



4004

ANNUAL REPORT

OF

Name: COCHRANE COOPERATIVE TELEPHONE CO

Principal Office: 103 W 5TH ST
P.O. BOX 189
COCHRANE, WI 54622-0189

For the Year Ended: DECEMBER 31, 1997

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	<p>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:</p> <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	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>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.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

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 CO
Utility Location: 103 W 5TH ST
P.O. BOX 189
COCHRANE, WI 54622-0189

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
Telephone Number: (608) 248 - 2323
Email Address: <http://www.mwt.net/~cochrane>

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

Name: MR DENNIS J . FORSTER E
Title: CPA

Firm: W.J. BAUMAN ASSOCIATES
Office Address: 1128 OAKRIDGE DR.
P.O. BOX 1225
EAU CLAIRE , WI 54702

Fax Number: (715) 834 - 2774
Telephone Number: (715) 834 - 2001
Email Address: wjbauman@discover-net.net

Person responsible for financial information contained in report

Name: MR RUDOLPH P . KLINK
Title: GENERAL MANAGER

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

Fax Number: (608) 248 - 2113
Telephone Number: (608) 248 - 2323
Email Address: <http://www.mwt.net/~cochrane>

Person responsible for statistical information contained in report

Name: MR RUDOLPH P . KLINK
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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
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)	779,703	728,261	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	94,929	87,946	2
Plant Nonspecific Operations Expense	208,705	193,384	3
Customer Operations Expense (6610-6620)	93,358	78,088	4
Corporate Operations Expense (6710-6790)	147,717	140,482	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	45,222	48,598	7
Total Operating Expenses	589,931	548,498	8
Net Operating Income	189,772	179,763	9
Other Income			
Nonoperating Income and Expense (7300)	104,885	26,176	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	12,203	12,960	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(1,352)	(13,323)	14
Total Nonoperating Income	91,330	(107)	15
Net Income	281,102	179,656	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)*	300,724	224,595	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	300,724	224,595	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	36,932	33,494	6
Accounts Receivable Allowance-Telecom (1181)*	7,801	6,028	7
Net: Telecommunications Accounts Receivable	29,131	27,466	
Other Accounts Receivable (1190)*	161,371	79,211	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	161,371	79,211	
Notes Receivable (1200)*	43,706		10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	43,706	0	
Interest and Dividends Receivable (1210)*	14,483	2,127	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	248,691	108,804	
SUPPLIES			
Inventories (1220)*	5,288	5,762	13
TOTAL SUPPLIES	5,288	5,762	
PREPAYMENTS			
Total Prepayments (1280)*	13,306	16,458	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	13,306	16,458	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	568,009	355,619	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	86,579	111,371	21
Investments in Nonaffiliated Companies (1402)*	208,050	223,912	22
Nonregulated Investments (1406)*	61,097	51,617	23
Unamortized Debt Issuance Expense (1407)*			24
Sinking Funds (1408)*			25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*			26
TOTAL INVESTMENTS	355,726	386,900	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*			27
Deferred Maintenance and Retirements (1438)*			28
Deferred Charges (1439)*			29
TOTAL DEFERRED CHARGES	0	0	
TOTAL NONCURRENT ASSETS	355,726	386,900	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	2,856,699	2,756,362	30
Less: Accumulated Depreciation (3100)*	1,673,970	1,544,521	31
Less: Accumulated Amortization--Capitalized Leases (3410)*			32
Less: Accumulated Amortization--Leasehold Improvements (3420)*			33
Less: Accumulated Amortization--Intangible (3500)*			34
NET TELECOMMUNICATIONS PLANT IN SERVICE	1,182,729	1,211,841	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			37
Less: Accumulated Depreciation--Nonoperating (3300)*			38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*			39
TOTAL TPUC	0	0	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			40
Less: Accumulated Amortization--Other (3600)*			41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	1,182,729	1,211,841	
TOTAL ASSETS AND OTHER DEBITS*	2,106,464	1,954,360	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	75,601	55,201	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	648	439	3
Customer Deposits (4040)*	5,065	5,560	4
Current Maturities--Long-Term Debt (4050)*	30,000	28,500	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	11,535		7
Other Taxes--Accrued (4080)*	1,318	1,203	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	179,405	121,064	11
Other Current Liabilities (4130)*	471	534	12
TOTAL CURRENT LIABILITIES*	304,043	212,501	
LONG-TERM DEBT			
Funded Debt (4210)*	253,288	281,608	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*			18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT*	253,288	281,608	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*			20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*			23
Net Deferred Tax Liability Adjustments (4341)*			24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*	614	856	26
Deferred Tax Regulatory Liability (4361)*			27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	614	856	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*			28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*	79,962	79,962	31
Retained Earnings (4550)*	1,468,556	1,379,433	32
TOTAL STOCKHOLDERS' EQUITY*	1,548,518	1,459,395	
TOTAL LIABILITIES AND OTHER CREDITS*	2,106,463	1,954,360	

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	30,135	2
Aircraft	2113			3
Special Purpose Vehicles	2114			4
Garage Work Equipment	2115			5
Other Work Equipment	2116	26,507	8,561	6
Buildings	2121	139,035		7
Furniture	2122	4,862	329	8
Office Equipment	2123	22,339	1,050	9
General Purpose Computers	2124	26,721	10,140	10
TOTAL--GENERAL SUPPORT ASSETS:		269,180	50,215	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211			11
Digital Electronic Switching	2212	1,297,362	36,869	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220			14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	0	0	16
TOTAL--CENTRAL OFFICE ASSETS:		1,297,362	36,869	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311			17
Customer Premises Wiring	2321			18
Large Private Branch Exchanges	2341			19
Public Telephone Terminal Equipment	2351	10,120		20 A
Other Terminal Equipment	2362	699	80	21
TOTAL--INFORMATION ORIG/TERM ASSETS:		10,819	80	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	70		22
Aerial Cable	2421	2,154	0	23
Underground Cable	2422	0	0	24
Buried Cable	2423	1,176,777	74,842	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425			27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431			29
Conduit Systems	2441			30
TOTAL--CABLE WIRE FACILITIES ASSETS:		1,179,001	74,842	
AMORTIZABLE ASSETS				
Capital Leases	2681			31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			1,177	1
2112	15,141		63,533	2
2113			0	3
2114			0	4
2115			0	5
2116	6,624		28,444	6
2121			139,035	7
2122			5,191	8
2123	2,226	0	21,163	9
2124			36,861	10
	23,991	0	295,404	
2211			0	11
2212	0	0	1,334,231	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	0	0	16
	0	0	1,334,231	
2311			0	17
2321			0	18
2341			0	19
2351		(10,120)	0	20 A
2362			779	21
	0	(10,120)	779	
2411			70	22
2421	0	0	2,154	23
2422	0	0	0	24
2423	27,558	0	1,224,061	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			0	30
	27,558	0	1,226,285	
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		32
Intangibles	2690		33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	2,756,362	162,006
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	
	51,549	(10,120)	2,856,699	
2001			1	34
			2,856,698	

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	16,672	1,050	1
Company Communications Equipment	2123.2	5,667		2
Software	2212.1			3
Digital Switching - Central Office	2212.2	1,297,362	36,869	4
Digital Switching - Remote	2212.3			5
Step by Step Switching	2215.1			6
Crossbar Switching	2215.2			7
Satellite and Earth Station Facilities	2231.1			8
Other Radio Facilities	2231.2			9
Digital Circuit Equipment	2232.1			10
Analog Circuit Equipment	2232.2			11
Light Wave Circuit Equipment	2232.3			12
Aerial Cable - Nonmetallic	2421.1			13
Aerial Cable - Metallic	2421.2	2,154		14
Underground Cable - Nonmetallic	2422.1			15
Underground Cable - Metallic	2422.2			16
Buried Cable - Nonmetallic	2423.1	113,409		17
Buried Cable - Metallic	2423.2	1,063,368	74,842	18
Submarine Cable - Nonmetallic	2424.1			19
Submarine Cable - Metallic	2424.2			20
Intrabuilding Cable - Nonmetallic	2426.1			21
Intrabuilding Cable - Metallic	2426.2			22

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	2,226		15,496	1
2123.2			5,667	2
2212.1			0	3
2212.2			1,334,231	4
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			0	13
2421.2			2,154	14
2422.1			0	15
2422.2			0	16
2423.1			113,409	17
2423.2	27,558		1,110,652	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	19,837	20.0	6,278	1
Aircraft	2113				2
Special Purpose Vehicles	2114				3
Garage Work Equipment	2115				4
Other Work Equipment	2116	13,446	6.0	1,876	5
Buildings	2121	55,882	2.5	3,476	6
Furniture	2122	1,012	6.0	307	7
Office Equipment	2123	10,223	6.0	1,345	8
General Purpose Computers	2124	20,161	20.0	6,869	9
Total-- GENERAL SUPPORT ASSETS		120,561		20,151	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211				10
Digital Electronic Switching	2212	925,769	8.3	108,151	11
Electro-Mechanical Switching	2215				12
Operator Systems	2220				13
Radio Systems	2231				14
Circuit Equipment	2232				15
Total-- CENTRAL OFFICE ASSETS		925,769		108,151	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311				16
Customer Premises Wiring	2321				17
Large Private Branch Exchanges	2341				18
Public Telephone Terminal Equipment	2351	4,716	6.67	225	19A
Other Terminal Equipment	2362	287	7.14	52	20
Total-- INFORMATION ORIG/TERM ASSETS		5,003		277	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	69	6.47	1	21
Aerial Cable	2421	1,163	3.6	78	22
Underground Cable	2422				23
Buried Cable	2423	491,956	5.0	51,481	24
Submarine Cable	2424				25
Deep Sea Cable	2425				26
Intrabuilding Network Cable	2426				27
Aerial Wire	2431				28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	15,141		5,800		16,774	1
2113					0	2
2114					0	3
2115					0	4
2116	6,624				8,698	5
2121					59,358	6
2122					1,319	7
2123	2,226				9,342	8
2124					27,030	9
	23,991	0	5,800	0	122,521	
2211					0	10
2212	0				1,033,920	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0				0	15
	0	0	0	0	1,033,920	
2311					0	16
2321					0	17
2341					0	18
2351				(4,941)	0	19 A
2362					339	20
	0	0	0	(4,941)	339	
2411					70	21
2421	0				1,241	22
2422	0				0	23
2423	27,558				515,879	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				29
Total-- CABLE WIRE FACILITIES ASSETS		493,188		51,560	0
Total Accumulated Depreciation	3100	1,544,521		180,139	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				180,139	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					0	29
	27,558	0	0	0	517,190	
3100	51,549	0	5,800	(4,941)	1,673,970	
3100					0	30
3100					1,673,970	

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	8,276	6.0	1,005		1
Company Communications Equipment	2123.2	1,947	6.0	340		2
Software	2212.1					3
Digital Switching - Central Office	2212.2	925,769	8.3	108,151		4
Digital Switching - Remote	2212.3					5
Step by Step Switching	2215.1					6
Crossbar Switching	2215.2					7
Satellite and Earth Station Facilities	2231.1					8
Other Radio Facilities	2231.2					9
Digital Circuit Equipment	2232.1					10
Analog Circuit Equipment	2232.2					11
Light Wave Circuit Equipment	2232.3					12
Aerial Cable - Nonmetallic	2421.1					13
Aerial Cable - Metallic	2421.2	1,163	3.6	78		14
Underground Cable - Nonmetallic	2422.1					15
Underground Cable - Metallic	2422.2					16
Buried Cable - Nonmetallic	2423.1	36,006	5.0	5,670		17
Buried Cable - Metallic	2423.2	455,950	5.0	45,811		18
Submarine Cable - Nonmetallic	2424.1					19
Submarine Cable - Metallic	2424.2					20
Intrabuilding Cable - Nonmetallic	2426.1					21
Intrabuilding Cable - Metallic	2426.2					22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	2,226				7,055	1
2123.2					2,287	2
2212.1					0	3
2212.2					1,033,920	4
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					0	13
2421.2					1,241	14
2422.1					0	15
2422.2					0	16
2423.1					41,676	17
2423.2	27,558				474,203	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	1,379,433	1,299,772	1
Changes:			
Balance Transferred from Income	281,102	179,656	2
Dividends Declared:			
Common	149,147	99,995	3
Preferred			4
Total Dividends Declared	149,147	99,995	
Miscellaneous Debits to Retained Earnings	42,832		5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	<u>1,468,556</u>	<u>1,379,433</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)*	151,851	144,899	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)	151,851	144,899	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	51,489	49,130	11
Switched Access Revenue (5082)*	347,085	331,623	12
Special Access Revenue (5083)*	1,638	2,125	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	400,212	382,878	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	148,628	136,390	15
Special Access Revenue (5084.3)*			16
TOTAL INTRASTATE ACCESS REVENUES (5084)	148,628	136,390	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	32,640	19,648	17 B
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.	32,640	19,648	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	7,235	7,098	30
Rent Revenue (5240)*			31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*	1,907	2,822	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)	1,907	2,822	
Interstate Billing and Collection Revenue*	30,895	23,337	39 C
Intrastate Billing and Collection Revenue*	8,735	13,589	40 D
Total Carrier Billing and Collection Revenue (5270)*	39,630	36,926	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	48,772	46,846	
GROSS OPERATING REVENUES	782,103	730,661	
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	<u>779,703</u>	<u>728,261</u>	

** 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)	2,779	314		1
Less: Nonregulated		0		2
Net Regulated	2,779	314		3
Total General Support Expense (6120)	15,841	16,570		4
Less: Nonregulated		0		5
Net Regulated	15,841	16,570		6
Total Central Office Switching Expense (6210)	43,975	48,065		7
Less: Nonregulated		0		8
Net Regulated	43,975	48,065		9
Total Operator Systems Expense (6220)		0		10
Less: Nonregulated		0		11
Net Regulated	0	0		12
Total Central Office Transmission Expenses (6230)	1,818	2,014		13
Less: Nonregulated		0		14
Net Regulated	1,818	2,014		15
Total Information Orig. / Term. Expense (6310)	1,703	2,734		16
Less: Nonregulated		0		17
Net Regulated	1,703	2,734		18
Total Cable and Wire Fac. Expense (6410)	21,830	25,232		19
Less: Nonregulated		0		20
Net Regulated	21,830	25,232		21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	87,946	94,929		
Less: Nonregulated	0	0		
Net Regulated	87,946	94,929		
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	980	900		22
Less: Nonregulated		0		23
Net Regulated	980	900		24
Total Network Operations Expense (6530)	30,124	30,535		25
Less: Nonregulated		0		26
Net Regulated	30,124	30,535		27
Access Expense (6540)		0		28
Less: Nonregulated		0		29
Net Regulated	0	0		30
Total Depreciation and Amortization Expense (6560)	162,280	177,270		31
Less: Nonregulated		0		32
Net Regulated	162,280	177,270		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	193,384	208,705		
Less: Nonregulated	0	0		
Net Regulated	193,384	208,705		

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
					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)	433	485	34
Less: Nonregulated		0	35
Net Regulated	433	485	36
Total Services (6620)	77,655	92,873	37
Less: Nonregulated		0	38
Net Regulated	77,655	92,873	39
TOTAL CUSTOMER OPERATIONS EXPENSE	78,088	93,358	
Less: Nonregulated	0	0	
Net Regulated	78,088	93,358	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	62,481	63,939	40
Less: Nonregulated		0	41
Net Regulated	62,481	63,939	42
Total General and Administrative (6720)	78,001	83,778	43
Less: Nonregulated		0	44
Net Regulated	78,001	83,778	45
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	140,482	147,717	
Less: Nonregulated	0	0	
Net Regulated	140,482	147,717	
TOTAL EXPENSES	499,900	544,709	
Less: Nonregulated	0	0	
Net Regulated	499,900	544,709	

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)	980	900		2
Total: Reported in Account 6510	980	900		
Depreciat. Exp.--Tele. Plant in Service (6561)	162,280	177,270		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	162,280	177,270		

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

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	782,103	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	2,400	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes	779,703	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	151,851	1
Plus: Total Intrastate Access Revenues (5084)	148,628	2
Plus: Total Long Distance Network Services Revenue	32,640	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
Assessable Revenues for Universal Service Fund Assessment Purposes	333,119	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	782,103	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	2,400	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>779,703</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	151,851	1
Plus: Total Intrastate Access Revenues (5084)	148,628	2
Plus: Total Long Distance Network Services Revenue	32,640	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>333,119</u>	

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)*			1
Return from Nonregulated Use of Regulated Facilities (7130)*			2
Gains and (Losses) from Foreign Exchange (7140)			3
Gains or (Losses) from the Disposition of Land and Artworks (7150)			4
Other Operating Gains and (Losses) (7160)*			5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0	0	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*			6
Operating Federal Income Taxes (7220)*	325	6,000	7
Operating State and Local Income Taxes (7230)*			8
Operating Other Taxes (7240)*	44,897	42,598	9
Provision for Deferred Operating Income Taxes--Net (7250)*			10
TOTAL OPERATING TAXES (7200)*	45,222	48,598	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	3,553	3,675	11
Interest Income (7320)*	22,131	22,501	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)*	79,411	0	16
Special Charges (7370)*	210	0	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	104,885	26,176	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*			18
Nonoperating Federal Income Taxes (7420)*			19
Nonoperating State and Local Income Taxes (7430)*			20
Nonoperating Other Taxes (7440)*			21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*			22
TOTAL NONOPERATING TAXES (7400)*	0	0	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	11,876	12,705	23
Interest Expense--Capital Leases (7520)*			24
Amortization of Debt Issuance Expense (7530)*			25
Other Interest Deductions (7540)*	327	255	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	12,203	12,960	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*			27
Extraordinary Income Credits (7610)			28
Extraordinary Income Charges (7620)			29
Current Income Tax Effect of Extraordinary Items--Net (7630)			30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)			31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	(1,352)	(13,323)	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	0	0	1
Extended Area Service			2
Extended Community Calling		19	3
Other Local-Undefined			4
Total Local	0	19	
TOLL			
Operator Handled: State--intraLATA		1	5
Operator Handled: State--interLATA		3	6
Operator Handled: Interstate		7	7
Customer Dialed: State--intraLATA	4	42	8
Customer Dialed: State--interLATA	10	117	9
Customer Dialed: Interstate	28	265	10
WATS			11
Other Toll-Undefined			12
Total Toll	42	435	
Total Local & Toll	42	454	

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.	4	16			2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.			219		5
Feature Group C -- Term.			206		6
Feature Group D -- Orig.	1,500	627	61		7
Feature Group D -- Term.	1,779	804	40		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	210	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	2	1
56 kbps	1	0	2
64 kbps (DS0)	1	0	3
1.54 Mbps (DS-1)	1	0	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	58	1
Sheath miles of plant - buried	210	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	2	1
56 kbps	1	0	2
64 kbps (DS0)	1	0	3
1.54 Mbps (DS-1)	1	0	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	103	122	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks			6
Centrex Trunks			7
Centrex Lines			8
Key System Trunks	27	27	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	8	8	13
Coin-Operated Pay Telephone		0	14
Independent Pay Telephone Provider		0	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other			19
Total Business Lines	138	157	20
Residential (Incl. Emp. Concess.)			
1 Party	1,025	1,043	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
Total Residential Lines	1,025	1,043	27
Total Bus & Res Lines	1,163	1,200	28
Company Used Lines	20	30	29
Total Lines Used	1,183	1,230	30

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA			5
Special Access-intraLATA			6
(expressed in equiv. access lines)	3	2	7
Special Access-interLATA			8
(expressed in equiv. access lines)	3	27	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks	64	64	13
TSPS - Trunks	7	5	14
EAS - Trunks	54	60	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			18
Customers			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)			24
	2,487,182	2,561,295	25
Total Company Square Miles	67	67	26
Total Company Route Miles	206	210	27
Footnotes			28
			29
			30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1180	5660			1
Business					2
1 Party	104	18			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	6	2			13
Coin-Operated Pay Telephone	0				14
Independent Pay Telephone Provider	0				15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	126	31	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	890	153			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	890	153	0	0	27
Total Bus & Res Lines	1,016	184	0	0	28
Company Used Lines	28	2			29
Total Lines Used	1,044	186	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)	2				7
Special Access-interLATA					8
(equiv. access lines)	27				9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	64				13
TSPS - Trunks	5				14
EAS - Trunks	60				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)	1,947,015	614,280			27
Exchange Square Miles	40	27			28
Exchange Route Miles	163	47			29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

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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	R			8
Remote Host PSCW Exchange ID		1180			9
Remote Host PSCW Central Office ID		1			10
COE Generic Software Release No.	19	19			11
SS7?	Yes	Yes			12
9-1-1?	No	No			13
Access Lines - In Use	1,044	186			14
- Equipped	1,286	227			15
- Wired	1,286	288			16
Trunks - In Use	129	0			17
- Equipped	215	0			18
- Wired	215	0			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	Yes	No			23
Switched 56 lines in use	1				24
Digital Transmission Facilities: DS-1 - In Use					25
DS-3 - In Use					26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) ¹					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	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+)?	Yes	Yes			41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A)** To reclassify Public Telephone Terminal Equipment to non-regulated account
- B)** Cooperative began providing toll reselling services to its members in 1997
- C)** Increase in Interstate Billing and Collecting revenue is due to an increase in minutes of use.
- D)** Decrease in Intrastate Billing and Collecting revenues is due to decrease in B & C rates being paid by Ameritech.
- E)** Prepared from audited financial statements