4004

ANNUAL REPORT

OF

Name:	COCHRANE COOPERATIVE TELEPHONE CO
Principal Office:	103 W 5TH ST P.O. BOX 189 COCHRANE, WI 54622-0189
For the Year Ended:	DECEMBER 31, 1998

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than $25 nor more than $5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.

2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.

3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.

4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.

5. Please report all dollar amounts to the nearest whole dollar.

6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.

7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.

8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.

9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

SIGNATURE PAGE

I MR. RUDOLPH P. KLINK of
(Person responsible for accounts)

COCHRANE COOPERATIVE TELEPHONE CO , certify that I
(Utility Name)

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

MR. RUDOLPH P. KLINK 03/30/1999
(Person responsible for accounts) (Date)

GENERAL MANAGER
(Title)

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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:

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: COCHRANE COOPERATIVE TELEPHONE CO
Utility Location: 103 W 5TH ST
P.O. BOX 189
COCHRANE, WI 54622-0189
Utility Web Site Address:
When was utility organized?: 01/01/1904
Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR RUDOLPH P . KLINK
Title: GENERAL MANAGER

Office Address: 103 W. FIFTH STREET
COCHRANE , WI 54622

Fax Number: (608) 248 - 2113
Telephone Number: (608) 248 - 2323
Email Address: http://www.mwt.net/~cochrane

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Person responsible for financial information contained in report

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Person responsible for statistical information contained in report

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IDENTIFICATION AND OWNERSHIP

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

Company Name: COCHRANE CELLULAR
Form of Interest: STOCK INTEREST
Extent Of Interest: 100% OWNERSHIP

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	791,229	779,703	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	127,396	94,929	2
Plant Nonspecific Operations Expense	214,869	208,705	3
Customer Operations Expense (6610-6620)	97,356	93,358	4
Corporate Operations Expense (6710-6790)	172,062	147,717	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	54,160	45,222	7
Total Operating Expenses	**665,843**	**589,931**	8
Net Operating Income	**125,386**	**189,772**	9
Other Income			
Nonoperating Income and Expense (7300)	131,963	104,885	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	11,255	12,203	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(22,031)	(1,352)	14
Total Nonoperating Income	**98,677**	**91,330**	15
Net Income	**224,063**	**281,102**	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)*	349,173	300,724	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	**349,173**	**300,724**	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	33,096	36,932	6
Accounts Receivable Allowance-Telecom (1181)*	10,341	7,801	7
Net: Telecommunications Accounts Receivable	**22,755**	**29,131**	
Other Accounts Receivable (1190)*	202,882	161,371	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	**202,882**	**161,371**	
Notes Receivable (1200)*	43,706	43,706	10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	**43,706**	**43,706**	
Interest and Dividends Receivable (1210)*	16,939	14,483	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	**286,282**	**248,691**	
SUPPLIES			
Inventories (1220)*	9,168	5,288	13
TOTAL SUPPLIES	**9,168**	**5,288**	
PREPAYMENTS			
Total Prepayments (1280)*	13,960	13,306	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	**13,960**	**13,306**	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	**0**	**0**	
TOTAL CURRENT ASSETS	**658,583**	**568,009**	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	192,931	86,579	21
Investments in Nonaffiliated Companies (1402)*	58,050	208,050	22
Nonregulated Investments (1406)*	68,631	61,097	23
Unamortized Debt Issuance Expense (1407)*			24
Sinking Funds (1408)*			25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*			26
TOTAL INVESTMENTS	**319,612**	**355,726**	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*			27
Deferred Maintenance and Retirements (1438)*			28
Deferred Charges (1439)*			29
TOTAL DEFERRED CHARGES	**0**	**0**	
TOTAL NONCURRENT ASSETS	**319,612**	**355,726**	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	3,008,224	2,856,699	30
Less: Accumulated Depreciation (3100)*	1,848,540	1,673,971	31
Less: Accumulated Amortization--Capitalized Leases (3410)*			32
Less: Accumulated Amortization--Leasehold Improvements (3420)*			33
Less: Accumulated Amortization--Intangible (3500)*			34
NET TELECOMMUNICATIONS PLANT IN SERVICE	**1,159,684**	**1,182,728**	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			36
NET PROPERTY HELD FOR FUTURE USE	**0**	**0**	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			37
Less: Accumulated Depreciation--Nonoperating (3300)*			38
NET NONOPERATING PLANT	**0**	**0**	
TPUC			
TPUC (2003)*			39
TOTAL TPUC	**0**	**0**	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			40
Less: Accumulated Amortization--Other (3600)*			41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	**0**	**0**	
TOTAL PLANT	**1,159,684**	**1,182,728**	
TOTAL ASSETS AND OTHER DEBITS*	**2,137,879**	**2,106,463**	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	61,010	75,601	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	1,171	648	3
Customer Deposits (4040)*	8,175	5,065	4
Current Maturities--Long-Term Debt (4050)*	31,500	30,000	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*		11,535	7
Other Taxes--Accrued (4080)*	1,326	1,318	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	177,497	179,405	11
Other Current Liabilities (4130)*	405	471	12
TOTAL CURRENT LIABILITIES*	**281,084**	**304,043**	
LONG-TERM DEBT			
Funded Debt (4210)*	224,107	253,288	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*			18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT*	**224,107**	**253,288**	
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)*			25
Other Deferred Credits (4360)*	1,031	614	26
Deferred Tax Regulatory Liability (4361)*			27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	**1,031**	**614**	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*			28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*	116,551	79,962	31
Retained Earnings (4550)*	1,515,106	1,468,556	32
TOTAL STOCKHOLDERS' EQUITY*	**1,631,657**	**1,548,518**	
TOTAL LIABILITIES AND OTHER CREDITS*	**2,137,879**	**2,106,463**	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)		
GENERAL SUPPORT ASSETS					
Land	2111	1,177	30,000	1	
Motor Vehicles	2112	63,533	32,229	2	
Aircraft	2113	0		3	
Special Purpose Vehicles	2114	0		4	
Garage Work Equipment	2115	0		5	
Other Work Equipment	2116	28,444	1,024	6	
Buildings	2121	139,035	6,672	7	B
Furniture	2122	5,191	1,244	8	
Office Equipment	2123	21,163	0	9	
General Purpose Computers	2124	36,861	2,888	10	
TOTAL--GENERAL SUPPORT ASSETS:		**295,404**	**74,057**		
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0		11	
Digital Electronic Switching	2212	1,334,231	25,734	12	A
Electro-Mechanical Switching	2215	0	0	13	
Operator Systems	2220	0		14	
Radio Systems	2231	0	0	15	
Circuit Equipment	2232	0	0	16	
TOTAL--CENTRAL OFFICE ASSETS:		**1,334,231**	**25,734**		
INFORMATION ORIGINATION/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	779	78	21	
TOTAL--INFORMATION ORIG/TERM ASSETS:		**779**	**78**		
CABLE WIRE FACILITIES ASSETS					
Poles	2411	70		22	
Aerial Cable	2421	2,154	0	23	
Underground Cable	2422	0	0	24	
Buried Cable	2423	1,224,061	70,389	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:		**1,226,285**	**70,389**		
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			**31,177**	**1**	
2112	16,083		**79,679**	**2**	
2113			**0**	**3**	
2114			**0**	**4**	
2115			**0**	**5**	
2116			**29,468**	**6**	
2121		(6,672)	**139,035**	**7**	**B**
2122			**6,435**	**8**	
2123	0	0	**21,163**	**9**	
2124			**39,749**	**10**	
	16,083	**(6,672)**	**346,706**		
2211			**0**	**11**	
2212	2,650	6,672	**1,363,987**	**12**	**A**
2215	0	0	**0**	**13**	
2220			**0**	**14**	
2231	0	0	**0**	**15**	
2232	0	0	**0**	**16**	
	2,650	**6,672**	**1,363,987**		
2311			**0**	**17**	
2321			**0**	**18**	
2341			**0**	**19**	
2351			**0**	**20**	
2362			**857**	**21**	
	0	**0**	**857**		
2411			**70**	**22**	
2421	0	0	**2,154**	**23**	
2422	0	0	**0**	**24**	
2423	0	0	**1,294,450**	**25**	
2424	0	0	**0**	**26**	
2425			**0**	**27**	
2426	0	0	**0**	**28**	
2431			**0**	**29**	
2441			**0**	**30**	
	0	**0**	**1,296,674**		
2681			**0**	**31**	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
AMORTIZABLE ASSETS				
Leasehold Improvements	2682	0		**32**
Intangibles	2690	0		**33**
TOTAL--AMORTIZABLE ASSETS:		**0**	**0**	
TOTAL TELECOM. PLANT IN SERVICE	**2001**	**2,856,699**	**170,258**	
Less: Allocation to Nonregulated Activity - EOY	2001			**34**
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	**2001**			

Explain all amounts shown in column (g).

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			**0**	**32**
2690			**0**	**33**
	0	**0**	**0**	
	18,733	**0**	**3,008,224**	
2001			3,008,224	**34**
			0	

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	15,496		1	
Company Communications Equipment	2123.2	5,667		2	
Software	2212.1	0		3	
Digital Switching - Central Office	2212.2	1,334,231	25,734	4	A
Digital Switching - Remote	2212.3	0		5	
Step by Step Switching	2215.1	0		6	
Crossbar Switching	2215.2	0		7	
Satellite and Earth Station Facilities	2231.1	0		8	
Other Radio Facilities	2231.2	0		9	
Digital Circuit Equipment	2232.1	0		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	2,154		14	
Underground Cable - Nonmetallic	2422.1	0		15	
Underground Cable - Metallic	2422.2	0		16	
Buried Cable - Nonmetallic	2423.1	113,409		17	
Buried Cable - Metallic	2423.2	1,110,652	70,389	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			**15,496**	**1**	
2123.2			**5,667**	**2**	
2212.1			**0**	**3**	
2212.2	2,650	6,672	**1,363,987**	**4**	**A**
2212.3			**0**	**5**	
2215.1			**0**	**6**	
2215.2			**0**	**7**	
2231.1			**0**	**8**	
2231.2			**0**	**9**	
2232.1			**0**	**10**	
2232.2			**0**	**11**	
2232.3			**0**	**12**	
2421.1			**0**	**13**	
2421.2			**2,154**	**14**	
2422.1			**0**	**15**	
2422.2			**0**	**16**	
2423.1			**113,409**	**17**	
2423.2			**1,181,041**	**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	16,774	20.0	7,722		**1**
Aircraft	2113	0				**2**
Special Purpose Vehicles	2114	0				**3**
Garage Work Equipment	2115	0				**4**
Other Work Equipment	2116	8,698	6.0	1,728		**5**
Buildings	2121	59,358	2.5	3,476		**6**
Furniture	2122	1,319	6.0	355		**7**
Office Equipment	2123	9,342	6.0	1,270		**8**
General Purpose Computers	2124	27,030	20.0	7,565		**9**
Total-- GENERAL SUPPORT ASSETS		**122,521**		**22,116**	**0**	
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211	0				**10**
Digital Electronic Switching	2212	1,033,920	6.0	111,712		**11**
Electro-Mechanical Switching	2215	0				**12**
Operator Systems	2220	0				**13**
Radio Systems	2231	0				**14**
Circuit Equipment	2232	0				**15**
Total-- CENTRAL OFFICE ASSETS		**1,033,920**		**111,712**	**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	339	7.14	59		**20**
Total-- INFORMATION ORIG/TERM ASSETS		**339**		**59**	**0**	
CABLE WIRE FACILITIES ASSETS						
Poles	2411	70				**21**
Aerial Cable	2421	1,241	3.6	77		**22**
Underground Cable	2422	0				**23**
Buried Cable	2423	515,879	5.0	53,339		**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	16,083		6,000		**14,413**	**1**
2113					**0**	**2**
2114					**0**	**3**
2115					**0**	**4**
2116					**10,426**	**5**
2121					**62,834**	**6**
2122					**1,674**	**7**
2123	0				**10,612**	**8**
2124					**34,595**	**9**
	16,083	**0**	**6,000**	**0**	**134,554**	
2211					**0**	**10**
2212	2,650				**1,142,982**	**11**
2215	0				**0**	**12**
2220					**0**	**13**
2231	0				**0**	**14**
2232	0				**0**	**15**
	2,650	**0**	**0**	**0**	**1,142,982**	
2311					**0**	**16**
2321					**0**	**17**
2341					**0**	**18**
2351					**0**	**19**
2362					**398**	**20**
	0	**0**	**0**	**0**	**398**	
2411					**70**	**21**
2421	0				**1,318**	**22**
2422	0				**0**	**23**
2423	0				**569,218**	**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		**517,190**		**53,416**	**0**	
Total Accumulated Depreciation	**3100**	**1,673,970**		**187,303**	**0**	
Less: Allocation to Nonregulated Activity - Columns e, f and l	3100			0	0	**30 0**
Net Regulated Total Accum Depreciation - Columns e, f and l	**3100**			**187,303**	**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**
	0	**0**	**0**	**0**	**570,606**	
3100	**18,733**	**0**	**6,000**	**0**	**1,848,540**	
3100					0	**30 0**
3100					**1,848,540**	

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	7,055	6.0	930		1
Company Communications Equipment	2123.2	2,287	6.0	340		2
Software	2212.1	0				3
Digital Switching - Central Office	2212.2	1,033,920	8.33	111,712		4
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	0				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	1,241	3.6	77		14
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	0				16
Buried Cable - Nonmetallic	2423.1	41,676	5.0	5,670		17
Buried Cable - Metallic	2423.2	474,203	5.0	47,669		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					**7,985**	**1**
2123.2					**2,627**	**2**
2212.1					**0**	**3**
2212.2	2,650				**1,142,982**	**4**
2212.3					**0**	**5**
2215.1					**0**	**6**
2215.2					**0**	**7**
2231.1					**0**	**8**
2231.2					**0**	**9**
2232.1					**0**	**10**
2232.2					**0**	**11**
2232.3					**0**	**12**
2421.1					**0**	**13**
2421.2					**1,318**	**14**
2422.1					**0**	**15**
2422.2					**0**	**16**
2423.1					**47,346**	**17**
2423.2					**521,872**	**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	1,468,556	1,379,433	1
Changes:			
Balance Transferred from Income	224,063	281,102	2
Dividends Declared:			
Common	137,967	149,147	3
Preferred			4
Total Dividends Declared	**137,967**	**149,147**	
Miscellaneous Debits to Retained Earnings	39,546	42,832	5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	**1,515,106**	**1,468,556**	

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)*	171,838	151,851	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)	**171,838**	**151,851**	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	55,974	51,489	11
Switched Access Revenue (5082)*	356,090	347,085	12
Special Access Revenue (5083)*	2,275	1,638	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	**414,339**	**400,212**	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	135,993	148,628	15
Special Access Revenue (5084.3)*			16
TOTAL INTRASTATE ACCESS REVENUES (5084)	**135,993**	**148,628**	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	17,240	32,640	17 D
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.	**17,240**	**32,640**	

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

Particulars (a)	This Year (b)	Last Year (c)		
MISCELLANEOUS REVENUES				
Directory Revenue (5230)*	8,649	7,235	**30**	
Rent Revenue (5240)*			**31**	
Corporate Operations Revenue (5250)*			**32**	
Miscellaneous:				
Miscellaneous Revenue (5260)*	2,834	1,907	**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)	**2,834**	**1,907**		
Interstate Billing and Collection Revenue*	24,820	30,895	**39**	
Intrastate Billing and Collection Revenue*	16,716	8,735	**40**	**E**
Total Carrier Billing and Collection Revenue (5270)*	**41,536**	**39,630**		
Nonregulated Operating Revenue (5280)**			**41**	
TOTAL MISCELLANEOUS REVENUES	**53,019**	**48,772**		
GROSS OPERATING REVENUES	**792,429**	**782,103**		
UNCOLLECTIBLE REVENUES				
Uncollectible Revenue (5300)*	1,200	2,400	**42**	
Uncollectible Revenue--Telecommunications (5301)			**43**	
Uncollectible Revenue--Other (5302)			**44**	
TOTAL UNCOLLECTIBLE REVENUE (5300)	**1,200**	**2,400**		
TOTAL OPERATING REVENUES	**791,229**	**779,703**		

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

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)		
PLANT SPECIFIC OPERATIONS EXPENSE					
Total Network Support Expense (6110)	314	(5)		1	
Less: Nonregulated	0	0		2	
Net Regulated	**314**	**(5)**		3	
Total General Support Expense (6120)	16,570	30,180		4	
Less: Nonregulated	0	0		5	F
Net Regulated	**16,570**	**30,180**		6	
Total Central Office Switching Expense (6210)	48,065	37,161		7	
Less: Nonregulated	0	0		8	G
Net Regulated	**48,065**	**37,161**		9	
Total Operator Systems Expense (6220)	0	0		10	
Less: Nonregulated	0	0		11	
Net Regulated	**0**	**0**		12	
Total Central Office Transmission Expenses (6230)	2,014	1,846		13	
Less: Nonregulated	0	0		14	
Net Regulated	**2,014**	**1,846**		15	
Total Information Orig. / Term. Expense (6310)	2,734	1,249		16	
Less: Nonregulated	0	0		17	
Net Regulated	**2,734**	**1,249**		18	
Total Cable and Wire Fac. Expense (6410)	25,232	56,965		19	
Less: Nonregulated	0	0		20	H
Net Regulated	**25,232**	**56,965**		21	
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	**94,929**	**127,396**			
Less: Nonregulated	**0**	**0**			
Net Regulated	**94,929**	**127,396**			
PLANT NONSPECIFIC OPERATIONS EXPENSE					
Total Other Property, Plant and Equip. Exp. (6510)	900	992		22	
Less: Nonregulated	0	0		23	
Net Regulated	**900**	**992**		24	
Total Network Operations Expense (6530)	30,535	33,202		25	
Less: Nonregulated	0	0		26	
Net Regulated	**30,535**	**33,202**		27	
Access Expense (6540)	0	0		28	
Less: Nonregulated	0	0		29	
Net Regulated	**0**	**0**		30	
Total Depreciation and Amortization Expense (6560)	177,270	180,675		31	
Less: Nonregulated	0	0		32	
Net Regulated	**177,270**	**180,675**		33	
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	**208,705**	**214,869**			
Less: Nonregulated	**0**	**0**			
Net Regulated	**208,705**	**214,869**			

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)		
6110					1	
					2	
					3	
6120					4	
					5	F
					6	
6210					7	
					8	G
					9	
6220					10	
					11	
					12	
6230					13	
					14	
					15	
6310					16	
					17	
					18	
6410					19	
					20	H
					21	
6510					22	
					23	
					24	
6530					25	
					26	
					27	
6540					28	
					29	
					30	
6560					31	
					32	
					33	

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
CUSTOMER OPERATIONS EXPENSE				
Total Marketing (6610)	485	373		34
Less: Nonregulated	0	0		35
Net Regulated	**485**	**373**		36
Total Services (6620)	92,873	96,983		37
Less: Nonregulated	0	0		38
Net Regulated	**92,873**	**96,983**		39
TOTAL CUSTOMER OPERATIONS EXPENSE	**93,358**	**97,356**		
Less: Nonregulated	**0**	**0**		
Net Regulated	**93,358**	**97,356**		
CORPORATE OPERATIONS EXPENSE				
Total Exec. and Planning (6710)	63,939	71,705		40
Less: Nonregulated	0	0		41
Net Regulated	**63,939**	**71,705**		42
Total General and Administrative (6720)	83,778	100,357		43
Less: Nonregulated	0	0		44
Net Regulated	**83,778**	**100,357**		45
Provision for Uncollectible Notes Receiv. (6790)	0	0		46
Less: Nonregulated	0	0		47
Net Regulated	**0**	**0**		48
TOTAL CORPORATE OPERATIONS EXPENSE	**147,717**	**172,062**		
Less: Nonregulated	**0**	**0**		
Net Regulated	**147,717**	**172,062**		
TOTAL EXPENSES	**544,709**	**611,683**		
Less: Nonregulated	**0**	**0**		
Net Regulated	**544,709**	**611,683**		

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610					34
					35
					36
6620					37
					38
					39
6710					40
					41
					42
6720					43
					44
					45
6790					46
					47
					48

EXPENSE MATRIX - CLASS A & B (DETAIL)

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. (6511)	0	0		1
Provisioning Expense (6512)	900	992		2
Total: Reported in Account 6510	**900**	**992**		
Depreciat. Exp.--Tele. Plant in Service (6561)	177,270	180,675		3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562	0	0		4
Amortization Expense--Tangible (6563)	0	0		5
Amortization Expense--Intangible (6564)	0	0		6
Amortization Expense--Other (6565)	0	0		7
Total: Reported in Account 6560	**177,270**	**180,675**		

EXPENSE MATRIX - CLASS A & B (DETAIL) (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512					2
6561					3
6562					4
6563					5
6564					6
6565					7

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to Department of Justice and telephone relay assessments.

Description (a)	This Year (b)	
Gross Operating Revenues	792,429	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	1,200	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included 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, Department of Justice, and Telephone Relay Assessment Purposes	**791,229**	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	171,838	1
Plus: Total Intrastate Access Revenues (5084)	135,993	2
Plus: Total Long Distance Network Services Revenue	17,240	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		5
Assessable Revenues for Universal Service Fund Assessment Purposes	**325,071**	

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	792,429	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	1,200	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included 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	**791,229**	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	171,838	1
Plus: Total Intrastate Access Revenues (5084)	135,993	2
Plus: Total Long Distance Network Services Revenue	17,240	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		5
Assessable Revenues for Universal Service Fund Assessment Purposes	**325,071**	

OTHER INCOME ACCOUNTS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*			1
Return from Nonregulated Use of Regulated Facilities (7130)*			2
Gains and (Losses) from Foreign Exchange (7140)			3
Gains or (Losses) from the Disposition of Land and Artworks (7150)			4
Other Operating Gains and (Losses) (7160)*			5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	**0**	**0**	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*			6
Operating Federal Income Taxes (7220)*	8,370	325	7
Operating State and Local Income Taxes (7230)*			8
Operating Other Taxes (7240)*	45,790	44,897	9
Provision for Deferred Operating Income Taxes--Net (7250)*			10
TOTAL OPERATING TAXES (7200)*	**54,160**	**45,222**	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	3,553	3,553	11
Interest Income (7320)*	22,514	22,131	12
Income from Sinking and Other Funds (7330)*			13
Allowance for Funds Used During Construction (7340)*			14
Gains or (Losses) from the Disposition of Certain Property (7350)*			15
Other Nonoperating Income (7360)*	106,351	79,411	16
Special Charges (7370)*	455	210	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	**131,963**	**104,885**	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*			18
Nonoperating Federal Income Taxes (7420)*			19
Nonoperating State and Local Income Taxes (7430)*			20
Nonoperating Other Taxes (7440)*			21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*			22
TOTAL NONOPERATING TAXES (7400)*	**0**	**0**	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	11,013	11,876	23
Interest Expense--Capital Leases (7520)*			24
Amortization of Debt Issuance Expense (7530)*			25
Other Interest Deductions (7540)*	242	327	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	**11,255**	**12,203**	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*			27
Extraordinary Income Credits (7610)			28
Extraordinary Income Charges (7620)			29
Current Income Tax Effect of Extraordinary Items--Net (7630)			30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)			31
TOTAL EXTRAORDINARY ITEMS (7600)*	**0**	**0**	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	(22,031)	(1,352)	32

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**
Extended Area Service			**2**
Extended Community Calling			**3**
Other Local-Undefined	0	0	**4**
Total Local	**0**	**0**	
TOLL			
Operator Handled: State--intraLATA	0	1	**5**
Operator Handled: State--interLATA	0	3	**6**
Operator Handled: Interstate	0	8	**7**
Customer Dialed: State--intraLATA	3	38	**8**
Customer Dialed: State--interLATA	1	120	**9**
Customer Dialed: Interstate	29	275	**10**
WATS	0	0	**11**
Other Toll-Undefined	0	0	**12**
Total Toll	**33**	**445**	
Total Local & Toll	**33**	**445**	

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.	0	0	0	0	**1**
Feature Group A -- Term.	4	0	0	0	**2**
Feature Group B -- Orig.	0	0	0	0	**3**
Feature Group B -- Term.	0	0	0	0	**4**
Feature Group C -- Orig.	0	0	0	0	**5**
Feature Group C -- Term.	0	0	0	0	**6**
Feature Group D -- Orig.	1,454	608	314	0	**7**
Feature Group D -- Term.	1,947	879	166	0	**8**

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	58	1
Sheath miles of plant - buried	215	2
Sheath miles of plant - fiber optics	9	3
Strand miles of plant - fiber optics	72	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	2	1
56 kbps	1	0	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	2	1	4
45 Mbps (DS-3)	0	0	5
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

OUTSIDE PLANT STATISTICS AT END OF YEAR

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Sheath miles of plant - aerial	58	1
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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	122	173	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks			6
Centrex Trunks			7
Centrex Lines			8
Key System Trunks	27	27	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	8	7	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other			19
Total Business Lines	**157**	**207**	20
Residential (Incl. Emp. Concess.)			21
1 Party	1,043	1,071	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
Total Residential Lines	**1,043**	**1,071**	27
Total Bus & Res Lines	**1,200**	**1,278**	28
Company Used Lines	30	28	29
Total Lines Used	**1,230**	**1,306**	30

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA			5
Special Access-intraLATA			6
(expressed in equiv. access lines)	2	26	7
Special Access-interLATA			8
(expressed in equiv. access lines)	27	50	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks	64	64	13
TSPS - Trunks	5	5	14
EAS - Trunks	60	60	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			18
Customers			19
Business - 2 Party Customers			20
Business - 4 Party Customers			21
Residential - 2 Party Customers			22
Residential - 4 Party Customers			23
Other			24
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical			26
location of plant)	2,561,295	2,661,518	27
Total Company Square Miles	67	67	28
Total Company Route Miles	210	215	29
Footnotes			30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1180	5660			1
Business					2
1 Party	153	20			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	16	11			9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	5	2			13
Coin-Operated Pay Telephone	0				14
Independent Pay Telephone Provider	0				15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	**174**	**33**	**0**	**0**	20
Residential (Incl. Emp. Concess.)					21
1 Party	919	152			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	**919**	**152**	**0**	**0**	27
Total Bus & Res Lines	**1,093**	**185**	**0**	**0**	28
Company Used Lines	26	2			29
Total Lines Used	**1,119**	**187**	**0**	**0**	30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1180	5660			1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	26				7
Special Access-interLATA					8
(equiv. access lines)	50				9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	64				13
TSPS - Trunks	5				14
EAS - Trunks	60				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,038,738	622,780			27
Exchange Square Miles	40	27			28
Exchange Route Miles	168	47			29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

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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	COCHRANE	WAUMANDEE			1
PSCW Exchange ID	1180	5660			2
Central Office Name	COCHRANE	WAUMANDEE			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	SC	SC			5
Year COE Installed	1983	1983			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	H	R			8
Remote Host PSCW Exchange ID		1180			9
Remote Host PSCW Central Office ID		1			10
COE Generic Software Release No.	19	19			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	1,119	187			14
- Equipped	1,261	227			15
- Wired	1,261	288			16
Trunks - In Use	129	0			17
- Equipped	215	0			18
- Wired	215	0			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	Yes	No			23
Switched 56 lines in use	1				24
Digital Transmission Facilities: DS-1 - In Use					25
DS-3 - In Use					26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) [1]					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	16	0			33
No. of fiber strands working (LIT) in C.O.	0	0			34
No. of fiber strands for interoffice use	0	0			35
Miles of fiber sheath in wire center	9	0			36
Access Tandem Serving this C.O.:					
- C.O. Name	LACROSSE	LACROSSE			37
- PSCW C.O. ID	2770-03	2770-03			38
Does this C.O. do access tandem switching?	Yes	Yes			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	Yes	Yes			41
Footnotes					42

[1] Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

October 25, 1999

Mr. Rudolph P. Klink, General Manager
Cochrane Cooperative Telephone Co.
103 West Fifth Street
Cochrane, WI 54622-7139

Re:1998 Analytical ReviewDWCCA-1230-ELE

Dear Mr. Klink:

The Public Service Commission (PSC) is in the process of completing an analytical review of your utilitys 1998 annual report. The purposes of an analytical review are to detect possible reporting or accounting related errors and to identify significant fluctuations from established trends in reported data not sufficiently explained in the annual report. It is our hope that our review will supply information that will enable us to better provide guidance to your utility regarding proper utility accounting and the preparation of future annual reports.

1.In the future, please provide the page numbers for the confidential annual report, or the text "as agreed to with the PSC" in the box entitled "Description and subject matter of documents" on the Confidentiality Request form.

2.Staff review of page 47 reveals that information related to telephone calls and minutes of use per month are either partially provided or not provided at all. Further, no footnote is provided as to the reason(s) for not furnishing this information.

Your attention is drawn to the instructions for filing this data shown in the Commission staff e?mail dated November 19, 1998, concerning the 1998 report and the schedule reference sheet for page 47, Telephone Calls and Minutes of Use Per Month, in the 1998 Operations Manual. Even though the Commission is not requiring your company to furnish this data for the 1998 annual report due to time constraints, all efforts should be made to provide this information for the 1999 annual report due April 1, 2000. In cases where actual data cannot be made available for the 1999 report, estimated number of calls and minutes of use per month may be provided. Nonavailability of this information should be documented in a footnote that states clearly the reason(s) as to why it is not available and outlines the actions taken by the company to obtain such information (such as the results of discussions with switch vendors and the cost associated with adding this feature to the switching equipment or software).

These recommendations are intended to provide accounting and annual report filing assistance and should not be construed as criticisms of utility personnel. If you have any questions, please feel free to contact me at (608) 266-3768. You can consider the 1998 analytical review closed.

Sincerely,

Elaine L. Engelke

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

Elaine L. Engelke
Financial Specialist
Division of Water, Compliance, and Consumer Affairs

ELE:tlk:w:\compl\telco letters\1230 rev letter

Schedule Footnotes

Central Office Lookup Table Footnote. Page 0

Telephone Calls and Minutes of Use Per Month Footnote. Page 47

General, Schedule Level and Schedule Line Footnotes Footnote. Page 56

PURSUANT TO AGREEMENT WITH PSCW STAFF, TOLL TELEPHONE CALLS AND MINUTES OF USE PER MONTH DETAIL IS NOT REQUIRED IN THE 1998 ANNUAL REPORT. THE TOTAL TOLL AMOUNT FOR EACH ITEM IS INCLUDED IN THE OTHER TOLL - UNDEFINED LINE IN ORDER TO FACILITATE THE SUMMATION FUNCTION IN THIS PROGRAM.

Schedule Line Footnotes

0) DISREGARD THIS FOOTNOTE.

A) R/C OF CLIENT POSTING OF NEW CENTRAL A/C AND WIRING FROM BUILDINGS TO DIGITAL ELECTRONIC SWITCHING.

B) R/C OF CLIENT POSTING NEW CENTRAL A/C AND WIRING FROM BUILDINGS TO DIGITAL ELECTRONIC SWITCH.

C) PREPARED FROM AUDITED FINANCIAL STATEMENTS.

D) REDUCED SETTLEMENTS - COOPERATIVE THRU SUBSIDARY BEGAN OFFERING LONG DISTANCE SERVICES TO MEMBERS.

E) BILLING AND COLLECTING REVENUE CHARGED TO SUBSIDARY FOR LONG DISTANCE SERVICE.

F) SIGNFICANT COMPUTER UPDATES Y2K ETC. PAINTED AND REPAIRED HEADQUARTERS BUILDING.

G) LESS CENTRAL OFFICE MAINTENANCE IN 1998 - 1997 STORM DAMAGE REPAIRS.

H) SIGNIFICANT ADDITIONAL REPAIRS TO AIR CORE BURIED CABLE IN 1998.