



4004

ANNUAL REPORT

OF

Name: TRI-COUNTY TELEPHONE COOPERATIVE, INC.

Principal Office: P.O. BOX 578
STRUM, WI 54770-0578

For the Year Ended: DECEMBER 31, 1999

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 "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.
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 FRED W WEIER of
(Person responsible for accounts)

TRI-COUNTY TELEPHONE COOPERATIVE, INC. , certify that I
(Utility Name)

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

FRED W WEIER 03/14/2000
(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: <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: TRI-COUNTY TELEPHONE COOPERATIVE, INC.**Utility Location:**
P.O. BOX 578
STRUM, WI 54770-0578**Utility Web Site Address:****When was utility organized?:** 01/02/1962**Report any change in name and the effective date:**

Officer in charge of correspondence concerning this report

Name: MR FRED W . WEIER
Title: GENERAL MANAGER**Office Address:** 417 5TH AVENUE NORTH
P.O. BOX 578
STRUM , WI 54770**Fax Number:** (715) 695 - 3599
Telephone Number: (715) 695 - 2691
Email Address: fweier@win.bright.net

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

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

Person responsible for financial information contained in report

Name: MS CHERYL D . RUE
Title: OFFICE MANAGER**Office Address:** 417 5TH AVENUE NORTH
P.O. BOX 578
STRUM , WI 54770**Fax Number:** (715) 695 - 3599
Telephone Number: (715) 695 - 2691
Email Address: rue@win.bright.net

Person responsible for statistical information contained in report

Name: MS CHERYL D . RUE
Title: OFFICE MANAGER**Office Address:** 417 5TH AVENUE NORTH
P.O. BOX 578
STRUM , WI 54770**Fax Number:** (715) 695 - 3599
Telephone Number: (715) 695 - 2691
Email Address: rue@win.bright.net

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	3,057,126	2,973,246	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	329,338	400,199	2
Plant Nonspecific Operations Expense	994,677	948,954	3
Customer Operations Expense (6610-6620)	471,099	460,183	4
Corporate Operations Expense (6710-6790)	478,140	480,872	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	185,689	198,840	7
Total Operating Expenses	2,458,943	2,489,048	8
Net Operating Income	598,183	484,198	9
Other Income			
Nonoperating Income and Expense (7300)	24,612	(4,144)	10
Nonoperating Taxes (7400)	7,101	8,173	11
Interest and Related Items (7500)	113,261	90,751	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(34,017)	(95,521)	14
Total Nonoperating Income	(129,767)	(198,589)	15
Net Income	468,416	285,609	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)*			1
Cash (1130)	382,163	246,606	2
Special Cash Deposits (1140)	0	0	3
Working Cash Advances (1150)	900	900	4
Temporary Investments (1160)	101,856	100,005	5
TOTAL CASH AND EQUIVALENTS	484,919	347,511	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	85,869	110,681	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
Net: Telecommunications Accounts Receivable	85,869	110,681	
Other Accounts Receivable (1190)*	514,670	580,841	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
Net: Other Accounts Receivable	514,670	580,841	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	1,616	1,911	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	602,155	693,433	
SUPPLIES			
Inventories (1220)*	58,913	67,662	13
TOTAL SUPPLIES	58,913	67,662	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	120	120	15
Prepaid Taxes (1300)	0	0	16
Prepaid Insurance (1310)	9,654	11,942	17
Prepaid Directory Expenses (1320)	0	0	18
Other Prepayments (1330)	104,208	85,095	19
TOTAL PREPAYMENTS	113,982	97,157	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	0	0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	1,259,969	1,205,763	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	1,228,754	804,528	21
RTB Class B Stock (1402)*	0	0	22
Other Investments in Nonaffiliated Companies (1402)*	67,343	66,793	23
Nonregulated Investments (1406)*	910	17,643	24
Unamortized Debt Issuance Expense (1407)*	0	0	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*	0	0	26
Other Noncurrent Assets (1410)*	0	0	27
TOTAL INVESTMENTS	1,297,007	888,964	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	28
Deferred Maintenance and Retirements (1438)*	0	0	29
Deferred Charges (1439)*	0	0	30
TOTAL DEFERRED CHARGES	0	0	
TOTAL NONCURRENT ASSETS	1,297,007	888,964	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	11,994,049	12,189,581	31
Less: Accumulated Depreciation (3100)*	7,354,922	7,875,533	32
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	34
Less: Accumulated Amortization--Intangible (3500)*	0	0	35
NET TELECOMMUNICATIONS PLANT IN SERVICE	4,639,127	4,314,048	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0	0	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0	0	38
Less: Accumulated Depreciation--Nonoperating (3300)*	0	0	39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	272,233	562,139	40
TOTAL TPUC	272,233	562,139	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0	0	41
Less: Accumulated Amortization--Other (3600)*	0	0	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	4,911,360	4,876,187	
TOTAL ASSETS AND OTHER DEBITS	7,468,336	6,970,914	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	417,549	773,302	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	0	0	3
Customer Deposits (4040)*	4,289	6,535	4
Current Maturities--Long-Term Debt (4050)*	160,400	137,900	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	(188,260)	(118,910)	7
Other Taxes--Accrued (4080)*	75	17	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	43,574	36,049	11
Other Current Liabilities (4130)*	0	0	12
TOTAL CURRENT LIABILITIES	437,627	834,893	
LONG-TERM DEBT			
Funded Debt (4210)*	2,515,114	2,077,987	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*	0	0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	0	0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT	2,515,114	2,077,987	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	254,260	238,824	20
Unamortized Operating ITC--Net (4320)*	0	0	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	2,085	11,795	23
Net Deferred Tax Liability Adjustments (4341)*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0	0	25
Other Deferred Credits (4360)*	48,333	56,505	26
Deferred Tax Regulatory Liability (4361)*	0	0	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	304,678	307,124	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	0	0	28
Additional Paid-in Capital (4520)*	0	0	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	0	0	31
Retained Earnings (4550)*	4,210,917	3,750,910	32
TOTAL STOCKHOLDERS' EQUITY	4,210,917	3,750,910	
TOTAL LIABILITIES AND OTHER CREDITS	7,468,336	6,970,914	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	33,485	0	1
Motor Vehicles	2112	252,029	89,164	2
Aircraft	2113	0	0	3
Special Purpose Vehicles	2114	0	0	4
Garage Work Equipment	2115	0	0	5
Other Work Equipment	2116	162,523	3,903	6
Buildings	2121	1,081,960	9,493	7
Furniture	2122	64,836	3,413	8
Office Equipment	2123	147,153	15,749	9
General Purpose Computers	2124	212,023	73,325	10
TOTAL--GENERAL SUPPORT ASSETS:		1,954,009	195,047	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0	0	11
Digital Electronic Switching	2212	4,020,239	830,102	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0	0	14
Radio Systems	2231	106,885	0	15
Circuit Equipment	2232	275,533	141,794	16
TOTAL--CENTRAL OFFICE ASSETS:		4,402,657	971,896	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0	0	17
Customer Premises Wiring	2321	0	0	18
Large Private Branch Exchanges	2341	0	0	19
Public Telephone Terminal Equipment	2351	0	0	20
Other Terminal Equipment	2362	0	0	21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	0	0	22
Aerial Cable	2421	0	0	23
Underground Cable	2422	35,353	0	24
Buried Cable	2423	5,477,369	150,085	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0	0	27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0	0	29
Conduit Systems	2441	320,193	0	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		5,832,915	150,085	
AMORTIZABLE ASSETS				
Capital Leases	2681	0	0	31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111	0	0	33,485	1
2112	50,424	0	290,769	2
2113	0	0	0	3
2114	0	0	0	4
2115	0	0	0	5
2116	2,310	0	164,116	6
2121	0	0	1,091,453	7
2122	0	0	68,249	8
2123	51,178	0	111,724	9
2124	0	0	285,348	10
	103,912	0	2,045,144	
2211	0	0	0	11
2212	1,163,063	0	3,687,278	12
2215	0	0	0	13
2220	0	0	0	14
2231	0	0	106,885	15
2232	180,598	0	236,729	16
	1,343,661	0	4,030,892	
2311	0	0	0	17
2321	0	0	0	18
2341	0	0	0	19
2351	0	0	0	20
2362	0	0	0	21
	0	0	0	
2411	0	0	0	22
2421	0	0	0	23
2422	0	0	35,353	24
2423	64,987	0	5,562,467	25
2424	0	0	0	26
2425	0	0	0	27
2426	0	0	0	28
2431	0	0	0	29
2441	0	0	320,193	30
	64,987	0	5,918,013	
2681	0	0	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	0	32
Intangibles	2690	0	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0	
TOTAL TELECOM. PLANT IN SERVICE	2001	12,189,581	1,317,028	
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	0	0	32
2690	0	0	0	33
	0	0	0	
	1,512,560	0	11,994,049	
2001			0	34
			11,994,049	

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	39,844	15,333	1
Company Communications Equipment	2123.2	107,309	416	2
Software	2212.1	3,717,229	830,102	3
Digital Switching - Central Office	2212.2	0	0	4
Digital Switching - Remote	2212.3	303,010	0	5
Step by Step Switching	2215.1	0	0	6
Crossbar Switching	2215.2	0	0	7
Satellite and Earth Station Facilities	2231.1	38,313	0	8
Other Radio Facilities	2231.2	68,572	0	9
Digital Circuit Equipment	2232.1	0	124,417	10
Analog Circuit Equipment	2232.2	215,187	3,352	11
Light Wave Circuit Equipment	2232.3	60,346	14,025	12
Aerial Cable - Nonmetallic	2421.1	0	0	13
Aerial Cable - Metallic	2421.2	0	0	14
Underground Cable - Nonmetallic	2422.1	35,353	0	15
Underground Cable - Metallic	2422.2	0	0	16
Buried Cable - Nonmetallic	2423.1	4,330,023	150,085	17
Buried Cable - Metallic	2423.2	1,147,346	0	18
Submarine Cable - Nonmetallic	2424.1	0	0	19
Submarine Cable - Metallic	2424.2	0	0	20
Intrabuilding Cable - Nonmetallic	2426.1	0	0	21
Intrabuilding Cable - Metallic	2426.2	0	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	0	0	55,177	1
2123.2	51,178	0	56,547	2
2212.1	1,156,703	0	3,390,628	3
2212.2	0	0	0	4
2212.3	6,360	0	296,650	5
2215.1	0	0	0	6
2215.2	0	0	0	7
2231.1	0	0	38,313	8
2231.2	0	0	68,572	9
2232.1	0	0	124,417	10
2232.2	180,598	0	37,941	11
2232.3	0	0	74,371	12
2421.1	0	0	0	13
2421.2	0	0	0	14
2422.1	0	0	35,353	15
2422.2	0	0	0	16
2423.1	64,987	0	4,415,121	17
2423.2	0	0	1,147,346	18
2424.1	0	0	0	19
2424.2	0	0	0	20
2426.1	0	0	0	21
2426.2	0	0	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	95,800	10.0	29,165	0 1
Aircraft	2113	0	.0	0	0 2
Special Purpose Vehicles	2114	0	.0	0	0 3
Garage Work Equipment	2115	0	.0	0	0 4
Other Work Equipment	2116	114,833	7.14	11,669	0 5
Buildings	2121	396,515	3.03	32,908	0 6
Furniture	2122	39,476	9.09	5,941	0 7
Office Equipment	2123	92,615	14.28	32,329	0 8
General Purpose Computers	2124	142,485	25.0	63,408	0 9
Total-- GENERAL SUPPORT ASSETS		881,724		175,420	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0	.0	0	0 10
Digital Electronic Switching	2212	3,192,291	8.0	396,188	0 11
Electro-Mechanical Switching	2215	0	.0	0	0 12
Operator Systems	2220	0	.0	0	0 13
Radio Systems	2231	87,198	12.0	4,597	0 14
Circuit Equipment	2232	214,012	5.0	5,992	0 15
Total-- CENTRAL OFFICE ASSETS		3,493,501		406,777	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0	.0	0	0 16
Customer Premises Wiring	2321	0	.0	0	0 17
Large Private Branch Exchanges	2341	0	.0	0	0 18
Public Telephone Terminal Equipment	2351	0	.0	0	0 19
Other Terminal Equipment	2362	0	.0	0	0 20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	0	.0	0	0 21
Aerial Cable	2421	0	.0	0	0 22
Underground Cable	2422	26,932	6.5	2,298	0 23
Buried Cable	2423	3,384,257	6.5	380,549	0 24
Submarine Cable	2424	0	.0	0	0 25
Deep Sea Cable	2425	0	.0	0	0 26
Intrabuilding Network Cable	2426	0	.0	0	0 27
Aerial Wire	2431	0	.0	0	0 28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	50,424	0	15,697	0	90,238	1
2113	0	0	0	0	0	2
2114	0	0	0	0	0	3
2115	0	0	0	0	0	4
2116	2,310	0	0	0	124,192	5
2121	0	0	0	0	429,423	6
2122	0	0	0	0	45,417	7
2123	51,178	0	0	0	73,766	8
2124	0	0	0	0	205,893	9
	103,912	0	15,697	0	968,929	
2211	0	0	0	0	0	10
2212	1,163,063	0	0	0	2,425,416	11
2215	0	0	0	0	0	12
2220	0	0	0	0	0	13
2231	0	0	0	0	91,795	14
2232	180,598	0	0	0	39,406	15
	1,343,661	0	0	0	2,556,617	
2311	0	0	0	0	0	16
2321	0	0	0	0	0	17
2341	0	0	0	0	0	18
2351	0	0	0	0	0	19
2362	0	0	0	0	0	20
	0	0	0	0	0	
2411	0	0	0	0	0	21
2421	0	0	0	0	0	22
2422	0	0	0	0	29,230	23
2423	64,987	0	0	0	3,699,819	24
2424	0	0	0	0	0	25
2425	0	0	0	0	0	26
2426	0	0	0	0	0	27
2431	0	0	0	0	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	89,119	3.5	11,208	0 29
Total-- CABLE WIRE FACILITIES ASSETS		3,500,308		394,055	0
Total Accumulated Depreciation	3100	7,875,533		976,252	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				976,252	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	0	0	0	0	100,327	29
	64,987	0	0	0	3,829,376	
3100	1,512,560	0	15,697	0	7,354,922	
3100					0	30
3100					7,354,922	

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	29,967	14.28	5,736	0	1
Company Communications Equipment	2123.2	62,648	20.0	26,593	0	2
Software	2212.1	3,067,551	8.0	365,841	0	3
Digital Switching - Central Office	2212.2	0	.0	0	0	4
Digital Switching - Remote	2212.3	124,740	8.0	30,347	0	5
Step by Step Switching	2215.1	0	.0	0	0	6
Crossbar Switching	2215.2	0	.0	0	0	7
Satellite and Earth Station Facilities	2231.1	18,626	12.0	4,597	0	8
Other Radio Facilities	2231.2	68,572	7.69	0	0	9
Digital Circuit Equipment	2232.1	0	5.0	1,037	0	10
Analog Circuit Equipment	2232.2	214,012	5.0	1,491	0	11
Light Wave Circuit Equipment	2232.3	0	5.0	3,464	0	12
Aerial Cable - Nonmetallic	2421.1	0	.0	0	0	13
Aerial Cable - Metallic	2421.2	0	.0	0	0	14
Underground Cable - Nonmetallic	2422.1	26,932	6.5	2,298	0	15
Underground Cable - Metallic	2422.2	0	.0	0	0	16
Buried Cable - Nonmetallic	2423.1	3,133,130	6.5	305,967	0	17
Buried Cable - Metallic	2423.2	251,127	6.5	74,582	0	18
Submarine Cable - Nonmetallic	2424.1	0	.0	0	0	19
Submarine Cable - Metallic	2424.2	0	.0	0	0	20
Intrabuilding Cable - Nonmetallic	2426.1	0	.0	0	0	21
Intrabuilding Cable - Metallic	2426.2	0	.0	0	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	0	0	0	0	35,703	1
2123.2	51,178	0	0	0	38,063	2
2212.1	1,156,703	0	0	0	2,276,689	3
2212.2	0	0	0	0	0	4
2212.3	6,360	0	0	0	148,727	5
2215.1	0	0	0	0	0	6
2215.2	0	0	0	0	0	7
2231.1	0	0	0	0	23,223	8
2231.2	0	0	0	0	68,572	9
2232.1	0	0	0	0	1,037	10
2232.2	180,598	0	0	0	34,905	11
2232.3	0	0	0	0	3,464	12
2421.1	0	0	0	0	0	13
2421.2	0	0	0	0	0	14
2422.1	0	0	0	0	29,230	15
2422.2	0	0	0	0	0	16
2423.1	64,987	0	0	0	3,374,110	17
2423.2	0	0	0	0	325,709	18
2424.1	0	0	0	0	0	19
2424.2	0	0	0	0	0	20
2426.1	0	0	0	0	0	21
2426.2	0	0	0	0	0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	3,750,910	3,293,604	1
Changes:			
Balance Transferred from Income	468,416	285,609	2
Dividends Declared:			
Common	0	0	3
Preferred	0	0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings	8,409	0	5
Miscellaneous Credits to Retained Earnings	0	171,697	6
Balance--End of Year	<u>4,210,917</u>	<u>3,750,910</u>	

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

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	855,931	741,590	2
Optional Extended Area Revenue (5002)	0	0	3
Cellular Mobile Revenue (5003)	0	0	4
Other Mobile Services Revenue (5004)	0	0	5
Public Telephone Revenue (5010)	0	0	6
Local Private Line Revenue (5040)	0	0	7
Customer Premises Revenue (5050)	0	0	8
Other Local Exchange Revenue (5060)	16,849	14,598	9
Other Local Exchange Revenue Settlements (5069)	0	0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	872,780	756,188	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	189,272	180,234	11
Switched Access Revenue (5082)*	919,759	924,149	12
Special Access Revenue (5083)*	30,502	31,010	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,139,533	1,135,393	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	744,029	752,765	15
Special Access Revenue (5084.3)*	37,138	41,154	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	781,167	793,919	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	0	0	17
Long Distance Inward-Only Revenue (5111)	0	0	18
Long Distance Outward-Only Revenue (5112)	0	0	19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)	0	0	20
Voice Grade Revenue (5122)	0	0	21
Audio Program Grade Revenue (5123)	0	0	22
Video Program Grade Revenue (5124)	0	0	23
Digital Transmission Revenue (5125)	0	0	24
Switching Revenue (5126)	0	0	25
Other Revenue (5128)	0	0	26
Other Revenue Settlements (5129)	0	0	27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)	0	0	28
Other Long Distance Revenue Settlements (5169)	0	0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	126,493	130,334	30
Rent Revenue (5240)*	4,410	4,410	31
Corporate Operations Revenue (5250)*	0	0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	0	0	34
Customer Operations Revenue (5262)	0	0	35
Plant Operations Revenue (5263)	0	0	36
Other Incidental Regulated Revenue (5264)	8,973	(1,347)	37 C
Other Revenue Settlements (5269)	0	0	38
Total Miscellaneous Revenue (5260)	8,973	(1,347)	
Interstate Billing and Collection Revenue*	29,160	36,910	39
Intrastate Billing and Collection Revenue*	87,080	114,735	40 D
Total Carrier Billing and Collection Revenue (5270)*	116,240	151,645	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	256,116	285,042	
GROSS OPERATING REVENUES	3,049,596	2,970,542	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	(7,530)	(2,704)	43
Uncollectible Revenue--Other (5302)	0	0	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	(7,530)	(2,704)	
TOTAL OPERATING REVENUES	<u>3,057,126</u>	<u>2,973,246</u>	

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

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	3,941	3,885	1
Less: Nonregulated	0	0	2
Net Regulated	3,941	3,885	3
Total General Support Expense (6120)	55,730	58,619	4
Less: Nonregulated	0	0	5
Net Regulated	55,730	58,619	6
Total Central Office Switching Expense (6210)	129,321	177,273	7
Less: Nonregulated	0	0	8 E
Net Regulated	129,321	177,273	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)	2,024	1,492	13
Less: Nonregulated	0	0	14
Net Regulated	2,024	1,492	15
Total Information Orig. / Term. Expense (6310)	0	36	16
Less: Nonregulated	0	0	17
Net Regulated	0	36	18
Total Cable and Wire Fac. Expense (6410)	138,322	158,894	19
Less: Nonregulated	0	0	20
Net Regulated	138,322	158,894	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	329,338	400,199	
Less: Nonregulated	0	0	
Net Regulated	329,338	400,199	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	3,322	3,088	22
Less: Nonregulated	0	0	23
Net Regulated	3,322	3,088	24
Total Network Operations Expense (6530)	117,346	121,661	25
Less: Nonregulated	0	0	26
Net Regulated	117,346	121,661	27
Access Expense (6540)	13,079	0	28
Less: Nonregulated	0	0	29 F
Net Regulated	13,079	0	30
Total Depreciation and Amortization Expense (6560)	860,930	824,205	31
Less: Nonregulated	0	0	32
Net Regulated	860,930	824,205	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	994,677	948,954	
Less: Nonregulated	0	0	
Net Regulated	994,677	948,954	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	4,098	3,711	34
Less: Nonregulated	0	0	35
Net Regulated	4,098	3,711	36
<hr/>			
Total Services (6620)	467,001	456,472	37
Less: Nonregulated	0	0	38
Net Regulated	467,001	456,472	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	471,099	460,183	
Less: Nonregulated	0	0	
Net Regulated	471,099	460,183	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	209,284	225,648	40
Less: Nonregulated	0	0	41
Net Regulated	209,284	225,648	42
<hr/>			
Total General and Administrative (6720)	268,856	255,224	43
Less: Nonregulated	0	0	44
Net Regulated	268,856	255,224	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	478,140	480,872	
Less: Nonregulated	0	0	
Net Regulated	478,140	480,872	
<hr/>			
TOTAL EXPENSES	2,273,254	2,290,208	
Less: Nonregulated	0	0	
Net Regulated	2,273,254	2,290,208	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	0	0	1
Provisioning Expense (6512)	3,322	3,088	2
Total: Reported in Account 6510	3,322	3,088	
Depreciat. Exp.--Tele. Plant in Service (6561)	860,930	824,205	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	860,930	824,205	

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	3,049,596	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify): NA	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u><u>3,049,596</u></u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	872,780	1
Plus: Total Intrastate Access Revenues (5084)	781,167	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): NA	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u><u>1,653,947</u></u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	3,049,596	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify): NA	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	3,049,596	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	872,780	1
Plus: Total Intrastate Access Revenues (5084)	781,167	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): NA	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	1,653,947	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	0	0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	0	0	2
Operating Federal Income Taxes (7220)	7,412	24,022	3
Operating State and Local Income Taxes (7230)	0	0	4
Operating Other Taxes (7240)	178,277	174,818	5
Provision for Deferred Operating Income Taxes--Net (7250)	0	0	6
TOTAL OPERATING TAXES (7200)	185,689	198,840	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	33	741	7
Interest Income (7320)	24,788	16,763	8
Income from Sinking and Other Funds (7330)	0	0	9
Allowance for Funds Used During Construction (7340)	0	0	10
Gains or (Losses) from the Disposition of Certain Property (7350)	0	0	11
Other Nonoperating Income (7360)	0	(21,648)	12
Special Charges (7370)	209	0	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	24,612	(4,144)	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	7,101	8,173	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	113,261	90,751	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	(34,017)	(95,521)	17

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	0	0	1 A
Extended Area Service	0	0	2 A
Extended Community Calling	0	0	3 A
Other Local-Undefined	0	0	4 A
Total Local	0	0	
TOLL			
Toll	132	1,574	5
Total Toll	132	1,574	
Total Local & Toll	132	1,574	

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.	198	0	0	0	2
Feature Group B -- Orig.	25	0	0	0	3
Feature Group B -- Term.	2	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.	2,385	5,216	202	0	7
Feature Group D -- Term.	5,301	4,656	903	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	89	1
Strand miles of plant - fiber optics	2,099	2
Route miles of plant - microwave	1	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	2	11	1
56 kbps	7	4	2
64 kbps (DS0)	0	0	3 B
1.54 Mbps (DS-1)	9	1	4
45 Mbps (DS-3)	0	0	5 B
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

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	89	1
Strand miles of plant - fiber optics	2,099	2
Route miles of plant - microwave	1	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
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56 kbps	7	4	2
64 kbps (DS0)	0	0	3 B
1.54 Mbps (DS-1)	9	1	4
45 Mbps (DS-3)	0	0	5 B
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	578	623	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	157	165	9
Mobile (Utility Provided Service)	3	2	10
Paging (Utility Provided Service)	153	142	11
FX-Out (Switched)	0	0	12
Pay Telephone	0	0	13
Coin-Operated Pay Telephone	16	16	14
Independent Pay Telephone Provider	3	4	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other	0	0	19
Total Business Lines	910	952	20
Residential (Incl. Emp. Concess.)			
1 Party	3,270	3,345	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	0	0	25
Other	0	0	26
Total Residential Lines	3,270	3,345	27
Total Bus & Res Lines	4,180	4,297	28
Company Used Lines	0	0	29
Total Lines Used	4,180	4,297	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	0	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	1	1	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	15	39	7
Special Access-interLATA			8
(expressed in equiv. access lines)	176	225	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	0	0	13
TSPS - Trunks	0	0	14
EAS - Trunks	0	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	0	0	18
Customers			
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)			26
	10,235,572	9,948,905	27
Total Company Square Miles	349	349	28
Total Company Route Miles	691	682	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	1710	2500	3850	4210	1
Business					2
1 Party	126	244	38	64	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	39	69	4	19	9
Mobile (utility provided service)	0	2	0	0	10
Paging (utility provided service)	0	95	1	0	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	0	0	0	0	13
Coin-Operated Pay Telephone	2	5	2	1	14
Independent Pay Telephone Provider	1	2	0	0	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other	0	0	0	0	19
Total Business Lines	168	417	45	84	20
Residential (Incl. Emp. Concess.)					21
1 Party	712	1,051	241	389	22
2 Party	0	0	0	0	23
4 Party	0	0	0	0	24
FX-Out (Switched)	0	0	0	0	25
Other	0	0	0	0	26
Total Residential Lines	712	1,051	241	389	27
Total Bus & Res Lines	880	1,468	286	473	28
Company Used Lines	0	0	0	0	29
Total Lines Used	880	1,468	286	473	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	4260	5210			1
Business					2
1 Party	21	130			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	3	31			9
Mobile (utility provided service)	0	0			10
Paging (utility provided service)	0	46			11
FX-Out (Switched)	0	0			12
Pay Telephone	0	0			13
Coin-Operated Pay Telephone	1	5			14
Independent Pay Telephone Provider	0	1			15
Pay Stations - Public	0	0			16
- Semi-Public	0	0			17
- Cust. Owned	0	0			18
Other	0	0			19
Total Business Lines	25	213	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	202	750			22
2 Party	0	0			23
4 Party	0	0			24
FX-Out (Switched)	0	0			25
Other	0	0			26
Total Residential Lines	202	750	0	0	27
Total Bus & Res Lines	227	963	0	0	28
Company Used Lines	0	0			29
Total Lines Used	227	963	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	1710	2500	3850	4210	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)	1	33	0	1	7
Special Access-interLATA					8
(equiv. access lines)	97	54	24	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 - 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
Customers					19
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,492,336	2,686,204	795,912	1,193,869	27
Exchange Square Miles	64	104	40	42	28
Exchange Route Miles	140	186	80	79	29
Footnotes					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	4260	5210			1
Miscellaneous					2
WATS Lines - OutWATS	0	0			3
WATS Lines - 800 Service	0	0			4
FX-In-intraLATA	0	1			5
Special Access-intraLATA					6
(equiv. access lines)	0	4			7
Special Access-interLATA					8
(equiv. access lines)	0	26			9
Feature Group A Lines	0	0			10
Feature Group B Trunks	0	0			11
Feature Group C Trunks	0	0			12
Feature Group D Trunks	0	0			13
TSPS - Trunks	0	0			14
EAS - Trunks	0	0			15
Cellular Trunks (Pub. Sw. Net.)	0	0			16
Video Distance Learning					17
- discounted (special tariff)	0	0			18
Customers					19
Business - 2 Party Customers	0	0			20
Business - 4 Party Customers	0	0			21
Residential - 2 Party Customers	0	0			22
Residential - 4 Party Customers	0	0			23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	994,891	2,785,693			27
Exchange Square Miles	34	65			28
Exchange Route Miles	69	128			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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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	ELEVA	INDEPENDENCE	NORTHFIELD	PIGEON FALLS	1
PSCW Exchange ID	1710	2500	3850	4210	2
Central Office Name	ELEVA	INDEPENDENCE	NORTHFIELD	PIGEON FALLS	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	GTE	GTE	GTE	GTE	5
Year COE Installed	1998	1998	1987	1987	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	R	8
Remote Host PSCW Exchange ID	5210	5210	5210	5210	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	4000	4000	4000	4000	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	880	1,371	285	473	14
- Equipped	1,044	1,584	340	556	15
- Wired	1,248	1,632	480	672	16
Trunks - In Use	0	0	12	24	17
- Equipped	192	192	192	192	18
- Wired	192	192	192	192	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	6	8	3	3	25
DS-3 - In Use	1	3	1	2	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	60	156	42	72	33
No. of fiber strands working (LIT) in C.O.	4	8	4	16	34
No. of fiber strands for interoffice use	4	8	4	12	35
Miles of fiber sheath in wire center	13	30	8	14	36
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	37
- PSCW C.O. ID	1630-01	1630-01	1630-01	1630-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	PLEASANTVILLE	STRUM			1
PSCW Exchange ID	4260	5210			2
Central Office Name	PLEASANTVILLE	STRUM			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	GTE	GTE			5
Year COE Installed	1987	1985			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	R	H			8
Remote Host PSCW Exchange ID	5210				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	4000	4000			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	227	917			14
- Equipped	300	1,172			15
- Wired	480	1,536			16
Trunks - In Use	12	822			17
- Equipped	192	1,536			18
- Wired	192	1,536			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	0	0			22
Switched 56 Service?	Yes	Yes			23
Switched 56 lines in use	0	0			24
Digital Transmission Facilities: DS-1 - In Use	3	64			25
DS-3 - In Use	2	4			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	0	0			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	60			33
No. of fiber strands working (LIT) in C.O.	8	16			34
No. of fiber strands for interoffice use	8	16			35
Miles of fiber sheath in wire center	3	21			36
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	EAU CLAIRE			37
- PSCW C.O. ID	1630-01	1630-01			38
Does this C.O. do access tandem switching?	No	No			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

Schedule Footnotes

Schedule Line Footnotes

- A)** Telephone Calls and Minutes of Use information is not available because our switch does not record this information. We are therefore unable to provide this information.
- B)** We do not have any 64 kbps (DS0) or 45 Mbps (DS-3) in use. Therefore, the value entered is not greater than zero.
- C)** The increase is due to an increase in revenue for Video Services Revenue from Badgernet.
- D)** Intrastate Billing and Collection Revenue decreased in 1999 due to an overall decrease in monthly billing and collection revenue for intrastate.
- E)** The decrease is due to an overall decrease in number and amount of invoices from 1998 to 1999.
- F)** Account 6540.1 was a new account created in 1999. Therefore, the difference in value from This Year and Last Year is because we did not have this account last year. Our auditors suggested that we establish and use this account.