



4004

# ANNUAL REPORT

OF

Name: CHIBARDUN TELEPHONE COOPERATIVE INC

---

Principal Office: 110 NORTH SECOND AVENUE  
P.O. BOX 164  
DALLAS, WI 54733-0164

---

For the Year Ended: DECEMBER 31, 2001

---

## 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. The annual report due date is April 1 of the following year. (Example: The 2001 report is due April 1, 2002.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's web page at <http://psc.wi.gov>, click on Telecommunications and click on Annual Report for Incumbent Local Exchange Carriers (LECs).
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission 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.
5. 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.
6. 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.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if 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.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the 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.
11. 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.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated February 5, 2002.
13. It is not necessary to sign the signature page.
14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files;  
Filing the Completed Report:**

## GENERAL RULES FOR REPORTING

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

### 15. Name Changes:

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

*These documents can be obtained by:*

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at [www.wdfi.org](http://www.wdfi.org); or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

**While the electronic annual report filing may detail the name change (i.e., date of the change and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.**

### 16. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

### SIGNATURE PAGE

I JIM KING of  
(Person responsible for accounts)

CHIBARDUN TELEPHONE COOPERATIVE INC, certify that I  
(Utility Name)

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

JIM KING 03/29/2002  
(Person responsible for accounts) (Date)

CONTROLLER  
(Title)

## TABLE OF CONTENTS

Schedule Name	Page
Cover Page	1
General Rules for Reporting	2
Signature Page	3
Table of Contents	4
Annual Telecommunications Report Glossary of Terms	5
Abbreviations Used in Annual Reports	6
Identification and Ownership	7
Officers and Directors	7
Income Statement - Total Company	8
Balance Sheet - Assets (Class B Use Accounts Designated By *)	10
Balance Sheet - Liabilities (Class B Use Accounts Designated By *)	11
Affiliate Abbreviations	14
Affiliated Interest Transactions	15
Affiliated Assets and Liabilities	16
Telecommunications Plant in Service Class A & B	22
Telecommunications Plant in Service Class A & B (Sub-Class Accounts)	24
Accumulated Depreciation Class A & B	26
Accumulated Depreciation Class A & B (Sub-Class Accounts)	28
Retained Earnings (Acct. 4550)	37
Revenues - Class A & B (Class B Use Accounts Designated By *)	40
Expenses - Class A & B	41
Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	43
Calculation of Assessable Revenues for Universal Service Fund Assessment Purposes	43
Other Income Accounts	44
Employee Data - End of Year	46
Telephone Calls and Minutes of Use Per Month	47
Access Usage	48
Outside Plant Statistics at End of Year	49
Special Access Circuits in Use at End of Year	49
Service Data	50
Service Data - End of Year	52
Equipment Abbreviations	54
Manufacturer Abbreviations	54
Central Office Data - End of Year	55
General, Schedule Level and Schedule Line Footnotes	56

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

## ABBREVIATIONS USED IN ANNUAL REPORTS

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

## IDENTIFICATION AND OWNERSHIP

---

**Exact Utility Name:** CHIBARDUN TELEPHONE COOPERATIVE INC  
**Utility Location:** 110 NORTH SECOND AVENUE  
P.O. BOX 164  
DALLAS, WI 54733-0164

**Utility Web Site Address:** NONE

**When was utility organized?:** 01/29/1957

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

---

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

**Name:** MR RICKY S . VERGIN  
**Title:** CHIEF EXECUTIVE OFFICIER

**Office Address:** 110 NORTH SECOND AVENUE  
P.O. BOX 164  
DALLAS , WI 54733

**Fax Number:** (715) 837 - 1196  
**Telephone Number:** (718) 837 - 1011  
**Email Address:** rvergin@chibardun.net

---

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

**Name:** MR GARY L . MEIER P  
**Title:** CERTIFIED PUBLIC ACCOUNTANT  
**Firm:** SIEPERT & CO. LLP  
**Office Address:** 1920 WEST HART ROAD  
BELOIT , WI 53511

**Fax Number:** (608) 364 - 8727  
**Telephone Number:** (608) 365 - 2266  
**Email Address:** gmeier@charter.net

---

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

**Name:** MR JIM KING  
**Title:** CONTROLLER

**Office Address:** 110 NORTH SECOND AVENUE  
P.O. BOX 164  
DALLAS , WI 54733

**Fax Number:** (715) 837 - 1196  
**Telephone Number:** (715) 837 - 1011  
**Email Address:** jimking@chibardun.net

---

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

**Name:** MR JIM KING  
**Title:** CONTROLLER

**Office Address:** 110 NORTH SECOND AVENUE  
P.O. BOX 164  
DALLAS , WI 54733

**Fax Number:** (715) 837 - 1196  
**Telephone Number:** (715) 837 - 1011  
**Email Address:** jimking@chibardun.net

---

## IDENTIFICATION AND OWNERSHIP

---

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

---

**Name:** NONE  
**Address:** NONE  
NONE , WI 00000

**Number of Shares Held:**  
**Beneficial Owner:** NONE

---

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

---

**Company Name:** CHIBARDUN CABLE TV CORPORATION  
**Form of Interest:** STOCK  
**Extent Of Interest:** 100% OF STOCK OWNED BY CHIBARDUN TELE. COOP., INC.

---

**Company Name:** CTC TELCOM, INC.  
**Form of Interest:** STOCK  
**Extent Of Interest:** 100% OF STOCK OWNED BY CHIBARDUN TELE. COOP., INC.

## OFFICERS AND DIRECTORS

### Name, Title/Occupation and Business Address

---

<b>Name:</b> ALLEN SCHUTZ <b>Title/Occupation:</b> DIRECTOR <b>Business Address (1):</b> 110 NORTH SECOND AVENUE <b>Business Address (2):</b> P.O. BOX 164 <b>Business Address (3):</b> <b>City State, Zip:</b> DALLAS, WI 54733	<b>1</b>
<hr/>	
<b>Name:</b> BLAINE WHITMORE <b>Title/Occupation:</b> DIRECTOR <b>Business Address (1):</b> 110 NORTH SECOND AVENUE <b>Business Address (2):</b> P.O. BOX 164 <b>Business Address (3):</b> <b>City State, Zip:</b> DALLAS, WI 54733	<b>2</b>
<hr/>	
<b>Name:</b> DALE KALLENBACH <b>Title/Occupation:</b> VICE PRESIDENT <b>Business Address (1):</b> 110 NORTH SECOND AVENUE <b>Business Address (2):</b> P.O. BOX 164 <b>Business Address (3):</b> <b>City State, Zip:</b> DALLAS, WI 54733	<b>3</b>
<hr/>	
<b>Name:</b> DAVID BARTLETT <b>Title/Occupation:</b> DIRECTOR <b>Business Address (1):</b> 110 NORTH SECOND AVENUE <b>Business Address (2):</b> P.O. BOX 164 <b>Business Address (3):</b> <b>City State, Zip:</b> DALLAS, WI 54733	<b>4</b>
<hr/>	
<b>Name:</b> KELLY HOFF <b>Title/Occupation:</b> SECRETARY/TREASURER <b>Business Address (1):</b> 110 NORTH SECOND AVENUE <b>Business Address (2):</b> P.O. BOX 164 <b>Business Address (3):</b> <b>City State, Zip:</b> DALLAS, WI 54733	<b>5</b>
<hr/>	
<b>Name:</b> LOWELL WOHLK <b>Title/Occupation:</b> DIRECTOR <b>Business Address (1):</b> 110 NORTH SECOND AVENUE <b>Business Address (2):</b> P.O. BOX 164 <b>Business Address (3):</b> <b>City State, Zip:</b> DALLAS, WI 54733	<b>6</b>

---

## OFFICERS AND DIRECTORS

### Name, Title/Occupation and Business Address

---

**Name:** ROLAND OLSON

**Title/Occupation:** PRESIDENT

**Business Address (1):** 110 NORTH SECOND AVENUE

**Business Address (2):** P.O. BOX 164

**Business Address (3):**

**City State, Zip:** DALLAS, WI 54733

---

7

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	5,965,244	5,424,394	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	535,364	503,049	2
Plant Nonspecific Operations Expense	1,552,382	1,425,816	3
Customer Operations Expense (6610-6620)	759,855	759,461	4
Corporate Operations Expense (6710-6790)	1,033,271	892,311	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	184,719	186,403	7
<b>Total Operating Expenses</b>	<b>4,065,591</b>	<b>3,767,040</b>	<b>8</b>
<b>Net Operating Income</b>	<b>1,899,653</b>	<b>1,657,354</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	723,709	2,390,315	10
Nonoperating Taxes (7400)	101,495	51,317	11
Interest and Related Items (7500)	414,539	337,955	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	282,755	13,754	14
<b>Total Nonoperating Income</b>	<b>490,430</b>	<b>2,014,797</b>	<b>15</b>
<b>Net Income</b>	<b>2,390,083</b>	<b>3,672,151</b>	<b>16</b>

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*	1,017,083	570,975	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>1,017,083</b>	<b>570,975</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	552,569	543,032	6
Accounts Receivable Allowance-Telecom (1181)*			7
<b>Net: Telecommunications Accounts Receivable</b>	<b>552,569</b>	<b>543,032</b>	
Other Accounts Receivable (1190)*	1,946,954	1,223,891	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>1,946,954</b>	<b>1,223,891</b>	
Notes Receivable (1200)*	10,526	10,526	10
Notes Receivable Allowance (1201)*			11
<b>Net: Notes Receivable</b>	<b>10,526</b>	<b>10,526</b>	
Interest and Dividends Receivable (1210)*		110	12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>2,510,049</b>	<b>1,777,559</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	717,203	683,880	13
<b>TOTAL SUPPLIES</b>	<b>717,203</b>	<b>683,880</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*	53,090	114,789	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
<b>TOTAL PREPAYMENTS</b>	<b>53,090</b>	<b>114,789</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>4,297,425</b>	<b>3,147,203</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	9,217,402	8,764,765	21
RTB Class B Stock (1402)*	85,650	1,000	22
Other Investments in Nonaffiliated Companies (1402)*	78,690	72,459	23
Nonregulated Investments (1406)*	588,657	484,834	24
Unamortized Debt Issuance Expense (1407)*			25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Sinking Funds (1408)*			26
Other Noncurrent Assets (1410)*	278,787	293,660	27
<b>TOTAL INVESTMENTS</b>	<b>10,249,186</b>	<b>9,616,718</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*			30
<b>TOTAL DEFERRED CHARGES</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>10,249,186</b>	<b>9,616,718</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	22,355,968	19,225,466	31
Less: Accumulated Depreciation (3100 )*	13,387,889	11,992,726	32
Less: Accumulated Amortization--Capitalized Leases (3410 )*			33
Less: Accumulated Amortization--Leasehold Improvements (3420 )*			34
Less: Accumulated Amortization--Intangible (3500 )*			35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>8,968,079</b>	<b>7,232,740</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*			37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300 )*			39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	1,825,031	1,568,664	40
<b>TOTAL TPUC</b>	<b>1,825,031</b>	<b>1,568,664</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600 )*			42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>10,793,110</b>	<b>8,801,404</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>25,339,721</b>	<b>21,565,325</b>	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	1,980,264	3,139,564	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	36,395	120,393	3
Customer Deposits (4040)*	11,822	11,402	4
Current Maturities--Long-Term Debt (4050)*	698,800	445,600	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	290,451		7
Other Taxes--Accrued (4080)*	57,258	75,638	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	281,209	311,668	11
Other Current Liabilities (4130)*			12
<b>TOTAL CURRENT LIABILITIES</b>	<b>3,356,199</b>	<b>4,104,265</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	7,961,893	5,675,164	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		18
Other Long-Term Debt (4270)*			19
<b>TOTAL LONG-TERM DEBT</b>	<b>7,961,893</b>	<b>5,675,164</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*			20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*		96,690	23
Net Deferred Tax Liability Adjustments (4341)*			24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	(3,795)	22,621	25
Other Deferred Credits (4360)*	227,058	131,125	26
Deferred Tax Regulatory Liability (4361)*			27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>223,263</b>	<b>250,436</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	32,930	32,950	28
Additional Paid-in Capital (4520)*	9,027,024		29 O
Treasury Stock (4530)*			30
Other Capital (4540)*	(3,498)	(3,251)	31
Retained Earnings (4550)*	4,741,910	11,505,761	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>13,798,366</b>	<b>11,535,460</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>25,339,721</b>	<b>21,565,325</b>	

### 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.

<b>Name of Affiliate (a)</b>	<b>Abbreviations (b)</b>	
CHIBARDUN CABLE TV CORPORATION	CCATV	<b>1</b>
CTC TELCOM, INC.	CTC	<b>2</b>
RSA# 1	RSA	<b>3</b>

### 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	Various	Various		
Name of Affiliate	CCATV	CTC		1
Designate whether billed to or from:	TO	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C		3
Total Dollar Activity	231,436	2,198,505		4
Percent of affiliate's business billed to all affiliated regulated utilities				5
If cost based, rate of return on equity or markup incorporated in billings				6
Footnotes				

### AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
CHIBARDUN CABLE TV CORPORATION	1401	1,012,037	1
CTC TELCOM, INC.	1401	7,692,234	2
RSA# 1	1401	513,131	3

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	81,324		1 A
Motor Vehicles	2112	924,548	160,325	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	201,168	6,941	6
Buildings	2121	1,654,285	22,355	7 A
Furniture	2122	72,608		8 A
Office Equipment	2123	121,075	164,436	9 A
General Purpose Computers	2124	632,276	128,606	10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>3,687,284</b>	<b>482,663</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	4,460,455	380,481	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	12,728	0	15
Circuit Equipment	2232	2,187,628	492,554	16 A
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>6,660,811</b>	<b>873,035</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	321		22
Aerial Cable	2421	578	0	23
Underground Cable	2422	0	0	24
Buried Cable	2423	8,581,678	2,109,234	25 A
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	277,577		30 A
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>8,860,154</b>	<b>2,109,234</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111		(46,955)	34,369	1 A
2112	96,656		988,217	2
2113			0	3
2114			0	4
2115			0	5
2116	46,612		161,497	6
2121		(215,797)	1,460,843	7 A
2122		173,818	246,426	8 A
2123	23,254	5,053	267,310	9 A
2124			760,882	10
	<b>166,522</b>	<b>(83,881)</b>	<b>3,919,544</b>	
2211			0	11
2212	0	15,033	4,855,969	12 A
2215	0	0	0	13
2220			0	14
2231	0	0	12,728	15
2232	683	(193,229)	2,486,270	16 A
	<b>683</b>	<b>(178,196)</b>	<b>7,354,967</b>	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	<b>0</b>	<b>0</b>	<b>0</b>	
2411			321	22
2421	578	0	0	23
2422	0	0	0	24
2423	96,850	469,857	11,063,919	25 A
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441		(277,577)	0	30 A
	<b>97,428</b>	<b>192,280</b>	<b>11,064,240</b>	
2681			0	31

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	<b>32</b>
Intangibles	2690	17,217	<b>33</b>
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>17,217</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>19,225,466</b>	<b>3,464,932</b>
Less: Allocation to Nonregulated Activity - EOY	2001		<b>34</b>
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			17,217	33
	0	0	17,217	
	264,633	(69,797)	22,355,968	
2001			0	34
			<b>22,355,968</b>	

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

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

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	90,949	732	1
Company Communications Equipment	2123.2	30,126	163,704	2 A
Software	2212.1	0		3
Digital Switching - Central Office	2212.2	4,460,455	380,481	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	12,728		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	2,187,628	492,554	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	578		14
Underground Cable - Nonmetallic	2422.1	0		15
Underground Cable - Metallic	2422.2	0		16
Buried Cable - Nonmetallic	2423.1	1,585,500	786,530	17 A
Buried Cable - Metallic	2423.2	6,996,178	1,322,704	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.)**

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1			<b>91,681</b>	<b>1</b>
2123.2	23,254	5,053	<b>175,629</b>	<b>2 A</b>
2212.1			<b>0</b>	<b>3</b>
2212.2		15,033	<b>4,855,969</b>	<b>4 A</b>
2212.3			<b>0</b>	<b>5</b>
2215.1			<b>0</b>	<b>6</b>
2215.2			<b>0</b>	<b>7</b>
2231.1			<b>12,728</b>	<b>8</b>
2231.2			<b>0</b>	<b>9</b>
2232.1	683	(193,229)	<b>2,486,270</b>	<b>10 A</b>
2232.2			<b>0</b>	<b>11</b>
2232.3			<b>0</b>	<b>12</b>
2421.1			<b>0</b>	<b>13</b>
2421.2	578		<b>0</b>	<b>14</b>
2422.1			<b>0</b>	<b>15</b>
2422.2			<b>0</b>	<b>16</b>
2423.1	26,576	232,688	<b>2,578,142</b>	<b>17 A</b>
2423.2	70,274	237,169	<b>8,485,777</b>	<b>18 A</b>
2424.1			<b>0</b>	<b>19</b>
2424.2			<b>0</b>	<b>20</b>
2426.1			<b>0</b>	<b>21</b>
2426.2			<b>0</b>	<b>22</b>

**ACCUMULATED DEPRECIATION CLASS A & B**

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	456,699	12.53	90,535	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	201,168	10.0	6,941	5
Buildings	2121	576,928	3.3	48,216	6D
Furniture	2122	44,357	10.0	24,156	7
Office Equipment	2123	90,935	20.0	21,914	8
General Purpose Computers	2124	612,296	25.0	142,739	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>1,982,383</b>		<b>334,501</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	3,876,025	10.0	447,435	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	8,105	10.0	1,273	14
Circuit Equipment	2232	1,198,753	12.0	215,663	15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>5,082,883</b>		<b>664,371</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	0			20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	321	11.7		21
Aerial Cable	2421	578	25.0		22
Underground Cable	2422	0			23
Buried Cable	2423	4,844,863	5.8	530,994	24B
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.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2112	96,656		26,632		477,210	1
2113					0	2
2114					0	3
2115					0	4
2116	46,612				161,497	5
2121				(3,581)	621,563	6 D
2122					68,513	7
2123	23,254	36			89,559	8
2124					755,035	9
	<b>166,522</b>	<b>36</b>	<b>26,632</b>	<b>(3,581)</b>	<b>2,173,377</b>	
2211					0	10
2212	0				4,323,460	11
2215	0				0	12
2220					0	13
2231	0				9,378	14
2232	683	83			1,413,650	15
	<b>683</b>	<b>83</b>	<b>0</b>	<b>0</b>	<b>5,746,488</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2411					321	21
2421	578				0	22
2422	0				0	23
2423	96,850	4,216	102,863	90,049	5,467,703	24 B
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	81,698	4.0	8,351	<b>29c</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>4,927,460</b>		<b>539,345</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>11,992,726</b>		<b>1,538,217</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	<b>0 30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>1,538,217</b>	<b>0</b>

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

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441				(90,049)	0	29 c
	<b>97,428</b>	<b>4,216</b>	<b>102,863</b>	<b>0</b>	<b>5,468,024</b>	
<b>3100</b>	<b>264,633</b>	<b>4,335</b>	<b>129,495</b>	<b>(3,581)</b>	<b>13,387,889</b>	
3100					0	30
<b>3100</b>					<b>13,387,889</b>	

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)**

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

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
Office Support Equipment	2123.1	78,675	20.0	13,006		1
Company Communications Equipment	2123.2	12,260	20.0	8,908		2
Software	2212.1	0				3
Digital Switching - Central Office	2212.2	3,876,025	10.0	447,435		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	8,105	10.0	1,273		8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	1,198,753	12.0	215,663		10
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	578	25.0			14
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	0				16
Buried Cable - Nonmetallic	2423.1	403,592	5.8	111,104		17
Buried Cable - Metallic	2423.2	4,441,271	5.8	419,890		18 B
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					91,681	1
2123.2	23,254	36			(2,122)	2
2212.1					0	3
2212.2					4,323,460	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					9,378	8
2231.2					0	9
2232.1	683	83			1,413,650	10
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2	578				0	14
2422.1					0	15
2422.2					0	16
2423.1	26,576		61,263		549,383	17
2423.2	70,274	4,216	41,600	90,049	4,918,320	18 B
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	11,505,761	7,977,327	1 N
<b>Changes:</b>			
Balance Transferred from Income	2,390,083	3,672,151	2
<b>Dividends Declared:</b>			
Common		0	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>0</b>	<b>0</b>	
Miscellaneous Debits to Retained Earnings	9,153,934	143,717	5
Miscellaneous Credits to Retained Earnings		0	6
<b>Balance--End of Year</b>	<b><u>4,741,910</u></b>	<b><u>11,505,761</u></b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000 )*	1,270,649	1,219,957	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
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>1,270,649</b>	<b>1,219,957</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	313,569	301,943	11
Switched Access Revenue (5082 )*	2,051,853	1,700,530	12 E
Special Access Revenue (5083 )*			13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>2,365,422</b>	<b>2,002,473</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	1,317,552	1,227,161	15
Special Access Revenue (5084.3)*			16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>1,317,552</b>	<b>1,227,161</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*	364,501	211,609	17 F
Long Distance Inward-Only Revenue (5111 )			18
Long Distance Outward-Only Revenue (5112 )			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121 )			20
Voice Grade Revenue (5122 )			21
Audio Program Grade Revenue (5123 )			22
Video Program Grade Revenue (5124 )			23
Digital Transmission Revenue (5125 )			24
Switching Revenue (5126 )			25
Other Revenue (5128 )			26
Other Revenue Settlements (5129 )			27
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160 )			28
Other Long Distance Revenue Settlements (5169 )			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>364,501</b>	<b>211,609</b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230 )*	176,355	287,736	<b>30 G</b>
Rent Revenue (5240 )*		300	<b>31</b>
Corporate Operations Revenue (5250 )*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*	45,109	10,819	<b>33 H</b>
Special Billing Arrangements Revenue (5261 )			<b>34</b>
Customer Operations Revenue (5262 )			<b>35</b>
Plant Operations Revenue (5263 )			<b>36</b>
Other Incidental Regulated Revenue (5264 )			<b>37</b>
Other Revenue Settlements (5269 )			<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>45,109</b>	<b>10,819</b>	
Interstate Billing and Collection Revenue*	131,053	137,121	<b>39</b>
Intrastate Billing and Collection Revenue*	349,185	356,972	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>480,238</b>	<b>494,093</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>701,702</b>	<b>792,948</b>	
<b>GROSS OPERATING REVENUES</b>	<b>6,019,826</b>	<b>5,454,148</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*	54,582	29,754	<b>42 I</b>
Uncollectible Revenue--Telecommunications (5301 )			<b>43</b>
Uncollectible Revenue--Other (5302 )			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>54,582</b>	<b>29,754</b>	
<b>TOTAL OPERATING REVENUES</b>	<b><u>5,965,244</u></b>	<b><u>5,424,394</u></b>	

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

**EXPENSES - CLASS A & B**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )	3,910	3,626	1
Less: Nonregulated		0	2
<b>Net Regulated</b>	<b>3,910</b>	<b>3,626</b>	<b>3</b>
Total General Support Expense ( 6120 )	140,629	113,171	4
Less: Nonregulated		0	5 J
<b>Net Regulated</b>	<b>140,629</b>	<b>113,171</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	192,864	161,629	7
Less: Nonregulated		0	8
<b>Net Regulated</b>	<b>192,864</b>	<b>161,629</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )		0	10
Less: Nonregulated		0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )		0	13
Less: Nonregulated		0	14
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )		0	16
Less: Nonregulated		0	17
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	197,961	224,623	19
Less: Nonregulated		0	20
<b>Net Regulated</b>	<b>197,961</b>	<b>224,623</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>535,364</b>	<b>503,049</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>535,364</b>	<b>503,049</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )		0	22
Less: Nonregulated		0	23
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	122,004	136,786	25
Less: Nonregulated		0	26
<b>Net Regulated</b>	<b>122,004</b>	<b>136,786</b>	<b>27</b>
Access Expense ( 6540 )		0	28
Less: Nonregulated		0	29
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	1,445,326	1,311,036	31
Less: Nonregulated	14,948	22,006	32
<b>Net Regulated</b>	<b>1,430,378</b>	<b>1,289,030</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>1,567,330</b>	<b>1,447,822</b>	
<b>Less: Nonregulated</b>	<b>14,948</b>	<b>22,006</b>	
<b>Net Regulated</b>	<b>1,552,382</b>	<b>1,425,816</b>	

**EXPENSES - CLASS A & B**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )		0	34
Less: Nonregulated		0	35
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>36</b>
<hr/>			
Total Services ( 6620 )	759,855	759,461	37
Less: Nonregulated		0	38
<b>Net Regulated</b>	<b>759,855</b>	<b>759,461</b>	<b>39</b>
<hr/>			
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>759,855</b>	<b>759,461</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>759,855</b>	<b>759,461</b>	
<hr/>			
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	204,450	157,992	40
Less: Nonregulated		0	41 K
<b>Net Regulated</b>	<b>204,450</b>	<b>157,992</b>	<b>42</b>
<hr/>			
Total General and Administrative ( 6720 )	828,821	734,319	43
Less: Nonregulated		0	44
<b>Net Regulated</b>	<b>828,821</b>	<b>734,319</b>	<b>45</b>
<hr/>			
Provision for Uncollectible Notes Receiv. ( 6790 )		0	46
Less: Nonregulated		0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<hr/>			
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>1,033,271</b>	<b>892,311</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,033,271</b>	<b>892,311</b>	
<hr/>			
<b>TOTAL EXPENSES</b>	<b>3,895,820</b>	<b>3,602,643</b>	
<b>Less: Nonregulated</b>	<b>14,948</b>	<b>22,006</b>	
<b>Net Regulated</b>	<b>3,880,872</b>	<b>3,580,637</b>	

**EXPENSES - CLASS A & B (DETAIL)**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. ( 6511 )		0	1
Provisioning Expense ( 6512 )		0	2
<b>Total: Reported in Account 6510</b>	<b>0</b>	<b>0</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	1,445,326	1,311,036	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
<b>Total: Reported in Account 6560</b>	<b>1,445,326</b>	<b>1,311,036</b>	

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

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

Description (a)	This Year (b)	
Gross Operating Revenues	6,019,826	1
Plus: Collection of amounts previously written off	477	2
Less: Uncollectibles written off during the year	55,059	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>5,965,244</b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,270,649	1
Plus: Total Intrastate Access Revenues (5084)	1,317,552	2
Plus: Total Long Distance Network Services Revenue	364,501	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>2,952,702</b>	

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

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

Description (a)	This Year (b)	
Gross Operating Revenues	6,019,826	1
Plus: Collection of amounts previously written off	477	2
Less: Uncollectibles written off during the year	55,059	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>5,965,244</u></b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,270,649	1
Plus: Total Intrastate Access Revenues (5084)	1,317,552	2
Plus: Total Long Distance Network Services Revenue	364,501	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>2,952,702</u></b>	

**OTHER INCOME ACCOUNTS**

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100 )			1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )			2
Operating Federal Income Taxes (7220 )	13,039	28,585	3
Operating State and Local Income Taxes (7230 )	1,103		4
Operating Other Taxes (7240 )	170,577	157,818	5
Provision for Deferred Operating Income Taxes--Net (7250 )			6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>184,719</b>	<b>186,403</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )	23,985	33,198	7
Interest Income (7320 )	158,859	111,324	8
Income from Sinking and Other Funds (7330 )			9
Allowance for Funds Used During Construction (7340 )	91,371	13,483	10
Gains or (Losses) from the Disposition of Certain Property (7350 )			11
Other Nonoperating Income (7360 )	460,106	2,236,030	12
Special Charges (7370 )	10,612	3,720	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>723,709</b>	<b>2,390,315</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400 )	101,495	51,317	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500 )	414,539	337,955	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )			16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )	282,755	13,754	17

## EMPLOYEE DATA - END OF YEAR

Report employee data based on primary allocation of respective wages and salaries.

Particulars (a)	Employees (b)	
<b>Plant Operations</b>		
Supervisory & Management	4	1
Central Office	4	2
Outside Plant	17	3
Building & Service		4
Other	5	5
<b>Customer Operations</b>		
Supervisory & Management	3	6
Operators		7
Business Office	28	8
Other		9
<b>Corporate Operations</b>		
Executive & General Management	2	10
Accounting & Finance	5	11
External Relations		12
Human Resources	1	13
Information Management	1	14
Legal		15
Procurement		16
Research & Development		17
Other		18
<b>Other</b>		
All Other Employees, Not Listed Above	10	19
<b>Total Employees</b>	<b>80</b>	
Part-Time Employees	13	20
Full-Time Employees	67	21
<b>Total Part-Time and Full-Time Employees</b>	<b>80</b>	

### TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange			1 L
Extended Area Service			2 L
Extended Community Calling			3 L
Other Local-Undefined			4 L
<b>Total Local</b>	<b>0</b>	<b>0</b>	
<b>TOLL</b>			
Toll			5 L
<b>Total Toll</b>	<b>0</b>	<b>0</b>	
<b>Total Local &amp; Toll</b>	<b>0</b>	<b>0</b>	

### ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.	7,895	2,481	5,721	113	7
Feature Group D -- Term.	9,873	3,620	3,397	0	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	251	1
Strand miles of plant - fiber optics	6,303	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	3	33	1
56 kbps	6	17	2
64 kbps (DS0)			3 M
1.54 Mbps (DS-1)	14	9	4
45 Mbps (DS-3)	1	2	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12		1	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	251	1
Strand miles of plant - fiber optics	6,303	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	3	33	1
56 kbps	6	17	2
64 kbps (DS0)			3 M
1.54 Mbps (DS-1)	14	9	4
45 Mbps (DS-3)	1	2	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12		1	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)	
<b>Business</b>			
1 Party	1,018	1,112	<b>3</b>
2 Party			<b>4</b>
4 Party			<b>5</b>
PBX Trunks/System Trunks	20	10	<b>6</b>
Centrex Trunks			<b>7</b>
Centrex Lines	210	106	<b>8</b>
Key System Trunks	173	178	<b>9</b>
Mobile (Utility Provided Service)			<b>10</b>
Paging (Utility Provided Service)			<b>11</b>
FX-Out (Switched)	4		<b>12</b>
Pay Telephone			<b>13</b>
Coin-Operated Pay Telephone	27	27	<b>14</b>
Independent Pay Telephone Provider	2	2	<b>15</b>
Other			<b>16</b>
<b>Total Business Lines</b>	<b>1,454</b>	<b>1,435</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	5,118	5,233	<b>19</b>
2 Party			<b>20</b>
4 Party			<b>21</b>
FX-Out (Switched)	1		<b>22</b>
Other			<b>23</b>
<b>Total Residential Lines</b>	<b>5,119</b>	<b>5,233</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>6,573</b>	<b>6,668</b>	<b>25</b>
Company Used Lines	32	32	<b>26</b>
<b>Total Lines Used</b>	<b>6,605</b>	<b>6,700</b>	<b>27</b>

**SERVICE DATA (cont.)**

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

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS			<b>3</b>
WATS Lines - 800 Service	115	115	<b>4</b>
FX-In-intraLATA			<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	9,674	9,674	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	487	1,017	<b>9</b>
Feature Group A Lines			<b>10</b>
Feature Group B Trunks			<b>11</b>
Feature Group C Trunks	106	106	<b>12</b>
Feature Group D Trunks	873	1,034	<b>13</b>
TSPS - Trunks	20	20	<b>14</b>
EAS - Trunks	930	930	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)			<b>16</b>
Video Distance Learning	2	2	<b>17</b>
- discounted (special tariff)			<b>18</b>
<b>Customers</b>			
Lifeline Customers			<b>19</b>
Linkup Customers			<b>20</b>
<b>Other</b>			
Total Company Square Miles	425	425	<b>21</b>
Total Company Route Miles	1,198	1,198	<b>22</b>
Footnotes			<b>23</b>
			<b>24</b>
			<b>25</b>

### SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0080	0890	1370	4390	1
<b>Business</b>					<b>2</b>
1 Party	144	308	481	63	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	6	4			6
Centrex Trunks					7
Centrex Lines	19	19		41	8
Key System Trunks	42	68	26	20	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	4	10	2	4	14
Independent Pay Telephone Provider	2	0	0	0	15
Other					16
<b>Total Business Lines</b>	<b>217</b>	<b>409</b>	<b>509</b>	<b>128</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	1,110	1,631	739	738	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>1,110</b>	<b>1,631</b>	<b>739</b>	<b>738</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,327</b>	<b>2,040</b>	<b>1,248</b>	<b>866</b>	<b>25</b>
Company Used Lines	4	5	14	4	26
<b>Total Lines Used</b>	<b>1,331</b>	<b>2,045</b>	<b>1,262</b>	<b>870</b>	<b>27</b>

### SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4600	4750			1
<b>Business</b>					<b>2</b>
1 Party	63	53			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines	24	3			8
Key System Trunks	19	3			9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	4	3			14
Independent Pay Telephone Provider	0	0			15
Other					16
<b>Total Business Lines</b>	<b>110</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	489	526			19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>489</b>	<b>526</b>	<b>0</b>	<b>0</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>599</b>	<b>588</b>	<b>0</b>	<b>0</b>	<b>25</b>
Company Used Lines	2	3			26
<b>Total Lines Used</b>	<b>601</b>	<b>591</b>	<b>0</b>	<b>0</b>	<b>27</b>

**SERVICE DATA - END OF YEAR (cont.)**

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0080	0890	1370	4390	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS					<b>3</b>
WATS Lines - 800 Service	13	31	22	9	<b>4</b>
FX-In-intraLATA					<b>5</b>
Special Access-intraLATA (equiv. access lines)	32	8,895	30	701	<b>6</b> <b>7</b>
Special Access-interLATA (equiv. access lines)	29	50	816	24	<b>8</b> <b>9</b>
Feature Group A Lines					<b>10</b>
Feature Group B Trunks					<b>11</b>
Feature Group C Trunks			106		<b>12</b>
Feature Group D Trunks		60	974		<b>13</b>
TSPS - Trunks		8	12		<b>14</b>
EAS - Trunks		360	570		<b>15</b>
Cellular Trunks (Pub. Sw. Net.)					<b>16</b>
Video Distance Learning - discounted (special tariff)		1		1	<b>17</b> <b>18</b>
<b>Other</b>					<b>19</b>
Exchange Square Miles	77	47	74	79	<b>20</b>
Exchange Route Miles	234	171	213	181	<b>21</b>
Footnotes					<b>22</b>

**SERVICE DATA - END OF YEAR (cont.)**

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4600	4750			1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS					3
WATS Lines - 800 Service	21	19			4
FX-In-intraLATA					5
Special Access-intraLATA (equiv. access lines)	10	6			6 7
Special Access-interLATA (equiv. access lines)	74	24			8 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 - discounted (special tariff)					17 18
<b>Other</b>					<b>19</b>
Exchange Square Miles	54	94			20
Exchange Route Miles	155	244			21
Footnotes					22

### MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

**CENTRAL OFFICE DATA - END OF YEAR**

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

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	ALMENA	CAMERON	DALLAS	PRAIRIE FARM	<b>1</b>
PSCW Exchange ID	0080	0890	1370	4390	<b>2</b>
Central Office Name	ALMENA	CAMERON	DALLAS	PRAIRIE FARM	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Central Office CLLI Code	ALMEWIXARSO	CMRNWIXADSO	DLLSWIXA62T	PRFMWIXARSO	<b>5</b>
Manufacturer of COE (Page 54)	SC	SI	SC	SC	<b>6</b>
Year COE Installed	1982	1997	1982	1985	<b>7</b>
Type of Equipment (Page 54)	D	D	D	D	<b>8</b>
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	S	H	R	<b>9</b>
Remote Host PSCW Exchange ID	1370			1370	<b>10</b>
Remote Host PSCW Central Office ID	1			1	<b>11</b>
COE Generic Software Release No.	20.0	20.0	20.0	20.0	<b>12</b>
SS7?	No	Yes	Yes	No	<b>13</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>14</b>
Access Lines - In Use	1,327	2,040	1,248	865	<b>15</b>
- Equipped	3,195	5,965	4,032	2,940	<b>16</b>
- Wired	3,195	5,965	4,032	2,940	<b>17</b>
Trunks - In Use	0	428	1,501	0	<b>18</b>
- Equipped	0	624	4,176	0	<b>19</b>
- Wired	0	624	4,176	0	<b>20</b>
ISDN Available?	Yes	Yes	Yes	Yes	<b>21</b>
ISDN Lines - In Use (BRI)	0	6	44	0	<b>22</b>
- In Use (PRI)	0	0	0	0	<b>23</b>
XDSL Available?	Yes	Yes	Yes	Yes	<b>24</b>
- In Use (# lines)	17	57	15	27	<b>25</b>
Switched 56 Service?	Yes	Yes	Yes	Yes	<b>26</b>
Switched 56 lines in use	0	6	0	0	<b>27</b>
Digital Transmission Facilities: DS-1 - In Use	31	72	202	16	<b>28</b>
DS-3 - In Use	0	1	0	1	<b>29</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>30</b>
SMDS?	No	No	No	No	<b>31</b>
Frame Relay?	No	No	No	No	<b>32</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>33</b>
Video Information - Service Available?	No	No	No	No	<b>34</b>
- In Use (# lines) <sup>1</sup>					<b>35</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	316	560	24	168	<b>36</b>
No. of fiber strands working (LIT) in C.O.	14	24	12	16	<b>37</b>
No. of fiber strands for interoffice use	52	56	12	52	<b>38</b>
Miles of fiber sheath in wire center	32	59	54	24	<b>39</b>
Access Tandem Serving this C.O.:					
- C.O. Name	DALLAS	DALLAS	DALLAS	DALLAS	<b>40</b>
- PSCW C.O. ID	1370-01	1370-01	1370-01	1370-01	<b>41</b>
Does this C.O. do access tandem switching?	No	No	Yes	No	<b>42</b>
Footnotes					<b>43</b>

<sup>1</sup> 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.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	RIDGELAND	SAND CREEK			1
PSCW Exchange ID	4600	4750			2
Central Office Name	RIDGELAND	SAND CREEK			3
PSCW Central Office ID	1	1			4
Central Office CLLI Code	RDLDWIXARSO	SNCKWIXARSO			5
Manufacturer of COE (Page 54)	SC	SC			6
Year COE Installed	1985	1985			7
Type of Equipment (Page 54)	D	D			8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R			9
Remote Host PSCW Exchange ID	1370	1370			10
Remote Host PSCW Central Office ID	1	1			11
COE Generic Software Release No.	20.0	20.0			12
SS7?	No	No			13
9-1-1?	Yes	Yes			14
Access Lines - In Use	599	588			15
- Equipped	2,570	625			16
- Wired	2,570	625			17
Trunks - In Use	0	0			18
- Equipped	0	0			19
- Wired	0	0			20
ISDN Available?	Yes	Yes			21
ISDN Lines - In Use (BRI)	0	0			22
- In Use (PRI)	0	0			23
XDSL Available?	Yes	Yes			24
- In Use (# lines)	14	32			25
Switched 56 Service?	Yes	Yes			26
Switched 56 lines in use	0	0			27
Digital Transmission Facilities: DS-1 - In Use	14	31			28
DS-3 - In Use	0	2			29
Advanced Data Service Available:					
Packet Switching?	No	No			30
SMDS?	No	No			31
Frame Relay?	No	No			32
ATM (Asynchronous Trans. Mode)?	No	No			33
Video Information - Service Available?	No	No			34
- In Use (# lines) <sup>1</sup>					35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	316			36
No. of fiber strands working (LIT) in C.O.	12	16			37
No. of fiber strands for interoffice use	16	112			38
Miles of fiber sheath in wire center	38	44			39
Access Tandem Serving this C.O.:					
- C.O. Name	FREERPORT	DALLAS			40
- PSCW C.O. ID	0000-01	1370-01			41
Does this C.O. do access tandem switching?	No	No			42
Footnotes					43

<sup>1</sup> Teleco provided end-to-end facility.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

### General Footnote

---

### Schedule Footnotes

---

### Schedule Line Footnotes

- A)** PAGE 23 - TRANSFERS/ADJUSTMENTS - AMOUNTS REPRESENT RECLASSIFICATIONS RESULTING FROM CPR UPDATES PER INTERSTATE TELCOM.
- B)** PAGE 26 - BURIED CABLE - \$90,049 IS A RECLASSIFICATION FROM CONDUIT SYSTEMS AND \$41,600 IS A PRIOR PERIOD ADJUSTMENT FOR ALLOCATION REVISIONS.
- C)** PAGE 26 - CONDUIT SYSTEMS - AMOUNT REPRESENTS A RECLASSIFICATION TO BURIED CABLE.
- D)** PAGE 26 - BUILDINGS - AMOUNT REPRESENTS RECLASSIFICATION OF DEPRECIATION RESERVE ON A BUILDING THAT WAS RECLASSIFIED TO CTC TELCOM PER INTERSTATE TELCOM UPDATE OF CPRS.
- E)** PAGE 40 - SWITCHED ACCESS REVENUE - INCREASE DUE TO INCREASED NECA SETTLEMENTS AND ADDITIONAL MINUTES OF USE RESULTING IN INCREASED ACCESS BILLINGS TO CARRIERS.
- F)** PAGE 40 - LONG DISTANCE MESSAGE REVENUE - INCREASE DUE TO MORE CUSTOMERS USING COMPANYS LONG DISTANCE SERVICES AND REDUCED TOLL SERVICE COSTS DUE TO NEW AGREEMENT WITH CARRIER.
- G)** PAGE 40 - DIRECTORY REVENUE - DECREASE DUE TO AGREEMENT WITH DIRECTORY COMPANY NOW BEING SPLIT BETWEEN PARENT COMPANY AND SUBSIDIARY FOR REVENUE AND DIRECTORY EXPENSE.
- H)** PAGE 40 - MISCELLANEOUS REVENUE - INCREASE DUE TO ADDITIONAL AMOUNTS BEING RECEIVED FROM AMERITECH FOR NAME DELIVERY AND VARIOUS AMOUNTS FOR SERVICE AND CARRIER CHARGES.
- I)** PAGE 40 - UNCOLLECTIBLE REVENUE - ADDITIONAL WRITE-OFFS OCCURED DUE TO INCREASED CUSTOMER VOLUME AND SOME LARGE CUSTOMER UNCOLLECTABLE BALANCES.
- J)** PAGE 41 - GENERAL SUPPORT EXPENSE - INCREASE DUE TO GENERAL PURPOSE COMPUTER EXPENSE INCREASED BY \$40,569 DUE TO SOFTWARE CONVERSION COSTS AND TRAINING.
- K)** PAGE 41 - EXECUTIVE AND PLANNING EXPENSE - INCREASE DUE TO INCREASED SALARY COSTS AND A DEFERRED COMPENSATION PLAN WAS INITIATED IN THIS AREA ALONG WITH ADDITIONAL MEETING AND CONFERENCE EXPENSES.
- L)** PAGE 47 - TELEPHONE CALLS AND MINUTES OF USE - COMPANY NO LONGER DOES TRAFFIC STUDY - NO DATA TO REPORT.
- M)** PAGE 49 - SPECIAL ACCESS CIRCUITS - TELEPHONE COMPANY DOES NOT HAVE ANY 64 KBPS INTERLATA CIRCUITS IN USE AT THE END OF 2001.
- N)** PAGE 37 - MISCELLANEOUS DEBITS TO RETAINED EARNINGS - RECLASSIFICATION OF 12/31/00 PATRONAGE CAPITAL PER PSC ORDER \$7,532,860, PRIOR PERIOD ADJUSTMENT TO ADJUST COST ALLOCATION TO SUBSIDIARY AND NONREGULATED OPERATIONS, NET OF INCOME TAX \$126,860, 2001 NET MARGINS TO PATRONAGE CAPITAL \$1,485,114, ADJUSTMENT TO 12/31/00 PSC REPORT RETAINED EARNINGS FOR ADJUSTMENTS SUBSEQUENT TO FILING THE 2000 PSC ANNUAL REPORT - PCS LICENSE SALE (NET OF INCOME TAX) \$(168,300), ADJUST NET INCOME OF SUBSIDIARY \$177, 400. TOTAL MISCELLANEOUS DEBITS TO RETAINED EARNINGS \$9,153,934.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

O) PAGE 11 - ADDITIONAL PAID IN CAPITAL - RECLASSIFICATION OF 12/31/00 PATRONAGE CAPITAL FROM RETAINED EARNINGS PER PSC ORDER \$7,532,860, ADJUSTMENT TO 12/31/00 PSC REPORT: PARTONAGE CAPITAL FOR ADJUSTMENTS SUBSEQUENT TO FILING THE 2000 PSC ANNUAL REPORT - ADDITIONAL ACCRUED EXPENSES, NET OF INCOME TAX \$(66,000), PRIOR PERIOD ADJUSTMENT TO ADJUST COST ALLOCATIONS TO SUBSIDIARY NET OF INCOME TAXES \$247,854, 2001 NET MARGINS TO PARTONAGE CAPITAL \$1,485,114, RETIREMENTS OF PATRONAGE CAPITAL \$(172,804), TOTAL ADDITIONAL PAID IN CAPITAL \$9,027,024.

P) Board of Directors  
CHIBARDUN TELEPHONE COOPERATIVE, INC.  
Dallas, Wisconsin

The Balance Sheets of Chibardun Telephone Cooperative, Inc. as of December 31, 2001 and 2000 and the related statements of income and retained earnings for the years then ended included in the accompanying prescribed forms have been compiled by us. We have also compiled the financial and non-financial data included on page 13 through 56 of the prescribed forms.

Our compilations were limited to presenting in the form prescribed by the Public Service Commission of Wisconsin information which is the representation of management. We have not audited or reviewed the financial statements or accompanying data referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Public Service Commission of Wisconsin and do not include the statements of cash flows and all of the disclosures required by generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such matters.

SIEPERT & CO. LLP  
Certified Public Accountants

Beloit, Wisconsin

March 28, 2002