



4004

ANNUAL REPORT

OF

Name: WEST WISCONSIN TELCOM COOP INC

Principal Office: E4528 COUNTY RD C
P.O. BOX 115
DOWNSVILLE, WI 54735-0115

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
Balance Sheet - Assets (Class B Use Accounts Designated By *)	10
Balance Sheet - Liabilities (Class B Use Accounts Designated By *)	11
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
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

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: WEST WISCONSIN TELCOM COOP INC
Utility Location: E4528 COUNTY RD C
P.O. BOX 115
DOWNSVILLE, WI 54735-0115

Utility Web Site Address:

When was utility organized?: 12/14/1953

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR RANDY R . SILER
Title: MANAGER

Office Address: E4528 COUNTY ROAD C
P.O. BOX 115
DOWNSVILLE , WI 54735

Fax Number: (715) 664 - 9982
Telephone Number: (715) 664 - 8311
Email Address: rsiler@wwt.net

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: MR GARY J . MESSERSCHMIDT , CP
Title: ACCOUNTANT

Office Address: E4528 COUNTY ROAD C
P.O. BOX 115
DOWNSVILLE , WI 54735

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Person responsible for statistical information contained in report

Name: MR GARY J . MESSERSCHMIDT , CP
Title: ACCOUNTANT

Office Address: E4528 COUNTY ROAD C
P.O. BOX 115
DOWNSVILLE , WI 54735

Fax Number: (715) 664 - 9982
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Email Address: garym@wwt.net

IDENTIFICATION AND OWNERSHIP

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

Company Name:	24-7 TELCOM	A
Form of Interest:	OWNED	
Extent Of Interest:	100%	

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	5,344,872	4,864,173	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	1,009,317	815,854	2
Plant Nonspecific Operations Expense	1,488,715	1,347,170	3
Customer Operations Expense (6610-6620)	743,655	737,239	4
Corporate Operations Expense (6710-6790)	574,727	483,217	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	353,942	297,222	7
Total Operating Expenses	4,170,356	3,680,702	8
Net Operating Income	1,174,516	1,183,471	9
Other Income			
Nonoperating Income and Expense (7300)	186,826	354,358	10
Nonoperating Taxes (7400)	(28,337)	12,682	11
Interest and Related Items (7500)	469,484	397,191	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(79,165)	(165,117)	14
Total Nonoperating Income	(333,486)	(220,632)	15
Net Income	841,030	962,839	16

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	502,460	265,329	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	502,460	265,329	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	207,721	227,415	6
Accounts Receivable Allowance-Telecom (1181)*			7
Net: Telecommunications Accounts Receivable	207,721	227,415	
Other Accounts Receivable (1190)*	974,480	589,819	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	974,480	589,819	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	9,470	9,540	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	1,191,671	826,774	
SUPPLIES			
Inventories (1220)*	102,377	223,003	13
TOTAL SUPPLIES	102,377	223,003	
PREPAYMENTS			
Total Prepayments (1280)*	335,768	178,050	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	335,768	178,050	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	2,132,276	1,493,156	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	2,794,912	990,354	21
RTB Class B Stock (1402)*	353,500	274,450	22
Other Investments in Nonaffiliated Companies (1402)*	814,523	1,087,959	23
Nonregulated Investments (1406)*	228,520	173,721	24
Unamortized Debt Issuance Expense (1407)*			25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*			26
Other Noncurrent Assets (1410)*		7,709	27
TOTAL INVESTMENTS	4,191,455	2,534,193	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*			30
TOTAL DEFERRED CHARGES	0	0	
TOTAL NONCURRENT ASSETS	4,191,455	2,534,193	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	21,240,844	20,762,008	31
Less: Accumulated Depreciation (3100)*	10,341,845	11,560,120	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	10,898,999	9,201,888	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	1,132,819	1,724,894	40
TOTAL TPUC	1,132,819	1,724,894	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	12,031,818	10,926,782	
TOTAL ASSETS AND OTHER DEBITS	18,355,549	14,954,131	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	1,165,372	838,746	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*			3
Customer Deposits (4040)*	3,450	3,400	4
Current Maturities--Long-Term Debt (4050)*	477,100	508,100	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	242	412	7
Other Taxes--Accrued (4080)*			8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	50,863	46,230	11
Other Current Liabilities (4130)*			12
TOTAL CURRENT LIABILITIES	1,697,027	1,396,888	
LONG-TERM DEBT			
Funded Debt (4210)*	10,436,176	8,004,053	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*			18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT	10,436,176	8,004,053	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	302,997	94,200	20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*			23
Net Deferred Tax Liability Adjustments (4341)*			24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*	11,438	15,657	26
Deferred Tax Regulatory Liability (4361)*			27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	314,435	109,857	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*		140	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	5,907,911	5,443,193	32
TOTAL STOCKHOLDERS' EQUITY	5,907,911	5,443,333	
TOTAL LIABILITIES AND OTHER CREDITS	18,355,549	14,954,131	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	230,631		1
Motor Vehicles	2112	405,484	206,920	2
Aircraft	2113			3
Special Purpose Vehicles	2114			4
Garage Work Equipment	2115			5
Other Work Equipment	2116	222,724	13,406	6
Buildings	2121	1,610,121	1,569,181	7 E
Furniture	2122	40,463	3,471	8
Office Equipment	2123	60,348	81,304	9
General Purpose Computers	2124	237,353	69,917	10
TOTAL--GENERAL SUPPORT ASSETS:		2,807,124	1,944,199	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211			11
Digital Electronic Switching	2212	7,795,680	1,540,324	12 C,D
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220			14
Radio Systems	2231	442,678	69,758	15 D
Circuit Equipment	2232	1,333,040	84,956	16 F
TOTAL--CENTRAL OFFICE ASSETS:		9,571,398	1,695,038	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311			17
Customer Premises Wiring	2321			18
Large Private Branch Exchanges	2341			19
Public Telephone Terminal Equipment	2351			20
Other Terminal Equipment	2362			21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	61,732	38,786	22
Aerial Cable	2421	0	0	23
Underground Cable	2422	34,582	0	24
Buried Cable	2423	7,917,539	1,079,362	25 F
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425			27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431			29
Conduit Systems	2441	369,633	83,571	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		8,383,486	1,201,719	
AMORTIZABLE ASSETS				
Capital Leases	2681			31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			230,631	1
2112	76,949		535,455	2
2113			0	3
2114			0	4
2115			0	5
2116			236,130	6
2121		(1,705,588)	1,473,714	7 E
2122			43,934	8
2123	0	0	141,652	9
2124			307,270	10
	76,949	(1,705,588)	2,968,786	
2211			0	11
2212	1,612,210	(1,778,829)	5,944,965	12 C,D
2215	0	0	0	13
2220			0	14
2231	0	841,085	1,353,521	15 D
2232	910,894	913,244	1,420,346	16 F
	2,523,104	(24,500)	8,718,832	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411			100,518	22
2421	0	0	0	23
2422	0	0	34,582	24
2423	53,829	21,850	8,964,922	25 F
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			453,204	30
	53,829	21,850	9,553,226	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682		32
Intangibles	2690		33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	20,762,008	4,840,956
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	2,653,882	(1,708,238)	21,240,844	
2001			2,400	34
			21,238,444	

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

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	50,839	51,925	1
Company Communications Equipment	2123.2	9,509	29,379	2
Software	2212.1			3
Digital Switching - Central Office	2212.2	7,795,680	1,540,324	4 D,C
Digital Switching - Remote	2212.3			5
Step by Step Switching	2215.1			6
Crossbar Switching	2215.2			7
Satellite and Earth Station Facilities	2231.1			8
Other Radio Facilities	2231.2	442,678	69,758	9 D
Digital Circuit Equipment	2232.1	1,333,040	84,956	10 D
Analog Circuit Equipment	2232.2			11
Light Wave Circuit Equipment	2232.3			12
Aerial Cable - Nonmetallic	2421.1			13
Aerial Cable - Metallic	2421.2			14
Underground Cable - Nonmetallic	2422.1			15
Underground Cable - Metallic	2422.2	34,582		16
Buried Cable - Nonmetallic	2423.1	2,561,178	330,131	17 B,C
Buried Cable - Metallic	2423.2	5,356,361	749,231	18 B
Submarine Cable - Nonmetallic	2424.1			19
Submarine Cable - Metallic	2424.2			20
Intrabuilding Cable - Nonmetallic	2426.1			21
Intrabuilding Cable - Metallic	2426.2			22

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			102,764	1
2123.2			38,888	2
2212.1			0	3
2212.2	1,612,210	(1,778,829)	5,944,965	4 D,C
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2		841,085	1,353,521	9 D
2232.1	910,894	913,244	1,420,346	10 D
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			0	14
2422.1			0	15
2422.2			34,582	16
2423.1		(50,993)	2,840,316	17 B,C
2423.2	53,829	72,843	6,124,606	18 B
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	240,949	12.1	57,268	1F
Aircraft	2113				2
Special Purpose Vehicles	2114				3
Garage Work Equipment	2115				4
Other Work Equipment	2116	183,046	5.33	12,240	5
Buildings	2121	518,210	3.4	56,381	6E
Furniture	2122	19,225	6.67	2,751	7
Office Equipment	2123	55,958	19.0	21,796	8
General Purpose Computers	2124	170,265	25.0	65,587	9
Total-- GENERAL SUPPORT ASSETS		1,187,653		216,023	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211				10
Digital Electronic Switching	2212	4,427,226	10.0	602,037	11D
Electro-Mechanical Switching	2215				12
Operator Systems	2220				13
Radio Systems	2231	293,609	6.0	48,003	14D
Circuit Equipment	2232	1,298,041	6.67	59,418	15D
Total-- CENTRAL OFFICE ASSETS		6,018,876		709,458	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311				16
Customer Premises Wiring	2321				17
Large Private Branch Exchanges	2341				18
Public Telephone Terminal Equipment	2351				19
Other Terminal Equipment	2362				20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	8,268	5.0	3,087	21
Aerial Cable	2421				22
Underground Cable	2422	26,885	5.0	1,729	23
Buried Cable	2423	4,241,493	5.0	411,242	24
Submarine Cable	2424				25
Deep Sea Cable	2425				26
Intrabuilding Network Cable	2426				27
Aerial Wire	2431				28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	76,949		40,802	(1)	262,069	1 F
2113					0	2
2114					0	3
2115					0	4
2116					195,286	5
2121				(28,867)	545,724	6 E
2122					21,976	7
2123	0				77,754	8
2124					235,852	9
	76,949	0	40,802	(28,868)	1,338,661	
2211					0	10
2212	1,612,210		70,000	(1,521,007)	1,966,046	11 D
2215	0				0	12
2220					0	13
2231	0			583,087	924,699	14 D
2232	910,894			937,920	1,384,485	15 D
	2,523,104	0	70,000	0	4,275,230	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411					11,355	21
2421	0				0	22
2422	0				28,614	23
2423	53,829				4,598,906	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	76,945	3.0	12,134	29
Total-- CABLE WIRE FACILITIES ASSETS		4,353,591		428,192	0
Total Accumulated Depreciation	3100	11,560,120		1,353,673	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			2,400	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				1,351,273	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					89,079	29
	53,829	0	0	0	4,727,954	
3100	2,653,882	0	110,802	(28,868)	10,341,845	
3100					2,400	30
3100					10,339,445	

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	46,449	19.0	14,018	1
Company Communications Equipment	2123.2	9,509	20.0	7,778	2
Software	2212.1				3
Digital Switching - Central Office	2212.2	4,427,226	10.0	602,037	4 D
Digital Switching - Remote	2212.3				5
Step by Step Switching	2215.1				6
Crossbar Switching	2215.2				7
Satellite and Earth Station Facilities	2231.1				8
Other Radio Facilities	2231.2	293,609	6.0	48,003	9 D
Digital Circuit Equipment	2232.1	1,298,041	6.67	59,418	10 D
Analog Circuit Equipment	2232.2				11
Light Wave Circuit Equipment	2232.3				12
Aerial Cable - Nonmetallic	2421.1				13
Aerial Cable - Metallic	2421.2				14
Underground Cable - Nonmetallic	2422.1				15
Underground Cable - Metallic	2422.2	26,885	5.0	1,729	16
Buried Cable - Nonmetallic	2423.1	534,522	5.0	133,939	17
Buried Cable - Metallic	2423.2	3,706,971	5.0	277,303	18
Submarine Cable - Nonmetallic	2424.1				19
Submarine Cable - Metallic	2424.2				20
Intrabuilding Cable - Nonmetallic	2426.1				21
Intrabuilding Cable - Metallic	2426.2				22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					60,467	1
2123.2					17,287	2
2212.1					0	3
2212.2	1,612,210		70,000	(1,521,007)	1,966,046	4 D
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2				583,087	924,699	9 D
2232.1	910,894			937,920	1,384,485	10 D
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2					0	14
2422.1					0	15
2422.2					28,614	16
2423.1					668,461	17
2423.2	53,829				3,930,445	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	5,443,193	4,862,749	1
Changes:			
Balance Transferred from Income	841,030	962,839	2
Dividends Declared:			
Common	376,312	382,395	3
Preferred			4
Total Dividends Declared	376,312	382,395	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	<u>5,907,911</u>	<u>5,443,193</u>	

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

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*	1,351,754	1,264,165	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	1,351,754	1,264,165	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	288,571	267,362	11
Switched Access Revenue (5082)*	1,801,193	1,759,347	12
Special Access Revenue (5083)*	247,998	154,072	13 H
TOTAL INTERSTATE ACCESS REVENUES (5080)	2,337,762	2,180,781	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	964,233	883,948	15
Special Access Revenue (5084.3)*	239,974	149,201	16 H
TOTAL INTRASTATE ACCESS REVENUES (5084)	1,204,207	1,033,149	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*			17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	121,652	114,996	30
Rent Revenue (5240)*	185,805	43,657	31 I
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*	55,939	48,693	33
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)			37
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	55,939	48,693	
Interstate Billing and Collection Revenue*	36,102	55,470	39 J
Intrastate Billing and Collection Revenue*	76,005	97,423	40 J
Total Carrier Billing and Collection Revenue (5270)*	112,107	152,893	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	475,503	360,239	
GROSS OPERATING REVENUES	5,369,226	4,838,334	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	24,354	(25,839)	42 K
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	24,354	(25,839)	
TOTAL OPERATING REVENUES	<u>5,344,872</u>	<u>4,864,173</u>	

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

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	5,239	8,213	1
Less: Nonregulated			2
Net Regulated	5,239	8,213	3
Total General Support Expense (6120)	133,760	98,419	4
Less: Nonregulated			5 L
Net Regulated	133,760	98,419	6
Total Central Office Switching Expense (6210)	457,050	321,114	7
Less: Nonregulated			8 L
Net Regulated	457,050	321,114	9
Total Operator Systems Expense (6220)			10
Less: Nonregulated			11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	90,733	107,804	13
Less: Nonregulated			14
Net Regulated	90,733	107,804	15
Total Information Orig. / Term. Expense (6310)			16
Less: Nonregulated			17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	322,535	280,304	19
Less: Nonregulated			20
Net Regulated	322,535	280,304	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	1,009,317	815,854	
Less: Nonregulated	0	0	
Net Regulated	1,009,317	815,854	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	709	0	22
Less: Nonregulated			23
Net Regulated	709	0	24
Total Network Operations Expense (6530)	105,215	112,991	25
Less: Nonregulated			26
Net Regulated	105,215	112,991	27
Access Expense (6540)	31,518		28
Less: Nonregulated			29 M
Net Regulated	31,518	0	30
Total Depreciation and Amortization Expense (6560)	1,353,673	1,236,579	31
Less: Nonregulated	2,400	2,400	32
Net Regulated	1,351,273	1,234,179	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	1,491,115	1,349,570	
Less: Nonregulated	2,400	2,400	
Net Regulated	1,488,715	1,347,170	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	28,293	26,504	34
Less: Nonregulated			35
Net Regulated	28,293	26,504	36
<hr/>			
Total Services (6620)	715,362	710,735	37
Less: Nonregulated			38
Net Regulated	715,362	710,735	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	743,655	737,239	
Less: Nonregulated	0	0	
Net Regulated	743,655	737,239	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	219,801	209,341	40
Less: Nonregulated			41
Net Regulated	219,801	209,341	42
<hr/>			
Total General and Administrative (6720)	354,926	273,876	43
Less: Nonregulated			44 L
Net Regulated	354,926	273,876	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)			46
Less: Nonregulated			47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	574,727	483,217	
Less: Nonregulated	0	0	
Net Regulated	574,727	483,217	
<hr/>			
TOTAL EXPENSES	3,818,814	3,385,880	
Less: Nonregulated	2,400	2,400	
Net Regulated	3,816,414	3,383,480	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)			1
Provisioning Expense (6512)	709		2
Total: Reported in Account 6510	709	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,353,673	1,236,579	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562			4
Amortization Expense--Tangible (6563)			5
Amortization Expense--Intangible (6564)			6
Amortization Expense--Other (6565)			7
Total: Reported in Account 6560	1,353,673	1,236,579	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	5,369,226	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		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):		8
<hr/>		
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u><u>5,369,226</u></u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,351,754	1
Plus: Total Intrastate Access Revenues (5084)	1,204,207	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
<hr/>		
Assessable Revenues for Universal Service Fund Assessment Purposes	<u><u>2,555,961</u></u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	5,369,226	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		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):		8
<hr/>		
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>5,369,226</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,351,754	1
Plus: Total Intrastate Access Revenues (5084)	1,204,207	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
<hr/>		
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,555,961</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)			1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)			2
Operating Federal Income Taxes (7220)	40,660	12,201	3
Operating State and Local Income Taxes (7230)			4
Operating Other Taxes (7240)	313,282	285,021	5
Provision for Deferred Operating Income Taxes--Net (7250)			6
TOTAL OPERATING TAXES (7200)	353,942	297,222	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	13,255	12,644	7
Interest Income (7320)	71,701	87,074	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)			10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	101,870	254,640	12
Special Charges (7370)			13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	186,826	354,358	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	(28,337)	12,682	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	469,484	397,191	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)			16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	(79,165)	(165,117)	17

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	544	2,709	1
Extended Area Service	233	1,053	2
Extended Community Calling	39	205	3
Other Local-Undefined			4
Total Local	816	3,967	
TOLL			
Toll	333	2,437	5
Total Toll	333	2,437	
Total Local & Toll	1,149	6,404	

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.	66				1
Feature Group A -- Term.	158	2			2
Feature Group B -- Orig.					3
Feature Group B -- Term.	5	2			4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.	6,091	3,835	1,430		7
Feature Group D -- Term.	11,202	4,892	1,568		8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	106	1
Strand miles of plant - fiber optics	2,727	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	9	16	1
56 kbps	9	5	2
64 kbps (DS0)	2	0	3
1.54 Mbps (DS-1)	39	3	4
45 Mbps (DS-3)	0	0	5 G
SONET OC-1	0	0	6 G
SONET OC-3	0	0	7 G
SONET OC-12	0	0	8 G
SONET OC-48	0	0	9 G
SONET OC-192	0	0	10 G

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	106	1
Strand miles of plant - fiber optics	2,727	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	9	16	1
56 kbps	9	5	2
64 kbps (DS0)	2	0	3
1.54 Mbps (DS-1)	39	3	4
45 Mbps (DS-3)	0	0	5 G
SONET OC-1	0	0	6 G
SONET OC-3	0	0	7 G
SONET OC-12	0	0	8 G
SONET OC-48	0	0	9 G
SONET OC-192	0	0	10 G

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	507	728	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	28	28	6
Centrex Trunks	1,004	1,011	7
Centrex Lines			8
Key System Trunks	185	178	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)	1,461	77	11
FX-Out (Switched)	2		12
Pay Telephone	49	51	13
Coin-Operated Pay Telephone		0	14
Independent Pay Telephone Provider	24	24	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other	519	348	19
Total Business Lines	3,779	2,445	20
Residential (Incl. Emp. Concess.)			
1 Party	3,594	3,822	22
2 Party			23
4 Party			24
FX-Out (Switched)	9	3	25
Other			26
Total Residential Lines	3,603	3,825	27
Total Bus & Res Lines	7,382	6,270	28
Company Used Lines			29
Total Lines Used	7,382	6,270	30

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA	2	2	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	126	93	7
Special Access-interLATA			8
(expressed in equiv. access lines)	592	956	9
Feature Group A Lines	4	0	10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks	1,438	1,088	13
TSPS - Trunks	82	46	14
EAS - Trunks	1,323	915	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			18
Customers			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)			24
	17,954,884	18,272,058	25
Total Company Square Miles	360	360	26
Total Company Route Miles	998	998	27
Footnotes			28
			29
			30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1530	1640	1740	3305	1
Business					2
1 Party	44	59	432	75	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		10	18		6
Centrex Trunks			24	955	7
Centrex Lines					8
Key System Trunks	17	9	93	34	9
Mobile (utility provided service)					10
Paging (utility provided service)	38	4	23		11
FX-Out (Switched)					12
Pay Telephone	2	1	11	34	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	16	0	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other	55	36	81	81	19
Total Business Lines	156	119	698	1,179	20
Residential (Incl. Emp. Concess.)					21
1 Party	648	379	1,635		22
2 Party					23
4 Party					24
FX-Out (Switched)	2				25
Other					26
Total Residential Lines	650	379	1,635	0	27
Total Bus & Res Lines	806	498	2,333	1,179	28
Company Used Lines					29
Total Lines Used	806	498	2,333	1,179	30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4660	5070			1
Business					2
1 Party	40	78			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks		32			7
Centrex Lines					8
Key System Trunks	7	18			9
Mobile (utility provided service)					10
Paging (utility provided service)		12			11
FX-Out (Switched)					12
Pay Telephone	1	2			13
Coin-Operated Pay Telephone	0	0			14
Independent Pay Telephone Provider	0	8			15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other	29	66			19
Total Business Lines	77	216	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	496	664			22
2 Party					23
4 Party					24
FX-Out (Switched)		1			25
Other					26
Total Residential Lines	496	665	0	0	27
Total Bus & Res Lines	573	881	0	0	28
Company Used Lines					29
Total Lines Used	573	881	0	0	30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1530	1640	1740	3305	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA			2		5
Special Access-intraLATA (equiv. access lines)	76	2	13		6 7
Special Access-interLATA (equiv. access lines)	48	1	780	75	8 9
Feature Group A Lines			0		10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks			1,088		13
TSPS - Trunks			46		14
EAS - Trunks			915		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)					17 18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable Wire Fac. Assets (based on physical location of plant)	2,786,178	1,116,259	9,724,519	1,494,050	25 26 27
Exchange Square Miles	89	49	86	1	28
Exchange Route Miles	195	112	368	4	29
Footnotes					30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4660	5070			1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	2	0			7
Special Access-interLATA					8
(equiv. access lines)		52			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,286,005	1,865,047			27
Exchange Square Miles	54	81			28
Exchange Route Miles	153	166			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

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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	DOWNSVILLE	EAU GALLE	ELK LAKE	ELK LAKE	1
PSCW Exchange ID	1530	1640	1740	1740	2
Central Office Name	DOWNSVILLE	EAU GALLE	ELK LAKE	ELK LAKE TANDEM	3
PSCW Central Office ID	1	1	1	2	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1999	1999	1984	1996	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	S	H	8
Remote Host PSCW Exchange ID	1740	1740			9
Remote Host PSCW Central Office ID	2	2			10
COE Generic Software Release No.	411.20	411.20	411.20	LLT00008	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use					14
- Equipped					15
- Wired					16
Trunks - In Use					17
- Equipped					18
- Wired					19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use					25
DS-3 - In Use					26
Advanced Data Service Available:					
Packet Switching?	No	No	No	Yes	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	60	24	36	236	33
No. of fiber strands working (LIT) in C.O.	20	8	8	30	34
No. of fiber strands for interoffice use	16	8	8	24	35
Miles of fiber sheath in wire center	26	11	40		36
Access Tandem Serving this C.O.:					
- C.O. Name	ELK LAKE	ELK LAKE	ELK LAKE	ELK LAKE	37
- PSCW C.O. ID	1740-01	1740-01	1740-01	1740-01	38
Does this C.O. do access tandem switching?	No	No	No	Yes	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	MENARDS	ROCK FALLS	SPRING LAKE		1
PSCW Exchange ID	3305	4660	5070		2
Central Office Name	MENARDS	ROCK FALLS	SPRING LAKE		3
PSCW Central Office ID	1	1	1		4
Manufacturer of COE (Page 54)	NTI	NTI	NTI		5
Year COE Installed	1999	1999	1999		6
Type of Equipment (Page 54)	D	D	D		7
(S)tandalone, (H)ost, (R)emote	R	R	R		8
Remote Host PSCW Exchange ID	1740	1740	1740		9
Remote Host PSCW Central Office ID	2	2	2		10
COE Generic Software Release No.	LLT00008	405.20	405.20		11
SS7?	Yes	Yes	Yes		12
9-1-1?	Yes	Yes	Yes		13
Access Lines - In Use					14
- Equipped					15
- Wired					16
Trunks - In Use					17
- Equipped					18
- Wired					19
ISDN Available?	Yes	No	No		20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No	No	No		23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use					25
DS-3 - In Use					26
Advanced Data Service Available:					
Packet Switching?	No	No	No		27
SMDS?	No	No	No		28
Frame Relay?	No	No	No		29
ATM (Asynchronous Trans. Mode)?	No	No	No		30
Video Information - Service Available?	No	No	No		31
- In Use (# lines) ¹					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	318	36	72		33
No. of fiber strands working (LIT) in C.O.	64	16	28		34
No. of fiber strands for interoffice use	4	16	24		35
Miles of fiber sheath in wire center		12	17		36
Access Tandem Serving this C.O.:					
- C.O. Name	ELK LAKE	ELK LAKE	ELK LAKE		37
- PSCW C.O. ID	1740-01	1740-01	1740-01		38
Does this C.O. do access tandem switching?	No	No	No		39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes		40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes		41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) The name of West Wisconsin Communication Systems was changed during 1999 to 24-7 Telcom.
- B) IN UPDATING 1998 CPRS, IT WAS DISCOVERED THAT \$69,242 CHARGED TO ACCOUNT 2423 SHOULD HAVE BEEN CHARGED TO ACCOUNT 2423.1. TRANSFER WAS DONE IN 1999.
- C) THE 1998 AFUDC (ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION) ENTRY CHARGED \$21,500 TO WORK ORDERS THAT HAD BEEN CLOSED DURING THE YEAR 1998. A RECLASSIFICATION ENTRY WAS DONE DURING 1999 TO TRANSFER THOSE DOLLARS OUT OF 2003 AND INTO A/C 2212.3 (\$10,250) AND A/C #2423.1 (\$11,250).
- D) A RECLASSIFICATION WAS DONE DURING 1999 TO RECONCILE GENERAL LEDGER COE ACCOUNT BALANCES TO COOP COE CPRS WHICH ARE PREPARED BY AN OUTSIDE CONSULTANT. THERE WAS NO EFFECT ON THE INCOME STATEMENT AS A RESULT OF THIS RECLASSIFICATION SINCE THE ADJUSTMENTS NETTED TO ZERO FOR ALL THE AFFECTED COE PLANT ACCOUNTS.
- E) BUILDING IN MENOMONIE WI WAS TRANSFERRED TO SUBSIDIARY AT COST IN EXCHANGE FOR STOCK.
- F) TO ADJUST FOR ROUNDING ERRORS
- G) No 45 Mbps circuits at year end
- H) Additional access circuits were added
 - I) Increase is due to increased activity host switching
 - J) Decrease is due to overall decrease in B&C rates
- K) Prior years uncollectible had a credit balance. See footnote "F" in 1998 report
- L) Increases due to increase in workforce.
- M) Expenses related to Teach/UW which were new this year.