



4004

ANNUAL REPORT

OF

Name: FRONTIER COMMUNICATIONS OF WI INC

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

For the Year Ended: DECEMBER 31, 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: FRONTIER COMMUNICATIONS OF WI INC
Utility Location: 26 W 12TH ST
P.O. BOX 209
CLINTONVILLE, WI 54929-0209

Utility Web Site Address:

When was utility organized?: 04/09/1902

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

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

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

Fax Number: (715) 823 - 5715
Telephone Number: (715) 823 - 1261
Email Address:

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

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MS VIRGINIA OHANLON
Title: ACCOUNTING SUPERVISOR

Office Address: 180 SOUTH CLINTON AVENUE
ROCHESTER, NY 14646

Fax Number: (716) 423 - 0654
Telephone Number: (716) 777 - 8170
Email Address:

Person responsible for statistical information contained in report

Name: MS VIRGINIA OHANLON
Title: ACCOUNTING SUPERVISOR

Office Address: 180 SOUTH CLINTON AVENUE
ROCHESTER, NY 14646

Fax Number: (716) 423 - 0654
Telephone Number: (716) 777 - 8170
Email Address:

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: FRONTIER CORPORATION
Address: 180 SOUTH CLINTON AVENUE
ROCHESTER , NY 14646

Number of Shares Held: 1,135,305
Beneficial Owner: NONE

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	13,230,617	12,251,066	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	1,035,107	1,043,840	2
Plant Nonspecific Operations Expense	2,035,632	2,087,149	3
Customer Operations Expense (6610-6620)	2,036,518	2,065,567	4
Corporate Operations Expense (6710-6790)	1,024,391	1,155,649	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	3,561,079	2,800,406	7
Total Operating Expenses	9,692,727	9,152,611	8
Net Operating Income	3,537,890	3,098,455	9
Other Income			
Nonoperating Income and Expense (7300)	217,529	162,758	10
Nonoperating Taxes (7400)	41,309	65,302	11
Interest and Related Items (7500)	149	53	12
Extraordinary Items (7600)	(114,453)	0	13
Nonregulated Net Income (7990)	257,711	212,770	14
Total Nonoperating Income	319,329	310,173	15
Net Income	3,857,219	3,408,628	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)
-
2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.
-
3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	131,008	923,597	2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)	900	950	4
Temporary Investments (1160)	2,425,016	2,054,601	5
TOTAL CASH AND EQUIVALENTS	2,556,924	2,979,148	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	549,830	1,087,921	6
Accounts Receivable Allowance-Telecom (1181)*	56,619	125,000	7
Net: Telecommunications Accounts Receivable	493,211	962,921	
Other Accounts Receivable (1190)*	1,180,690	1,032,265	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	1,180,690	1,032,265	
Notes Receivable (1200)*	0		10
Notes Receivable Allowance (1201)*	0		11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*			12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	1,673,901	1,995,186	
SUPPLIES			
Inventories (1220)*	35,451	44,046	13
TOTAL SUPPLIES	35,451	44,046	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)		18,362	16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)		54,900	18
Other Prepayments (1330)	24,460	176,202	19
TOTAL PREPAYMENTS	24,460	249,464	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	4,290,736	5,267,844	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0		21
Investments in Nonaffiliated Companies (1402)*	50	550	22
Nonregulated Investments (1406)*	34,657	366,020	23
Unamortized Debt Issuance Expense (1407)*			24
Sinking Funds (1408)*	0		25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*			26
TOTAL INVESTMENTS	34,707	366,570	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	19,958	28,307	27
Deferred Maintenance and Retirements (1438)*	0		28
Deferred Charges (1439)*	278,712	2,297	29
TOTAL DEFERRED CHARGES	298,670	30,604	
TOTAL NONCURRENT ASSETS	333,377	397,174	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	28,272,275	26,878,162	30
Less: Accumulated Depreciation (3100)*	13,425,659	11,749,843	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	14,846,616	15,128,319	
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)*	11,140	11,140	37
Less: Accumulated Depreciation--Nonoperating (3300)*	1,961	1,521	38
NET NONOPERATING PLANT	9,179	9,619	
TPUC			
TPUC (2003)*	1,585,261	959,940	39
TOTAL TPUC	1,585,261	959,940	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			40
Less: Accumulated Amortization--Other (3600)*			41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	16,441,056	16,097,878	
TOTAL ASSETS AND OTHER DEBITS*	21,065,169	21,762,896	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	1,225,801	2,350,711	1
Notes Payable (4020)*	0		2
Advance Billing and Payments (4030)*	475,243	349,357	3
Customer Deposits (4040)*	1,994		4
Current Maturities--Long-Term Debt (4050)*	0		5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	(244,720)	23,478	7
Other Taxes--Accrued (4080)*	(237,527)	5,520	8
Net Current Deferred Operating Income Taxes (4100)*	0		9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	49,639	128,996	11
Other Current Liabilities (4130)*	803	13,855	12
TOTAL CURRENT LIABILITIES*	1,271,233	2,871,917	
LONG-TERM DEBT			
Funded Debt (4210)*	0	0	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*	0		16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0		18
Other Long-Term Debt (4270)*	0		19
TOTAL LONG-TERM DEBT*	0	0	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	1,151,872	1,566,734	20
Unamortized Operating ITC--Net (4320)*	159,769	189,071	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	2,315,498	1,774,635	23
Net Deferred Tax Liability Adjustments (4341)*	(87,832)	(99,256)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	107,790	127,563	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	3,647,097	3,558,747	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	5,676,515	5,676,515	28
Additional Paid-in Capital (4520)*	191,729	191,729	29
Treasury Stock (4530)*	0		30
Other Capital (4540)*			31
Retained Earnings (4550)*	10,278,595	9,463,988	32
TOTAL STOCKHOLDERS' EQUITY*	16,146,839	15,332,232	
TOTAL LIABILITIES AND OTHER CREDITS*	21,065,169	21,762,896	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	3,857,219	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	1,670,166	2
Interest during construction	(19,466)	3
Changes in assets and liabilities:		
Current assets (net)	554,884	4
Other noncurrent assets	(268,066)	5
Other current liabilities	(1,600,684)	6
Other liabilities and deferred credits	88,350	7
Other (specify):		
TOTAL ADJUSTMENTS	425,184	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	4,282,403	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(1,993,878)	8
Investments in affiliated companies	0	9
Nonoperating Investments	331,863	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(1,662,015)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	0	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	(3,042,612)	15
Miscellaneous debits/credits to retained earnings	0	16
Other (specify):		
Net Cash Provided by Financing Activities	(3,042,612)	
NET INCREASE IN CASH AND CASH EQUIVALENTS	(422,224)	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		

IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

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

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Allnet	ALL	1
Frontier of Depue	DEP	2
Frontier Corporation	FC	3
Frontier Information Technologies, Inc.	FIT	4
Frontier Long Distance Of America, Inc.	FLD	5
Frontier Infoservices, Inc.	INFO	6
Frontier Telephone of Inland	INL	7
Frontier Communications of Iowa, Inc.	IOWA	8
Frontier Communications - Lakeshore, Inc.	LAKESH	9
Frontier Telephone of Lakeside	LS	10
Frontier of Midland	MID	11
Frontier Communications of Minnesota, Inc.	MINN	12
Frontier Communications of Mondovi, Inc.	MOND	13
Frontier of Mt. Pulaski	MTP	14
Frontier of New York	NY	15
Frontier of Orion	ORI	16
Other	OTH	17
Frontier Telephone of Rochester	RTC	18
Frontier of Schulyer	SCA	19
Frontier of Schneider	SCHN	20
Frontier Communications - St. Croix, Inc.	STCRX	21
Frontier Communications of Viroqua, Inc.	VIR	22
Visions	VIS	23

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	6150-AT-000100	6150-AT-000100	6150-AT-000106	6150-AT-000106	
Name of Affiliate	FC	FC	FIT	INFO	1
Designate whether billed to or from:	FROM	TO	FROM	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	3
Revenues				876,726	4
Expenses:					
Plant Specific Operations Expense	13,503				5
Plant Nonspecific Operations Expense	10,736				6
Customer Operations Expense	10,544		752,987		7
Corporate Operations Expense	393,092			562,916	8
Total Operating Expenses	427,875	0	752,987	562,916	9
Other:					
Plant Accounts					10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other		201,775		453	14
Total	427,875	201,775	752,987	1,440,095	15
Percent of affiliate's business billed to all affiliated regulated utilities					16
If cost based, rate of return on equity or markup incorporated in billings	0.00		0.00		17
Footnotes					

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	6050-AT-000103	6050-AT-000104	6050-AT-000106	6150-AT-000100		
Name of Affiliate	LAKESH	MINN	MOND	RTC		1
Designate whether billed to or from:	TO	FROM	TO	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Revenues						4
Expenses:						
Plant Specific Operations Expense				4,927		5
Plant Nonspecific Operations Expense	(9,064)			7,212		6
Customer Operations Expense	(17,780)	365,927		6,810		7
Corporate Operations Expense	(8,784)	77,239	(800)	50,961		8
Total Operating Expenses	(35,628)	443,166	(800)	69,910		9
Other:						
Plant Accounts						10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other						14
Total	(35,628)	443,166	(800)	69,910		15
Percent of affiliate's business billed to all affiliated regulated utilities						16
If cost based, rate of return on equity or markup incorporated in billings		0.00		0.00		17
Footnotes						

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	6050-AT-000105	6050-AT-000105				
Name of Affiliate	STCRX	VIR				1
Designate whether billed to or from:	TO	TO				2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C				3
Revenues						4
Expenses:						
Plant Specific Operations Expense						5
Plant Nonspecific Operations Expense						6
Customer Operations Expense						7
Corporate Operations Expense	(932)	(1,676)				8
Total Operating Expenses	(932)	(1,676)	0	0		9
Other:						
Plant Accounts						10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other						14
Total	(932)	(1,676)	0	0		15
Percent of affiliate's business billed to all affiliated regulated utilities						16
If cost based, rate of return on equity or markup incorporated in billings						17
Footnotes						

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 4010, Accounts Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "other" for a particular account. Affiliated amounts recorded in accounts 1200, Notes Receivable, 1408, Sinking Funds, and 4020, Notes Payable, should not be reported in this schedule, but rather in the respective schedules contained elsewhere in this report.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Frontier Corporation	1160	2,425,016	1
Allnet	1190	6,850	2
Frontier Corporation	1190	8,667	3
Frontier Infoservices, Inc.	1190	36,520	4
Frontier Telephone of Inland	1190	46,669	5
Frontier Communications of Iowa, Inc.	1190	8,609	6
Frontier Communications - Lakeshore, Inc.	1190	6,290	7
Frontier Telephone of Lakeside	1190	25,532	8
Frontier Communications of Minnesota, Inc.	1190	13,803	9
Frontier of Mt. Pulaski	1190	8,954	10
Frontier of Orion	1190	6,677	11
Other	1190	50,663	12
Frontier Telephone of Rochester	1190	5,340	13
Frontier of Schulyer	1190	20,598	14
Frontier of Depue	4010	6,317	15
Frontier Corporation	4010	204,297	16
Frontier Information Technologies, Inc.	4010	92,553	17
Frontier Communications - Lakeshore, Inc.	4010	5,885	18
Frontier of Midland	4010	106,634	19
Frontier Communications of Minnesota, Inc.	4010	297,263	20
Frontier of New York	4010	9,264	21
Other	4010	1,164	22
Frontier Telephone of Rochester	4010	9,215	23
Frontier of Schneider	4010	6,550	24
Visions	4010	50,372	25

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		1
Uncollectibles written off during the year	44,720	2
Net write offs during the year	44,720	

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

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

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

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

NONREGULATED INVESTMENTS (ACCT. 1406)

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

Name (a)	Balance EOY (b)	
Total Net Investment and Inventory (Accts. 1406.10, 1406.11, and 1406.12):		
NonReg Plant in Service 2740	954,650	1
NonReg Plant Under Construction 2700.100 & 200	100,511	2
NonReg Accumulated Depreciation 3700	(1,024,483)	3
RonReg Inventory 1220.900 & 901	3,979	4

DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

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

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

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	128,108	0	1
Motor Vehicles	2112	952,721	69,041	2 A
Aircraft	2113	0	0	3
Special Purpose Vehicles	2114	0	0	4
Garage Work Equipment	2115	0	0	5
Other Work Equipment	2116	345,701	17,924	6 A
Buildings	2121	1,201,965	15,494	7
Furniture	2122	179,114	0	8
Office Equipment	2123	131,835	3,274	9
General Purpose Computers	2124	177,516	22,540	10 A
TOTAL--GENERAL SUPPORT ASSETS:		3,116,960	128,273	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0	0	11
Digital Electronic Switching	2212	7,396,663	170,190	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0	0	14
Radio Systems	2231	70,939	0	15
Circuit Equipment	2232	2,292,955	224,670	16 A
TOTAL--CENTRAL OFFICE ASSETS:		9,760,557	394,860	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0	0	17
Customer Premises Wiring	2321	0	0	18
Large Private Branch Exchanges	2341	0	0	19
Public Telephone Terminal Equipment	2351	114,334	300	20 A
Other Terminal Equipment	2362	50,267	2,399	21
TOTAL--INFORMATION ORIG/TERM ASSETS:		164,601	2,699	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	599,977	19,689	22
Aerial Cable	2421	3,198,495	50,357	23
Underground Cable	2422	308,732	32,978	24
Buried Cable	2423	9,314,020	472,335	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0	0	27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	63,724	0	29
Conduit Systems	2441	351,096	19,661	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		13,836,044	595,020	
AMORTIZABLE ASSETS				
Capital Leases	2681	0	0	31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111	0	0	128,108	1
2112	211,301	(21,994)	788,467	2 A
2113	0	0	0	3
2114	0	0	0	4
2115	0	0	0	5
2116	0	26,214	389,839	6 A
2121	0	0	1,217,459	7
2122	195	0	178,919	8
2123	0	0	135,109	9
2124	2,853	16,372	213,575	10 A
	214,349	20,592	3,051,476	
2211	0		0	11
2212	0	618,193	8,185,046	12 A
2215	0	0	0	13
2220	0	0	0	14
2231	0	0	70,939	15
2232	2,586	113,217	2,628,256	16 A
	2,586	731,410	10,884,241	
2311	0	0	0	17
2321	0	0	0	18
2341	0	0	0	19
2351	0	(114,633)	1	20 A
2362	0	0	52,666	21
	0	(114,633)	52,667	
2411	23,287	0	596,379	22
2421	74,716	0	3,174,136	23
2422	0	0	341,710	24
2423	46,091	0	9,740,264	25
2424	0	0	0	26
2425	0		0	27
2426	0	0	0	28
2431	3,079	0	60,645	29
2441	0	0	370,757	30
	147,173	0	14,283,891	
2681	0	0	0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
AMORTIZABLE ASSETS				
Leasehold Improvements	2682	0	0	32
Intangibles	2690	0	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0	
TOTAL TELECOM. PLANT IN SERVICE	2001	26,878,162	1,120,852	
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	0	0	32
2690	0	0	0	33
	0	0	0	
	364,108	637,369	28,272,275	
2001			0	34
			28,272,275	

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	48,770	3,274	1
Company Communications Equipment	2123.2	83,065	0	2
Software	2212.1	302,631	0	3 A
Digital Switching - Central Office	2212.2	7,094,032	170,190	4 A
Digital Switching - Remote	2212.3	0	0	5
Step by Step Switching	2215.1	0	0	6
Crossbar Switching	2215.2	0	0	7
Satellite and Earth Station Facilities	2231.1	0	0	8
Other Radio Facilities	2231.2	70,939	0	9
Digital Circuit Equipment	2232.1	1,735,466	123,100	10 A
Analog Circuit Equipment	2232.2	0	0	11
Light Wave Circuit Equipment	2232.3	557,489	101,570	12 A
Aerial Cable - Nonmetallic	2421.1	56,898	14,127	13
Aerial Cable - Metallic	2421.2	3,141,597	36,230	14
Underground Cable - Nonmetallic	2422.1	25,563	1,163	15
Underground Cable - Metallic	2422.2	283,169	31,815	16
Buried Cable - Nonmetallic	2423.1	9,104,594	424,511	17
Buried Cable - Metallic	2423.2	209,426	47,824	18
Submarine Cable - Nonmetallic	2424.1	0	0	19
Submarine Cable - Metallic	2424.2	0	0	20
Intrabuilding Cable - Nonmetallic	2426.1	0	0	21
Intrabuilding Cable - Metallic	2426.2	0	0	22

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	0	0	52,044	1
2123.2	0	0	83,065	2
2212.1	0	1,400	304,031	3 A
2212.2	0	616,793	7,881,015	4 A
2212.3	0	0	0	5
2215.1	0	0	0	6
2215.2	0	0	0	7
2231.1	0	0	0	8
2231.2	0	0	70,939	9
2232.1	2,586	55,641	1,911,621	10 A
2232.2	0	0	0	11
2232.3	0	57,576	716,635	12 A
2421.1	0	0	71,025	13
2421.2	74,716	0	3,103,111	14
2422.1	0	0	26,726	15
2422.2	0	0	314,984	16
2423.1	45,839	0	9,483,266	17
2423.2	252	0	256,998	18
2424.1	0	0	0	19
2424.2	0	0	0	20
2426.1	0	0	0	21
2426.2	0	0	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	911,336	12.5	62,437	1 A
Aircraft	2113				2
Special Purpose Vehicles	2114				3
Garage Work Equipment	2115				4
Other Work Equipment	2116	273,687	6.4	23,089	5
Buildings	2121	765,484	2.5	30,245	6
Furniture	2122	122,375	6.4	11,458	7
Office Equipment	2123	131,834	14.3		8 A
General Purpose Computers	2124	141,788	12.5	23,681	9
Total-- GENERAL SUPPORT ASSETS		2,346,504		150,910	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211				10
Digital Electronic Switching	2212	3,293,868	6.4	645,674	11 A
Electro-Mechanical Switching	2215				12
Operator Systems	2220				13
Radio Systems	2231	42,268	8.3999	5,959	14
Circuit Equipment	2232	1,417,816	9.0	270,309	15 A
Total-- CENTRAL OFFICE ASSETS		4,753,952		921,942	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	110,872	9.0	3,433	19 A
Other Terminal Equipment	2362	32,906	10.0	5,177	20
Total-- INFORMATION ORIG/TERM ASSETS		143,778		8,610	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	106,577	6.0	35,799	21 A
Aerial Cable	2421	996,900	4.3	137,407	22 A
Underground Cable	2422	104,657	3.8	12,605	23
Buried Cable	2423	3,151,176	4.0	379,781	24
Submarine Cable	2424				25
Deep Sea Cable	2425				26
Intrabuilding Network Cable	2426				27
Aerial Wire	2431	63,723	10.0	6,258	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	211,301		11,357	20,744	794,573	1 A
2113	0				0	2
2114	0				0	3
2115	0				0	4
2116	0				296,776	5
2121	0				795,729	6
2122	195				133,638	7
2123	0			2	131,836	8 A
2124	2,853				162,616	9
	214,349	0	11,357	20,746	2,315,168	
2211	0				0	10
2212	0			72,542	4,012,084	11 A
2215	0				0	12
2220	0				0	13
2231	0				48,227	14
2232	2,586	18		50,876	1,736,397	15 A
	2,586	18	0	123,418	5,796,708	
2311	0				0	16
2321	0				0	17
2341	0				0	18
2351	0			(114,305)	0	19 A
2362	0	84			37,999	20
	0	84	0	(114,305)	37,999	
2411	23,287	50,965		27,818	95,942	21 A
2421	74,716	75,073		445,290	1,429,808	22 A
2422	0	315			116,947	23
2423	46,091	4,839			3,480,027	24
2424	0				0	25
2425	0				0	26
2426	0				0	27
2431	3,079	5,512			61,390	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	82,575	2.5	9,095	29
Total-- CABLE WIRE FACILITIES ASSETS		4,505,608		580,945	0
Total Accumulated Depreciation	3100	11,749,842		1,662,407	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			1	1 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				1,662,406	(1)

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	0	0			91,670	29
	147,173	136,704	0	473,108	5,275,784	
3100	364,108	136,806	11,357	502,967	13,425,659	
3100					1	30
3100					13,425,658	

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	48,771	10.0		1
Company Communications Equipment	2123.2	83,063	14.3		2 A
Software	2212.1	9,396	25.0		3 A
Digital Switching - Central Office	2212.2	3,284,472	8.5	645,674	4 A
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	42,268	8.3999	5,959	9
Digital Circuit Equipment	2232.1	1,103,639	9.0	214,806	10 A
Analog Circuit Equipment	2232.2				11
Light Wave Circuit Equipment	2232.3	314,177	11.0	55,503	12 A
Aerial Cable - Nonmetallic	2421.1	12,058	4.6	3,132	13
Aerial Cable - Metallic	2421.2	984,842	4.3	134,275	14 A
Underground Cable - Nonmetallic	2422.1	4,206	3.4	899	15
Underground Cable - Metallic	2422.2	100,451	3.8	11,706	16
Buried Cable - Nonmetallic	2423.1	2,977,663	4.0	346,599	17
Buried Cable - Metallic	2423.2	173,513	4.0	33,182	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	0				48,771	1
2123.2	0			2	83,065	2 A
2212.1	0			(146,588)	(137,192)	3 A
2212.2	0			219,130	4,149,276	4 A
2212.3	0				0	5
2215.1	0				0	6
2215.2	0				0	7
2231.1	0				0	8
2231.2	0				48,227	9
2232.1	2,586	18		49,550	1,365,391	10 A
2232.2	0				0	11
2232.3	0			1,326	371,006	12 A
2421.1	0				15,190	13
2421.2	74,716	75,073		445,290	1,414,618	14 A
2422.1	0				5,105	15
2422.2	0	315			111,842	16
2423.1	45,839	4,775			3,273,648	17
2423.2	252	64			206,379	18
2424.1	0				0	19
2424.2	0				0	20
2426.1	0				0	21
2426.2	0				0	22

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

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

Particulars (a)	Balance FOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)	0	1
Other Noncurrent Assets (1410)	0	2
Deferred Tax Regulatory Asset (1437)	28,307	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(1,774,635)	5
Net Deferred Tax Liability Adjustments (4341)	99,256	6
Deferred Tax Regulatory Liability (4361)	(127,563)	7
Net Property Related Deferred Operating Income Taxes	(1,774,635)	
Less: Allocation to Nonregulated Activity		8
Net Regulated Total Property Related Deferred Operating Income Taxes	(1,774,635)	
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)		13
Net Deferred Tax Liability Adjustments (4341)		14
Deferred Tax Regulatory Liability (4361)		15
Total Nonproperty Related Deferred Operating Income Taxes	0	

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

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				0	1
7250				0	2
	(8,349)			19,958	3
7250				0	4
7250	(540,863)			(2,315,498)	5
	(11,424)			87,832	6
	19,773			(107,790)	7
	(540,863)	0	0	(2,315,498)	8
				0	
	(540,863)	0	0	(2,315,498)	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250				0	13
				0	14
				0	15
	0	0	0	0	

NOTES PAYABLE (ACCT. 4020)

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

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

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

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

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

CAPITAL STOCK ACCOUNTS AT END OF YEAR

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

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

CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares (e)	Amount (f)	Shares (g)	Amount (h)	
COMMON STOCK:					
Common	1,135,503	5,676,515			1
	1,135,503	5,676,515	0	0	
TOTAL	<u>1,135,503</u>	<u>5,676,515</u>	<u>0</u>	<u>0</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	9,463,988	8,700,615	1
Changes:			
Balance Transferred from Income	3,857,219	3,408,628	2
Dividends Declared:			
Common	3,042,612	2,645,255	3
Preferred			4
Total Dividends Declared	3,042,612	2,645,255	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	<u>10,278,595</u>	<u>9,463,988</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)	752,175	489,904	2,292,373	1
Nonoperating Taxes (Accts. 7410 - 7450)		8,131	33,178	2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		34,008	138,768	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
TOTAL	<u><u>752,175</u></u>	<u><u>532,043</u></u>	<u><u>2,464,319</u></u>	

DISTRIBUTION OF TAXES (cont.)

PSC Remainder Assessment (e)	Local Property Tax (f)	State & Local Taxes Other than Wisconsin (g)	Other Taxes (h)	Payroll Taxes (i)	Total (j)	
18,637	1,641		6,349		3,561,079	1
					41,309	2
					0	3
					172,776	4
				(168,584)	(168,584)	5
					0	6
				154,549	154,549	7
				10,636	10,636	8
				3,399	3,399	9
18,637	1,641	0	6,349	0	3,775,164	

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

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	3,339,198	3,081,948	2
Optional Extended Area Revenue (5002)	0	0	3
Cellular Mobile Revenue (5003)	0	0	4
Other Mobile Services Revenue (5004)	267	465	5
Public Telephone Revenue (5010)	14,444	64,642	6 B
Local Private Line Revenue (5040)	40,186	31,824	7 C
Customer Premises Revenue (5050)	0	0	8
Other Local Exchange Revenue (5060)	1,014,029	904,351	9
Other Local Exchange Revenue Settlements (5069)	0	0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	4,408,124	4,083,230	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	1,024,571	992,226	11
Switched Access Revenue (5082)*	1,995,231	1,979,210	12
Special Access Revenue (5083)*	450,301	335,729	13 C
TOTAL INTERSTATE ACCESS REVENUES (5080)	3,470,103	3,307,165	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	3,808,901	3,261,922	14
Switched Access Revenue (5084.2)*	23,191	339,010	15 D
Special Access Revenue (5084.3)*			16
TOTAL INTRASTATE ACCESS REVENUES (5084)	3,832,092	3,600,932	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	0	0	17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	918,011	836,201	30
Rent Revenue (5240)*	19,902	29,227	31 C
Corporate Operations Revenue (5250)*		0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)	17,060	20,869	35
Plant Operations Revenue (5263)		0	36
Other Incidental Regulated Revenue (5264)	30,134	12,418	37 C
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	47,194	33,287	
Interstate Billing and Collection Revenue*	164,625	147,438	39
Intrastate Billing and Collection Revenue*	448,439	442,901	40
Total Carrier Billing and Collection Revenue (5270)*	613,064	590,339	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	1,598,171	1,489,054	
GROSS OPERATING REVENUES	13,308,490	12,480,381	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	77,979	228,845	43 C
Uncollectible Revenue--Other (5302)	(106)	470	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	77,873	229,315	
TOTAL OPERATING REVENUES	13,230,617	12,251,066	

** 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)	4,270	5,109	(395)	1
Less: Nonregulated		0		2
Net Regulated	4,270	5,109	(395)	3
Total General Support Expense (6120)	187,349	161,387	31,884	4
Less: Nonregulated		0		5
Net Regulated	187,349	161,387	31,884	6
Total Central Office Switching Expense (6210)	259,832	193,784	94,311	7
Less: Nonregulated		0		8 E
Net Regulated	259,832	193,784	94,311	9
Total Operator Systems Expense (6220)		0		10
Less: Nonregulated		0		11
Net Regulated	0	0	0	12
Total Central Office Transmission Expenses (6230)	52,441	69,160	37,879	13
Less: Nonregulated		0		14 C
Net Regulated	52,441	69,160	37,879	15
Total Information Orig. / Term. Expense (6310)	13,190	3,855	1,746	16
Less: Nonregulated		0		17 D
Net Regulated	13,190	3,855	1,746	18
Total Cable and Wire Fac. Expense (6410)	526,758	601,812	296,816	19
Less: Nonregulated		0		20
Net Regulated	526,758	601,812	296,816	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	1,043,840	1,035,107	462,241	
Less: Nonregulated	0	0	0	
Net Regulated	1,043,840	1,035,107	462,241	
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)	394,087	361,572	240,981	25
Less: Nonregulated		0		26
Net Regulated	394,087	361,572	240,981	27
Access Expense (6540)		3,894		28
Less: Nonregulated		0		29
Net Regulated	0	3,894	0	30
Total Depreciation and Amortization Expense (6560)	1,693,062	1,670,166		31
Less: Nonregulated		0		32 A
Net Regulated	1,693,062	1,670,166		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	2,087,149	2,035,632	240,981	
Less: Nonregulated	0	0	0	
Net Regulated	2,087,149	2,035,632	240,981	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110			5,504		1
	0	0	5,504	0	2
					3
6120	5,028		124,475		4
	5,028	0	124,475	0	5
					6
6210	13,764		85,709		7
	13,764	0	85,709	0	8 E
					9
6220					10
	0	0	0	0	11
					12
6230	5,516		25,765		13
	5,516	0	25,765	0	14 C
					15
6310	353	0	1,756		16
	353	0	1,756	0	17 D
					18
6410	39,582	83,686	181,728		19
	39,582	83,686	181,728	0	20
	64,243	83,686	424,937	0	21
	0	0	0	0	
	64,243	83,686	424,937	0	
6510	0	0	0	0	22
					23
	0		0	0	24
6530	32,599		87,992		25
	32,599	0	87,992	0	26
					27
6540			3,894		28
	0	0	3,894	0	29
					30
6560			1,670,166		31
			1,670,166		32 A
					33
	32,599	0	1,762,052	0	
	0	0	0	0	
	32,599	0	1,762,052	0	

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
CUSTOMER OPERATIONS EXPENSE				
Total Marketing (6610)	309,838	207,712	117,562	34
Less: Nonregulated		0		35 E
Net Regulated	309,838	207,712	117,562	36
Total Services (6620)	1,755,729	1,828,806	153,758	37
Less: Nonregulated		0		38
Net Regulated	1,755,729	1,828,806	153,758	39
TOTAL CUSTOMER OPERATIONS EXPENSE	2,065,567	2,036,518	271,320	
Less: Nonregulated	0	0	0	
Net Regulated	2,065,567	2,036,518	271,320	
CORPORATE OPERATIONS EXPENSE				
Total Exec. and Planning (6710)	233,718	284,082	68,171	40
Less: Nonregulated		0		41 E
Net Regulated	233,718	284,082	68,171	42
Total General and Administrative (6720)	921,931	740,309	125,673	43
Less: Nonregulated		0		44
Net Regulated	921,931	740,309	125,673	45
Provision for Uncollectible Notes Receiv. (6790)		0		46
Less: Nonregulated		0		47
Net Regulated	0	0		48
TOTAL CORPORATE OPERATIONS EXPENSE	1,155,649	1,024,391	193,844	
Less: Nonregulated	0	0	0	
Net Regulated	1,155,649	1,024,391	193,844	
TOTAL EXPENSES	6,352,205	6,131,648	1,168,386	
Less: Nonregulated	0	0	0	
Net Regulated	6,352,205	6,131,648	1,168,386	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610	8,944		81,206		34
	8,944	0	81,206	0	35 E 36
6620	20,997		1,654,051		37
	20,997		1,654,051	0	38 39
	29,941	0	1,735,257	0	
	0	0	0	0	
	29,941	0	1,735,257	0	
6710	9,543		206,368		40
	9,543		206,368	0	41 E 42
6720	16,926		597,710		43
	16,926		597,710	0	44 45
6790					46
			0		47
	26,469	0	804,078	0	48
	0	0	0	0	
	26,469	0	804,078	0	
	153,252	83,686	4,726,324	0	
	0	0	0	0	
	153,252	83,686	4,726,324	0	

EXPENSE MATRIX - CLASS A & B (DETAIL)

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. (6511)		0		1
Provisioning Expense (6512)		0		2
Total: Reported in Account 6510	0	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,688,805	1,666,149		3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)		0		4
Amortization Expense--Tangible (6563)	3,737	3,499		5
Amortization Expense--Intangible (6564)	520	518		6
Amortization Expense--Other (6565)		0		7
Total: Reported in Account 6560	1,693,062	1,670,166		

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			1,666,149		3
6562			0		4
6563			3,499		5
6564			518		6
6565					7
			1,670,166		

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	13,308,490	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	44,720	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	<u>13,263,770</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	4,408,124	1
Plus: Total Intrastate Access Revenues (5084)	3,832,092	2
Plus: Total Long Distance Network Services Revenue	0	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>8,240,216</u>	

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	13,308,490	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	44,720	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>13,263,770</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	4,408,124	1
Plus: Total Intrastate Access Revenues (5084)	3,832,092	2
Plus: Total Long Distance Network Services Revenue	0	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>8,240,216</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)*		0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0	0	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	(29,302)	(29,300)	6
Operating Federal Income Taxes (7220)*	1,881,705	1,590,421	7
Operating State and Local Income Taxes (7230)*	389,011	403,630	8
Operating Other Taxes (7240)*	778,801	738,374	9
Provision for Deferred Operating Income Taxes--Net (7250)*	540,864	97,281	10
TOTAL OPERATING TAXES (7200)*	3,561,079	2,800,406	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*			11
Interest Income (7320)*	213,138	158,662	12
Income from Sinking and Other Funds (7330)*	0		13
Allowance for Funds Used During Construction (7340)*	19,466		14
Gains or (Losses) from the Disposition of Certain Property (7350)*	0		15
Other Nonoperating Income (7360)*	0	25,199	16
Special Charges (7370)*	15,075	21,103	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	217,529	162,758	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*	0		18
Nonoperating Federal Income Taxes (7420)*	33,178	52,448	19
Nonoperating State and Local Income Taxes (7430)*	8,131	12,854	20
Nonoperating Other Taxes (7440)*			21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*			22
TOTAL NONOPERATING TAXES (7400)*	41,309	65,302	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*			23
Interest Expense--Capital Leases (7520)*			24
Amortization of Debt Issuance Expense (7530)*			25
Other Interest Deductions (7540)*	149	53	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	149	53	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*			27
Extraordinary Income Credits (7610)			28
Extraordinary Income Charges (7620)	114,453		29
Current Income Tax Effect of Extraordinary Items--Net (7630)	0		30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)	0		31
TOTAL EXTRAORDINARY ITEMS (7600)*	(114,453)	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	257,711	212,770	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	1,678,960	1
Less: Cost of Goods Sold		2
Net Sales	1,678,960	3
Expenses (Acct. 7990.2)	1,421,249	4
Nonregulated Net Income	<u><u>257,711</u></u>	5

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

CUSTOMER PREMISE EQUIPMENT

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

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	1,168,386	1
Nonregulated Expense	384,549	2
Plant Accounts	130,340	3
Accumulated Depreciation Accounts	43,914	4
All Other Accounts	424,382	5
Total Salaries and Wages	<u>2,151,571</u>	6

EMPLOYEE DATA

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

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	1.00	1.00	148,176	1
Supervision and Other Management	10.00	10.00	530,264	2
Other Employees	49.00	42.00	1,473,131	3
Total	<u>60.00</u>	<u>53.00</u>	<u>2,151,571</u>	

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Total	<u>60.00</u>	<u>53.00</u>	<u>2,151,571</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	1,756	5,214	1
Extended Area Service	904	3,280	2
Extended Community Calling	168	631	3
Other Local-Undefined	84	110	4
Total Local	2,912	9,235	
TOLL			
Operator Handled: State--intraLATA	6	23	5
Operator Handled: State--interLATA	8	21	6
Operator Handled: Interstate	4	46	7
Customer Dialed: State--intraLATA	419	1,636	8
Customer Dialed: State--interLATA	274	972	9
Customer Dialed: Interstate	525	1,618	10
WATS	2	8	11
Other Toll-Undefined	0	15	12
Total Toll	1,238	4,339	
Total Local & Toll	4,150	13,574	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	0	0	0	0	2
Feature Group B -- Orig.	1	1	0	0	3
Feature Group B -- Term.	5	5	0	0	4
Feature Group C -- Orig.	0	0	13,852	0	5
Feature Group C -- Term.	0	0	12,150	0	6
Feature Group D -- Orig.	19,085	10,785	5,359	0	7
Feature Group D -- Term.	20,031	10,812	0	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	477	1
Sheath miles of plant - buried	1,493	2
Sheath miles of plant - fiber optics	122	3
Strand miles of plant - fiber optics	1,074	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	25	76	1
56 kbps	35	22	2
64 kbps (DS0)	9	0	3
1.54 Mbps (DS-1)	17	17	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	477	1
Sheath miles of plant - buried	1,493	2
Sheath miles of plant - fiber optics	122	3
Strand miles of plant - fiber optics	1,074	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	25	76	1
56 kbps	35	22	2
64 kbps (DS0)	9	0	3
1.54 Mbps (DS-1)	17	17	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	1,954	2,036	3
2 Party	3	3	4
4 Party	5	3	5
PBX Trunks/System Trunks	203	209	6
Centrex Trunks	0	0	7
Centrex Lines	3,836	3,888	8
Key System Trunks	677	736	9
Mobile (Utility Provided Service)	1	1	10
Paging (Utility Provided Service)	170	157	11
FX-Out (Switched)		0	12
Pay Telephone		118	13
Coin-Operated Pay Telephone		36	14
Independent Pay Telephone Provider		43	15
Pay Stations - Public	103		16
- Semi-Public	49		17
- Cust. Owned	37		18
Other			19
Total Business Lines	7,038	7,230	20
Residential (Incl. Emp. Concess.)			
1 Party	15,736	16,081	22
2 Party	6	5	23
4 Party	174	150	24
FX-Out (Switched)			25
Other			26
Total Residential Lines	15,916	16,236	27
Total Bus & Res Lines	22,954	23,466	28
Company Used Lines	385	428	29
Total Lines Used	23,339	23,894	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	4	3	3
WATS Lines - 800 Service	1		4
FX-In-intraLATA			5
Special Access-intraLATA			6
(expressed in equiv. access lines)		506	7
Special Access-interLATA			8
(expressed in equiv. access lines)		477	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks			13
TSPS - Trunks			14
EAS - Trunks			15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)	5		18
Customers			
Business - 2 Party Customers	3	2	20
Business - 4 Party Customers	5	2	21
Residential - 2 Party Customers	6	5	22
Residential - 4 Party Customers	174	130	23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)			26
	23,761,202	25,220,799	27
Total Company Square Miles	1,086	2,127	28
Total Company Route Miles	2,544	2,544	29
Footnotes			30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0370	0660	1150	2200	1
Business					2
1 Party	71	38	431	102	3
2 Party	0	0	1	0	4
4 Party	0	0	1	1	5
PBX Trunks/System Trunks	0	0	29	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	59	247	678	97	8
Key System Trunks	11	3	199	14	9
Mobile (utility provided service)	0	1	0	0	10
Paging (utility provided service)	2		46	12	11
FX-Out (Switched)	0				12
Pay Telephone	6	3	26	10	13
Coin-Operated Pay Telephone	0	2	11	1	14
Independent Pay Telephone Provider	0	0	10	2	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	149	294	1,432	239	20
Residential (Incl. Emp. Concess.)					21
1 Party	911	458	3,556	955	22
2 Party	1	0	1	1	23
4 Party	7	5	31	8	24
FX-Out (Switched)					25
Other					26
Total Residential Lines	919	463	3,588	964	27
Total Bus & Res Lines	1,068	757	5,020	1,203	28
Company Used Lines	8	8	189	8	29
Total Lines Used	1,076	765	5,209	1,211	30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2690	3180	3700	4830	1
Business					2
1 Party	159	176	41	935	3
2 Party	0	1	0	1	4
4 Party	0	1	0	0	5
PBX Trunks/System Trunks	0	0	7	173	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	785	178	38	1,700	8
Key System Trunks	14	55	13	415	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	27	13	4	49	11
FX-Out (Switched)					12
Pay Telephone	13	9	2	45	13
Coin-Operated Pay Telephone	1	3	0	16	14
Independent Pay Telephone Provider	2	2	0	27	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	1,001	438	105	3,361	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,451	1,586	194	6,211	22
2 Party	0	0	0	2	23
4 Party	30	27	0	33	24
FX-Out (Switched)					25
Other					26
Total Residential Lines	1,481	1,613	194	6,246	27
Total Bus & Res Lines	2,482	2,051	299	9,607	28
Company Used Lines	16	16	6	167	29
Total Lines Used	2,498	2,067	305	9,774	30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5340				1
Business					2
1 Party	83				3
2 Party	0				4
4 Party	0				5
PBX Trunks/System Trunks	0				6
Centrex Trunks	0				7
Centrex Lines	106				8
Key System Trunks	12				9
Mobile (utility provided service)	0				10
Paging (utility provided service)	4				11
FX-Out (Switched)					12
Pay Telephone	4				13
Coin-Operated Pay Telephone	2				14
Independent Pay Telephone Provider	0				15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	211	0	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	759				22
2 Party	0				23
4 Party	9				24
FX-Out (Switched)					25
Other					26
Total Residential Lines	768	0	0	0	27
Total Bus & Res Lines	979	0	0	0	28
Company Used Lines	10				29
Total Lines Used	989	0	0	0	30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0370	0660	1150	2200	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	24	19	111	25	7
Special Access-interLATA					8
(equiv. access lines)	21	15	104	24	9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers	0		1	0	20
Business - 4 Party Customers	0		1	0	21
Residential - 2 Party Customers	1		1	0	22
Residential - 4 Party Customers	8		35	0	23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,635,105	1,055,521	7,644,658	1,712,735	27
Exchange Square Miles	74	60	109	98	28
Exchange Route Miles	253	134	443	261	29
Footnotes					30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2690	3180	3700	4830	1
Miscellaneous					2
WATS Lines - OutWATS				3	3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	56	44	9	199	7
Special Access-interLATA					8
(equiv. access lines)	50	41	6	196	9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers	0		0	1	20
Business - 4 Party Customers	0		0	1	21
Residential - 2 Party Customers	0		0	3	22
Residential - 4 Party Customers	38		0	40	23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,261,924	2,372,414	371,190	6,924,326	27
Exchange Square Miles	225	168	169	138	28
Exchange Route Miles	252	390	34	593	29
Footnotes					30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5340				1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	19				7
Special Access-interLATA					8
(equiv. access lines)	20				9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers		0			20
Business - 4 Party Customers		0			21
Residential - 2 Party Customers		0			22
Residential - 4 Party Customers		9			23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,242,926				27
Exchange Square Miles		1,086			28
Exchange Route Miles		184			29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

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Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	BEAR CREEK	BOWLER	CLINTONVILLE	GRESHAM	1
PSCW Exchange ID	0370	0660	1150	2200	2
Central Office Name	BEAR CREEK	BOWLER	CLINTONVILLE	GRESHAM	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1987	1987	1987	1987	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	H	R	8
Remote Host PSCW Exchange ID	1150	1150		1150	9
Remote Host PSCW Central Office ID	1	1		1	10
COE Generic Software Release No.	BSC-36	BCS.36	BCS.36	BCS.36	11
SS7?	No	No	No	No	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,074	764	5,163	1,199	14
- Equipped	1,282	842	5,521	1,679	15
- Wired	1,341	862	6,016	1,920	16
Trunks - In Use	0	24	1,802	48	17
- Equipped	0	48	1,920	96	18
- Wired	0	96	1,920	96	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use	9	37	230	36	25
DS-3 - In Use	1	3	20	2	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	16	40	16	33
No. of fiber strands working (LIT) in C.O.		0	0	0	34
No. of fiber strands for interoffice use	0	0	0	0	35
Miles of fiber sheath in wire center	8	10	20	12	36
Access Tandem Serving this C.O.:					
- C.O. Name	CLINTONVILLE	CLINTONVILLE	CLINTONVILLE	CLINTONVILLE	37
- PSCW C.O. ID	1150-01	1150-01	1150-01	1150-01	38
Does this C.O. do access tandem switching?	No	No	Yes	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	KESHENA	MARION	NEOPIT	SHAWANO	1
PSCW Exchange ID	2690	3180	3700	4830	2
Central Office Name	KESHENA	MARION	NEOPIT	SHAWANO	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1987	1987	1987	1987	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	R	8
Remote Host PSCW Exchange ID	1150	1150	1150	1150	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	BCS.36	BCS.36	BCS.36	BCS.36	11
SS7?	No	No	No	No	12
9-1-1?	No	Yes	No	Yes	13
Access Lines - In Use	2,471	2,054	301	9,728	14
- Equipped	2,633	2,390	374	10,862	15
- Wired	2,816	3,328	696	11,136	16
Trunks - In Use	72	290	24	908	17
- Equipped	96	350	48	960	18
- Wired	96	640	48	960	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use	58	14	5	140	25
DS-3 - In Use	8	2	1	8	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	24	8	32	33
No. of fiber strands working (LIT) in C.O.	0	0	0	0	34
No. of fiber strands for interoffice use	0	0	0	0	35
Miles of fiber sheath in wire center	17	10	6	23	36
Access Tandem Serving this C.O.:					
- C.O. Name	CLINTONVILLE	CLINTONVILLE	CLINTONVILLE	CLINTONVILLE	37
- PSCW C.O. ID	1150-01	1150-01	1150-01	1150-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	TIGERTON				1
PSCW Exchange ID	5340				2
Central Office Name	TIGERTON				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	NTI				5
Year COE Installed	1987				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	1150				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	BCS.36				11
SS7?	No				12
9-1-1?	Yes				13
Access Lines - In Use	967				14
- Equipped	1,022				15
- Wired	1,280				16
Trunks - In Use	48				17
- Equipped	48				18
- Wired	96				19
ISDN Available?	No				20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No				23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use					25
DS-3 - In Use					26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	No				31
- In Use (# lines) ¹					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24				33
No. of fiber strands working (LIT) in C.O.	0				34
No. of fiber strands for interoffice use	0				35
Miles of fiber sheath in wire center	16				36
Access Tandem Serving this C.O.:					
- C.O. Name	CLINTONVILLE				37
- PSCW C.O. ID	1150-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	No				41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Reclassify balance to proper account

On 4/12/01, an updated version of the 1997 annual report was imported for this utility as directed by Timothy Gilhool, General Leger Accountant in a letter received at the PSC on 1/20/99. This was a result of the analytical review letter received regarding this report. The new report was not added to the system at that time due to a program glitch which prevented a new report from being imported. There were NO changes to the balance sheet when compared to the original report.

PJL

Schedule Footnotes

Telecommunications Plant in Service Class A & B Footnote. Page 22

Reclassify balance to proper account

Schedule Line Footnotes

- A) Reclassify balance to proper account
- B) Record public telephone revenue as deregulated revenue in 1997.
- C) Increase in Activity
- D) Decrease in Activity
- E) Reduction in head count in 1997