



4004

ANNUAL REPORT

OF

Name: COCHRANE COOPERATIVE TELEPHONE COMPANY

Principal Office: 103 W. FIFTH STREET
COCHRANE, WI 54622

For the Year Ended: DECEMBER 31, 1996

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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

GENERAL RULES FOR REPORTING

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

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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: COCHRANE COOPERATIVE TELEPHONE COMPANY
Utility Location: 103 W. FIFTH STREET
COCHRANE, WI 54622

Utility Web Site Address:

When was utility organized?: 01/01/1904

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR. RUDOLPH P . KLINK
Title: GENERAL MANAGER

Office Address: 103 W. FIFTH STREET
COCHRANE , WI 54622

Fax Number: (608) 248 - 2113
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Email Address: <http://www.mwt.net/~cochrane>

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IDENTIFICATION AND OWNERSHIP

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

Company Name:	COCHRANE CELLULAR, INC.
Form of Interest:	STOCK INTEREST
Extent Of Interest:	100 % OWNERSHIP

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	728,261	735,424	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	87,946	81,666	2
Plant Nonspecific Operations Expense	193,384	172,051	3
Customer Operations Expense (6610-6620)	78,088	83,792	4
Corporate Operations Expense (6710-6790)	140,482	139,504	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	48,598	47,983	7
Total Operating Expenses	548,498	524,996	8
Net Operating Income	179,763	210,428	9
Other Income			
Nonoperating Income and Expense (7300)	26,176	34,833	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	12,960	13,832	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(13,323)	563	14
Total Nonoperating Income	(107)	21,564	15
Net Income	179,656	231,992	16

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	224,595	243,663	1
Cash (1130)		0	2
Special Cash Deposits (1140)		0	3
Working Cash Advances (1150)		0	4
Temporary Investments (1160)		0	5
TOTAL CASH AND EQUIVALENTS	224,595	243,663	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	33,494	35,447	6
Accounts Receivable Allowance-Telecom (1181)*	6,028	5,007	7
Net: Telecommunications Accounts Receivable	27,466	30,440	
Other Accounts Receivable (1190)*	79,211	74,583	8
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	79,211	74,583	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	2,127	2,224	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	108,804	107,247	
SUPPLIES			
Inventories (1220)*	5,762	2,592	13
TOTAL SUPPLIES	5,762	2,592	
PREPAYMENTS			
Total Prepayments (1280)*	16,458	6,934	14
Prepaid Rents (1290)		0	15
Prepaid Taxes (1300)		0	16
Prepaid Insurance (1310)		0	17
Prepaid Directory Expenses (1320)		0	18
Other Prepayments (1330)		0	19
TOTAL PREPAYMENTS	16,458	6,934	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*		0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	355,619	360,436	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	111,371	105,869	21
Investments in Nonaffiliated Companies (1402)*	223,912	212,005	22
Nonregulated Investments (1406)*	51,617	21,801	23
Unamortized Debt Issuance Expense (1407)*		0	24
Sinking Funds (1408)*		0	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*		0	26
TOTAL INVESTMENTS	386,900	339,675	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*		0	27
Deferred Maintenance and Retirements (1438)*		0	28
Deferred Charges (1439)*		0	29
TOTAL DEFERRED CHARGES	0	0	
TOTAL NONCURRENT ASSETS	386,900	339,675	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	2,756,362	2,563,450	30
Less: Accumulated Depreciation (3100)*	1,544,521	1,387,712	31
Less: Accumulated Amortization--Capitalized Leases (3410)*		0	32
Less: Accumulated Amortization--Leasehold Improvements (3420)*		0	33
Less: Accumulated Amortization--Intangible (3500)*		0	34
NET TELECOMMUNICATIONS PLANT IN SERVICE	1,211,841	1,175,738	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*		0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*		0	36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*		0	37
Less: Accumulated Depreciation--Nonoperating (3300)*		0	38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*		0	39
TOTAL TPUC	0	0	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		0	40
Less: Accumulated Amortization--Other (3600)*		0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	1,211,841	1,175,738	
TOTAL ASSETS AND OTHER DEBITS*	1,954,360	1,875,849	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	55,201	47,414	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	439	463	3
Customer Deposits (4040)*	5,560	5,120	4
Current Maturities--Long-Term Debt (4050)*	28,500	28,000	5
Current Maturities--Capital Leases (4060)*		0	6
Income Taxes--Accrued (4070)*		0	7
Other Taxes--Accrued (4080)*	1,203	1,048	8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	121,064	103,863	11
Other Current Liabilities (4130)*	534	597	12
TOTAL CURRENT LIABILITIES*	212,501	186,505	
LONG-TERM DEBT			
Funded Debt (4210)*	281,608	308,098	13
Premium on Long-Term Debt (4220)*		0	14
Discount on Long-Term Debt (4230)*		0	15
Reacquired Debt (4240)*		0	16
Obligations Under Capital Leases (4250)*		0	17
Advances from Affiliated Companies (4260)*		0	18
Other Long-Term Debt (4270)*		0	19
TOTAL LONG-TERM DEBT*	281,608	308,098	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*		0	20
Unamortized Operating ITC--Net (4320)*		0	21
Unamortized Nonoperating ITC--Net (4330)*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*		0	23
Net Deferred Tax Liability Adjustments (4341)*		0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*		0	25
Other Deferred Credits (4360)*	856	1,577	26
Deferred Tax Regulatory Liability (4361)*		0	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	856	1,577	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*		0	28
Additional Paid-in Capital (4520)*		0	29
Treasury Stock (4530)*		0	30
Other Capital (4540)*	79,962	79,897	31
Retained Earnings (4550)*	1,379,433	1,299,772	32
TOTAL STOCKHOLDERS' EQUITY*	1,459,395	1,379,669	
TOTAL LIABILITIES AND OTHER CREDITS*	1,954,360	1,875,849	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	1,177		1
Motor Vehicles	2112	48,539		2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	25,614	893	6
Buildings	2121	135,150	3,885	7
Furniture	2122	4,862		8
Office Equipment	2123	21,098	1,241	9
General Purpose Computers	2124	19,258	7,463	10
TOTAL--GENERAL SUPPORT ASSETS:		255,698	13,482	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	1,150,025	172,346	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	0	0	16
TOTAL--CENTRAL OFFICE ASSETS:		1,150,025	172,346	
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	10,120		20
Other Terminal Equipment	2362	630	69	21
TOTAL--INFORMATION ORIG/TERM ASSETS:		10,750	69	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	70		22
Aerial Cable	2421	2,154	0	23
Underground Cable	2422	0	0	24
Buried Cable	2423	1,144,753	37,658	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	0		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		1,146,977	37,658	
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			1,177	1
2112			48,539	2
2113			0	3
2114			0	4
2115			0	5
2116			26,507	6
2121			139,035	7
2122			4,862	8
2123	0	0	22,339	9
2124			26,721	10
	0	0	269,180	
2211			0	11
2212	0	(25,009)	1,297,362	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	0	0	16
	0	(25,009)	1,297,362	
2311			0	17
2321			0	18
2341			0	19
2351			10,120	20
2362			699	21
	0	0	10,819	
2411			70	22
2421	0	0	2,154	23
2422	0	0	0	24
2423	5,634	0	1,176,777	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			0	30
	5,634	0	1,179,001	
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	2,563,450	223,555
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	
	5,634	(25,009)	2,756,362	
2001				34
			2,756,362	

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	21,098	1,241	1 A
Company Communications Equipment	2123.2	0		2 A
Software	2212.1	1,150,025		3 A
Digital Switching - Central Office	2212.2	0	172,346	4 A,B
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	0		10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	2,154		13 A
Aerial Cable - Metallic	2421.2	0		14 A
Underground Cable - Nonmetallic	2422.1	0		15
Underground Cable - Metallic	2422.2	0		16
Buried Cable - Nonmetallic	2423.1	1,144,753		17 A
Buried Cable - Metallic	2423.2	0	37,658	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		(5,667)	16,672	1 A
2123.2		5,667	5,667	2 A
2212.1		(1,150,025)	0	3 A
2212.2		1,125,016	1,297,362	4 A,B
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1			0	10
2232.2			0	11
2232.3			0	12
2421.1		(2,154)	0	13 A
2421.2		2,154	2,154	14 A
2422.1			0	15
2422.2			0	16
2423.1		(1,031,344)	113,409	17 A
2423.2	5,634	1,031,344	1,063,368	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	13,892	20.0	5,945	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	11,899	6.0	1,547	5
Buildings	2121	52,442	2.5	3,440	6
Furniture	2122	720	6.0	292	7
Office Equipment	2123	8,929	6.0	1,294	8
General Purpose Computers	2124	16,021	20.0	4,140	9
Total-- GENERAL SUPPORT ASSETS		103,903		16,658	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	830,242	8.3	95,527	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	0			15
Total-- CENTRAL OFFICE ASSETS		830,242		95,527	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	4,041	6.67	675	19
Other Terminal Equipment	2362	239	7.14	48	20
Total-- INFORMATION ORIG/TERM ASSETS		4,280		723	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	64	6.47	5	21
Aerial Cable	2421	1,085	3.6	78	22
Underground Cable	2422	0			23
Buried Cable	2423	448,138	5.0	49,289	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112					19,837	1
2113					0	2
2114					0	3
2115					0	4
2116					13,446	5
2121					55,882	6
2122					1,012	7
2123	0			0	10,223	8
2124					20,161	9
	0	0	0	0	120,561	
2211					0	10
2212	0			0	925,769	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0				0	15
	0	0	0	0	925,769	
2311					0	16
2321					0	17
2341					0	18
2351					4,716	19
2362					287	20
	0	0	0	0	5,003	
2411					69	21
2421	0			0	1,163	22
2422	0				0	23
2423	5,634		163	0	491,956	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	0			29
Total-- CABLE WIRE FACILITIES ASSETS		449,287		49,372	0
Total Accumulated Depreciation	3100	1,387,712		162,280	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation -	3100			162,280	0
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					0	29
	5,634	0	163	0	493,188	
3100	5,634	0	163	0	1,544,521	
3100						30
3100					1,544,521	

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	8,929	6.0	954		1 A
Company Communications Equipment	2123.2	0		340		2 A
Software	2212.1	830,242				3 A
Digital Switching - Central Office	2212.2	0	8.3	95,527		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	0				9
Digital Circuit Equipment	2232.1	0				10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	1,085				13 A
Aerial Cable - Metallic	2421.2	0	3.6	78		14 A
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	0				16
Buried Cable - Nonmetallic	2423.1	448,138	5.0	5,671		17 A
Buried Cable - Metallic	2423.2	0	5.0	43,618		18 A
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1				(1,607)	8,276	1 A
2123.2				1,607	1,947	2 A
2212.1				(830,242)	0	3 A
2212.2				830,242	925,769	4 A
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1					0	10
2232.2					0	11
2232.3					0	12
2421.1				(1,085)	0	13 A
2421.2				1,085	1,163	14 A
2422.1					0	15
2422.2					0	16
2423.1				(417,803)	36,006	17 A
2423.2	5,634		163	417,803	455,950	18 A
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	1,299,772	1,144,315	1
Changes:			
Balance Transferred from Income	179,656	231,992	2
Dividends Declared:			
Common	99,995	76,535	3
Preferred		0	4
Total Dividends Declared	99,995	76,535	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>1,379,433</u>	<u>1,299,772</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)*	144,899	141,439	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	144,899	141,439	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	49,130	47,889	11
Switched Access Revenue (5082)*	331,623	477,876	12 D
Special Access Revenue (5083)*	2,125	0	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	382,878	525,765	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		(769)	14
Switched Access Revenue (5084.2)*	136,390	0	15 D
Special Access Revenue (5084.3)*		0	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	136,390	(769)	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	19,648	11,584	17 E
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.	19,648	11,584	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	7,098	6,516	30
Rent Revenue (5240)*		0	31
Corporate Operations Revenue (5250)*		0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	2,822	3,210	33
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)			37
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	2,822	3,210	
Interstate Billing and Collection Revenue*	23,337	24,441	39
Intrastate Billing and Collection Revenue*	13,589	25,638	40 F
Total Carrier Billing and Collection Revenue (5270)*	36,926	50,079	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	46,846	59,805	
GROSS OPERATING REVENUES	730,661	737,824	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	2,400	2,400	42
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	2,400	2,400	
TOTAL OPERATING REVENUES	728,261	735,424	

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

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)	605	2,779		1
Less: Nonregulated		0		2
Net Regulated	605	2,779		3
Total General Support Expense (6120)	18,637	15,841		4
Less: Nonregulated		0		5
Net Regulated	18,637	15,841		6
Total Central Office Switching Expense (6210)	43,309	43,975		7
Less: Nonregulated		0		8
Net Regulated	43,309	43,975		9
Total Operator Systems Expense (6220)		0		10
Less: Nonregulated		0		11
Net Regulated	0	0		12
Total Central Office Transmission Expenses (6230)	20	1,818		13
Less: Nonregulated		0		14
Net Regulated	20	1,818		15
Total Information Orig. / Term. Expense (6310)	1,008	1,703		16
Less: Nonregulated		0		17
Net Regulated	1,008	1,703		18
Total Cable and Wire Fac. Expense (6410)	18,087	21,830		19
Less: Nonregulated		0		20
Net Regulated	18,087	21,830		21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	81,666	87,946		
Less: Nonregulated	0	0		
Net Regulated	81,666	87,946		
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	1,438	980		22
Less: Nonregulated		0		23
Net Regulated	1,438	980		24
Total Network Operations Expense (6530)	21,292	30,124		25
Less: Nonregulated		0		26 c
Net Regulated	21,292	30,124		27
Access Expense (6540)		0		28
Less: Nonregulated		0		29
Net Regulated	0	0		30
Total Depreciation and Amortization Expense (6560)	149,321	162,280		31
Less: Nonregulated		0		32
Net Regulated	149,321	162,280		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	172,051	193,384		
Less: Nonregulated	0	0		
Net Regulated	172,051	193,384		

EXPENSE MATRIX - CLASS A & B (cont.)

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

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	888	433	34
Less: Nonregulated		0	35
Net Regulated	888	433	36
Total Services (6620)	82,904	77,655	37
Less: Nonregulated		0	38
Net Regulated	82,904	77,655	39
TOTAL CUSTOMER OPERATIONS EXPENSE	83,792	78,088	
Less: Nonregulated	0	0	
Net Regulated	83,792	78,088	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	59,409	62,481	40
Less: Nonregulated		0	41
Net Regulated	59,409	62,481	42
Total General and Administrative (6720)	80,095	78,001	43
Less: Nonregulated		0	44
Net Regulated	80,095	78,001	45
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	139,504	140,482	
Less: Nonregulated	0	0	
Net Regulated	139,504	140,482	
TOTAL EXPENSES	477,013	499,900	
Less: Nonregulated	0	0	
Net Regulated	477,013	499,900	

EXPENSE MATRIX - CLASS A & B (cont.)

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

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EXPENSE MATRIX - CLASS A & B (DETAIL)

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. (6511)		0		1
Provisioning Expense (6512)	1,438	980		2
Total: Reported in Account 6510	1,438	980		
Depreciat. Exp.--Tele. Plant in Service (6561)	149,321	162,280		3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562		0		4
Amortization Expense--Tangible (6563)		0		5
Amortization Expense--Intangible (6564)		0		6
Amortization Expense--Other (6565)		0		7
Total: Reported in Account 6560	149,321	162,280		

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

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

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

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*		0	1
Return from Nonregulated Use of Regulated Facilities (7130)*		0	2
Gains and (Losses) from Foreign Exchange (7140)		0	3
Gains or (Losses) from the Disposition of Land and Artworks (7150)		0	4
Other Operating Gains and (Losses) (7160)*		0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0		0
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*		0	6
Operating Federal Income Taxes (7220)*	6,000	6,000	7
Operating State and Local Income Taxes (7230)*		0	8
Operating Other Taxes (7240)*	42,598	41,983	9
Provision for Deferred Operating Income Taxes--Net (7250)*		0	10
TOTAL OPERATING TAXES (7200)*	48,598	47,983	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	3,675	3,675	11
Interest Income (7320)*	22,501	23,943	12
Income from Sinking and Other Funds (7330)*		0	13
Allowance for Funds Used During Construction (7340)*		0	14
Gains or (Losses) from the Disposition of Certain Property (7350)*		0	15
Other Nonoperating Income (7360)*		7,750	16
Special Charges (7370)*		535	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	26,176	34,833	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*		0	18
Nonoperating Federal Income Taxes (7420)*		0	19
Nonoperating State and Local Income Taxes (7430)*		0	20
Nonoperating Other Taxes (7440)*		0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*		0	22
TOTAL NONOPERATING TAXES (7400)*	0	0	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	12,705	13,495	23
Interest Expense--Capital Leases (7520)*		0	24
Amortization of Debt Issuance Expense (7530)*		0	25
Other Interest Deductions (7540)*	255	337	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	12,960	13,832	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*		0	27
Extraordinary Income Credits (7610)		0	28
Extraordinary Income Charges (7620)		0	29
Current Income Tax Effect of Extraordinary Items--Net (7630)		0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)		0	31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	(13,323)	563	32

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange			1
Extended Area Service			2
Extended Community Calling			3
Other Local-Undefined			4
Total Local	0	0	
TOLL			
Operator Handled: State--intraLATA		1	5
Operator Handled: State--interLATA		3	6
Operator Handled: Interstate		7	7
Customer Dialed: State--intraLATA	3	40	8
Customer Dialed: State--interLATA	9	112	9
Customer Dialed: Interstate	26	245	10
WATS			11
Other Toll-Undefined			12
Total Toll	38	408	
Total Local & Toll	38	408	

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.	8	33			2
Feature Group B -- Orig.					3
Feature Group B -- Term.	1	1			4
Feature Group C -- Orig.			259		5
Feature Group C -- Term.			241		6
Feature Group D -- Orig.	1,332	610			7
Feature Group D -- Term.	1,691	742			8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	58	1
Sheath miles of plant - buried	206	2
Sheath miles of plant - fiber optics	9	3
Strand miles of plant - fiber optics	72	4
Route miles of plant - microwave		5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	58	1
Sheath miles of plant - buried	206	2
Sheath miles of plant - fiber optics	9	3
Strand miles of plant - fiber optics	72	4
Route miles of plant - microwave		5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	100	103	3
2 Party	0		4
4 Party	0		5
PBX Trunks/System Trunks	0		6
Centrex Trunks	0		7
Centrex Lines	0		8
Key System Trunks	27	27	9
Mobile (Utility Provided Service)	0		10
Paging (Utility Provided Service)	0		11
FX-Out (Switched)	0		12
Pay Telephone			13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider			15
Pay Stations - Public	8	8	16
- Semi-Public	0		17
- Cust. Owned	0		18
Other	0		19
Total Business Lines	135	138	20
Residential (Incl. Emp. Concess.)			
1 Party	1,007	1,025	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	0		25
Other	0		26
Total Residential Lines	1,007	1,025	27
Total Bus & Res Lines	1,142	1,163	28
Company Used Lines	19	20	29
Total Lines Used	1,161	1,183	30

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	0		3
WATS Lines - 800 Service	0		4
FX-In-intraLATA	1		5
Special Access-intraLATA			6
(expressed in equiv. access lines)	0	3	7
Special Access-interLATA			8
(expressed in equiv. access lines)	1	2	9
Feature Group A Lines	0		10
Feature Group B Trunks	0		11
Feature Group C Trunks	0		12
Feature Group D Trunks	64	64	13
TSPS - Trunks	7	7	14
EAS - Trunks	48	54	15
Cellular Trunks (Pub. Sw. Net.)	0		16
Video Distance Learning			17
- discounted (special tariff)	0		18
Customers			
Business - 2 Party Customers	0		20
Business - 4 Party Customers	0		21
Residential - 2 Party Customers	0		22
Residential - 4 Party Customers	0		23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)			26
	2,307,752	2,487,182	27
Total Company Square Miles	67	67	28
Total Company Route Miles	206	206	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	1180	5660			1
Business					2
1 Party	86	17			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	16	11			9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	6	2			16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	108	30	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	872	153			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	872	153	0	0	27
Total Bus & Res Lines	980	183	0	0	28
Company Used Lines	18	2			29
Total Lines Used	998	185	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	1180	5660			1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	3				7
Special Access-interLATA					8
(equiv. access lines)	2				9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	64				13
TSPS - Trunks	7				14
EAS - Trunks	54				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,891,112	596,070			27
Exchange Square Miles	40	27			28
Exchange Route Miles	155	51			29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

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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	COCHRANE	WAUMANDEE			1
PSCW Exchange ID	1180	5660			2
Central Office Name	COCHRANE	WAUMANDEE			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	SC	SC			5
Year COE Installed	1983	1983			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	H	S			8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID	0				10
COE Generic Software Release No.	19	19			11
SS7?	Yes	Yes			12
9-1-1?	No	No			13
Access Lines - In Use	998	185			14
- Equipped	1,170	215			15
- Wired	170	215			16
Trunks - In Use	35	0			17
- Equipped	215	0			18
- Wired	215	0			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	Yes	No			23
Switched 56 lines in use	1				24
Digital Transmission Facilities: DS-1 - In Use	7	2			25
DS-3 - In Use	0	0			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) ¹	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	16	0			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	9	0			36
Access Tandem Serving this C.O.:					
- C.O. Name	LACROSSE	LACROSSE			37
- PSCW C.O. ID	2770-03	2770-03			38
Does this C.O. do access tandem switching?	Yes	Yes			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	No	No			41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

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- A)** To adjust FOY balance to reflect January 1, 1996 balances for the respective subaccounts. (See point 8, under "Changes to annual report" in PSC letter to LECs dated 2/7/97)
 - B)** To reclassify internet equipment (\$25,009) to Non-Regulated Internet Equipment account. Amount was incorrectly posted to regulated plant in 1995.
 - C)** Increase is due to central office personnel attending six week C.O. school in Florida.
 - D)** Difference due to misclassification in prior years report. Inadvertently reported intrastate switched access revenue in with interstate switched access revenue on 1995 annual report.
 - E)** Increase in Long Distance Message Revenue due to increased minutes of use.
 - F)** Decrease in Intrastate Billing & Collection Revenue due to overall industry reduction in billing & collecting tariff rates.
 - G)** The information on pages 8, 10, 11, 22, 23, 24, 25, 26, 27, 28, 29, 37, 40, 41, 42 & 44 was prepared by W. J. Bauman Associates, Certified Public Accountants, from audited financial statements of the Cochrane Cooperative Telephone company. All other pages in this report were prepared by W. J. Bauman Associates, CPA, from information submitted to W. J. Bauman Associates by the Cochrane Cooperative Telephone company.