



4004

# ANNUAL REPORT

OF

Name: FARMERS TELEPHONE COMPANY

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Principal Office: 140 N MONROE ST  
P.O. BOX 467  
LANCASTER, WI 53813-0467

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For the Year Ended: DECEMBER 31, 1999

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## 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.



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**ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Access Line</b>	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.
<b>Analog Signal</b>	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.
<b>Cellular System</b>	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.
<b>Central Office</b>	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.
<b>Centrex</b>	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).
<b>Channel</b>	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.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	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.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	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.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	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.
<b>Feature Group A</b>	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**

<b>Feature Group B</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.
<b>Feature Group C</b>	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.
<b>Feature Group D</b>	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.
<b>FX-IN</b>	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.
<b>FX-OUT</b>	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.
<b>Host Switching System</b>	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.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	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.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	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**

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

**ABBREVIATIONS USED IN ANNUAL REPORTS**

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

**IDENTIFICATION AND OWNERSHIP**

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**Exact Utility Name:** FARMERS TELEPHONE COMPANY  
**Utility Location:** 140 N MONROE ST  
P.O. BOX 467  
LANCASTER, WI 53813-0467

**Utility Web Site Address:**

**When was utility organized?:** 06/21/1898

**Report any change in name and the effective date:**

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**Officer in charge of correspondence concerning this report**

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**Name:** MR HOWARD G . HOPEMAN , CPA  
**Title:** CFO/ASSISTANT TREASURER

**Office Address:** 8501 EXCELSIOR DRIVE  
MADISON , WI 53717

**Fax Number:** (608) 826 - 4300  
**Telephone Number:** (608) 826 - 4270  
**Email Address:** howard.hopeman@midplains.com

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

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**Name:**  
**Title:**

**Office Address:**

**Fax Number:**  
**Telephone Number:**  
**Email Address:**

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**Person responsible for financial information contained in report**

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**Name:** MR NOEL C . HUTTON , CPA  
**Title:** DIRECTOR OF ACCOUNTING

**Office Address:** 8501 EXCELSIOR DRIVE  
MADISON , WI 53717

**Fax Number:** (608) 826 - 4300  
**Telephone Number:** (608) 826 - 4289  
**Email Address:** noel.hutton@midplains.com

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**Person responsible for statistical information contained in report**

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**Name:** MR NOEL C . HUTTON , CPA  
**Title:** DIRECTOR OF ACCOUNTING

**Office Address:** 8501 EXCELSIOR DRIVE  
MADISON , WI 53717

**Fax Number:** (608) 826 - 4300  
**Telephone Number:** (608) 826 - 4289  
**Email Address:** noel.hutton@midplains.com

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## IDENTIFICATION AND OWNERSHIP

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**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).**

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**Name:** CHORUS COMMUNICATIONS GROUP, LTD.  
**Address:** 8501 EXCELSIOR DRIVE  
MADISON , WI 53717

**Number of Shares Held:** 137,643  
**Beneficial Owner:** NONE

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	4,583,643	4,114,351	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	411,491	340,934	2
Plant Nonspecific Operations Expense	846,060	816,700	3
Customer Operations Expense (6610-6620)	359,516	316,683	4
Corporate Operations Expense (6710-6790)	501,373	404,531	5
Other Operating Income and Expense (7100)	(618)	(89)	6
Operating Taxes (7200)	1,042,672	956,965	7
<b>Total Operating Expenses</b>	<b>3,161,730</b>	<b>2,835,902</b>	<b>8</b>
<b>Net Operating Income</b>	<b>1,421,913</b>	<b>1,278,449</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	42,910	40,256	10
Nonoperating Taxes (7400)	8,538	(6,834)	11
Interest and Related Items (7500)	145,742	153,737	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	0	0	14
<b>Total Nonoperating Income</b>	<b>(111,370)</b>	<b>(106,647)</b>	<b>15</b>
<b>Net Income</b>	<b>1,310,543</b>	<b>1,171,802</b>	<b>16</b>

## 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.)

Inventories are stated at the lower of cost or market, principally using the average cost method.

Property is stated at original cost. Depreciation is provided based upon PSCW approved rates.

The Company determines its income tax expense under the provisions of SFAS 109. ITC has been deferred and is being amortized over the life of the related property.

Revenues are recognized when earned regardless of the period in which they are billed. Revenue for interstate access is based upon nationwide average schedules.

Interest costs are capitalized under the provisions of SFAS 34.

The Company follows the accounting for regulated enterprises prescribed by SFAS 71.

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2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

None.

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3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

Due to its long-term debt financing, the Company is subject to restrictions on the amount of retained earnings available for cash dividends. At December, 31, 1999, \$1,028,650 of its retained earnings were not restricted.

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*	985,625	857,636	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>985,625</b>	<b>857,636</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	243,466	268,849	6
Accounts Receivable Allowance-Telecom (1181)*			7
<b>Net: Telecommunications Accounts Receivable</b>	<b>243,466</b>	<b>268,849</b>	
Other Accounts Receivable (1190)*	535,577	683,236	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>535,577</b>	<b>683,236</b>	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*	36,345	28,914	12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>815,388</b>	<b>980,999</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	337,510	332,396	13
<b>TOTAL SUPPLIES</b>	<b>337,510</b>	<b>332,396</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*	28,251	33,490	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
<b>TOTAL PREPAYMENTS</b>	<b>28,251</b>	<b>33,490</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*	30,889	46,309	20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>30,889</b>	<b>46,309</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>2,197,663</b>	<b>2,250,830</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	173,959	173,959	22
Other Investments in Nonaffiliated Companies (1402)*	72,605	72,605	23
Nonregulated Investments (1406)*		0	24
Unamortized Debt Issuance Expense (1407)*			25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Sinking Funds (1408)*		0	26
Other Noncurrent Assets (1410)*			27
<b>TOTAL INVESTMENTS</b>	<b>246,564</b>	<b>246,564</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*	13,149	14,051	28
Deferred Maintenance and Retirements (1438)*		0	29
Deferred Charges (1439)*			30
<b>TOTAL DEFERRED CHARGES</b>	<b>13,149</b>	<b>14,051</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>259,713</b>	<b>260,615</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	10,430,793	9,772,629	31
Less: Accumulated Depreciation (3100 )*	6,578,307	5,952,051	32
Less: Accumulated Amortization--Capitalized Leases (3410 )*			33
Less: Accumulated Amortization--Leasehold Improvements (3420 )*			34
Less: Accumulated Amortization--Intangible (3500 )*			35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>3,852,486</b>	<b>3,820,578</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*	37,533	37,533	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*	20,271	18,019	37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>17,262</b>	<b>19,514</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300 )*			39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	0	3,891	40
<b>TOTAL TPUC</b>	<b>0</b>	<b>3,891</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600 )*			42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>3,869,748</b>	<b>3,843,983</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>6,327,124</b>	<b>6,355,428</b>	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	303,278	535,381	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	(465)	54	3
Customer Deposits (4040)*	5,775	5,885	4
Current Maturities--Long-Term Debt (4050)*	149,444	140,329	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	(69,624)	68,099	7
Other Taxes--Accrued (4080)*	(14,103)	(38,716)	8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	73,221	31,756	11
Other Current Liabilities (4130)*			12
<b>TOTAL CURRENT LIABILITIES</b>	<b>447,526</b>	<b>742,788</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	1,861,772	2,011,755	13
Premium on Long-Term Debt (4220)*			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	0	18
Other Long-Term Debt (4270)*		0	19
<b>TOTAL LONG-TERM DEBT</b>	<b>1,861,772</b>	<b>2,011,755</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*			20
Unamortized Operating ITC--Net (4320)*	28,276	56,551	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	363,373	405,911	23
Net Deferred Tax Liability Adjustments (4341)*	(13,085)	(32,010)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	(26,507)	(19,208)	25
Other Deferred Credits (4360)*	76,652	90,179	26
Deferred Tax Regulatory Liability (4361)*	18,241	39,129	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>446,950</b>	<b>540,552</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	1,376,430	1,376,430	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*		0	30
Other Capital (4540)*			31
Retained Earnings (4550)*	2,194,446	1,683,903	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>3,570,876</b>	<b>3,060,333</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>6,327,124</b>	<b>6,355,428</b>	

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### IMPORTANT CHANGES DURING THE YEAR

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

**None .**

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

**None .**

**AFFILIATE ABBREVIATIONS**

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

<b>Name of Affiliate (a)</b>	<b>Abbreviations (b)</b>	
Chorus Communications Group, Ltd.	CCG	<b>1</b>
Chorus Networks	CN	<b>2</b>
Chorus Properties	CP	<b>3</b>
Dickeyville Telephone Corporation	DTC	<b>4</b>
Mid-Plains, Inc.	MPI	<b>5</b>
Pioneer Communications, Inc.	PCI	<b>6</b>

**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.

<b>Particulars</b> <b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket	05 AT103	05 AT103	05 AT103	05 AT103	
Name of Affiliate	CCG	CN	CP	DTC	<b>1</b>
Designate whether billed to or from:	FROM	FROM	FROM	FROM	<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	<b>3</b>
Total Dollar Activity	126,212	254	1,047	436	<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities					<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings	0.00	13.57	7.87	0.00	<b>6</b>
Footnotes					

<b>Particulars</b> <b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket	05 AT103	05 AT103	05 AT103	05 AT103	
Name of Affiliate	DTC	MPI	MPI	PCI	<b>1</b>
Designate whether billed to or from:	TO	FROM	TO	FROM	<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	<b>3</b>
Total Dollar Activity	123,215	43,708	3,793	49,783	<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities					<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings		15.30		18.00	<b>6</b>
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.

Particulars (a)	(b)	(c)	(d)	(e)
Docket	05 AT103			
Name of Affiliate	PCI			1
Designate whether billed to or from:	TO			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C			3
Total Dollar Activity	283,567			4
Percent of affiliate's business billed to all affiliated regulated utilities				5
If cost based, rate of return on equity or markup incorporated in billings				6
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; 1200, Notes Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 1408, Sinking Funds; 4010, Accounts Payable; 4020, Notes 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.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Chorus Communications Group, Ltd.	1190	18,835	1
Mid-Plains, Inc.	1190	125	2
Chorus Communications Group, Ltd.	4010	50,850	3
Chorus Networks	4010	625	4
Chorus Properties	4010	1,047	5
Dickeyville Telephone Corporation	4010	7,929	6
Mid-Plains, Inc.	4010	12,539	7
Pioneer Communications, Inc.	4010	30,861	8

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	142,789	3,909	1
Motor Vehicles	2112	269,259	46,968	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	262,655	15,077	6
Buildings	2121	637,267		7
Furniture	2122	82,639	3,242	8
Office Equipment	2123	74,069	1,642	9
General Purpose Computers	2124	408,044	32,626	10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>1,876,722</b>	<b>103,464</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	1,999,000	218,491	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	850,352	189,620	16
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>2,849,352</b>	<b>408,111</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	13,631		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>13,631</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	65,227	1,885	22
Aerial Cable	2421	494,872	6,277	23
Underground Cable	2422	131,668	19,202	24
Buried Cable	2423	4,061,593	244,422	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	20,116		29
Conduit Systems	2441	259,448	3,996	30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>5,032,924</b>	<b>275,782</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			146,698	1
2112	26,203		290,024	2
2113			0	3
2114			0	4
2115			0	5
2116			277,732	6
2121			637,267	7
2122			85,881	8
2123	0	0	75,711	9
2124	2,202		438,468	10
	<b>28,405</b>	<b>0</b>	<b>1,951,781</b>	
2211			0	11
2212	8,182	0	2,209,309	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	29,869	0	1,010,103	16
	<b>38,051</b>	<b>0</b>	<b>3,219,412</b>	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			13,631	21
	<b>0</b>	<b>0</b>	<b>13,631</b>	
2411	1,395		65,717	22
2421	9,049	0	492,100	23
2422	0	0	150,870	24
2423	52,062	0	4,253,953	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431	231		19,885	29
2441			263,444	30
	<b>62,737</b>	<b>0</b>	<b>5,245,969</b>	
2681			0	31

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	<b>32</b>
Intangibles	2690	0	<b>33</b>
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>9,772,629</b>	<b>787,357</b>
Less: Allocation to Nonregulated Activity - EOY	2001		<b>34</b>
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			0	33
	0	0	0	
	129,193	0	10,430,793	
2001			0	34
			10,430,793	

**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	50,090		<b>1</b>
Company Communications Equipment	2123.2	23,979	1,642	<b>2</b>
Software	2212.1	0		<b>3</b>
Digital Switching - Central Office	2212.2	1,521,203	215,696	<b>4</b>
Digital Switching - Remote	2212.3	477,797	2,795	<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	0		<b>9</b>
Digital Circuit Equipment	2232.1	378,323	14,980	<b>10</b>
Analog Circuit Equipment	2232.2	227,791	163,325	<b>11</b>
Light Wave Circuit Equipment	2232.3	244,238	11,315	<b>12</b>
Aerial Cable - Nonmetallic	2421.1	0		<b>13</b>
Aerial Cable - Metallic	2421.2	494,872	6,277	<b>14</b>
Underground Cable - Nonmetallic	2422.1	18,223	2,373	<b>15</b>
Underground Cable - Metallic	2422.2	113,445	16,829	<b>16</b>
Buried Cable - Nonmetallic	2423.1	599,226	58,599	<b>17</b>
Buried Cable - Metallic	2423.2	3,462,367	185,823	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</b>

Explain all amounts shown in column (g).

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

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1			50,090	1
2123.2			25,621	2
2212.1			0	3
2212.2	7,614		1,729,285	4
2212.3	568		480,024	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1	4,486		388,817	10
2232.2	22,351		368,765	11
2232.3	3,032		252,521	12
2421.1			0	13
2421.2	9,049		492,100	14
2422.1			20,596	15
2422.2			130,274	16
2423.1	599		657,226	17
2423.2	51,463		3,596,727	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)
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	166,041	6.21	22,388	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	143,511	7.41	20,404	5
Buildings	2121	303,348	3.13	19,946	6
Furniture	2122	60,073	6.67	5,512	7
Office Equipment	2123	64,574	6.61	4,959	8
General Purpose Computers	2124	346,197	20.0	79,205	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>1,083,744</b>		<b>152,414</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	652,916	10.0	206,429	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	676,052	9.08	83,001	15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>1,328,968</b>		<b>289,430</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	761	13.49	1,839	20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>761</b>		<b>1,839</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	64,690	6.94	2,796	21
Aerial Cable	2421	361,276	5.25	25,803	22
Underground Cable	2422	64,709	4.0	5,717	23
Buried Cable	2423	2,947,011	6.0	246,490	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	20,116	17.51	0	28

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	26,203		4,950		167,176	1
2113					0	2
2114					0	3
2115					0	4
2116					163,915	5
2121					323,294	6
2122					65,585	7
2123	0				69,533	8
2124	2,202				423,200	9
	<b>28,405</b>	<b>0</b>	<b>4,950</b>	<b>0</b>	<b>1,212,703</b>	
2211					0	10
2212	8,182	48	354	0	851,469	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	29,869	552	23,634		752,266	15
	<b>38,051</b>	<b>600</b>	<b>23,988</b>	<b>0</b>	<b>1,603,735</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					2,600	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	
2411	1,395	384			65,707	21
2421	9,049	2,293	293		376,030	22
2422	0				70,426	23
2423	52,062	1,705	193		3,139,927	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431	231				19,885	28

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	80,776	2.5	6,518	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>3,538,578</b>		<b>287,324</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>5,952,051</b>		<b>731,007</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	<b>0 30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>731,007</b>	<b>0</b>

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					87,294	29
	<b>62,737</b>	<b>4,382</b>	<b>486</b>	<b>0</b>	<b>3,759,269</b>	
<b>3100</b>	<b>129,193</b>	<b>4,982</b>	<b>29,424</b>	<b>0</b>	<b>6,578,307</b>	
3100					0	30
<b>3100</b>					<b>6,578,307</b>	

**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.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
Office Support Equipment	2123.1	50,090	15.0	0		1
Company Communications Equipment	2123.2	14,484	20.0	4,959		2
Software	2212.1	0				3
Digital Switching - Central Office	2212.2	0				4 A
Digital Switching - Remote	2212.3	652,916	10.0	206,429		5 A
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	377,218	10.0	9,306		10
Analog Circuit Equipment	2232.2	184,666	20.0	56,047		11
Light Wave Circuit Equipment	2232.3	114,168	7.07	17,648		12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	361,276	5.25	25,803		14
Underground Cable - Nonmetallic	2422.1	3,043	4.0	795		15
Underground Cable - Metallic	2422.2	61,666	4.0	4,922		16
Buried Cable - Nonmetallic	2423.1	251,360	6.0	37,099		17
Buried Cable - Metallic	2423.2	2,695,651	6.0	209,391		18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					50,090	1
2123.2					19,443	2
2212.1					0	3
2212.2	7,614			7,614	0	4 A
2212.3	568	48	354	(7,614)	851,469	5 A
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1	4,486	53	3,004		384,989	10
2232.2	22,351	499	17,679		235,542	11
2232.3	3,032		2,951		131,735	12
2421.1					0	13
2421.2	9,049	2,293	293		376,030	14
2422.1					3,838	15
2422.2					66,588	16
2423.1	599	19			287,841	17
2423.2	51,463	1,686	193		2,852,086	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

**RETAINED EARNINGS (ACCT. 4550)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Balance-First of Year	1,683,903	1,762,101	<b>1</b>
<b>Changes:</b>			
Balance Transferred from Income	1,310,543	1,171,802	<b>2</b>
<b>Dividends Declared:</b>			
Common	800,000	1,250,000	<b>3</b>
Preferred		0	<b>4</b>
<b>Total Dividends Declared</b>	<b>800,000</b>	<b>1,250,000</b>	
Miscellaneous Debits to Retained Earnings		0	<b>5</b>
Miscellaneous Credits to Retained Earnings		0	<b>6</b>
<b>Balance--End of Year</b>	<b><u>2,194,446</u></b>	<b><u>1,683,903</u></b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000 )*	1,385,564	1,171,761	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
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>1,385,564</b>	<b>1,171,761</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	313,916	293,710	11
Switched Access Revenue (5082 )*	1,091,068	1,083,591	12
Special Access Revenue (5083 )*	88,489	69,618	13 B
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>1,493,473</b>	<b>1,446,919</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	826,161	799,686	15
Special Access Revenue (5084.3)*	360,485	250,989	16 B
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>1,186,646</b>	<b>1,050,675</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*	13,527	4,509	17
Long Distance Inward-Only Revenue (5111 )			18
Long Distance Outward-Only Revenue (5112 )			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
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
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160 )			28
Other Long Distance Revenue Settlements (5169 )			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>13,527</b>	<b>4,509</b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230 )*	146,088	136,647	<b>30</b>
Rent Revenue (5240 )*	145,751	9,520	<b>31 C</b>
Corporate Operations Revenue (5250 )*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*	42,283	153,053	<b>33 D</b>
Special Billing Arrangements Revenue (5261 )			<b>34</b>
Customer Operations Revenue (5262 )			<b>35</b>
Plant Operations Revenue (5263 )			<b>36</b>
Other Incidental Regulated Revenue (5264 )			<b>37</b>
Other Revenue Settlements (5269 )			<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>42,283</b>	<b>153,053</b>	
Interstate Billing and Collection Revenue*	66,077	67,556	<b>39</b>
Intrastate Billing and Collection Revenue*	99,994	88,365	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>166,071</b>	<b>155,921</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>500,193</b>	<b>455,141</b>	
<b>GROSS OPERATING REVENUES</b>	<b>4,579,403</b>	<b>4,129,005</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*	(4,240)	14,654	<b>42 E</b>
Uncollectible Revenue--Telecommunications (5301 )			<b>43</b>
Uncollectible Revenue--Other (5302 )			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>(4,240)</b>	<b>14,654</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>4,583,643</b>	<b>4,114,351</b>	

\*\* 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)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )	0	10,065	1
Less: Nonregulated		0	2 F
<b>Net Regulated</b>	<b>0</b>	<b>10,065</b>	<b>3</b>
Total General Support Expense ( 6120 )	109,673	76,977	4
Less: Nonregulated		0	5 C
<b>Net Regulated</b>	<b>109,673</b>	<b>76,977</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	101,450	96,685	7
Less: Nonregulated		0	8
<b>Net Regulated</b>	<b>101,450</b>	<b>96,685</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	0	0	10
Less: Nonregulated		0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	24,548	5,371	13
Less: Nonregulated		0	14 G
<b>Net Regulated</b>	<b>24,548</b>	<b>5,371</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	842	0	16
Less: Nonregulated		0	17
<b>Net Regulated</b>	<b>842</b>	<b>0</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	174,978	151,836	19
Less: Nonregulated		0	20
<b>Net Regulated</b>	<b>174,978</b>	<b>151,836</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>411,491</b>	<b>340,934</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>411,491</b>	<b>340,934</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	0	0	22
Less: Nonregulated		0	23
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	73,177	68,792	25
Less: Nonregulated		0	26
<b>Net Regulated</b>	<b>73,177</b>	<b>68,792</b>	<b>27</b>
Access Expense ( 6540 )	39,624	37,883	28
Less: Nonregulated		0	29
<b>Net Regulated</b>	<b>39,624</b>	<b>37,883</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	733,259	710,025	31
Less: Nonregulated		0	32
<b>Net Regulated</b>	<b>733,259</b>	<b>710,025</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>846,060</b>	<b>816,700</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>846,060</b>	<b>816,700</b>	

**EXPENSES - CLASS A & B**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	16,259	2,279	34
Less: Nonregulated		0	35 H
<b>Net Regulated</b>	<b>16,259</b>	<b>2,279</b>	<b>36</b>
<hr/>			
Total Services ( 6620 )	343,257	314,404	37
Less: Nonregulated		0	38
<b>Net Regulated</b>	<b>343,257</b>	<b>314,404</b>	<b>39</b>
<hr/>			
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>359,516</b>	<b>316,683</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>359,516</b>	<b>316,683</b>	
<hr/>			
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	252,298	202,564	40
Less: Nonregulated		0	41 H
<b>Net Regulated</b>	<b>252,298</b>	<b>202,564</b>	<b>42</b>
<hr/>			
Total General and Administrative ( 6720 )	249,075	201,967	43
Less: Nonregulated		0	44 H
<b>Net Regulated</b>	<b>249,075</b>	<b>201,967</b>	<b>45</b>
<hr/>			
Provision for Uncollectible Notes Receiv. ( 6790 )	0	0	46
Less: Nonregulated		0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<hr/>			
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>501,373</b>	<b>404,531</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>501,373</b>	<b>404,531</b>	
<hr/>			
<b>TOTAL EXPENSES</b>	<b>2,118,440</b>	<b>1,878,848</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>2,118,440</b>	<b>1,878,848</b>	

**EXPENSES - CLASS A & B (DETAIL)**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
Property Held for Future Tele. Use Exp. ( 6511 )	0	0	<b>1</b>
Provisioning Expense ( 6512 )	0	0	<b>2</b>
<b>Total: Reported in Account 6510</b>	<b>0</b>	<b>0</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	731,007	707,773	<b>3</b>
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )	2,252	2,252	<b>4</b>
Amortization Expense--Tangible ( 6563 )	0	0	<b>5</b>
Amortization Expense--Intangible ( 6564 )	0	0	<b>6</b>
Amortization Expense--Other ( 6565 )	0	0	<b>7</b>
<b>Total: Reported in Account 6560</b>	<b>733,259</b>	<b>710,025</b>	

### 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	4,579,403	1
Plus: Collection of amounts previously written off	6,602	2
Less: Uncollectibles written off during the year	2,362	3
Plus: Total Other Operating Income and (Expense) (7100)	(618)	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
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>4,583,025</u></b>	

### CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,385,564	1
Plus: Total Intrastate Access Revenues (5084)	1,186,646	2
Plus: Total Long Distance Network Services Revenue	13,527	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
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>2,585,737</u></b>	

### 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	4,579,403	1
Plus: Collection of amounts previously written off	6,602	2
Less: Uncollectibles written off during the year	2,362	3
Plus: Total Other Operating Income and (Expense) (7100)	(618)	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
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>4,583,025</b>	

### CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,385,564	1
Plus: Total Intrastate Access Revenues (5084)	1,186,646	2
Plus: Total Long Distance Network Services Revenue	13,527	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
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>2,585,737</b>	

**OTHER INCOME ACCOUNTS**

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100 )	(618)	(89)	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )	(28,276)	(28,276)	2
Operating Federal Income Taxes (7220 )	666,626	659,685	3
Operating State and Local Income Taxes (7230 )	163,796	161,529	4
Operating Other Taxes (7240 )	268,485	235,972	5
Provision for Deferred Operating Income Taxes--Net (7250 )	(27,959)	(71,945)	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>1,042,672</b>	<b>956,965</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )	736	123	7
Interest Income (7320 )	40,328	43,210	8
Income from Sinking and Other Funds (7330 )			9
Allowance for Funds Used During Construction (7340 )			10
Gains or (Losses) from the Disposition of Certain Property (7350 )			11
Other Nonoperating Income (7360 )	4,154	59	12
Special Charges (7370 )	2,308	3,136	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>42,910</b>	<b>40,256</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400 )	8,538	(6,834)	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500 )	145,742	153,737	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )	0	0	16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )	0	0	17

**NONREGULATED ACTIVITIES**

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

**Nonregulated Activity  
(a)**

---

None.

1

**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)	
<b>LOCAL</b>			
Intra-Exchange	503	1,445	1
Extended Area Service	218	1,125	2
Extended Community Calling	72	274	3
Other Local-Undefined			4
<b>Total Local</b>	<b>793</b>	<b>2,844</b>	
<b>TOLL</b>			
Toll	447	2,338	5
<b>Total Toll</b>	<b>447</b>	<b>2,338</b>	
<b>Total Local &amp; Toll</b>	<b>1,240</b>	<b>5,182</b>	

**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.	4	0	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	26	0	0	0	4
Feature Group C -- Orig.	0	0	0	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	5,073	1,619	4,337	7	7
Feature Group D -- Term.	10,665	4,923	1,401	0	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	80	1
Strand miles of plant - fiber optics	1,004	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	7	21	1
56 kbps	13	11	2
64 kbps (DS0)	2	3	3
1.54 Mbps (DS-1)	8	22	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 - fiber optics	80	1
Strand miles of plant - fiber optics	1,004	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	7	21	1
56 kbps	13	11	2
64 kbps (DS0)	2	3	3
1.54 Mbps (DS-1)	8	22	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)	
<b>Business</b>			
1 Party	925	971	<b>3</b>
2 Party			<b>4</b>
4 Party			<b>5</b>
PBX Trunks/System Trunks	190	287	<b>6</b>
Centrex Trunks			<b>7</b>
Centrex Lines	239	248	<b>8</b>
Key System Trunks	418	413	<b>9</b>
Mobile (Utility Provided Service)			<b>10</b>
Paging (Utility Provided Service)	120	107	<b>11</b>
FX-Out (Switched)	3	3	<b>12</b>
Pay Telephone	44	44	<b>13</b>
Coin-Operated Pay Telephone			<b>14</b>
Independent Pay Telephone Provider	9	6	<b>15</b>
Pay Stations - Public			<b>16</b>
- Semi-Public			<b>17</b>
- Cust. Owned			<b>18</b>
Other	9	16	<b>19</b>
<b>Total Business Lines</b>	<b>1,957</b>	<b>2,095</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	4,657	4,721	<b>22</b>
2 Party			<b>23</b>
4 Party			<b>24</b>
FX-Out (Switched)	12	15	<b>25</b>
Other			<b>26</b>
<b>Total Residential Lines</b>	<b>4,669</b>	<b>4,736</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>6,626</b>	<b>6,831</b>	<b>28</b>
Company Used Lines	94	99	<b>29</b>
<b>Total Lines Used</b>	<b>6,720</b>	<b>6,930</b>	<b>30</b>

**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)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA	4	5	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	328	563	7
Special Access-interLATA			8
(expressed in equiv. access lines)	262	214	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks	144	168	12
Feature Group D Trunks	216	216	13
TSPS - Trunks	16	16	14
EAS - Trunks	228	264	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			18
<b>Customers</b>			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)			24
	7,895,907	8,479,012	25
Total Company Square Miles	330	330	26
Total Company Route Miles	977	1,000	27
Footnotes			28
			29
			30

**SERVICE DATA - END OF YEAR**

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0390	0960	2850	4350	1
<b>Business</b>					<b>2</b>
1 Party	52	147	662	110	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		6	281		6
Centrex Trunks					7
Centrex Lines		1	243	4	8
Key System Trunks	11	39	330	33	9
Mobile (utility provided service)					10
Paging (utility provided service)		10	92	5	11
FX-Out (Switched)			3		12
Pay Telephone	3	9	29	3	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider		0	5	1	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other		1	12	3	19
<b>Total Business Lines</b>	<b>66</b>	<b>213</b>	<b>1,657</b>	<b>159</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	487	824	2,517	893	22
2 Party					23
4 Party					24
FX-Out (Switched)			11	4	25
Other					26
<b>Total Residential Lines</b>	<b>487</b>	<b>824</b>	<b>2,528</b>	<b>897</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>553</b>	<b>1,037</b>	<b>4,185</b>	<b>1,056</b>	<b>28</b>
Company Used Lines	6	4	84	5	29
<b>Total Lines Used</b>	<b>559</b>	<b>1,041</b>	<b>4,269</b>	<b>1,061</b>	<b>30</b>

**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	0390	0960	2850	4350	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA			5		5
Special Access-intraLATA (equiv. access lines)	1	104	433	25	6
Special Access-interLATA (equiv. access lines)	1	1	187	25	7
Feature Group A Lines					8
Feature Group B Trunks					9
Feature Group C Trunks			168		10
Feature Group D Trunks			216		11
TSPS - Trunks			16		12
EAS - Trunks			264		13
Cellular Trunks (Pub. Sw. Net.)					14
Video Distance Learning - discounted (special tariff)					15
<b>Customers</b>					16
Business - 2 Party Customers					17
Business - 4 Party Customers					18
Residential - 2 Party Customers					19
Residential - 4 Party Customers					20
<b>Other</b>					21
Exchange C.O., Info. Orig./Term., & Cable Wire Fac. Assets (based on physical location of plant)	1,211,219	1,150,592	4,873,866	1,243,335	22
Exchange Square Miles	79	54	130	67	23
Exchange Route Miles	204	162	438	196	24
Footnotes					25

**MANUFACTURER ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

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

**EQUIPMENT ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

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

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**CENTRAL OFFICE DATA - END OF YEAR**

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

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	BEETOWN	CASSVILLE	LANCASTER	POTOSI	<b>1</b>
PSCW Exchange ID	0390	0960	2850	4350	<b>2</b>
Central Office Name	BEETOWN	CASSVILLE	LANCASTER	POTOSI	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	SI	SI	SI	SI	<b>5</b>
Year COE Installed	1994	1994	1994	1994	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	R	H	R	<b>8</b>
Remote Host PSCW Exchange ID	2850	2850		2850	<b>9</b>
Remote Host PSCW Central Office ID	1	1	0	1	<b>10</b>
COE Generic Software Release No.	16.0	16.0	16.0	16.0	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	561	1,146	4,894	1,111	<b>14</b>
- Equipped	696	1,420	6,964	1,444	<b>15</b>
- Wired	712	1,480	8,232	1,480	<b>16</b>
Trunks - In Use	0	0	616	0	<b>17</b>
- Equipped	0	0	936	0	<b>18</b>
- Wired	0	0	936	0	<b>19</b>
ISDN Available?	Yes	Yes	Yes	Yes	<b>20</b>
ISDN Lines - In Use (BRI)	0	1	12	3	<b>21</b>
- In Use (PRI)	0	0	0	0	<b>22</b>
Switched 56 Service?	Yes	Yes	Yes	Yes	<b>23</b>
Switched 56 lines in use	0	0	0	0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	5	13	136	11	<b>25</b>
DS-3 - In Use	1	2	8	1	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	Yes	Yes	Yes	Yes	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	1	0	0	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	16	12	44	16	<b>33</b>
No. of fiber strands working (LIT) in C.O.	8	8	16	8	<b>34</b>
No. of fiber strands for interoffice use	8	4	28	8	<b>35</b>
Miles of fiber sheath in wire center	19	12	29	20	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	PLATTEVILLE	PLATTEVILLE	PLATTEVILLE	PLATTEVILLE	<b>37</b>
- PSCW C.O. ID	4250-02	4250-02	4250-02	4250-02	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco provided end-to-end facility.

**GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES**

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**General Footnote**

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**Schedule Footnotes**

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**Schedule Line Footnotes**

- A)** Amounts shown in column (k) are to correct ending balances. Depreciation for account 2212 is only maintained in total. No sub-class accounts are maintained for depreciation purposes. Total depreciation is shown under sub-class account 2212.3.
- B)** Increase in revenues due to increase in special access circuits installed.
- C)** In the past, certain Company charges would be classified as a reduction to expenses. Starting in 1999 these charges are recorded as Rent Revenue. Therefore, Rent Revenue increased and certain expense categories increased.
- D)** Effective February 1, 1999 the E911 contract was reduced.
- E)** Incurred more write-offs in 1998.
- F)** Beginning in 1999 expenses for Vehicles Non-Plant and Other Work Equipment-Misc. were cleared to appropriate accounts.
- G)** 1998 expenses were lower than usual due to inventory true-up.
- H)** Expenses are up due to increased efforts in these areas.
- I)** The Company does not have any of these special circuits.