



4004

ANNUAL REPORT

OF

Name: CHIBARDUN TELEPHONE COOPERATIVE INC

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

For the Year Ended: DECEMBER 31, 2002

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CHIBARDUN TELEPHONE COOPERATIVE INC
Utility Location: 110 NORTH SECOND AVE
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:

Telephone numbers for potential customers to contact company:

Business Customers: (718) 837 - 1011 Ext:

Residential Customers: (718) 837 - 1011 Ext:

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
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@siepert.com

Person responsible for financial information contained in report

Name: MS. ANDREA NEUBICH
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: aneubich@chibardun.net

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IDENTIFICATION AND OWNERSHIP

Person responsible for statistical information contained in report

Name: MS. ANDREA NEUBICH
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: aneubich@chibardun.net

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: CHIBARDUN CELLULAR RSA - 1
Form of Interest: INVESTMENT
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

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

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: ROLAND OLSON

Title/Occupation: DIRECTOR

Business Address (1): 110 NORTH SECOND AVENUE

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

Business Address (3):

City State, Zip: DALLAS, WI 54733

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INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	5,497,147	5,965,244	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	742,875	535,364	2
Plant Nonspecific Operations Expense	1,557,499	1,552,382	3
Customer Operations Expense (6610-6620)	738,175	759,855	4
Corporate Operations Expense (6710-6790)	975,585	1,033,271	5
Other Operating Income and Expense (7100)	141,350	0	6
Operating Taxes (7200)	251,775	184,719	7
Total Operating Expenses	4,124,559	4,065,591	8
Net Operating Income	1,372,588	1,899,653	9
Other Income			
Nonoperating Income and Expense (7300)	741,312	723,709	10
Nonoperating Taxes (7400)	33,172	101,495	11
Interest and Related Items (7500)	458,904	414,539	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(38,064)	282,755	14
Total Nonoperating Income	211,172	490,430	15
Net Income	1,583,760	2,390,083	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)*	956,579	1,017,083	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	956,579	1,017,083	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	428,218	552,569	6
Accounts Receivable Allowance-Telecom (1181)*			7
Net: Telecommunications Accounts Receivable	428,218	552,569	
Other Accounts Receivable (1190)*	1,780,571	1,946,954	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	1,780,571	1,946,954	
Notes Receivable (1200)*		10,526	10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	0	10,526	
Interest and Dividends Receivable (1210)*			12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	2,208,789	2,510,049	
SUPPLIES			
Inventories (1220)*	928,485	717,203	13
TOTAL SUPPLIES	928,485	717,203	
PREPAYMENTS			
Total Prepayments (1280)*	80,627	53,090	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	80,627	53,090	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	4,174,480	4,297,425	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	9,482,769	9,217,402	21
RTB Class B Stock (1402)*	165,250	85,650	22
Other Investments in Nonaffiliated Companies (1402)*	79,863	78,690	23
Nonregulated Investments (1406)*	526,122	588,657	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)*	272,611	278,787	27
TOTAL INVESTMENTS	10,526,615	10,249,186	
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	10,526,615	10,249,186	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	24,938,181	22,355,968	31
Less: Accumulated Depreciation (3100)*	14,009,416	13,387,889	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	10,928,765	8,968,079	
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)*	1,477,249	1,825,031	40
TOTAL TPUC	1,477,249	1,825,031	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	12,406,014	10,793,110	
TOTAL ASSETS AND OTHER DEBITS	27,107,109	25,339,721	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	1,678,815	1,980,264	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	23,900	36,395	3
Customer Deposits (4040)*	10,632	11,822	4
Current Maturities--Long-Term Debt (4050)*	908,600	698,800	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	51,356	290,451	7
Other Taxes--Accrued (4080)*	37,419	57,258	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	279,003	281,209	11
Other Current Liabilities (4130)*			12
TOTAL CURRENT LIABILITIES	2,989,725	3,356,199	
LONG-TERM DEBT			
Funded Debt (4210)*	8,666,758	7,961,893	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT	8,666,758	7,961,893	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*			20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*			23
Net Deferred Tax Liability Adjustments (4341)*			24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	19,784	(3,795)	25
Other Deferred Credits (4360)*	225,640	227,058	26
Deferred Tax Regulatory Liability (4361)*			27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	245,424	223,263	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	32,930	32,930	28
Additional Paid-in Capital (4520)*	9,760,286	9,027,024	29
Treasury Stock (4530)*			30
Other Capital (4540)*		(3,498)	31
Retained Earnings (4550)*	5,411,986	4,741,910	32
TOTAL STOCKHOLDERS' EQUITY	15,205,202	13,798,366	
TOTAL LIABILITIES AND OTHER CREDITS	27,107,109	25,339,721	

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)	
CHIBARDUN CABLE TV CORPORATION	CCATV	1
CHIBARDUN CELLULAR RSA - 1	CCELL	2
CTC TELCOM	CTC	3

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	272,663	1,917,255		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	927,563	1
CHIBARDUN CELLULAR RSA - 1	1401	515,469	2
CTC TELCOM	1401	8,039,737	3

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	34,369		1
Motor Vehicles	2112	988,217	34,989	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	161,497	46,228	6
Buildings	2121	1,460,843	16,427	7
Furniture	2122	246,426	11,746	8
Office Equipment	2123	267,310	6,400	9
General Purpose Computers	2124	760,882	49,007	10
TOTAL--GENERAL SUPPORT ASSETS:		3,919,544	164,797	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	4,855,969	370,061	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	12,728	0	15
Circuit Equipment	2232	2,486,270	1,373,419	16
TOTAL--CENTRAL OFFICE ASSETS:		7,354,967	1,743,480	
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	321		22
Aerial Cable	2421	0	0	23
Underground Cable	2422	0	0	24
Buried Cable	2423	11,063,919	1,748,131	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	0		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		11,064,240	1,748,131	
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			34,369	1
2112	16,724		1,006,482	2
2113			0	3
2114			0	4
2115			0	5
2116	11,895		195,830	6
2121			1,477,270	7
2122	4,864		253,308	8
2123	0	0	273,710	9
2124	243,985		565,904	10
	277,468	0	3,806,873	
2211			0	11
2212	209,329	0	5,016,701	12
2215	0	0	0	13
2220			0	14
2231	0	0	12,728	15
2232	511,837	0	3,347,852	16
	721,166	0	8,377,281	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411			321	22
2421	0	0	0	23
2422	0	0	0	24
2423	75,561	0	12,736,489	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			0	30
	75,561	0	12,736,810	
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	17,217	33
TOTAL--AMORTIZABLE ASSETS:		17,217	0
TOTAL TELECOM. PLANT IN SERVICE	2001	22,355,968	3,656,408
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			17,217	33
	0	0	17,217	
	1,074,195	0	24,938,181	
2001			0	34
			24,938,181	

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	91,681	1,581	1
Company Communications Equipment	2123.2	175,629	4,819	2
Software	2212.1	0		3
Digital Switching - Central Office	2212.2	4,855,969	370,061	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	12,728		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	2,486,270	1,373,419	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	0		16
Buried Cable - Nonmetallic	2423.1	2,578,142	979,169	17
Buried Cable - Metallic	2423.2	8,485,777	768,962	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			93,262	1
2123.2			180,448	2
2212.1			0	3
2212.2	209,329		5,016,701	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			12,728	8
2231.2			0	9
2232.1	511,837		3,347,852	10
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			0	14
2422.1			0	15
2422.2			0	16
2423.1			3,557,311	17
2423.2	75,561		9,179,178	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	477,210	10.83	85,662	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	161,497	10.0	12,409	5
Buildings	2121	621,563	3.3	48,484	6
Furniture	2122	68,513	10.0	24,897	7
Office Equipment	2123	89,559	20.0	37,731	8
General Purpose Computers	2124	755,035	25.0	54,854	9
Total-- GENERAL SUPPORT ASSETS		2,173,377		264,037	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	4,323,460	10.0	228,193	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	9,378	10.0	1,273	14
Circuit Equipment	2232	1,413,650	12.0	299,476	15
Total-- CENTRAL OFFICE ASSETS		5,746,488		528,942	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	321	11.7		21
Aerial Cable	2421	0			22
Underground Cable	2422	0			23
Buried Cable	2423	5,467,703	5.8	685,950	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	16,724				546,148	1
2113					0	2
2114					0	3
2115					0	4
2116	11,895		5,731		167,742	5
2121					670,047	6
2122	4,864				88,546	7
2123	0				127,290	8
2124	243,985				565,904	9
	277,468	0	5,731	0	2,165,677	
2211					0	10
2212	209,329	2,159	28,141		4,368,306	11
2215	0				0	12
2220					0	13
2231	0				10,651	14
2232	511,837	5,483	192,703		1,388,509	15
	721,166	7,642	220,844	0	5,767,466	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411					321	21
2421	0				0	22
2422	0				0	23
2423	75,561	2,561	421		6,075,952	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	0			29
Total-- CABLE WIRE FACILITIES ASSETS		5,468,024		685,950	0
Total Accumulated Depreciation	3100	13,387,889		1,478,929	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				1,478,929	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					0	29
	75,561	2,561	421	0	6,076,273	
3100	1,074,195	10,203	226,996	0	14,009,416	
3100					0	30
3100					14,009,416	

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	91,681	20.0	1,581		1
Company Communications Equipment	2123.2	(2,122)	20.0	36,150		2
Software	2212.1	0				3
Digital Switching - Central Office	2212.2	4,323,460	10.0	228,193		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	9,378	10.0	1,273		8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	1,413,650	12.0	299,476		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	0				16
Buried Cable - Nonmetallic	2423.1	549,383	5.8	174,490		17
Buried Cable - Metallic	2423.2	4,918,320	5.8	511,460		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					93,262	1
2123.2					34,028	2
2212.1					0	3
2212.2	209,329	2,159	28,141		4,368,306	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					10,651	8
2231.2					0	9
2232.1	511,837	5,483	192,703		1,388,509	10
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2					0	14
2422.1					0	15
2422.2					0	16
2423.1					723,873	17
2423.2	75,561	2,561	421		5,352,079	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	4,741,910	11,505,761	1
Changes:			
Balance Transferred from Income	1,583,760	2,390,083	2
Dividends Declared:			
Common		0	3
Preferred		0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings	913,684	9,153,934	5
Miscellaneous Credits to Retained Earnings	0	0	6
Balance--End of Year	<u>5,411,986</u>	<u>4,741,910</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)*	1,261,715	1,270,649	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)	1,261,715	1,270,649	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	489,401	313,569	11 A
Switched Access Revenue (5082)*	1,782,952	2,051,853	12
Special Access Revenue (5083)*			13
TOTAL INTERSTATE ACCESS REVENUES (5080)	2,272,353	2,365,422	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	1,342,227	1,317,552	15
Special Access Revenue (5084.3)*			16
TOTAL INTRASTATE ACCESS REVENUES (5084)	1,342,227	1,317,552	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	393,913	364,501	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.	393,913	364,501	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	159,187	176,355	30
Rent Revenue (5240)*			31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*	47,931	45,109	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)	47,931	45,109	
Interstate Billing and Collection Revenue*	54,429	131,053	39 B
Intrastate Billing and Collection Revenue*	159,760	349,185	40 C
Total Carrier Billing and Collection Revenue (5270)*	214,189	480,238	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	421,307	701,702	
GROSS OPERATING REVENUES	5,691,515	6,019,826	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	194,368	54,582	42 D
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	194,368	54,582	
TOTAL OPERATING REVENUES	5,497,147	5,965,244	

** 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)	3,610	3,910	1
Less: Nonregulated		0	2
Net Regulated	3,610	3,910	3
Total General Support Expense (6120)	158,601	140,629	4
Less: Nonregulated		0	5
Net Regulated	158,601	140,629	6
Total Central Office Switching Expense (6210)	338,995	192,864	7
Less: Nonregulated		0	8 E
Net Regulated	338,995	192,864	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)		0	13
Less: Nonregulated		0	14
Net Regulated	0	0	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)	241,669	197,961	19
Less: Nonregulated		0	20 F
Net Regulated	241,669	197,961	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	742,875	535,364	
Less: Nonregulated	0	0	
Net Regulated	742,875	535,364	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)		0	22
Less: Nonregulated		0	23
Net Regulated	0	0	24
Total Network Operations Expense (6530)	163,765	122,004	25
Less: Nonregulated		0	26 G
Net Regulated	163,765	122,004	27
Access Expense (6540)		0	28
Less: Nonregulated		0	29
Net Regulated	0	0	30
Total Depreciation and Amortization Expense (6560)	1,407,260	1,445,326	31
Less: Nonregulated	13,526	14,948	32
Net Regulated	1,393,734	1,430,378	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	1,571,025	1,567,330	
Less: Nonregulated	13,526	14,948	
Net Regulated	1,557,499	1,552,382	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)		0	34
Less: Nonregulated		0	35
Net Regulated	0	0	36
<hr/>			
Total Services (6620)	738,175	759,855	37
Less: Nonregulated		0	38
Net Regulated	738,175	759,855	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	738,175	759,855	
Less: Nonregulated	0	0	
Net Regulated	738,175	759,855	
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CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	228,530	204,450	40
Less: Nonregulated		0	41
Net Regulated	228,530	204,450	42
<hr/>			
Total General and Administrative (6720)	747,055	828,821	43
Less: Nonregulated		0	44
Net Regulated	747,055	828,821	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	975,585	1,033,271	
Less: Nonregulated	0	0	
Net Regulated	975,585	1,033,271	
<hr/>			
TOTAL EXPENSES	4,027,660	3,895,820	
Less: Nonregulated	13,526	14,948	
Net Regulated	4,014,134	3,880,872	

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
Total: Reported in Account 6510	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,407,260	1,445,326	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	1,407,260	1,445,326	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	5,691,515	1
Plus: Collection of amounts previously written off	18,086	2
Less: Uncollectibles written off during the year	212,454	3
Plus: Total Other Operating Income and (Expense) (7100)	141,350	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>5,638,497</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,261,715	1
Plus: Total Intrastate Access Revenues (5084)	1,342,227	2
Plus: Total Long Distance Network Services Revenue	393,913	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>2,997,855</u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	5,691,515	1
Plus: Collection of amounts previously written off	18,086	2
Less: Uncollectibles written off during the year	212,454	3
Plus: Total Other Operating Income and (Expense) (7100)	141,350	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>5,638,497</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,261,715	1
Plus: Total Intrastate Access Revenues (5084)	1,342,227	2
Plus: Total Long Distance Network Services Revenue	393,913	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>2,997,855</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	141,350		1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)			2
Operating Federal Income Taxes (7220)	29,006	13,039	3
Operating State and Local Income Taxes (7230)		1,103	4
Operating Other Taxes (7240)	222,769	170,577	5
Provision for Deferred Operating Income Taxes--Net (7250)			6
TOTAL OPERATING TAXES (7200)	251,775	184,719	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	2,597	23,985	7
Interest Income (7320)	73,024	158,859	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	87,320	91,371	10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	587,215	460,106	12
Special Charges (7370)	8,844	10,612	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	741,312	723,709	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	33,172	101,495	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	458,904	414,539	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)			16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	(38,064)	282,755	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	4	1
Central Office	4	2
Outside Plant	16	3
Building & Service		4
Other	5	5
Customer Operations		
Supervisory & Management	3	6
Operators		7
Business Office	25	8
Other		9
Corporate Operations		
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
Other		
All Other Employees, Not Listed Above	10	19
Total Employees	76	
Part-Time Employees	13	20
Full-Time Employees	63	21
Total Part-Time and Full-Time Employees	76	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

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

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.	8,103	2,604	5,099	419	7
Feature Group D -- Term.	11,157	3,100	4,398	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	296	1
Strand miles of plant - fiber optics	9,003	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	29	1
56 kbps	6	15	2
64 kbps (DS0)			3
1.54 Mbps (DS-1)	15	19	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	296	1
Strand miles of plant - fiber optics	9,003	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	29	1
56 kbps	6	15	2
64 kbps (DS0)			3
1.54 Mbps (DS-1)	15	19	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)	
Business			
1 Party	1,112	1,189	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	10	10	6
Centrex Trunks			7
Centrex Lines	106	100	8
Key System Trunks	178	138	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone			13
Coin-Operated Pay Telephone	27	27	14
Independent Pay Telephone Provider	2	2	15
Other			16
Total Business Lines	1,435	1,466	17
Residential (Incl. Emp. Concess.)			
1 Party	5,233	5,191	19
2 Party			20
4 Party			21
FX-Out (Switched)			22
Other			23
Total Residential Lines	5,233	5,191	24
Total Bus & Res Lines	6,668	6,657	25
Company Used Lines	32	32	26
Total Lines Used	6,700	6,689	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	115	602	4
FX-In-intraLATA			5
Special Access-intraLATA			6
(expressed in equiv. access lines)	9,674	9,908	7
Special Access-interLATA			8
(expressed in equiv. access lines)	1,017	1,041	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks	106	120	12
Feature Group D Trunks	1,034	1,071	13
TSPS - Trunks	20	18	14
EAS - Trunks	930	838	15
Cellular Trunks (Pub. Sw. Net.)		120	16
Video Distance Learning	2	2	17
- discounted (special tariff)			18
Customers			
Lifeline Customers		76	19
Linkup Customers		76	20
Other			
Total Company Square Miles	425	425	21
Total Company Route Miles	1,198	1,246	22
Footnotes		J	23
			24
			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	0080	0890	1370	4390	1
Business					2
1 Party	154	325	521	67	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	6	4			6
Centrex Trunks					7
Centrex Lines	13	19		41	8
Key System Trunks	32	59	13	16	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
Total Business Lines	211	417	536	128	17
Residential (Incl. Emp. Concess.)					18
1 Party	1,094	1,622	719	744	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
Total Residential Lines	1,094	1,622	719	744	24
Total Bus & Res Lines	1,305	2,039	1,255	872	25
Company Used Lines	4	5	14	4	26
Total Lines Used	1,309	2,044	1,269	876	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	4600	4750			1
Business					2
1 Party	70	52			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines	24	3			8
Key System Trunks	14	4			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
Total Business Lines	112	62	0	0	17
Residential (Incl. Emp. Concess.)					18
1 Party	482	530			19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
Total Residential Lines	482	530	0	0	24
Total Bus & Res Lines	594	592	0	0	25
Company Used Lines	2	3			26
Total Lines Used	596	595	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	0080	0890	1370	4390	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service	101	185	99	93	4
FX-In-intraLATA					5
Special Access-intraLATA (equiv. access lines)	56	9,037	78	724	6 7
Special Access-interLATA (equiv. access lines)	53	50	816	24	8 9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks			120		12
Feature Group D Trunks		80	991		13
TSPS - Trunks		4	14		14
EAS - Trunks		248	590		15
Cellular Trunks (Pub. Sw. Net.)		24	96		16
Video Distance Learning - discounted (special tariff)		1		1	17 18
Other					19
Exchange Square Miles	77	47	74	79	20
Exchange Route Miles	235	172	252	188	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	4600	4750			1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service	60	64			4
FX-In-intraLATA					5
Special Access-intraLATA (equiv. access lines)	7	6			7
Special Access-interLATA (equiv. access lines)	74	24			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)					18
Other					19
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

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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	ALMENA	CAMERON	DALLAS	PRAIRIE FARM	1
PSCW Exchange ID	0080	0890	1370	4390	2
Central Office Name	ALMENA	CAMERON	DALLAS	PRAIRIE FARM	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	ALMEWIXARSO	CMRNWIXADSO	DLLSWIXA62T	PRFMWIXARSO	5
Manufacturer of COE (Page 54)	SC	SI	SC	SC	6
Year COE Installed	1982	1982	1982	1985	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	S	H	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	20.0	20.0	12
SS7?	No	Yes	Yes	No	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	1,309	2,044	1,255	876	15
- Equipped	6,220	6,394	5,239	2,841	16
- Wired	6,220	6,394	5,239	2,841	17
Trunks - In Use	0	356	1,811	0	18
- Equipped	0	624	5,520	0	19
- Wired	0	624	5,520	0	20
ISDN Available?	Yes	Yes	Yes	Yes	21
ISDN Lines - In Use (BRI)	0	0	0	0	22
- In Use (PRI)	0	0	1	0	23
XDSL Available?	Yes	Yes	Yes	Yes	24
- In Use (# lines)	40	132	19	44	25
Switched 56 Service?	Yes	Yes	Yes	Yes	26
Switched 56 lines in use	0	6	0	0	27
Digital Transmission Facilities: DS-1 - In Use	78	78	217	13	28
DS-3 - In Use	0	1	1	1	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	Yes	Yes	Yes	Yes	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.	316	560	884	168	36
No. of fiber strands working (LIT) in C.O.	26	121	96	21	37
No. of fiber strands for interoffice use	52	56	208	52	38
Miles of fiber sheath in wire center	32	59	93	30	39
Access Tandem Serving this C.O.:					
- C.O. Name	DALLAS	DALLAS	DALLAS	DALLAS	40
- PSCW C.O. ID	1370-01	1370-01	1370-01	1370-01	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	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)	SI	SC			6
Year COE Installed	2002	1985			7
Type of Equipment (Page 54)	D	D			8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	A	R			9
Remote Host PSCW Exchange ID		1370			10
Remote Host PSCW Central Office ID		1			11
COE Generic Software Release No.	19	20.0			12
SS7?	No	No			13
9-1-1?	Yes	Yes			14
Access Lines - In Use	596	595			15
- Equipped	2,048	2,585			16
- Wired	2,048	2,585			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)	27	35			25
Switched 56 Service?	Yes	Yes			26
Switched 56 lines in use	0	0			27
Digital Transmission Facilities: DS-1 - In Use	9	39			28
DS-3 - In Use	0	3			29
Advanced Data Service Available:					
Packet Switching?	No	No			30
SMDS?	No	No			31
Frame Relay?	Yes	Yes			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.	24	316			36
No. of fiber strands working (LIT) in C.O.	18	28			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	DALLAS	DALLAS			40
- PSCW C.O. ID	1370-01	1370-01			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)** PAGE 40 - END USER REVENUE - INCREASE DUE TO AN INCREASE IN THE FEDERAL UNIVERSAL SERVICE CHARGE RATE EFFECTIVE 1/1/02 AND AS INCREASED DURING THE YEAR.
- B)** PAGE 40 - INTERSTATE BILLING AND COLLECTION REVENUE - DECREASE DUE TO BILLING AND COLLECTION SERVICES BEING DISCONTINUED FOR CERTAIN CARRIERS AND CTC TELCOM WHO STARTED DOING THEIR OWN TOLL BILLING.
- C)** PAGE 40 - INTRASTATE BILLING AND COLLECTION REVENUE - DECREASE PRIMARILY DUE TO CTC TELCOM NOW DOING THEIR OWN TOLL BILLING.
- D)** PAGE 40 - UNCOLLECTIBLE REVENUE - INCREASE DUE TO THE BANKRUPTCIES OF MCI WORLDCOM AND GLOBAL CROSSING WHICH RESULTED IN THE WRITE-OFF OF CARRIER ACCESS REVENUES TOTALING APPROXIMATELY \$104,000. ALSO OTHER CARRIER RECEIVABLES WERE WRITTEN OFF DUE TO BILLING DISPUTES.
- E)** PAGE 41 - CENTRAL OFFICE SWITCHING EXPENSE - INCREASE DUE TO ADDITIONAL LABOR, BENEFIT AND OVERHEAD CLEARING COSTS BEING CODED HERE DUE TO MORE COE TECHNICIANS WORKING IN THIS AREA.
- F)** PAGE 41 - CABLE AND WIRE FAC. EXPENSE - INCREASE DUE TO MORE CABLE LOCATES AND A LARGE REPAIR PROJECT TO A CUT FIBER CABLE DURING THE YEAR. IN 2001, THERE WAS A \$49,859 CREDIT ADJUSTMENT TO RECONCILE THE GENERAL LEDGER INVENTORY TO THE COMPANY PHYSICAL INVENTORY TO ACTUAL AT YEAR END. THE CURRENT YEAR ADJUSTMENT WAS A DEBIT TO BURIED CABLE EXPENSE OF \$14,059.
- G)** PAGE 41 - NETWORK OPERATIONS EXPENSE - INCREASE DUE TO NORMAL WAGE AND BENEFIT COST INCREASES, HIGHER POWER EXPENSE, ADDITIONAL TESTING COSTS, LESS PLANT ADMN. ALLOCATIONS BASED ON THE CONSTRUCTION ACTIVITY FOR THE YEAR AND ENGINEERING CHARGES INCREASED FOR MAPPING OF PLANT FACILITIES.
- H)** PAGE 47 - TELEPHONE CALLS AND MINUTES OF USE - COMPANY NO LONGER DOES TRAFFIC STUDY - NO DATA TO REPORT.
- I)** PAGE 49 - SPECIAL ACCESS CIRCUITS - TELEPHONE COMPANY DOES NOT HAVE ANY 64 KBPS INTERLATA CIRCUITS IN USE AT THE END OF 2002.
- J)** PAGE 51 - SERVICE DATA - THE COMPANY DID NOT REPORT THE NUMBER OF LIFELINE AND LINKUP CUSTOMERS IN 2001.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

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

The Balance Sheets of Chibardun Telephone Cooperative, Inc. as of December 31, 2002 and 2001 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 14 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 25, 2003