4004

ANNUAL REPORT

OF

Name: WOOD COUNTY TELEPHONE COMPANY

Principal Office: 440 E GRAND AVE
P.O. BOX 8045
WISC RAPIDS, WI 54495-8045

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.

SIGNATURE PAGE

I JEROLD R. JOHNSON of
(Person responsible for accounts)

WOOD COUNTY TELEPHONE COMPANY , 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.

JEROLD R. JOHNSON 03/20/2000
(Person responsible for accounts) (Date)

ONTROLLER - ASST. SECRETARY - ASST. TREASURER
(Title)

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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:

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: WOOD COUNTY TELEPHONE COMPANY
Utility Location: 440 E GRAND AVE
P.O. BOX 8045
WISC RAPIDS, WI 54495-8045
Utility Web Site Address:
When was utility organized?: 05/13/1896
Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR JEROLD R . JOHNSON
Title: CONTROLLER

Office Address: 440 EAST GRAND AVENUE
P.O. BOX 8045
WISCONSIN RAPIDS , WI 54495-8045
Fax Number: (715) 423 - 0840
Telephone Number: (715) 421 - 8121
Email Address: JOHNSON@WCTC.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 JEROLD R . JOHNSON
Title: CONTROLLER

Office Address: 440 EAST GRAND AVENUE
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Person responsible for statistical information contained in report

Name: MR JEROLD R . JOHNSON
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Email Address: JOHNSON@WCTC.NET

IDENTIFICATION AND OWNERSHIP

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

Name: NONE
Address: NONE
NONE , WI 00000

Number of Shares Held:
Beneficial Owner: NONE

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

Company Name: CENTRAL WISCONSIN COMMUNICATIONS INC
Form of Interest: SUBISIDIARY
Extent Of Interest: 100%

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	16,722,190	15,682,418	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	3,326,311	3,101,008	2
Plant Nonspecific Operations Expense	5,095,111	4,778,628	3
Customer Operations Expense (6610-6620)	2,833,164	2,791,189	4
Corporate Operations Expense (6710-6790)	1,818,059	1,854,936	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	1,803,643	1,535,513	7
Total Operating Expenses	**14,876,288**	**14,061,274**	8
Net Operating Income	**1,845,902**	**1,621,144**	9
Other Income			
Nonoperating Income and Expense (7300)	415,024	297,669	10
Nonoperating Taxes (7400)	155,925	112,109	11
Interest and Related Items (7500)	314,028	258,326	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	252,735	398,153	14
Total Nonoperating Income	**197,806**	**325,387**	15
Net Income	**2,043,708**	**1,946,531**	16

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)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	646,145	332,279	2
Special Cash Deposits (1140)	8,000	8,000	3
Working Cash Advances (1150)	1,405	1,305	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	**655,550**	**341,584**	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	1,138,104	1,159,876	6
Accounts Receivable Allowance-Telecom (1181)*			7
Net: Telecommunications Accounts Receivable	**1,138,104**	**1,159,876**	
Other Accounts Receivable (1190)*	699,548	1,412,888	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	**699,548**	**1,412,888**	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
Net: Notes Receivable	**0**	**0**	
Interest and Dividends Receivable (1210)*			12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	**1,837,652**	**2,572,764**	
SUPPLIES			
Inventories (1220)*	1,271,477	715,818	13
TOTAL SUPPLIES	**1,271,477**	**715,818**	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)	210,919	128,973	16
Prepaid Insurance (1310)	52,634	133,852	17
Prepaid Directory Expenses (1320)	73,856	66,305	18
Other Prepayments (1330)	385,609	268,747	19
TOTAL PREPAYMENTS	**723,018**	**597,877**	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	**0**	**0**	
TOTAL CURRENT ASSETS	**4,487,697**	**4,228,043**	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	1,157,725	250,100	21
RTB Class B Stock (1402)*			22
Other Investments in Nonaffiliated Companies (1402)*	1,750,777	1,713,374	23
Nonregulated Investments (1406)*	2,345,863	492,774	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)*		0	**26**
Other Noncurrent Assets (1410)*			**27**
TOTAL INVESTMENTS	**5,254,365**	**2,456,248**	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*		0	**28**
Deferred Maintenance and Retirements (1438)*		0	**29**
Deferred Charges (1439)*			**30**
TOTAL DEFERRED CHARGES	**0**	**0**	
TOTAL NONCURRENT ASSETS	**5,254,365**	**2,456,248**	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	52,876,566	45,672,343	**31**
Less: Accumulated Depreciation (3100)*	25,502,452	21,676,811	**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	**27,374,114**	**23,995,532**	
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)*	1,992	26,738	**40**
TOTAL TPUC	**1,992**	**26,738**	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			**41**
Less: Accumulated Amortization--Other (3600)*			**42**
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	**0**	**0**	
TOTAL PLANT	**27,376,106**	**24,022,270**	
TOTAL ASSETS AND OTHER DEBITS	**37,118,168**	**30,706,561**	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	3,240,737	2,885,898	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	372,423	367,832	3
Customer Deposits (4040)*	4,745	5,245	4
Current Maturities--Long-Term Debt (4050)*	392,487	364,253	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*		278,709	7
Other Taxes--Accrued (4080)*	3,767	2,584	8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	139,563	132,862	11
Other Current Liabilities (4130)*	93,563	64,354	12
TOTAL CURRENT LIABILITIES	**4,247,285**	**4,101,737**	
LONG-TERM DEBT			
Funded Debt (4210)*	2,286,893	2,675,559	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)*	5,963,396	0	19
TOTAL LONG-TERM DEBT	**8,250,289**	**2,675,559**	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*			20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	2,411,564	2,948,577	23
Net Deferred Tax Liability Adjustments (4341)*	(18,975)	(73,875)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	(296,094)	(379,106)	25
Other Deferred Credits (4360)*	2,989,795	2,466,498	26
Deferred Tax Regulatory Liability (4361)*	48,389	188,389	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	**5,134,679**	**5,150,483**	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	13,125,000	13,125,000	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*	42,600	14,600	30
Other Capital (4540)*			31
Retained Earnings (4550)*	6,403,515	5,668,382	32
TOTAL STOCKHOLDERS' EQUITY	**19,485,915**	**18,778,782**	
TOTAL LIABILITIES AND OTHER CREDITS	**37,118,168**	**30,706,561**	

IMPORTANT CHANGES DURING THE YEAR

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

   None

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

   None

AFFILIATE ABBREVIATIONS

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

Name of Affiliate (a)	Abbreviations (b)	
CENTRAL WISCONSIN COMMUNICATIONS INC	CWCI	**1**
WISCONSIN RSA #7 LTD / CELLULINK	RSA #7	**2**

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	6770AT000101	6770AT000100			
Name of Affiliate	CWCI	RSA #7			1
Designate whether billed to or from:	TO	TO			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	CT	M			3
Total Dollar Activity	543,654	29,481			4
Percent of affiliate's business billed to all affiliated regulated utilities					5
If cost based, rate of return on equity or markup incorporated in billings					6

Footnotes

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1200, Notes Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 1408, Sinking Funds; 4010, Accounts Payable; 4020, Notes Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than $5,000 may be reported in aggregate as "other" for a particular account.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
CENTRAL WISCONSIN COMMUNICATIONS INC	1180	19,590	**1**
CENTRAL WISCONSIN COMMUNICATIONS INC	1190	44,774	**2**
CENTRAL WISCONSIN COMMUNICATIONS INC	1401	36,100	**3**
WISCONSIN RSA #7 LTD / CELLULINK	1401	1,121,625	**4**
CENTRAL WISCONSIN COMMUNICATIONS INC	4010	265,291	**5**

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	214,379		1
Motor Vehicles	2112	1,038,690	171,855	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	303,875	83,543	6
Buildings	2121	2,479,091	87,167	7
Furniture	2122	341,047	3,565	8
Office Equipment	2123	160,299	11,429	9
General Purpose Computers	2124	1,806,888	119,380	10
TOTAL--GENERAL SUPPORT ASSETS:		**6,344,269**	**476,939**	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	12,581,368	937,422	12 d
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	38,009	0	15 e
Circuit Equipment	2232	6,143,387	2,281,165	16 f
TOTAL--CENTRAL OFFICE ASSETS:		**18,762,764**	**3,218,587**	
INFORMATION ORIGINATION/TERMINATION ASSETS				
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	210,084	48,644	21 g
TOTAL--INFORMATION ORIG/TERM ASSETS:		**210,084**	**48,644**	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	452,180	3,311	22
Aerial Cable	2421	4,346,607	778,564	23
Underground Cable	2422	2,410,502	217,774	24
Buried Cable	2423	11,514,164	2,746,257	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	179,388	13,762	29
Conduit Systems	2441	1,452,385	95,829	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		**20,355,226**	**3,855,497**	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)		
2111			**214,379**	**1**	
2112	123,911		**1,086,634**	**2**	
2113			**0**	**3**	
2114			**0**	**4**	
2115			**0**	**5**	
2116	8,458		**378,960**	**6**	
2121			**2,566,258**	**7**	
2122			**344,612**	**8**	
2123	5,192	0	**166,536**	**9**	
2124			**1,926,268**	**10**	
	137,561	**0**	**6,683,647**		
2211			**0**	**11**	
2212	5,779	33,709	**13,546,720**	**12**	d
2215	0	0	**0**	**13**	
2220			**0**	**14**	
2231	0	243	**38,252**	**15**	e
2232	127,984	(32,341)	**8,264,227**	**16**	f
	133,763	**1,611**	**21,849,199**		
2311			**0**	**17**	
2321			**0**	**18**	
2341			**0**	**19**	
2351			**0**	**20**	
2362	21,987	(1,611)	**235,130**	**21**	g
	21,987	**(1,611)**	**235,130**		
2411	3,166		**452,325**	**22**	
2421	80,383	0	**5,044,788**	**23**	
2422	1,204	0	**2,627,072**	**24**	
2423	13,185	0	**14,247,236**	**25**	
2424	0	0	**0**	**26**	
2425			**0**	**27**	
2426	0	0	**0**	**28**	
2431	4,195		**188,955**	**29**	
2441			**1,548,214**	**30**	
	102,133	**0**	**24,108,590**		
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	0		**32**
Intangibles	2690	0		**33**
TOTAL--AMORTIZABLE ASSETS:		**0**	**0**	
TOTAL TELECOM. PLANT IN SERVICE	**2001**	**45,672,343**	**7,599,667**	
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**	
	395,444	**0**	**52,876,566**	
2001			0	**34**
			52,876,566	

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	97,373	11,429	1	
Company Communications Equipment	2123.2	62,926		2	
Software	2212.1	12,581,368	937,422	3	a
Digital Switching - Central Office	2212.2	0		4	
Digital Switching - Remote	2212.3	0		5	
Step by Step Switching	2215.1	0		6	
Crossbar Switching	2215.2	0		7	
Satellite and Earth Station Facilities	2231.1	0		8	
Other Radio Facilities	2231.2	38,009		9	b
Digital Circuit Equipment	2232.1	6,143,387	2,281,165	10	c
Analog Circuit Equipment	2232.2	0		11	
Light Wave Circuit Equipment	2232.3	0		12	
Aerial Cable - Nonmetallic	2421.1	13,148		13	
Aerial Cable - Metallic	2421.2	4,333,459	778,564	14	
Underground Cable - Nonmetallic	2422.1	324,300	187,746	15	
Underground Cable - Metallic	2422.2	2,086,202	30,028	16	
Buried Cable - Nonmetallic	2423.1	2,869,815	2,199,095	17	
Buried Cable - Metallic	2423.2	8,644,349	547,162	18	
Submarine Cable - Nonmetallic	2424.1	0		19	
Submarine Cable - Metallic	2424.2	0		20	
Intrabuilding Cable - Nonmetallic	2426.1	0		21	
Intrabuilding Cable - Metallic	2426.2	0		22	

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	5,192		**103,610**	**1**	
2123.2			**62,926**	**2**	
2212.1	5,779	33,709	**13,546,720**	**3**	**a**
2212.2			**0**	**4**	
2212.3			**0**	**5**	
2215.1			**0**	**6**	
2215.2			**0**	**7**	
2231.1			**0**	**8**	
2231.2		243	**38,252**	**9**	**b**
2232.1	127,984	(32,341)	**8,264,227**	**10**	**c**
2232.2			**0**	**11**	
2232.3			**0**	**12**	
2421.1			**13,148**	**13**	
2421.2	80,383		**5,031,640**	**14**	
2422.1			**512,046**	**15**	
2422.2	1,204		**2,115,026**	**16**	
2423.1	9,891		**5,059,019**	**17**	
2423.2	3,294		**9,188,217**	**18**	
2424.1			**0**	**19**	
2424.2			**0**	**20**	
2426.1			**0**	**21**	
2426.2			**0**	**22**	

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	548,788	20.0	162,367		**1**
Aircraft	2113	0				**2**
Special Purpose Vehicles	2114	0				**3**
Garage Work Equipment	2115	0				**4**
Other Work Equipment	2116	181,632	7.5	27,522		**5**
Buildings	2121	1,170,353	2.5	63,011		**6**
Furniture	2122	138,265	6.67	22,828		**7**
Office Equipment	2123	84,331	14.29	14,420		**8**
General Purpose Computers	2124	1,476,309	22.22	358,016		**9**
Total-- GENERAL SUPPORT ASSETS		**3,599,678**		**648,164**	**0**	
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211	0				**10**
Digital Electronic Switching	2212	7,269,783	12.5	1,600,032		**11**
Electro-Mechanical Switching	2215	0				**12**
Operator Systems	2220	0				**13**
Radio Systems	2231	4,560	12.0	4,590		**14**
Circuit Equipment	2232	1,588,831	12.5	837,649		**15**
Total-- CENTRAL OFFICE ASSETS		**8,863,174**		**2,442,271**	**0**	
INFORMATION ORIG/TERM ASSETS						
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	19,447	9.09	19,880		**20**
Total-- INFORMATION ORIG/TERM ASSETS		**19,447**		**19,880**	**0**	
CABLE WIRE FACILITIES ASSETS						
Poles	2411	450,516	6.94	5,649		**21**
Aerial Cable	2421	3,159,286	5.79	258,539		**22**
Underground Cable	2422	1,175,269	3.75	92,050		**23**
Buried Cable	2423	3,705,024	6.5	700,075		**24**
Submarine Cable	2424	0				**25**
Deep Sea Cable	2425	0				**26**
Intrabuilding Network Cable	2426	0				**27**
Aerial Wire	2431	170,591	15.0	22,641		**28**

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	123,911		37,000		**624,244**	**1**
2113					**0**	**2**
2114					**0**	**3**
2115					**0**	**4**
2116	8,458		521		**201,217**	**5**
2121					**1,233,364**	**6**
2122					**161,093**	**7**
2123	5,192				**93,559**	**8**
2124					**1,834,325**	**9**
	137,561	**0**	**37,521**	**0**	**4,147,802**	
2211					**0**	**10**
2212	5,779	1,091			**8,862,945**	**11**
2215	0				**0**	**12**
2220					**0**	**13**
2231	0				**9,150**	**14**
2232	127,984	1,810	24,955		**2,321,641**	**15**
	133,763	**2,901**	**24,955**	**0**	**11,193,736**	
2311					**0**	**16**
2321					**0**	**17**
2341					**0**	**18**
2351					**0**	**19**
2362	21,987	2,735	4,690		**19,295**	**20**
	21,987	**2,735**	**4,690**	**0**	**19,295**	
2411	3,166	2,835	575		**450,739**	**21**
2421	80,383	53,350	2,300		**3,286,392**	**22**
2422	1,204	203			**1,265,912**	**23**
2423	13,185	9,619	49		**4,382,344**	**24**
2424	0				**0**	**25**
2425					**0**	**26**
2426	0				**0**	**27**
2431	4,195	3,045			**185,992**	**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	533,826	2.5	36,414		**29**
Total-- CABLE WIRE FACILITIES ASSETS		**9,194,512**		**1,115,368**	**0**	
Total Accumulated Depreciation	**3100**	**21,676,811**		**4,225,683**	**0**	
Less: Allocation to Nonregulated Activity - Columns e, f and l	3100			0	0	**30**
Net Regulated Total Accum Depreciation - Columns e, f and l	**3100**			**4,225,683**	**0**	

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					**570,240**	**29**
	102,133	**69,052**	**2,924**	**0**	**10,141,619**	
3100	**395,444**	**74,688**	**70,090**	**0**	**25,502,452**	
3100					0	**30**
3100					**25,502,452**	

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	21,405	14.29	14,420		1
Company Communications Equipment	2123.2	62,926	14.29			2
Software	2212.1	7,269,783	12.5	1,600,032		3
Digital Switching - Central Office	2212.2	0				4
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	4,560	12.0	4,590		9
Digital Circuit Equipment	2232.1	1,588,831	12.5	837,649		10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	3,534	5.79	756		13
Aerial Cable - Metallic	2421.2	3,155,752	5.79	257,783		14
Underground Cable - Nonmetallic	2422.1	66,496	3.75	12,936		15
Underground Cable - Metallic	2422.2	1,108,773	3.75	79,114		16
Buried Cable - Nonmetallic	2423.1	338,149	4.0	125,525		17
Buried Cable - Metallic	2423.2	3,366,875	6.5	574,550		18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	5,192				**30,633**	1
2123.2					**62,926**	2
2212.1	5,779	1,091			**8,862,945**	3
2212.2					**0**	4
2212.3					**0**	5
2215.1					**0**	6
2215.2					**0**	7
2231.1					**0**	8
2231.2					**9,150**	9
2232.1	127,984	1,810	24,955		**2,321,641**	10
2232.2					**0**	11
2232.3					**0**	12
2421.1					**4,290**	13
2421.2	80,383	53,350	2,300		**3,282,102**	14
2422.1					**79,432**	15
2422.2	1,204	203			**1,186,480**	16
2423.1	9,891	241			**453,542**	17
2423.2	3,294	9,378	49		**3,928,802**	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	5,668,382	5,033,137	1
Changes:			
Balance Transferred from Income	2,043,708	1,946,531	2
Dividends Declared:			
Common	1,308,575	1,311,286	3
Preferred		0	4
Total Dividends Declared	**1,308,575**	**1,311,286**	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	**6,403,515**	**5,668,382**	

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
Basic Area Revenue (5001)	5,208,887	4,866,483	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)	27,100	19,415	4
Other Mobile Services Revenue (5004)	19,673	21,550	5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)	255,514	164,165	7 i
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)	1,284,472	1,117,553	9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	**6,795,646**	**6,189,166**	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	1,463,263	1,329,739	11
Switched Access Revenue (5082)*	3,141,896	2,902,594	12
Special Access Revenue (5083)*	552,946	468,735	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	**5,158,105**	**4,701,068**	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	1,961,709	1,955,099	15
Special Access Revenue (5084.3)*	226,199	154,485	16 j
TOTAL INTRASTATE ACCESS REVENUES (5084)	**2,187,908**	**2,109,584**	
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)	451	433	21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)	49,878	113,336	23 k
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	**50,329**	**113,769**	
Other Long Distance Revenue (5160)	62		28
Other Long Distance Revenue Settlements (5169)	174,195	288,792	29 l
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	**224,586**	**402,561**	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	1,566,345	1,491,741	**30**
Rent Revenue (5240)*	75,968	44,586	**31 m**
Corporate Operations Revenue (5250)*	76,319	69,950	**32**
Miscellaneous:			
Miscellaneous Revenue (5260)*			**33**
Special Billing Arrangements Revenue (5261)	31,355	30,901	**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)	**31,355**	**30,901**	
Interstate Billing and Collection Revenue*	159,020	171,793	**39**
Intrastate Billing and Collection Revenue*	468,608	487,930	**40**
Total Carrier Billing and Collection Revenue (5270)*	**627,628**	**659,723**	
Nonregulated Operating Revenue (5280)**			**41**
TOTAL MISCELLANEOUS REVENUES	**2,377,615**	**2,296,901**	
GROSS OPERATING REVENUES	**16,743,860**	**15,699,280**	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			**42**
Uncollectible Revenue--Telecommunications (5301)	21,670	16,862	**43**
Uncollectible Revenue--Other (5302)			**44**
TOTAL UNCOLLECTIBLE REVENUE (5300)	**21,670**	**16,862**	
TOTAL OPERATING REVENUES	**16,722,190**	**15,682,418**	

** 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)	54,813	55,924	1	
Less: Nonregulated	29,070	28,695	2	
Net Regulated	**25,743**	**27,229**	3	
Total General Support Expense (6120)	544,573	521,166	4	
Less: Nonregulated	41,527	18,276	5	n
Net Regulated	**503,046**	**502,890**	6	
Total Central Office Switching Expense (6210)	1,053,392	956,449	7	
Less: Nonregulated	0	0	8	
Net Regulated	**1,053,392**	**956,449**	9	
Total Operator Systems Expense (6220)	0	0	10	
Less: Nonregulated	0	0	11	
Net Regulated	**0**	**0**	12	
Total Central Office Transmission Expenses (6230)	201,482	119,022	13	
Less: Nonregulated	0	0	14	o
Net Regulated	**201,482**	**119,022**	15	
Total Information Orig. / Term. Expense (6310)	36,075	42,465	16	
Less: Nonregulated	0	0	17	
Net Regulated	**36,075**	**42,465**	18	
Total Cable and Wire Fac. Expense (6410)	1,506,573	1,452,953	19	
Less: Nonregulated	0	0	20	
Net Regulated	**1,506,573**	**1,452,953**	21	
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	**3,396,908**	**3,147,979**		
Less: Nonregulated	**70,597**	**46,971**		
Net Regulated	**3,326,311**	**3,101,008**		
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	7,010	4,153	22	
Less: Nonregulated	2,175	1,381	23	
Net Regulated	**4,835**	**2,772**	24	
Total Network Operations Expense (6530)	697,951	699,723	25	
Less: Nonregulated	5,513	4,957	26	
Net Regulated	**692,438**	**694,766**	27	
Access Expense (6540)	172,155	117,635	28	
Less: Nonregulated	0	0	29	p
Net Regulated	**172,155**	**117,635**	30	
Total Depreciation and Amortization Expense (6560)	4,225,683	3,963,455	31	
Less: Nonregulated	0	0	32	
Net Regulated	**4,225,683**	**3,963,455**	33	
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	**5,102,799**	**4,784,966**		
Less: Nonregulated	**7,688**	**6,338**		
Net Regulated	**5,095,111**	**4,778,628**		

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	408,882	384,486	**34**
Less: Nonregulated	2,123	383	**35**
Net Regulated	**406,759**	**384,103**	**36**
Total Services (6620)	2,480,115	2,456,296	**37**
Less: Nonregulated	53,710	49,210	**38**
Net Regulated	**2,426,405**	**2,407,086**	**39**
TOTAL CUSTOMER OPERATIONS EXPENSE	**2,888,997**	**2,840,782**	
Less: Nonregulated	**55,833**	**49,593**	
Net Regulated	**2,833,164**	**2,791,189**	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	595,989	577,691	**40**
Less: Nonregulated	0	0	**41**
Net Regulated	**595,989**	**577,691**	**42**
Total General and Administrative (6720)	1,240,032	1,289,944	**43**
Less: Nonregulated	17,962	12,699	**44**
Net Regulated	**1,222,070**	**1,277,245**	**45**
Provision for Uncollectible Notes Receiv. (6790)	0	0	**46**
Less: Nonregulated	0	0	**47**
Net Regulated	**0**	**0**	**48**
TOTAL CORPORATE OPERATIONS EXPENSE	**1,836,021**	**1,867,635**	
Less: Nonregulated	**17,962**	**12,699**	
Net Regulated	**1,818,059**	**1,854,936**	
TOTAL EXPENSES	**13,224,725**	**12,641,362**	
Less: Nonregulated	**152,080**	**115,601**	
Net Regulated	**13,072,645**	**12,525,761**	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	0	0	**1**
Provisioning Expense (6512)	7,010	4,153	**2**
Total: Reported in Account 6510	**7,010**	**4,153**	
Depreciat. Exp.--Tele. Plant in Service (6561)	4,225,683	3,963,455	**3**
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562	0	0	**4**
Amortization Expense--Tangible (6563)	0	0	**5**
Amortization Expense--Intangible (6564)	0	0	**6**
Amortization Expense--Other (6565)	0	0	**7**
Total: Reported in Account 6560	**4,225,683**	**3,963,455**	

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	16,743,860	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): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	**16,743,860**	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	6,795,646	1
Plus: Total Intrastate Access Revenues (5084)	2,187,908	2
Plus: Total Long Distance Network Services Revenue	224,586	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	**9,208,140**	

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	16,743,860	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): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	**16,743,860**	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	6,795,646	1
Plus: Total Intrastate Access Revenues (5084)	2,187,908	2
Plus: Total Long Distance Network Services Revenue	224,586	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	**9,208,140**	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	0	0	**1**
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	0	(43,647)	**2**
Operating Federal Income Taxes (7220)	1,149,568	1,092,157	**3**
Operating State and Local Income Taxes (7230)	288,571	279,907	**4**
Operating Other Taxes (7240)	987,617	924,997	**5**
Provision for Deferred Operating Income Taxes--Net (7250)	(622,113)	(717,901)	**6**
TOTAL OPERATING TAXES (7200)	**1,803,643**	**1,535,513**	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)			**7**
Interest Income (7320)	16,206	21,649	**8**
Income from Sinking and Other Funds (7330)			**9**
Allowance for Funds Used During Construction (7340)	8,077	14,178	**10**
Gains or (Losses) from the Disposition of Certain Property (7350)			**11**
Other Nonoperating Income (7360)	411,516	274,509	**12**
Special Charges (7370)	20,775	12,667	**13**
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	**415,024**	**297,669**	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	155,925	112,109	**14**
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	314,028	258,326	**15**
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	**16**
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	252,735	398,153	**17**

NONREGULATED ACTIVITIES

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

Nonregulated Activity (a)	
Internet Services	1
Selling & Leasing of Single Line, Key Set, PBX Systems, and Payphones	2
Video	3

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	2,656	0	**1** r
Extended Area Service	4,417	0	**2** r
Extended Community Calling	200	733	**3**
Other Local-Undefined		0	**4** r
Total Local	**7,273**	**733**	
TOLL			
Toll	881	2,922	**5**
Total Toll	**881**	**2,922**	
Total Local & Toll	**8,154**	**3,655**	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's) Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	**1**
Feature Group A -- Term.	0	0	0	0	**2**
Feature Group B -- Orig.	16	0	0	0	**3**
Feature Group B -- Term.	0	0	0	0	**4**
Feature Group C -- Orig.	0	0	3,692	0	**5**
Feature Group C -- Term.	0	0	3,970	0	**6**
Feature Group D -- Orig.	36,821	19,640	7,618	0	**7**
Feature Group D -- Term.	30,105	16,918	0	0	**8**

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	191	1
Strand miles of plant - fiber optics	10,680	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	59	60	1	
56 kbps	79	21	2	
64 kbps (DS0)	11	3	3	
1.54 Mbps (DS-1)	83	21	4	
45 Mbps (DS-3)	0	1	5	q
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	191	1
Strand miles of plant - fiber optics	10,680	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	59	60	1	
56 kbps	79	21	2	
64 kbps (DS0)	11	3	3	
1.54 Mbps (DS-1)	83	21	4	
45 Mbps (DS-3)	0	1	5	q
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)	
Business			
1 Party	2,639	2,797	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	352	379	6
Centrex Trunks	0	0	7
Centrex Lines	4,427	4,949	8
Key System Trunks	1,363	1,360	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	292	288	11
FX-Out (Switched)	18	22	12
Pay Telephone	250	249	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other	0	0	19
Total Business Lines	**9,341**	**10,044**	20
Residential (Incl. Emp. Concess.)			21
1 Party	20,578	21,187	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	0	0	25
Other	0	0	26
Total Residential Lines	**20,578**	**21,187**	27
Total Bus & Res Lines	**29,919**	**31,231**	28
Company Used Lines	698	735	29
Total Lines Used	**30,617**	**31,966**	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	7	2	3
WATS Lines - 800 Service	12	6	4
FX-In-intraLATA	14	14	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	403	1,260	7
Special Access-interLATA			8
(expressed in equiv. access lines)	1,683	2,141	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	14	14	11
Feature Group C Trunks	396	372	12
Feature Group D Trunks	1,256	1,242	13
TSPS - Trunks	24	24	14
EAS - Trunks	120	120	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	4	5	18
Customers			19
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
Other			24
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical			26
location of plant)	39,328,074	46,192,920	27
Total Company Square Miles	355	355	28
Total Company Route Miles	0	0	29
Footnotes			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	3670	4320	4690	5970	1
Business					2
1 Party	283	68	75	2,371	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	12	0	0	367	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	750	671	63	3,465	8
Key System Trunks	71	29	19	1,241	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	0	0	0	288	11
FX-Out (Switched)	0	0	0	22	12
Pay Telephone	21	13	3	212	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other	0				19
Total Business Lines	**1,137**	**781**	**160**	**7,966**	20
Residential (Incl. Emp. Concess.)					21
1 Party	2,064	861	686	17,576	22
2 Party	0	0	0	0	23
4 Party	0	0	0	0	24
FX-Out (Switched)	0	0	0	0	25
Other	0	0	0	0	26
Total Residential Lines	**2,064**	**861**	**686**	**17,576**	27
Total Bus & Res Lines	**3,201**	**1,642**	**846**	**25,542**	28
Company Used Lines	0	0	0	735	29
Total Lines Used	**3,201**	**1,642**	**846**	**26,277**	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	3670	4320	4690	5970	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	2	3
WATS Lines - 800 Service	0	0	0	6	4
FX-In-intraLATA	0	0	0	14	5
Special Access-intraLATA					6
(equiv. access lines)	0	0	0	1,260	7
Special Access-interLATA					8
(equiv. access lines)	0	0	0	2,141	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	14	11
Feature Group C Trunks	0	0	0	372	12
Feature Group D Trunks	0	0	0	1,242	13
TSPS - Trunks	0	0	0	24	14
EAS - Trunks	0	0	0	120	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0		16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	5	18
Customers					19
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	4,288,882	1,770,175	1,592,647	38,541,216	27
Exchange Square Miles	52	5	47	251	28
Exchange Route Miles	0	0	0	0	29
Footnotes	h	h	h	h	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	NEKOOSA	PORT EDWARDS	RUDOLPH	WISCONSIN RAP	1
PSCW Exchange ID	3670	4320	4690	5970	2
Central Office Name	NEKOOSA	PORT EDWARDS	RUDOLPH	WISCONSIN RAPIDS	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1988	1991	1993	1986	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	H	8
Remote Host PSCW Exchange ID	5970	5970	5970		9
Remote Host PSCW Central Office ID	1	1	1	0	10
COE Generic Software Release No.	LLT0010	LLT0010	LLT0010	LLT0010	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	3,089	1,754	846	25,240	14
- Equipped	3,293	2,313	917	31,847	15
- Wired	3,872	2,560	1,280	39,040	16
Trunks - In Use	0	0	0	4,117	17
- Equipped	0	0	0	4,320	18
- Wired	0	0	0	4,320	19
ISDN Available?	No	No	No	Yes	20
ISDN Lines - In Use (BRI)	0	0	0	49	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	No	No	No	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	2	2	1	102	25
DS-3 - In Use	0	0	0	22	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	Yes	31
- In Use (# lines) [1]	0	0	0	5	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	336	48	156	2,310	33
No. of fiber strands working (LIT) in C.O.	5	4	4	154	34
No. of fiber strands for interoffice use	50	48	14	82	35
Miles of fiber sheath in wire center	40	4	8	139	36
Access Tandem Serving this C.O.:					
- C.O. Name	WISCONSIN RAPIDS	WISCONSIN RAPIDS	WISCONSIN RAPIDS	WISCONSIN RAPIDS	37
- PSCW C.O. ID	5970-01	5970-01	5970-01	5970-01	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.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

a) Items in column (g) Account 2212.1 was transferred between accounts.

b) Items in column (g) Accounts 2231.2 was transferred between accounts.

c) Items in column (g) Account 2232.1 was transferred between accounts.

d) Items in column (g) Account 2212 was transferred between accounts.

e) Items in column (g) Account 2231 was transferred between accounts.

f) Items in column (g) Account 2232 was transferred between accounts.

g) Items in column (g) Account 2362 was transferred between accounts.

h) This information is not available to us.

i) Increase due to additional T-l circuits leased by customers in 1999.

j) Increase due to increase in special circuits and higher settlements with NECA.

k) Decrease due to less distance learning revenues.

l) Decreae due to prior year cost study true-ups.

m) Increase due to rental income from non-regulated services housed in WCTC.

n) Increase of non-regulated expenses due to WCTC Invision video service being rolled out in 1999.

o) Increase of Central Office transmission expense is due to our new fiber optic deployment for telephony.

p) Increase in access expense is because of the TEACH assessment for 1999.

q) We dont have any circuits for these categories.

r) Wood County Telephone Company does not use local measured service and therefore does not record local minutes of use.