



4004

**ANNUAL REPORT**

OF

Name: FRONTIER COMMUNICATIONS VIROQUA INC

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Principal Office: 114 E COURT ST  
P.O. BOX 191  
VIROQUA, WI 54665-0191

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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 DAVID J. RUHLAND of  
(Person responsible for accounts)

FRONTIER COMMUNICATIONS VIROQUA 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.

DAVID J. RUHLAND 03/29/2000  
(Person responsible for accounts) (Date)

SENIOR REGULATORY ANALYST  
(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>	<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

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**Exact Utility Name:** FRONTIER COMMUNICATIONS VIROQUA INC  
**Utility Location:** 114 E COURT ST  
P.O. BOX 191  
VIROQUA, WI 54665-0191

**Utility Web Site Address:**

**When was utility organized?:** 08/31/1897

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

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

**Name:** MR TODD C. SCHAFFER  
**Title:** SENIOR VICE PRESIDENT

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

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

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

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

**Office Address:**

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

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

**Name:** MS VALERIE GINGELLO  
**Title:** ACCOUNTING SUPERVISOR

**Office Address:** 180 SOUTH CLINTON AVENUE  
ROCHESTER, NY 14646

**Fax Number:** (716) 428 - 0654  
**Telephone Number:** (716) 777 - 6063  
**Email Address:**

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

**Name:** MS VALERIE GINGELLO  
**Title:** ACCOUNTING SUPERVISOR

**Office Address:** 180 SOUTH CLINTON AVENUE  
ROCHESTER, NY 14646

**Fax Number:** (716) 423 - 0654  
**Telephone Number:** (716) 777 - 6063  
**Email Address:**

## IDENTIFICATION AND OWNERSHIP

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

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

**Number of Shares Held:** 8,000  
**Beneficial Owner:** NONE

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	3,338,980	3,052,581	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	160,502	91,431	2
Plant Nonspecific Operations Expense	512,332	471,496	3
Customer Operations Expense (6610-6620)	302,955	383,150	4
Corporate Operations Expense (6710-6790)	180,605	138,418	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	1,240,721	795,189	7
<b>Total Operating Expenses</b>	<b>2,397,115</b>	<b>1,879,684</b>	<b>8</b>
<b>Net Operating Income</b>	<b>941,865</b>	<b>1,172,897</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	191,531	593,752	10
Nonoperating Taxes (7400)	76,616	234,674	11
Interest and Related Items (7500)	6,636	9,041	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	139,126	181,017	14
<b>Total Nonoperating Income</b>	<b>247,405</b>	<b>531,054</b>	<b>15</b>
<b>Net Income</b>	<b><u>1,189,270</u></b>	<b><u>1,703,951</u></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.)
- 
2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.
- 
3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*			1
Cash (1130)	777	(3,240)	2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)	200	200	4
Temporary Investments (1160)	3,563,881	2,290,658	5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>3,564,858</b>	<b>2,287,618</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	55,025	52,238	6
Accounts Receivable Allowance-Telecom (1181)*	33,448	21,392	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>21,577</b>	<b>30,846</b>	
Other Accounts Receivable (1190)*	284,273	294,616	8
Accounts Receivable Allowance--Other (1191)*		0	9
<b>Net: Other Accounts Receivable</b>	<b>284,273</b>	<b>294,616</b>	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*			12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>305,850</b>	<b>325,462</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	4,645	13,658	13
<b>TOTAL SUPPLIES</b>	<b>4,645</b>	<b>13,658</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	3,308	10,559	19
<b>TOTAL PREPAYMENTS</b>	<b>3,308</b>	<b>10,559</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*	11,031	1,804	20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>11,031</b>	<b>1,804</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>3,889,692</b>	<b>2,639,101</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	24,258	24,258	22
Other Investments in Nonaffiliated Companies (1402)*	33,350	33,350	23
Nonregulated Investments (1406)*	25,900	66,790	24
Unamortized Debt Issuance Expense (1407)*			25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Sinking Funds (1408)*		0	26
Other Noncurrent Assets (1410)*			27
<b>TOTAL INVESTMENTS</b>	<b>83,508</b>	<b>124,398</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*	200	200	28
Deferred Maintenance and Retirements (1438)*		0	29
Deferred Charges (1439)*	492,539	94,347	30
<b>TOTAL DEFERRED CHARGES</b>	<b>492,739</b>	<b>94,547</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>576,247</b>	<b>218,945</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	6,854,487	6,376,080	31
Less: Accumulated Depreciation (3100 )*	4,760,988	4,427,067	32
Less: Accumulated Amortization--Capitalized Leases (3410 )*			33
Less: Accumulated Amortization--Leasehold Improvements (3420 )*			34
Less: Accumulated Amortization--Intangible (3500 )*			35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>2,093,499</b>	<b>1,949,013</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*			37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300 )*			39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	65,919	245,628	40
<b>TOTAL TPUC</b>	<b>65,919</b>	<b>245,628</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600 )*			42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>2,159,418</b>	<b>2,194,641</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>6,625,357</b>	<b>5,052,687</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)*	246,809	316,906	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	(12,299)	35,910	3
Customer Deposits (4040)*			4
Current Maturities--Long-Term Debt (4050)*	68,022	68,022	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	(88,272)	(57,621)	7
Other Taxes--Accrued (4080)*	15,359	(7,851)	8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	8,519	28,842	11
Other Current Liabilities (4130)*	9,776		12
<b>TOTAL CURRENT LIABILITIES</b>	<b>247,914</b>	<b>384,208</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	234,709	302,728	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*		0	16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*		0	19
<b>TOTAL LONG-TERM DEBT</b>	<b>234,709</b>	<b>302,728</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	203,665	382,434	20
Unamortized Operating ITC--Net (4320)*	19,111	19,111	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	654,505	(139,604)	23
Net Deferred Tax Liability Adjustments (4341)*		(22,415)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*		131,389	26
Deferred Tax Regulatory Liability (4361)*	114,388	33,041	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>991,669</b>	<b>403,956</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	800,000	800,000	28
Additional Paid-in Capital (4520)*	58,903		29
Treasury Stock (4530)*		0	30
Other Capital (4540)*		58,903	31
Retained Earnings (4550)*	4,292,162	3,102,892	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>5,151,065</b>	<b>3,961,795</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>6,625,357</b>	<b>5,052,687</b>	

## 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.

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

**Global Crossing Ltd. acquired respondent's parent company, Frontier Corporation.**

### 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)	
Frontier Corporation	FC	1
Frontier Communications Services, Inc.	FCS	2
Frontier Information Technologies	FIT	3
Frontier Infoservices, Inc	INFO	4
Frontier Communications of Minnesota	MINN	5
Other	OTH	6
Frontier Telephone of Rochester	RTC	7
Frontier Communications of Wisconsin, Inc.	WISC	8

### 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	6150AT000104	6150AT000101	6150AT000105	6150AT000102		
Name of Affiliate	FC	FC	FIT	INFO		1
Designate whether billed to or from:	FROM	TO	FROM	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	135,742	39,385	162,327	123,298		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	6150AT000103	6150AT000100				
Name of Affiliate	MINN	RTC				1
Designate whether billed to or from:	FROM	FROM				2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C				3
Total Dollar Activity	616,007	109,408				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						

**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)	
Frontier Corporation	1160	3,563,881	<b>1</b>
Frontier Infoservices, Inc	1190	8,531	<b>2</b>
Other	1190	20,775	<b>3</b>
Frontier Communications of Minnesota	4010	22,135	<b>4</b>
Frontier Communications Services, Inc.	4010	27,640	<b>5</b>
Frontier Corporation	4010	22,799	<b>6</b>
Frontier Information Technologies	4010	17,335	<b>7</b>
Frontier Infoservices, Inc	4010	12,503	<b>8</b>
Frontier Telephone of Rochester	4010	6,268	<b>9</b>
Other	4010	39,329	<b>10</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	37,051		1
Motor Vehicles	2112	93,175	58,463	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	116,737		6
Buildings	2121	497,370	20,201	7 A
Furniture	2122	43,543	9,951	8 A
Office Equipment	2123	25,628	6,734	9
General Purpose Computers	2124	56,036	18,769	10 A
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>869,540</b>	<b>114,118</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	10,631		11
Digital Electronic Switching	2212	1,468,369	200,610	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	110,404	0	15
Circuit Equipment	2232	988,593	141,538	16
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>2,577,997</b>	<b>342,148</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	4,909		21 A
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>4,909</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	46,765		22 A
Aerial Cable	2421	896	0	23
Underground Cable	2422	313,679	0	24
Buried Cable	2423	1,914,150	139,254	25 A
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	238		29
Conduit Systems	2441	647,906	28,157	30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>2,923,634</b>	<b>167,411</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			37,051	1
2112	30,852		120,786	2
2113			0	3
2114			0	4
2115			0	5
2116	725		116,012	6
2121	838	8,857	525,590	7 A
2122	5,479	(3,434)	44,581	8 A
2123	7,074	0	25,288	9
2124	14,835	(5,422)	54,548	10 A
	<b>59,803</b>	<b>1</b>	<b>923,856</b>	
2211			10,631	11
2212	53,208	0	1,615,771	12
2215	0	0	0	13
2220			0	14
2231	22,136	0	88,268	15
2232	8,666	0	1,121,465	16
	<b>84,010</b>	<b>0</b>	<b>2,836,135</b>	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362		(1,036)	3,873	21 A
	<b>0</b>	<b>(1,036)</b>	<b>3,873</b>	
2411		(1,727)	45,038	22 A
2421	0	0	896	23
2422	0	0	313,679	24
2423	1,458	2,763	2,054,709	25 A
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			238	29
2441			676,063	30
	<b>1,458</b>	<b>1,036</b>	<b>3,090,623</b>	
2681			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>6,376,080</b>	<b>623,677</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.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	<b>32</b>
2690			0	<b>33</b>
	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>145,271</b>	<b>1</b>	<b>6,854,487</b>	
2001			0	<b>34</b>
			<b>6,854,487</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	19,930		<b>1</b>
Company Communications Equipment	2123.2	5,698	6,734	<b>2</b>
Software	2212.1	1,468,369	200,610	<b>3</b>
Digital Switching - Central Office	2212.2	0		<b>4</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	110,404		<b>9</b>
Digital Circuit Equipment	2232.1	336,923	61,877	<b>10</b>
Analog Circuit Equipment	2232.2	0		<b>11</b>
Light Wave Circuit Equipment	2232.3	651,670	79,661	<b>12</b>
Aerial Cable - Nonmetallic	2421.1	896		<b>13</b>
Aerial Cable - Metallic	2421.2	0		<b>14</b>
Underground Cable - Nonmetallic	2422.1	19,813		<b>15</b>
Underground Cable - Metallic	2422.2	293,866		<b>16</b>
Buried Cable - Nonmetallic	2423.1	308,213		<b>17</b>
Buried Cable - Metallic	2423.2	1,605,937	139,254	<b>18 A</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</b>

Explain all amounts shown in column (g).

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

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1	4,613		15,317	1
2123.2	2,461		9,971	2
2212.1	53,208		1,615,771	3
2212.2			0	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2	22,136		88,268	9
2232.1			398,800	10
2232.2			0	11
2232.3	8,666		722,665	12
2421.1			896	13
2421.2			0	14
2422.1			19,813	15
2422.2			293,866	16
2423.1			308,213	17
2423.2	1,458	2,763	1,746,496	18 A
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	66,082	12.5	4,746	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	116,737	12.5		5
Buildings	2121	324,409	2.5	12,898	6
Furniture	2122	43,543	.0	1,872	7D
Office Equipment	2123	24,580	10.0	392	8D
General Purpose Computers	2124	56,036	25.0	1,114	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>631,387</b>		<b>21,022</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	10,631			10
Digital Electronic Switching	2212	826,988	8.5	146,956	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	77,119	8.3999	5,395	14D
Circuit Equipment	2232	728,225	21.0	177,531	15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>1,642,963</b>		<b>329,882</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	4,909			20D
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>4,909</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	46,765			21D
Aerial Cable	2421	43	6.3	56	22
Underground Cable	2422	186,257	5.0	15,367	23
Buried Cable	2423	1,572,780	5.3	101,316	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	237			28

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

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	30,852		5,350		45,326	1
2113					0	2
2114			0		0	3
2115					0	4
2116	725				116,012	5
2121	838				336,469	6
2122	5,479			(954)	38,982	7 D
2123	7,074			(296)	17,602	8 D
2124	14,835				42,315	9
	<b>59,803</b>	<b>0</b>	<b>5,350</b>	<b>(1,250)</b>	<b>596,706</b>	
2211					10,631	10
2212	53,208				920,736	11
2215	0				0	12
2220					0	13
2231	22,136			(6,005)	54,373	14 D
2232	8,666				897,090	15
	<b>84,010</b>	<b>0</b>	<b>0</b>	<b>(6,005)</b>	<b>1,882,830</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362				(1,036)	3,873	20 D
	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,036)</b>	<b>3,873</b>	
2411				(1,727)	45,038	21 D
2421	0			0	99	22
2422	0				201,624	23
2423	1,458	10			1,672,628	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					237	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	341,726	.0	16,227	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>2,147,808</b>		<b>132,966</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>4,427,067</b>		<b>483,870</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	<b>0 30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>483,870</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					357,953	29
	1,458	10	0	(1,727)	2,277,579	
<b>3100</b>	<b>145,271</b>	<b>10</b>	<b>5,350</b>	<b>(10,018)</b>	<b>4,760,988</b>	
3100					0	30
<b>3100</b>					<b>4,760,988</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	18,882	10.0	0		<b>1</b>
Company Communications Equipment	2123.2	5,698	10.0	392		<b>2 A</b>
Software	2212.1	826,988	25.0	146,956		<b>3</b>
Digital Switching - Central Office	2212.2	0				<b>4</b>
Digital Switching - Remote	2212.3	0				<b>5</b>
Step by Step Switching	2215.1	0				<b>6</b>
Crossbar Switching	2215.2	0				<b>7</b>
Satellite and Earth Station Facilities	2231.1	0				<b>8</b>
Other Radio Facilities	2231.2	77,119	8.3999	5,395		<b>9 A</b>
Digital Circuit Equipment	2232.1	254,830	21.0			<b>10</b>
Analog Circuit Equipment	2232.2	0				<b>11</b>
Light Wave Circuit Equipment	2232.3	473,395	12.0	177,531		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	0				<b>13 A</b>
Aerial Cable - Metallic	2421.2	43	6.3	56		<b>14 A</b>
Underground Cable - Nonmetallic	2422.1	6,852	5.0	674		<b>15</b>
Underground Cable - Metallic	2422.2	179,405	3.4	14,693		<b>16</b>
Buried Cable - Nonmetallic	2423.1	142,715	5.3	14,178		<b>17</b>
Buried Cable - Metallic	2423.2	1,430,065	4.6	87,138		<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0				<b>19</b>
Submarine Cable - Metallic	2424.2	0				<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0				<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0				<b>22</b>

**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	4,613				14,269	1
2123.2	2,461			(296)	3,333	2 A
2212.1	53,208				920,736	3
2212.2					0	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2	22,136			(6,005)	54,373	9 A
2232.1					254,830	10
2232.2					0	11
2232.3	8,666				642,260	12
2421.1				99	99	13 A
2421.2				(99)	0	14 A
2422.1					7,526	15
2422.2					194,098	16
2423.1					156,893	17
2423.2	1,458	10			1,515,735	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

**RETAINED EARNINGS (ACCT. 4550)**

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	3,102,892	2,714,541	1
<b>Changes:</b>			
Balance Transferred from Income	1,189,270	1,703,951	2
<b>Dividends Declared:</b>			
Common		1,315,600	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>0</b>	<b>1,315,600</b>	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
<b>Balance--End of Year</b>	<b><u>4,292,162</u></b>	<b><u>3,102,892</u></b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000 )*			1
Basic Area Revenue (5001 )	653,926	525,088	2 B
Optional Extended Area Revenue (5002 )	25,281	23,330	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 )	172,136	110,200	9 B
Other Local Exchange Revenue Settlements (5069 )			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>851,343</b>	<b>658,618</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	195,061	182,017	11
Switched Access Revenue (5082 )*	1,032,198	976,078	12
Special Access Revenue (5083 )*	151,342	137,430	13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>1,378,601</b>	<b>1,295,525</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	754,108	744,206	15
Special Access Revenue (5084.3)*	5,337	1,696	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>759,445</b>	<b>745,902</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*			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>0</b>	<b>0</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 )*	200,524	204,780	<b>30</b>
Rent Revenue (5240 )*	48,568	21,869	<b>31 B</b>
Corporate Operations Revenue (5250 )*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )			<b>34</b>
Customer Operations Revenue (5262 )	7,019	9,378	<b>35</b>
Plant Operations Revenue (5263 )	2,056		<b>36</b>
Other Incidental Regulated Revenue (5264 )		4,721	<b>37</b>
Other Revenue Settlements (5269 )	138	(88)	<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>9,213</b>	<b>14,011</b>	
Interstate Billing and Collection Revenue*	33,206	39,704	<b>39</b>
Intrastate Billing and Collection Revenue*	62,601	72,060	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>95,807</b>	<b>111,764</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>354,112</b>	<b>352,424</b>	
<b>GROSS OPERATING REVENUES</b>	<b>3,343,501</b>	<b>3,052,469</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	4,521	(2,045)	<b>43</b>
Uncollectible Revenue--Other (5302 )		1,933	<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>4,521</b>	<b>(112)</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>3,338,980</b>	<b>3,052,581</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 )	1,724	745	1
Less: Nonregulated		0	2
<b>Net Regulated</b>	<b>1,724</b>	<b>745</b>	<b>3</b>
Total General Support Expense ( 6120 )	82,394	34,303	4
Less: Nonregulated		0	5 c
<b>Net Regulated</b>	<b>82,394</b>	<b>34,303</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	16,520	4,372	7
Less: Nonregulated		0	8 c
<b>Net Regulated</b>	<b>16,520</b>	<b>4,372</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )		0	10
Less: Nonregulated		0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	9,161	8,971	13
Less: Nonregulated		0	14
<b>Net Regulated</b>	<b>9,161</b>	<b>8,971</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )		0	16
Less: Nonregulated		0	17
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	50,703	43,040	19
Less: Nonregulated		0	20
<b>Net Regulated</b>	<b>50,703</b>	<b>43,040</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>160,502</b>	<b>91,431</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>160,502</b>	<b>91,431</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )		0	22
Less: Nonregulated		0	23
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	15,477	13,720	25
Less: Nonregulated		0	26
<b>Net Regulated</b>	<b>15,477</b>	<b>13,720</b>	<b>27</b>
Access Expense ( 6540 )	11,870	11,436	28
Less: Nonregulated		0	29
<b>Net Regulated</b>	<b>11,870</b>	<b>11,436</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	484,985	446,340	31
Less: Nonregulated		0	32
<b>Net Regulated</b>	<b>484,985</b>	<b>446,340</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>512,332</b>	<b>471,496</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>512,332</b>	<b>471,496</b>	

**EXPENSES - CLASS A & B**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	16,663	26,746	34
Less: Nonregulated		0	35 c
<b>Net Regulated</b>	<b>16,663</b>	<b>26,746</b>	<b>36</b>
<hr/>			
Total Services ( 6620 )	286,292	356,404	37
Less: Nonregulated		0	38
<b>Net Regulated</b>	<b>286,292</b>	<b>356,404</b>	<b>39</b>
<hr/>			
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>302,955</b>	<b>383,150</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>302,955</b>	<b>383,150</b>	
<hr/>			
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	48,470	20,629	40
Less: Nonregulated		0	41 c
<b>Net Regulated</b>	<b>48,470</b>	<b>20,629</b>	<b>42</b>
<hr/>			
Total General and Administrative ( 6720 )	132,135	117,789	43
Less: Nonregulated		0	44
<b>Net Regulated</b>	<b>132,135</b>	<b>117,789</b>	<b>45</b>
<hr/>			
Provision for Uncollectible Notes Receiv. ( 6790 )		0	46
Less: Nonregulated		0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<hr/>			
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>180,605</b>	<b>138,418</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>180,605</b>	<b>138,418</b>	
<hr/>			
<b>TOTAL EXPENSES</b>	<b>1,156,394</b>	<b>1,084,495</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,156,394</b>	<b>1,084,495</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 )		0	2
<b>Total: Reported in Account 6510</b>	<b>0</b>	<b>0</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	481,969	443,493	3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0	4
Amortization Expense--Tangible ( 6563 )	808	644	5
Amortization Expense--Intangible ( 6564 )		(2)	6
Amortization Expense--Other ( 6565 )	2,208	2,205	7
<b>Total: Reported in Account 6560</b>	<b>484,985</b>	<b>446,340</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	3,343,501	1
Plus: Collection of amounts previously written off	2,763	2
Less: Uncollectibles written off during the year	9,145	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>3,337,119</u></b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	851,343	1
Plus: Total Intrastate Access Revenues (5084)	759,445	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>1,610,788</u></b>	

### CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	3,343,501	1
Plus: Collection of amounts previously written off	2,763	2
Less: Uncollectibles written off during the year	9,145	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>3,337,119</u></b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	851,343	1
Plus: Total Intrastate Access Revenues (5084)	759,445	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>1,610,788</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	(14,400)	2
Operating Federal Income Taxes (7220 )	563,038	568,399	3
Operating State and Local Income Taxes (7230 )	136,422	149,974	4
Operating Other Taxes (7240 )	205,040	142,295	5
Provision for Deferred Operating Income Taxes--Net (7250 )	336,221	(51,079)	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>1,240,721</b>	<b>795,189</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )	4,205	4,205	7
Interest Income (7320 )	186,818	174,294	8
Income from Sinking and Other Funds (7330 )			9
Allowance for Funds Used During Construction (7340 )	1,943	119	10
Gains or (Losses) from the Disposition of Certain Property (7350 )			11
Other Nonoperating Income (7360 )		419,334	12
Special Charges (7370 )	1,435	4,200	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>191,531</b>	<b>593,752</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400 )	76,616	234,674	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500 )	6,636	9,041	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )		0	16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )	139,126	181,017	17

## NONREGULATED ACTIVITIES

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

### Nonregulated Activity (a)

---

Miscellaneous.

1

### TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange	261	881	1
Extended Area Service	110	552	2
Extended Community Calling	33	130	3
Other Local-Undefined	15	21	4
<b>Total Local</b>	<b>419</b>	<b>1,584</b>	
<b>TOLL</b>			
Toll	152	784	5
<b>Total Toll</b>	<b>152</b>	<b>784</b>	
<b>Total Local &amp; Toll</b>	<b>571</b>	<b>2,368</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.	4,289	2,136	2,983	2	7
Feature Group D -- Term.	4,488	2,189	130		8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	23	1
Strand miles of plant - fiber optics	232	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	12	20	1
56 kbps	17	1	2
64 kbps (DS0)	1	0	3 F
1.54 Mbps (DS-1)	33	19	4
45 Mbps (DS-3)	4	0	5 F
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	23	1
Strand miles of plant - fiber optics	232	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	12	20	1
56 kbps	17	1	2
64 kbps (DS0)	1	0	3 F
1.54 Mbps (DS-1)	33	19	4
45 Mbps (DS-3)	4	0	5 F
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	635	701	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	73	31	6
Centrex Trunks			7
Centrex Lines	67	12	8
Key System Trunks	289	322	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)	58	58	11
FX-Out (Switched)			12
Pay Telephone	31	29	13
Coin-Operated Pay Telephone	12	12	14
Independent Pay Telephone Provider	1	9	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other			19
<b>Total Business Lines</b>	<b>1,166</b>	<b>1,174</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	2,703	2,772	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
<b>Total Residential Lines</b>	<b>2,703</b>	<b>2,772</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>3,869</b>	<b>3,946</b>	<b>28</b>
Company Used Lines	87	89	29
<b>Total Lines Used</b>	<b>3,956</b>	<b>4,035</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	5	5	<b>3</b>
WATS Lines - 800 Service	4	4	<b>4</b>
FX-In-intraLATA	2	2	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	321	477	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	3,489	3,510	<b>9</b>
Feature Group A Lines	2	2	<b>10</b>
Feature Group B Trunks	8	24	<b>11</b>
Feature Group C Trunks	72	24	<b>12</b>
Feature Group D Trunks	948	821	<b>13</b>
TSPS - Trunks	72	12	<b>14</b>
EAS - Trunks	187	238	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	12	12	<b>16</b>
Video Distance Learning			<b>17</b>
- discounted (special tariff)	2	2	<b>18</b>
<b>Customers</b>			
Business - 2 Party Customers			<b>19</b>
Business - 4 Party Customers			<b>20</b>
Residential - 2 Party Customers			<b>21</b>
Residential - 4 Party Customers			<b>22</b>
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			<b>23</b>
Wire Fac. Assets (based on physical location of plant)			<b>24</b>
	5,506,540	5,930,631	<b>25</b>
Total Company Square Miles	69	69	<b>26</b>
Total Company Route Miles	288	288	<b>27</b>
Footnotes			<b>28</b>
			<b>29</b>
			<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	5530				1
<b>Business</b>					
1 Party	701				2
2 Party					3
4 Party					4
PBX Trunks/System Trunks	31				5
Centrex Trunks					6
Centrex Lines	12				7
Key System Trunks	322				8
Mobile (utility provided service)					9
Paging (utility provided service)	58				10
FX-Out (Switched)					11
Pay Telephone	29				12
Coin-Operated Pay Telephone	12				13
Independent Pay Telephone Provider	9				14
Pay Stations - Public					15
- Semi-Public					16
- Cust. Owned					17
Other					18
<b>Total Business Lines</b>	<b>1,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>
<b>Residential (Incl. Emp. Concess.)</b>					
1 Party	2,772				20
2 Party					21
4 Party					22
FX-Out (Switched)					23
Other					24
<b>Total Residential Lines</b>	<b>2,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>
<b>Total Bus &amp; Res Lines</b>	<b>3,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>
Company Used Lines	89				27
<b>Total Lines Used</b>	<b>4,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</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	5530				1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	5				3
WATS Lines - 800 Service	4				4
FX-In-intraLATA	2				5
Special Access-intraLATA					6
(equiv. access lines)	477				7
Special Access-interLATA					8
(equiv. access lines)	3,510				9
Feature Group A Lines	2				10
Feature Group B Trunks	24				11
Feature Group C Trunks	24				12
Feature Group D Trunks	821				13
TSPS - Trunks	12				14
EAS - Trunks	238				15
Cellular Trunks (Pub. Sw. Net.)	12				16
Video Distance Learning					17
- discounted (special tariff)	2				18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	5,930,631				27
Exchange Square Miles	69				28
Exchange Route Miles	288				29
Footnotes					30

### MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
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	VIROQUA				1
PSCW Exchange ID	5530				2
Central Office Name	VIROQUA				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	NTI				5
Year COE Installed	1991				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	S				8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID					10
COE Generic Software Release No.	411.20				11
SS7?	Yes				12
9-1-1?	No				13
Access Lines - In Use	4,118				14
- Equipped	4,384				15
- Wired	4,480				16
Trunks - In Use	1,564				17
- Equipped	1,646				18
- Wired	1,646				19
ISDN Available?	No				20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No				23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use	108				25
DS-3 - In Use	5				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	Yes				30
Video Information - Service Available?	No				31
- In Use (# lines) <sup>1</sup>					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	48				33
No. of fiber strands working (LIT) in C.O.	10				34
No. of fiber strands for interoffice use	0				35
Miles of fiber sheath in wire center	23				36
Access Tandem Serving this C.O.:					
- C.O. Name	VIROQUA				37
- PSCW C.O. ID	5530-01				38
Does this C.O. do access tandem switching?	Yes				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	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

- A) Correct previous years balance.
- B) Revenue growth.
- C) Expense growth.
- D) Reclass to proper account.
- E) This footnote is not being used.
- F) Have none.