



4004

ANNUAL REPORT

OF

Name: BLOOMER TELEPHONE COMPANY

Principal Office: 1120 15TH AVE
BLOOMER, WI 54724-1611

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.

SIGNATURE PAGE

I DR. JOHN EBERLE of
(Person responsible for accounts)

BLOOMER TELEPHONE COMPANY, 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.

DR. JOHN EBERLE 05/01/1998
(Person responsible for accounts) (Date)

PRESIDENT
(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: BLOOMER TELEPHONE COMPANY
Utility Location: 1120 15TH AVE
BLOOMER, WI 54724-1611

Utility Web Site Address:

When was utility organized?: 06/01/1901

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR DALE C . BITNEY
Title: MANAGER

Office Address: 1120 15TH AVENUE
BLOOMER , WI 54724

Fax Number: (715) 568 - 4850
Telephone Number: (715) 568 - 4830
Email Address:

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

Name: MR DENNIS E . HILDEBRANDT
Title: CERTIFIED PUBLIC ACCOUNTANT
Firm: SIEPERT & CO. LLP
Office Address: 1920 WEST HART ROAD
BELOIT , WI 53511

Fax Number: (608) 364 - 8727
Telephone Number: (608) 365 - 2266
Email Address: deh@wr.net

Person responsible for financial information contained in report

Name: MR DALE C . BITNEY
Title: MANAGER

Office Address: 1120 15TH AVENUE
BLOOMER , WI 54724

Fax Number: (715) 568 - 4850
Telephone Number: (715) 568 - 4830
Email Address:

Person responsible for statistical information contained in report

Name: MR DALE C . BITNEY
Title: MANAGER

Office Address: 1120 15TH AVENUE
BLOOMER , WI 54724

Fax Number: (715) 568 - 4850
Telephone Number: (715) 568 - 4830
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: ANDREW H. MOON
Address: 1921 19TH AVENUE
BLOOMER , WI 54724

Number of Shares Held: 5,244
Beneficial Owner: NONE

Name: DR. JOHN EBERLE
Address: 1217 15TH AVENUE
BLOOMER , WI 54724

Number of Shares Held: 5,733
Beneficial Owner: NONE

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	1,898,421	1,782,110	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	169,311	221,606	2
Plant Nonspecific Operations Expense	265,349	247,057	3
Customer Operations Expense (6610-6620)	263,233	263,668	4
Corporate Operations Expense (6710-6790)	95,990	90,560	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	498,287	437,327	7
Total Operating Expenses	1,292,170	1,260,218	8
Net Operating Income	606,251	521,892	9
Other Income			
Nonoperating Income and Expense (7300)	151,114	138,607	10
Nonoperating Taxes (7400)	59,437	54,946	11
Interest and Related Items (7500)	3,105	3,712	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	9,810	14,067	14
Total Nonoperating Income	98,382	94,016	15
Net Income	704,633	615,908	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.)

SIGNIFICANT ACCOUNTING POLICIES:

A. TELEPHONE PLANT IS RECORDED AT ORIGINAL COST. DEPRECIATION IS COMPUTED ON A STRAIGHT-LINE BASIS BY APPLYING A RATE TO GROUP ACCOUNT ASSETS.

B. THE COMPANY HAS ELECTED TO DEFER INCOME TAX SAVINGS EARNED BY INVESTMENT TAX CREDITS AND IS AMORTIZING THESE SAVINGS OVER THE SERVICE LIFE OF THE ASSET ON WHICH THE ITC WAS GENERATED.

C. FOR INCOME TAX PURPOSES THE COMPANY UTILIZES ACCELERATED DEPRECIATION METHODS. THE INCOME TAX SAVINGS ON THESE DIFFERENCES HAVE BEEN NORMALIZED THROUGH INCOME TAX EXPENSE.

D. THE COMPANY HAS A DEFINED CONTRIBUTION PLAN WHICH IS ADMINISTERED BY A TRUSTEE AND COVERS ALL ELIGIBLE EMPLOYEES. PENSION PLAN EXPENSE IN 1997 AMOUNTED TO \$16,910.

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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.

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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)*	2,841,411	2,828,313	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	2,841,411	2,828,313	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	32,906	36,619	6
Accounts Receivable Allowance-Telecom (1181)*			7
Net: Telecommunications Accounts Receivable	32,906	36,619	
Other Accounts Receivable (1190)*	200,447	193,619	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	200,447	193,619	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	26,621	24,884	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	259,974	255,122	
SUPPLIES			
Inventories (1220)*	37,911	39,370	13
TOTAL SUPPLIES	37,911	39,370	
PREPAYMENTS			
Total Prepayments (1280)*	19,734	24,192	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	19,734	24,192	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	3,159,030	3,146,997	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
Investments in Nonaffiliated Companies (1402)*	1,680,410	1,338,279	22
Nonregulated Investments (1406)*	131,689	93,249	23
Unamortized Debt Issuance Expense (1407)*	245	326	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)*			26
TOTAL INVESTMENTS	1,812,344	1,431,854	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*			29
TOTAL DEFERRED CHARGES	0	0	
TOTAL NONCURRENT ASSETS	1,812,344	1,431,854	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	4,371,006	4,323,848	30
Less: Accumulated Depreciation (3100)*	2,703,177	2,450,199	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	1,667,829	1,873,649	
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)*	1,000	1,000	37
Less: Accumulated Depreciation--Nonoperating (3300)*			38
NET NONOPERATING PLANT	1,000	1,000	
TPUC			
TPUC (2003)*	699,862	241,492	39
TOTAL TPUC	699,862	241,492	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			40
Less: Accumulated Amortization--Other (3600)*			41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	2,368,691	2,116,141	
TOTAL ASSETS AND OTHER DEBITS*	7,340,065	6,694,992	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	52,970	155,461	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*			3
Customer Deposits (4040)*	1,615	1,550	4
Current Maturities--Long-Term Debt (4050)*	30,825	30,225	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	75,581	(15,680)	7
Other Taxes--Accrued (4080)*	(13,817)	(10,916)	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	24,222	20,098	11
Other Current Liabilities (4130)*			12
TOTAL CURRENT LIABILITIES*	171,396	180,738	
LONG-TERM DEBT			
Funded Debt (4210)*	106,118	137,180	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT*	106,118	137,180	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*			20
Unamortized Operating ITC--Net (4320)*	45,416	49,938	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	310,106	341,844	23
Net Deferred Tax Liability Adjustments (4341)*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	568,087	470,048	25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	23,203	23,203	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	946,812	885,033	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	960,000	960,000	28
Additional Paid-in Capital (4520)*	(3,219)	(3,219)	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	909,638	702,573	31
Retained Earnings (4550)*	4,249,320	3,832,687	32
TOTAL STOCKHOLDERS' EQUITY*	6,115,739	5,492,041	
TOTAL LIABILITIES AND OTHER CREDITS*	7,340,065	6,694,992	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	704,633	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	262,997	2
Interest during construction	0	3
Changes in assets and liabilities:		
Current assets (net)	1,065	4
Other noncurrent assets	(82)	5
Other current liabilities	(9,942)	6
Other liabilities and deferred credits	61,779	7
Other (specify):		
TOTAL ADJUSTMENTS	315,817	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	1,020,450	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(515,547)	8
Investments in affiliated companies	0	9
Nonoperating Investments	(380,571)	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(896,118)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	(30,299)	12
Net changes in stockholder equity other than retained earnings	207,065	13
Change in short term borrowing (net)	0	14
Dividends paid	(288,000)	15
Miscellaneous debits/credits to retained earnings	0	16
Other (specify):		
Net Cash Provided by Financing Activities	(111,234)	
NET INCREASE IN CASH AND CASH EQUIVALENTS	13,098	
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.

NONE

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.

NONE

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

NONE

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.

NONE

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

NONE

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.

NONE

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

NONE

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

NONE

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)

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	2,581	1
Uncollectibles written off during the year	2,421	2
Net write offs during the year	(160)	

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)
--	-------------------------------	-------------------------	----------------------------------	-------------------------------	---

INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	0	1
Other:		
RSA #5 CELLULAR LIMITED PARTNERSHIP	117,402	2
RTB CLASS C STOCK	5,621	3
CELLULAR, INC. - COMMON STOCK INVESTMENT (RECORDED AT FAIR	0	4
VALUE UNDER SFAS NO. 115 - COST IS \$54,400)	1,557,387	5
Total Investments in Nonaffiliated Companies	1,680,410	

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):		
Leased telephone equipment, net	99,714	1
Internet equipment, net	15,985	2
Inventory held for resale	15,990	3
Public telephone equipment	0	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)
--	--------------------------------

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	2,805		1
Motor Vehicles	2112	146,125		2
Aircraft	2113			3
Special Purpose Vehicles	2114			4
Garage Work Equipment	2115			5
Other Work Equipment	2116	15,647		6
Buildings	2121	134,876		7
Furniture	2122	29,708		8
Office Equipment	2123	12,952	0	9
General Purpose Computers	2124	46,527	2,161	10
TOTAL--GENERAL SUPPORT ASSETS:		388,640	2,161	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211			11
Digital Electronic Switching	2212	902,186	1,010	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220			14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	366,179	1,828	16
TOTAL--CENTRAL OFFICE ASSETS:		1,268,365	2,838	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311			17
Customer Premises Wiring	2321			18
Large Private Branch Exchanges	2341			19
Public Telephone Terminal Equipment	2351	9,715		20 A
Other Terminal Equipment	2362			21
TOTAL--INFORMATION ORIG/TERM ASSETS:		9,715	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	148		22
Aerial Cable	2421	0	0	23
Underground Cable	2422	202,735	0	24
Buried Cable	2423	2,055,103	50,368	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	399,142	1,811	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		2,657,128	52,179	
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			2,805	1
2112			146,125	2
2113			0	3
2114			0	4
2115			0	5
2116			15,647	6
2121			134,876	7
2122			29,708	8
2123	0	0	12,952	9
2124			48,688	10
	0	0	390,801	
2211			0	11
2212	0	0	903,196	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	0	368,007	16
	0	0	1,271,203	
2311			0	17
2321			0	18
2341			0	19
2351		(9,715)	0	20 A
2362			0	21
	0	(9,715)	0	
2411			148	22
2421	0	0	0	23
2422	0	0	202,735	24
2423	305	0	2,105,166	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			400,953	30
	305	0	2,709,002	
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	4,323,848	57,178
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	
	305	(9,715)	4,371,006	
2001			0	34
			4,371,006	

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	12,389		1
Company Communications Equipment	2123.2	563		2
Software	2212.1			3
Digital Switching - Central Office	2212.2	902,186	1,010	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	366,179	1,828	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			14
Underground Cable - Nonmetallic	2422.1			15
Underground Cable - Metallic	2422.2	202,735		16
Buried Cable - Nonmetallic	2423.1	177,032		17
Buried Cable - Metallic	2423.2	1,878,071	50,368	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			12,389	1
2123.2			563	2
2212.1			0	3
2212.2			903,196	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1			368,007	10
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			0	14
2422.1			0	15
2422.2			202,735	16
2423.1			177,032	17
2423.2	305		1,928,134	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	82,849	9.3599	13,684	1
Aircraft	2113				2
Special Purpose Vehicles	2114				3
Garage Work Equipment	2115				4
Other Work Equipment	2116	13,182	10.0	1,564	5
Buildings	2121	77,421	3.3	4,451	6
Furniture	2122	16,750	10.0	2,970	7
Office Equipment	2123	12,952	.0		8
General Purpose Computers	2124	44,141	9.55	4,547	9
Total-- GENERAL SUPPORT ASSETS		247,295		27,216	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211				10
Digital Electronic Switching	2212	375,340	9.7	87,561	11
Electro-Mechanical Switching	2215				12
Operator Systems	2220				13
Radio Systems	2231				14
Circuit Equipment	2232	366,178	.5	1,828	15
Total-- CENTRAL OFFICE ASSETS		741,518		89,389	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	9,715	.0		19B
Other Terminal Equipment	2362				20
Total-- INFORMATION ORIG/TERM ASSETS		9,715		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	148			21
Aerial Cable	2421				22
Underground Cable	2422	106,968	5.8	11,759	23
Buried Cable	2423	1,248,061	5.8	120,648	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					96,533	1
2113					0	2
2114					0	3
2115					0	4
2116					14,746	5
2121					81,872	6
2122					19,720	7
2123	0				12,952	8
2124					48,688	9
	0	0	0	0	274,511	
2211					0	10
2212	0				462,901	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0				368,006	15
	0	0	0	0	830,907	
2311					0	16
2321					0	17
2341					0	18
2351				(9,715)	0	19 B
2362					0	20
	0	0	0	(9,715)	0	
2411					148	21
2421	0				0	22
2422	0				118,727	23
2423	305				1,368,404	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	96,494	3.5	13,986	29
Total-- CABLE WIRE FACILITIES ASSETS		1,451,671		146,393	0
Total Accumulated Depreciation		3100	2,450,199	262,998	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				262,998	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					110,480	29
	305	0	0	0	1,597,759	
3100	305	0	0	(9,715)	2,703,177	
3100					0	30
3100					2,703,177	

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	12,389	.0			1
Company Communications Equipment	2123.2	563	.0			2
Software	2212.1					3
Digital Switching - Central Office	2212.2	375,340	9.7	87,561		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	366,178	.5	1,828		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					14
Underground Cable - Nonmetallic	2422.1					15
Underground Cable - Metallic	2422.2	106,968	5.8	11,759		16
Buried Cable - Nonmetallic	2423.1	47,021	5.8	10,268		17
Buried Cable - Metallic	2423.2	1,201,040	5.8	110,380		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					12,389	1
2123.2					563	2
2212.1					0	3
2212.2					462,901	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1					368,006	10
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2					0	14
2422.1					0	15
2422.2					118,727	16
2423.1					57,289	17
2423.2	305				1,311,115	18
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)		1
Other Noncurrent Assets (1410)		2
Deferred Tax Regulatory Asset (1437)		3
Net Current Deferred Operating Income Taxes (4100)		4
Net Noncurrent Deferred Operating Income Taxes (4340)	(347,851)	5
Net Deferred Tax Liability Adjustments (4341)		6
Deferred Tax Regulatory Liability (4361)	(25,670)	7
Net Property Related Deferred Operating Income Taxes	(373,521)	
Less: Allocation to Nonregulated Activity		8
Net Regulated Total Property Related Deferred Operating Income Taxes	(373,521)	
NONPROPERTY RELATED		
Other Current Assets (1350)		9
Other Noncurrent Assets (1410)		10
Deferred Tax Regulatory Asset (1437)		11
Net Current Deferred Operating Income Taxes (4100)		12
Net Noncurrent Deferred Operating Income Taxes (4340)	6,007	13
Net Deferred Tax Liability Adjustments (4341)		14
Deferred Tax Regulatory Liability (4361)	2,467	15
Total Nonproperty Related Deferred Operating Income Taxes	8,474	

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
				0	3
7250				0	4
7250	30,071			(317,780)	5
				0	6
				(25,670)	7
	30,071	0	0	(343,450)	
				0	8
	30,071	0	0	(343,450)	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250	1,667			7,674	13
				0	14
				2,467	15
	1,667	0	0	10,141	

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)	
Funded Debt (Account 4210):				
REA Notes	01/01/1965	01/01/2000	2.0000	1
Total Funded Debt				

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)				
2.0000			106,118	30,825	136,943	1
	0	0	106,118	30,825	136,943	

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 Stock	200,000	10.00	1
TOTAL COMMON STOCK	200,000		
TOTAL	<u>200,000</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 Stock	96,000	960,000			1
	96,000	960,000	0	0	
TOTAL	<u>96,000</u>	<u>960,000</u>	<u>0</u>	<u>0</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	3,832,687	3,504,779	1
Changes:			
Balance Transferred from Income	704,633	615,908	2
Dividends Declared:			
Common	288,000	288,000	3
Preferred			4
Total Dividends Declared	288,000	288,000	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	<u>4,249,320</u>	<u>3,832,687</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)	109,539	82,064	304,080	1
Nonoperating Taxes (Accts. 7410 - 7450)		12,572	46,865	2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		2,133	7,988	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
TOTAL	<u>109,539</u>	<u>96,769</u>	<u>358,933</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)	
2,604					498,287	1
					59,437	2
					0	3
					10,121	4
					0	5
					0	6
				21,176	21,176	7
				655	655	8
				503	503	9
2,604	0	0	0	22,334	590,179	

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)*	303,048	292,102	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)	303,048	292,102	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	139,772	134,577	11
Switched Access Revenue (5082)*	731,051	588,998	12 C
Special Access Revenue (5083)*			13
TOTAL INTERSTATE ACCESS REVENUES (5080)	870,823	723,575	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	494,717	506,661	15
Special Access Revenue (5084.3)*			16
TOTAL INTRASTATE ACCESS REVENUES (5084)	494,717	506,661	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	(1,090)	1,943	17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	(1,090)	1,943	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	112,123	111,241	30
Rent Revenue (5240)*			31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*	8,995	8,534	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)	8,995	8,534	
Interstate Billing and Collection Revenue*	27,349	30,241	39
Intrastate Billing and Collection Revenue*	82,296	101,222	40
Total Carrier Billing and Collection Revenue (5270)*	109,645	131,463	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	230,763	251,238	
GROSS OPERATING REVENUES	1,898,261	1,775,519	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	(160)	(6,591)	42 D
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	(160)	(6,591)	
TOTAL OPERATING REVENUES	<u>1,898,421</u>	<u>1,782,110</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)		0	85	1
Less: Nonregulated		0		2
Net Regulated	0	0	85	3
Total General Support Expense (6120)	6,933	8,497	398	4
Less: Nonregulated		0		5
Net Regulated	6,933	8,497	398	6
Total Central Office Switching Expense (6210)	134,650	70,671	51,486	7
Less: Nonregulated		0		8 E
Net Regulated	134,650	70,671	51,486	9
Total Operator Systems Expense (6220)		0		10
Less: Nonregulated		0		11
Net Regulated	0	0	0	12
Total Central Office Transmission Expenses (6230)	8,318	8,318	2,099	13
Less: Nonregulated		0		14
Net Regulated	8,318	8,318	2,099	15
Total Information Orig. / Term. Expense (6310)	1,318	782	537	16
Less: Nonregulated		0		17
Net Regulated	1,318	782	537	18
Total Cable and Wire Fac. Expense (6410)	70,387	81,043	54,342	19
Less: Nonregulated		0		20
Net Regulated	70,387	81,043	54,342	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	221,606	169,311	108,947	
Less: Nonregulated	0	0	0	
Net Regulated	221,606	169,311	108,947	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	0	0	0	22
Less: Nonregulated		0		23
Net Regulated	0	0	0	24
Total Network Operations Expense (6530)	3,965	3,760		25
Less: Nonregulated		0		26
Net Regulated	3,965	3,760	0	27
Access Expense (6540)		0		28
Less: Nonregulated		0		29
Net Regulated	0	0	0	30
Total Depreciation and Amortization Expense (6560)	244,160	262,997		31
Less: Nonregulated	1,068	1,408		32
Net Regulated	243,092	261,589		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	248,125	266,757	0	
Less: Nonregulated	1,068	1,408	0	
Net Regulated	247,057	265,349	0	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110	31		9,059	(9,175)	1
	31	0	9,059	(9,175)	2
6120	144		7,955		3
	144	0	7,955	0	4
6210	18,221		964		5
	18,221	0	964	0	6
6220					7
	0	0	0	0	8 E
6230	762		5,457		9
	762	0	5,457	0	10
6310	198			47	11
	198	0	0	47	12
6410	18,939		3,765	3,997	13
	18,939	0	3,765	3,997	14
	38,295	0	27,200	(5,131)	15
	0	0	0	0	16
	38,295	0	27,200	(5,131)	17
6510	0	0	0	0	18
	0	0	0	0	19
6530			3,760		20
	0	0	3,760	0	21
6540					22
	0	0	0	0	23
6560			262,997		24
			1,408		25
			261,589		26
	0	0	266,757	0	27
	0	0	1,408	0	28
	0	0	265,349	0	29

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
CUSTOMER OPERATIONS EXPENSE				
Total Marketing (6610)		0		34
Less: Nonregulated		0		35
Net Regulated	0	0	0	36
Total Services (6620)	263,668	263,233	51,905	37
Less: Nonregulated		0		38
Net Regulated	263,668	263,233	51,905	39
TOTAL CUSTOMER OPERATIONS EXPENSE	263,668	263,233	51,905	
Less: Nonregulated	0	0	0	
Net Regulated	263,668	263,233	51,905	
CORPORATE OPERATIONS EXPENSE				
Total Exec. and Planning (6710)	27,132	27,679	16,560	40
Less: Nonregulated		0		41
Net Regulated	27,132	27,679	16,560	42
Total General and Administrative (6720)	63,428	68,311	19,057	43
Less: Nonregulated		0		44
Net Regulated	63,428	68,311	19,057	45
Provision for Uncollectible Notes Receiv. (6790)		0		46
Less: Nonregulated		0		47
Net Regulated	0	0		48
TOTAL CORPORATE OPERATIONS EXPENSE	90,560	95,990	35,617	
Less: Nonregulated	0	0	0	
Net Regulated	90,560	95,990	35,617	
TOTAL EXPENSES	823,959	795,291	196,469	
Less: Nonregulated	1,068	1,408	0	
Net Regulated	822,891	793,883	196,469	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610					34
	0	0	0	0	35
6620	18,257		193,071		36
	18,257		193,071	0	37
	18,257	0	193,071	0	38
	0	0	0	0	39
	18,257	0	193,071	0	
6710	2,023		9,096		40
	2,023		9,096	0	41
6720	6,700		42,554		42
	6,700		42,554	0	43
6790			0		44
	8,723	0	51,650	0	45
	0	0	0	0	46
	8,723	0	51,650	0	47
	65,275	0	538,678	(5,131)	48
	0	0	1,408	0	
	65,275	0	537,270	(5,131)	

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)		0		2
Total: Reported in Account 6510	0	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	244,160	262,997		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	244,160	262,997		

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

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512					2
	0		0	0	
6561			262,997		3
6562					4
6563					5
6564					6
6565					7
			262,997		

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	1,898,261	1
Plus: Collection of amounts previously written off	2,581	2
Less: Uncollectibles written off during the year	2,421	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	1,898,421	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	303,048	1
Plus: Total Intrastate Access Revenues (5084)	494,717	2
Plus: Total Long Distance Network Services Revenue	(1,090)	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	796,675	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	1,898,261	1
Plus: Collection of amounts previously written off	2,581	2
Less: Uncollectibles written off during the year	2,421	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	1,898,421	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	303,048	1
Plus: Total Intrastate Access Revenues (5084)	494,717	2
Plus: Total Long Distance Network Services Revenue	(1,090)	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	796,675	

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)*	(4,522)	(4,676)	6
Operating Federal Income Taxes (7220)*	336,663	285,532	7
Operating State and Local Income Taxes (7230)*	85,741	72,270	8
Operating Other Taxes (7240)*	112,143	106,738	9
Provision for Deferred Operating Income Taxes--Net (7250)*	(31,738)	(22,537)	10
TOTAL OPERATING TAXES (7200)*	498,287	437,327	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*			11
Interest Income (7320)*	153,259	140,450	12
Income from Sinking and Other Funds (7330)*			13
Allowance for Funds Used During Construction (7340)*			14
Gains or (Losses) from the Disposition of Certain Property (7350)*			15
Other Nonoperating Income (7360)*			16
Special Charges (7370)*	2,145	1,843	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	151,114	138,607	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*			18
Nonoperating Federal Income Taxes (7420)*	46,865	43,263	19
Nonoperating State and Local Income Taxes (7430)*	12,572	11,683	20
Nonoperating Other Taxes (7440)*			21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*			22
TOTAL NONOPERATING TAXES (7400)*	59,437	54,946	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	3,015	3,625	23
Interest Expense--Capital Leases (7520)*			24
Amortization of Debt Issuance Expense (7530)*	82	81	25
Other Interest Deductions (7540)*	8	6	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	3,105	3,712	
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)*	9,810	14,067	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	187,454	1
Less: Cost of Goods Sold	131,883	2
Net Sales	55,571	3
Expenses (Acct. 7990.2)	45,761	4
Nonregulated Net Income	<u>9,810</u>	5

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

LEASE, SALE AND REPAIR OF STATION EQUIPMENT
 PROVIDING INTERNET SERVICE
 PUBLIC PAYPHONE SERVICE

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	196,469	1
Nonregulated Expense	53,700	2
Plant Accounts	27,138	3
Accumulated Depreciation Accounts		4
All Other Accounts		5
Total Salaries and Wages	<u>277,307</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	2.00	2.00	9,600	1
Supervision and Other Management	1.00	1.00	60,032	2
Other Employees	7.00	7.25	207,675	3
Total	<u>10.00</u>	<u>10.25</u>	<u>277,307</u>	

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	196,469	1
Nonregulated Expense	53,700	2
Plant Accounts	27,138	3
Accumulated Depreciation Accounts		4
All Other Accounts		5
Total Salaries and Wages	<u>277,307</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	2.00	2.00	9,600	1
Supervision and Other Management	1.00	1.00	60,032	2
Other Employees	7.00	7.25	207,675	3
Total	<u>10.00</u>	<u>10.25</u>	<u>277,307</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	315	1,005	1
Extended Area Service	60	223	2
Extended Community Calling	27	117	3
Other Local-Undefined			4
Total Local	402	1,345	
TOLL			
Operator Handled: State--intraLATA	1	17	5
Operator Handled: State--interLATA		6	6
Operator Handled: Interstate	1	15	7
Customer Dialed: State--intraLATA	48	414	8
Customer Dialed: State--interLATA	14	212	9
Customer Dialed: Interstate	36	515	10
WATS			11
Other Toll-Undefined			12
Total Toll	100	1,179	
Total Local & Toll	502	2,524	

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.	42	6			2
Feature Group B -- Orig.	13				3
Feature Group B -- Term.	6	16			4
Feature Group C -- Orig.			2,464		5
Feature Group C -- Term.			2,433		6
Feature Group D -- Orig.	2,197	1,028	284		7
Feature Group D -- Term.	4,113	1,581			8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	0	1
Sheath miles of plant - buried	395	2
Sheath miles of plant - fiber optics	34	3
Strand miles of plant - fiber optics	615	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	3	8	1
56 kbps	1	1	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	4	0	4
45 Mbps (DS-3)	0	0	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	0	1
Sheath miles of plant - buried	395	2
Sheath miles of plant - fiber optics	34	3
Strand miles of plant - fiber optics	615	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	3	8	1
56 kbps	1	1	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	4	0	4
45 Mbps (DS-3)	0	0	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	374	433	3
2 Party	0		4
4 Party	0		5
PBX Trunks/System Trunks	42	33	6
Centrex Trunks	0		7
Centrex Lines	0		8
Key System Trunks	179	204	9
Mobile (Utility Provided Service)	0		10
Paging (Utility Provided Service)	0		11
FX-Out (Switched)	2	1	12
Pay Telephone			13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public	10	10	16
- Semi-Public	0		17
- Cust. Owned	6	6	18
Other	0		19
Total Business Lines	613	687	20
Residential (Incl. Emp. Concess.)			
1 Party	2,339	2,414	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	0		25
Other	0		26
Total Residential Lines	2,339	2,414	27
Total Bus & Res Lines	2,952	3,101	28
Company Used Lines	5	5	29
Total Lines Used	2,957	3,106	30

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	0		3
WATS Lines - 800 Service	0		4
FX-In-intraLATA	7	6	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	15	9	7
Special Access-interLATA			8
(expressed in equiv. access lines)	77	100	9
Feature Group A Lines	0		10
Feature Group B Trunks	0		11
Feature Group C Trunks	0		12
Feature Group D Trunks	109	109	13
TSPS - Trunks	7	7	14
EAS - Trunks	96	96	15
Cellular Trunks (Pub. Sw. Net.)	48	48	16
Video Distance Learning			17
- discounted (special tariff)	0		18
Customers			
Business - 2 Party Customers	0		20
Business - 4 Party Customers	0		21
Residential - 2 Party Customers	0		22
Residential - 4 Party Customers	0		23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)			26
	3,935,208	3,980,205	27
Total Company Square Miles	132	132	28
Total Company Route Miles	381	395	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	0580				1
Business					2
1 Party	433				3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	33				6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	204				9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)	1				12
Pay Telephone					13
Coin-Operated Pay Telephone	0				14
Independent Pay Telephone Provider	0				15
Pay Stations - Public	10				16
- Semi-Public					17
- Cust. Owned	6				18
Other					19
Total Business Lines	687	0	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	2,414				22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	2,414	0	0	0	27
Total Bus & Res Lines	3,101	0	0	0	28
Company Used Lines	5				29
Total Lines Used	3,106	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	0580				1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA	6				5
Special Access-intraLATA					6
(equiv. access lines)	9				7
Special Access-interLATA					8
(equiv. access lines)	100				9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	109				13
TSPS - Trunks	7				14
EAS - Trunks	96				15
Cellular Trunks (Pub. Sw. Net.)	48				16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	3,980,205				27
Exchange Square Miles	132				28
Exchange Route Miles	395				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	BLOOMER				1
PSCW Exchange ID	0580				2
Central Office Name	BLOOMER				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	NTI				5
Year COE Installed	1986				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	S				8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID	0				10
COE Generic Software Release No.	408.11				11
SS7?	Yes				12
9-1-1?	Yes				13
Access Lines - In Use	2,957				14
- Equipped	3,456				15
- Wired	3,840				16
Trunks - In Use	212				17
- Equipped	264				18
- Wired	288				19
ISDN Available?	No				20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	No				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	3				25
DS-3 - In Use	0				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	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	76				33
No. of fiber strands working (LIT) in C.O.	16				34
No. of fiber strands for interoffice use	40				35
Miles of fiber sheath in wire center	34				36
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE				37
- PSCW C.O. ID	1630-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	No				41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A)** Page 22, Account 2351 - Per FCC and PSC orders, public telephone terminal equipment transferred to nonregulated plant effective April 15, 1997.
- B)** Page 26, Account 2351 - Per FCC and PSC orders, public telephone terminal equipment transferred to nonregulated plant effective April 15, 1997.
- C)** Page 40, Account 5082 - Switched access revenue increased due to an increase in NECA revenues which results from pool adjustments for prior periods and rate and usage increases.
- D)** Page 40, Account 5300 - Decrease in amount of collections of previously written off accounts.
- E)** Page 41, Account 6210 - Central office switching expense decreased this year because of a COE software upgrade in 1996.