4004

ANNUAL REPORT

OF

Name: CHIBARDUN TELEPHONE COOPERATIVE INC

Principal Office: P.O. BOX 164
DALLAS, WI 54733-0164

For the Year Ended: DECEMBER 31, 1999

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 "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, 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 JIM KING of
(Person responsible for accounts)

CHIBARDUN TELEPHONE COOPERATIVE INC , certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

JIM KING 03/31/2000
(Person responsible for accounts) (Date)

CONTROLLER
(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:

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: CHIBARDUN TELEPHONE COOPERATIVE INC
Utility Location:
P.O. BOX 164
DALLAS, WI 54733-0164
Utility Web Site Address:
When was utility organized?: 01/29/1957
Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR RICKY S. . VERGIN
Title: GENERAL MANAGER

Office Address: 110 NORTH SECOND AVENUE
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DALLAS , WI 54733
Fax Number: (715) 837 - 1196
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Individual or firm, if other than utility employee, preparing this report

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Email Address: chibardun.net

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: NONE
Address: NONE
NONE , WI 00000

Number of Shares Held:
Beneficial Owner: NONE

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

Company Name: CHIBARDUN CABLE TV CORPORATION
Form of Interest: STOCK
Extent Of Interest: 100% OF STOCK OWNED BY CHIBARDUN TELE. COOP., INC.

Company Name: CTC TELCOM, INC.
Form of Interest: STOCK
Extent Of Interest: 100% OF STOCK OWNED BY CHIBARDUN TELE. COOP., INC.

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	5,085,425	4,519,516	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	399,057	294,635	2
Plant Nonspecific Operations Expense	1,361,144	1,228,308	3
Customer Operations Expense (6610-6620)	712,559	704,343	4
Corporate Operations Expense (6710-6790)	902,635	894,119	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	324,061	279,747	7
Total Operating Expenses	**3,699,456**	**3,401,152**	8
Net Operating Income	**1,385,969**	**1,118,364**	9
Other Income			
Nonoperating Income and Expense (7300)	609,059	315,650	10
Nonoperating Taxes (7400)	44,756	205,147	11
Interest and Related Items (7500)	405,666	361,887	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	196,142	350,871	14
Total Nonoperating Income	**354,779**	**99,487**	15
Net Income	**1,740,748**	**1,217,851**	16

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	596,574	477,215	**1**
Cash (1130)			**2**
Special Cash Deposits (1140)			**3**
Working Cash Advances (1150)			**4**
Temporary Investments (1160)			**5**
TOTAL CASH AND EQUIVALENTS	**596,574**	**477,215**	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	502,494	359,502	**6**
Accounts Receivable Allowance-Telecom (1181)*	7,127	12,000	**7**
Net: Telecommunications Accounts Receivable	**495,367**	**347,502**	
Other Accounts Receivable (1190)*	889,568	798,993	**8**
Accounts Receivable Allowance--Other (1191)*			**9**
Net: Other Accounts Receivable	**889,568**	**798,993**	
Notes Receivable (1200)*	61,900	348,642	**10**
Notes Receivable Allowance (1201)*			**11**
Net: Notes Receivable	**61,900**	**348,642**	
Interest and Dividends Receivable (1210)*	110	130	**12**
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	**1,446,945**	**1,495,267**	
SUPPLIES			
Inventories (1220)*	487,734	413,944	**13**
TOTAL SUPPLIES	**487,734**	**413,944**	
PREPAYMENTS			
Total Prepayments (1280)*	67,286	64,950	**14**
Prepaid Rents (1290)			**15**
Prepaid Taxes (1300)			**16**
Prepaid Insurance (1310)			**17**
Prepaid Directory Expenses (1320)			**18**
Other Prepayments (1330)			**19**
TOTAL PREPAYMENTS	**67,286**	**64,950**	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			**20**
TOTAL OTHER CURRENT ASSETS	**0**	**0**	
TOTAL CURRENT ASSETS	**2,598,539**	**2,451,376**	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	6,548,383	5,430,072	**21**
RTB Class B Stock (1402)*	1,000	74,514	**22**
Other Investments in Nonaffiliated Companies (1402)*	72,898	1,122,191	**23**
Nonregulated Investments (1406)*	540,686		**24**
Unamortized Debt Issuance Expense (1407)*			**25**

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*			26
Other Noncurrent Assets (1410)*	489,146	191,254	27
TOTAL INVESTMENTS	**7,652,113**	**6,818,031**	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*			30
TOTAL DEFERRED CHARGES	**0**	**0**	
TOTAL NONCURRENT ASSETS	**7,652,113**	**6,818,031**	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	17,745,049	16,356,109	31
Less: Accumulated Depreciation (3100)*	10,665,930	9,361,798	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	**7,079,119**	**6,994,311**	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	**0**	**0**	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
NET NONOPERATING PLANT	**0**	**0**	
TPUC			
TPUC (2003)*	146,724	139,736	40
TOTAL TPUC	**146,724**	**139,736**	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	**0**	**0**	
TOTAL PLANT	**7,225,843**	**7,134,047**	
TOTAL ASSETS AND OTHER DEBITS	**17,476,495**	**16,403,454**	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	1,191,291	1,194,815	**1**
Notes Payable (4020)*	1,000,000		**2**
Advance Billing and Payments (4030)*	117,769	169,476	**3**
Customer Deposits (4040)*	11,070	11,683	**4**
Current Maturities--Long-Term Debt (4050)*	478,500		**5**
Current Maturities--Capital Leases (4060)*			**6**
Income Taxes--Accrued (4070)*	94,084		**7**
Other Taxes--Accrued (4080)*	63,762		**8**
Net Current Deferred Operating Income Taxes (4100)*			**9**
Net Current Deferred Nonoperating Income Taxes (4110)*		145,770	**10**
Other Accrued Liabilities (4120)*	268,787	317,024	**11**
Other Current Liabilities (4130)*			**12**
TOTAL CURRENT LIABILITIES	**3,225,263**	**1,838,768**	
LONG-TERM DEBT			
Funded Debt (4210)*	5,965,947	8,002,883	**13**
Premium on Long-Term Debt (4220)*			**14**
Discount on Long-Term Debt (4230)*			**15**
Reacquired Debt (4240)*			**16**
Obligations Under Capital Leases (4250)*			**17**
Advances from Affiliated Companies (4260)*			**18**
Other Long-Term Debt (4270)*			**19**
TOTAL LONG-TERM DEBT	**5,965,947**	**8,002,883**	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*			**20**
Unamortized Operating ITC--Net (4320)*			**21**
Unamortized Nonoperating ITC--Net (4330)*			**22**
Net Noncurrent Deferred Operating Income Taxes (4340)*	133,083		**23**
Net Deferred Tax Liability Adjustments (4341)*			**24**
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	23,715		**25**
Other Deferred Credits (4360)*	122,146	150,006	**26**
Deferred Tax Regulatory Liability (4361)*			**27**
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	**278,944**	**150,006**	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	32,960	32,969	**28**
Additional Paid-in Capital (4520)*			**29**
Treasury Stock (4530)*			**30**
Other Capital (4540)*	(3,946)	1,479	**31**
Retained Earnings (4550)*	7,977,327	6,377,349	**32**
TOTAL STOCKHOLDERS' EQUITY	**8,006,341**	**6,411,797**	
TOTAL LIABILITIES AND OTHER CREDITS	**17,476,495**	**16,403,454**	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)		
GENERAL SUPPORT ASSETS					
Land	2111	76,624		1	A
Motor Vehicles	2112	748,878	83,572	2	
Aircraft	2113			3	
Special Purpose Vehicles	2114			4	
Garage Work Equipment	2115			5	
Other Work Equipment	2116	179,222	6,939	6	
Buildings	2121	1,433,961	1,043	7	B
Furniture	2122	51,459	816	8	
Office Equipment	2123	77,043	20,512	9	
General Purpose Computers	2124	438,134	55,580	10	
TOTAL--GENERAL SUPPORT ASSETS:		**3,005,321**	**168,462**		
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211			11	
Digital Electronic Switching	2212	3,909,941	447,526	12	
Electro-Mechanical Switching	2215	0	0	13	
Operator Systems	2220			14	
Radio Systems	2231	12,728	0	15	
Circuit Equipment	2232	1,536,549	184,096	16	
TOTAL--CENTRAL OFFICE ASSETS:		**5,459,218**	**631,622**		
INFORMATION ORIGINATION/TERMINATION ASSETS					
Station Apparatus	2311			17	
Customer Premises Wiring	2321			18	
Large Private Branch Exchanges	2341			19	
Public Telephone Terminal Equipment	2351			20	
Other Terminal Equipment	2362			21	
TOTAL--INFORMATION ORIG/TERM ASSETS:		**0**	**0**		
CABLE WIRE FACILITIES ASSETS					
Poles	2411	321		22	
Aerial Cable	2421	578	0	23	
Underground Cable	2422	0	0	24	
Buried Cable	2423	7,595,878	554,911	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	277,577		30	
TOTAL--CABLE WIRE FACILITIES ASSETS:		**7,874,354**	**554,911**		
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		4,700	**81,324**	**1**	**A**
2112			**832,450**	**2**	
2113			**0**	**3**	
2114			**0**	**4**	
2115			**0**	**5**	
2116			**186,161**	**6**	
2121		83,681	**1,518,685**	**7**	**B**
2122			**52,275**	**8**	
2123	0	0	**97,555**	**9**	
2124			**493,714**	**10**	
	0	**88,381**	**3,262,164**		
2211			**0**	**11**	
2212	1,969	0	**4,355,498**	**12**	
2215	0	0	**0**	**13**	
2220			**0**	**14**	
2231	0	0	**12,728**	**15**	
2232	0	0	**1,720,645**	**16**	
	1,969	**0**	**6,088,871**		
2311			**0**	**17**	
2321			**0**	**18**	
2341			**0**	**19**	
2351			**0**	**20**	
2362			**0**	**21**	
	0	**0**	**0**		
2411			**321**	**22**	
2421	0	0	**578**	**23**	
2422	0	0	**0**	**24**	
2423	52,468	0	**8,098,321**	**25**	
2424	0	0	**0**	**26**	
2425			**0**	**27**	
2426	0	0	**0**	**28**	
2431			**0**	**29**	
2441			**277,577**	**30**	
	52,468	**0**	**8,376,797**		
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	17,217		**33**
TOTAL--AMORTIZABLE ASSETS:		**17,217**	**0**	
TOTAL TELECOM. PLANT IN SERVICE	**2001**	**16,356,110**	**1,354,995**	
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			**17,217**	**33**
	0	**0**	**17,217**	
	54,437	**88,381**	**17,745,049**	
2001			0	**34**
			17,745,049	

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	52,350	15,870	1
Company Communications Equipment	2123.2	24,693	4,642	2
Software	2212.1			3
Digital Switching - Central Office	2212.2	3,909,941	447,526	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	12,728		8
Other Radio Facilities	2231.2			9
Digital Circuit Equipment	2232.1	1,536,549	184,096	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	578		14
Underground Cable - Nonmetallic	2422.1			15
Underground Cable - Metallic	2422.2			16
Buried Cable - Nonmetallic	2423.1	1,451,095	134,405	17
Buried Cable - Metallic	2423.2	6,144,783	420,506	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			**68,220**	**1**
2123.2			**29,335**	**2**
2212.1			**0**	**3**
2212.2	1,969		**4,355,498**	**4**
2212.3			**0**	**5**
2215.1			**0**	**6**
2215.2			**0**	**7**
2231.1			**12,728**	**8**
2231.2			**0**	**9**
2232.1			**1,720,645**	**10**
2232.2			**0**	**11**
2232.3			**0**	**12**
2421.1			**0**	**13**
2421.2			**578**	**14**
2422.1			**0**	**15**
2422.2			**0**	**16**
2423.1			**1,585,500**	**17**
2423.2	52,468		**6,512,821**	**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	335,834	11.04	83,792		1
Aircraft	2113					2
Special Purpose Vehicles	2114					3
Garage Work Equipment	2115					4
Other Work Equipment	2116	177,391	10.0	8,770		5
Buildings	2121	453,386	3.3	49,878		6C
Furniture	2122	34,557	10.0	4,707		7
Office Equipment	2123	53,278	20.0	15,784		8
General Purpose Computers	2124	350,897	25.0	116,681		9
Total-- GENERAL SUPPORT ASSETS		**1,405,343**		**279,612**	**0**	
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211					10
Digital Electronic Switching	2212	3,004,755	10.17	443,024		11
Electro-Mechanical Switching	2215					12
Operator Systems	2220					13
Radio Systems	2231	5,559	10.0	1,273		14
Circuit Equipment	2232	870,493	12.0	155,169		15
Total-- CENTRAL OFFICE ASSETS		**3,880,807**		**599,466**	**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					19
Other Terminal Equipment	2362					20
Total-- INFORMATION ORIG/TERM ASSETS		**0**		**0**	**0**	
CABLE WIRE FACILITIES ASSETS						
Poles	2411	321	11.7			21
Aerial Cable	2421	578	25.0			22
Underground Cable	2422					23
Buried Cable	2423	4,015,258	5.8	445,281		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					**419,626**	**1**	
2113					**0**	**2**	
2114					**0**	**3**	
2115					**0**	**4**	
2116					**186,161**	**5**	
2121				23,547	**526,811**	**6**	C
2122					**39,264**	**7**	
2123	0				**69,062**	**8**	
2124					**467,578**	**9**	
	0	**0**	**0**	**23,547**	**1,708,502**		
2211					**0**	**10**	
2212	1,969				**3,445,810**	**11**	
2215	0				**0**	**12**	
2220					**0**	**13**	
2231	0				**6,832**	**14**	
2232	0	1,181	2,288		**1,026,769**	**15**	
	1,969	**1,181**	**2,288**	**0**	**4,479,411**		
2311					**0**	**16**	
2321					**0**	**17**	
2341					**0**	**18**	
2351					**0**	**19**	
2362					**0**	**20**	
	0	**0**	**0**	**0**	**0**		
2411					**321**	**21**	
2421	0				**578**	**22**	
2422	0				**0**	**23**	
2423	52,468	2,274	726		**4,406,523**	**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	59,492	4.0	11,103		**29**
Total-- CABLE WIRE FACILITIES ASSETS		**4,075,649**		**456,384**	**0**	
Total Accumulated Depreciation	**3100**	**9,361,799**		**1,335,462**	**0**	
Less: Allocation to Nonregulated Activity - Columns e, f and l	3100			0	0	**30**
Net Regulated Total Accum Depreciation - Columns e, f and l	**3100**			**1,335,462**	**0**	

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					**70,595**	**29**
	52,468	**2,274**	**726**	**0**	**4,478,017**	
3100	**54,437**	**3,455**	**3,014**	**23,547**	**10,665,930**	
3100					0	**30**
3100					**10,665,930**	

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	52,350	20.0	10,424		1
Company Communications Equipment	2123.2	928	20.0	5,360		2
Software	2212.1					3
Digital Switching - Central Office	2212.2	3,004,755	10.17	443,024		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	5,559	10.0	1,273		8
Other Radio Facilities	2231.2					9
Digital Circuit Equipment	2232.1	870,493	12.0	155,169		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	578	25.0			14
Underground Cable - Nonmetallic	2422.1					15
Underground Cable - Metallic	2422.2					16
Buried Cable - Nonmetallic	2423.1	227,469	5.8	84,164		17
Buried Cable - Metallic	2423.2	3,787,789	5.8	361,117		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					**62,774**	**1**
2123.2					**6,288**	**2**
2212.1					**0**	**3**
2212.2	1,969				**3,445,810**	**4**
2212.3					**0**	**5**
2215.1					**0**	**6**
2215.2					**0**	**7**
2231.1					**6,832**	**8**
2231.2					**0**	**9**
2232.1		1,181	2,288		**1,026,769**	**10**
2232.2					**0**	**11**
2232.3					**0**	**12**
2421.1					**0**	**13**
2421.2					**578**	**14**
2422.1					**0**	**15**
2422.2					**0**	**16**
2423.1					**311,633**	**17**
2423.2	52,468	2,274	726		**4,094,890**	**18**
2424.1					**0**	**19**
2424.2					**0**	**20**
2426.1					**0**	**21**
2426.2					**0**	**22**

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	6,377,349	5,192,782	1 D
Changes:			
Balance Transferred from Income	1,740,748	1,217,851	2
Dividends Declared:			
Common			3
Preferred			4
Total Dividends Declared	**0**	**0**	
Miscellaneous Debits to Retained Earnings	140,770	33,284	5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	**7,977,327**	**6,377,349**	

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)*	1,126,171	1,060,832	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)	**1,126,171**	**1,060,832**		
NETWORK INTERSTATE ACCESS SERVICES REV.				
End User Revenue (5081)*	282,826	271,625	11	
Switched Access Revenue (5082)*	1,577,406	1,585,996	12	
Special Access Revenue (5083)*			13	
TOTAL INTERSTATE ACCESS REVENUES (5080)	**1,860,232**	**1,857,621**		
NETWORK INTRASTATE ACCESS SERVICES REV.				
End User Revenue (5084.1)*			14	
Switched Access Revenue (5084.2)*	1,206,487	1,034,735	15	
Special Access Revenue (5084.3)*			16	
TOTAL INTRASTATE ACCESS REVENUES (5084)	**1,206,487**	**1,034,735**		
LONG DISTANCE NETWORK SERVICES MESSAGE REV.				
Long Distance Message Revenue (5100)*	189,637	49,703	17	E
Long Distance Inward-Only Revenue (5111)			18	
Long Distance Outward-Only Revenue (5112)			19	
Unidirectional Long Distance Revenue (5110)	**0**	**0**		
Long Distance Private Network Revenues				
Subvoice Grade Revenue (5121)			20	
Voice Grade Revenue (5122)			21	
Audio Program Grade Revenue (5123)			22	
Video Program Grade Revenue (5124)			23	
Digital Transmission Revenue (5125)			24	
Switching Revenue (5126)			25	
Other Revenue (5128)			26	
Other Revenue Settlements (5129)			27	
Total Long Distance Private Network Revenue	**0**	**0**		
Other Long Distance Revenue (5160)			28	
Other Long Distance Revenue Settlements (5169)			29	
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	**189,637**	**49,703**		

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

Particulars (a)	This Year (b)	Last Year (c)		
MISCELLANEOUS REVENUES				
Directory Revenue (5230)*	330,327	260,189	**30**	**F**
Rent Revenue (5240)*		300	**31**	
Corporate Operations Revenue (5250)*			**32**	
Miscellaneous:				
Miscellaneous Revenue (5260)*	9,061	15,157	**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)	**9,061**	**15,157**		
Interstate Billing and Collection Revenue*	105,606	70,808	**39**	**G**
Intrastate Billing and Collection Revenue*	271,518	176,016	**40**	**H**
Total Carrier Billing and Collection Revenue (5270)*	**377,124**	**246,824**		
Nonregulated Operating Revenue (5280)**			**41**	
TOTAL MISCELLANEOUS REVENUES	**716,512**	**522,470**		
GROSS OPERATING REVENUES	**5,099,039**	**4,525,361**		
UNCOLLECTIBLE REVENUES				
Uncollectible Revenue (5300)*	13,614	5,845	**42**	
Uncollectible Revenue--Telecommunications (5301)			**43**	
Uncollectible Revenue--Other (5302)			**44**	
TOTAL UNCOLLECTIBLE REVENUE (5300)	**13,614**	**5,845**		
TOTAL OPERATING REVENUES	**5,085,425**	**4,519,516**		

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

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)		
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)	7,545	3,619	1	
Less: Nonregulated			2	
Net Regulated	**7,545**	**3,619**	3	
Total General Support Expense (6120)	83,474	56,824	4	
Less: Nonregulated			5	I
Net Regulated	**83,474**	**56,824**	6	
Total Central Office Switching Expense (6210)	144,563	120,007	7	
Less: Nonregulated			8	J
Net Regulated	**144,563**	**120,007**	9	
Total Operator Systems Expense (6220)			10	
Less: Nonregulated			11	
Net Regulated	**0**	**0**	12	
Total Central Office Transmission Expenses (6230)			13	
Less: Nonregulated			14	
Net Regulated	**0**	**0**	15	
Total Information Orig. / Term. Expense (6310)			16	
Less: Nonregulated			17	
Net Regulated	**0**	**0**	18	
Total Cable and Wire Fac. Expense (6410)	163,475	114,185	19	
Less: Nonregulated			20	K
Net Regulated	**163,475**	**114,185**	21	
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	**399,057**	**294,635**		
Less: Nonregulated	**0**	**0**		
Net Regulated	**399,057**	**294,635**		
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)			22	
Less: Nonregulated			23	
Net Regulated	**0**	**0**	24	
Total Network Operations Expense (6530)	122,686	117,687	25	
Less: Nonregulated			26	
Net Regulated	**122,686**	**117,687**	27	
Access Expense (6540)			28	
Less: Nonregulated			29	
Net Regulated	**0**	**0**	30	
Total Depreciation and Amortization Expense (6560)	1,254,998	1,110,621	31	
Less: Nonregulated	16,540		32	M
Net Regulated	**1,238,458**	**1,110,621**	33	
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	**1,377,684**	**1,228,308**		
Less: Nonregulated	**16,540**	**0**		
Net Regulated	**1,361,144**	**1,228,308**		

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)		
CUSTOMER OPERATIONS EXPENSE				
Total Marketing (6610)			34	
Less: Nonregulated			35	
Net Regulated	**0**	**0**	36	
Total Services (6620)	712,559	704,343	37	
Less: Nonregulated			38	
Net Regulated	**712,559**	**704,343**	39	
TOTAL CUSTOMER OPERATIONS EXPENSE	**712,559**	**704,343**		
Less: Nonregulated	**0**	**0**		
Net Regulated	**712,559**	**704,343**		
CORPORATE OPERATIONS EXPENSE				
Total Exec. and Planning (6710)	197,820	252,779	40	
Less: Nonregulated			41	L
Net Regulated	**197,820**	**252,779**	42	
Total General and Administrative (6720)	704,815	641,340	43	
Less: Nonregulated			44	
Net Regulated	**704,815**	**641,340**	45	
Provision for Uncollectible Notes Receiv. (6790)			46	
Less: Nonregulated			47	
Net Regulated	**0**	**0**	48	
TOTAL CORPORATE OPERATIONS EXPENSE	**902,635**	**894,119**		
Less: Nonregulated	**0**	**0**		
Net Regulated	**902,635**	**894,119**		
TOTAL EXPENSES	**3,391,935**	**3,121,405**		
Less: Nonregulated	**16,540**	**0**		
Net Regulated	**3,375,395**	**3,121,405**		

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)			1
Provisioning Expense (6512)			2
Total: Reported in Account 6510	**0**	**0**	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,254,998	1,110,621	3 M
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562			4
Amortization Expense--Tangible (6563)			5
Amortization Expense--Intangible (6564)			6
Amortization Expense--Other (6565)			7
Total: Reported in Account 6560	**1,254,998**	**1,110,621**	

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	5,099,039	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	13,614	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		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	**5,085,425**	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,126,171	1
Plus: Total Intrastate Access Revenues (5084)	1,206,487	2
Plus: Total Long Distance Network Services Revenue	189,637	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): NONE	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	**2,522,295**	

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	5,099,039	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	13,614	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		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	**5,085,425**	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,126,171	1
Plus: Total Intrastate Access Revenues (5084)	1,206,487	2
Plus: Total Long Distance Network Services Revenue	189,637	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): NONE	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	**2,522,295**	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)			1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)			2
Operating Federal Income Taxes (7220)	26,009	18,946	3
Operating State and Local Income Taxes (7230)		25	4
Operating Other Taxes (7240)	298,052	260,776	5
Provision for Deferred Operating Income Taxes--Net (7250)			6
TOTAL OPERATING TAXES (7200)	**324,061**	**279,747**	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	916	181	7
Interest Income (7320)	135,523	122,614	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	11,340	9,884	10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	459,216	185,362	12
Special Charges (7370)	(2,064)	2,391	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	**609,059**	**315,650**	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	44,756	205,147	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	405,666	361,887	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)			16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	196,142	350,871	17

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** N
Extended Area Service			**2** N
Extended Community Calling			**3** N
Other Local-Undefined			**4** N
Total Local	**0**	**0**	
TOLL			
Toll			**5** N
Total Toll	**0**	**0**	
Total Local & Toll	**0**	**0**	

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	P
Feature Group A -- Term.					2	
Feature Group B -- Orig.					3	
Feature Group B -- Term.					4	
Feature Group C -- Orig.					5	
Feature Group C -- Term.					6	
Feature Group D -- Orig.					7	
Feature Group D -- Term.					8	

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	168	1
Strand miles of plant - fiber optics	1,561	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)		
Voice grade	3	36	1	
56 kbps	4	17	2	
64 kbps (DS0)	0	1	3	o
1.54 Mbps (DS-1)	15	9	4	
45 Mbps (DS-3)	0	2	5	o
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 - fiber optics	168	1
Strand miles of plant - fiber optics	1,561	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)		
Voice grade	3	36	1	
56 kbps	4	17	2	
64 kbps (DS0)	0	1	3	o
1.54 Mbps (DS-1)	15	9	4	
45 Mbps (DS-3)	0	2	5	o
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	828	925	3
2 Party	0		4
4 Party	0		5
PBX Trunks/System Trunks	21	20	6
Centrex Trunks	0		7
Centrex Lines	155	165	8
Key System Trunks	191	177	9
Mobile (Utility Provided Service)	0		10
Paging (Utility Provided Service)	0		11
FX-Out (Switched)	4	4	12
Pay Telephone	0		13
Coin-Operated Pay Telephone	26	26	14
Independent Pay Telephone Provider	3	2	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other	0		19
Total Business Lines	**1,228**	**1,319**	20
Residential (Incl. Emp. Concess.)			21
1 Party	4,793	4,993	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	1	1	25
Other	0		26
Total Residential Lines	**4,794**	**4,994**	27
Total Bus & Res Lines	**6,022**	**6,313**	28
Company Used Lines	32	32	29
Total Lines Used	**6,054**	**6,345**	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	103	115	4
FX-In-intraLATA	0		5
Special Access-intraLATA			6
(expressed in equiv. access lines)	1,567	1,614	7
Special Access-interLATA			8
(expressed in equiv. access lines)	318	367	9
Feature Group A Lines	0		10
Feature Group B Trunks	2		11
Feature Group C Trunks	156	108	12
Feature Group D Trunks	678	753	13
TSPS - Trunks	28	28	14
EAS - Trunks	783	828	15
Cellular Trunks (Pub. Sw. Net.)	0		16
Video Distance Learning			17
- discounted (special tariff)	2	2	18
Customers			19
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
Other			24
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical			26
location of plant)	13,333,572	14,465,668	27
Total Company Square Miles	425	425	28
Total Company Route Miles	1,017	1,017	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	0080	0890	1370	4390	1
Business					2
1 Party	123	249	366	59	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	6	4			6
Centrex Trunks					7
Centrex Lines	15	111		39	8
Key System Trunks	43	70	24	18	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)		3	1		12
Pay Telephone					13
Coin-Operated Pay Telephone	5	9	2	4	14
Independent Pay Telephone Provider	2	0	0	0	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	**194**	**446**	**393**	**120**	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,060	1,568	701	707	22
2 Party					23
4 Party					24
FX-Out (Switched)	1				25
Other					26
Total Residential Lines	**1,061**	**1,568**	**701**	**707**	27
Total Bus & Res Lines	**1,255**	**2,014**	**1,094**	**827**	28
Company Used Lines	4	5	14	4	29
Total Lines Used	**1,259**	**2,019**	**1,108**	**831**	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	4600	4750			1
Business					2
1 Party	61	67			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	10				6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	19	3			9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	4	2			14
Independent Pay Telephone Provider	0	0			15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	**94**	**72**	**0**	**0**	20
Residential (Incl. Emp. Concess.)					21
1 Party	470	487			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	**470**	**487**	**0**	**0**	27
Total Bus & Res Lines	**564**	**559**	**0**	**0**	28
Company Used Lines	2	3			29
Total Lines Used	**566**	**562**	**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	0080	0890	1370	4390	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service	13	31	22	9	4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	32	807	32	701	7
Special Access-interLATA					8
(equiv. access lines)	28	26	192	24	9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks		60	48		12
Feature Group D Trunks			753		13
TSPS - Trunks		16	12		14
EAS - Trunks		285	543		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)		1		1	18
Customers					19
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,415,767	3,497,799	3,875,352	1,618,708	27
Exchange Square Miles	77	47	74	79	28
Exchange Route Miles	197	156	188	155	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	4600	4750			1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service	21	19			4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	36	6			7
Special Access-interLATA					8
(equiv. access lines)	73	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	0			20
Business - 4 Party Customers	0	0			21
Residential - 2 Party Customers	0	0			22
Residential - 4 Party Customers	0	0			23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,395,937	1,662,105			27
Exchange Square Miles	54	94			28
Exchange Route Miles	141	180			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**

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	**1**
ATTC	ATT	**2**
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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**

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	ALMENA	CAMERON	DALLAS	PRAIRIE FARM	1
PSCW Exchange ID	0080	0890	1370	4390	2
Central Office Name	ALMENA	CAMERON	DALLAS	PRAIRIE FARM	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	SC	SC	SC	5
Year COE Installed	1982	1985	1982	1985	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	S	H	R	8
Remote Host PSCW Exchange ID	1370			1370	9
Remote Host PSCW Central Office ID	1			1	10
COE Generic Software Release No.	20.0	20.0	20.0	20.0	11
SS7?	No	Yes	Yes	No	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,259	2,019	1,108	831	14
- Equipped	1,830	2,597	1,913	1,488	15
- Wired	1,842	2,612	2,314	1,542	16
Trunks - In Use	0	361	1,394	0	17
- Equipped	0	624	2,040	0	18
- Wired	0	624	2,040	0	19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)	0	6	36	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	6	0	0	24
Digital Transmission Facilities: DS-1 - In Use	31	72	202	16	25
DS-3 - In Use	0	1	0	1	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	180	24	24	33
No. of fiber strands working (LIT) in C.O.	4	16	6	4	34
No. of fiber strands for interoffice use	16	36	12	16	35
Miles of fiber sheath in wire center	23	36	30	17	36
Access Tandem Serving this C.O.:					
- C.O. Name	DALLAS	DALLAS	DALLAS	DALLAS	37
- PSCW C.O. ID	1370-01	1370-01	1370-01	1370-01	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+)?	Yes	Yes	Yes	Yes	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	RIDGELAND	SAND CREEK			1
PSCW Exchange ID	4600	4750			2
Central Office Name	RIDGELAND	SAND CREEK			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	SC	SC			5
Year COE Installed	1985	1985			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	R	R			8
Remote Host PSCW Exchange ID	1370	1370			9
Remote Host PSCW Central Office ID	1	1			10
COE Generic Software Release No.	20.0	20.0			11
SS7?	No	No			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	566	562			14
- Equipped	1,278	600			15
- Wired	1,302	630			16
Trunks - In Use	0	0			17
- Equipped	0	0			18
- Wired	0	0			19
ISDN Available?	Yes	Yes			20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	0	0			22
Switched 56 Service?	Yes	Yes			23
Switched 56 lines in use	0	0			24
Digital Transmission Facilities: DS-1 - In Use	14	31			25
DS-3 - In Use	0	2			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) [1]					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	28			33
No. of fiber strands working (LIT) in C.O.	4	8			34
No. of fiber strands for interoffice use	16	16			35
Miles of fiber sheath in wire center	36	26			36
Access Tandem Serving this C.O.:					
- C.O. Name	DALLAS	DALLAS			37
- PSCW C.O. ID	1370-01	1370-01			38
Does this C.O. do access tandem switching?	No	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	Yes	Yes			41
Footnotes					42

[1] Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

A) PAGE 23 - LAND - TRANSFER RENTAL PROPERTY FROM MISCELLANEOUS PHYSICAL PROPERTY TO LAND AS IT IS NOW BEING USED FOR REGULATED OPERATIONS.

B) PAGE 23 - BUILDINGS - TRANSFER RENTAL PROPERTY FROM MISCELLANEOUS PHYSICAL PROPERTY TO BUILDINGS AS IT IS NOW BEING USED FOR REGULATED OPERATIONS.

C) PAGE 27 - ACCUMULATED DEPRECIATION - BUILDING - RECLASS ACCUMULATED DEPRECIATION ON RENTAL PROPERTY FROM MISCELLANEOUS PHYSICAL PROPERTY ACCUMULATED DEPRECIATION TO ACCUMULATED DEPRECIATION - BUILDINGS.

D) PAGE 37 - MISCELLANEOUS DEBITS TO RETAINED EARNINGS IS PATRONAGE REFUNDS TO CUSTOMERS.

E) PAGE 40 - LONG DISTANCE MESSAGE REVENUE - INCREASE DUE TO LESS CABS EXPENSE BEING CHARGED TO LONG DISTANCE MESSAGE REVEUE.

F) PAGE 40 - DIRECTORY REVENUE - INCREASE DUE TO THE COMPANY SIGNING A NEW DIRECTORY CONTRACT THAT RESULTED IN HIGHER DIRECTORY REVENUES THAN THE PRIOR AGREEMENT.

G) PAGE 40 - INTERSTATE BILLING AND COLLECTION REVENUE - INCREASE DUE TO BILLING AND COLLECTION CHARGED TO AFFILIATE PER AGREEMENT WHICH BEGAN IN 1999.

H) PAGE 40 - INTRASTATE BILLING AND COLLECTION REVENUE - INCREASE DUE TO BILLING AND COLLECTION CHARGED TO AFFILIATE PER AGREEMENT WHICH BEGAN IN 1999.

I) PAGE 41 - GENERAL SUPPORT EXPENSE - INCREASE DUE TO EXPENSES RELATED TO BUILDING REARRANGEMENTS AND COMPUTER PURCHASES.

J) PAGE 41 - CENTRAL OFFICE SWITCHING EXPENSE - INCREASE DUE TO MORE CENTRAL OFFICE UPGRADES AND MAINTENANCE.

K) PAGE 41 - CABLE AND WIRE FAC. EXPENSE - INCREASE DUE TO MORE CABLE REPAIRS AND LOCATES IN 1999.

L) PAGE 41 - EXECUTIVE AND PLANNING EXPENSE - DECREASE DUE MAINLY TO MORE EXPENSE ALLOCATED TO SUBSIDIARIES UNDER THE COST ALLOCATION PLAN.

M) PAGE 41 - ACCOUNT 6560 - ALLOCATION TO NONREGULATED THROUGH COST ALLOCATION PROCESS.

N) PAGE 47 - TELEPHONE CALLS AND MINUTES OF USE - COMPANY NO LONGER DOES TRAFFIC STUDY - NO DATA TO REPORT.

O) PAGE 49 - SPECIAL ACCESS CIRCIUTS - TELEPHONE COMPANY DOES NOT HAVE ANY 64 KBPS INTERLATA OR ANY 45 MBPS INTERLATA CIRCUITS IN USE AT THE END OF 1999.

P) PAGE 48 - ACCESS USAGE- THIS INFORMATION IS NOT AVAILABLE.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

Q) **Board of Directors**
CHIBARDUN TELEPHONE COOPERATIVE, INC.
Dallas, Wisconsin

The Balance Sheets of Chibardun Telephone Cooperative, Inc. as of December 31, 1999 and 1998 and the related statements of income for the years then ended included in the accompanying prescribed forms have been compiled by us. We have also compiled the financial and nonfinancial data included on pages 13 through 56 of the prescribed forms.

Our compilations were limited to presenting in the form prescribed by the Public Service Commission of Wisconsin information that is the representation of management. We have not audited or reviewed the financial statements or accompanying data referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Public Service Commission of Wisconsin and do not include all of the disclosures required by generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such matters.

SIEPERT & CO. LLP
Certified Public Accountants

Beloit, Wisconsin

March 30, 2000