



4004

ANNUAL REPORT

OF

Name: FRONTIER COMMUNICATIONS OF WISCONSIN, INC.

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

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.

SIGNATURE PAGE

I SANDRA L. SCHOENECKER of
(Person responsible for accounts)

FRONTIER COMMUNICATIONS OF WISCONSIN, 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.

SANDRA L. SCHOENECKER 04/28/1997
(Person responsible for accounts) (Date)

ACCOUNTING SUPERVISOR
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: FRONTIER COMMUNICATIONS OF WISCONSIN, INC.
Utility Location: 26 WEST 12TH STREET
CLINTONVILLE, WI 54929

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 . SCHAFER
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 SANDRA L . SCHOENECKER
Title: ACCOUNTING SUPERVISOR

Office Address: 14450 BURNHAVEN DRIVE
BURNSVILLE , MN 55306

Fax Number: (612) 435 - 4465 EXT
Telephone Number: (612) 435 - 4624
Email Address:

Person responsible for statistical information contained in report

Name: MS SANDRA L . SCHOENECKER
Title: ACCOUNTING SUPERVISOR

Office Address: 14450 BURNHAVEN DRIVE
BURNSVILLE , MN 55306

Fax Number: (612) 435 - 4465
Telephone Number: (612) 435 - 4624
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

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

Company Name:
Form of Interest:
Extent Of Interest:

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	12,251,066	12,229,474	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	1,043,840	1,154,747	2
Plant Nonspecific Operations Expense	2,087,149	2,018,195	3
Customer Operations Expense (6610-6620)	2,065,567	1,975,516	4
Corporate Operations Expense (6710-6790)	1,155,649	1,488,113	5
Other Operating Income and Expense (7100)	0	146,615	6
Operating Taxes (7200)	2,800,406	2,665,918	7
Total Operating Expenses	9,152,611	9,155,874	8
Net Operating Income	3,098,455	3,073,600	9
Other Income			
Nonoperating Income and Expense (7300)	162,758	(51,868)	10
Nonoperating Taxes (7400)	65,302	(108,975)	11
Interest and Related Items (7500)	53	219,653	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	212,770	163,610	14
Total Nonoperating Income	310,173	1,064	15
Net Income	<u>3,408,628</u>	<u>3,074,664</u>	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)*		0	1
Cash (1130)	923,597	233,415	2
Special Cash Deposits (1140)		0	3
Working Cash Advances (1150)	950	950	4
Temporary Investments (1160)	2,054,601	801,112	5
TOTAL CASH AND EQUIVALENTS	2,979,148	1,035,477	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	1,087,921	1,138,897	6
Accounts Receivable Allowance-Telecom (1181)*	125,000	0	7
Net: Telecommunications Accounts Receivable	962,921	1,138,897	
Other Accounts Receivable (1190)*	1,032,265	1,107,110	8
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	1,032,265	1,107,110	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*		0	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	1,995,186	2,246,007	
SUPPLIES			
Inventories (1220)*	44,046	85,466	13
TOTAL SUPPLIES	44,046	85,466	
PREPAYMENTS			
Total Prepayments (1280)*		0	14
Prepaid Rents (1290)	18,362	16,286	15
Prepaid Taxes (1300)		0	16
Prepaid Insurance (1310)		(1,350)	17
Prepaid Directory Expenses (1320)	54,900	35,612	18
Other Prepayments (1330)	176,202	33,727	19
TOTAL PREPAYMENTS	249,464	84,275	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*		0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	5,267,844	3,451,225	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
Investments in Nonaffiliated Companies (1402)*	550	550	22
Nonregulated Investments (1406)*	366,020	432,608	23
Unamortized Debt Issuance Expense (1407)*		0	24
Sinking Funds (1408)*	0	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	366,570	433,158	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	28,307	36,656	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	2,297	6,295	29
TOTAL DEFERRED CHARGES	30,604	42,951	
TOTAL NONCURRENT ASSETS	397,174	476,109	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	26,878,162	27,576,596	30
Less: Accumulated Depreciation (3100)*	11,749,843	12,118,658	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	15,128,319	15,457,938	
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)*	11,140	11,140	37
Less: Accumulated Depreciation--Nonoperating (3300)*	1,521	0	38
NET NONOPERATING PLANT	9,619	11,140	
TPUC			
TPUC (2003)*	959,940	779,624	39
TOTAL TPUC	959,940	779,624	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		0	40
Less: Accumulated Amortization--Other (3600)*		0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	16,097,878	16,248,702	
TOTAL ASSETS AND OTHER DEBITS*	21,762,896	20,176,036	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	2,350,711	1,863,948	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	349,357	309,270	3
Customer Deposits (4040)*		59,596	4
Current Maturities--Long-Term Debt (4050)*	0	0	5
Current Maturities--Capital Leases (4060)*		0	6
Income Taxes--Accrued (4070)*	23,478	65,479	7
Other Taxes--Accrued (4080)*	5,520	(134,110)	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	128,996	323,215	11
Other Current Liabilities (4130)*	13,855	0	12
TOTAL CURRENT LIABILITIES*	2,871,917	2,487,398	
LONG-TERM DEBT			
Funded Debt (4210)*	0	0	13
Premium on Long-Term Debt (4220)*		0	14
Discount on Long-Term Debt (4230)*		0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*		0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT*	0	0	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	1,566,734	1,187,399	20
Unamortized Operating ITC--Net (4320)*	189,071	218,370	21
Unamortized Nonoperating ITC--Net (4330)*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	1,774,635	1,656,151	23
Net Deferred Tax Liability Adjustments (4341)*	(99,256)	(110,679)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*		21,203	25
Other Deferred Credits (4360)*		0	26
Deferred Tax Regulatory Liability (4361)*	127,563	147,335	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	3,558,747	3,119,779	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	5,676,515	5,676,515	28
Additional Paid-in Capital (4520)*	191,729	0	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*		191,729	31
Retained Earnings (4550)*	9,463,988	8,700,615	32
TOTAL STOCKHOLDERS' EQUITY*	15,332,232	14,568,859	
TOTAL LIABILITIES AND OTHER CREDITS*	21,762,896	20,176,036	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	3,408,628	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	1,693,062	2
Interest during construction	0	3
Changes in assets and liabilities:		
Current assets (net)	127,052	4
Other noncurrent assets	12,347	5
Other current liabilities	384,519	6
Other liabilities and deferred credits	438,968	7
Other (specify):		
TOTAL ADJUSTMENTS	2,655,948	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	6,064,576	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(1,542,238)	8
Investments in affiliated companies	0	9
Nonoperating Investments	66,588	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(1,475,650)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	0	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	(2,645,255)	15
Miscellaneous debits/credits to retained earnings	0	16
Other (specify):		
Net Cash Provided by Financing Activities	(2,645,255)	
NET INCREASE IN CASH AND CASH EQUIVALENTS	1,943,671	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		

IMPORTANT CHANGES DURING THE YEAR

1. Give the name and address of all companies which during the year came under the direct control of the respondent otherwise than through title to securities, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

2. Give the name and address of all companies which during the year came under the indirect control of the respondent through non-reporting intermediaries, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, the name and address of the intermediary through which the indirect control exists, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, and other conditions.

4. List extension of system (other than additions supplementing existing facilities of the respondent) whether by purchase, construction, donation, or otherwise, such as a substantially complete telephone system, exchange or toll line. Give the location, new territory covered, and dates of beginning operation, and in case of purchase give also the name and address of the company from which purchased, date of acquisition, the consideration given, and reference to Commission authorization.

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

6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue.

7. Changes in articles of incorporation or amendments to charter.

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

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)	
Allnet	ALL	1
Frontier Corporation	FC	2
Frontier Information Technologies, Inc.	FIT	3
Frontier Long Distance of America, Inc.	FLD	4
Frontier Infoservices, Inc.	INFO	5
Frontier Communications of Iowa, Inc.	IOWA	6
Frontier Communications - Lakeshore, Inc.	LAKESH	7
Frontier Communications of Minnesota, Inc.	MINN	8
Frontier Communications of Mondovi, Inc.	MOND	9
Other	OTH	10
Rochester Telephone Company	RTC	11
Frontier Communications - St. Croix, Inc.	STCRX	12
Frontier Communications of Viroqua, Inc.	VIR	13

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 and categorize billings according to the account categories shown below.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	None	6050-AT-100	6050-AT-101	None	
Name of Affiliate	ALL	FC	FC	FIT	1
Designate whether billed to or from:	TO	FROM	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	O	C	C	C	3
Revenues	1,028				4
Expenses:					
Plant Specific Operations Expense		15,602			5
Plant Nonspecific Operations Expense		12,478			6
Customer Operations Expense		19,170		818,979	7
Corporate Operations Expense		342,042			8
Total Operating Expenses	0	389,292	0	818,979	9
Other:					
Plant Accounts					10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other			147,307		14
Total	1,028	389,292	147,307	818,979	15
Percent of affiliate's business billed to all affiliated regulated utilities					16
If cost based, rate of return on equity or markup incorporated in billings		0.00		0.00	17
Footnotes					

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 and categorize billings according to the account categories shown below.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	05 -AT-102	None	None	6050-AT-103	
Name of Affiliate	FLD	INFO	LAKESH	MINN	1
Designate whether billed to or from:	TO	TO	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	O	C	C	C	3
Revenues	6,900	824,746			4
Expenses:					
Plant Specific Operations Expense					5
Plant Nonspecific Operations Expense			(3,380)		6
Customer Operations Expense			(4,585)	168,911	7
Corporate Operations Expense		778,248	(3,300)	132,038	8
Total Operating Expenses	0	778,248	(11,265)	300,949	9
Other:					
Plant Accounts					10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other		4,746			14
Total	6,900	1,607,740	(11,265)	300,949	15
Percent of affiliate's business billed to all affiliated regulated utilities					16
If cost based, rate of return on equity or markup incorporated in billings				0.00	17
Footnotes					

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 and categorize billings according to the account categories shown below.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	None	6050-AT-100	None	None	
Name of Affiliate	MOND	RTC	STCRX	VIR	1
Designate whether billed to or from:	TO	FROM	TO	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	3
Revenues					4
Expenses:					
Plant Specific Operations Expense		5,032			5
Plant Nonspecific Operations Expense		4,631			6
Customer Operations Expense		16,692			7
Corporate Operations Expense	(310)	53,608	(375)	(755)	8
Total Operating Expenses	(310)	79,963	(375)	(755)	9
Other:					
Plant Accounts					10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other					14
Total	(310)	79,963	(375)	(755)	15
Percent of affiliate's business billed to all affiliated regulated utilities					16
If cost based, rate of return on equity or markup incorporated in billings		0.00			17
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; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 4010, Accounts 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. Affiliated amounts recorded in accounts 1200, Notes Receivable, 1408, Sinking Funds, and 4020, Notes Payable, should not be reported in this schedule, but rather in the respective schedules contained elsewhere in this report.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Frontier Corporation	1160	2,054,601	1
Allnet	1190	128,790	2
Frontier Corporation	1190	5,861	3
Frontier Infoservices, Inc.	1190	11,859	4
Frontier Communications of Iowa, Inc.	1190	5,416	5
Frontier Communications - Lakeshore, Inc.	1190	10,596	6
Frontier Communications of Minnesota, Inc.	1190	21,711	7
Frontier Communications of Mondovi, Inc.	1190	6,636	8
Other	1190	9,292	9
Frontier Communications - St. Croix, Inc.	1190	9,251	10
Allnet	4010	(13,908)	11
Frontier Corporation	4010	(488,288)	12
Frontier Information Technologies, Inc.	4010	(48,987)	13
Frontier Communications - Lakeshore, Inc.	4010	(52,431)	14
Frontier Communications of Minnesota, Inc.	4010	(169,395)	15
Frontier Communications of Mondovi, Inc.	4010	(59,510)	16
Other	4010	(2,915)	17
Rochester Telephone Company	4010	(13,553)	18
Frontier Communications - St. Croix, Inc.	4010	(208,597)	19
Frontier Communications of Viroqua, Inc.	4010	(88,642)	20

ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

This schedule should be used to report accounts receivable net write off activity.

Particulars (a)	Amount (b)	
Collection of amounts previously written off	0	1
Uncollectibles written off during the year	85,361	2
Net write offs during the year	85,361	

NOTES RECEIVABLE (ACCT. 1200) AND ALLOWANCES (ACCT. 1201)

For affiliates, list by issue or note by affiliate. Other, list by issue or note by entity. Separately identify economic development loans and associated particulars.

Name of Maker and purpose (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Amount EOY (e)	Allowance Acct. 1201 (f)
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INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	0	1
Other:		
Development Corporation of Shawano	50	2
Shawano Industries Debenture	500	3
Total Investments in Nonaffiliated Companies	550	

NONREGULATED INVESTMENTS (ACCT. 1406)

Report below the name and end-of-year balance of total net investment and inventory (accts. 1406.10, 1406.11 and 1406.12) for each nonregulated activity. Telephone utilities not subject to dual jurisdiction should report materials and supplies held for resale in account 1406.

Name (a)	Balance EOY (b)	
Total Net Investment and Inventory (Accts. 1406.10, 1406.11, and 1406.12):		
NonReg Plant in Service	779,033	1
NonReg Plant Under Construction	144,956	2
NonReg Accumulated Depreciation	(562,734)	3
NonReg Inventory	4,765	4

DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

List items individually by Commission approval noting the date of approval.

Description of Item (a)	Balance EOY (b)
<hr/>	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	128,108		1
Motor Vehicles	2112	960,224	(8,940)	2 A
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	338,750	12,664	6 A
Buildings	2121	1,198,363	3,602	7
Furniture	2122	179,344		8
Office Equipment	2123	132,475	732	9 A
General Purpose Computers	2124	238,613	48,557	10 A
TOTAL--GENERAL SUPPORT ASSETS:		3,175,877	56,615	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	8,543,048	261,584	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	70,939	0	15
Circuit Equipment	2232	2,241,375	83,393	16 A
TOTAL--CENTRAL OFFICE ASSETS:		10,855,362	344,977	
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	112,934	6,850	20 A
Other Terminal Equipment	2362	47,042	3,225	21
TOTAL--INFORMATION ORIG/TERM ASSETS:		159,976	10,075	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	600,833	4,363	22 A
Aerial Cable	2421	3,145,100	96,590	23 A
Underground Cable	2422	305,487	6,679	24
Buried Cable	2423	8,936,676	751,291	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	66,764		29 A
Conduit Systems	2441	330,521	23,366	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		13,385,381	882,289	
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			128,108	1
2112	22,670	24,107	952,721	2 A
2113			0	3
2114			0	4
2115			0	5
2116	1,493	(4,220)	345,701	6 A
2121			1,201,965	7
2122	230		179,114	8
2123	709	(663)	131,835	9 A
2124	90,582	(19,072)	177,516	10 A
	115,684	152	3,116,960	
2211			0	11
2212	951,292	(456,677)	7,396,663	12 A
2215	0	0	0	13
2220			0	14
2231	0	0	70,939	15
2232	18,407	(13,406)	2,292,955	16 A
	969,699	(470,083)	9,760,557	
2311			0	17
2321			0	18
2341			0	19
2351	2,273	(3,177)	114,334	20 A
2362			50,267	21
	2,273	(3,177)	164,601	
2411	33,037	27,818	599,977	22 A
2421	487,287	444,092	3,198,495	23 A
2422	3,434	0	308,732	24
2423	373,947	0	9,314,020	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431	4,238	1,198	63,724	29 A
2441	2,791		351,096	30
	904,734	473,108	13,836,044	
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	27,576,596	1,293,956
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	
	1,992,390	0	26,878,162	
2001				34
			26,878,162	

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	132,475		1
Company Communications Equipment	2123.2	0	732	2 A
Software	2212.1	8,543,048	9,395	3 A
Digital Switching - Central Office	2212.2	0	252,189	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	70,939		8 A
Other Radio Facilities	2231.2	0		9 A
Digital Circuit Equipment	2232.1	1,950,509	75,222	10 A
Analog Circuit Equipment	2232.2	290,866		11 A
Light Wave Circuit Equipment	2232.3	0	8,171	12 A
Aerial Cable - Nonmetallic	2421.1	3,145,100	15,270	13 A
Aerial Cable - Metallic	2421.2	0	81,320	14 A
Underground Cable - Nonmetallic	2422.1	278,284		15 A
Underground Cable - Metallic	2422.2	27,203	6,679	16 A
Buried Cable - Nonmetallic	2423.1	8,108,250	704,947	17 A
Buried Cable - Metallic	2423.2	828,426	46,344	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	709	(82,996)	48,770	1
2123.2		82,333	83,065	2 A
2212.1		(8,249,812)	302,631	3 A
2212.2	951,292	7,793,135	7,094,032	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1		(70,939)	0	8 A
2231.2		70,939	70,939	9 A
2232.1	18,407	(271,858)	1,735,466	10 A
2232.2		(290,866)	0	11 A
2232.3		549,318	557,489	12 A
2421.1	882	(3,102,590)	56,898	13 A
2421.2	486,405	3,546,682	3,141,597	14 A
2422.1	1,640	(251,081)	25,563	15 A
2422.2	1,794	251,081	283,169	16 A
2423.1	207,737	499,134	9,104,594	17 A
2423.2	166,210	(499,134)	209,426	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	828,218	12.5	104,603	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	253,461	6.4	21,719	5
Buildings	2121	735,502	2.5	29,982	6
Furniture	2122	111,149	6.4	11,456	7
Office Equipment	2123	132,475	14.3	68	8
General Purpose Computers	2124	201,734	12.5	30,636	9
Total-- GENERAL SUPPORT ASSETS		2,262,539		198,464	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	3,494,796	8.5	750,364	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	36,317	8.3999	5,951	14
Circuit Equipment	2232	1,238,589	9.0	197,634	15
Total-- CENTRAL OFFICE ASSETS		4,769,702		953,949	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	112,934	9.0	211	19
Other Terminal Equipment	2362	28,121	10.0	4,785	20
Total-- INFORMATION ORIG/TERM ASSETS		141,055		4,996	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	102,895	6.0	36,719	21
Aerial Cable	2421	1,367,717	4.3	116,471	22
Underground Cable	2422	96,537	3.8	11,554	23
Buried Cable	2423	3,235,039	4.0	359,716	24B
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	66,763	10.0	1,198	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	22,670	50	1,235		911,336	1
2113					0	2
2114					0	3
2115					0	4
2116	1,493				273,687	5
2121					765,484	6
2122	230				122,375	7
2123	709			0	131,834	8
2124	90,582				141,788	9
	115,684	50	1,235	0	2,346,504	
2211					0	10
2212	951,292			0	3,293,868	11
2215	0				0	12
2220					0	13
2231	0			0	42,268	14
2232	18,407			0	1,417,816	15
	969,699	0	0	0	4,753,952	
2311					0	16
2321					0	17
2341					0	18
2351	2,273				110,872	19
2362					32,906	20
	2,273	0	0	0	143,778	
2411	33,037				106,577	21
2421	487,287			0	996,901	22
2422	3,434			0	104,657	23
2423	373,947			(69,632)	3,151,176	24 B
2424	0				0	25
2425					0	26
2426	0				0	27
2431	4,238				63,723	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	76,411	2.5	8,955	29
Total-- CABLE WIRE FACILITIES ASSETS		4,945,362		534,613	0
Total Accumulated Depreciation	3100	12,118,658		1,692,022	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation -	3100			1,692,022	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	2,791				82,575	29
	904,734	0	0	(69,632)	4,505,609	
3100	1,992,390	50	1,235	(69,632)	11,749,843	
3100						30
3100					11,749,843	

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	132,475	10.0		1 A
Company Communications Equipment	2123.2	0	14.3	68	2 A
Software	2212.1	3,494,796	25.0	77,782	3 A
Digital Switching - Central Office	2212.2	0	8.5	672,582	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	36,317	8.3999		8 A
Other Radio Facilities	2231.2	0	8.3999	5,951	9 A
Digital Circuit Equipment	2232.1	1,214,429	9.0	147,193	10 A
Analog Circuit Equipment	2232.2	24,160	9.0		11 A
Light Wave Circuit Equipment	2232.3	0	11.0	50,441	12 A
Aerial Cable - Nonmetallic	2421.1	1,367,717	4.6	2,114	13 A
Aerial Cable - Metallic	2421.2	0	4.3	114,357	14 A
Underground Cable - Nonmetallic	2422.1	91,618	3.4	927	15 A
Underground Cable - Metallic	2422.2	4,919	3.8	10,627	16 A
Buried Cable - Nonmetallic	2423.1	3,061,887	4.0	33,175	17 A
Buried Cable - Metallic	2423.2	173,152	4.0	326,541	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	709			(82,995)	48,771	1 A
2123.2				82,995	83,063	2 A
2212.1				(3,563,182)	9,396	3 A
2212.2	951,292			3,563,182	3,284,472	4 A
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1				(36,317)	0	8 A
2231.2				36,317	42,268	9 A
2232.1	18,407			(239,576)	1,103,639	10 A
2232.2				(24,160)	0	11 A
2232.3				263,736	314,177	12 A
2421.1	882			(1,356,890)	12,059	13 A
2421.2	486,405			1,356,890	984,842	14 A
2422.1	1,640			(86,699)	4,206	15 A
2422.2	1,794			86,699	100,451	16 A
2423.1	207,737			(2,713,812)	173,513	17 A
2423.2	166,210			2,644,180	2,977,663	18 A
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)

This schedule should be used to report the deferred operating income tax portion of the stated accounts. In addition, column (e) of this schedule should be used to report the flowback of property related excess deferred taxes (e.g., 46 percent versus 34 percent federal tax rates). Credit amounts should be shown in ().

Particulars (a)	Balance FOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)	0	1
Other Noncurrent Assets (1410)	0	2
Deferred Tax Regulatory Asset (1437)	36,656	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(1,656,151)	5
Net Deferred Tax Liability Adjustments (4341)	110,679	6
Deferred Tax Regulatory Liability (4361)	(147,335)	7
Net Property Related Deferred Operating Income Taxes	(1,656,151)	
Less: Allocation to Nonregulated Activity		8
Net Regulated Total Property Related Deferred Operating Income Taxes	(1,656,151)	
NONPROPERTY RELATED		
Other Current Assets (1350)	0	9
Other Noncurrent Assets (1410)	0	10
Deferred Tax Regulatory Asset (1437)	0	11
Net Current Deferred Operating Income Taxes (4100)	0	12
Net Noncurrent Deferred Operating Income Taxes (4340)	0	13
Net Deferred Tax Liability Adjustments (4341)	0	14
Deferred Tax Regulatory Liability (4361)	0	15
Total Nonproperty Related Deferred Operating Income Taxes	0	

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361) (cont.)

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				0	1
7250				0	2
	(8,349)			28,307	3
7250				0	4
7250	(118,484)			(1,774,635)	5
	(11,423)			99,256	6
	19,772			(127,563)	7
	(118,484)	0	0	(1,774,635)	8
				0	
	(118,484)	0	0	(1,774,635)	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250				0	13
				0	14
				0	15
	0	0	0	0	

NOTES PAYABLE (ACCT. 4020)

For affiliate, list note by affiliate. For a particular affiliate, the identical affiliate name, as shown in the Affiliate Abbreviations schedule, should be reported in this schedule. For other, list by note by entity.

Name (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Balance EOY (e)
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LONG-TERM DEBT

Report data requested and show total for each long-term debt account at end of year. Information concerning the following debt issues may be reported on individual lines in aggregate: REA/RTB 2%, REA/RTB 5%, & REA/RTB 7%. In addition, REA/RTB and FFB debt, respectively, within a range of 200 basis points may also be reported in aggregate on individual lines. If reported in aggregate, a range of dates may be reported in columns (b) and (c) as well as a range of interest rates in column (d) and a composite interest rate in column (e). If aggregation is not utilized, column (e) should contain the same interest rate as reported in column (d). For account 4050 report only the amount of debt anticipated to be repaid in one year or less.

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)
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LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)			

CAPITAL STOCK ACCOUNTS AT END OF YEAR

In column (a) indicate the stated dividend rate applicable to each series of preferred stock.

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
COMMON STOCK:			
Common	1,500,000	5.00	1
TOTAL COMMON STOCK	1,500,000		
TOTAL	<u>1,500,000</u>		

CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares (e)	Amount (f)	Shares (g)	Amount (h)	
COMMON STOCK:					
Common	1,135,303	5,676,515			1
	1,135,303	5,676,515	0	0	
TOTAL	<u>1,135,303</u>	<u>5,676,515</u>	<u>0</u>	<u>0</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	8,700,615	7,941,970	1
Changes:			
Balance Transferred from Income	3,408,628	3,074,664	2
Dividends Declared:			
Common	2,645,255	2,316,019	3
Preferred		0	4
Total Dividends Declared	2,645,255	2,316,019	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>9,463,988</u>	<u>8,700,615</u>	

DISTRIBUTION OF TAXES

1. Report hereunder the summary accounts and functions charged with taxes accrued during the year.
2. Where allocation is necessary, explain the basis used.
3. Report in a footnote the amounts and kind of taxes cleared from prepaid taxes, if any.

Summary Account/ Function Charged (a)	Wisconsin License Fee (b)	Wisconsin Income Tax (c)	Federal Income Tax (d)	
Operating Taxes (Accts. 7210 - 7250)	711,731	500,910	1,561,121	1
Nonoperating Taxes (Accts. 7410 - 7450)		12,854	52,448	2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		28,078	114,569	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
TOTAL	<u><u>711,731</u></u>	<u><u>541,842</u></u>	<u><u>1,728,138</u></u>	

DISTRIBUTION OF TAXES (cont.)

PSC Remainder Assessment (e)	Local Property Tax (f)	State & Local Taxes Other than Wisconsin (g)	Other Taxes (h)	Payroll Taxes (i)	Total (j)	
23,811	689		2,144		2,800,406	1
					65,302	2
					0	3
					142,647	4
				(168,077)	(168,077)	5
					0	6
				161,063	161,063	7
				3,361	3,361	8
				3,653	3,653	9
23,811	689	0	2,144	0	3,008,355	

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)	3,081,948	2,890,440	2
Optional Extended Area Revenue (5002)		0	3
Cellular Mobile Revenue (5003)		0	4
Other Mobile Services Revenue (5004)	465	1,368	5
Public Telephone Revenue (5010)	64,642	69,855	6
Local Private Line Revenue (5040)	31,824	43,926	7 C
Customer Premises Revenue (5050)		0	8
Other Local Exchange Revenue (5060)	904,351	764,529	9
Other Local Exchange Revenue Settlements (5069)		0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	4,083,230	3,770,118	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	992,226	991,553	11
Switched Access Revenue (5082)*	1,979,210	1,844,215	12
Special Access Revenue (5083)*	335,729	240,425	13 D
TOTAL INTERSTATE ACCESS REVENUES (5080)	3,307,165	3,076,193	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	3,261,922	3,267,200	15
Special Access Revenue (5084.3)*	339,010	467,112	16 E
TOTAL INTRASTATE ACCESS REVENUES (5084)	3,600,932	3,734,312	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*		0	17
Long Distance Inward-Only Revenue (5111)		0	18
Long Distance Outward-Only Revenue (5112)		0	19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)		0	20
Voice Grade Revenue (5122)		0	21
Audio Program Grade Revenue (5123)		0	22
Video Program Grade Revenue (5124)		0	23
Digital Transmission Revenue (5125)		0	24
Switching Revenue (5126)		0	25
Other Revenue (5128)		0	26
Other Revenue Settlements (5129)		0	27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)		0	28
Other Long Distance Revenue Settlements (5169)		0	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)*	836,201	836,993	30
Rent Revenue (5240)*	29,227	20,890	31 F
Corporate Operations Revenue (5250)*		0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)		1,395	34
Customer Operations Revenue (5262)	20,869	6,565	35 G
Plant Operations Revenue (5263)		0	36
Other Incidental Regulated Revenue (5264)	12,418	19,253	37 H
Other Revenue Settlements (5269)		0	38
Total Miscellaneous Revenue (5260)	33,287	27,213	
Interstate Billing and Collection Revenue*	147,438	154,583	39
Intrastate Billing and Collection Revenue*	442,901	638,654	40 I
Total Carrier Billing and Collection Revenue (5270)*	590,339	793,237	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	1,489,054	1,678,333	
GROSS OPERATING REVENUES	12,480,381	12,258,956	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	228,845	18,657	43 J
Uncollectible Revenue--Other (5302)	470	10,825	44 J
TOTAL UNCOLLECTIBLE REVENUE (5300)	229,315	29,482	
TOTAL OPERATING REVENUES	12,251,066	12,229,474	

** 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)	(1,142)	4,270	(544)	1
Less: Nonregulated		0		2 K
Net Regulated	(1,142)	4,270	(544)	3
Total General Support Expense (6120)	160,998	187,349	41,572	4
Less: Nonregulated		0		5
Net Regulated	160,998	187,349	41,572	6
Total Central Office Switching Expense (6210)	308,466	259,832	145,077	7
Less: Nonregulated		0		8
Net Regulated	308,466	259,832	145,077	9
Total Operator Systems Expense (6220)		0		10
Less: Nonregulated		0		11
Net Regulated	0	0	0	12
Total Central Office Transmission Expenses (6230)	54,606	52,441	22,707	13
Less: Nonregulated		0		14
Net Regulated	54,606	52,441	22,707	15
Total Information Orig. / Term. Expense (6310)	11,738	13,190	4,754	16
Less: Nonregulated		0		17
Net Regulated	11,738	13,190	4,754	18
Total Cable and Wire Fac. Expense (6410)	620,081	526,758	272,767	19
Less: Nonregulated		0		20
Net Regulated	620,081	526,758	272,767	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	1,154,747	1,043,840	486,333	
Less: Nonregulated	0	0	0	
Net Regulated	1,154,747	1,043,840	486,333	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	(259)	0	(340)	22
Less: Nonregulated		0		23
Net Regulated	(259)	0	(340)	24
Total Network Operations Expense (6530)	428,181	394,087	264,720	25
Less: Nonregulated		0		26
Net Regulated	428,181	394,087	264,720	27
Access Expense (6540)		0		28
Less: Nonregulated		0		29
Net Regulated	0	0	0	30
Total Depreciation and Amortization Expense (6560)	1,590,273	1,693,062		31
Less: Nonregulated		0		32
Net Regulated	1,590,273	1,693,062		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	2,018,195	2,087,149	264,380	
Less: Nonregulated	0	0	0	
Net Regulated	2,018,195	2,087,149	264,380	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110	(468)		5,282		1
	(468)	0	5,282	0	2 K
6120	10,218		135,559		3
	10,218	0	135,559	0	4
6210	33,802		80,953		5
	33,802	0	80,953	0	6
6220	0	0	0	0	7
	0	0	0	0	8
6230	5,116		24,618		9
	5,116	0	24,618	0	10
6310	1,135		7,301		11
	1,135	0	7,301	0	12
6410	62,082	68,000	123,909		13
	62,082	68,000	123,909	0	14
	111,885	68,000	377,622	0	15
	0	0	0	0	16
	111,885	68,000	377,622	0	17
6510	(1,002)	0	1,342	0	18
	(1,002)		1,342	0	19
6530	60,556		68,811		20
	60,556	0	68,811	0	21
6540	0	0	0	0	22
	0	0	0	0	23
6560			1,693,062		24
			1,693,062		25
	59,554	0	1,763,215	0	26
	0	0	0	0	27
	59,554	0	1,763,215	0	28

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
CUSTOMER OPERATIONS EXPENSE				
Total Marketing (6610)	298,643	309,838	146,677	34
Less: Nonregulated		0		35
Net Regulated	298,643	309,838	146,677	36
Total Services (6620)	1,676,873	1,755,729	208,751	37
Less: Nonregulated		0		38
Net Regulated	1,676,873	1,755,729	208,751	39
TOTAL CUSTOMER OPERATIONS EXPENSE	1,975,516	2,065,567	355,428	
Less: Nonregulated	0	0	0	
Net Regulated	1,975,516	2,065,567	355,428	
CORPORATE OPERATIONS EXPENSE				
Total Exec. and Planning (6710)	202,287	233,718	86,719	40
Less: Nonregulated		0		41
Net Regulated	202,287	233,718	86,719	42
Total General and Administrative (6720)	1,285,826	921,931	154,376	43
Less: Nonregulated		0		44 L
Net Regulated	1,285,826	921,931	154,376	45
Provision for Uncollectible Notes Receiv. (6790)		0		46
Less: Nonregulated		0		47
Net Regulated	0	0		48
TOTAL CORPORATE OPERATIONS EXPENSE	1,488,113	1,155,649	241,095	
Less: Nonregulated	0	0	0	
Net Regulated	1,488,113	1,155,649	241,095	
TOTAL EXPENSES	6,636,571	6,352,205	1,347,236	
Less: Nonregulated	0	0	0	
Net Regulated	6,636,571	6,352,205	1,347,236	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610	23,731		139,430		34
					35
	23,731	0	139,430	0	36
6620	49,478		1,497,500		37
					38
	49,478		1,497,500	0	39
	73,209	0	1,636,930	0	
	0	0	0	0	
	73,209	0	1,636,930	0	
6710	21,499		125,500		40
					41
	21,499		125,500	0	42
6720	37,146		730,409		43
					44 L
	37,146		730,409	0	45
6790					46
					47
			0		48
	58,645	0	855,909	0	
	0	0	0	0	
	58,645	0	855,909	0	
	303,293	68,000	4,633,676	0	
	0	0	0	0	
	303,293	68,000	4,633,676	0	

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)	(259)	0	(340)	2
Total: Reported in Account 6510	(259)	0	(340)	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,590,273	1,688,805		3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562		0		4
Amortization Expense--Tangible (6563)		3,737		5
Amortization Expense--Intangible (6564)		520		6
Amortization Expense--Other (6565)		0		7
Total: Reported in Account 6560	1,590,273	1,693,062		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512	(1,002)		1,342		2
	(1,002)		1,342	0	
6561			1,688,805		3
6562					4
6563			3,737		5
6564			520		6
6565					7
			1,693,062		

OUT-OF-STATE OPERATING REVENUES

1. This schedule is to be completed only by those companies having out-of-state revenues. For the purpose of completing this schedule, and for PSCW use in calculating Wisconsin remainder assessment revenues, out-of-state revenues are specifically defined in headnote 2.
2. Out-of-state revenues are those derived exclusively from communications physically originating outside of Wisconsin. Out-of-state revenues do not include a) access revenues from "inbound" communications originating outside the state, or b) revenues from communications originating in Wisconsin and terminating outside the state, or c) revenues allocable to Wisconsin-based facilities used for communications originating and terminating outside of the state.

Description (a)	This Year (b)
Out-of-state operating revenues	1
Less: current year write-offs of uncollectible accounts - out-of-state utility customers only	2
Plus: current year collection of out-of-state utility customer accounts previously written off	3
Net out-of-state operating revenues	0

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)*		146,615	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0	146,615	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	(29,300)	(29,261)	6
Operating Federal Income Taxes (7220)*	1,590,421	1,583,175	7
Operating State and Local Income Taxes (7230)*	403,630	423,905	8
Operating Other Taxes (7240)*	738,374	710,774	9
Provision for Deferred Operating Income Taxes--Net (7250)*	97,281	(22,675)	10
TOTAL OPERATING TAXES (7200)*	2,800,406	2,665,918	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*		(2,500)	11
Interest Income (7320)*	158,662	292,134	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)*	25,199	(212,057)	16
Special Charges (7370)*	21,103	129,445	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	162,758	(51,868)	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*		0	18
Nonoperating Federal Income Taxes (7420)*	52,448	(108,975)	19
Nonoperating State and Local Income Taxes (7430)*	12,854	0	20
Nonoperating Other Taxes (7440)*		0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*		0	22
TOTAL NONOPERATING TAXES (7400)*	65,302	(108,975)	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*		218,992	23
Interest Expense--Capital Leases (7520)*		0	24
Amortization of Debt Issuance Expense (7530)*		0	25
Other Interest Deductions (7540)*	53	661	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	53	219,653	
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	0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)	0	0	31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	212,770	163,610	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	1,702,598	1
Less: Cost of Goods Sold		2
Net Sales	1,702,598	3
Expenses (Acct. 7990.2)	1,489,828	4
Nonregulated Net Income	<u>212,770</u>	5

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

CPE sales

If the revenues from an individual nonregulated activity represent in excess of 5% of the total operating revenues for the company, please provide the amounts, as requested above, for that individual activity:

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	1,347,236	1
Nonregulated Expense	355,514	2
Plant Accounts	130,340	3
Accumulated Depreciation Accounts	43,914	4
All Other Accounts	471,874	5
Total Salaries and Wages	<u>2,348,878</u>	6

EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	1.00	1.00	148,236	1
Supervision and Other Management	10.00	9.00	539,024	2
Other Employees	77.00	49.00	1,661,618	3
Total	<u>88.00</u>	<u>59.00</u>	<u>2,348,878</u>	

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	1,347,236	1
Nonregulated Expense	355,514	2
Plant Accounts	130,340	3
Accumulated Depreciation Accounts	43,914	4
All Other Accounts	471,874	5
Total Salaries and Wages	<u>2,348,878</u>	6

EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	1.00	1.00	148,236	1
Supervision and Other Management	10.00	9.00	539,024	2
Other Employees	77.00	49.00	1,661,618	3
Total	<u>88.00</u>	<u>59.00</u>	<u>2,348,878</u>	

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	2,374	7,366	1
Extended Area Service	1,567	2,975	2
Extended Community Calling			3
Other Local-Undefined	146	604	4
Total Local	4,087	10,945	
TOLL			
Operator Handled: State--intraLATA	10	34	5
Operator Handled: State--interLATA	7	29	6
Operator Handled: Interstate	10	48	7
Customer Dialed: State--intraLATA	650	1,761	8
Customer Dialed: State--interLATA	418	1,468	9
Customer Dialed: Interstate	863	2,203	10
WATS	3	8	11
Other Toll-Undefined	5	12	12
Total Toll	1,966	5,563	
Total Local & Toll	6,053	16,508	

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.	0	0	0	0	1
Feature Group A -- Term.	17	15	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	79	25	0	0	4
Feature Group C -- Orig.	0	0	14,663	0	5
Feature Group C -- Term.	0	0	12,291	0	6
Feature Group D -- Orig.	17,407	10,520	4,660	0	7
Feature Group D -- Term.	19,793	7,487	0	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	477	1
Sheath miles of plant - buried	1,493	2
Sheath miles of plant - fiber optics	291	3
Strand miles of plant - fiber optics	1,074	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	28	130	1
56 kbps	28	20	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	13	10	4
45 Mbps (DS-3)	0	0	5
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 - aerial	477	1
Sheath miles of plant - buried	1,493	2
Sheath miles of plant - fiber optics	291	3
Strand miles of plant - fiber optics	1,074	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	28	130	1
56 kbps	28	20	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	13	10	4
45 Mbps (DS-3)	0	0	5
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	1,684	1,954	3
2 Party	3	3	4
4 Party	5	5	5
PBX Trunks/System Trunks	214	203	6
Centrex Trunks	0	0	7
Centrex Lines	3,567	3,836	8
Key System Trunks	769	677	9
Mobile (Utility Provided Service)	2	1	10
Paging (Utility Provided Service)	193	170	11
FX-Out (Switched)	22	0	12
Pay Telephone			13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider			15
Pay Stations - Public	101	103	16
- Semi-Public	52	49	17
- Cust. Owned	34	37	18
Other	0	0	19
Total Business Lines	6,646	7,038	20
Residential (Incl. Emp. Concess.)			
1 Party	15,355	15,736	22
2 Party	7	6	23
4 Party	207	174	24
FX-Out (Switched)	0	0	25
Other	0	0	26
Total Residential Lines	15,569	15,916	27
Total Bus & Res Lines	22,215	22,954	28
Company Used Lines	271	385	29
Total Lines Used	22,486	23,339	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	4	3
WATS Lines - 800 Service	0	1	4
FX-In-intraLATA	16	16	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	0	390	7
Special Access-interLATA			8
(expressed in equiv. access lines)	44	368	9
Feature Group A Lines	4	4	10
Feature Group B Trunks	48	35	11
Feature Group C Trunks	566	1,032	12
Feature Group D Trunks	1,491	786	13
TSPS - Trunks	102	102	14
EAS - Trunks	456	456	15
Cellular Trunks (Pub. Sw. Net.)	96	96	16
Video Distance Learning			17
- discounted (special tariff)	0	5	18
Customers			
Business - 2 Party Customers	3	3	20
Business - 4 Party Customers	5	5	21
Residential - 2 Party Customers	7	6	22
Residential - 4 Party Customers	207	170	23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	24,400,719	23,761,202	26
Total Company Square Miles	1,052	1,052	28
Total Company Route Miles	0	0	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	1150	2200	1
Business					2
1 Party	67	44	405	104	3
2 Party	0	0	1	0	4
4 Party	0	0	1	1	5
PBX Trunks/System Trunks	1	1	28	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	59	203	721	101	8
Key System Trunks	7	7	195	12	9
Mobile (utility provided service)	0	0	1	0	10
Paging (utility provided service)	3	2	44	9	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	4	3	24	9	16
- Semi-Public	0	2	15	1	17
- Cust. Owned	0	1	8	1	18
Other	0	0	0	0	19
Total Business Lines	141	263	1,443	238	20
Residential (Incl. Emp. Concess.)					21
1 Party	887	461	3,487	929	22
2 Party	1	0	1	1	23
4 Party	8	4	35	11	24
FX-Out (Switched)	0	0	0	0	25
Other	0	0	0	0	26
Total Residential Lines	896	465	3,523	941	27
Total Bus & Res Lines	1,037	728	4,966	1,179	28
Company Used Lines	4	5	182	6	29
Total Lines Used	1,041	733	5,148	1,185	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	2690	3180	3700	4830	1
Business					2
1 Party	151	164	34	908	3
2 Party	0	1	0	1	4
4 Party	0	2	0	1	5
PBX Trunks/System Trunks	25	0	7	141	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	707	211	36	1,686	8
Key System Trunks	13	46	5	381	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	25	8	5	72	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	10	10	0	39	16
- Semi-Public	5	4	3	17	17
- Cust. Owned	2	2	0	23	18
Other	0	0	0	0	19
Total Business Lines	938	448	90	3,269	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,384	1,546	197	6,102	22
2 Party	0	0	0	3	23
4 Party	38	29	0	40	24
FX-Out (Switched)	0	0	0	0	25
Other	0	0	0	0	26
Total Residential Lines	1,422	1,575	197	6,145	27
Total Bus & Res Lines	2,360	2,023	287	9,414	28
Company Used Lines	12	14	3	152	29
Total Lines Used	2,372	2,037	290	9,566	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	5340				1
Business					2
1 Party	77				3
2 Party	0				4
4 Party	0				5
PBX Trunks/System Trunks	0				6
Centrex Trunks	0				7
Centrex Lines	112				8
Key System Trunks	11				9
Mobile (utility provided service)	0				10
Paging (utility provided service)	2				11
FX-Out (Switched)	0				12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	4				16
- Semi-Public	2				17
- Cust. Owned	0				18
Other	0				19
Total Business Lines	208	0	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	743				22
2 Party	0				23
4 Party	9				24
FX-Out (Switched)	0				25
Other	0				26
Total Residential Lines	752	0	0	0	27
Total Bus & Res Lines	960	0	0	0	28
Company Used Lines	7				29
Total Lines Used	967	0	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	1150	2200	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	2	2	7	0	5
Special Access-intraLATA					6
(equiv. access lines)	6	4	123	2	7
Special Access-interLATA					8
(equiv. access lines)	1	1	138	3	9
Feature Group A Lines	0	0	2	0	10
Feature Group B Trunks	0	0	35	0	11
Feature Group C Trunks	0	0	672	0	12
Feature Group D Trunks	0	0	666	0	13
TSPS - Trunks	0	0	72	0	14
EAS - Trunks	0	24	48	48	15
Cellular Trunks (Pub. Sw. Net.)	0	0	96	0	16
Video Distance Learning					17
- discounted (special tariff)	0	1	1	0	18
Customers					19
Business - 2 Party Customers	0	0	1	0	20
Business - 4 Party Customers	0	0	1	1	21
Residential - 2 Party Customers	1	0	1	1	22
Residential - 4 Party Customers	8	0	35	11	23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,457,197	958,519	6,493,979	1,499,285	27
Exchange Square Miles	1	1	1	1	28
Exchange Route Miles	0	0	0	0	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	2690	3180	3700	4830	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	4	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	0	5	5
Special Access-intraLATA					6
(equiv. access lines)	28	81	0	144	7
Special Access-interLATA					8
(equiv. access lines)	5	26	0	193	9
Feature Group A Lines	0	0	0	2	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	360	12
Feature Group D Trunks	0	0	0	120	13
TSPS - Trunks	0	0	0	30	14
EAS - Trunks	72	0	24	192	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	1	1	0	0	18
Customers					19
Business - 2 Party Customers	0	1	0	1	20
Business - 4 Party Customers	0	2	0	1	21
Residential - 2 Party Customers	0	0	0	3	22
Residential - 4 Party Customers	38	29	0	40	23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,079,479	2,152,385	355,923	7,621,496	27
Exchange Square Miles	1	1	1	1	28
Exchange Route Miles	0	0	0	0	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	5340				1
Miscellaneous					2
WATS Lines - OutWATS	0				3
WATS Lines - 800 Service	1				4
FX-In-intraLATA	0				5
Special Access-intraLATA					6
(equiv. access lines)	2				7
Special Access-interLATA					8
(equiv. access lines)	1				9
Feature Group A Lines	0				10
Feature Group B Trunks	0				11
Feature Group C Trunks	0				12
Feature Group D Trunks	0				13
TSPS - Trunks	0				14
EAS - Trunks	48				15
Cellular Trunks (Pub. Sw. Net.)	0				16
Video Distance Learning					17
- discounted (special tariff)	1				18
Customers					19
Business - 2 Party Customers	0				20
Business - 4 Party Customers	0				21
Residential - 2 Party Customers	0				22
Residential - 4 Party Customers	9				23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,142,939				27
Exchange Square Miles	1,044				28
Exchange Route Miles	0				29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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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

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	CLINTONVILLE	GRESHAM	1
PSCW Exchange ID	0370	0660	1150	2200	2
Central Office Name	BEAR CREEK	BOWLER	CLINTONVILLE	GRESHAM	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	H	R	8
Remote Host PSCW Exchange ID	1150	1150		1150	9
Remote Host PSCW Central Office ID	1	1		1	10
COE Generic Software Release No.	BCS-36	BCS.36	BCS.36	BCS.36	11
SS7?	No	No	No	No	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,041	733	5,148	1,185	14
- Equipped	1,281	819	5,377	1,676	15
- Wired	1,341	832	6,016	1,920	16
Trunks - In Use	0	24	0	48	17
- Equipped	0	48	1,920	96	18
- Wired	0	96	1,920	96	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	5	32	216	38	25
DS-3 - In Use	1	3	20	2	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	16	40	16	33
No. of fiber strands working (LIT) in C.O.	12	16	32	16	34
No. of fiber strands for interoffice use	0	0	0	0	35
Miles of fiber sheath in wire center	8	8	193	12	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	Yes	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	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	KESHENA	MARION	NEOPIT	SHAWANO	1
PSCW Exchange ID	2690	3180	3700	4830	2
Central Office Name	KESHENA	MARION	NEOPIT	SHAWANO	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	S	8
Remote Host PSCW Exchange ID	1150	1150	1150		9
Remote Host PSCW Central Office ID	1	1	1		10
COE Generic Software Release No.	BCS-36	BCS-36	BCS-36	BCS-36	11
SS7?	No	No	No	No	12
9-1-1?	No	Yes	No	Yes	13
Access Lines - In Use	2,372	2,037	290	9,566	14
- Equipped	2,497	2,185	350	10,390	15
- Wired	2,816	2,432	640	11,136	16
Trunks - In Use	72	0	24	816	17
- Equipped	96	0	48	960	18
- Wired	96	0	48	960	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	48	10	5	119	25
DS-3 - In Use	7	2	1	7	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.	28	24	8	32	33
No. of fiber strands working (LIT) in C.O.	24	20	4	24	34
No. of fiber strands for interoffice use	0	0	0	0	35
Miles of fiber sheath in wire center	17	10	6	21	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+)?	No	No	No	No	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	TIGERTON				1
PSCW Exchange ID	5340				2
Central Office Name	TIGERTON				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	NTI				5
Year COE Installed	1987				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	1150				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	BCS-36				11
SS7?	No				12
9-1-1?	Yes				13
Access Lines - In Use	967				14
- Equipped	1,022				15
- Wired	1,280				16
Trunks - In Use	48				17
- Equipped	48				18
- Wired	96				19
ISDN Available?	No				20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No				23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use	38				25
DS-3 - In Use	13				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	No				31
- In Use (# lines) ¹					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24				33
No. of fiber strands working (LIT) in C.O.	20				34
No. of fiber strands for interoffice use	0				35
Miles of fiber sheath in wire center	16				36
Access Tandem Serving this C.O.:					
- C.O. Name	CLINTONVILLE				37
- PSCW C.O. ID	1150-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	No				41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Service Data - End of Year Footnote. Page 52

Exchange square miles and route miles are unavailable.

Schedule Line Footnotes

- A)** To reclassify balance to proper account. Overall effect on plant in service is -0-.
- B)** Includes cost of removal and salvage on projects under construction at 12/31/96.
- C)** Data line payments of \$10K included in 1995.
- D)** Increase in activity.
- E)** Decrease in activity.
- F)** 1996 includes \$7K pole attachment revenue related to 1995.
- G)** Directory assistance revenue coded here beginning 9/95.
- H)** Miscellaneous true ups resulted in \$6K decrease in 1996.
 - I)** Decrease in Ameritech B&C rates (went from tariffed rates to contract rates).
- J)** Writeoffs prepared timely in 1996, was a lag from 1995.
- K)** \$4K corporate chargeback for aircraft charged to 6113 in 1996, charged to 6728 in 1995.
- L)** Corporate chargebacks decreased \$160K in 1996, 1995 includes \$27K expense related to pension curtailment.