0	.0		16
Customer Premises Wiring	2321	0	.0		17
Large Private Branch Exchanges	2341	0	.0		18
Public Telephone Terminal Equipment	2351	292	.0		19C
Other Terminal Equipment	2362	0	.0		20
Total-- INFORMATION ORIG/TERM ASSETS		292		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	0	.0		21
Aerial Cable	2421	0	.0		22
Underground Cable	2422	50,498	5.0	3,675	23
Buried Cable	2423	1,653,975	5.3	108,611	24
Submarine Cable	2424	0	.0		25
Deep Sea Cable	2425	0	.0		26
Intrabuilding Network Cable	2426	0	.0		27
Aerial Wire	2431	0	.0		28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112				(2,237)	51,153	1 c
2113					0	2
2114					0	3
2115					1,307	4
2116					127,589	5
2121					174,914	6
2122					40,944	7
2123	2,245				38,503	8
2124	26,612			(4,560)	12,254	9 c
	28,857	0	0	(6,797)	446,664	
2211					0	10
2212	12,638				879,240	11
2215	0				0	12
2220					0	13
2231	0				12,759	14
2232	0				172,888	15
	12,638	0	0	0	1,064,887	
2311					0	16
2321					0	17
2341					0	18
2351				(292)	0	19 c
2362					0	20
	0	0	0	(292)	0	
2411					0	21
2421	0				0	22
2422	0				54,173	23
2423	0				1,762,586	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	74,449	2.5	2,526	29
Total-- CABLE WIRE FACILITIES ASSETS		1,778,922		114,812	0
Total Accumulated Depreciation	3100	3,178,446		275,423	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				275,423	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					76,975	29
	0	0	0	0	1,893,734	
3100	41,495	0	0	(7,089)	3,405,285	
3100					0	30
3100					3,405,285	

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	28,037	20.0	2,382		1
Company Communications Equipment	2123.2	10,329	14.3	0		2
Software	2212.1	60,092	25.0	42,845		3
Digital Switching - Central Office	2212.2	713,407	8.5	75,534		4
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	12,759	8.3999	0		9
Digital Circuit Equipment	2232.1	163,788	12.0	9,100		10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	0				14
Underground Cable - Nonmetallic	2422.1	694	3.4	0		15
Underground Cable - Metallic	2422.2	49,804	5.0	3,675		16
Buried Cable - Nonmetallic	2423.1	28,737	5.3	2,021		17
Buried Cable - Metallic	2423.2	1,625,238	4.0	106,590		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	2,245				28,174	1
2123.2					10,329	2
2212.1					102,937	3
2212.2	12,638				776,303	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					12,759	9
2232.1					172,888	10
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2					0	14
2422.1					694	15
2422.2					53,479	16
2423.1					30,758	17
2423.2					1,731,828	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	2,274,080	2,078,508	1
Changes:			
Balance Transferred from Income	501,546	638,760	2
Dividends Declared:			
Common		443,188	3
Preferred		0	4
Total Dividends Declared	0	443,188	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>2,775,626</u>	<u>2,274,080</u>	

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

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	627,288	593,724	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)		0	6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)	77,512	68,461	9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	704,800	662,185	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	136,602	125,524	11
Switched Access Revenue (5082)*	334,713	315,758	12
Special Access Revenue (5083)*	139,935	87,691	13 A
TOTAL INTERSTATE ACCESS REVENUES (5080)	611,250	528,973	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	424,727	398,517	15
Special Access Revenue (5084.3)*	2,289	2,263	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	427,016	400,780	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*			17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	65,672	68,536	30
Rent Revenue (5240)*			31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)	3,673	4,702	35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)	802	688	37
Other Revenue Settlements (5269)	551	700	38
Total Miscellaneous Revenue (5260)	5,026	6,090	
Interstate Billing and Collection Revenue*	45,369	40,800	39
Intrastate Billing and Collection Revenue*	35,384	44,914	40
Total Carrier Billing and Collection Revenue (5270)*	80,753	85,714	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	151,451	160,340	
GROSS OPERATING REVENUES	1,894,517	1,752,278	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	5,014	809	43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	5,014	809	
TOTAL OPERATING REVENUES	1,889,503	1,751,469	

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

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	1,013	528	1
Less: Nonregulated		0	2
Net Regulated	1,013	528	3
Total General Support Expense (6120)	52,377	19,682	4
Less: Nonregulated		0	5 B
Net Regulated	52,377	19,682	6
Total Central Office Switching Expense (6210)	29,836	26,626	7
Less: Nonregulated		0	8
Net Regulated	29,836	26,626	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	4,451	7,122	13
Less: Nonregulated		0	14
Net Regulated	4,451	7,122	15
Total Information Orig. / Term. Expense (6310)		0	16
Less: Nonregulated		0	17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	57,010	26,341	19
Less: Nonregulated		0	20 B
Net Regulated	57,010	26,341	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	144,687	80,299	
Less: Nonregulated	0	0	
Net Regulated	144,687	80,299	
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)	14,370	18,708	25
Less: Nonregulated		0	26
Net Regulated	14,370	18,708	27
Access Expense (6540)	(592)	1,401	28
Less: Nonregulated		0	29
Net Regulated	(592)	1,401	30
Total Depreciation and Amortization Expense (6560)	274,836	246,561	31
Less: Nonregulated		0	32
Net Regulated	274,836	246,561	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	288,614	266,670	
Less: Nonregulated	0	0	
Net Regulated	288,614	266,670	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	12,001	14,149	34
Less: Nonregulated		0	35
Net Regulated	12,001	14,149	36
<hr/>			
Total Services (6620)	205,308	258,832	37
Less: Nonregulated		0	38 B
Net Regulated	205,308	258,832	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	217,309	272,981	
Less: Nonregulated	0	0	
Net Regulated	217,309	272,981	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	21,897	21,083	40
Less: Nonregulated		0	41
Net Regulated	21,897	21,083	42
<hr/>			
Total General and Administrative (6720)	105,222	90,372	43
Less: Nonregulated		0	44
Net Regulated	105,222	90,372	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	127,119	111,455	
Less: Nonregulated	0	0	
Net Regulated	127,119	111,455	
<hr/>			
TOTAL EXPENSES	777,729	731,405	
Less: Nonregulated	0	0	
Net Regulated	777,729	731,405	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)		0	1
Provisioning Expense (6512)		0	2
Total: Reported in Account 6510	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	271,195	243,017	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562		0	4
Amortization Expense--Tangible (6563)	581	487	5
Amortization Expense--Intangible (6564)		(2)	6
Amortization Expense--Other (6565)	3,060	3,059	7
Total: Reported in Account 6560	274,836	246,561	

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	1,894,517	1
Plus: Collection of amounts previously written off	2,729	2
Less: Uncollectibles written off during the year	8,314	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>1,888,932</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	704,800	1
Plus: Total Intrastate Access Revenues (5084)	427,016	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>1,131,816</u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	1,894,517	1
Plus: Collection of amounts previously written off	2,729	2
Less: Uncollectibles written off during the year	8,314	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>1,888,932</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	704,800	1
Plus: Total Intrastate Access Revenues (5084)	427,016	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>1,131,816</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)		0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	0	(11,400)	2
Operating Federal Income Taxes (7220)	325,048	288,464	3
Operating State and Local Income Taxes (7230)	79,532	75,169	4
Operating Other Taxes (7240)	135,260	99,905	5
Provision for Deferred Operating Income Taxes--Net (7250)	157,778	6,863	6
TOTAL OPERATING TAXES (7200)	697,618	459,001	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	29	30	7
Interest Income (7320)	195,053	164,890	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)			10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	2,184	49	12
Special Charges (7370)	1,163	3,569	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	196,103	161,400	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	52,247	36,992	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	65,927	69,230	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	9,461	22,519	17

NONREGULATED ACTIVITIES

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

Nonregulated Activity (a)

Miscellaneous.

1

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	136	723	1
Extended Area Service	44	328	2
Extended Community Calling	58	222	3
Other Local-Undefined	0	0	4
Total Local	238	1,273	
TOLL			
Toll	94	490	5
Total Toll	94	490	
Total Local & Toll	332	1,763	

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.	2,987	1,666	1,228		7
Feature Group D -- Term.	3,164	1,781	531		8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	10	1
Strand miles of plant - fiber optics	120	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	4	4	1
56 kbps	10	5	2
64 kbps (DS0)	0	0	3 D
1.54 Mbps (DS-1)	15	5	4
45 Mbps (DS-3)	0	0	5 D
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	10	1
Strand miles of plant - fiber optics	120	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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1.54 Mbps (DS-1)	15	5	4
45 Mbps (DS-3)	0	0	5 D
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

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	372	392	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks		18	6
Centrex Trunks			7
Centrex Lines	6	6	8
Key System Trunks	160	151	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone		6	13
Coin-Operated Pay Telephone		7	14
Independent Pay Telephone Provider			15
Pay Stations - Public	6	6	16
- Semi-Public	7	7	17
- Cust. Owned	4	4	18
Other			19
Total Business Lines	555	597	20
Residential (Incl. Emp. Concess.)			
1 Party	2,004	2,029	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
Total Residential Lines	2,004	2,029	27
Total Bus & Res Lines	2,559	2,626	28
Company Used Lines	20	20	29
Total Lines Used	2,579	2,646	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			3
WATS Lines - 800 Service			4
FX-In-intraLATA			5
Special Access-intraLATA			6
(expressed in equiv. access lines)	11	129	7
Special Access-interLATA			8
(expressed in equiv. access lines)	326	374	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	39	39	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			18
Customers			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)			24
	3,486,772	3,620,119	25
Total Company Square Miles	128	128	26
Total Company Route Miles	420	420	27
Footnotes			28
			29
			30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3480				1
Business					
1 Party	392				2
2 Party					3
4 Party					4
PBX Trunks/System Trunks	18				5
Centrex Trunks					6
Centrex Lines	6				7
Key System Trunks	151				8
Mobile (utility provided service)					9
Paging (utility provided service)					10
FX-Out (Switched)					11
Pay Telephone	6				12
Coin-Operated Pay Telephone	7				13
Independent Pay Telephone Provider					14
Pay Stations - Public	6				15
- Semi-Public	7				16
- Cust. Owned	4				17
Other					18
Total Business Lines	597	0	0	0	19
Residential (Incl. Emp. Concess.)					
1 Party	2,029				20
2 Party					21
4 Party					22
FX-Out (Switched)					23
Other					24
Total Residential Lines	2,029	0	0	0	25
Total Bus & Res Lines	2,626	0	0	0	26
Company Used Lines	20				27
Total Lines Used	2,646	0	0	0	28

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	3480				1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	129				7
Special Access-interLATA					8
(equiv. access lines)	374				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	39				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)	3,620,119				27
Exchange Square Miles	128				28
Exchange Route Miles	420				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

MANUFACTURER 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	MONDOVI				1
PSCW Exchange ID	3480				2
Central Office Name	MONDOVI				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	NTI				5
Year COE Installed	1981				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	S				8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID					10
COE Generic Software Release No.	411.20				11
SS7?	Yes				12
9-1-1?	Yes				13
Access Lines - In Use	2,648				14
- Equipped	2,885				15
- Wired	3,149				16
Trunks - In Use	142				17
- Equipped	142				18
- Wired	142				19
ISDN Available?	No				20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No				23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use	16				25
DS-3 - In Use	1				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	No				31
- In Use (# lines) ¹					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	12				33
No. of fiber strands working (LIT) in C.O.					34
No. of fiber strands for interoffice use	0				35
Miles of fiber sheath in wire center	10				36
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE				37
- PSCW C.O. ID	1630-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	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) Revenue Growth
- B) Increased Expense
- C) Reclass to proper account
- D) Have none.