



4004

# ANNUAL REPORT

OF

Name: HAGER TELECOM, INC.

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Principal Office: W8108 165TH AVE  
P.O. BOX 125  
HAGER CITY, WI 54014-0125

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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.

**SIGNATURE PAGE**

I MICHAEL J. WALSH of  
(Person responsible for accounts)

HAGER TELECOM, 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.

MICHAEL J. WALSH 04/06/2000  
(Person responsible for accounts) (Date)

GENERAL MANAGER  
(Title)

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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

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**IDENTIFICATION AND OWNERSHIP**

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**Exact Utility Name:** HAGER TELECOM, INC.  
**Utility Location:** W8108 165TH AVE  
P.O. BOX 125  
HAGER CITY, WI 54014-0125

**Utility Web Site Address:**

**When was utility organized?:** 05/12/1913

**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 MICHAEL J . WALSH  
**Title:** GENERAL MANAGER

**Office Address:** W8108 165TH AVENUE  
HAGER CITY , WI 54014

**Fax Number:** (715) 792 - 5385  
**Telephone Number:** (715) 792 - 2103  
**Email Address:** HAGERTEL@HAGER.NET

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

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**Name:** MR JEFFREY L . HANSON , CPA  
**Title:** DIRECTOR  
**Firm:** OLSEN THIELEN & CO., LTD.  
**Office Address:** 223 LITTLE CANADA ROAD  
ST. PAUL , MN 55117

**Fax Number:** (651) 766 - 7818  
**Telephone Number:** (651) 483 - 4521  
**Email Address:**

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

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**Name:** MR MICHAEL J . WALSH  
**Title:** GENERAL MANAGER

**Office Address:** W8108 165TH AVENUE  
HAGER CITY , WI 54014

**Fax Number:** (715) 792 - 5385  
**Telephone Number:** (715) 792 - 2103  
**Email Address:** HAGERTEL@HAGER.NET

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

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**Name:** MR MICHAEL J . WALSH  
**Title:** GENERAL MANAGER

**Office Address:** W8108 165TH AVENUE  
HAGER CITY , WI 54014

**Fax Number:** (715) 792 - 5385  
**Telephone Number:** (715) 792 - 2103  
**Email Address:** HAGERTEL@HAGER.NET

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## IDENTIFICATION AND OWNERSHIP

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

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<b>Company Name:</b>	CANNON COMMUNICATIONS
<b>Form of Interest:</b>	100% OWNED SUBSIDIARY
<b>Extent Of Interest:</b>	100% OWNED SUBSIDIARY

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	1,447,835	1,398,140	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	296,691	233,221	2
Plant Nonspecific Operations Expense	366,820	338,307	3
Customer Operations Expense (6610-6620)	143,410	122,736	4
Corporate Operations Expense (6710-6790)	324,087	348,906	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	117,725	139,622	7
<b>Total Operating Expenses</b>	<b>1,248,733</b>	<b>1,182,792</b>	<b>8</b>
<b>Net Operating Income</b>	<b>199,102</b>	<b>215,348</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	408,546	256,171	10
Nonoperating Taxes (7400)	82,398	75,569	11
Interest and Related Items (7500)	193,119	150,270	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	2,517	1,741	14
<b>Total Nonoperating Income</b>	<b>135,546</b>	<b>32,073</b>	<b>15</b>
<b>Net Income</b>	<b>334,648</b>	<b>247,421</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.)

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

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

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*	490,798	546,969	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>490,798</b>	<b>546,969</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	6,835	8,287	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>6,835</b>	<b>8,287</b>	
Other Accounts Receivable (1190)*	869,424	782,879	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
<b>Net: Other Accounts Receivable</b>	<b>869,424</b>	<b>782,879</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)*	0	0	12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>876,259</b>	<b>791,166</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	7,902	0	13
<b>TOTAL SUPPLIES</b>	<b>7,902</b>	<b>0</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*	2,410	142	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>2,410</b>	<b>142</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*	0	0	20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>1,377,369</b>	<b>1,338,277</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	453,899	270,848	21
RTB Class B Stock (1402)*	0	0	22
Other Investments in Nonaffiliated Companies (1402)*	315,131	292,094	23
Nonregulated Investments (1406)*	0	0	24
Unamortized Debt Issuance Expense (1407)*	0		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	0	26
Other Noncurrent Assets (1410)*	0		27
<b>TOTAL INVESTMENTS</b>	<b>769,030</b>	<b>562,942</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*	0	0	28
Deferred Maintenance and Retirements (1438)*	0	0	29
Deferred Charges (1439)*	13,971	0	30
<b>TOTAL DEFERRED CHARGES</b>	<b>13,971</b>	<b>0</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>783,001</b>	<b>562,942</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	5,605,957	5,444,998	31
Less: Accumulated Depreciation (3100 )*	2,186,315	2,468,068	32
Less: Accumulated Amortization--Capitalized Leases (3410 )*	0	0	33
Less: Accumulated Amortization--Leasehold Improvements (3420 )*	0	0	34
Less: Accumulated Amortization--Intangible (3500 )*	0		35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>3,419,642</b>	<b>2,976,930</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*	0		36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*	0		37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*	0		38
Less: Accumulated Depreciation--Nonoperating (3300 )*	0		39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	0	553,710	40
<b>TOTAL TPUC</b>	<b>0</b>	<b>553,710</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*	0		41
Less: Accumulated Amortization--Other (3600 )*	0		42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>3,419,642</b>	<b>3,530,640</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>5,580,012</b>	<b>5,431,859</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)*	30,011	34,694	1
Notes Payable (4020)*	0	100,000	2
Advance Billing and Payments (4030)*	0		3
Customer Deposits (4040)*	1,248	1,347	4
Current Maturities--Long-Term Debt (4050)*	175,300	153,900	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	0	38,725	7
Other Taxes--Accrued (4080)*	0	0	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	13,954	15,278	11
Other Current Liabilities (4130)*	0	0	12
<b>TOTAL CURRENT LIABILITIES</b>	<b>220,513</b>	<b>343,944</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	3,514,415	3,477,947	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*	0	0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	0	0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	50,156	173,987	19
<b>TOTAL LONG-TERM DEBT</b>	<b>3,564,571</b>	<b>3,651,934</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	0	0	20
Unamortized Operating ITC--Net (4320)*	0	0	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	259,856	224,007	23
Net Deferred Tax Liability Adjustments (4341)*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0	0	25
Other Deferred Credits (4360)*	0	0	26
Deferred Tax Regulatory Liability (4361)*	0	0	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>259,856</b>	<b>224,007</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	6,600	6,600	28
Additional Paid-in Capital (4520)*	3,673	3,673	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	0	0	31
Retained Earnings (4550)*	1,524,799	1,201,701	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>1,535,072</b>	<b>1,211,974</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>5,580,012</b>	<b>5,431,859</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>	
Receivable from Cannon Communications Corporation	A/R CANNON	<b>1</b>
Investment in Cannon Communications Corporation	CANNON	<b>2</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.

Particulars (a)	(b)	(c)	(d)	(e)
Docket	2420AT100			
Name of Affiliate	CANNON			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	43,306			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)	
Receivable from Cannon Communications Corporation	1190	670,662	1
Investment in Cannon Communications Corporation	1401	453,899	2

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

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	24,354	0	1
Motor Vehicles	2112	93,450	0	2
Aircraft	2113	0	0	3
Special Purpose Vehicles	2114	0	0	4
Garage Work Equipment	2115	0	0	5
Other Work Equipment	2116	65,150	0	6
Buildings	2121	505,752	3,560	7
Furniture	2122	32,417	0	8
Office Equipment	2123	45,679	0	9
General Purpose Computers	2124	293,791	33,716	10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>1,060,593</b>	<b>37,276</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0	0	11
Digital Electronic Switching	2212	769,902	687,271	12 1
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0	0	14
Radio Systems	2231	62,000	0	15
Circuit Equipment	2232	314,295	0	16
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>1,146,197</b>	<b>687,271</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0	0	17
Customer Premises Wiring	2321	0	0	18
Large Private Branch Exchanges	2341	0	0	19
Public Telephone Terminal Equipment	2351	0	0	20
Other Terminal Equipment	2362	0	0	21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	0	0	22
Aerial Cable	2421	0	0	23
Underground Cable	2422	0	0	24
Buried Cable	2423	3,238,208	80,331	25 2
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0	0	27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0	0	29
Conduit Systems	2441	0	0	30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>3,238,208</b>	<b>80,331</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0	0	31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111	0	0	24,354	1
2112	0	0	93,450	2
2113	0	0	0	3
2114	0	0	0	4
2115	0	0	0	5
2116	0	0	65,150	6
2121	0	0	509,312	7
2122	0	0	32,417	8
2123	0	0	45,679	9
2124	0	0	327,507	10
	<b>0</b>	<b>0</b>	<b>1,097,869</b>	
2211	0	0	0	11
2212	616,958	10,897	851,112	12 1
2215	0	0	0	13
2220	0	0	0	14
2231	0	0	62,000	15
2232	0	0	314,295	16
	<b>616,958</b>	<b>10,897</b>	<b>1,227,407</b>	
2311	0	0	0	17
2321	0	0	0	18
2341	0	0	0	19
2351	0	0	0	20
2362	0	0	0	21
	<b>0</b>	<b>0</b>	<b>0</b>	
2411	0	0	0	22
2421	0	0	0	23
2422	0	0	0	24
2423	0	(37,858)	3,280,681	25 2
2424	0	0	0	26
2425	0	0	0	27
2426	0	0	0	28
2431	0	0	0	29
2441	0	0	0	30
	<b>0</b>	<b>(37,858)</b>	<b>3,280,681</b>	
2681	0	0	0	31

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

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>AMORTIZABLE ASSETS</b>				
Leasehold Improvements	2682	0	0	<b>32</b>
Intangibles	2690	0	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>5,444,998</b>	<b>804,878</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	0	0	<b>32</b>
2690	0	0	0	<b>33</b>
	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>616,958</b>	<b>(26,961)</b>	<b>5,605,957</b>	
2001			0	<b>34</b>
			<b>5,605,957</b>	

**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.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	22,449	0	<b>1</b>
Company Communications Equipment	2123.2	23,230	0	<b>2</b>
Software	2212.1	769,902	687,271	<b>3 1</b>
Digital Switching - Central Office	2212.2	0	0	<b>4</b>
Digital Switching - Remote	2212.3	0	0	<b>5</b>
Step by Step Switching	2215.1	0	0	<b>6</b>
Crossbar Switching	2215.2	0	0	<b>7</b>
Satellite and Earth Station Facilities	2231.1	62,000	0	<b>8</b>
Other Radio Facilities	2231.2	0	0	<b>9</b>
Digital Circuit Equipment	2232.1	77,733	0	<b>10</b>
Analog Circuit Equipment	2232.2	236,562	0	<b>11</b>
Light Wave Circuit Equipment	2232.3	0	0	<b>12</b>
Aerial Cable - Nonmetallic	2421.1	0	0	<b>13</b>
Aerial Cable - Metallic	2421.2	0	0	<b>14</b>
Underground Cable - Nonmetallic	2422.1	0	0	<b>15</b>
Underground Cable - Metallic	2422.2	0	0	<b>16</b>
Buried Cable - Nonmetallic	2423.1	3,238,208	80,331	<b>17 2</b>
Buried Cable - Metallic	2423.2	0	0	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0	0	<b>19</b>
Submarine Cable - Metallic	2424.2	0	0	<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0	0	<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0	0	<b>22</b>

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	0	0	22,449	1
2123.2	0	0	23,230	2
2212.1	616,958	10,897	851,112	3 1
2212.2	0	0	0	4
2212.3	0	0	0	5
2215.1	0	0	0	6
2215.2	0	0	0	7
2231.1	0	0	62,000	8
2231.2	0	0	0	9
2232.1	0	0	77,733	10
2232.2	0	0	236,562	11
2232.3	0	0	0	12
2421.1	0	0	0	13
2421.2	0	0	0	14
2422.1	0	0	0	15
2422.2	0	0	0	16
2423.1	0	(37,858)	3,280,681	17 2
2423.2	0	0	0	18
2424.1	0	0	0	19
2424.2	0	0	0	20
2426.1	0	0	0	21
2426.2	0	0	0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	56,454	20.0	18,690	0 1
Aircraft	2113	0	.0	0	0 2
Special Purpose Vehicles	2114	0	.0	0	0 3
Garage Work Equipment	2115	0	.0	0	0 4
Other Work Equipment	2116	56,388	10.0	6,515	0 5
Buildings	2121	219,806	2.7	14,573	0 6
Furniture	2122	28,421	10.0	3,242	0 7
Office Equipment	2123	34,571	20.0	9,136	0 8
General Purpose Computers	2124	259,929	20.0	52,967	0 9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>655,569</b>		<b>105,123</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0	.0	0	0 10
Digital Electronic Switching	2212	596,433	8.0	63,452	0 11
Electro-Mechanical Switching	2215	0	.0	0	0 12
Operator Systems	2220	0	.0	0	0 13
Radio Systems	2231	50,149	12.5	4,960	0 14
Circuit Equipment	2232	238,282	10.0	23,656	0 15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>884,864</b>		<b>92,068</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0	.0	0	0 16
Customer Premises Wiring	2321	0	.0	0	0 17
Large Private Branch Exchanges	2341	0	.0	0	0 18
Public Telephone Terminal Equipment	2351	0	.0	0	0 19
Other Terminal Equipment	2362	0	.0	0	0 20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	0	.0	0	0 21
Aerial Cable	2421	0	.0	0	0 22
Underground Cable	2422	0	.0	0	0 23
Buried Cable	2423	927,635	4.0	138,014	0 24
Submarine Cable	2424	0	.0	0	0 25
Deep Sea Cable	2425	0	.0	0	0 26
Intrabuilding Network Cable	2426	0	.0	0	0 27
Aerial Wire	2431	0	.0	0	0 28

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

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	0	0	0	0	75,144	1
2113	0	0	0	0	0	2
2114	0	0	0	0	0	3
2115	0	0	0	0	0	4
2116	0	0	0	0	62,903	5
2121	0	0	0	0	234,379	6
2122	0	0	0	0	31,663	7
2123	0	0	0	0	43,707	8
2124	0	0	0	0	312,896	9
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>760,692</b>	
2211	0	0	0	0	0	10
2212	616,958	0	0	0	42,927	11
2215	0	0	0	0	0	12
2220	0	0	0	0	0	13
2231	0	0	0	0	55,109	14
2232	0	0	0	0	261,938	15
	<b>616,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359,974</b>	
2311	0	0	0	0	0	16
2321	0	0	0	0	0	17
2341	0	0	0	0	0	18
2351	0	0	0	0	0	19
2362	0	0	0	0	0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2411	0	0	0	0	0	21
2421	0	0	0	0	0	22
2422	0	0	0	0	0	23
2423	0	0	0	0	1,065,649	24
2424	0	0	0	0	0	25
2425	0	0	0	0	0	26
2426	0	0	0	0	0	27
2431	0	0	0	0	0	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	0	.0	0	0 29
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>927,635</b>		<b>138,014</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>2,468,068</b>		<b>335,205</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>335,205</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	0	0	0	0	0	<b>29</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,065,649</b>	
<b>3100</b>	<b>616,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,186,315</b>	
3100					0	<b>30</b>
<b>3100</b>					<b>2,186,315</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	16,142	20.0	4,490	0	1
Company Communications Equipment	2123.2	18,429	20.0	4,646	0	2
Software	2212.1	596,433	8.0	63,452	0	3
Digital Switching - Central Office	2212.2	0	.0	0	0	4
Digital Switching - Remote	2212.3	0	.0	0	0	5
Step by Step Switching	2215.1	0	.0	0	0	6
Crossbar Switching	2215.2	0	.0	0	0	7
Satellite and Earth Station Facilities	2231.1	50,149	8.0	4,960	0	8
Other Radio Facilities	2231.2	0	.0	0	0	9
Digital Circuit Equipment	2232.1	77,733	14.3	0	0	10
Analog Circuit Equipment	2232.2	160,549	10.0	23,656	0	11
Light Wave Circuit Equipment	2232.3	0	.0	0	0	12
Aerial Cable - Nonmetallic	2421.1	0	.0	0	0	13
Aerial Cable - Metallic	2421.2	0	.0	0	0	14
Underground Cable - Nonmetallic	2422.1	0	.0	0	0	15
Underground Cable - Metallic	2422.2	0	.0	0	0	16
Buried Cable - Nonmetallic	2423.1	927,635	4.0	138,014	0	17
Buried Cable - Metallic	2423.2	0	.0	0	0	18
Submarine Cable - Nonmetallic	2424.1	0	.0	0	0	19
Submarine Cable - Metallic	2424.2	0	.0	0	0	20
Intrabuilding Cable - Nonmetallic	2426.1	0	.0	0	0	21
Intrabuilding Cable - Metallic	2426.2	0	.0	0	0	22

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

<b>Subacct (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>	
2123.1	0	0	0	0	<b>20,632</b>	<b>1</b>
2123.2	0	0	0	0	<b>23,075</b>	<b>2</b>
2212.1	616,958	0	0	0	<b>42,927</b>	<b>3</b>
2212.2	0	0	0	0	<b>0</b>	<b>4</b>
2212.3	0	0	0	0	<b>0</b>	<b>5</b>
2215.1	0	0	0	0	<b>0</b>	<b>6</b>
2215.2	0	0	0	0	<b>0</b>	<b>7</b>
2231.1	0	0	0	0	<b>55,109</b>	<b>8</b>
2231.2	0	0	0	0	<b>0</b>	<b>9</b>
2232.1	0	0	0	0	<b>77,733</b>	<b>10</b>
2232.2	0	0	0	0	<b>184,205</b>	<b>11</b>
2232.3	0	0	0	0	<b>0</b>	<b>12</b>
2421.1	0	0	0	0	<b>0</b>	<b>13</b>
2421.2	0	0	0	0	<b>0</b>	<b>14</b>
2422.1	0	0	0	0	<b>0</b>	<b>15</b>
2422.2	0	0	0	0	<b>0</b>	<b>16</b>
2423.1	0	0	0	0	<b>1,065,649</b>	<b>17</b>
2423.2	0	0	0	0	<b>0</b>	<b>18</b>
2424.1	0	0	0	0	<b>0</b>	<b>19</b>
2424.2	0	0	0	0	<b>0</b>	<b>20</b>
2426.1	0	0	0	0	<b>0</b>	<b>21</b>
2426.2	0	0	0	0	<b>0</b>	<b>22</b>

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

This schedule should be used to report the deferred operating income tax portion of the stated accounts.  
Credit amounts should be shown in ( ).

Particulars (a)	Balance EOY (b)	
<b>PROPERTY RELATED</b>		
Other Current Assets (1350 )	0	1
Other Noncurrent Assets (1410 )	0	2
Deferred Tax Regulatory Asset (1437 )	0	3
Net Current Deferred Operating Income Taxes (4100 )	0	4
Net Noncurrent Deferred Operating Income Taxes (4340 )	(259,856)	5
Net Deferred Tax Liability Adjustments (4341 )	0	6
Deferred Tax Regulatory Liability (4361 )	0	7
<b>Net Property Related Deferred Operating Income Taxes</b>	<b>(259,856)</b>	
Less: Allocation to Nonregulated Activity	0	8
<b>Net Regulated Total Property Related Deferred Operating Income Taxes</b>	<b>(259,856)</b>	
<b>NONPROPERTY RELATED</b>		
Other Current Assets (1350 )	0	9
Other Noncurrent Assets (1410 )	0	10
Deferred Tax Regulatory Asset (1437 )	0	11
Net Current Deferred Operating Income Taxes (4100 )	0	12
Net Noncurrent Deferred Operating Income Taxes (4340 )	0	13
Net Deferred Tax Liability Adjustments (4341 )	0	14
Deferred Tax Regulatory Liability (4361 )	0	15
<b>Total Nonproperty Related Deferred Operating Income Taxes</b>	<b>0</b>	

**RETAINED EARNINGS (ACCT. 4550)**

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	1,201,701	965,830	1
<b>Changes:</b>			
Balance Transferred from Income	334,648	247,421	2
<b>Dividends Declared:</b>			
Common	11,550	11,550	3
Preferred	0	0	4
<b>Total Dividends Declared</b>	<b>11,550</b>	<b>11,550</b>	
Miscellaneous Debits to Retained Earnings	0	0	5
Miscellaneous Credits to Retained Earnings	0	0	6
<b>Balance--End of Year</b>	<b><u>1,524,799</u></b>	<b><u>1,201,701</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 )*	568,699	535,513	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>568,699</b>	<b>535,513</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	85,326	83,064	11
Switched Access Revenue (5082 )*	491,166	504,896	12
Special Access Revenue (5083 )*	17,863	21,833	13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>594,355</b>	<b>609,793</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	205,026	165,494	15 3
Special Access Revenue (5084.3)*	11,928	16,657	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>216,954</b>	<b>182,151</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*	2,804	6,982	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>2,804</b>	<b>6,982</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 )*	0	0	<b>30</b>
Rent Revenue (5240 )*	3,450	3,450	<b>31</b>
Corporate Operations Revenue (5250 )*	0	0	<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*	15,560	12,869	<b>33</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>15,560</b>	<b>12,869</b>	
Interstate Billing and Collection Revenue*	27,859	26,504	<b>39</b>
Intrastate Billing and Collection Revenue*	19,933	17,884	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>47,792</b>	<b>44,388</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>66,802</b>	<b>60,707</b>	
<b>GROSS OPERATING REVENUES</b>	<b>1,449,614</b>	<b>1,395,146</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*	1,779	(2,994)	<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )			<b>43</b>
Uncollectible Revenue--Other (5302 )			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>1,779</b>	<b>(2,994)</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>1,447,835</b>	<b>1,398,140</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	2,588	1
Less: Nonregulated	0	0	2
<b>Net Regulated</b>	<b>0</b>	<b>2,588</b>	<b>3</b>
Total General Support Expense ( 6120 )	75,623	78,938	4
Less: Nonregulated	0	0	5
<b>Net Regulated</b>	<b>75,623</b>	<b>78,938</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	45,354	39,451	7
Less: Nonregulated	0	0	8
<b>Net Regulated</b>	<b>45,354</b>	<b>39,451</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	0	0	10
Less: Nonregulated	0	0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	57,355	1,705	13
Less: Nonregulated	0	0	14 <sup>3</sup>
<b>Net Regulated</b>	<b>57,355</b>	<b>1,705</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	561	819	16
Less: Nonregulated	0	0	17
<b>Net Regulated</b>	<b>561</b>	<b>819</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	117,798	109,720	19
Less: Nonregulated	0	0	20
<b>Net Regulated</b>	<b>117,798</b>	<b>109,720</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>296,691</b>	<b>233,221</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>296,691</b>	<b>233,221</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	6,416	5,383	22
Less: Nonregulated	0	0	23
<b>Net Regulated</b>	<b>6,416</b>	<b>5,383</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	25,199	26,360	25
Less: Nonregulated	0	0	26
<b>Net Regulated</b>	<b>25,199</b>	<b>26,360</b>	<b>27</b>
Access Expense ( 6540 )	0	0	28
Less: Nonregulated	0	0	29
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	335,205	306,564	31
Less: Nonregulated	0	0	32
<b>Net Regulated</b>	<b>335,205</b>	<b>306,564</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>366,820</b>	<b>338,307</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>366,820</b>	<b>338,307</b>	

**EXPENSES - CLASS A & B**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	6,841	6,837	34
Less: Nonregulated	0	0	35
<b>Net Regulated</b>	<b>6,841</b>	<b>6,837</b>	<b>36</b>
<hr/>			
Total Services ( 6620 )	136,569	115,899	37
Less: Nonregulated	0	0	38
<b>Net Regulated</b>	<b>136,569</b>	<b>115,899</b>	<b>39</b>
<hr/>			
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>143,410</b>	<b>122,736</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>143,410</b>	<b>122,736</b>	
<hr/>			
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	104,805	119,445	40
Less: Nonregulated	0	0	41
<b>Net Regulated</b>	<b>104,805</b>	<b>119,445</b>	<b>42</b>
<hr/>			
Total General and Administrative ( 6720 )	219,282	229,461	43
Less: Nonregulated	0	0	44
<b>Net Regulated</b>	<b>219,282</b>	<b>229,461</b>	<b>45</b>
<hr/>			
Provision for Uncollectible Notes Receiv. ( 6790 )	0	0	46
Less: Nonregulated	0	0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<hr/>			
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>324,087</b>	<b>348,906</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>324,087</b>	<b>348,906</b>	
<hr/>			
<b>TOTAL EXPENSES</b>	<b>1,131,008</b>	<b>1,043,170</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,131,008</b>	<b>1,043,170</b>	

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

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. ( 6511 )	0	0	1
Provisioning Expense ( 6512 )	6,416	5,383	2
<b>Total: Reported in Account 6510</b>	<b>6,416</b>	<b>5,383</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	335,205	306,564	3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562	0	0	4
Amortization Expense--Tangible ( 6563 )	0	0	5
Amortization Expense--Intangible ( 6564 )	0	0	6
Amortization Expense--Other ( 6565 )	0	0	7
<b>Total: Reported in Account 6560</b>	<b>335,205</b>	<b>306,564</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	1,449,614	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	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)	0	7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>1,449,614</b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	568,699	1
Plus: Total Intrastate Access Revenues (5084)	216,954	2
Plus: Total Long Distance Network Services Revenue	2,804	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): NONE	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>788,457</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	1,449,614	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	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)	0	7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>1,449,614</u></b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	568,699	1
Plus: Total Intrastate Access Revenues (5084)	216,954	2
Plus: Total Long Distance Network Services Revenue	2,804	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): NONE	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>788,457</u></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 )	0	0	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )	0	0	2
Operating Federal Income Taxes (7220 )	(19,986)	71,088	3
Operating State and Local Income Taxes (7230 )	(7,844)	14,590	4
Operating Other Taxes (7240 )	85,706	87,169	5
Provision for Deferred Operating Income Taxes--Net (7250 )	59,849	(33,225)	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>117,725</b>	<b>139,622</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )	0	0	7
Interest Income (7320 )	68,646	50,435	8
Income from Sinking and Other Funds (7330 )	0	0	9
Allowance for Funds Used During Construction (7340 )	0	0	10
Gains or (Losses) from the Disposition of Certain Property (7350 )	0	0	11
Other Nonoperating Income (7360 )	340,052	212,318	12
Special Charges (7370 )	152	6,582	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>408,546</b>	<b>256,171</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400 )	82,398	75,569	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500 )	193,119	150,270	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )	0	0	16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )	2,517	1,741	17

### **NONREGULATED ACTIVITIES**

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

#### **Nonregulated Activity (a)**

---

The sale of Customer Premise Equipment.

**1**

**DISTRIBUTION OF SALARIES AND WAGES**

Description (a)	Amount (b)	
Regulated Expense	252,321	1
All Other Accounts	119,143	2
<b>Total Salaries and Wages</b>	<b>371,464</b>	3

**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	0	0	1 4
Extended Area Service	0	0	2 4
Extended Community Calling	0	0	3 4
Other Local-Undefined	0	0	4 4
<b>Total Local</b>	<b>0</b>	<b>0</b>	
<b>TOLL</b>			
Toll	71	815	5
<b>Total Toll</b>	<b>71</b>	<b>815</b>	
<b>Total Local &amp; Toll</b>	<b>71</b>	<b>815</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.	23	0	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	514	0	5
Feature Group C -- Term.	0	0	452	0	6
Feature Group D -- Orig.	2,722	376	417	0	7
Feature Group D -- Term.	3,441	1,628	204	0	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	36	1
Strand miles of plant - fiber optics	1,332	2
Route miles of plant - microwave	0	3

**SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR**

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	2	3	1
56 kbps	4	1	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	1	1	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	36	1
Strand miles of plant - fiber optics	1,332	2
Route miles of plant - microwave	0	3

**SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR**

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	2	3	1
56 kbps	4	1	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	1	1	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	184	197	<b>3</b>
2 Party	0	0	<b>4</b>
4 Party	0	0	<b>5</b>
PBX Trunks/System Trunks	14	14	<b>6</b>
Centrex Trunks	0	0	<b>7</b>
Centrex Lines	0	0	<b>8</b>
Key System Trunks	56	56	<b>9</b>
Mobile (Utility Provided Service)	0	0	<b>10</b>
Paging (Utility Provided Service)	0	0	<b>11</b>
FX-Out (Switched)	0	0	<b>12</b>
Pay Telephone	0	0	<b>13</b>
Coin-Operated Pay Telephone	0	1	<b>14</b>
Independent Pay Telephone Provider	0	0	<b>15</b>
Pay Stations - Public	0	0	<b>16</b>
- Semi-Public	6	6	<b>17</b>
- Cust. Owned	0	0	<b>18</b>
Other	0	0	<b>19</b>
<b>Total Business Lines</b>	<b>260</b>	<b>274</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	1,638	1,688	<b>22</b>
2 Party	0	0	<b>23</b>
4 Party	0	0	<b>24</b>
FX-Out (Switched)	0	0	<b>25</b>
Other	0	0	<b>26</b>
<b>Total Residential Lines</b>	<b>1,638</b>	<b>1,688</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,898</b>	<b>1,962</b>	<b>28</b>
Company Used Lines	0	0	<b>29</b>
<b>Total Lines Used</b>	<b>1,898</b>	<b>1,962</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	0	0	<b>3</b>
WATS Lines - 800 Service	1	1	<b>4</b>
FX-In-intraLATA	1	1	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	33	28	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	78	30	<b>9</b>
Feature Group A Lines	0	0	<b>10</b>
Feature Group B Trunks	0	0	<b>11</b>
Feature Group C Trunks	65	65	<b>12</b>
Feature Group D Trunks	24	24	<b>13</b>
TSPS - Trunks	6	6	<b>14</b>
EAS - Trunks	168	335	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	0	0	<b>16</b>
Video Distance Learning			<b>17</b>
- discounted (special tariff)	0	0	<b>18</b>
<b>Customers</b>			
Business - 2 Party Customers	0	0	<b>20</b>
Business - 4 Party Customers	0	0	<b>21</b>
Residential - 2 Party Customers	0	0	<b>22</b>
Residential - 4 Party Customers	0	0	<b>23</b>
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			<b>25</b>
Wire Fac. Assets (based on physical location of plant)	4,384,405	4,508,088	<b>27</b>
Total Company Square Miles	108	108	<b>28</b>
Total Company Route Miles	284	284	<b>29</b>
Footnotes			<b>30</b>

**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	0350	2210			1
<b>Business</b>					2
1 Party	61	136			3
2 Party	0	0			4
4 Party	0	0			5
PBX Trunks/System Trunks	0	14			6
Centrex Trunks	0	0			7
Centrex Lines	0	0			8
Key System Trunks	10	46			9
Mobile (utility provided service)	0	0			10
Paging (utility provided service)	0	0			11
FX-Out (Switched)	0	0			12
Pay Telephone	0	0			13
Coin-Operated Pay Telephone	1	0			14
Independent Pay Telephone Provider	0	0			15
Pay Stations - Public	0	0			16
- Semi-Public	1	5			17
- Cust. Owned	0	0			18
Other	0	0			19
<b>Total Business Lines</b>	<b>73</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	597	1,091			22
2 Party	0	0			23
4 Party	0	0			24
FX-Out (Switched)	0	0			25
Other	0	0			26
<b>Total Residential Lines</b>	<b>597</b>	<b>1,091</b>	<b>0</b>	<b>0</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>670</b>	<b>1,292</b>	<b>0</b>	<b>0</b>	<b>28</b>
Company Used Lines	0	0			29
<b>Total Lines Used</b>	<b>670</b>	<b>1,292</b>	<b>0</b>	<b>0</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	0350	2210			1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	0	0			3
WATS Lines - 800 Service	0	1			4
FX-In-intraLATA	0	1			5
Special Access-intraLATA					6
(equiv. access lines)	1	27			7
Special Access-interLATA					8
(equiv. access lines)	2	28			9
Feature Group A Lines	0	0			10
Feature Group B Trunks	0	0			11
Feature Group C Trunks	0	65			12
Feature Group D Trunks	0	24			13
TSPS - Trunks	0	6			14
EAS - Trunks	0	335			15
Cellular Trunks (Pub. Sw. Net.)	0	0			16
Video Distance Learning					17
- discounted (special tariff)	0	0			18
<b>Customers</b>					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
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,262,265	3,245,823			27
Exchange Square Miles	45	63			28
Exchange Route Miles	108	176			29
Footnotes					30

**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>
Nortel	NO	<b>11</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.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	BAY CITY	HAGER CITY			1
PSCW Exchange ID	0350	2210			2
Central Office Name	BAY CITY	HAGER CITY			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	NO	NO			5
Year COE Installed	1999	1999			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	R	R			8
Remote Host PSCW Exchange ID	2210	2210			9
Remote Host PSCW Central Office ID	1	1			10
COE Generic Software Release No.	17	17			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	684	1,312			14
- Equipped	782	1,380			15
- Wired	1,244	1,848			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	1			22
Switched 56 Service?	No	No			23
Switched 56 lines in use	0	0			24
Digital Transmission Facilities: DS-1 - In Use	0	30			25
DS-3 - In Use	0	0			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) <sup>1</sup>	0	0			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0	144			33
No. of fiber strands working (LIT) in C.O.	0	22			34
No. of fiber strands for interoffice use	0	0			35
Miles of fiber sheath in wire center	3	33			36
Access Tandem Serving this C.O.:					
- C.O. Name					37
- PSCW C.O. ID					38
Does this C.O. do access tandem switching?	Yes	Yes			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	Yes	Yes			41
Footnotes					42

<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

- 1) The adjustment was made to record CPR adjustments.
- 2) The adjustment was an audit entry made to adjust construction contracts payable.
- 3) The increase was expected due to a facility lease arrangement with Wisconsin Independent Network and West Wisconsin Telephone Company that became effective in April of 1999.
- 4) The billing is done by Interstate Telcom, who does not record or track local minutes of use. Therefore, the information is unavailable.