



4004

ANNUAL REPORT

OF

Name: FRONTIER COMMUNICATIONS OF WISCONSIN

Principal Office: PO BOX 209
P.O. BOX 209
CLINTONVILLE, WI 54929-1525

For the Year Ended: DECEMBER 31, 2000

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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

GENERAL RULES FOR REPORTING

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

SIGNATURE PAGE

I DAVID J. RUHLAND of
(Person responsible for accounts)

FRONTIER COMMUNICATIONS OF WISCONSIN, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

DAVID J. RUHLAND 03/26/2001
(Person responsible for accounts) (Date)

SENIOR REGULATORY ANALYST
(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: <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: FRONTIER COMMUNICATIONS OF WISCONSIN
Utility Location: PO BOX 209
P.O. BOX 209
CLINTONVILLE, WI 54929-1525
Utility Web Site Address: www.frontiercorp.com
When was utility organized?: 04/09/1902
Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR MARTIN MUCCI
Title: VICE CHAIRMAN

Office Address: 180 SOUTH CLINTON AVENUE
ROCHESTER , NY 14646-0700

Fax Number: (715) 823 - 5715
Telephone Number: (716) 777 - 7558
Email Address: Martin_Mucci@Frontiercorp.com

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

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MS VALERIE GINGELLO
Title: ACCOUNTING SUPERVISOR

Office Address: 180 SOUTH CLINTON AVENUE
ROCHESTER , NY 14646

Fax Number: (716) 423 - 0654
Telephone Number: (716) 777 - 6063
Email Address: Valerie_Gingello@Globalcrossing.com

Person responsible for statistical information contained in report

Name: MS VALERIE GINGELLO
Title: ACCOUNTING SUPERVISOR

Office Address: 180 SOUTH CLINTON AVENUE
ROCHESTER , NY 14646

Fax Number: (716) 423 - 0654
Telephone Number: (716) 777 - 6063
Email Address: Valerie_Gingello@Globalcrossing.com

IDENTIFICATION AND OWNERSHIP

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

Name: FRONTIER SUBSIDIARY TELCO INC
Address: 180 SOUTH CLINTON AVENUE
ROCHESTER , NY 14646

Number of Shares Held: 1,233,935
Beneficial Owner: NONE

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	17,961,787	16,808,904	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	2,162,229	1,672,510	2
Plant Nonspecific Operations Expense	3,859,673	3,003,346	3
Customer Operations Expense (6610-6620)	1,944,309	2,065,318	4
Corporate Operations Expense (6710-6790)	1,490,400	1,083,715	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	4,936,019	2,859,368	7
Total Operating Expenses	14,392,630	10,684,257	8
Net Operating Income	3,569,157	6,124,647	9
Other Income			
Nonoperating Income and Expense (7300)	517,235	392,828	10
Nonoperating Taxes (7400)	183,549	161,733	11
Interest and Related Items (7500)	59,907	(10,143)	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	467,058	451,311	14
Total Nonoperating Income	740,837	692,549	15
Net Income	4,309,994	6,817,196	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)	90,776	35,570	2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)	2,800	2,800	4
Temporary Investments (1160)	(570,531)	8,002,679	5
TOTAL CASH AND EQUIVALENTS	(476,955)	8,041,049	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	780,992	792,680	6
Accounts Receivable Allowance-Telecom (1181)*	167,200	130,228	7
Net: Telecommunications Accounts Receivable	613,792	662,452	
Other Accounts Receivable (1190)*	3,579,551	1,417,335	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	3,579,551	1,417,335	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*			12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	4,193,343	2,079,787	
SUPPLIES			
Inventories (1220)*	42,409	33,820	13
TOTAL SUPPLIES	42,409	33,820	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	57,154		19
TOTAL PREPAYMENTS	57,154	0	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	87,140	61,628	20
TOTAL OTHER CURRENT ASSETS	87,140	61,628	
TOTAL CURRENT ASSETS	3,903,091	10,216,284	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*			22
Other Investments in Nonaffiliated Companies (1402)*	16,000	16,000	23
Nonregulated Investments (1406)*	16,580	80,705	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)*	1,251,741	871,993	27
TOTAL INVESTMENTS	1,284,321	968,698	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	11,449,849	24,799	28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	(66,001)	2,899,997	30
TOTAL DEFERRED CHARGES	11,383,848	2,924,796	
TOTAL NONCURRENT ASSETS	12,668,169	3,893,494	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	40,025,289	36,163,828	31
Less: Accumulated Depreciation (3100)*	20,841,087	18,422,305	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	19,184,202	17,741,523	
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)*	(2,019)	(2,019)	38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
NET NONOPERATING PLANT	(2,019)	(2,019)	
TPUC			
TPUC (2003)*	1,900,228	1,565,557	40
TOTAL TPUC	1,900,228	1,565,557	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*	(30,813)	(2,615)	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	30,813	2,615	
TOTAL PLANT	21,113,224	19,307,676	
TOTAL ASSETS AND OTHER DEBITS	37,684,484	33,417,454	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	2,415,551	1,626,362	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	497,216	402,958	3
Customer Deposits (4040)*	454	389	4
Current Maturities--Long-Term Debt (4050)*			5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	(642,420)	132,978	7
Other Taxes--Accrued (4080)*	166,968	(132,646)	8
Net Current Deferred Operating Income Taxes (4100)*	271		9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	437,035	79,839	11
Other Current Liabilities (4130)*	63,320	63,320	12
TOTAL CURRENT LIABILITIES	2,938,395	2,173,200	
LONG-TERM DEBT			
Funded Debt (4210)*			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)*	0	0	18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT	0	0	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	798,828	1,200,898	20
Unamortized Operating ITC--Net (4320)*	73,281	177,493	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	15,107,365	3,707,625	23
Net Deferred Tax Liability Adjustments (4341)*			24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*	8,699		26
Deferred Tax Regulatory Liability (4361)*	49,129	429,424	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	16,037,302	5,515,440	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	6,169,675	5,728,895	28
Additional Paid-in Capital (4520)*	19,359,779		29
Treasury Stock (4530)*			30
Other Capital (4540)*	(23,957)	469,531	31
Retained Earnings (4550)*	(6,796,710)	19,530,388	32
TOTAL STOCKHOLDERS' EQUITY	18,708,787	25,728,814	
TOTAL LIABILITIES AND OTHER CREDITS	37,684,484	33,417,454	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.
-
2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

AFFILIATE ABBREVIATIONS

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

Name of Affiliate (a)	Abbreviations (b)	
Frontier Corporation	FC	1
Frontier Communications Services, Inc.	FCS	2
Frontier Information Technologies	FIT	3
Frontier Communications of Iowa, Inc.	IA	4
Frontier Infoservices, Inc.	INFO	5
Frontier Communications of Minnesota, Inc.	MN	6
Frontier Communications of Mondovi	MON	7
Frontier Communications of New York	NY	8
Other	OTH	9
Frontier Telephone of Rochester	RTC	10
Frontier Communications of the South	SOUTH	11
Visions	VIS	12

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	6050AT000100	6050AT000100	6050AT000106	6050AT000106		
Name of Affiliate	FC	FC	FIT	FIT		1
Designate whether billed to or from:	FROM	TO	FROM	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	4,704,752	1,347,951	947,194	78,123		4
Percent of affiliate's business billed to all affiliated regulated utilities						5
If cost based, rate of return on equity or markup incorporated in billings	0.00		0.00			6
Footnotes						

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	None	6050AT000104	6050AT000100			
Name of Affiliate	IA	MN	RTC			1
Designate whether billed to or from:	FROM	FROM	FROM			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C			3
Total Dollar Activity	8,259	6,111,877	779,284			4
Percent of affiliate's business billed to all affiliated regulated utilities						5
If cost based, rate of return on equity or markup incorporated in billings	0.00	0.00	0.00			6
Footnotes						

AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Frontier Corporation	1160	(570,531)	1
Frontier Communications of Minnesota, Inc.	1190	735,353	2
Frontier Communications of Mondovi	1190	138,369	3
Frontier Communications Services, Inc.	1190	29,370	4
Frontier Corporation	1190	1,273,416	5
Frontier Information Technologies	1190	7,408	6
Frontier Telephone of Rochester	1190	46,883	7
Other	1190	6,265	8
Visions	1190	42,872	9
Frontier Communications of Minnesota, Inc.	4010	431,012	10
Frontier Communications of New York	4010	10,737	11
Frontier Communications of the South	4010	23,227	12
Frontier Communications Services, Inc.	4010	300,261	13
Frontier Corporation	4010	773,945	14
Frontier Information Technologies	4010	66,967	15
Frontier Telephone of Rochester	4010	57,204	16
Other	4010	39,115	17
Visions	4010	140,096	18

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	127,231		1
Motor Vehicles	2112	931,075	41,948	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	423,632	7,036	6
Buildings	2121	1,391,625	234,950	7
Furniture	2122	205,722		8
Office Equipment	2123	146,522	12,936	9
General Purpose Computers	2124	296,851	27,001	10
TOTAL--GENERAL SUPPORT ASSETS:		3,522,658	323,871	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	11,687,038	2,601,698	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	70,939	0	15
Circuit Equipment	2232	3,454,783	299,652	16
TOTAL--CENTRAL OFFICE ASSETS:		15,212,760	2,901,350	
INFORMATION ORIGATION/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	1		20
Other Terminal Equipment	2362	80,208	2,943	21
TOTAL--INFORMATION ORIG/TERM ASSETS:		80,209	2,943	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	601,458	15,734	22
Aerial Cable	2421	3,023,317	151,163	23
Underground Cable	2422	362,987	0	24
Buried Cable	2423	12,929,464	872,616	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	53,706		29
Conduit Systems	2441	377,269	61,977	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		17,348,201	1,101,490	
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			127,231	1
2112	24,784		948,239	2
2113			0	3
2114			0	4
2115			0	5
2116	986		429,682	6
2121	47,930		1,578,645	7
2122	466		205,256	8
2123	10,270	0	149,188	9
2124	105,112		218,740	10
	189,548	0	3,656,981	
2211			0	11
2212	40,923	101,449	14,349,262	12 A
2215	0	0	0	13
2220			0	14
2231	26,748	0	44,191	15
2232	24,209	0	3,730,226	16
	91,880	101,449	18,123,679	
2311			0	17
2321			0	18
2341			0	19
2351			1	20
2362	3,614		79,537	21
	3,614	0	79,538	
2411	14,573		602,619	22
2421	52,346	0	3,122,134	23
2422	0	0	362,987	24
2423	213,788	0	13,588,292	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431	3,635		50,071	29
2441	258		438,988	30
	284,600	0	18,165,091	
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	36,163,828	4,329,654
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	
	569,642	101,449	40,025,289	
2001			0	34
			40,025,289	

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	33,278	12,936	1
Company Communications Equipment	2123.2	113,244		2
Software	2212.1	1,117,592	1,305,825	3
Digital Switching - Central Office	2212.2	10,569,446	1,295,873	4 A
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	70,939		9
Digital Circuit Equipment	2232.1	2,617,850	273,229	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	836,933	26,423	12
Aerial Cable - Nonmetallic	2421.1	71,025		13
Aerial Cable - Metallic	2421.2	2,952,292	151,163	14
Underground Cable - Nonmetallic	2422.1	48,003		15
Underground Cable - Metallic	2422.2	314,984		16
Buried Cable - Nonmetallic	2423.1	11,047,320	629	17 A
Buried Cable - Metallic	2423.2	1,882,144	871,987	18 A
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	10,270		35,944	1
2123.2			113,244	2
2212.1			2,423,417	3
2212.2	40,923	101,449	11,925,845	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2	26,748		44,191	9
2232.1	24,209		2,866,870	10
2232.2			0	11
2232.3			863,356	12
2421.1			71,025	13
2421.2	52,346		3,051,109	14
2422.1			48,003	15
2422.2			314,984	16
2423.1	8,975	(1,236,592)	9,802,382	17 A
2423.2	204,813	1,236,592	3,785,910	18 A
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	856,780	8.5	103,904	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	320,038	6.4	26,978	5
Buildings	2121	894,817	2.5	36,137	6
Furniture	2122	172,340	6.4	9,267	7
Office Equipment	2123	146,522	20.0	5,905	8
General Purpose Computers	2124	181,439	12.5	35,895	9
Total-- GENERAL SUPPORT ASSETS		2,571,936		218,086	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	6,309,912	8.5	1,286,947	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	59,310	8.3999	3,712	14
Circuit Equipment	2232	2,423,787	11.0	379,748	15
Total-- CENTRAL OFFICE ASSETS		8,793,009		1,670,407	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	51,404	10.0	7,976	20
Total-- INFORMATION ORIG/TERM ASSETS		51,404		7,976	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	63,235	6.0	36,247	21
Aerial Cable	2421	1,275,417	4.3	131,211	22
Underground Cable	2422	143,564	3.8	13,687	23
Buried Cable	2423	5,365,475	4.0	973,756	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	47,822	10.0	5,325	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	24,784		1,245		937,145	1
2113					0	2
2114					0	3
2115					0	4
2116	986				346,030	5
2121	47,930	11,868	15,880		887,036	6
2122	466				181,141	7
2123	10,270				142,157	8
2124	105,112				112,222	9
	189,548	11,868	17,125	0	2,605,731	
2211					0	10
2212	40,923	1,807			7,554,129	11
2215	0				0	12
2220					0	13
2231	26,748				36,274	14
2232	24,209				2,779,326	15
	91,880	1,807	0	0	10,369,729	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362	3,614				55,766	20
	3,614	0	0	0	55,766	
2411	14,573	15,920	758		69,747	21
2421	52,346	45,082	2,866		1,312,066	22
2422	0	251			157,000	23
2423	213,788	19,727			6,105,716	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431	3,635	3,843			45,669	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	110,443	2.5	9,583	29
Total-- CABLE WIRE FACILITIES ASSETS		7,005,956		1,169,809	0
Total Accumulated Depreciation	3100	18,422,305		3,066,278	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				3,066,278	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	258	105			119,663	29
	284,600	84,928	3,624	0	7,809,861	
3100	569,642	98,603	20,749	0	20,841,087	
3100					0	30
3100					20,841,087	

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	33,278	2.0	5,905		1
Company Communications Equipment	2123.2	113,244				2
Software	2212.1	621,145	25.0	347,451		3
Digital Switching - Central Office	2212.2	5,688,767	8.5	939,496		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	59,310	8.3999	3,712		9
Digital Circuit Equipment	2232.1	1,855,688	11.0	242,490		10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	568,099	9.0	137,258		12
Aerial Cable - Nonmetallic	2421.1	20,553	4.6	3,267		13
Aerial Cable - Metallic	2421.2	1,254,864	4.3	127,944		14
Underground Cable - Nonmetallic	2422.1	6,923	3.4	729		15
Underground Cable - Metallic	2422.2	136,641	3.8	12,958		16
Buried Cable - Nonmetallic	2423.1	3,483,433	4.0	108,818		17
Buried Cable - Metallic	2423.2	1,882,042	4.3	864,938		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	10,270				28,913	1
2123.2					113,244	2
2212.1					968,596	3
2212.2	40,923	1,807			6,585,533	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2	26,748				36,274	9
2232.1	24,209				2,073,969	10
2232.2					0	11
2232.3					705,357	12
2421.1		3,166			20,654	13
2421.2	52,346	41,916	2,866		1,291,412	14
2422.1		251			7,401	15
2422.2					149,599	16
2423.1	8,975	477			3,582,799	17
2423.2	204,813	19,250			2,522,917	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	19,530,388	12,713,192	1
Changes:			
Balance Transferred from Income	4,309,994	6,817,196	2
Dividends Declared:			
Common	11,301,643	0	3
Preferred		0	4
Total Dividends Declared	11,301,643	0	
Miscellaneous Debits to Retained Earnings	19,394,352	0	5
Miscellaneous Credits to Retained Earnings	58,903	0	6
Balance--End of Year	<u>(6,796,710)</u>	<u>19,530,388</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
Basic Area Revenue (5001)	5,302,756	4,700,638	2
Optional Extended Area Revenue (5002)	5,902	4,086	3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)	40,512	45,326	7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)	1,271,016	1,051,722	9 B
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	6,620,186	5,801,772	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	1,874,767	1,557,635	11 B
Switched Access Revenue (5082)*	2,243,846	2,462,699	12
Special Access Revenue (5083)*	887,381	724,752	13 B
TOTAL INTERSTATE ACCESS REVENUES (5080)	5,005,994	4,745,086	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	4,598,384	4,515,945	15
Special Access Revenue (5084.3)*	7,026	13,966	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	4,605,410	4,529,911	
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)*	1,122,400	1,062,019	30
Rent Revenue (5240)*	16,908	21,936	31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)	33,667	42,462	35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)	30,132	20,396	37
Other Revenue Settlements (5269)	(655)	2,953	38
Total Miscellaneous Revenue (5260)	63,144	65,811	
Interstate Billing and Collection Revenue*	153,211	191,180	39
Intrastate Billing and Collection Revenue*	435,550	457,992	40
Total Carrier Billing and Collection Revenue (5270)*	588,761	649,172	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	1,791,213	1,798,938	
GROSS OPERATING REVENUES	18,022,803	16,875,707	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	61,016	66,803	43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	61,016	66,803	
TOTAL OPERATING REVENUES	<u>17,961,787</u>	<u>16,808,904</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)	61,459	61,858	1
Less: Nonregulated		0	2
Net Regulated	61,459	61,858	3
Total General Support Expense (6120)	625,321	509,616	4
Less: Nonregulated		0	5 c
Net Regulated	625,321	509,616	6
Total Central Office Switching Expense (6210)	278,700	225,858	7
Less: Nonregulated		0	8 c
Net Regulated	278,700	225,858	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	101,435	94,483	13
Less: Nonregulated		0	14
Net Regulated	101,435	94,483	15
Total Information Orig. / Term. Expense (6310)		359	16
Less: Nonregulated		0	17
Net Regulated	0	359	18
Total Cable and Wire Fac. Expense (6410)	1,095,314	780,336	19
Less: Nonregulated		0	20 c
Net Regulated	1,095,314	780,336	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	2,162,229	1,672,510	
Less: Nonregulated	0	0	
Net Regulated	2,162,229	1,672,510	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	0	177	22
Less: Nonregulated		0	23
Net Regulated	0	177	24
Total Network Operations Expense (6530)	426,615	401,311	25
Less: Nonregulated		0	26
Net Regulated	426,615	401,311	27
Access Expense (6540)	199,493	92,235	28
Less: Nonregulated		0	29 c
Net Regulated	199,493	92,235	30
Total Depreciation and Amortization Expense (6560)	3,233,565	2,509,623	31
Less: Nonregulated		0	32 c
Net Regulated	3,233,565	2,509,623	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	3,859,673	3,003,346	
Less: Nonregulated	0	0	
Net Regulated	3,859,673	3,003,346	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	364,450	223,786	34
Less: Nonregulated		0	35 c
Net Regulated	364,450	223,786	36
<hr/>			
Total Services (6620)	1,579,859	1,841,532	37
Less: Nonregulated		0	38
Net Regulated	1,579,859	1,841,532	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	1,944,309	2,065,318	
Less: Nonregulated	0	0	
Net Regulated	1,944,309	2,065,318	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	391,506	289,947	40
Less: Nonregulated		0	41 c
Net Regulated	391,506	289,947	42
<hr/>			
Total General and Administrative (6720)	1,098,894	793,768	43
Less: Nonregulated		0	44 c
Net Regulated	1,098,894	793,768	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
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TOTAL CORPORATE OPERATIONS EXPENSE	1,490,400	1,083,715	
Less: Nonregulated	0	0	
Net Regulated	1,490,400	1,083,715	
<hr/>			
TOTAL EXPENSES	9,456,611	7,824,889	
Less: Nonregulated	0	0	
Net Regulated	9,456,611	7,824,889	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	0	177	1
Provisioning Expense (6512)		0	2
Total: Reported in Account 6510	0	177	
Depreciat. Exp.--Tele. Plant in Service (6561)	3,223,016	2,500,309	3 c
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562		0	4
Amortization Expense--Tangible (6563)	5,353	4,118	5
Amortization Expense--Intangible (6564)		0	6
Amortization Expense--Other (6565)	5,196	5,196	7
Total: Reported in Account 6560	3,233,565	2,509,623	

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	18,022,803	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	<u>18,022,803</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	6,620,186	1
Plus: Total Intrastate Access Revenues (5084)	4,605,410	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	0	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>11,225,596</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	18,022,803	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	<u>18,022,803</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	6,620,186	1
Plus: Total Intrastate Access Revenues (5084)	4,605,410	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	0	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>11,225,596</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)	(104,212)		2
Operating Federal Income Taxes (7220)	1,409,767	98,604	3
Operating State and Local Income Taxes (7230)	599,500	114,517	4
Operating Other Taxes (7240)	410,057	1,145,978	5
Provision for Deferred Operating Income Taxes--Net (7250)	2,620,907	1,500,269	6
TOTAL OPERATING TAXES (7200)	4,936,019	2,859,368	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	21		7
Interest Income (7320)	440,267	363,704	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	51,227	65,147	10
Gains or (Losses) from the Disposition of Certain Property (7350)		(26,699)	11
Other Nonoperating Income (7360)	6,529	7,332	12
Special Charges (7370)	(19,191)	16,656	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	517,235	392,828	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	183,549	161,733	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	59,907	(10,143)	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)			16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	467,058	451,311	17

NONREGULATED ACTIVITIES

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

Nonregulated Activity (a)

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	1,912	7,971	1
Extended Area Service	682	6,818	2
Extended Community Calling	188	696	3
Other Local-Undefined	163	216	4
Total Local	2,945	15,701	
TOLL			
Toll	2,094	5,493	5
Total Toll	2,094	5,493	
Total Local & Toll	5,039	21,194	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.	2,349		552		3
Feature Group B -- Term.	3,055		959		4
Feature Group C -- Orig.				4,980	5
Feature Group C -- Term.				7,096	6
Feature Group D -- Orig.	22,764		14,667	16,850	7
Feature Group D -- Term.	19,443		13,100	6,068	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	131	1
Strand miles of plant - fiber optics	1,110	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	22	46	1
56 kbps	50	23	2
64 kbps (DS0)	21	3	3
1.54 Mbps (DS-1)	83	49	4
45 Mbps (DS-3)	5	0	5 D
SONET OC-1	0	0	6 D
SONET OC-3	0	0	7 D
SONET OC-12	0	0	8 D
SONET OC-48	0	0	9 D
SONET OC-192	0	0	10 D

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	131	1
Strand miles of plant - fiber optics	1,110	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	22	46	1
56 kbps	50	23	2
64 kbps (DS0)	21	3	3
1.54 Mbps (DS-1)	83	49	4
45 Mbps (DS-3)	5	0	5 D
SONET OC-1	0	0	6 D
SONET OC-3	0	0	7 D
SONET OC-12	0	0	8 D
SONET OC-48	0	0	9 D
SONET OC-192	0	0	10 D

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	2,624	2,764	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	241	248	6
Centrex Trunks	0	0	7
Centrex Lines	3,765	3,766	8
Key System Trunks	930	984	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	131	117	11
FX-Out (Switched)			12
Pay Telephone	122	129	13
Coin-Operated Pay Telephone	41	36	14
Independent Pay Telephone Provider	81	78	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other			19
Total Business Lines	7,935	8,122	20
Residential (Incl. Emp. Concess.)			
1 Party	19,461	19,937	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)			25
Other			26
Total Residential Lines	19,461	19,937	27
Total Bus & Res Lines	27,396	28,059	28
Company Used Lines	441	345	29
Total Lines Used	27,837	28,404	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	4	4	3
WATS Lines - 800 Service			4
FX-In-intraLATA	28	26	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	1,097	1,248	7
Special Access-interLATA			8
(expressed in equiv. access lines)	4,152	5,445	9
Feature Group A Lines			10
Feature Group B Trunks	54	20	11
Feature Group C Trunks	1,336	1,191	12
Feature Group D Trunks	988	1,036	13
TSPS - Trunks	81	81	14
EAS - Trunks	312	408	15
Cellular Trunks (Pub. Sw. Net.)	96	120	16
Video Distance Learning			17
- discounted (special tariff)			18
Customers			
Business - 2 Party Customers	0	0	19
Business - 4 Party Customers	0	0	20
Residential - 2 Party Customers	0	0	21
Residential - 4 Party Customers	0	0	22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)	32,641,170	36,368,308	24
Total Company Square Miles	2,199	2,199	25
Total Company Route Miles	2,747	2,747	26
Footnotes			27
			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	0370	0660	0990	1150	1
Business					2
1 Party	96	39	142	539	3
2 Party		0		0	4
4 Party		0		0	5
PBX Trunks/System Trunks		0	1	29	6
Centrex Trunks		0		0	7
Centrex Lines	54	328	0	684	8
Key System Trunks	9	2	28	246	9
Mobile (utility provided service)		0		0	10
Paging (utility provided service)		1	2	47	11
FX-Out (Switched)					12
Pay Telephone	4	3	6	26	13
Coin-Operated Pay Telephone	1	1	1	9	14
Independent Pay Telephone Provider	4	2	1	11	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other					19
Total Business Lines	168	376	181	1,591	20
Residential (Incl. Emp. Concess.)					21
1 Party	989	559	2,191	3,832	22
2 Party		0		0	23
4 Party				0	24
FX-Out (Switched)					25
Other					26
Total Residential Lines	989	559	2,191	3,832	27
Total Bus & Res Lines	1,157	935	2,372	5,423	28
Company Used Lines	8	8	20	159	29
Total Lines Used	1,165	943	2,392	5,582	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	2200	2690	3180	3700	1
Business					2
1 Party	136	233	249	51	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	54	8	7	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	119	723	90	32	8
Key System Trunks	26	24	91	27	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	9	15	15	1	11
FX-Out (Switched)					12
Pay Telephone	13	14	11	3	13
Coin-Operated Pay Telephone	2	1	4	1	14
Independent Pay Telephone Provider	2	4	4	0	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0		17
- Cust. Owned	0	0	0		18
Other					19
Total Business Lines	307	1,068	472	122	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,071	1,676	1,709	221	22
2 Party	0	0	0	0	23
4 Party	0	0	0	0	24
FX-Out (Switched)					25
Other					26
Total Residential Lines	1,071	1,676	1,709	221	27
Total Bus & Res Lines	1,378	2,744	2,181	343	28
Company Used Lines	11	17	12	6	29
Total Lines Used	1,389	2,761	2,193	349	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	4830	5340			1
Business					2
1 Party	1,190	89			3
2 Party	0	0			4
4 Party	0	0			5
PBX Trunks/System Trunks	149	0			6
Centrex Trunks	0	0			7
Centrex Lines	1,648	88			8
Key System Trunks	511	20			9
Mobile (utility provided service)	0	0			10
Paging (utility provided service)	26	1			11
FX-Out (Switched)					12
Pay Telephone	46	3			13
Coin-Operated Pay Telephone	14	2			14
Independent Pay Telephone Provider	48	2			15
Pay Stations - Public	0	0			16
- Semi-Public	0	0			17
- Cust. Owned	0	0			18
Other					19
Total Business Lines	3,632	205	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	6,864	825			22
2 Party	0	0			23
4 Party	0	0			24
FX-Out (Switched)					25
Other					26
Total Residential Lines	6,864	825	0	0	27
Total Bus & Res Lines	10,496	1,030	0	0	28
Company Used Lines	97	7			29
Total Lines Used	10,593	1,037	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	0370	0660	0990	1150	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA	2		4	5	5
Special Access-intraLATA (equiv. access lines)	12	32	58	94	6 7
Special Access-interLATA (equiv. access lines)	50	80	76	4,171	8 9
Feature Group A Lines					10
Feature Group B Trunks		0		20	11
Feature Group C Trunks		0	15	864	12
Feature Group D Trunks		0	24	916	13
TSPS - Trunks		0	5	46	14
EAS - Trunks		0	144	96	15
Cellular Trunks (Pub. Sw. Net.)				120	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)	1,910,894	1,208,784	3,112,130	10,114,679	25 26 27
Exchange Square Miles	74	60	72	109	28
Exchange Route Miles	253	134	203	443	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	2200	2690	3180	3700	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	52	220	176	48	7
Special Access-interLATA					8
(equiv. access lines)	10	116	26	24	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	0	0		0	20
Business - 4 Party Customers	0	0		0	21
Residential - 2 Party Customers	0	0		0	22
Residential - 4 Party Customers	0			0	23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,957,760	2,884,396	2,667,494	392,322	27
Exchange Square Miles	98	225	168	169	28
Exchange Route Miles	261	252	390	34	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	4830	5340			1
Miscellaneous					2
WATS Lines - OutWATS	4				3
WATS Lines - 800 Service					4
FX-In-intraLATA	15				5
Special Access-intraLATA					6
(equiv. access lines)	546	10			7
Special Access-interLATA					8
(equiv. access lines)	840	52			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks	312				12
Feature Group D Trunks	96				13
TSPS - Trunks	30				14
EAS - Trunks	168	0			15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers		0			20
Business - 4 Party Customers		0			21
Residential - 2 Party Customers		0			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)	10,847,923	1,271,926			27
Exchange Square Miles	138	1,086			28
Exchange Route Miles	593	184			29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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ATTC	ATT	2
GTE	GTE	3
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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	BEAR CREEK	BOWLER	CECIL	CLINTONVILLE	1
PSCW Exchange ID	0370	0660	0990	1150	2
Central Office Name	BEAR CREEK	BOWLER	CECIL	CLINTONVILLE	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1987	1987	1983	1987	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	1150	1150			9
Remote Host PSCW Central Office ID	1	1			10
COE Generic Software Release No.	NA12	NA12	412.20	NA12	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,172	826	2,255	5,471	14
- Equipped	1,215	944	2,412	5,984	15
- Wired	1,341	1,152	2,412	6,656	16
Trunks - In Use	0	0	263	2,650	17
- Equipped	0	0	408	2,880	18
- Wired	0	0	552	2,880	19
ISDN Available?	No	No	No	No	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	9	42	14	367	25
DS-3 - In Use	1	3	0	27	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	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.	24	16	0	40	33
No. of fiber strands working (LIT) in C.O.		0	0	0	34
No. of fiber strands for interoffice use	0	0	0	0	35
Miles of fiber sheath in wire center	8	10	0	25	36
Access Tandem Serving this C.O.:					
- C.O. Name	CLINTONVILLE	CLINTONVILLE	CLINTONVILLE	CLINTONVILLE	37
- PSCW C.O. ID	1150-01	1150-01	1150-01	1150-01	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	GRESHAM	KESHENA	MARION	NEOPIT	1
PSCW Exchange ID	2200	2690	3180	3700	2
Central Office Name	GRESHAM	KESHENA	MARION	NEOPIT	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1987	1987	1987	1987	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	R	8
Remote Host PSCW Exchange ID	1150	1150	1150	1150	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	NA12	NA12	NA12	NA12	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	No	Yes	No	13
Access Lines - In Use	1,578	2,618	2,164	344	14
- Equipped	1,792	3,124	2,473	395	15
- Wired	2,688	3,776	3,904	448	16
Trunks - In Use	0	0	0	0	17
- Equipped	0	0	0	0	18
- Wired	0	0	0	0	19
ISDN Available?	No	No	No	No	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	40	62	18	7	25
DS-3 - In Use	2	6	2	1	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	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.	16	28	24	8	33
No. of fiber strands working (LIT) in C.O.	0	0	0	0	34
No. of fiber strands for interoffice use	0	0	0	0	35
Miles of fiber sheath in wire center	12	18	10	7	36
Access Tandem Serving this C.O.:					
- C.O. Name	CLINTONVILLE	CLINTONVILLE	CLINTONVILLE	CLINTONVILLE	37
- PSCW C.O. ID	1150-01	1150-01	1150-01	1150-01	38
Does this C.O. do access tandem switching?	No	No	No	No	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	SHAWANO	TIGERTON			1
PSCW Exchange ID	4830	5340			2
Central Office Name	SHAWANO	TIGERTON			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	NTI	NTI			5
Year COE Installed	1990	1987			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	S	R			8
Remote Host PSCW Exchange ID		1150			9
Remote Host PSCW Central Office ID		1			10
COE Generic Software Release No.	NA12	NA12			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	10,448	1,035			14
- Equipped	12,046	1,149			15
- Wired	13,056	1,280			16
Trunks - In Use	1,550	0			17
- Equipped	1,920	0			18
- Wired	1,920	0			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No	No			23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use	204	57			25
DS-3 - In Use	9	10			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) ¹					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	32	24			33
No. of fiber strands working (LIT) in C.O.	0	0			34
No. of fiber strands for interoffice use	0	0			35
Miles of fiber sheath in wire center	27	14			36
Access Tandem Serving this C.O.:					
- C.O. Name	CLINTONVILLE	CLINTONVILLE			37
- PSCW C.O. ID	1150-01	1150-01			38
Does this C.O. do access tandem switching?	No	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	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) Reclass to proper account.
- B) Revenue growth.
- C) Expense increase.
- D) Have none.