



4004

ANNUAL REPORT

OF

Name: WEST WISCONSIN TELCOM COOP INC

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

For the Year Ended: DECEMBER 31, 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.

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

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

Utility Web Site Address: www.wwt.net

When was utility organized?: 12/14/1953

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR RANDY R . SILER
Title: MANAGER

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

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

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

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

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

Office Address: E4528 COUNTY ROAD C
P.O. BOX 115
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Person responsible for statistical information contained in report

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

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

Fax Number: (715) 664 - 9982
Telephone Number: (715) 664 - 8311
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IDENTIFICATION AND OWNERSHIP

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

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

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	5,404,793	5,344,872	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	884,124	1,009,317	2
Plant Nonspecific Operations Expense	1,586,488	1,488,715	3
Customer Operations Expense (6610-6620)	705,803	743,655	4
Corporate Operations Expense (6710-6790)	655,151	574,727	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	274,398	353,942	7
Total Operating Expenses	4,105,964	4,170,356	8
Net Operating Income	1,298,829	1,174,516	9
Other Income			
Nonoperating Income and Expense (7300)	714,032	186,826	10
Nonoperating Taxes (7400)	56,215	(28,337)	11
Interest and Related Items (7500)	666,631	469,484	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	46,642	(79,165)	14
Total Nonoperating Income	37,828	(333,486)	15
Net Income	1,336,657	841,030	16

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	884,205	502,460	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	884,205	502,460	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	216,582	207,721	6
Accounts Receivable Allowance-Telecom (1181)*			7
Net: Telecommunications Accounts Receivable	216,582	207,721	
Other Accounts Receivable (1190)*	1,302,978	974,480	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	1,302,978	974,480	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	6,200	9,470	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	1,525,760	1,191,671	
SUPPLIES			
Inventories (1220)*	300,894	102,377	13
TOTAL SUPPLIES	300,894	102,377	
PREPAYMENTS			
Total Prepayments (1280)*	315,471	335,768	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	315,471	335,768	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	3,026,330	2,132,276	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	3,607,935	2,794,912	21
RTB Class B Stock (1402)*	353,500	353,500	22
Other Investments in Nonaffiliated Companies (1402)*	865,972	814,523	23
Nonregulated Investments (1406)*	221,859	228,520	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)*	12,902		27
TOTAL INVESTMENTS	5,062,168	4,191,455	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*			30
TOTAL DEFERRED CHARGES	0	0	
TOTAL NONCURRENT ASSETS	5,062,168	4,191,455	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	21,827,990	21,240,844	31
Less: Accumulated Depreciation (3100)*	9,674,280	10,341,845	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	12,153,710	10,898,999	
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)*	1,034,409	1,132,819	40
TOTAL TPUC	1,034,409	1,132,819	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	13,188,119	12,031,818	
TOTAL ASSETS AND OTHER DEBITS	21,276,617	18,355,549	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	1,372,045	1,165,372	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*			3
Customer Deposits (4040)*	2,450	3,450	4
Current Maturities--Long-Term Debt (4050)*	662,900	477,100	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*		242	7
Other Taxes--Accrued (4080)*	362		8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	60,598	50,863	11
Other Current Liabilities (4130)*			12
TOTAL CURRENT LIABILITIES	2,098,355	1,697,027	
LONG-TERM DEBT			
Funded Debt (4210)*	12,001,125	10,436,176	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*			18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT	12,001,125	10,436,176	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	119,322	302,997	20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*			23
Net Deferred Tax Liability Adjustments (4341)*			24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*	184,315	11,438	26
Deferred Tax Regulatory Liability (4361)*			27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	303,637	314,435	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*			28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	6,873,500	5,907,911	32
TOTAL STOCKHOLDERS' EQUITY	6,873,500	5,907,911	
TOTAL LIABILITIES AND OTHER CREDITS	21,276,617	18,355,549	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	230,631		11
Motor Vehicles	2112	535,455	119,216	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	236,130	23,870	6
Buildings	2121	1,473,714	1,524	7
Furniture	2122	43,934	26,567	8
Office Equipment	2123	141,652	96,219	9
General Purpose Computers	2124	307,270	73,144	10
TOTAL--GENERAL SUPPORT ASSETS:		2,968,786	340,540	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	5,944,965	435,375	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	1,353,521	34,152	15 A
Circuit Equipment	2232	1,420,346	815,955	16 A
TOTAL--CENTRAL OFFICE ASSETS:		8,718,832	1,285,482	
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	0		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	100,518		22
Aerial Cable	2421	0	0	23
Underground Cable	2422	34,582	0	24
Buried Cable	2423	8,964,922	1,358,866	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	453,204		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		9,553,226	1,358,866	
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		(200,755)	29,876	1 I
2112	88,538		566,133	2
2113			0	3
2114			0	4
2115			0	5
2116			260,000	6
2121			1,475,238	7
2122			70,501	8
2123	13,109	0	224,762	9
2124			380,414	10
	101,647	(200,755)	3,006,924	
2211			0	11
2212	1,313,725	0	5,066,615	12
2215	0	0	0	13
2220			0	14
2231	0	(792,036)	595,637	15 A
2232	732,463	792,036	2,295,874	16 A
	2,046,188	0	7,958,126	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411			100,518	22
2421	0	0	0	23
2422	0	0	34,582	24
2423	49,152	0	10,274,636	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			453,204	30
	49,152	0	10,862,940	
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	21,240,844	2,984,888
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	2,196,987	(200,755)	21,827,990	
2001			2,400	34
			21,825,590	

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	102,764	89,378	1
Company Communications Equipment	2123.2	38,888	6,841	2
Software	2212.1	0		3
Digital Switching - Central Office	2212.2	5,944,965	435,375	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	1,353,521	34,152	9 A
Digital Circuit Equipment	2232.1	1,420,346	815,955	10 A
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	0		14
Underground Cable - Nonmetallic	2422.1	0		15
Underground Cable - Metallic	2422.2	34,582		16
Buried Cable - Nonmetallic	2423.1	2,840,316	387,509	17
Buried Cable - Metallic	2423.2	6,124,606	971,357	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	13,109		179,033	1
2123.2			45,729	2
2212.1			0	3
2212.2	1,313,725		5,066,615	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2		(792,036)	595,637	9 A
2232.1	732,463	792,036	2,295,874	10 A
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			0	14
2422.1			0	15
2422.2			34,582	16
2423.1			3,227,825	17
2423.2	49,152		7,046,811	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	262,069	12.1	67,813	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	195,286	5.33	13,080	5
Buildings	2121	545,724	3.4	50,106	6
Furniture	2122	21,976	6.67	4,206	7
Office Equipment	2123	77,754	19.0	38,717	8
General Purpose Computers	2124	235,852	25.0	84,049	9
Total-- GENERAL SUPPORT ASSETS		1,338,661		257,971	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	1,966,046	10.0	580,342	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	924,699	6.0	49,792	14A
Circuit Equipment	2232	1,384,485	6.67	112,945	15A
Total-- CENTRAL OFFICE ASSETS		4,275,230		743,079	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	0			20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	11,355	5.0	5,026	21
Aerial Cable	2421	0			22
Underground Cable	2422	28,614	5.0	1,729	23
Buried Cable	2423	4,598,906	5.0	454,047	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	88,538		36,978		278,322	1
2113					0	2
2114					0	3
2115					0	4
2116					208,366	5
2121					595,830	6
2122					26,182	7
2123	13,109		11,996		115,358	8
2124					319,901	9
	101,647	0	48,974	0	1,543,959	
2211					0	10
2212	1,313,725		5,000		1,237,663	11
2215	0				0	12
2220					0	13
2231	0			(549,062)	425,429	14 A
2232	732,463			549,062	1,314,029	15 A
	2,046,188	0	5,000	0	2,977,121	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411					16,381	21
2421	0				0	22
2422	0				30,343	23
2423	49,152				5,003,801	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	89,079	3.0	13,596	29
Total-- CABLE WIRE FACILITIES ASSETS		4,727,954		474,398	0
Total Accumulated Depreciation	3100	10,341,845		1,475,448	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			2,400	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				1,473,048	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					102,675	29
	49,152	0	0	0	5,153,200	
3100	2,196,987	0	53,974	0	9,674,280	
3100					2,400	30
3100					9,671,880	

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	60,467	19.0	30,678		1
Company Communications Equipment	2123.2	17,287	20.0	8,039		2
Software	2212.1	0				3
Digital Switching - Central Office	2212.2	1,966,046	10.0	580,342		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	924,699	6.0	49,792		9 A
Digital Circuit Equipment	2232.1	1,384,485	6.67	112,945		10 A
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	0				14
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	28,614	5.0	1,729		16
Buried Cable - Nonmetallic	2423.1	668,461	5.0	145,610		17
Buried Cable - Metallic	2423.2	3,930,445	5.0	308,437		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	13,109		11,996		90,032	1
2123.2					25,326	2
2212.1					0	3
2212.2	1,313,725		5,000		1,237,663	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2				(549,062)	425,429	9 A
2232.1	732,463			549,062	1,314,029	10 A
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2					0	14
2422.1					0	15
2422.2					30,343	16
2423.1					814,071	17
2423.2	49,152				4,189,730	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	5,907,911	5,443,193	1
Changes:			
Balance Transferred from Income	1,336,657	841,030	2
Dividends Declared:			
Common	390,562	376,312	3
Preferred		0	4
Total Dividends Declared	390,562	376,312	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings	19,494	0	6
Balance--End of Year	<u>6,873,500</u>	<u>5,907,911</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)*	1,272,275	1,351,754	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	1,272,275	1,351,754	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	306,697	288,571	11
Switched Access Revenue (5082)*	1,531,184	1,801,193	12
Special Access Revenue (5083)*	379,463	247,998	13 C
TOTAL INTERSTATE ACCESS REVENUES (5080)	2,217,344	2,337,762	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	990,559	964,233	15
Special Access Revenue (5084.3)*	270,861	239,974	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	1,261,420	1,204,207	
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)*	123,341	121,652	30
Rent Revenue (5240)*	306,462	185,805	31 D
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*	100,369	55,939	33 E
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)			37
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	100,369	55,939	
Interstate Billing and Collection Revenue*	36,332	36,102	39
Intrastate Billing and Collection Revenue*	90,920	76,005	40
Total Carrier Billing and Collection Revenue (5270)*	127,252	112,107	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	657,424	475,503	
GROSS OPERATING REVENUES	5,408,463	5,369,226	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	3,670	24,354	42 F
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	3,670	24,354	
TOTAL OPERATING REVENUES	<u>5,404,793</u>	<u>5,344,872</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)	22,211	5,239	1
Less: Nonregulated		0	2 G
Net Regulated	22,211	5,239	3
Total General Support Expense (6120)	169,440	133,760	4
Less: Nonregulated		0	5 G
Net Regulated	169,440	133,760	6
Total Central Office Switching Expense (6210)	291,165	457,050	7
Less: Nonregulated		0	8 H
Net Regulated	291,165	457,050	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	54,257	90,733	13
Less: Nonregulated		0	14 H
Net Regulated	54,257	90,733	15
Total Information Orig. / Term. Expense (6310)		0	16
Less: Nonregulated		0	17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	347,051	322,535	19
Less: Nonregulated		0	20
Net Regulated	347,051	322,535	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	884,124	1,009,317	
Less: Nonregulated	0	0	
Net Regulated	884,124	1,009,317	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	6,150	709	22
Less: Nonregulated		0	23
Net Regulated	6,150	709	24
Total Network Operations Expense (6530)	77,664	105,215	25
Less: Nonregulated		0	26 H
Net Regulated	77,664	105,215	27
Access Expense (6540)	29,626	31,518	28
Less: Nonregulated		0	29
Net Regulated	29,626	31,518	30
Total Depreciation and Amortization Expense (6560)	1,473,048	1,353,673	31
Less: Nonregulated		2,400	32
Net Regulated	1,473,048	1,351,273	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	1,586,488	1,491,115	
Less: Nonregulated	0	2,400	
Net Regulated	1,586,488	1,488,715	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	7,743	28,293	34
Less: Nonregulated		0	35 H
Net Regulated	7,743	28,293	36
<hr/>			
Total Services (6620)	698,060	715,362	37
Less: Nonregulated		0	38
Net Regulated	698,060	715,362	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	705,803	743,655	
Less: Nonregulated	0	0	
Net Regulated	705,803	743,655	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	292,893	219,801	40
Less: Nonregulated		0	41 G
Net Regulated	292,893	219,801	42
<hr/>			
Total General and Administrative (6720)	362,258	354,926	43
Less: Nonregulated		0	44
Net Regulated	362,258	354,926	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	655,151	574,727	
Less: Nonregulated	0	0	
Net Regulated	655,151	574,727	
<hr/>			
TOTAL EXPENSES	3,831,566	3,818,814	
Less: Nonregulated	0	2,400	
Net Regulated	3,831,566	3,816,414	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)		0	1
Provisioning Expense (6512)	6,150	709	2
Total: Reported in Account 6510	6,150	709	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,473,048	1,353,673	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562		0	4
Amortization Expense--Tangible (6563)		0	5
Amortization Expense--Intangible (6564)		0	6
Amortization Expense--Other (6565)		0	7
Total: Reported in Account 6560	1,473,048	1,353,673	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	5,408,463	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>5,408,463</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,272,275	1
Plus: Total Intrastate Access Revenues (5084)	1,261,420	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): N/A	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,533,695</u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	5,408,463	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>5,408,463</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,272,275	1
Plus: Total Intrastate Access Revenues (5084)	1,261,420	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): N/A	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,533,695</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)			1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)			2
Operating Federal Income Taxes (7220)	102,472	40,660	3
Operating State and Local Income Taxes (7230)			4
Operating Other Taxes (7240)	171,926	313,282	5
Provision for Deferred Operating Income Taxes--Net (7250)			6
TOTAL OPERATING TAXES (7200)	274,398	353,942	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	30,246	13,255	7
Interest Income (7320)	70,284	71,701	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)			10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	613,502	101,870	12
Special Charges (7370)			13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	714,032	186,826	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	56,215	(28,337)	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	666,631	469,484	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)			16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	46,642	(79,165)	17

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	565	2,816	1
Extended Area Service	242	1,095	2
Extended Community Calling	41	213	3
Other Local-Undefined			4
Total Local	848	4,124	
TOLL			
Toll	352	2,578	5
Total Toll	352	2,578	
Total Local & Toll	1,200	6,702	

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.	65				1
Feature Group A -- Term.	120	2			2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.	6,669	4,484	1,236		7
Feature Group D -- Term.	11,772	5,289	1,309		8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	106	1
Strand miles of plant - fiber optics	3,046	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	8	15	1
56 kbps	11	3	2
64 kbps (DS0)	6		3 B
1.54 Mbps (DS-1)	60	4	4
45 Mbps (DS-3)			5 B
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	106	1
Strand miles of plant - fiber optics	3,046	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	8	15	1
56 kbps	11	3	2
64 kbps (DS0)	6		3 B
1.54 Mbps (DS-1)	60	4	4
45 Mbps (DS-3)			5 B
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	728	793	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	28	28	6
Centrex Trunks	1,011	1,048	7
Centrex Lines			8
Key System Trunks	178	233	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)	77	56	11
FX-Out (Switched)		1	12
Pay Telephone	51	54	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	24	24	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other	348	440	19
Total Business Lines	2,445	2,677	20
Residential (Incl. Emp. Concess.)			
1 Party	3,822	3,971	22
2 Party			23
4 Party			24
FX-Out (Switched)	3	5	25
Other			26
Total Residential Lines	3,825	3,976	27
Total Bus & Res Lines	6,270	6,653	28
Company Used Lines			29
Total Lines Used	6,270	6,653	30

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA	2	2	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	93	114	7
Special Access-interLATA			8
(expressed in equiv. access lines)	956	1,465	9
Feature Group A Lines	0	0	10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks	1,088	945	13
TSPS - Trunks	46	18	14
EAS - Trunks	915	643	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			18
Customers			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)			24
	18,272,058	18,821,066	25
Total Company Square Miles	360	360	26
Total Company Route Miles	998	998	27
Footnotes			28
			29
			30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1530	1640	1740	3305	1
Business					2
1 Party	49	62	489	65	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		10	18		6
Centrex Trunks			26	990	7
Centrex Lines					8
Key System Trunks	16	9	126	40	9
Mobile (utility provided service)					10
Paging (utility provided service)	0	0	56		11
FX-Out (Switched)			1		12
Pay Telephone	2	1	11	36	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	16	0	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other	67	45	133	95	19
Total Business Lines	134	127	876	1,226	20
Residential (Incl. Emp. Concess.)					21
1 Party	665	395	1,703		22
2 Party					23
4 Party					24
FX-Out (Switched)	2				25
Other					26
Total Residential Lines	667	395	1,703	0	27
Total Bus & Res Lines	801	522	2,579	1,226	28
Company Used Lines					29
Total Lines Used	801	522	2,579	1,226	30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4660	5070			1
Business					2
1 Party	42	86			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks		32			7
Centrex Lines					8
Key System Trunks	8	34			9
Mobile (utility provided service)					10
Paging (utility provided service)		0			11
FX-Out (Switched)					12
Pay Telephone	1	3			13
Coin-Operated Pay Telephone	0	0			14
Independent Pay Telephone Provider	0	8			15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other	33	67			19
Total Business Lines	84	230	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	526	682			22
2 Party					23
4 Party					24
FX-Out (Switched)	2	1			25
Other					26
Total Residential Lines	528	683	0	0	27
Total Bus & Res Lines	612	913	0	0	28
Company Used Lines					29
Total Lines Used	612	913	0	0	30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1530	1640	1740	3305	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA			2		5
Special Access-intraLATA (equiv. access lines)	76	1	11		6 7
Special Access-interLATA (equiv. access lines)	72	1	1,236	102	8 9
Feature Group A Lines			0		10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks			945		13
TSPS - Trunks			18		14
EAS - Trunks			643		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)					17 18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable Wire Fac. Assets (based on physical location of plant)	2,836,736	1,201,616	9,551,763	1,469,547	25 26 27
Exchange Square Miles	89	49	86	1	28
Exchange Route Miles	195	112	368	4	29
Footnotes					30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4660	5070			1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	2	24			7
Special Access-interLATA					8
(equiv. access lines)	1	53			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,497,880	2,263,524			27
Exchange Square Miles	54	81			28
Exchange Route Miles	153	166			29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

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Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	DOWNSVILLE	EAU GALLE	ELK LAKE	ELK LAKE	1
PSCW Exchange ID	1530	1640	1740	1740	2
Central Office Name	DOWNSVILLE	EAU GALLE	ELK LAKE	ELK LAKE TANDEM	3
PSCW Central Office ID	1	1	1	2	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1999	1999	1984	1996	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	S	H	8
Remote Host PSCW Exchange ID	1740	1740			9
Remote Host PSCW Central Office ID	2	2			10
COE Generic Software Release No.	411.20	411.20	411.20	LLT00008	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use					14
- Equipped					15
- Wired					16
Trunks - In Use					17
- Equipped					18
- Wired					19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use					25
DS-3 - In Use					26
Advanced Data Service Available:					
Packet Switching?	No	No	No	Yes	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	60	24	36	236	33
No. of fiber strands working (LIT) in C.O.	30	16	12	42	34
No. of fiber strands for interoffice use	20	8	8	30	35
Miles of fiber sheath in wire center	26	11	43		36
Access Tandem Serving this C.O.:					
- C.O. Name	ELK LAKE	ELK LAKE	ELK LAKE	ELK LAKE	37
- PSCW C.O. ID	1740-01	1740-01	1740-01	1740-01	38
Does this C.O. do access tandem switching?	No	No	No	Yes	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	MENARDS	ROCK FALLS	SPRING LAKE		1
PSCW Exchange ID	3305	4660	5070		2
Central Office Name	MENARDS	ROCK FALLS	SPRING LAKE		3
PSCW Central Office ID	1	1	1		4
Manufacturer of COE (Page 54)	NTI	NTI	NTI		5
Year COE Installed	1999	1999	1999		6
Type of Equipment (Page 54)	D	D	D		7
(S)tandalone, (H)ost, (R)emote	R	R	R		8
Remote Host PSCW Exchange ID	1740	1740	1740		9
Remote Host PSCW Central Office ID	2	2	2		10
COE Generic Software Release No.	LLT00008	405.20	405.20		11
SS7?	Yes	Yes	Yes		12
9-1-1?	Yes	Yes	Yes		13
Access Lines - In Use					14
- Equipped					15
- Wired					16
Trunks - In Use					17
- Equipped					18
- Wired					19
ISDN Available?	Yes	No	No		20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No	No	No		23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use					25
DS-3 - In Use					26
Advanced Data Service Available:					
Packet Switching?	No	No	No		27
SMDS?	No	No	No		28
Frame Relay?	No	No	No		29
ATM (Asynchronous Trans. Mode)?	No	No	No		30
Video Information - Service Available?	No	No	No		31
- In Use (# lines) ¹					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	318	36	108		33
No. of fiber strands working (LIT) in C.O.	64	12	28		34
No. of fiber strands for interoffice use	4	12	24		35
Miles of fiber sheath in wire center		15	25		36
Access Tandem Serving this C.O.:					
- C.O. Name	ELK LAKE	ELK LAKE	ELK LAKE		37
- PSCW C.O. ID	1740-01	1740-01	1740-01		38
Does this C.O. do access tandem switching?	No	No	No		39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes		40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes		41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) TO RECLASSIFY AMOUNTS FROM A/C #2231.1 TO A/C 2232.1 TO AGREE WITH CPRs MAINTAINED BY OUTSIDE CONSULTANT.
- B) There were no 45 Mbps circuits in use at the end of the year.
- C) additional access circuits were added.
- D) Coop started allocating general support asset expense to its subsidiary 24-7 Telcom in 2000.
- E) In Dec 1999, Coop received payment to provide distance learning link-up services with regards to BadgerNet Video for a period of 72 months. Increase in A/C #5260 is due to amortizing twelve months of this deferred revenue in the year 2000.
- F) Uncollectible write-offs were less in 2000.
- G) Routine maintenance charges were up for the year 2000.
- H) Reduction in expense is due to allocating Payroll and related expenses to subsidiary activities performed by Cooperative employees on a reimbursement at cost basis.
- I) Land related to building in Menomonie WI was transferred to 24-7 Telcom L1/1/00. (Building was transferred on 12/31/99, but inadvertently failed to transfer land at that date.)