



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, 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; 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.

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

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

Utility Web Site Address:

When was utility organized?: 12/14/1953

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR RANDY R . SILER
Title: MANAGER

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

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

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

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

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

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

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

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
Email Address: garym@wwt.net

IDENTIFICATION AND OWNERSHIP

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

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

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: JEROME BAUER Title/Occupation: SECRETARY/TREASURE Business Address (1): PO BOX 115 Business Address (2): Business Address (3): City State, Zip: DOWNSVILLE, WI 54735	1
<hr/>	
Name: JERRY HARTUNG Title/Occupation: DIRECTOR Business Address (1): PO BOX 115 Business Address (2): Business Address (3): City State, Zip: DOWNSVILLE, WI 54735	2
<hr/>	
Name: LENARD WALL Title/Occupation: DIRECTOR Business Address (1): PO BOX 115 Business Address (2): Business Address (3): City State, Zip: DOWNSVILLE, WI 54735	3
<hr/>	
Name: MIKE WEBER Title/Occupation: PRESIDENT Business Address (1): PO BOX 115 Business Address (2): Business Address (3): City State, Zip: DOWNSVILLE, WI 54735	4
<hr/>	
Name: RICK JANKE Title/Occupation: VICE PRESIDENT Business Address (1): PO BOX 115 Business Address (2): Business Address (3): City State, Zip: DOWNSVILLE, WI 54735	5
<hr/>	
Name: TOM KOPP Title/Occupation: DIRECTOR Business Address (1): PO BOX 115 Business Address (2): Business Address (3): City State, Zip: DOWNSVILLE, WI 54735	6

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: WAYNE WHITNEY

Title/Occupation: DIRECTOR

Business Address (1): PO BOX 115

Business Address (2):

Business Address (3):

City State, Zip: DOWNSVILLE, WI 54735

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INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	6,252,379	5,404,793	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	1,069,932	884,124	2
Plant Nonspecific Operations Expense	1,656,572	1,586,488	3
Customer Operations Expense (6610-6620)	891,665	705,803	4
Corporate Operations Expense (6710-6790)	726,321	655,151	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	344,293	274,398	7
Total Operating Expenses	4,688,783	4,105,964	8
Net Operating Income	1,563,596	1,298,829	9
Other Income			
Nonoperating Income and Expense (7300)	(289,713)	714,032	10
Nonoperating Taxes (7400)	42,973	56,215	11
Interest and Related Items (7500)	711,111	666,631	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	130,165	46,642	14
Total Nonoperating Income	(913,632)	37,828	15
Net Income	649,964	1,336,657	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)*	589,432	884,205	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	589,432	884,205	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	204,461	216,582	6
Accounts Receivable Allowance-Telecom (1181)*			7
Net: Telecommunications Accounts Receivable	204,461	216,582	
Other Accounts Receivable (1190)*	783,027	1,302,978	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	783,027	1,302,978	
Notes Receivable (1200)*	829,432		10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	829,432	0	
Interest and Dividends Receivable (1210)*	24,082	6,200	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	1,841,002	1,525,760	
SUPPLIES			
Inventories (1220)*	293,387	300,894	13
TOTAL SUPPLIES	293,387	300,894	
PREPAYMENTS			
Total Prepayments (1280)*	167,922	315,471	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	167,922	315,471	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	2,891,743	3,026,330	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	3,136,362	3,607,935	21
RTB Class B Stock (1402)*	353,500	353,500	22
Other Investments in Nonaffiliated Companies (1402)*	1,041,931	865,972	23
Nonregulated Investments (1406)*	431,833	221,859	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	4,963,626	5,062,168	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*			30
TOTAL DEFERRED CHARGES	0	0	
TOTAL NONCURRENT ASSETS	4,963,626	5,062,168	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	23,331,786	21,827,990	31
Less: Accumulated Depreciation (3100)*	11,166,998	9,674,280	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	12,164,788	12,153,710	
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)*	1,652,719	1,034,409	40
TOTAL TPUC	1,652,719	1,034,409	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	13,817,507	13,188,119	
TOTAL ASSETS AND OTHER DEBITS	21,672,876	21,276,617	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	790,050	1,372,045	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*			3
Customer Deposits (4040)*	2,225	2,450	4
Current Maturities--Long-Term Debt (4050)*	710,400	662,900	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*			7
Other Taxes--Accrued (4080)*	385	362	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	57,584	60,598	11
Other Current Liabilities (4130)*			12
TOTAL CURRENT LIABILITIES	1,560,644	2,098,355	
LONG-TERM DEBT			
Funded Debt (4210)*	12,614,932	12,001,125	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
TOTAL LONG-TERM DEBT	12,614,932	12,001,125	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	174,770	119,322	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)*	187,190	184,315	26
Deferred Tax Regulatory Liability (4361)*			27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	361,960	303,637	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*			28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	7,135,340	6,873,500	32
TOTAL STOCKHOLDERS' EQUITY	7,135,340	6,873,500	
TOTAL LIABILITIES AND OTHER CREDITS	21,672,876	21,276,617	

AFFILIATE ABBREVIATIONS

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

Name of Affiliate (a)	Abbreviations (b)	
24-7 TELCOM	24-7	1

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	5-ATF-166	5-ATF-166		
Name of Affiliate	24-7	24-7		1
Designate whether billed to or from:	FROM	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C		3
Total Dollar Activity	96,540	1,021,046		4
Percent of affiliate's business billed to all affiliated regulated utilities				5
If cost based, rate of return on equity or markup incorporated in billings	0.00			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)	
24-7 TELCOM	1190	17,090	1
24-7 TELCOM	1210	842,614	2
24-7 TELCOM	1401	3,136,362	3
24-7 TELCOM	4010	311,116	4

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	29,876		1
Motor Vehicles	2112	566,133	129,573	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	260,000		6
Buildings	2121	1,475,238	264,033	7
Furniture	2122	70,501	4,750	8
Office Equipment	2123	224,762	15,611	9
General Purpose Computers	2124	380,414	70,406	10
TOTAL--GENERAL SUPPORT ASSETS:		3,006,924	484,373	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	5,066,615	431,654	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	595,637	97,688	15
Circuit Equipment	2232	2,295,874	298,526	16
TOTAL--CENTRAL OFFICE ASSETS:		7,958,126	827,868	
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	10,274,636	261,812	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:		10,862,940	261,812	
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			29,876	1
2112	54,071		641,635	2
2113			0	3
2114			0	4
2115			0	5
2116			260,000	6
2121			1,739,271	7
2122			75,251	8
2123	0	0	240,373	9
2124			450,820	10
	54,071	0	3,437,226	
2211			0	11
2212	0	0	5,498,269	12
2215	0	0	0	13
2220			0	14
2231	0	0	693,325	15
2232	0	0	2,594,400	16
	0	0	8,785,994	
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	16,186	0	10,520,262	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			453,204	30
	16,186	0	11,108,566	
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	21,827,990	1,574,053
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	
	70,257	0	23,331,786	
2001			2,400	34
			23,329,386	

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	179,033	15,611	1
Company Communications Equipment	2123.2	45,729		2
Software	2212.1	0		3
Digital Switching - Central Office	2212.2	5,066,615	431,654	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	595,637	97,688	9
Digital Circuit Equipment	2232.1	2,295,874	298,526	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	0		14
Underground Cable - Nonmetallic	2422.1	0		15
Underground Cable - Metallic	2422.2	34,582		16
Buried Cable - Nonmetallic	2423.1	3,227,825		17
Buried Cable - Metallic	2423.2	7,046,811	261,812	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			194,644	1
2123.2			45,729	2
2212.1			0	3
2212.2			5,498,269	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			693,325	9
2232.1			2,594,400	10
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	16,186		7,292,437	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	278,322	12.1	77,814	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	208,366	5.33	11,723	5
Buildings	2121	595,830	3.4	53,093	6
Furniture	2122	26,182	6.67	4,729	7
Office Equipment	2123	115,358	19.0	44,959	8
General Purpose Computers	2124	319,901	25.0	107,025	9
Total-- GENERAL SUPPORT ASSETS		1,543,959		299,343	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	1,237,663	10.0	504,148	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	425,429	6.0	35,738	14
Circuit Equipment	2232	1,314,029	6.67	158,678	15
Total-- CENTRAL OFFICE ASSETS		2,977,121		698,564	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	16,381	5.0	5,026	21
Aerial Cable	2421	0			22
Underground Cable	2422	30,343	5.0	1,729	23
Buried Cable	2423	5,003,801	5.0	513,417	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	54,071		11,300		313,365	1
2113					0	2
2114					0	3
2115					0	4
2116					220,089	5
2121					648,923	6
2122					30,911	7
2123	0				160,317	8
2124					426,926	9
	54,071	0	11,300	0	1,800,531	
2211					0	10
2212	0		20,000		1,761,811	11
2215	0				0	12
2220					0	13
2231	0				461,167	14
2232	0				1,472,707	15
	0	0	20,000	0	3,695,685	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411					21,407	21
2421	0				0	22
2422	0				32,072	23
2423	16,186				5,501,032	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	102,675	3.0	13,596	29
Total-- CABLE WIRE FACILITIES ASSETS		5,153,200		533,768	0
Total Accumulated Depreciation	3100	9,674,280		1,531,675	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				1,531,675	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					116,271	29
	16,186	0	0	0	5,670,782	
3100	70,257	0	31,300	0	11,166,998	
3100					2,400	30
3100					11,164,598	

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	90,032	19.0	35,813	1
Company Communications Equipment	2123.2	25,326	20.0	9,146	2
Software	2212.1	0			3
Digital Switching - Central Office	2212.2	1,237,663	10.0	504,148	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	425,429	6.0	35,738	9
Digital Circuit Equipment	2232.1	1,314,029	6.67	158,678	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	0			14
Underground Cable - Nonmetallic	2422.1	0			15
Underground Cable - Metallic	2422.2	30,343	5.0	1,729	16
Buried Cable - Nonmetallic	2423.1	814,071	5.0	158,829	17
Buried Cable - Metallic	2423.2	4,189,730	5.0	354,588	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					125,845	1
2123.2					34,472	2
2212.1					0	3
2212.2			20,000		1,761,811	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					461,167	9
2232.1					1,472,707	10
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2					0	14
2422.1					0	15
2422.2					32,072	16
2423.1					972,900	17
2423.2	16,186				4,528,132	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	6,873,500	5,907,911	1
Changes:			
Balance Transferred from Income	649,964	1,336,657	2
Dividends Declared:			
Common	388,124	390,562	3
Preferred		0	4
Total Dividends Declared	388,124	390,562	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		19,494	6
Balance--End of Year	<u>7,135,340</u>	<u>6,873,500</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)*	1,414,965	1,272,275	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)	1,414,965	1,272,275	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	324,644	306,697	11
Switched Access Revenue (5082)*	1,718,518	1,531,184	12
Special Access Revenue (5083)*	598,388	379,463	13 A
TOTAL INTERSTATE ACCESS REVENUES (5080)	2,641,550	2,217,344	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	1,052,639	990,559	15
Special Access Revenue (5084.3)*	303,578	270,861	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	1,356,217	1,261,420	
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)*	120,456	123,341	30
Rent Revenue (5240)*	481,835	306,462	31 B
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*	105,690	100,369	33
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)			37
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	105,690	100,369	
Interstate Billing and Collection Revenue*	36,018	36,332	39
Intrastate Billing and Collection Revenue*	103,220	90,920	40
Total Carrier Billing and Collection Revenue (5270)*	139,238	127,252	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	847,219	657,424	
GROSS OPERATING REVENUES	6,259,951	5,408,463	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	7,572	3,670	42
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	7,572	3,670	
TOTAL OPERATING REVENUES	6,252,379	5,404,793	

** 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)	6,647	22,211	1
Less: Nonregulated		0	2 c
Net Regulated	6,647	22,211	3
Total General Support Expense (6120)	274,327	169,440	4
Less: Nonregulated		0	5 D
Net Regulated	274,327	169,440	6
Total Central Office Switching Expense (6210)	346,059	291,165	7
Less: Nonregulated		0	8
Net Regulated	346,059	291,165	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	67,247	54,257	13
Less: Nonregulated		0	14 E
Net Regulated	67,247	54,257	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)	375,652	347,051	19
Less: Nonregulated		0	20
Net Regulated	375,652	347,051	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	1,069,932	884,124	
Less: Nonregulated	0	0	
Net Regulated	1,069,932	884,124	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	5,644	6,150	22
Less: Nonregulated		0	23
Net Regulated	5,644	6,150	24
Total Network Operations Expense (6530)	83,184	77,664	25
Less: Nonregulated		0	26
Net Regulated	83,184	77,664	27
Access Expense (6540)	38,469	29,626	28
Less: Nonregulated		0	29
Net Regulated	38,469	29,626	30
Total Depreciation and Amortization Expense (6560)	1,529,275	1,473,048	31
Less: Nonregulated		0	32
Net Regulated	1,529,275	1,473,048	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	1,656,572	1,586,488	
Less: Nonregulated	0	0	
Net Regulated	1,656,572	1,586,488	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	23,076	7,743	34
Less: Nonregulated		0	35 F
Net Regulated	23,076	7,743	36
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Total Services (6620)	868,589	698,060	37
Less: Nonregulated		0	38 G
Net Regulated	868,589	698,060	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	891,665	705,803	
Less: Nonregulated	0	0	
Net Regulated	891,665	705,803	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	322,812	292,893	40
Less: Nonregulated		0	41
Net Regulated	322,812	292,893	42
<hr/>			
Total General and Administrative (6720)	403,509	362,258	43
Less: Nonregulated		0	44
Net Regulated	403,509	362,258	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	726,321	655,151	
Less: Nonregulated	0	0	
Net Regulated	726,321	655,151	
<hr/>			
TOTAL EXPENSES	4,344,490	3,831,566	
Less: Nonregulated	0	0	
Net Regulated	4,344,490	3,831,566	

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)	5,644	6,150	2
Total: Reported in Account 6510	5,644	6,150	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,529,275	1,473,048	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	1,529,275	1,473,048	

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	6,259,951	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><u>6,259,951</u></u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,414,965	1
Plus: Total Intrastate Access Revenues (5084)	1,356,217	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): none	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u><u>2,771,182</u></u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	6,259,951	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>6,259,951</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,414,965	1
Plus: Total Intrastate Access Revenues (5084)	1,356,217	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): none	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,771,182</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)	119,169	102,472	3
Operating State and Local Income Taxes (7230)			4
Operating Other Taxes (7240)	225,124	171,926	5
Provision for Deferred Operating Income Taxes--Net (7250)			6
TOTAL OPERATING TAXES (7200)	344,293	274,398	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	59,036	30,246	7
Interest Income (7320)	122,639	70,284	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)	(471,388)	613,502	12
Special Charges (7370)			13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	(289,713)	714,032	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	42,973	56,215	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	711,111	666,631	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)			16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	130,165	46,642	17

EMPLOYEE DATA - END OF YEAR

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

Particulars (a)	Employees (b)	
Plant Operations		
Supervisory & Management	1	1
Central Office	4	2
Outside Plant	13	3
Building & Service	4	4
Other	2	5
Customer Operations		
Supervisory & Management	2	6
Operators		7
Business Office	8	8
Other	9	9
Corporate Operations		
Executive & General Management	2	10
Accounting & Finance	2	11
External Relations	1	12
Human Resources		13
Information Management	1	14
Legal		15
Procurement		16
Research & Development		17
Other		18
Other		
All Other Employees, Not Listed Above		19
Total Employees	49	
Part-Time Employees	40	20
Full-Time Employees	9	21
Total Part-Time and Full-Time Employees	49	

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	588	2,930	1
Extended Area Service	252	1,139	2
Extended Community Calling	43	222	3
Other Local-Undefined			4
Total Local	883	4,291	
TOLL			
Toll	380	2,781	5
Total Toll	380	2,781	
Total Local & Toll	1,263	7,072	

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.	108	4			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.	6,742	4,644	1,335		7
Feature Group D -- Term.	13,442	5,647	1,388		8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	120	1
Strand miles of plant - fiber optics	3,461	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	9	2	2
64 kbps (DS0)	7	0	3 H
1.54 Mbps (DS-1)	97	2	4
45 Mbps (DS-3)	2	0	5 H
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	120	1
Strand miles of plant - fiber optics	3,461	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	9	2	2
64 kbps (DS0)	7	0	3 H
1.54 Mbps (DS-1)	97	2	4
45 Mbps (DS-3)	2	0	5 H
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	793	887	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	28	28	6
Centrex Trunks	1,048	1,033	7
Centrex Lines			8
Key System Trunks	233	215	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)	56	98	11
FX-Out (Switched)	1	0	12
Pay Telephone	54	52	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	24	22	15
Other	440	486	16
Total Business Lines	2,677	2,821	17
Residential (Incl. Emp. Concess.)			
1 Party	3,971	4,054	18
2 Party			19
4 Party			20
FX-Out (Switched)	5	5	21
Other			22
Total Residential Lines	3,976	4,059	23
Total Bus & Res Lines	6,653	6,880	24
Company Used Lines			25
Total Lines Used	6,653	6,880	26
			27

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)	114	65	7
Special Access-interLATA			8
(expressed in equiv. access lines)	1,465	3,696	9
Feature Group A Lines	0	0	10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks	945	1,078	13
TSPS - Trunks	18	18	14
EAS - Trunks	643	763	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			18
Customers			
Lifeline Customers	24	29	20
Linkup Customers	24	29	21
Other			
Total Company Square Miles	360	360	23
Total Company Route Miles	998	998	24
Footnotes			25

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	59	59	525	107	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		10	18		6
Centrex Trunks			15	986	7
Centrex Lines					8
Key System Trunks	16	9	132	19	9
Mobile (utility provided service)					10
Paging (utility provided service)	16	4	65		11
FX-Out (Switched)			0		12
Pay Telephone	1	2	11	36	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	13	0	15
Other	77	50	140	98	16
Total Business Lines	169	134	919	1,246	17
Residential (Incl. Emp. Concess.)					18
1 Party	665	388	1,741		19
2 Party					20
4 Party					21
FX-Out (Switched)	2				22
Other					23
Total Residential Lines	667	388	1,741	0	24
Total Bus & Res Lines	836	522	2,660	1,246	25
Company Used Lines					26
Total Lines Used	836	522	2,660	1,246	27

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	48	89			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks		32			7
Centrex Lines					8
Key System Trunks	8	31			9
Mobile (utility provided service)					10
Paging (utility provided service)		13			11
FX-Out (Switched)					12
Pay Telephone	1	1			13
Coin-Operated Pay Telephone	0	0			14
Independent Pay Telephone Provider	1	8			15
Other	32	89			16
Total Business Lines	90	263	0	0	17
Residential (Incl. Emp. Concess.)					18
1 Party	539	721			19
2 Party					20
4 Party					21
FX-Out (Switched)	2	1			22
Other					23
Total Residential Lines	541	722	0	0	24
Total Bus & Res Lines	631	985	0	0	25
Company Used Lines					26
Total Lines Used	631	985	0	0	27

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)	28	1	11	0	6 7
Special Access-interLATA (equiv. access lines)	96	25	3,252	149	8 9
Feature Group A Lines			0		10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks			1,078		13
TSPS - Trunks			18		14
EAS - Trunks			763		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)					17 18
Other					19
Exchange Square Miles	89	49	86	1	20
Exchange Route Miles	195	112	368	4	21
Footnotes					22

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)	1	24			7
Special Access-interLATA					8
(equiv. access lines)	49	125			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
Other					19
Exchange Square Miles	54	81			20
Exchange Route Miles	153	166			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)	
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ATTC	ATT	2
GTE	GTE	3
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Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	DOWNSVILLE	EAU GALLE	ELK LAKE	MENARDS	1
PSCW Exchange ID	1530	1640	1740	3305	2
Central Office Name	DOWNSVILLE	EAU GALLE	ELK LAKE TANDEM	MENARDS	3
PSCW Central Office ID	1	1	2	1	4
Central Office CLLI Code	DSVKWIXADSO	EUGLWICADSO	EKLKWXIC61T	EKLKWIXBDSO	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Year COE Installed	1999	1999	1996	1999	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	H	R	9
Remote Host PSCW Exchange ID	1740	1740		1740	10
Remote Host PSCW Central Office ID	2	2		2	11
COE Generic Software Release No.	LLT00008	LLT00008	LLT00008	LLT00008	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	749	469	2,160	1,052	15
- Equipped	749	469	2,160	1,052	16
- Wired	822	518	2,477	1,181	17
Trunks - In Use					18
- Equipped					19
- Wired					20
ISDN Available?	Yes	Yes	Yes	Yes	21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	Yes	Yes	Yes	Yes	24
- In Use (# lines)	5	2	33	1	25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use					27
Digital Transmission Facilities: DS-1 - In Use					28
DS-3 - In Use					29
Advanced Data Service Available:					
Packet Switching?	No	No	Yes	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	No	No	No	No	34
- In Use (# lines) ¹					35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	60	24	228	414	36
No. of fiber strands working (LIT) in C.O.	34	20	52	64	37
No. of fiber strands for interoffice use	24	12	44	4	38
Miles of fiber sheath in wire center	26	11			39
Access Tandem Serving this C.O.:					
- C.O. Name	ELK LAKE	ELK LAKE	ELK LAKE	ELK LAKE	40
- PSCW C.O. ID	1740-01	1740-01	1740-01	1740-01	41
Does this C.O. do access tandem switching?	No	No	Yes	No	42
Footnotes					43

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	ROCK FALLS	SPRING LAKE			1
PSCW Exchange ID	4660	5070			2
Central Office Name	ROCK FALLS	SPRING LAKE			3
PSCW Central Office ID	1	1			4
Central Office CLLI Code	RKFLWIXADSO	SPLKWIXADSO			5
Manufacturer of COE (Page 54)	NTI	NTI			6
Year COE Installed	1999	1999			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	1740	1740			10
Remote Host PSCW Central Office ID	2	2			11
COE Generic Software Release No.	LLT00008	LLT00008			12
SS7?	Yes	Yes			13
9-1-1?	Yes	Yes			14
Access Lines - In Use	628	806			15
- Equipped	628	806			16
- Wired	666	946			17
Trunks - In Use					18
- Equipped					19
- Wired					20
ISDN Available?	Yes	Yes			21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	Yes	Yes			24
- In Use (# lines)	3	6			25
Switched 56 Service?	No	No			26
Switched 56 lines in use					27
Digital Transmission Facilities: DS-1 - In Use					28
DS-3 - In Use					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) ¹					35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	36	108			36
No. of fiber strands working (LIT) in C.O.	16	38			37
No. of fiber strands for interoffice use	16	32			38
Miles of fiber sheath in wire center	15	26			39
Access Tandem Serving this C.O.:					
- C.O. Name	ELK LAKE	ELK LAKE			40
- PSCW C.O. ID	1740-01	1740-01			41
Does this C.O. do access tandem switching?	No	No			42
Footnotes					43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A)** INCREASE IS DUE TO INCREASE IN NUMBER OF SPECIAL ACCESS CIRCUITS DURING THE YEAR
- B)** INCREASE IN RENTAL INCOME IS DUE IN PART TO INCREASED ALLOCATION OF GENERAL SUPPORT ASSETS EXPENSE TO SUBSIDIARY DURING 2001.
- C)** MAINTENANCE EXPENSE ON OTHER WORK EQUIPMENT DECLINED IN 2001.
- D)** INCREASE IN BUILDING MAINTENANCE EXPENSE WAS DUE IN PART TO THE HIRING OF A FULLTIME MAINTENCE EMPLOYEE
- E)** INCREASE IN EXPENSE WAS DUE IN PART TO AN INCREASE IN PAGING TERMINAL MAINTAINANCE EXPENSE.
- F)** ADVERTISING EXPENDITURES WERE INCREASED IN 2001.
- G)** INCREASE IN CUSTOMER SERVICE EXPENSE IS DUE IN PART TO HIRING ADDITIONAL CSRS IN 2001.
- H)** No subscribers/customers have requested any special access circuits of this nature.