



4004

ANNUAL REPORT

OF

Name: CHEQUAMEGON COMMUNICATIONS COOPERATIVE INC

Principal Office: PO BOX 67
P.O. BOX 67
CABLE, WI 54821-0067
PO Box Zip Code: 54821-0067

For the Year Ended: DECEMBER 31, 2003

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 2002 report is due April 1, 2003.) 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, unless additional provisional confidential treatment is desired.** Go to the Public Service Commission of Wisconsin's Web Page at <http://psc.wi.gov>, click on the Annual Reports icon, click on Annual Report Programs - Telecommunications, and click the appropriate program 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-113. 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). Do not type commas when entering numbers. 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 thousand dollars.
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 January 29, 2003, as supplemented for the new nonregulated schedules and a request for additional confidential treatment dated April 15, 2004.
13. It is not necessary to manually or electronically "sign" the signature page. It is not necessary to file a hardcopy of the annual report with the Commission.

GENERAL RULES FOR REPORTING

14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files; Filing the Completed Report:**

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 pscrecs@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 (e.g., the new name, the date of the change, and the affected entities with their respective four-digit Commission identification numbers) 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 <http://www.wdfi.org>; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

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 an electronic 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.

Revisions to an annual report previously filed on a manual basis also require a new complete manual filing.

GENERAL RULES FOR REPORTING

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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: CHEQUAMEGON COMMUNICATIONS COOPERATIVE INC
Utility Location: PO BOX 67
P.O. BOX 67
CABLE, WI 54821-0067
P.O. BOX ZIP 54821-0067

Utility Web Site Address: www.cheqtel.com

When was utility organized?: 01/16/1951

Report any change in name and the effective date:

Telephone numbers for potential customers to contact company:

Business Customers: (715) 798 - 3303 Ext:

Residential Customers: (715) 798 - 3303 Ext:

Primary Utility Contact (located at utility address)

Name: DAVID J CARTER
Title: GENERAL MANAGER
Firm: CHEQUAMEGON COMMUNICATIONS COOPERATIVE INC
Office Address: 43705 US HWY 63
P.O. BOX 67
CABLE, WI 54821-0067
Fax Number: (715) 798 - 4369
Telephone Number: (715) 798 - 3303 EXT 147
Email Address: dcarter@cheqtel.com

Officer in charge of correspondence concerning this report

Name: JANICE CHRISTENSON
Title: LEAD BOOKKEEPER
Office Address: 43705 US HWY 63
P.O. BOX 67
CABLE, WI 54821-0067
Fax Number: (715) 798 - 4369
Telephone Number: (715) 798 - 3303 EXT 128
Email Address: jchristenson@cheqtel.com

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

Name:
Title:
Office Address:
Fax Number:
Telephone Number:
Email Address:

IDENTIFICATION AND OWNERSHIP

Person responsible for financial information contained in report

Name: JANICE CHRISTENSON
Title: LEAD BOOKKEEPER

Office Address: 43705 US HWY 63
P.O. BOX 67
CABLE, WI 54821-0067
Fax Number: (715) 798 - 4369
Telephone Number: (715) 798 - 3303 EXT 128
Email Address: jchristenson@cheqtel.com

Person responsible for statistical information contained in report

Name: JANICE CHRISTENSON
Title: LEAD BOOKKEEPER

Office Address: 43705 US HWY 63
P.O. BOX 67
CABLE, WI 54821-0067
Fax Number: (715) 798 - 4369
Telephone Number: (715) 798 - 3303 EXT 128
Email Address: jchristenson@cheqtel.com

Contact person for regulatory inquiries and complaints

Name: DAVID J CARTER
Title: GENERAL MANAGER
Firm: CHEQUAMEGON COMMUNICATIONS COOPERATIVE INC
Office Address: 43705 US HWY 63
P.O. BOX 67
CABLE, WI 54821-0067
Fax Number: (715) 798 - 4369
Telephone Number: (715) 798 - 3303 EXT 147
Email Address: dcarter@cheqtel.com

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: .
., WI 99999

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: CHEQTEL COMMUNICATIONS INC
Form of Interest: SUBSIDIARY
Extent Of Interest: CLEC

OFFICERS AND DIRECTORS

**Name, Title/Occupation
and Business Address**

Name: CHARLOTTE L JOHNSON Title/Occupation: DIRECTOR Business Address (1): CHEQUAMEGON COMMUNICATIONS COOP INC Business Address (2): PO BOX 67 Business Address (3): 43705 US HWY 63 City State, Zip: CABLE, WI 54821-0067	1
<hr/>	
Name: CHRISTOPHER ELKINS Title/Occupation: DIRECTOR Business Address (1): CHEQUAMEGON COMMUNICATIONS COOP INC Business Address (2): PO BOX 67 Business Address (3): 43705 US HWY 63 City State, Zip: CABLE, WI 54821-0067	2
<hr/>	
Name: HOWARD SIBBALD Title/Occupation: SECRETARY-TREASURER Business Address (1): CHEQUAMEGON COMMUNICATIONS COOP INC Business Address (2): PO BOX 67 Business Address (3): 43705 US HWY 63 City State, Zip: CABLE, WI 54821-0067	3
<hr/>	
Name: PAUL S REGORRAH Title/Occupation: PRESIDENT Business Address (1): CHEQUAMEGON COMMUNICATIONS COOP INC Business Address (2): PO BOX 67 Business Address (3): 43705 US HWY 63 City State, Zip: CABLE, WI 54821-0067	4
<hr/>	
Name: RALPH L POPPE Title/Occupation: DIRECTOR Business Address (1): CHEQUAMEGON COMMUNICATIONS COOP INC Business Address (2): PO BOX 67 Business Address (3): 43705 US HWY 63 City State, Zip: CABLE, WI 54821-0067	5
<hr/>	
Name: ROY A LINDQUIST Title/Occupation: VICE PRESIDENT Business Address (1): CHEQUAMEGON COMMUNICATIONS COOP INC Business Address (2): PO BOX 67 Business Address (3): 43705 US HWY 63 City State, Zip: CABLE, WI 54821-0067	6

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: WILLIAM T FOLLIS

Title/Occupation: DIRECTOR

Business Address (1): CHEQUAMEGON COMMUNICATIONS COOP INC

Business Address (2): PO BOX 67

Business Address (3): 43705 US HWY 63

City State, Zip: CABLE, WI 54821-0067

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INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
Operating Revenues			
Operating Revenues (5000-5300)	10,610	10,078	1
Total Operating Revenues	10,610	10,078	
Operating Expenses			
Plant Specific Operations Expenses (6110-6410)	1,604	1,656	2
Other Plant Nonspecific Operations Expenses	3,747	3,440	3
Customer Operations Expense (6610-6620)	1,550	1,367	4
Corporate Operations Expense (6720-6790)	1,240	1,125	5
Other Operating Income and Expense (7100)	3	4	6
Operating Taxes (7200)	471	421	7
Total Operating Expenses	8,609	8,005	
Net Operating Income	2,001	2,073	
Other Income			
Nonoperating Income and Expense (7300)	79	(130)	8
Nonoperating Taxes (7400)	57	(66)	9
Interest and Related Items (7500)	1,254	1,328	10
Extraordinary Items (7600)	0	0	11
Nonregulated Net Income (7990)	0	0	12
Total Nonoperating Income	(1,232)	(1,392)	
Net Income	769	681	

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

Particulars (a)	Balance--EOY	Balance--FOY (000's) (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	1,275	2,810	1
TOTAL CASH AND EQUIVALENTS	1,275	2,810	
RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	194	198	2
Other Accounts Receivable (1190)*	0	0	3
Receivables (1170)*	2,095	2,358	4
Accounts Receivable Allowance-Telecom (1181)*	0	0	5
Accounts Receivable Allowance-Other (1191)*	0	0	6
Allowance for Doubtful Accounts (1171)*	9	3	7
TOTAL RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS	2,280	2,553	
SUPPLIES			
Inventories (1220)*	362	311	8
TOTAL SUPPLIES	362	311	
PREPAYMENTS			
Prepayments (1280)*	33	88	9
TOTAL PREPAYMENTS	33	88	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	0	0	10
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	3,950	5,762	
NONCURRENT ASSETS			
INVESTMENTS			
Nonregulated Investments (1406)*	97	155	11
RTB Class B Stock (1402)*	921	870	12
Other Noncurrent Assets (1410)*	4,094	4,383	13
TOTAL INVESTMENTS	5,112	5,408	
DEFERRED CHARGES			
Deferred Maint., Retirements and Other Deferred Charges (1438)*	11	14	14
TOTAL DEFERRED CHARGES	11	14	
OTHER JURISDICTIONAL ASSETS-NET			
Other Jurisdictional Assets-Net (1500)*	0	0	15
TOTAL OTHER JURISDICTIONAL ASSETS-NET	0	0	
TOTAL NONCURRENT ASSETS	5,123	5,422	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	48,395	41,248	16
Less: Accumulated Depreciation (3100)*	27,190	24,170	17
Less: Accumulated Amortization-Tangible (3400)*			18
Less: Accumulated Amortization-Capitalized Leases (3410)	0	0	19
Less: Accumulated Amortization-Leasehold Improvements (3420)	0	0	20
NET TELECOMMUNICATIONS PLANT IN SERVICE	21,205	17,078	

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

Particulars (a)	Balance--EOY	Balance--FOY (000's) (c)	
PLANT			
PROPERTY HELD FOR FUTURE USE			
Property Held for Future Telecommunications Use (2002)*	0	0	21
Less: Accumulated Depr.-Held for Future Telecom. Use (3200)*	0	0	22
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	11	11	23
Less: Accumulated Depreciation-Nonoperating (3300)*		0	24
NET NONOPERATING PLANT	11	11	
TPUC			
Telecommunications Plant Under Construction (2003)*	1,127	3,997	25
TOTAL TPUC	1,127	3,997	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	76	81	26
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	76	81	
GOODWILL			
Goodwill (2007)*	0	0	27
TOTAL GOODWILL	0	0	
TOTAL PLANT	22,419	21,167	
TOTAL ASSETS AND OTHER DEBITS	31,492	32,351	

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

Particulars (a)	Balance--EOY (000's) (b)	Balance--FOY (000's) (c)	
CURRENT LIABILITIES			
Notes Payable (4020)*	0	0	1
Other Current Accounts and Notes Payable (4000)*	585	1,159	2
Customers' Deposits (4040)*	50	107	3
Income Taxes-Accrued (4070)*	119	0	4
Other Taxes-Accrued (4080)*	0	0	5
Net Current Deferred Operating Income Taxes (4100)*	0	0	6
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	7
Current Maturities-Long-Term Debt (4050)*	1,885	1,745	8
Current Maturities-Capital Leases (4060)*	0	0	9
Other Current Liabilities (4130)*	212	204	10
TOTAL CURRENT LIABILITIES	2,851	3,215	
LONG-TERM DEBT			
Funded Debt (4210)*	20,427	21,271	11
Obligations Under Capital Leases (4250)*		0	12
Advances from Affiliated Companies (4260)*	0	0	13
Other Long-Term Debt (4270)*		0	14
Long-Term Debt and Funded Debt (4200)*		0	15
TOTAL LONG-TERM DEBT	20,427	21,271	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Liabilities and Deferred Credits (4300)*	(395)	(253)	16
Unamortized Operating Investment Tax Credits-Net (4320)*	0	0	17
Unamortized Nonoperating Investment Tax Credits-Net (4330)*	0	0	18
Net Noncurrent Deferred Operating Income Taxes (4340)*	0	0	19
Net Deferred Tax Liability Adjustments (4341)*	0	0	20
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0	0	21
Deferred Tax Regulatory Adjustments-Net (4361)*	62	103	22
Other Jurisdictional Liabilities and Deferred Credits-Net (4370)*	0	0	23
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	(333)	(150)	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	0	0	24
Additional Paid-in Capital (4520)*	0	0	25
Treasury Stock (4530)*	0	0	26
Other Capital (4540)*	7,778	7,334	27
Retained Earnings (4550)*	4,516	681	28
TOTAL STOCKHOLDERS' EQUITY	12,294	8,015	
TOTAL LIABILITIES AND OTHER CREDITS	35,239	32,351	

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)	
Cheqtel Communciations Inc	CTCI	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	1070ATF100			
Name of Affiliate	CTCI			1
Designate whether billed to or from:	TO			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	CP			3
Total Dollar Activity (000's)	1,102			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: 1160, Temporary Investments; 1120, Cash and Equivalents (for other than former account 1160); 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1200, Notes Receivable; 1210, Interest and Dividends Receivable; 1170, Receivables (for other than former accounts 1180, 1190, 1200, and 1210); 1401, Investment in Affiliated Companies; 1408, Sinking Funds; 1410, Other Noncurrent Assets (for other than former accounts 1401 and 1408); 4010, Accounts Payable; 4020, Notes Payable; 4000, Current Accounts and Notes Payable (for other than former accounts 4010 and 4020); 4260, Advances from Affiliated Companies; and 4200, Long Term Debt and Funded Debt (for other than former account 4260). 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 (000's) (c)	
Cheqtel Communciations Inc	1190	1,197	1
Cheqtel Communciations Inc	1401	4,500	2

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
GENERAL SUPPORT ASSETS				
Land	2111	172		1
Motor Vehicles	2112	707	114	2
Aircraft	2113	0		3
Tools and Other Work Equipment	2114	461	55	4
Buildings	2121	1,616	3,824	5
Furniture	2122	61	326	6
Office Equipment	2123	213	360	7
General Purpose Computers	2124	623	90	8
NET REG--GENERAL SUPPORT ASSETS:		3,853	4,769	
CENTRAL OFFICE ASSETS				
Non-Digital Switching	2211	0		9
Digital Electronic Switching	2212	6,782	328	10 A
Operator Systems	2220	0		11
Radio Systems	2231	304	0	12
Circuit Equipment	2232	7,192	331	13 A
NET REG--CENTRAL OFFICE ASSETS:		14,278	659	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		14
Customer Premises Wiring	2321	0		15
Large Private Branch Exchanges	2341	0		16
Public Telephone Terminal Equipment	2351	0		17
Other Terminal Equipment	2362	0		18
NET REG--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE & WIRE FACILITIES ASSETS				
Poles	2411	252	0	19
Aerial Cable	2421	0	0	20
Underground Cable	2422	0	0	21
Buried Cable	2423	22,802	1,811	22 A
Submarine and Deep Sea Cable	2424	63	0	23
Intrabuilding Network Cable	2426	0	0	24
Aerial Wire	2431	0		25
Conduit Systems	2441	0		26
NET REG--CABLE & WIRE FACILITIES ASSETS:		23,117	1,811	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		27
Leasehold Improvements	2682	0		28
Intangibles	2690	0		29
Accumulated Amortization - Intangible	3500			30
NET REG--AMORTIZABLE ASSETS:		0	0	

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

Account (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2111			172	1
2112	104		717	2
2113			0	3
2114			516	4
2121			5,440	5
2122			387	6
2123	0	0	573	7
2124			713	8
	104	0	8,518	
2211			0	9
2212	0	(252)	6,858	10 A
2220			0	11
2231			304	12
2232	0	304	7,827	13 A
	0	52	14,989	
2311			0	14
2321			0	15
2341			0	16
2351			0	17
2362			0	18
	0	0	0	
2411			252	19
2421	0	0	0	20
2422	0	0	0	21
2423	776	(52)	23,785	22 A
2424	0	0	63	23
2426	0	0	0	24
2431			0	25
2441			0	26
	776	(52)	24,100	
2681			0	27
2682			0	28
2690			0	29
3500			0	30
	0	0	0	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
NET REG TELECOM. PLANT IN SERVICE		41,248	7,239	
Plus: Allocation to Nonregulated Activity - EOY	2001			31
TOTAL TELECOM. PLANT IN SERVICE - EOY				
Explain all amounts shown in column (g).				

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

Account (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
	880	0	47,607	
2001			788	31
			48,395	

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

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. 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 (000's) (c)	Additions (000's) (d)	
Office Support Equipment	2123.1	80	66	1
Company Communications Equipment	2123.2	133	294	2
Digital Electronic Switching - Circuit	2212.1	41	15	3
Digital Electronic Switching - Packet	2212.2	6,741	313	4 A
Circuit Equipment - Electronic	2232.1	7,192	331	5 A
Circuit Equipment- Optical	2232.2	0		6
Aerial Cable - Nonmetallic	2421.1	0		7
Aerial Cable - Metallic	2421.2	0		8
Underground Cable - Nonmetallic	2422.1	0		9
Underground Cable - Metallic	2422.2	0		10
Buried Cable - Nonmetallic	2423.1	22,802	1,811	11 A
Buried Cable - Metallic	2423.2	0		12
Submarine and Deep Sea Cable - Nonmetallic	2424.1	63		13
Submarine and Deep Sea Cable - Metallic	2424.2	0		14
Intrabuilding Cable - Nonmetallic	2426.1	0		15
Intrabuilding Cable - Metallic	2426.2	0		16

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2123.1			146	1
2123.2			427	2
2212.1			56	3
2212.2		(252)	6,802	4A
2232.1		304	7,827	5A
2232.2			0	6
2421.1			0	7
2421.2			0	8
2422.1			0	9
2422.2			0	10
2423.1	776	(52)	23,785	11A
2423.2			0	12
2424.1			63	13
2424.2			0	14
2426.1			0	15
2426.2			0	16

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (000's) (c)	Depr Rate (d)	Annual Accrual (000's) (e)	Additional Accrual (000's) (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	338	33.3300	69		1
Aircraft	2113	0				2
Tools and Other Work Equipment	2114	344	12.5000	28		3
Buildings	2121	938	4.8200	166		4
Furniture	2122	31	8.6400	11		5
Office Equipment	2123	132	14.3200	63	0	6
General Purpose Computers	2124	622	33.3300	90		7
NET REG--GENERAL SUPPORT ASSETS		2,405		427	0	
CENTRAL OFFICE ASSETS						
Non-Digital Switching	2211	0				8
Digital Electronic Switching	2212	5,258	10.0000	667	0	9 A
Operator Systems	2220	0				10
Radio Systems	2231	304	13.0300	0		11
Circuit Equipment	2232	4,461	10.0000	714	38	12 A
NET REG--CENTRAL OFFICE ASSETS		10,023		1,381	38	
INFORMATION ORIGATION/TERMINATION ASSETS						
Station Apparatus	2311	0	.0000			13
Customer Premises Wiring	2321	0	.0000			14
Large Private Branch Exchanges	2341	0	.0000			15
Public Telephone Terminal Equipment	2351	0	.0000			16
Other Terminal Equipment	2362	0	.0000			17
NET REG--INFORMATION ORIG/TERM ASSETS		0		0	0	
CABLE & WIRE FACILITIES ASSETS						
Poles	2411	184	4.5500	11		18
Aerial Cable	2421	0	.0000	0	0	19
Underground Cable	2422	0	.0000	0	0	20
Buried Cable	2423	11,533	5.8800	1,295	0	21
Submarine and Deep Sea Cable	2424	25	4.5500	3	0	22
Intrabuilding Network Cable	2426	0	.0000	0	0	23
Aerial Wire	2431	0	.0000	0		24
Conduit Systems	2441	0	.0000	0		25
NET REG--CABLE & WIRE FACILITIES ASSETS		11,742		1,309	0	
Net Reg Accumulated Depreciation		24,170		3,117	38	
Plus: Nonreg Accumulated Depreciation	3100			82	0	26
Total Accumulated Depreciation				3,199	38	
Columns e, f and I						

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (000's) (h)	Cost of Removal (000's) (i)	Salvage (000's) (j)	Other (000's) (k)	Balance EOY (000's) (l)	
2112	104		55		358	1
2113	0				0	2
2114	0				372	3
2121	0				1,104	4
2122	0				42	5
2123	0	0	0	0	195	6
2124	0				712	7
	104	0	55	0	2,783	
2211	0				0	8
2212	0	0	0	(243)	5,682	9 A
2220	0				0	10
2231	0				304	11
2232	0	0	0	243	5,456	12 A
	0	0	0	0	11,442	
2311	0				0	13
2321	0				0	14
2341	0				0	15
2351	0				0	16
2362	0				0	17
	0	0	0	0	0	
2411	0				195	18
2421	0	0	0	0	0	19
2422	0	0	0	0	0	20
2423	776	0	0	0	12,052	21
2424	0	0	0	0	28	22
2426	0	0	0	0	0	23
2431	0				0	24
2441	0				0	25
	776	0	0	0	12,275	
	880	0	55	0	26,500	
3100					690	26
					27,190	

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 or subsidiary record. 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 (000's) (c)	Depr Rate (d)	Annual Accrual (000's) (e)	Additional Accrual (000's) (f)	
Office Support Equipment	2123.1	49	8.6400	22		1
Company Communications Equipment	2123.2	83	20.0	41		2
Digital Electronic Switching - Circuit	2212.1	41	33.33	5		3
Digital Electronic Switching - Packet	2212.2	5,217	10.0	662		4 A
Circuit Equipment - Electronic	2232.1	4,461	10.0	714	38	5 A
Circuit Equipment- Optical	2232.2	0				6
Aerial Cable - Nonmetallic	2421.1	0				7
Aerial Cable - Metallic	2421.2	0				8
Underground Cable - Nonmetallic	2422.1	0				9
Underground Cable - Metallic	2422.2	0				10
Buried Cable - Nonmetallic	2423.1	11,533	5.95	1,295		11
Buried Cable - Metallic	2423.2	0				12
Submarine and Deep Sea Cable - Nonmetall	2424.1	25	4.55	3		13
Submarine and Deep Sea Cable - Metallic	2424.2	0				14
Intrabuilding Cable - Nonmetallic	2426.1	0				15
Intrabuilding Cable - Metallic	2426.2	0				16

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (000's) (h)	Cost of Removal (000's) (i)	Salvage (000's) (j)	Other (000's) (k)	Balance EOY (000's) (l)	
2123.1	0				71	1
2123.2	0				124	2
2212.1	0				46	3
2212.2	0			(243)	5,636	4 A
2232.1	0			243	5,456	5 A
2232.2	0				0	6
2421.1	0				0	7
2421.2	0				0	8
2422.1	0				0	9
2422.2	0				0	10
2423.1	776				12,052	11
2423.2	0				0	12
2424.1	0				28	13
2424.2	0				0	14
2426.1	0				0	15
2426.2	0				0	16

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
Balance-First of Year	681	1,944	1
Changes:			
Balance Transferred from Income	4,516	4,121	2
Dividends Declared:			
Common	681	1,944	3
Preferred		0	4
Total Dividends Declared	681	1,944	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>4,516</u>	<u>4,121</u>	

REVENUES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	1,866	1,913	2
Private Line Revenue (5040)			3
Other Basic Area Revenue (5060)	419	228	4 B
TOTAL LOCAL NETWORK SERVICES REVENUES	2,285	2,141	
INTERSTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*	829	736	5
Switched Access Revenue (5082)*	3,589	3,651	6
Special Access Revenue (5083)*	544	414	7 D
TOTAL INTERSTATE NETWORK ACCESS SERVICES REV.	4,962	4,801	
INTRASTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*	0	0	8
Switched Access Revenue (5082)*	1,371	1,457	9
Special Access Revenue (5083)*	213	245	10
TOTAL INTRASTATE NETWORK ACCESS SERVICES REV.	1,584	1,702	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	0	0	11
TOTAL LONG DISTANCE NETWORK SERVICES MESSAGE REV.	0	0	
MISCELLANEOUS & NONREGULATED REVENUES			
Miscellaneous Revenue (5200)*	831	723	12 B
Directory Revenue (5230)	478	421	13
Nonregulated Operating Revenue (5280)*	477	415	14
TOTAL MISCELLANEOUS & NONREGULATED REVENUES	1,786	1,559	
GROSS OPERATING REVENUES	10,617	10,203	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	7	125	15 E
TOTAL UNCOLLECTIBLE REVENUES	7	125	
TOTAL OPERATING REVENUES	10,610	10,078	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (000's) (b)	Total Last Year (000's) (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Net Reg Network Support Expense (6110)	6	6	1
Net Reg General Support Expense (6120)	347	235	2 F
Net Reg Central Office Switching Expense (6210)	464	587	3 G
Net Reg Operator Systems Expense (6220)	0	0	4
Net Reg Central Office Transmission Expenses (6230)	73	48	5 H
Net Reg Information Orig. / Term. Expense (6310)	0	0	6
Net Reg Cable and Wire Facilities Expense (6410)	382	410	7
NET REGULATED	1,272	1,286	
PLUS: NONREGULATED	332	370	8
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	1,604	1,656	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Net Reg Other Property, Plant and Equip. Exp. (6510)	0	0	9
Net Reg Network Operations Expense (6530)	320	355	10
Net Reg Access Expense (6540)	172	79	11 H
Net Reg Depreciation and Amortization Expense (6560)	3,123	2,838	12
NET REGULATED	3,615	3,272	
PLUS: NONREGULATED	132	168	13
TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	3,747	3,440	
CUSTOMER OPERATIONS EXPENSE			
Net Reg Marketing (6610)	35	46	14 I
Net Reg Services (6620)	1,482	1,325	15
NET REGULATED	1,517	1,371	
PLUS: NONREGULATED	33	(4)	16
TOTAL CUSTOMER OPERATIONS EXPENSE	1,550	1,367	
CORPORATE OPERATIONS EXPENSE			
Net Reg General and Administrative (6720)	1,234	1,123	17
Net Reg Provision for Uncollectible Notes Receiv. (6790)	0	0	18
NET REGULATED	1,234	1,123	
PLUS: NONREGULATED	6	2	19
TOTAL CORPORATE OPERATIONS EXPENSE	1,240	1,125	
NET REGULATED	7,638	7,052	
PLUS: NONREGULATED	503	536	
TOTAL EXPENSES	8,141	7,588	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (000's) (b)	Total Last Year (000's) (c)	
Property Held for Future Tele. Use Exp. (6511)	0	0	1
Provisioning Expense (6512)	0	0	2
NET REG: Reported in Account 6510	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	3,117	2,826	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)			4
Amortization Expense--Tangible (6563)			5
Amortization Expense--Intangible (6564)	6	12	6
Amortization Expense--Other (6565)			7
NET REG: Reported in Account 6560	3,123	2,838	

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 (000's) (b)	
Gross Operating Revenues	10,617	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	7	3
Plus: Total Net Reg. Other Operating Income and (Expense) (7100)	3	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)	477	5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)	0	6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify):	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	10,136	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (000's) (b)	
Total Basic Local Service Revenue (5000)	2,285	1
Plus: Total Intrastate Access Revenues (5081-5083)	1,584	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify):	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	3,869	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
OTHER OPERATING INCOME AND EXPENSE			
Net Reg Other Operating Income and (Expense) (7100)	3	4	1
NET REGULATED	3	4	
PLUS: NONREGULATED	0	0	2
TOTAL OTHER OPERATING INCOME AND EXPENSE (7100)	3	4	
OPERATING TAXES			
Net Reg Operating Investment Tax Credits--Net (7210)	0	0	3
Net Reg Operating Federal Income Taxes (7220)	199	86	4
Net Reg Operating State and Local Income Taxes (7230)	0	0	5
Net Reg Operating Other Taxes (7240)	272	335	6
Net Reg Provision for Deferred Operating Income Taxes--Net (7250)	0	0	7
NET REGULATED	471	421	
PLUS: NONREGULATED	0	0	8
TOTAL OPERATING TAXES (7200)	471	421	
NONOPERATING INCOME AND EXPENSE			
Net Reg Dividend Income (7310)	39	42	9
Net Reg Interest Income (7320)	97	148	10
Net Reg Income from Sinking and Other Funds (7330)	0	0	11
Net Reg Allowance for Funds Used During Construction (7340)	0	0	12
Net Reg Gains or (Losses) from the Disposition of Certain Property (7350)	0	0	13
Net Reg Other Nonoperating Income (7360)	(52)	(315)	14
Net Reg Special Charges (7370)	5	5	15
NET REGULATED	79	(130)	
PLUS: NONREGULATED	0	0	16
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	79	(130)	
NONOPERATING TAXES			
Net Reg Nonoperating Taxes (7400)	(6)	20	17
NET REGULATED	(6)	20	
PLUS: NONREGULATED	63	(86)	18
TOTAL NONOPERATING TAXES (7400)	57	(66)	
INTEREST AND RELATED ITEMS			
Net Reg Interest and Related Items (7500)	1,254	1,328	19
NET REGULATED	1,254	1,328	
PLUS: NONREGULATED	0	0	20
TOTAL INTEREST AND RELATED ITEMS (7500)	1,254	1,328	
EXTRAORDINARY ITEMS			
Net Reg Extraordinary Items (7600)	0	0	21
NET REGULATED	0	0	
PLUS: NONREGULATED	0	0	22
TOTAL EXTRAORDINARY ITEMS (7600)	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	0	0	23
TOTAL NONREGULATED NET INCOME (7990)	0	0	
TOTAL NET REGULATED	1,801	1,643	
TOTAL NONREGULATED	63	(86)	
TOTAL OTHER INCOME ACCOUNTS	1,864	1,557	

NONREGULATED ACCUMULATED DEPRECIATION

Plant Account (a)	Acct (b)	Annual Accrual (000's) (c)	Additonal Accrual (000's) (d)	Balance EOY (000's) (e)	
Circuit Equipment	2232	82	0	354	1
Station Apparatus	2311	0	0	336	2
Total Nonregulated Accumulated Depreciation		82	0	690	

NONREGULATED INCOME STATEMENT

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
NONREGULATED REVENUES			
Nonregulated Operating Revenue (5280)	477	415	1
NONREGULATED EXPENSES			
Plant Specific Operations Expense			
Nonregulated Network Support Expense (6110)	0	0	2
Nonregulated General Support Expense (6120)	0	0	3
Nonregulated Central Office Switching Expense (6210)	0	0	4
Nonregulated Operator Systems Expense (6220)	0	0	5
Nonregulated Central Office Transmission Expense (6230)	0	0	6
Nonregulated Information Orig./Term. Expense (6310)	332	370	7
Nonregulated Cable and Wire Facilities Expense (6410)	0	0	8
Total Nonregulated Plant Specific Operations Expense	332	370	
Plant Nonspecific Operations Expense			
Nonregulated Other Property, Plant and Equip. Exp (6510)	0	0	9
Nonregulated Network Operations Expense (6530)	0	0	10
Nonregulated Access Expense (6540)	0	0	11
Nonregulated Depreciation and Amortization Expense (6560)	132	168	12
Total Nonregulated Plant Nonspecific Operations Expense	132	168	
Customer Operations Expense			
Nonregulated Marketing (6610)	33	(4)	13
Nonregulated Services (6620)	0	0	14
Total Nonregulated Customer Operations Expense	33	(4)	
Corporate Operations Expense			
Nonregulated General and Administrative (6720)	5	1	15
Nonregulated Provision for Uncollectible Notes Receivable (6790)	1	1	16
Total Nonregulated Corporate Operations Expense	6	2	
TOTAL NONREGULATED EXPENSES (Excluding Other Income Accts.)	503	536	
OTHER NONREGULATED INCOME ACCOUNTS			
Nonregulated Other Operating Income and Expense (7100)	0	0	17
Nonregulated Operating Taxes (7200)	0	0	18
Nonregulated Nonoperating Income and Expense (7300)	0	0	19
Nonregulated Nonoperating Taxes (7400)	63	(86)	20
Nonregulated Interest and Related Items (7500)	0	0	21
Nonregulated Extraordinary Items (7600)	0	0	22
NONREGULATED NET INCOME	(89)	(35)	

NONREGULATED INVESTMENTS

Particulars (a)	Balance EOY (000's) (b)	
Telecommunications Plant in Service - Allocation to Nonregulated Activity	788	1
Accumulated Depreciation - Allocation to Nonregulated Activity	690	2
Telecommunications Plant Under Construction - Allocation to Nonregulated Activity		3
Inventories - Allocation to Nonregulated Activity		4
Net Deferred Operating Income Taxes - Allocation to Nonregulated Activity		5
Net Nonregulated Investments	98	

NONREGULATED TELECOMMUNICATIONS PLANT IN SERVICE

Plant Account (a)	Account (b)	Balance EOY (000's) (c)	
Circuit Equipment	2232	452	1
Station Apparatus	2311	336	2
TOTAL NONREGULATED TELECOMMUNICATIONS PLANT IN SERVICE		788	

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	3	1
Central Office	2	2
Outside Plant	18	3
Building & Service		4
Other	2	5
Customer Operations		
Supervisory & Management	6	6
Operators		7
Business Office	13	8
Other		9
Corporate Operations		
Executive & General Management	3	10
Accounting & Finance	2	11
External Relations		12
Human Resources		13
Information Management		14
Legal		15
Procurement	1	16
Research & Development		17
Other		18
Other		
All Other Employees, Not Listed Above		19
Total Employees	50	
Part-Time Employees	50	20
Full-Time Employees		21
Total Part-Time and Full-Time Employees	50	

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	1,068	4,597	1
Extended Area Service	395	955	2
Extended Community Calling	85	721	3
Other Local-Undefined	0	0	4
Total Local	1,548	6,273	
TOLL			
Toll	518	378	5
Total Toll	518	378	
Total Local & Toll	2,066	6,651	

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 -- Originating	0	0	0	0	1
Feature Group A -- Terminating	18	2	0	0	2
Feature Group B -- Originating	0	0	0	0	3
Feature Group B -- Terminating	0	0	0	0	4
Feature Group C -- Originating	0	0	0	0	5
Feature Group C -- Terminating	0	0	0	0	6
Feature Group D -- Originating	11,659	6,977	709	0	7
Feature Group D -- Terminating	16,067	9,088	850	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	365	1
Strand miles of plant - fiber optics	8,152	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	7	12	1
56 kbps	4	0	2 c
64 kbps (DS0)	0	0	3 c
1.54 Mbps (DS-1)	50	7	4
45 Mbps (DS-3)	2	0	5 c
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	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	1,488	1,505	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	0	0	6
Centrex Trunks	0	0	7
Centrex Lines	0	0	8
Key System Trunks	118	108	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	197	153	11
FX-Out (Switched)	0	0	12
Pay Telephone	51	60	13
Coin-Operated Pay Telephone	0	2	14
Independent Pay Telephone Provider	19	12	15
Other	0	0	16
Total Business Lines	1,873	1,840	17
Residential (Incl. Emp. Concess.)			
1 Party	8,588	8,575	19
2 Party	0	0	20
4 Party	0	0	21
FX-Out (Switched)	0	0	22
Other	0	0	23
Total Residential Lines	8,588	8,575	24
Total Bus & Res Lines	10,461	10,415	25
Company Used Lines	520	511	26
Total Lines Used	10,981	10,926	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	0	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	4	3	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	179	180	7
Special Access-interLATA			8
(expressed in equiv. access lines)	1,309	2,555	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	24	24	11
Feature Group C Trunks	384	418	12
Feature Group D Trunks	727	746	13
TSPS - Trunks	66	66	14
EAS and ECC - Trunks	140	140	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning	2	2	17
- discounted (special tariff)			18
Customers			19
Number of Lifeline customers at FOY (January 1, 2003)			20
and EOY (December 31, 2003):	153	182	21
Number of Linkup customers connected during			22
FOY (Calendar year 2002) and EOY (Calendar year 2003):	153	29	23
Other			24
Total Company Square Miles	1,268	1,268	25
Total Company Route Miles	2,792	2,863	26
Footnotes			

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	0330	0450	0840	1270	1
Business					2
1 Party	88	65	272	35	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	0	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	0	0	0	0	8
Key System Trunks	7	2	10	2	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	8	5	92	2	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	2	2	10	2	13
Coin-Operated Pay Telephone	1	0	0	0	14
Independent Pay Telephone Provider	0	0	6	0	15
Other	0	0	0	0	16
Total Business Lines	106	74	390	41	17
Residential (Incl. Emp. Concess.)					18
1 Party	1,181	482	1,094	289	19
2 Party	0	0	0	0	20
4 Party	0	0	0	0	21
FX-Out (Switched)	0	0	0	0	22
Other	0	0	0	0	23
Total Residential Lines	1,181	482	1,094	289	24
Total Bus & Res Lines	1,287	556	1,484	330	25
Company Used Lines	18	17	258	10	26
Total Lines Used	1,305	573	1,742	340	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	1550	2120	2520	2880	1
Business					2
1 Party	69	33	411	167	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	0	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	0	0	0	0	8
Key System Trunks	0	0	80	0	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	10	2	14	8	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	9	2	9	6	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	4	1	15
Other	0	0	0	0	16
Total Business Lines	88	37	518	182	17
Residential (Incl. Emp. Concess.)					18
1 Party	262	210	1,988	646	19
2 Party	0	0	0	0	20
4 Party	0	0	0	0	21
FX-Out (Switched)	0	0	0	0	22
Other	0	0	0	0	23
Total Residential Lines	262	210	1,988	646	24
Total Bus & Res Lines	350	247	2,506	828	25
Company Used Lines	9	7	108	22	26
Total Lines Used	359	254	2,614	850	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	3130	3160	3220	3630	1
Business					2
1 Party	64	71	41	105	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	0	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	0	0	0	0	8
Key System Trunks	0	0	2	1	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	1	4	0	6	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	1	1	1	11	13
Coin-Operated Pay Telephone	0	0	0	1	14
Independent Pay Telephone Provider	1	0	0	0	15
Other	0	0	0	0	16
Total Business Lines	67	76	44	124	17
Residential (Incl. Emp. Concess.)					18
1 Party	303	491	385	686	19
2 Party	0	0	0	0	20
4 Party	0	0	0	0	21
FX-Out (Switched)	0	0	0	0	22
Other	0	0	0	0	23
Total Residential Lines	303	491	385	686	24
Total Bus & Res Lines	370	567	429	810	25
Company Used Lines	8	9	10	16	26
Total Lines Used	378	576	439	826	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	4340				1
Business					
1 Party	84				2
2 Party	0				3
4 Party	0				4
PBX Trunks/System Trunks	0				5
Centrex Trunks	0				6
Centrex Lines	0				7
Key System Trunks	4				8
Mobile (utility provided service)	0				9
Paging (utility provided service)	1				10
FX-Out (Switched)	0				11
Pay Telephone	4				12
Coin-Operated Pay Telephone	0				13
Independent Pay Telephone Provider	0				14
Other	0				15
Total Business Lines	93	0	0	0	16
Residential (Incl. Emp. Concess.)					
1 Party	558				17
2 Party	0				18
4 Party	0				19
FX-Out (Switched)	0				20
Other	0				21
Total Residential Lines	558	0	0	0	22
Total Bus & Res Lines	651	0	0	0	23
Company Used Lines	19				24
Total Lines Used	670	0	0	0	25

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	0330	0450	0840	1270	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	0	0	28	1	7
Special Access-interLATA					8
(equiv. access lines)	0	0	1,800	24	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	0	0	0	0	14
EAS and ECC - Trunks	0	0	0	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	0	18
Other					19
Exchange Square Miles	101	89	96	30	20
Exchange Route Miles	320	209	295	55	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	1550	2120	2520	2880	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	24	0	52	27	7
Special Access-interLATA					8
(equiv. access lines)	48	0	436	97	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	24	0	11
Feature Group C Trunks	0	0	370	48	12
Feature Group D Trunks	0	0	746	0	13
TSPS - Trunks	0	0	56	10	14
EAS and ECC - Trunks	0	0	116	24	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	1	0	0	0	18
Other					19
Exchange Square Miles	76	45	320	23	20
Exchange Route Miles	125	115	581	127	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	3130	3160	3220	3630	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	3	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	24	24	0	0	7
Special Access-interLATA					8
(equiv. access lines)	48	24	0	54	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	0	0	0	0	14
EAS and ECC - Trunks	0	0	0	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	0	18
Other					19
Exchange Square Miles	42	61	86	190	20
Exchange Route Miles	96	190	180	299	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	4340				1
Miscellaneous					2
WATS Lines - OutWATS	0				3
WATS Lines - 800 Service	0				4
FX-In-intraLATA	0				5
Special Access-intraLATA (equiv. access lines)	0				6 7
Special Access-interLATA (equiv. access lines)	24				8 9
Feature Group A Lines	0				10
Feature Group B Trunks	0				11
Feature Group C Trunks	0				12
Feature Group D Trunks	0				13
TSPS - Trunks	0				14
EAS and ECC - Trunks	0				15
Cellular Trunks (Pub. Sw. Net.)	0				16
Video Distance Learning - discounted (special tariff)	1				17 18
Other					19
Exchange Square Miles	109				20
Exchange Route Miles	271				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

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	BARNES	BENOIT	CABLE	CORNUCOPIA	1
PSCW Exchange ID	0330	0450	0840	1270	2
Central Office Name	BARNES	BENOIT	CABLE	CORNUCOPIA	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	BARNWIXADSO	BNITWIXARSO	CABLWIXARSO	CNPAWIXARS1	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Year COE Installed	1999	1989	2000	1999	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	R	9
Remote Host PSCW Exchange ID	2520	2520	2520	2520	10
Remote Host PSCW Central Office ID	1	1	1	1	11
COE Generic Software Release No.	LEC 017	LEC 017	LEC 017	LEC 017	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	No	No	No	14
Access Lines - In Use	1,305	573	1,742	340	15
- Equipped	1,555	1,006	2,280	400	16
- Wired	2,226	1,066	3,005	640	17
Trunks - In Use	0	0	0	0	18
- Equipped	0	0	0	0	19
- Wired	0	0	0	0	20
ISDN Available?	Yes	Yes	Yes	Yes	21
ISDN Lines - In Use (BRI)	2	1	2	1	22
- In Use (PRI)	0	0	0	0	23
XDSL Available?	No	Yes	Yes	No	24
- In Use (# lines)		0	0		25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use	0	0			27
Digital Transmission Facilities: DS-1 - In Use	17	8	101	6	28
DS-3 - In Use	0	0	3	1	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	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	0	0			35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	88	196	6	36
No. of fiber strands working (LIT) in C.O.	13	29	43	5	37
No. of fiber strands for interoffice use	8	16	18	4	38
Miles of fiber sheath in wire center	19	27	71	4	39
Access Tandem Serving this C.O.:					
- C.O. Name	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	40
- PSCW C.O. ID	2520-01	2520-01	2520-01	2520-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

¹ Telco 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	DRUMMOND	GRANDVIEW	IRON RIVER	LAPOINTE	1
PSCW Exchange ID	1550	2120	2520	2880	2
Central Office Name	DRUMMOND	GRANDVIEW	IRON RIVER	LAPOINTE	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	DRMDWIXARS1	GDVWWIXARS1	IRRVWIXADS1	LAPNWIXADSO	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Year COE Installed	1999	1985	1999	1993	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	H	H	9
Remote Host PSCW Exchange ID	2520	3220			10
Remote Host PSCW Central Office ID	1	1	0	0	11
COE Generic Software Release No.	LEC 017	LEC 017	LEC 017	502.12	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	No	No	Yes	No	14
Access Lines - In Use	359	254	2,614	850	15
- Equipped	460	328	3,706	1,083	16
- Wired	700	640	5,158	1,792	17
Trunks - In Use	0	0	1,283	115	18
- Equipped	0	0	2,304	216	19
- Wired	0	0	3,024	290	20
ISDN Available?	Yes	Yes	Yes	No	21
ISDN Lines - In Use (BRI)	0	3	4	0	22
- In Use (PRI)	0	0	13	0	23
XDSL Available?	Yes	Yes	Yes	No	24
- In Use (# lines)	0	0	0		25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use	0	0	0	0	27
Digital Transmission Facilities: DS-1 - In Use	10	5	257	21	28
DS-3 - In Use	2	0	7	1	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	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?	Yes	No	No	No	34
- In Use (# lines) ¹	1	0	0	0	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	32	32	248	40	36
No. of fiber strands working (LIT) in C.O.	18	11	56	8	37
No. of fiber strands for interoffice use	10	10	22	4	38
Miles of fiber sheath in wire center	16	9	95	15	39
Access Tandem Serving this C.O.:					
- C.O. Name	IRON RIVER	IRON RIVER	SUPERIOR	IRON RIVER	40
- PSCW C.O. ID	2520-01	2520-01	5260-01	2520-01	41
Does this C.O. do access tandem switching?	No	No	Yes	No	42
Footnotes					43

¹ Telco 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	MAPLE	MARENGO	MASON	NAMAKAGON	1
PSCW Exchange ID	3130	3160	3220	3630	2
Central Office Name	MAPLE	MARENGO	MASON	NAMAKAGON	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	MAPLWIXADSO	MRBGWIXARS1	MASNWIXARS1	NMKNWIXARS0	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Year COE Installed	1999	2000	2000	2000	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	R	9
Remote Host PSCW Exchange ID	2520	2520	2520	2520	10
Remote Host PSCW Central Office ID	1	1	1	1	11
COE Generic Software Release No.	LEC 017	LEC 017	LEC 017	LEC 017	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	378	576	439	826	15
- Equipped	641	665	569	1,186	16
- Wired	821	1,152	1,254	1,786	17
Trunks - In Use	0	0	0	0	18
- Equipped	0	0	0	0	19
- Wired	0	0	0	0	20
ISDN Available?	Yes	Yes	Yes	Yes	21
ISDN Lines - In Use (BRI)	0	1	1	0	22
- In Use (PRI)	0	0	0	0	23
XDSL Available?	No	No	Yes	Yes	24
- In Use (# lines)			0	0	25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use	0	0	0	0	27
Digital Transmission Facilities: DS-1 - In Use	16	10	46	27	28
DS-3 - In Use	1	1	0	0	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	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	0	0	0	0	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	96	60	72	64	36
No. of fiber strands working (LIT) in C.O.	24	9	22	24	37
No. of fiber strands for interoffice use	16	4	18	8	38
Miles of fiber sheath in wire center	20	7	14	31	39
Access Tandem Serving this C.O.:					
- C.O. Name	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	40
- PSCW C.O. ID	2520-01	2520-01	2520-01	2520-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

¹ Telco 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	PORT WING				1
PSCW Exchange ID	4340				2
Central Office Name	PORT WING				3
PSCW Central Office ID	1				4
Central Office CLLI Code	PTWGWIXARS1				5
Manufacturer of COE (Page 54)	NTI				6
Year COE Installed	1999				7
Type of Equipment (Page 54)	D				8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R				9
Remote Host PSCW Exchange ID	2520				10
Remote Host PSCW Central Office ID	1				11
COE Generic Software Release No.	LEC 017				12
SS7?	Yes				13
9-1-1?	No				14
Access Lines - In Use	670				15
- Equipped	969				16
- Wired	1,418				17
Trunks - In Use	0				18
- Equipped	0				19
- Wired	0				20
ISDN Available?	Yes				21
ISDN Lines - In Use (BRI)	2				22
- In Use (PRI)	0				23
XDSL Available?	No				24
- In Use (# lines)					25
Switched 56 Service?	No				26
Switched 56 lines in use	0				27
Digital Transmission Facilities: DS-1 - In Use	27				28
DS-3 - In Use	2				29
Advanced Data Service Available:					
Packet Switching?	No				30
SMDS?	No				31
Frame Relay?	No				32
ATM (Asynchronous Trans. Mode)?	No				33
Video Information - Service Available?	Yes				34
- In Use (# lines) ¹	1				35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	30				36
No. of fiber strands working (LIT) in C.O.	11				37
No. of fiber strands for interoffice use	8				38
Miles of fiber sheath in wire center	37				39
Access Tandem Serving this C.O.:					
- C.O. Name	IRON RIVER				40
- PSCW C.O. ID	2520-01				41
Does this C.O. do access tandem switching?	No				42
Footnotes					43

¹ Telco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) Transfers between accounts to new subaccounts.
- B) Received Wireless revenue in 2003 totalling \$213,000
- C) No Circuits Installed For That Time Period
- D) Increased revenue from special circuits
- E) Wroteoff Global Crossing & Worldcom access bills in 2002 due to bankruptcy
- F) Extra building expenses due to move to new headquarters building
- G) Switching equipment moved from old central office building to new central office building located in new headquarters bldg in 2002
- H) New services of DSL & Video offered to customers in 2003.
- I) Reduced advertising due to elimination of being an agent for cellular