



4004

ANNUAL REPORT

OF

Name: FRONTIER COMMUNICATIONS OF WI INC

Principal Office: 26 W 12TH ST
P.O. BOX 209
CLINTONVILLE, WI 54929-0209

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 WI INC, 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)

TABLE OF CONTENTS

Schedule Name	Page
Cover Page	1
General Rules for Reporting	2
Signature Page	3
Table of Contents	4
Annual Telecommunications Report Glossary of Terms	5
Abbreviations Used in Annual Reports	6
Identification and Ownership	7
Income Statement - Total Company	8
Notes to Income Statement or Balance Sheet	9
Balance Sheet - Assets (Class B Use Accounts Designated By *)	10
Balance Sheet - Liabilities (Class B Use Accounts Designated By *)	11
Important Changes During the Year	13
Affiliate Abbreviations	14
Affiliated Interest Transactions	15
Affiliated Assets and Liabilities	16
Telecommunications Plant in Service Class A & B	22
Telecommunications Plant in Service Class A & B (Sub-Class Accounts)	24
Accumulated Depreciation Class A & B	26
Accumulated Depreciation Class A & B (Sub-Class Accounts)	28
Retained Earnings (Acct. 4550)	37
Revenues - Class A & B (Class B Use Accounts Designated By *)	40
Expenses - Class A & B	41
Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	43
Calculation of Assessable Revenues for Universal Service Fund Assessment Purposes	43
Other Income Accounts	44
Nonregulated Activities	45
Telephone Calls and Minutes of Use Per Month	47
Access Usage	48
Outside Plant Statistics at End of Year	49
Special Access Circuits in Use at End of Year	49
Service Data	50
Service Data - End of Year	52
Equipment Abbreviations	54
Manufacturer Abbreviations	54
Central Office Data - End of Year	55
General, Schedule Level and Schedule Line Footnotes	56

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: FRONTIER COMMUNICATIONS OF WI INC
Utility Location: 26 W 12TH ST
P.O. BOX 209
CLINTONVILLE, WI 54929-0209

Utility Web Site Address:

When was utility organized?: 04/09/1902

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR TODD C. SCHAFFER
Title: PRESIDENT AND GENERAL MANAGER

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: 1,135,305
Beneficial Owner: NONE

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	16,808,904	16,166,493	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	1,672,510	1,367,995	2
Plant Nonspecific Operations Expense	3,003,346	2,547,066	3
Customer Operations Expense (6610-6620)	2,065,318	2,514,831	4
Corporate Operations Expense (6710-6790)	1,083,715	1,181,107	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	2,859,368	3,918,497	7
Total Operating Expenses	10,684,257	11,529,496	8
Net Operating Income	6,124,647	4,636,997	9
Other Income			
Nonoperating Income and Expense (7300)	392,828	277,464	10
Nonoperating Taxes (7400)	161,733	111,296	11
Interest and Related Items (7500)	(10,143)	160	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	451,311	162,428	14
Total Nonoperating Income	692,549	328,436	15
Net Income	6,817,196	4,965,433	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)	35,570	539,344	2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)	2,800	900	4
Temporary Investments (1160)	8,002,679	2,906,831	5
TOTAL CASH AND EQUIVALENTS	8,041,049	3,447,075	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	792,680	699,859	6
Accounts Receivable Allowance-Telecom (1181)*	130,228	80,501	7
Net: Telecommunications Accounts Receivable	662,452	619,358	
Other Accounts Receivable (1190)*	1,417,335	1,675,338	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	1,417,335	1,675,338	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*			12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	2,079,787	2,294,696	
SUPPLIES			
Inventories (1220)*	33,820	28,442	13
TOTAL SUPPLIES	33,820	28,442	
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)		49,872	19
TOTAL PREPAYMENTS	0	49,872	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	61,628	32,698	20
TOTAL OTHER CURRENT ASSETS	61,628	32,698	
TOTAL CURRENT ASSETS	10,216,284	5,852,783	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*		0	22
Other Investments in Nonaffiliated Companies (1402)*	16,000	16,000	23
Nonregulated Investments (1406)*	80,705	54,697	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)*	871,993	167,000	27
TOTAL INVESTMENTS	968,698	237,697	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	24,799	24,799	28
Deferred Maintenance and Retirements (1438)*		0	29
Deferred Charges (1439)*	2,899,997	62,768	30
TOTAL DEFERRED CHARGES	2,924,796	87,567	
TOTAL NONCURRENT ASSETS	3,893,494	325,264	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	36,163,828	32,909,331	31
Less: Accumulated Depreciation (3100)*	18,422,305	16,919,159	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	17,741,523	15,990,172	
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)*	(2,019)		38
Less: Accumulated Depreciation--Nonoperating (3300)*		2,019	39
NET NONOPERATING PLANT	(2,019)	(2,019)	
TPUC			
TPUC (2003)*	1,565,557	2,541,027	40
TOTAL TPUC	1,565,557	2,541,027	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*	(2,615)	(36,287)	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	2,615	36,287	
TOTAL PLANT	19,307,676	18,565,467	
TOTAL ASSETS AND OTHER DEBITS	33,417,454	24,743,514	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	1,626,362	1,310,496	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	402,958	499,001	3
Customer Deposits (4040)*	389	3,073	4
Current Maturities--Long-Term Debt (4050)*		0	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	132,978	144,015	7
Other Taxes--Accrued (4080)*	(132,646)	(174,843)	8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	79,839	309,106	11
Other Current Liabilities (4130)*	63,320		12
TOTAL CURRENT LIABILITIES	2,173,200	2,090,848	
LONG-TERM DEBT			
Funded Debt (4210)*		0	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	0	0	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	1,200,898	1,091,395	20
Unamortized Operating ITC--Net (4320)*	177,493	177,493	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	3,707,625	2,450,212	23
Net Deferred Tax Liability Adjustments (4341)*		(92,878)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	429,424	149,772	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	5,515,440	3,775,994	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	5,728,895	5,728,895	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*		0	30
Other Capital (4540)*	469,531	434,585	31
Retained Earnings (4550)*	19,530,388	12,713,192	32
TOTAL STOCKHOLDERS' EQUITY	25,728,814	18,876,672	
TOTAL LIABILITIES AND OTHER CREDITS	33,417,454	24,743,514	

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 Communications Services, Inc.	FCS	2
Frontier Information Technologies	FIT	3
Frontier Communications of Iowa, Inc.	IA	4
Frontier Infoservices, Inc.	INFO	5
Frontier Communications of Minnesota, Inc.	MN	6
Other	OTH	7
Frontier Telephone of Rochester	RTC	8
Visions	VIS	9

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	6050AT000100	6050AT000100	6050AT000106	6050AT000106		
Name of Affiliate	FC	FC	FIT	FIT		1
Designate whether billed to or from:	FROM	TO	FROM	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	730,440	253,815	991,559	540,349		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			6
Footnotes						

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	None	6050AT000104	6050AT000100		
Name of Affiliate	IA	MN	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	13,231	4,388,045	622,813		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	8,002,679	1
Frontier Corporation	1190	34,946	2
Other	1190	58,195	3
Visions	1190	45,494	4
Frontier Communications of Minnesota, Inc.	4010	204,646	5
Frontier Communications Services, Inc.	4010	305,256	6
Frontier Corporation	4010	62,138	7
Frontier Information Technologies	4010	131,869	8
Frontier Telephone of Rochester	4010	34,722	9
Other	4010	196,995	10
Visions	4010	100,297	11

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	159,203		1
Motor Vehicles	2112	939,208	66,403	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	442,952	23,598	6
Buildings	2121	1,368,345	120,203	7 B
Furniture	2122	205,722		8
Office Equipment	2123	146,566	0	9 B
General Purpose Computers	2124	218,606	87,099	10
TOTAL--GENERAL SUPPORT ASSETS:		3,480,602	297,303	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	9,624,691	2,146,253	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	70,939	0	15
Circuit Equipment	2232	3,123,086	432,092	16
TOTAL--CENTRAL OFFICE ASSETS:		12,818,716	2,578,345	
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	1		20
Other Terminal Equipment	2362	71,558	8,650	21
TOTAL--INFORMATION ORIG/TERM ASSETS:		71,559	8,650	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	595,238	30,789	22
Aerial Cable	2421	2,962,876	137,389	23
Underground Cable	2422	362,465	522	24
Buried Cable	2423	12,184,902	956,633	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	58,009		29
Conduit Systems	2441	374,964	2,305	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		16,538,454	1,127,638	
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	31,972		127,231	1
2112	74,536		931,075	2
2113			0	3
2114			0	4
2115			0	5
2116	42,918		423,632	6
2121	141,923	45,000	1,391,625	7 B
2122			205,722	8
2123	45	1	146,522	9 B
2124	8,854		296,851	10
	300,248	45,001	3,522,658	
2211			0	11
2212	83,906	0	11,687,038	12
2215	0	0	0	13
2220			0	14
2231	0	0	70,939	15
2232	100,395	0	3,454,783	16
	184,301	0	15,212,760	
2311			0	17
2321			0	18
2341			0	19
2351			1	20
2362			80,208	21
	0	0	80,209	
2411	24,569		601,458	22
2421	76,948	0	3,023,317	23
2422	0	0	362,987	24
2423	212,071	0	12,929,464	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431	4,303		53,706	29
2441			377,269	30
	317,891	0	17,348,201	
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	32,909,331	4,011,936
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	
	802,440	45,001	36,163,828	
2001			0	34
			36,163,828	

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	63,501		1 A
Company Communications Equipment	2123.2	83,065		2 A
Software	2212.1	978,460	701,576	3 A
Digital Switching - Central Office	2212.2	8,646,231	1,444,677	4 A
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	70,939		9
Digital Circuit Equipment	2232.1	2,398,220	320,025	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	724,866	112,067	12
Aerial Cable - Nonmetallic	2421.1	71,025		13
Aerial Cable - Metallic	2421.2	2,891,851	137,389	14
Underground Cable - Nonmetallic	2422.1	47,481	522	15
Underground Cable - Metallic	2422.2	314,984		16
Buried Cable - Nonmetallic	2423.1	10,495,842	789,401	17 A
Buried Cable - Metallic	2423.2	1,689,060	167,232	18 A
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	0	(30,223)	33,278	1 A
2123.2	45	30,224	113,244	2 A
2212.1		(562,444)	1,117,592	3 A
2212.2	83,906	562,444	10,569,446	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			70,939	9
2232.1	100,395		2,617,850	10
2232.2			0	11
2232.3			836,933	12
2421.1			71,025	13
2421.2	76,948		2,952,292	14
2422.1			48,003	15
2422.2			314,984	16
2423.1	194,923	(43,000)	11,047,320	17 A
2423.2	17,148	43,000	1,882,144	18 A
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	810,920	12.5	119,036	1
Aircraft	2113	0	.0		2
Special Purpose Vehicles	2114	0	.0		3
Garage Work Equipment	2115	0	.0		4
Other Work Equipment	2116	337,046	6.4	25,910	5
Buildings	2121	1,030,418	2.5	32,890	6
Furniture	2122	162,583	6.4	9,271	7
Office Equipment	2123	141,521	.0	5,046	0 8
General Purpose Computers	2124	161,047	12.5	29,246	9
Total-- GENERAL SUPPORT ASSETS		2,643,535		221,399	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0	.0		10
Digital Electronic Switching	2212	5,393,061	8.5	1,001,030	11
Electro-Mechanical Switching	2215	0	.0		12
Operator Systems	2220	0	.0		13
Radio Systems	2231	54,186	8.3999	5,124	14
Circuit Equipment	2232	2,146,688	9.0	377,981	15
Total-- CENTRAL OFFICE ASSETS		7,593,935		1,384,135	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0	.0		16
Customer Premises Wiring	2321	0	5.0		17
Large Private Branch Exchanges	2341	0	.0		18
Public Telephone Terminal Equipment	2351	0	.0		19
Other Terminal Equipment	2362	43,875	10.0	7,549	20
Total-- INFORMATION ORIG/TERM ASSETS		43,875		7,549	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	80,696	6.0	35,853	21
Aerial Cable	2421	1,248,703	4.3	127,984	22
Underground Cable	2422	129,890	3.8	13,674	23
Buried Cable	2423	5,027,331	4.0	562,948	24
Submarine Cable	2424	0	2.5		25
Deep Sea Cable	2425	0	.0		26
Intrabuilding Network Cable	2426	0	.0		27
Aerial Wire	2431	50,153	10.0	5,578	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	74,536	100	1,460		856,780	1
2113					0	2
2114					0	3
2115					0	4
2116	42,918				320,038	5
2121	141,923	26,568			894,817	6
2122			486		172,340	7
2123	45				146,522	8
2124	8,854				181,439	9
	268,276	26,668	1,946	0	2,571,936	
2211					0	10
2212	83,906	273			6,309,912	11
2215	0				0	12
2220					0	13
2231	0				59,310	14
2232	100,395	487			2,423,787	15
	184,301	760	0	0	8,793,009	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362		20			51,404	20
	0	20	0	0	51,404	
2411	24,569	29,067	322		63,235	21
2421	76,948	32,617	8,295		1,275,417	22
2422	0				143,564	23
2423	212,071	12,733			5,365,475	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431	4,303	3,606			47,822	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	101,041	2.5	9,402	29
Total-- CABLE WIRE FACILITIES ASSETS		6,637,814		755,439	0
Total Accumulated Depreciation	3100	16,919,159		2,368,522	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				2,368,522	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					110,443	29
	317,891	78,023	8,617	0	7,005,956	
3100	770,468	105,471	10,563	0	18,422,305	
3100					0	30
3100					18,422,305	

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	28,232	.0	5,046		1
Company Communications Equipment	2123.2	113,289	.0		0	2
Software	2212.1	448,805	25.0	172,340		3
Digital Switching - Central Office	2212.2	4,944,256	8.5	828,690		4
Digital Switching - Remote	2212.3	0	.0	0		5
Step by Step Switching	2215.1	0	.0			6
Crossbar Switching	2215.2	0	.0			7
Satellite and Earth Station Facilities	2231.1	0	.0			8
Other Radio Facilities	2231.2	54,186	8.3999	5,124		9
Digital Circuit Equipment	2232.1	1,711,123	11.0	245,447		10
Analog Circuit Equipment	2232.2	0	.0			11
Light Wave Circuit Equipment	2232.3	435,565	9.0	132,534		12
Aerial Cable - Nonmetallic	2421.1	17,286	4.6	3,267		13
Aerial Cable - Metallic	2421.2	1,231,417	1.3	124,717		14
Underground Cable - Nonmetallic	2422.1	6,014	3.8	909		15
Underground Cable - Metallic	2422.2	123,876	3.4	12,765		16
Buried Cable - Nonmetallic	2423.1	3,587,703	4.0	103,386		17
Buried Cable - Metallic	2423.2	1,439,628	4.3	459,562		18
Submarine Cable - Nonmetallic	2424.1	0	.0			19
Submarine Cable - Metallic	2424.2	0	.0			20
Intrabuilding Cable - Nonmetallic	2426.1	0	.0			21
Intrabuilding Cable - Metallic	2426.2	0	.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	0				33,278	1
2123.2	45				113,244	2
2212.1					621,145	3
2212.2	83,906	273			5,688,767	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					59,310	9
2232.1	100,395	487			1,855,688	10
2232.2					0	11
2232.3					568,099	12
2421.1					20,553	13
2421.2	76,948	32,617	8,295		1,254,864	14
2422.1					6,923	15
2422.2					136,641	16
2423.1	194,923	12,733			3,483,433	17
2423.2	17,148				1,882,042	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	12,713,192	10,278,565	1
Changes:			
Balance Transferred from Income	6,817,196	4,965,433	2
Dividends Declared:			
Common	0	3,587,557	3
Preferred		0	4
Total Dividends Declared	0	3,587,557	
Miscellaneous Debits to Retained Earnings	0	0	5
Miscellaneous Credits to Retained Earnings		1,056,751	6
Balance--End of Year	<u>19,530,388</u>	<u>12,713,192</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)	4,700,638	3,983,658	2
Optional Extended Area Revenue (5002)	4,086		3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)	45,326	42,997	7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)	1,051,722	1,128,694	9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	5,801,772	5,155,349	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	1,557,635	1,472,710	11
Switched Access Revenue (5082)*	2,462,699	2,809,101	12
Special Access Revenue (5083)*	724,752	595,959	13 C
TOTAL INTERSTATE ACCESS REVENUES (5080)	4,745,086	4,877,770	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	4,515,945	4,433,701	15
Special Access Revenue (5084.3)*	13,966	6,619	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	4,529,911	4,440,320	
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)*	1,062,019	1,007,490	30
Rent Revenue (5240)*	21,936	27,235	31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)	42,462	17,128	35 C
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)	20,396	13,097	37
Other Revenue Settlements (5269)	2,953	3,467	38
Total Miscellaneous Revenue (5260)	65,811	33,692	
Interstate Billing and Collection Revenue*	191,180	179,141	39
Intrastate Billing and Collection Revenue*	457,992	490,523	40
Total Carrier Billing and Collection Revenue (5270)*	649,172	669,664	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	1,798,938	1,738,081	
GROSS OPERATING REVENUES	16,875,707	16,211,520	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	66,803	47,010	43 C
Uncollectible Revenue--Other (5302)		(1,983)	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	66,803	45,027	
TOTAL OPERATING REVENUES	16,808,904	16,166,493	

** 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)	61,858	4,677	1
Less: Nonregulated		0	2 c
Net Regulated	61,858	4,677	3
Total General Support Expense (6120)	509,616	206,723	4
Less: Nonregulated		0	5 c
Net Regulated	509,616	206,723	6
Total Central Office Switching Expense (6210)	225,858	270,697	7
Less: Nonregulated		0	8
Net Regulated	225,858	270,697	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	94,483	101,247	13
Less: Nonregulated		0	14
Net Regulated	94,483	101,247	15
Total Information Orig. / Term. Expense (6310)	359	453	16
Less: Nonregulated		0	17
Net Regulated	359	453	18
Total Cable and Wire Fac. Expense (6410)	780,336	784,198	19
Less: Nonregulated		0	20
Net Regulated	780,336	784,198	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	1,672,510	1,367,995	
Less: Nonregulated	0	0	
Net Regulated	1,672,510	1,367,995	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	177	3,676	22
Less: Nonregulated		0	23
Net Regulated	177	3,676	24
Total Network Operations Expense (6530)	401,311	412,322	25
Less: Nonregulated		0	26
Net Regulated	401,311	412,322	27
Access Expense (6540)	92,235	75,437	28
Less: Nonregulated		0	29 c
Net Regulated	92,235	75,437	30
Total Depreciation and Amortization Expense (6560)	2,509,623	2,055,631	31
Less: Nonregulated		0	32 c
Net Regulated	2,509,623	2,055,631	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	3,003,346	2,547,066	
Less: Nonregulated	0	0	
Net Regulated	3,003,346	2,547,066	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	223,786	193,229	34
Less: Nonregulated		0	35
Net Regulated	223,786	193,229	36
<hr/>			
Total Services (6620)	1,841,532	2,321,602	37
Less: Nonregulated		0	38 c
Net Regulated	1,841,532	2,321,602	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	2,065,318	2,514,831	
Less: Nonregulated	0	0	
Net Regulated	2,065,318	2,514,831	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	289,947	342,360	40
Less: Nonregulated		0	41
Net Regulated	289,947	342,360	42
<hr/>			
Total General and Administrative (6720)	793,768	838,747	43
Less: Nonregulated		0	44
Net Regulated	793,768	838,747	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	1,083,715	1,181,107	
Less: Nonregulated	0	0	
Net Regulated	1,083,715	1,181,107	
<hr/>			
TOTAL EXPENSES	7,824,889	7,610,999	
Less: Nonregulated	0	0	
Net Regulated	7,824,889	7,610,999	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	177	3,676	1
Provisioning Expense (6512)		0	2
Total: Reported in Account 6510	177	3,676	
Depreciat. Exp.--Tele. Plant in Service (6561)	2,500,309	2,047,011	3 c
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562	0	0	4
Amortization Expense--Tangible (6563)	4,118	3,429	5
Amortization Expense--Intangible (6564)	0	(8)	6
Amortization Expense--Other (6565)	5,196	5,199	7
Total: Reported in Account 6560	2,509,623	2,055,631	

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	16,875,707	1
Plus: Collection of amounts previously written off	32,699	2
Less: Uncollectibles written off during the year	113,634	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	16,794,772	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	5,801,772	1
Plus: Total Intrastate Access Revenues (5084)	4,529,911	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	10,331,683	

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	16,875,707	1
Plus: Collection of amounts previously written off	32,699	2
Less: Uncollectibles written off during the year	113,634	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	16,794,772	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	5,801,772	1
Plus: Total Intrastate Access Revenues (5084)	4,529,911	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	10,331,683	

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)		(33,700)	2
Operating Federal Income Taxes (7220)	98,604	2,382,296	3
Operating State and Local Income Taxes (7230)	114,517	596,301	4
Operating Other Taxes (7240)	1,145,978	990,150	5
Provision for Deferred Operating Income Taxes--Net (7250)	1,500,269	(16,550)	6
TOTAL OPERATING TAXES (7200)	2,859,368	3,918,497	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)			7
Interest Income (7320)	363,704	299,719	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	65,147	3,644	10
Gains or (Losses) from the Disposition of Certain Property (7350)	(26,699)		11
Other Nonoperating Income (7360)	7,332	4,667	12
Special Charges (7370)	16,656	30,566	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	392,828	277,464	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	161,733	111,296	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	(10,143)	160	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)		0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	451,311	162,428	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	1,837	5,932	1
Extended Area Service	788	3,846	2
Extended Community Calling	195	763	3
Other Local-Undefined	115	157	4
Total Local	2,935	10,698	
TOLL			
Toll	1,090	5,041	5
Total Toll	1,090	5,041	
Total Local & Toll	4,025	15,739	

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.		106			3
Feature Group B -- Term.		130			4
Feature Group C -- Orig.				9,642	5
Feature Group C -- Term.				8,550	6
Feature Group D -- Orig.	22,653	14,897		11,499	7
Feature Group D -- Term.	23,524	16,923			8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	122	1
Strand miles of plant - fiber optics	1,152	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	28	55	1
56 kbps	50	26	2
64 kbps (DS0)	18	8	3
1.54 Mbps (DS-1)	57	42	4
45 Mbps (DS-3)	4	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	122	1
Strand miles of plant - fiber optics	1,152	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	28	55	1
56 kbps	50	26	2
64 kbps (DS0)	18	8	3
1.54 Mbps (DS-1)	57	42	4
45 Mbps (DS-3)	4	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	2,360	2,624	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	223	241	6
Centrex Trunks	0	0	7
Centrex Lines	4,073	3,765	8
Key System Trunks	827	930	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	160	131	11
FX-Out (Switched)	0		12
Pay Telephone	122	122	13
Coin-Operated Pay Telephone	39	41	14
Independent Pay Telephone Provider	83	81	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other			19
Total Business Lines	7,887	7,935	20
Residential (Incl. Emp. Concess.)			
1 Party	18,778	19,461	22
2 Party	0	0	23
4 Party	5	0	24
FX-Out (Switched)			25
Other			26
Total Residential Lines	18,783	19,461	27
Total Bus & Res Lines	26,670	27,396	28
Company Used Lines	441	441	29
Total Lines Used	27,111	27,837	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	4	3
WATS Lines - 800 Service			4
FX-In-intraLATA		28	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	588	1,097	7
Special Access-interLATA			8
(expressed in equiv. access lines)	3,560	4,152	9
Feature Group A Lines			10
Feature Group B Trunks	68	54	11
Feature Group C Trunks	1,900	1,336	12
Feature Group D Trunks	1,568	988	13
TSPS - Trunks	127	81	14
EAS - Trunks	336	312	15
Cellular Trunks (Pub. Sw. Net.)		96	16
Video Distance Learning			17
- discounted (special tariff)			18
Customers			
Business - 2 Party Customers	2	0	20
Business - 4 Party Customers	2	0	21
Residential - 2 Party Customers	5	0	22
Residential - 4 Party Customers	130	0	23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	29,428,729	32,641,170	26
Total Company Square Miles	2,199	2,199	28
Total Company Route Miles	2,747	2,747	29
Footnotes			30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0370	0660	0990	1150	1
Business					2
1 Party	100	41	138	513	3
2 Party		0		0	4
4 Party		0		0	5
PBX Trunks/System Trunks		0	1	29	6
Centrex Trunks		0		0	7
Centrex Lines	37	274	1	712	8
Key System Trunks	11	2	26	234	9
Mobile (utility provided service)		0		0	10
Paging (utility provided service)		2	1	44	11
FX-Out (Switched)					12
Pay Telephone	4	3	7	26	13
Coin-Operated Pay Telephone	1	2	1	10	14
Independent Pay Telephone Provider	4	2	3	8	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other					19
Total Business Lines	157	326	178	1,576	20
Residential (Incl. Emp. Concess.)					21
1 Party	972	520	2,145	3,768	22
2 Party		0		0	23
4 Party				0	24
FX-Out (Switched)					25
Other					26
Total Residential Lines	972	520	2,145	3,768	27
Total Bus & Res Lines	1,129	846	2,323	5,344	28
Company Used Lines	10	12	20	175	29
Total Lines Used	1,139	858	2,343	5,519	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	2200	2690	3180	3700	1
Business					2
1 Party	130	218	224	41	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	54	0	7	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	136	741	112	45	8
Key System Trunks	23	13	69	19	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	13	14	18	4	11
FX-Out (Switched)					12
Pay Telephone	11	14	9	3	13
Coin-Operated Pay Telephone	4	1	4	1	14
Independent Pay Telephone Provider	3	4	5	0	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0		17
- Cust. Owned	0	0	0		18
Other					19
Total Business Lines	320	1,059	441	120	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,046	1,616	1,685	200	22
2 Party	0	0	0	0	23
4 Party	0	0	0	0	24
FX-Out (Switched)					25
Other					26
Total Residential Lines	1,046	1,616	1,685	200	27
Total Bus & Res Lines	1,366	2,675	2,126	320	28
Company Used Lines	10	18	14	7	29
Total Lines Used	1,376	2,693	2,140	327	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	4830	5340			1
Business					2
1 Party	1,121	98			3
2 Party	0	0			4
4 Party	0	0			5
PBX Trunks/System Trunks	150	0			6
Centrex Trunks	0	0			7
Centrex Lines	1,607	100			8
Key System Trunks	519	14			9
Mobile (utility provided service)	0	0			10
Paging (utility provided service)	34	1			11
FX-Out (Switched)					12
Pay Telephone	42	3			13
Coin-Operated Pay Telephone	15	2			14
Independent Pay Telephone Provider	50	2			15
Pay Stations - Public	0	0			16
- Semi-Public	0	0			17
- Cust. Owned	0	0			18
Other					19
Total Business Lines	3,538	220	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	6,715	794			22
2 Party	0	0			23
4 Party	0	0			24
FX-Out (Switched)					25
Other					26
Total Residential Lines	6,715	794	0	0	27
Total Bus & Res Lines	10,253	1,014	0	0	28
Company Used Lines	164	11			29
Total Lines Used	10,417	1,025	0	0	30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0370	0660	0990	1150	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA	3		4	3	5
Special Access-intraLATA (equiv. access lines)	4	2	30	172	6 7
Special Access-interLATA (equiv. access lines)	49	2	72	3,197	8 9
Feature Group A Lines					10
Feature Group B Trunks		34		20	11
Feature Group C Trunks		0	72	824	12
Feature Group D Trunks		0	24	844	13
TSPS - Trunks		0	5	46	14
EAS - Trunks		0	96	48	15
Cellular Trunks (Pub. Sw. Net.)				96	16
Video Distance Learning - discounted (special tariff)					17 18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable Wire Fac. Assets (based on physical location of plant)	1,794,764	1,169,924	2,835,013	8,546,269	25 26 27
Exchange Square Miles	74	60	72	109	28
Exchange Route Miles	253	134	203	443	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	2200	2690	3180	3700	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	48	200	133	48	7
Special Access-interLATA					8
(equiv. access lines)	27	104	24	24	9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers	0	0		0	20
Business - 4 Party Customers	0	0		0	21
Residential - 2 Party Customers	0	0		0	22
Residential - 4 Party Customers	0			0	23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,802,485	2,650,320	2,500,899	392,322	27
Exchange Square Miles	98	225	168	169	28
Exchange Route Miles	261	252	390	34	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	4830	5340			1
Miscellaneous					2
WATS Lines - OutWATS	4				3
WATS Lines - 800 Service					4
FX-In-intraLATA	18				5
Special Access-intraLATA					6
(equiv. access lines)	455	5			7
Special Access-interLATA					8
(equiv. access lines)	652	1			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks	440				12
Feature Group D Trunks	120				13
TSPS - Trunks	30				14
EAS - Trunks	144	24			15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers		0			20
Business - 4 Party Customers		0			21
Residential - 2 Party Customers		0			22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	9,728,283	1,220,891			27
Exchange Square Miles	138	1,086			28
Exchange Route Miles	593	184			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

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

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	BEAR CREEK	BOWLER	CECIL	CLINTONVILLE	1
PSCW Exchange ID	0370	0660	0990	1150	2
Central Office Name	BEAR CREEK	BOWLER	CECIL	CLINTONVILLE	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	1987	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	S	H	8
Remote Host PSCW Exchange ID	1150	1150			9
Remote Host PSCW Central Office ID	1	1			10
COE Generic Software Release No.	NA10	NA10	411.20	NA10	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,160	834	2,172	5,407	14
- Equipped	1,282	997	2,412	5,947	15
- Wired	1,341	1,088	2,412	6,592	16
Trunks - In Use	0	0	187	1,802	17
- Equipped	0	0	240	1,920	18
- Wired	0	0	288	1,920	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use	9	40	10	312	25
DS-3 - In Use	1	3	0	21	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	16	0	40	33
No. of fiber strands working (LIT) in C.O.		0	0	0	34
No. of fiber strands for interoffice use	0	0	0	0	35
Miles of fiber sheath in wire center	8	10	0	20	36
Access Tandem Serving this C.O.:					
- C.O. Name	CLINTONVILLE	CLINTONVILLE	CLINTONVILLE	CLINTONVILLE	37
- PSCW C.O. ID	1150-01	1150-01	1150-01	1150-01	38
Does this C.O. do access tandem switching?	No	No	No	Yes	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	GRESHAM	KESHENA	MARION	NEOPIT	1
PSCW Exchange ID	2200	2690	3180	3700	2
Central Office Name	GRESHAM	KESHENA	MARION	NEOPIT	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	1987	1987	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	R	8
Remote Host PSCW Exchange ID	1150	1150	1150	1150	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	NA10	NA10	NA10	NA10	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	No	Yes	No	13
Access Lines - In Use	1,436	2,543	2,118	328	14
- Equipped	1,714	3,070	2,473	406	15
- Wired	2,304	3,776	6,504	448	16
Trunks - In Use	0	0	0	0	17
- Equipped	0	0	0	0	18
- Wired	0	0	0	0	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use	39	62	14	7	25
DS-3 - In Use	2	8	2	1	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	16	28	24	8	33
No. of fiber strands working (LIT) in C.O.	0	0	0	0	34
No. of fiber strands for interoffice use	0	0	0	0	35
Miles of fiber sheath in wire center	12	17	10	6	36
Access Tandem Serving this C.O.:					
- C.O. Name	CLINTONVILLE	CLINTONVILLE	CLINTONVILLE	CLINTONVILLE	37
- PSCW C.O. ID	1150-01	1150-01	1150-01	1150-01	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

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	SHAWANO	TIGERTON			1
PSCW Exchange ID	4830	5340			2
Central Office Name	SHAWANO	TIGERTON			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	NTI	NTI			5
Year COE Installed	1990	1987			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	S	R			8
Remote Host PSCW Exchange ID		1150			9
Remote Host PSCW Central Office ID		1			10
COE Generic Software Release No.	NA10	NA10			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	10,237	1,016			14
- Equipped	11,917	1,128			15
- Wired	13,056	1,280			16
Trunks - In Use	908	0			17
- Equipped	960	0			18
- Wired	960	0			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No	No			23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use	191	52			25
DS-3 - In Use	9	10			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) ¹					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	32	24			33
No. of fiber strands working (LIT) in C.O.	0	0			34
No. of fiber strands for interoffice use	0	0			35
Miles of fiber sheath in wire center	23	16			36
Access Tandem Serving this C.O.:					
- C.O. Name	CLINTONVILLE	CLINTONVILLE			37
- PSCW C.O. ID	1150-01	1150-01			38
Does this C.O. do access tandem switching?	No	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	Yes	Yes			41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) Correct Previous Year Balance.
- B) Transfer of equipment from Michigan to Wisconsin.
- C) Growth
- D) Have none.