



4004

**ANNUAL REPORT**

OF

Name: RHINELANDER TELEPHONE COMPANY

Principal Office: 53 N STEVENS ST  
P.O. BOX 340  
RHINELANDER, AR 54501-0340

For the Year Ended: DECEMBER 31, 1999

**TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN**

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.



## TABLE OF CONTENTS

Schedule Name	Page
Cover Page	1
General Rules for Reporting	2
Signature Page	3
Table of Contents	4
Annual Telecommunications Report Glossary of Terms	5
Abbreviations Used in Annual Reports	6
Identification and Ownership	7
Income Statement - Total Company	8
Notes to Income Statement or Balance Sheet	9
Balance Sheet - Assets (Class B Use Accounts Designated By *)	10
Balance Sheet - Liabilities (Class B Use Accounts Designated By *)	11
Important Changes During the Year	13
Affiliate Abbreviations	14
Affiliated Interest Transactions	15
Affiliated Assets and Liabilities	16
Telecommunications Plant in Service Class A & B	22
Telecommunications Plant in Service Class A & B (Sub-Class Accounts)	24
Accumulated Depreciation Class A & B	26
Accumulated Depreciation Class A & B (Sub-Class Accounts)	28
Retained Earnings (Acct. 4550)	37
Revenues - Class A & B (Class B Use Accounts Designated By *)	40
Expenses - Class A & B	41
Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	43
Calculation of Assessable Revenues for Universal Service Fund Assessment Purposes	43
Other Income Accounts	44
Nonregulated Activities	45
Telephone Calls and Minutes of Use Per Month	47
Access Usage	48
Outside Plant Statistics at End of Year	49
Special Access Circuits in Use at End of Year	49
Service Data	50
Service Data - End of Year	52
Equipment Abbreviations	54
Manufacturer Abbreviations	54
Central Office Data - End of Year	55
General, Schedule Level and Schedule Line Footnotes	56

## 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>	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none"><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>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

## 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

---

**Exact Utility Name:** RHINELANDER TELEPHONE COMPANY  
**Utility Location:** 53 N STEVENS ST  
P.O. BOX 340  
RHINELANDER, AR 54501-0340

**Utility Web Site Address:**

**When was utility organized?:** 01/01/1911

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

---

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

---

**Name:** MR SCOTT            A            . BOHLER  
**Title:** MANAGER, STATE REGULATORY

**Office Address:** 137 HARRISON STREET  
JOHNSTOWN            , NY 12095

**Fax Number:** (518) 773 - 8814  
**Telephone Number:** (518) 773 - 6886  
**Email Address:** sbohnler@czn.com

---

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

---

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

**Office Address:**

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

---

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

---

**Name:** MS BETH            A            . THOMPSON  
**Title:** CONTROLLER

**Office Address:** 5600 HEADQUARTERS DRIVE  
PLANO            , TX 75024

**Fax Number:** (469) 365 - 3505  
**Telephone Number:** (469) 365 - 3502  
**Email Address:** bethomps@czn.com

---

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

---

**Name:** MR SCOTT            A            . BOHLER  
**Title:** MANAGER, STATE REGULATORY

**Office Address:** 137 HARRISON STREET  
JOHNSTOWN            , NY 12095

**Fax Number:** (518) 773 - 8814  
**Telephone Number:** (518) 773 - 6886  
**Email Address:** sbohler@czn.com

## IDENTIFICATION AND OWNERSHIP

---

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

---

<b>Name:</b>	RHINELANDER TELECOMMUNICATIONS, INC .
<b>Address:</b>	53 NORTH STEVENS STREET PO BOX 340 RHINELANDER    , WI 54501-0340
<b>Number of Shares Held:</b>	1,746,240
<b>Beneficial Owner:</b>	NONE

---

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

---

<b>Company Name:</b>	HEADWATERS TELEPHONE COMPANY
<b>Form of Interest:</b>	STOCK
<b>Extent Of Interest:</b>	100% OWNED SUBSIDIARY

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	9,786,518	9,428,690	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	1,627,610	1,462,009	2
Plant Nonspecific Operations Expense	3,697,592	2,775,500	3
Customer Operations Expense (6610-6620)	1,450,994	1,483,786	4
Corporate Operations Expense (6710-6790)	1,498,850	1,039,776	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	863,342	1,239,624	7
<b>Total Operating Expenses</b>	<b>9,138,388</b>	<b>8,000,695</b>	<b>8</b>
<b>Net Operating Income</b>	<b>648,130</b>	<b>1,427,995</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	(799,113)	643,324	10
Nonoperating Taxes (7400)	(488,636)	48,713	11
Interest and Related Items (7500)	409,654	443,306	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(763,122)	(27,732)	14
<b>Total Nonoperating Income</b>	<b>(1,483,253)</b>	<b>123,573</b>	<b>15</b>
<b>Net Income</b>	<b>(835,123)</b>	<b>1,551,568</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.)

**NONE**

---

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**

---

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.

**NONE**

**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)*			1
Cash (1130)	3,075,424	95,623	2
Special Cash Deposits (1140)	0	0	3
Working Cash Advances (1150)	0	500	4
Temporary Investments (1160)	0	26,178	5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>3,075,424</b>	<b>122,301</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	278,921	340,827	6
Accounts Receivable Allowance-Telecom (1181)*	33,980	0	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>244,941</b>	<b>340,827</b>	
Other Accounts Receivable (1190)*	312,547	(1,149,389)	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
<b>Net: Other Accounts Receivable</b>	<b>312,547</b>	<b>(1,149,389)</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>557,488</b>	<b>(808,562)</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	703,575	359,679	13
<b>TOTAL SUPPLIES</b>	<b>703,575</b>	<b>359,679</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	0	0	15
Prepaid Taxes (1300)	233,790	140,081	16
Prepaid Insurance (1310)	0	13,109	17
Prepaid Directory Expenses (1320)	80,887	0	18
Other Prepayments (1330)	20,615	28,802	19
<b>TOTAL PREPAYMENTS</b>	<b>335,292</b>	<b>181,992</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*	5,725	5,725	20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>5,725</b>	<b>5,725</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>4,677,504</b>	<b>(138,865)</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	385,584	73,570	21
RTB Class B Stock (1402)*	0		22
Other Investments in Nonaffiliated Companies (1402)*	0	312,014	23
Nonregulated Investments (1406)*	(130,748)	537,879	24
Unamortized Debt Issuance Expense (1407)*	38,220	40,180	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	0	27
<b>TOTAL INVESTMENTS</b>	<b>293,056</b>	<b>963,643</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*	0	0	28
Deferred Maintenance and Retirements (1438)*	0	0	29
Deferred Charges (1439)*	53,795	696,641	30
<b>TOTAL DEFERRED CHARGES</b>	<b>53,795</b>	<b>696,641</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>346,851</b>	<b>1,660,284</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	30,926,116	30,392,099	31
Less: Accumulated Depreciation (3100 )*	17,184,458	14,533,412	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	0	35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>13,741,658</b>	<b>15,858,687</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*	412,987	412,987	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*	103,247	0	37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>309,740</b>	<b>412,987</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*	0	0	38
Less: Accumulated Depreciation--Nonoperating (3300 )*	0	0	39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	3,295,144	1,024,109	40
<b>TOTAL TPUC</b>	<b>3,295,144</b>	<b>1,024,109</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*	36,416,352	0	41
Less: Accumulated Amortization--Other (3600 )*	910,299	0	42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>35,506,053</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>52,852,595</b>	<b>17,295,783</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>57,876,950</b>	<b>18,817,202</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)*	921,364	768,993	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	45,096	44,583	3
Customer Deposits (4040)*	727	750	4
Current Maturities--Long-Term Debt (4050)*	0	0	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	0	193,308	7
Other Taxes--Accrued (4080)*	(275,776)	(32,766)	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)*	2,093,468	2,045,364	11
Other Current Liabilities (4130)*	21,672	0	12
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,806,551</b>	<b>3,020,232</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	6,000,000	6,000,000	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)*	3,753,793	0	18
Other Long-Term Debt (4270)*	0	0	19
<b>TOTAL LONG-TERM DEBT</b>	<b>9,753,793</b>	<b>6,000,000</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	0	0	20
Unamortized Operating ITC--Net (4320)*	119,811	130,431	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	1,981,983	2,166,265	23
Net Deferred Tax Liability Adjustments (4341)*	0	(98,515)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0	0	25
Other Deferred Credits (4360)*	656,539	217,851	26
Deferred Tax Regulatory Liability (4361)*	0	98,515	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>2,758,333</b>	<b>2,514,547</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	1,746,240	1,746,240	28
Additional Paid-in Capital (4520)*	41,600,766	1,608,903	29 6
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	0	0	31
Retained Earnings (4550)*	(788,733)	3,927,280	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>42,558,273</b>	<b>7,282,423</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>57,876,950</b>	<b>18,817,202</b>	

### **IMPORTANT CHANGES DURING THE YEAR**

---

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

**NONE**

---

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.

Name of Affiliate (a)	Abbreviations (b)	
CRANDON TELEPHONE COMPANY	CTC	1
CITIZENS TELE. COMPANY - ARIZONA RURAL	CTC AZ RUR	2
CITIZENS TELE. COMPANY - CALIFORNIA	CTC CA	3
CITIZENS TELE. COMPANY - DIRECTORY SERVICES INC	CTC DS INC	4
CITIZENS TELE. COMPANY - NAVAJO ARIZONA	CTC NAV AZ	5
CITIZENS TELE. COMPANY - NEW MEXICO	CTC NAV NM	6
CITIZENS TELE. COMPANY - NEVADA	CTC NV	7
CITIZENS TELE. COMPANY - NEW YORK	CTC NY	8
CITIZENS TELE. COMPANY - TENNESSEE	CTC TN	9
CITIZENS TELE. COMPANY - WEST VIRGINIA	CTC WV	10
CITIZENS TELE. SERVICE COMPANY	CTSC	11
HEADWATERS TELEPHONE COMPANY	HTC	12
INTER-COMPANY CITIZENS COMMUNICATIONS	I/C	13
NEW NORTH TELECOMMUNICATIONS	NTI	14
PUBLIC SERVICES ORGANIZATION	PSO	15
RIB LAKE CELLULAR	RCL	16
RURAL SERVICES AGREEMENT	RSA	17
RIB LAKE TELEPHONE COMPANY	RTC	18
RHINELANDER TELECOMMUNICATIONS, INC.	RTI	19
RIB LAKE TELECOM	RTV	20
STAMFORD ADMINISTRATIVE OFFICE	SAO	21

### 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	5020AT106	5020AT105	5020AT108	5020AT107		
Name of Affiliate	CTC	HTC	NTI	RCL		1
Designate whether billed to or from:	TO	FROM	FROM	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	164,228	155	183,687	268		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		0.00	0.00			6
Footnotes						

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	None	None	None			
Name of Affiliate	RTC	RTI	RTV			1
Designate whether billed to or from:	TO	FROM	TO			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C			3
Total Dollar Activity	39,890	1,735,989	3,721			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		0.00				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)	
RURAL SERVICES AGREEMENT	1401	385,584	<b>1</b>
CITIZENS TELE. COMPANY - ARIZONA RURAL	4260	148	<b>2</b>
CITIZENS TELE. COMPANY - CALIFORNIA	4260	81,276	<b>3</b>
CITIZENS TELE. COMPANY - DIRECTORY SERVICES INC	4260	1,313	<b>4</b>
CITIZENS TELE. COMPANY - NAVAJO ARIZONA	4260	24,186	<b>5</b>
CITIZENS TELE. COMPANY - NEVADA	4260	(8,923)	<b>6</b>
CITIZENS TELE. COMPANY - NEW MEXICO	4260	5,383	<b>7</b>
CITIZENS TELE. COMPANY - NEW YORK	4260	7,163	<b>8</b>
CITIZENS TELE. COMPANY - TENNESSEE	4260	2	<b>9</b>
CITIZENS TELE. COMPANY - WEST VIRGINIA	4260	(7,426)	<b>10</b>
CITIZENS TELE. SERVICE COMPANY	4260	2,464,361	<b>11</b>
CRANDON TELEPHONE COMPANY	4260	(164,228)	<b>12</b>
HEADWATERS TELEPHONE COMPANY	4260	155	<b>13</b>
NEW NORTH TELECOMMUNICATIONS	4260	183,687	<b>14</b>
PUBLIC SERVICES ORGANIZATION	4260	804	<b>15</b>
RHINELANDER TELECOMMUNICATIONS, INC.	4260	1,735,989	<b>16</b>
RIB LAKE CELLULAR	4260	(268)	<b>17</b>
RIB LAKE TELECOM	4260	(3,721)	<b>18</b>
RIB LAKE TELEPHONE COMPANY	4260	(39,890)	<b>19</b>
STAMFORD ADMINISTRATIVE OFFICE	4260	(526,218)	<b>20</b>

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

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	77,790		1
Motor Vehicles	2112	1,021,272		2 0
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	673,881		6 0
Buildings	2121	2,323,221		7 0
Furniture	2122	289,437		8 0
Office Equipment	2123	84,558	0	9 0
General Purpose Computers	2124	587,232		10 0
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>5,057,391</b>	<b>0</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	8,923,261	0	12 0
Electro-Mechanical Switching	2215	0	0	13 0
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	2,729,207	0	16 0
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>11,652,468</b>	<b>0</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0	14,671	17 0
Customer Premises Wiring	2321	0		18 0
Large Private Branch Exchanges	2341	0		19 0
Public Telephone Terminal Equipment	2351	0		20 0
Other Terminal Equipment	2362	0		21 0
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>0</b>	<b>14,671</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	163,495		22 0
Aerial Cable	2421	644,138	0	23 0
Underground Cable	2422	1,655,221	7,337	24 0
Buried Cable	2423	10,211,480	76,910	25 0
Submarine Cable	2424	0	0	26 0
Deep Sea Cable	2425	0		27 0
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	34,257		29 0
Conduit Systems	2441	973,649		30 0
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>13,682,240</b>	<b>84,247</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			77,790	1
2112		(79,855)	941,417	2 0
2113			0	3
2114			0	4
2115			0	5
2116		(1)	673,880	6 0
2121		0	2,323,221	7 0
2122		2	289,439	8 0
2123	0	(1)	84,557	9 0
2124		(1)	587,231	10 0
	<b>0</b>	<b>(79,856)</b>	<b>4,977,535</b>	
2211			0	11
2212	0	(176,455)	8,746,806	12 0
2215	0	0	0	13 0
2220			0	14
2231	0	0	0	15
2232	0	121,710	2,850,917	16 0
	<b>0</b>	<b>(54,745)</b>	<b>11,597,723</b>	
2311		475,565	490,236	17 0
2321		0	0	18 0
2341		0	0	19 0
2351		94,134	94,134	20 0
2362		0	0	21 0
	<b>0</b>	<b>569,699</b>	<b>584,370</b>	
2411		0	163,495	22 0
2421	0	1	644,139	23 0
2422	0	0	1,662,558	24 0
2423	0	1	10,288,391	25 0
2424	0	0	0	26 0
2425		0	0	27 0
2426	0	0	0	28
2431		0	34,257	29 0
2441		(1)	973,648	30 0
	<b>0</b>	<b>1</b>	<b>13,766,488</b>	
2681		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	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>30,392,099</b>	<b>98,918</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<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.)**

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682		0	0	<b>32</b>
2690		0	0	<b>33</b>
	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>0</b>	<b>435,099</b>	<b>30,926,116</b>	
2001			0	<b>34</b>
			<b>30,926,116</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.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	84,558		1 0
Company Communications Equipment	2123.2	0		2 0
Software	2212.1	210,276		3 0
Digital Switching - Central Office	2212.2	8,712,985		4 0
Digital Switching - Remote	2212.3	0		5
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	2,557,010		10 0
Analog Circuit Equipment	2232.2	172,197		11 0
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	644,138		13 0
Aerial Cable - Metallic	2421.2	0		14
Underground Cable - Nonmetallic	2422.1	1,409,422	7,337	15 3
Underground Cable - Metallic	2422.2	245,799		16 3
Buried Cable - Nonmetallic	2423.1	9,576,794	76,910	17 3
Buried Cable - Metallic	2423.2	634,686		18 3
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

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		(1)	84,557	1 0
2123.2			0	2 0
2212.1			210,276	3 0
2212.2		(176,455)	8,536,530	4 0
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1		(94,302)	2,462,708	10 0
2232.2		216,012	388,209	11 0
2232.3			0	12
2421.1		1	644,139	13 0
2421.2			0	14
2422.1			1,416,759	15 3
2422.2			245,799	16 3
2423.1		1	9,653,705	17 3
2423.2			634,686	18 3
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	494,101	20.0	188,283	18,679	11
Aircraft	2113	0	.0	0	0	21
Special Purpose Vehicles	2114	0	.0	0	0	31
Garage Work Equipment	2115	0	.0	0	0	41
Other Work Equipment	2116	535,963	10.0	55,664	5,522	51
Buildings	2121	657,564	3.33	59,719	5,925	61
Furniture	2122	128,758	10.0	28,945	2,871	71
Office Equipment	2123	82,278	20.0	16,294	1,617	81
General Purpose Computers	2124	587,232	25.0	146,808	14,564	91
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>2,485,896</b>		<b>495,713</b>	<b>49,178</b>	
<b>CENTRAL OFFICE ASSETS</b>						
Analog Electronic Switching	2211	0	.0	0	0	101
Digital Electronic Switching	2212	4,476,926	.0	722,724	71,700	111
Electro-Mechanical Switching	2215	0	.0			121
Operator Systems	2220	0	.0	0	0	131
Radio Systems	2231	0	.0			141
Circuit Equipment	2232	1,775,836	.0	342,115	33,940	151
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>6,252,762</b>		<b>1,064,839</b>	<b>105,640</b>	
<b>INFORMATION ORIG/TERM ASSETS</b>						
Station Apparatus	2311	0	.0	68,373	6,783	161
Customer Premises Wiring	2321	0	.0	0	0	171
Large Private Branch Exchanges	2341	0	.0	0	0	181
Public Telephone Terminal Equipment	2351	0	13.5	0	0	191
Other Terminal Equipment	2362	0	.0	0	0	201
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>0</b>		<b>68,373</b>	<b>6,783</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>						
Poles	2411	163,494	11.6	19,080	1,892	211
Aerial Cable	2421	496,848	6.25	40,259	3,994	221
Underground Cable	2422	688,970	.0	80,293	7,966	231
Buried Cable	2423	4,111,933	.0	532,747	52,852	241
Submarine Cable	2424	(1,507)	.0	0	0	251
Deep Sea Cable	2425	0	.0	0	0	261
Intrabuilding Network Cable	2426	0	.0			271
Aerial Wire	2431	34,256	25.0	8,564	850	281

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

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112		0	0	(19,020)	<b>682,043</b>	1 1
2113		0	0	0	<b>0</b>	2 1
2114		0	0	0	<b>0</b>	3 1
2115		0	0	0	<b>0</b>	4 1
2116		0	0	(5,818)	<b>591,331</b>	5 1
2121		0	0	(6,283)	<b>716,925</b>	6 1
2122		0	0	(2,951)	<b>157,623</b>	7 1
2123	0			(1,666)	<b>98,523</b>	8 1
2124		0	0	(14,932)	<b>733,672</b>	9 1
	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,670)</b>	<b>2,980,117</b>	
2211		0	0	0	<b>0</b>	10 1
2212	0			(62,738)	<b>5,208,612</b>	11 1
2215	0				<b>0</b>	12 1
2220		0	0	0	<b>0</b>	13 1
2231	0				<b>0</b>	14 1
2232	0		17,000	(35,005)	<b>2,133,886</b>	15 1
	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>(97,743)</b>	<b>7,342,498</b>	
2311		0	0	195,977	<b>271,133</b>	16 1
2321		0	0	0	<b>0</b>	17 1
2341		0	0	0	<b>0</b>	18 1
2351		0	0	94,087	<b>94,087</b>	19 1
2362		0	0	0	<b>0</b>	20 1
	<b>0</b>	<b>0</b>	<b>0</b>	<b>290,064</b>	<b>365,220</b>	
2411		0	0	(1,982)	<b>182,484</b>	21 1
2421	0			(4,264)	<b>536,837</b>	22 1
2422	0			(8,352)	<b>768,877</b>	23 1
2423	0	9,622		(56,673)	<b>4,631,237</b>	24 1
2424	0			1,507	<b>0</b>	25 1
2425		0	0	0	<b>0</b>	26 1
2426	0				<b>0</b>	27 1
2431		0	0	(869)	<b>42,801</b>	28 1

**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	300,760	3.48	33,793	3,353 291
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>5,794,754</b>		<b>714,736</b>	<b>70,907</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>14,533,412</b>		<b>2,343,661</b>	<b>232,508</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>2,343,661</b>	<b>232,508</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	(3,519)	334,387	29 1
	<b>0</b>	<b>9,622</b>	<b>0</b>	<b>(74,152)</b>	<b>6,496,623</b>	
<b>3100</b>	<b>0</b>	<b>9,622</b>	<b>17,000</b>	<b>67,499</b>	<b>17,184,458</b>	
3100					0	30
<b>3100</b>					<b>17,184,458</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.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	82,278	20.0	16,294	1,617	11
Company Communications Equipment	2123.2	0				2
Software	2212.1	210,276	25.0	52,569	5,215	31
Digital Switching - Central Office	2212.2	4,266,650	7.85	670,155	66,485	41
Digital Switching - Remote	2212.3	0				5
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	1,603,639	12.0	295,525	29,318	101
Analog Circuit Equipment	2232.2	172,197	12.0	46,590	4,622	111
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	496,848	6.25	40,259	3,994	131
Aerial Cable - Metallic	2421.2	0				14
Underground Cable - Nonmetallic	2422.1	33,165	5.0	70,289	6,973	151
Underground Cable - Metallic	2422.2	655,805	4.07	10,004	993	161
Buried Cable - Nonmetallic	2423.1	124,990	5.25	503,742	49,975	171
Buried Cable - Metallic	2423.2	3,986,943	4.57	29,005	2,877	181
Submarine Cable - Nonmetallic	2424.1	(1,507)	4.78	0	0	191
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				(1,666)	<b>98,523</b>	11
2123.2					<b>0</b>	2
2212.1				(5,347)	<b>262,713</b>	31
2212.2				(57,391)	<b>4,945,899</b>	41
2212.3					<b>0</b>	5
2215.1					<b>0</b>	6
2215.2					<b>0</b>	7
2231.1					<b>0</b>	8
2231.2					<b>0</b>	9
2232.1			17,000	(218,977)	<b>1,726,505</b>	101
2232.2				183,972	<b>407,381</b>	111
2232.3					<b>0</b>	12
2421.1				(4,264)	<b>536,837</b>	131
2421.2					<b>0</b>	14
2422.1				615,302	<b>725,729</b>	151
2422.2				(623,654)	<b>43,148</b>	161
2423.1		9,622		3,808,235	<b>4,477,320</b>	171
2423.2				(3,864,908)	<b>153,917</b>	181
2424.1				1,507	<b>0</b>	191
2424.2					<b>0</b>	20
2426.1					<b>0</b>	21
2426.2					<b>0</b>	22

**RETAINED EARNINGS (ACCT. 4550)**

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	3,927,280	4,910,712	1 6
<b>Changes:</b>			
Balance Transferred from Income	(835,123)	1,551,568	2
<b>Dividends Declared:</b>			
Common		2,535,000	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>0</b>	<b>2,535,000</b>	
Miscellaneous Debits to Retained Earnings	3,880,890	0	5
Miscellaneous Credits to Retained Earnings		0	6
<b>Balance--End of Year</b>	<u><u>(788,733)</u></u>	<u><u>3,927,280</u></u>	

**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
Basic Area Revenue (5001 )	3,136,178	3,112,246	2
Optional Extended Area Revenue (5002 )	0	0	3
Cellular Mobile Revenue (5003 )	8,050	0	4
Other Mobile Services Revenue (5004 )	257,417	0	5
Public Telephone Revenue (5010 )	69	(1,324)	6
Local Private Line Revenue (5040 )	69,641	75,801	7
Customer Premises Revenue (5050 )	0	0	8
Other Local Exchange Revenue (5060 )	472,366	269,203	9
Other Local Exchange Revenue Settlements (5069 )	0	0	10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>3,943,721</b>	<b>3,455,926</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	775,447	701,182	11
Switched Access Revenue (5082 )*	1,821,521	2,072,666	12
Special Access Revenue (5083 )*	374,904	309,326	13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>2,971,872</b>	<b>3,083,174</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	1,641,987	1,460,538	15
Special Access Revenue (5084.3)*	0	89,565	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>1,641,987</b>	<b>1,550,103</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*	8,819	0	17
Long Distance Inward-Only Revenue (5111 )	300	0	18
Long Distance Outward-Only Revenue (5112 )	1,350	0	19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>1,650</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121 )	0	0	20
Voice Grade Revenue (5122 )	333	0	21
Audio Program Grade Revenue (5123 )	0	0	22
Video Program Grade Revenue (5124 )	0	6,347	23
Digital Transmission Revenue (5125 )	0	0	24
Switching Revenue (5126 )	0	0	25
Other Revenue (5128 )	0	0	26
Other Revenue Settlements (5129 )	0	0	27
<b>Total Long Distance Private Network Revenue</b>	<b>333</b>	<b>6,347</b>	
Other Long Distance Revenue (5160 )	8,144	0	28
Other Long Distance Revenue Settlements (5169 )	0	0	29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>18,946</b>	<b>6,347</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 )*	710,936	746,952	<b>30</b>
Rent Revenue (5240 )*	266,168	239,736	<b>31</b>
Corporate Operations Revenue (5250 )*	0	0	<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )	0		<b>34</b>
Customer Operations Revenue (5262 )	0		<b>35</b>
Plant Operations Revenue (5263 )	0		<b>36</b>
Other Incidental Regulated Revenue (5264 )	(15,220)	25,995	<b>37</b>
Other Revenue Settlements (5269 )	0	0	<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>(15,220)</b>	<b>25,995</b>	
Interstate Billing and Collection Revenue*	77,811	94,818	<b>39</b>
Intrastate Billing and Collection Revenue*	196,848	237,923	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>274,659</b>	<b>332,741</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,236,543</b>	<b>1,345,424</b>	
<b>GROSS OPERATING REVENUES</b>	<b>9,813,069</b>	<b>9,440,974</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	26,551	12,284	<b>43</b>
Uncollectible Revenue--Other (5302 )	0	0	<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>26,551</b>	<b>12,284</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>9,786,518</b>	<b>9,428,690</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 )	1,414	2,930	1
Less: Nonregulated	52	0	2
<b>Net Regulated</b>	<b>1,362</b>	<b>2,930</b>	<b>3</b>
Total General Support Expense ( 6120 )	501,453	481,969	4
Less: Nonregulated	21,942	0	5
<b>Net Regulated</b>	<b>479,511</b>	<b>481,969</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	328,671	447,418	7
Less: Nonregulated	1,903	0	8
<b>Net Regulated</b>	<b>326,768</b>	<b>447,418</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	1,166	0	10
Less: Nonregulated	0	0	11
<b>Net Regulated</b>	<b>1,166</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	129,005	71,456	13
Less: Nonregulated	11,148	0	14
<b>Net Regulated</b>	<b>117,857</b>	<b>71,456</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	283,521	0	16
Less: Nonregulated	282,778	0	17
<b>Net Regulated</b>	<b>743</b>	<b>0</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	700,456	458,236	19
Less: Nonregulated	253	0	20
<b>Net Regulated</b>	<b>700,203</b>	<b>458,236</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>1,945,686</b>	<b>1,462,009</b>	
<b>Less: Nonregulated</b>	<b>318,076</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,627,610</b>	<b>1,462,009</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	120,788	12,267	22
Less: Nonregulated	5,168	0	23
<b>Net Regulated</b>	<b>115,620</b>	<b>12,267</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	1,072,239	777,742	25
Less: Nonregulated	42,753	0	26
<b>Net Regulated</b>	<b>1,029,486</b>	<b>777,742</b>	<b>27</b>
Access Expense ( 6540 )	27,927	0	28
Less: Nonregulated	0	0	29
<b>Net Regulated</b>	<b>27,927</b>	<b>0</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	2,679,416	1,985,491	31
Less: Nonregulated	154,857	0	32
<b>Net Regulated</b>	<b>2,524,559</b>	<b>1,985,491</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>3,900,370</b>	<b>2,775,500</b>	
<b>Less: Nonregulated</b>	<b>202,778</b>	<b>0</b>	
<b>Net Regulated</b>	<b>3,697,592</b>	<b>2,775,500</b>	

**EXPENSES - CLASS A & B**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	406,503	61,832	<b>34</b>
Less: Nonregulated	259,210	0	<b>35</b>
<b>Net Regulated</b>	<b>147,293</b>	<b>61,832</b>	<b>36</b>
<hr/>			
Total Services ( 6620 )	1,332,529	1,421,954	<b>37</b>
Less: Nonregulated	28,828	0	<b>38</b>
<b>Net Regulated</b>	<b>1,303,701</b>	<b>1,421,954</b>	<b>39</b>
<hr/>			
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>1,739,032</b>	<b>1,483,786</b>	
<b>Less: Nonregulated</b>	<b>288,038</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,450,994</b>	<b>1,483,786</b>	
<hr/>			
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	255,074	360,700	<b>40</b>
Less: Nonregulated	11,392	0	<b>41</b>
<b>Net Regulated</b>	<b>243,682</b>	<b>360,700</b>	<b>42</b>
<hr/>			
Total General and Administrative ( 6720 )	1,652,746	679,076	<b>43</b>
Less: Nonregulated	397,578	0	<b>44</b>
<b>Net Regulated</b>	<b>1,255,168</b>	<b>679,076</b>	<b>45</b>
<hr/>			
Provision for Uncollectible Notes Receiv. ( 6790 )	0	0	<b>46</b>
Less: Nonregulated	0	0	<b>47</b>
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<hr/>			
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>1,907,820</b>	<b>1,039,776</b>	
<b>Less: Nonregulated</b>	<b>408,970</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,498,850</b>	<b>1,039,776</b>	
<hr/>			
<b>TOTAL EXPENSES</b>	<b>9,492,908</b>	<b>6,761,071</b>	
<b>Less: Nonregulated</b>	<b>1,217,862</b>	<b>0</b>	
<b>Net Regulated</b>	<b>8,275,046</b>	<b>6,761,071</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	1
Provisioning Expense ( 6512 )	120,788	12,267	2
<b>Total: Reported in Account 6510</b>	<b>120,788</b>	<b>12,267</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	2,576,169	1,985,491	3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562	103,247	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>2,679,416</b>	<b>1,985,491</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	9,813,069	1
Plus: Collection of amounts previously written off	11,654	2
Less: Uncollectibles written off during the year	31,050	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>9,793,673</b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	3,943,721	1
Plus: Total Intrastate Access Revenues (5084)	1,641,987	2
Plus: Total Long Distance Network Services Revenue	18,946	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>5,604,654</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	9,813,069	1
Plus: Collection of amounts previously written off	11,654	2
Less: Uncollectibles written off during the year	31,050	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>9,793,673</b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	3,943,721	1
Plus: Total Intrastate Access Revenues (5084)	1,641,987	2
Plus: Total Long Distance Network Services Revenue	18,946	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>5,604,654</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	(20,412)	2
Operating Federal Income Taxes (7220 )	25,379	559,847	3
Operating State and Local Income Taxes (7230 )	70,905	149,591	4
Operating Other Taxes (7240 )	681,291	629,109	5
Provision for Deferred Operating Income Taxes--Net (7250 )	85,767	(78,511)	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>863,342</b>	<b>1,239,624</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )	0	520,000	7
Interest Income (7320 )	14,519	4,743	8
Income from Sinking and Other Funds (7330 )	0	0	9
Allowance for Funds Used During Construction (7340 )	85,614	22,385	10
Gains or (Losses) from the Disposition of Certain Property (7350 )	0	40,344	11
Other Nonoperating Income (7360 )	(815,607)	66,960	12
Special Charges (7370 )	83,639	11,108	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>(799,113)</b>	<b>643,324</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400 )	(488,636)	48,713	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500 )	409,654	443,306	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )	0	0	16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )	(763,122)	(27,732)	17

### NONREGULATED ACTIVITIES

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

<b>Nonregulated Activity</b>	
<b>(a)</b>	
Cellular	1 4
Inside Wiring	2 4
Paging	3 4
Sales & Maintenance of Customer Premise Equipment (CPE)	4 4

### 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			1
Extended Area Service			2
Extended Community Calling	50	200	3
Other Local-Undefined			4
<b>Total Local</b>	<b>50</b>	<b>200</b>	
<b>TOLL</b>			
Toll			5
<b>Total Toll</b>	<b>0</b>	<b>0</b>	
<b>Total Local &amp; Toll</b>	<b>50</b>	<b>200</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.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.					7
Feature Group D -- Term.					8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	51	1
Strand miles of plant - fiber optics	801	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			1
56 kbps			2
64 kbps (DS0)			3
1.54 Mbps (DS-1)			4
45 Mbps (DS-3)			5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	51	1
Strand miles of plant - fiber optics	801	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			1
56 kbps			2
64 kbps (DS0)			3
1.54 Mbps (DS-1)			4
45 Mbps (DS-3)			5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

### SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	1,659	1,737	<b>3</b>
2 Party	6	6	<b>4</b>
4 Party	0	0	<b>5</b>
PBX Trunks/System Trunks	221	257	<b>6</b>
Centrex Trunks	24	0	<b>7</b>
Centrex Lines	2,861	3,309	<b>8</b>
Key System Trunks	586	568	<b>9</b>
Mobile (Utility Provided Service)	0	0	<b>10</b>
Paging (Utility Provided Service)	458	0	<b>11</b>
FX-Out (Switched)	0	0	<b>12</b>
Pay Telephone	82	84	<b>13</b>
Coin-Operated Pay Telephone	0	0	<b>14</b>
Independent Pay Telephone Provider	45	53	<b>15</b>
Pay Stations - Public	0	0	<b>16</b>
- Semi-Public	0	0	<b>17</b>
- Cust. Owned	0	0	<b>18</b>
Other	0	0	<b>19</b>
<b>Total Business Lines</b>	<b>5,942</b>	<b>6,014</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	8,918	9,232	<b>22</b>
2 Party	302	264	<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>9,220</b>	<b>9,496</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>15,162</b>	<b>15,510</b>	<b>28</b>
Company Used Lines	293	300	<b>29</b>
<b>Total Lines Used</b>	<b>15,455</b>	<b>15,810</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	15	12	<b>3</b>
WATS Lines - 800 Service	7	6	<b>4</b>
FX-In-intraLATA	0	0	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	2,978	2,978	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	2,636	2,636	<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	0	0	<b>12</b>
Feature Group D Trunks	0	0	<b>13</b>
TSPS - Trunks	0	0	<b>14</b>
EAS - Trunks	0	0	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	108	108	<b>16</b>
Video Distance Learning			<b>17</b>
- discounted (special tariff)	3	3	<b>18</b>
<b>Customers</b>			
Business - 2 Party Customers	6	6	<b>20</b>
Business - 4 Party Customers	0	0	<b>21</b>
Residential - 2 Party Customers	302	264	<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)	25,334,708	30,926,116	<b>27</b>
Total Company Square Miles	314	314	<b>28</b>
Total Company Route Miles	1,806	1,806	<b>29</b>
Footnotes		4	<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	1300	4550			1
<b>Business</b>					<b>2</b>
1 Party	104	1,633			3
2 Party	3	3			4
4 Party	0	0			5
PBX Trunks/System Trunks	0	257			6
Centrex Trunks	0	0			7
Centrex Lines	24	3,285			8
Key System Trunks	10	558			9
Mobile (utility provided service)	0	0			10
Paging (utility provided service)	0	0			11
FX-Out (Switched)	0	0			12
Pay Telephone	3	81			13
Coin-Operated Pay Telephone	0	0			14
Independent Pay Telephone Provider	1	52			15
Pay Stations - Public		0			16
- Semi-Public		0			17
- Cust. Owned		0			18
Other	0	0			19
<b>Total Business Lines</b>	<b>145</b>	<b>5,869</b>	<b>0</b>	<b>0</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	1,762	7,470			22
2 Party	66	198			23
4 Party	0	0			24
FX-Out (Switched)	0	0			25
Other	0	0			26
<b>Total Residential Lines</b>	<b>1,828</b>	<b>7,668</b>	<b>0</b>	<b>0</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,973</b>	<b>13,537</b>	<b>0</b>	<b>0</b>	<b>28</b>
Company Used Lines	36	264			29
<b>Total Lines Used</b>	<b>2,009</b>	<b>13,801</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	1300	4550			1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	0	12			3
WATS Lines - 800 Service	0	6			4
FX-In-intraLATA	0	0			5
Special Access-intraLATA					6
(equiv. access lines)	0	2,978			7
Special Access-interLATA					8
(equiv. access lines)	0	2,636			9
Feature Group A Lines	0	0			10
Feature Group B Trunks	0	0			11
Feature Group C Trunks	0	0			12
Feature Group D Trunks	0	0			13
TSPS - Trunks	0	0			14
EAS - Trunks	0	0			15
Cellular Trunks (Pub. Sw. Net.)	0	108			16
Video Distance Learning					17
- discounted (special tariff)	0	3			18
<b>Customers</b>					19
Business - 2 Party Customers	3	3			20
Business - 4 Party Customers	0	0			21
Residential - 2 Party Customers	66	198			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)		30,926,116			27
Exchange Square Miles	97	217			28
Exchange Route Miles	181	1,625			29
Footnotes	5	5			30

### MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

**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	CRESCENT LAKE	RHINELANDER			1
PSCW Exchange ID	1300	4550			2
Central Office Name	CRESCENT LAKE	RHINELANDER			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	NTI	NTI			5
Year COE Installed	1992	1993			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	R	H			8
Remote Host PSCW Exchange ID	4550				9
Remote Host PSCW Central Office ID	1	0			10
COE Generic Software Release No.	LLT00008	LLT00008			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	2,009	13,801			14
- Equipped	2,352	16,484			15
- Wired	5,216	21,952			16
Trunks - In Use	0	3,842			17
- Equipped	0	4,517			18
- Wired	0	4,547			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	0	0			22
Switched 56 Service?	Yes	Yes			23
Switched 56 lines in use	0	15			24
Digital Transmission Facilities: DS-1 - In Use	28	719			25
DS-3 - In Use	0	38			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?	Yes	Yes			31
- In Use (# lines) <sup>1</sup>	0	4			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	86	264			33
No. of fiber strands working (LIT) in C.O.	20	62			34
No. of fiber strands for interoffice use	20	62			35
Miles of fiber sheath in wire center	0	51			36
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER	RHINELANDER			37
- PSCW C.O. ID	4550-01	4550-01			38
Does this C.O. do access tandem switching?	No	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

### General Footnote

Re-loaded 11/7/00 by ele

---

### Schedule Footnotes

---

### Schedule Line Footnotes

- 0) These amounts respresent adjustments to bring the accounts into alignment with the plant summary report and they also contain non-regulated data that was not reported in 1998.
- 1) The allocated expense is reflected in the additional accrual column. In order to tie the schedule to the reserve reports, the additional accrual must then be backed out in the other column. The allocated reserve resides on CTSCs books.

The depreciation rates for accounts 2212, 2311, 2422, and 2423 are various.

- 2) Out-of-State Operating Revenues.
- 3) Amounts in 2422.1 and 2422.2 were reversed in 1998 and are reported in 1999 the way that they appear on the books. The same applies for 2423.1 and 2423.2.
- 4) Non-regulated activities.
- 5) The number reported for exchange 4550 for Other data, line 27, is actually total for Rhinelander Telephone. No information was available to break the data out by exchange.
- 6) The adjustments related to retained earnings were a result of the 12/98 acquisition of Rhinelander Telephone Company by Citizens Utilities.

The increase in APIC was a result of the excess purchase price over the fair market value of the assets purchased in the 12/98 acquisition.