



4004

ANNUAL REPORT

OF

Name: RHINELANDER TELEPHONE COMPANY (1)

Principal Office: 53 N STEVENS STREET
RHINELANDER, WI 54501-0340

For the Year Ended: DECEMBER 31, 2000

**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 MARK D. NUSS of
(Person responsible for accounts)

RHINELANDER TELEPHONE COMPANY (1), 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.

MARK D. NUSS 08/27/2001
(Person responsible for accounts) (Date)

VICE PRESIDENT & CONTROLLER
(Title)

TABLE OF CONTENTS

Schedule Name	Page
Cover Page	1
General Rules for Reporting	2
Signature Page	3
Table of Contents	4
Annual Telecommunications Report Glossary of Terms	5
Abbreviations Used in Annual Reports	6
Identification and Ownership	7
Income Statement - Total Company	8
Notes to Income Statement or Balance Sheet	9
Balance Sheet - Assets (Class B Use Accounts Designated By *)	10
Balance Sheet - Liabilities (Class B Use Accounts Designated By *)	11
Important Changes During the Year	13
Affiliate Abbreviations	14
Affiliated Interest Transactions	15
Affiliated Assets and Liabilities	16
Telecommunications Plant in Service Class A & B	22
Telecommunications Plant in Service Class A & B (Sub-Class Accounts)	24
Accumulated Depreciation Class A & B	26
Accumulated Depreciation Class A & B (Sub-Class Accounts)	28
Retained Earnings (Acct. 4550)	37
Revenues - Class A & B (Class B Use Accounts Designated By *)	40
Expenses - Class A & B	41
Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	43
Calculation of Assessable Revenues for Universal Service Fund Assessment Purposes	43
Other Income Accounts	44
Nonregulated Activities	45
Telephone Calls and Minutes of Use Per Month	47
Access Usage	48
Outside Plant Statistics at End of Year	49
Special Access Circuits in Use at End of Year	49
Service Data	50
Service Data - End of Year	52
Equipment Abbreviations	54
Manufacturer Abbreviations	54
Central Office Data - End of Year	55
General, Schedule Level and Schedule Line Footnotes	56

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: RHINELANDER TELEPHONE COMPANY (1)
Utility Location: 53 N STEVENS STREET
RHINELANDER, WI 54501-0340

Utility Web Site Address:
When was utility organized?: 01/01/1911
Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR SCOTT BOHLER
Title: MANAGER, STATE REGULATORY

Office Address: 2378 WILSHIRE BLVD
MOUND , MN 55364

Fax Number: (952) 491 - 5515
Telephone Number: (952) 491 - 5534
Email Address: sbohler@czn.com

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

Name:
Title:

Office Address:

Fax Number: () -
Telephone Number: () -
Email Address:

Person responsible for financial information contained in report

Name: MR MARK D . NUSS
Title: CONTROLLER

Office Address: 5600 HEADQUARTERS DR
PLANO , TX 75024

Fax Number: (469) 365 - 3505
Telephone Number: (469) 365 - 3500
Email Address: mnuss@czn.com

Person responsible for statistical information contained in report

Name: MR JEFF E . GOUGH
Title: DIRECTOR - CENTRAL REGION FINANCIAL OPERATIONS

Office Address: 5600 HEADQUARTERS DR
PLANO , TX 75024

Fax Number: (469) 365 - 4120
Telephone Number: (469) 365 - 3255
Email Address: jgough@czn.com

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name:	RHINELANDER TELECOMMUNICATIONS, INC.
Address:	53 NORTH STEVENS STREET PO BOX 340 RHINELANDER , WI 54501-0340
Number of Shares Held:	1,746,240
Beneficial Owner:	NONE

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

Company Name:	RIB LAKE CELLULAR FOR WISCONSIN RSA #3, INC.
Form of Interest:	SUBSIDIARY
Extent Of Interest:	100%

Company Name:	RIB LAKE TELECOM, INC
Form of Interest:	SUBSIDIARY
Extent Of Interest:	100%

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	21,459,683	20,535,391	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	2,826,620	2,607,760	2
Plant Nonspecific Operations Expense	6,136,851	7,050,413	3
Customer Operations Expense (6610-6620)	2,024,454	2,513,379	4
Corporate Operations Expense (6710-6790)	2,473,375	2,360,456	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	4,196,810	2,615,521	7
Total Operating Expenses	17,658,110	17,147,529	8
Net Operating Income	3,801,573	3,387,862	9
Other Income			
Nonoperating Income and Expense (7300)	(931,025)	(1,270,485)	10
Nonoperating Taxes (7400)	40,442	(871,379)	11
Interest and Related Items (7500)	484,075	870,805	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	1,120,049	(1,457,548)	14
Total Nonoperating Income	(335,493)	(2,727,459)	15
Net Income	3,466,080	660,403	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

None

-
2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

None

-
3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

The mortgage to the United States of America, underlying the RUS and RTB notes, contains certain restrictions on the declaration or payment of cash dividends, redemptions of capital stock or investment in affiliated companies except as might be specifically authorized in writing in advance by the RUS and RTB noteholders.

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)	(47,665)	6,167,536	2
Special Cash Deposits (1140)	0	0	3
Working Cash Advances (1150)	0	0	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	(47,665)	6,167,536	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	1,639,800	509,538	6
Accounts Receivable Allowance-Telecom (1181)*	105,540	38,322	7
Net: Telecommunications Accounts Receivable	1,534,260	471,216	
Other Accounts Receivable (1190)*	3,045,694	2,504,038	8
Accounts Receivable Allowance--Other (1191)*	(71,981)	0	9
Net: Other Accounts Receivable	3,117,675	2,504,038	
Notes Receivable (1200)*	1,980	1,980	10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	1,980	1,980	
Interest and Dividends Receivable (1210)*			12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	4,653,915	2,977,234	
SUPPLIES			
Inventories (1220)*	563,457	818,782	13
TOTAL SUPPLIES	563,457	818,782	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)	811,771	810,832	16
Prepaid Insurance (1310)	0	0	17
Prepaid Directory Expenses (1320)	105,860	104,034	18
Other Prepayments (1330)	140,104	141,043	19
TOTAL PREPAYMENTS	1,057,735	1,055,909	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	0	60,250	20
TOTAL OTHER CURRENT ASSETS	0	60,250	
TOTAL CURRENT ASSETS	6,227,442	11,079,711	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	75,499	157,670	21
RTB Class B Stock (1402)*	1,484,279	1,309,506	22
Other Investments in Nonaffiliated Companies (1402)*	0	0	23
Nonregulated Investments (1406)*	0	0	24
Unamortized Debt Issuance Expense (1407)*	47,508	47,508	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*			26
Other Noncurrent Assets (1410)*	0	0	27
TOTAL INVESTMENTS	1,607,286	1,514,684	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	336,973	433,890	30
TOTAL DEFERRED CHARGES	336,973	433,890	
TOTAL NONCURRENT ASSETS	1,944,259	1,948,574	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	75,148,443	68,496,320	31
Less: Accumulated Depreciation (3100)*	41,571,396	38,157,985	32
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0		34
Less: Accumulated Amortization--Intangible (3500)*	0		35
NET TELECOMMUNICATIONS PLANT IN SERVICE	33,577,047	30,338,335	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0	412,987	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*		103,247	37
NET PROPERTY HELD FOR FUTURE USE	0	309,740	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0		38
Less: Accumulated Depreciation--Nonoperating (3300)*	0		39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	2,009,846	4,967,359	40
TOTAL TPUC	2,009,846	4,967,359	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	64,653,941	64,921,152	41
Less: Accumulated Amortization--Other (3600)*	2,997,053	1,547,039	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	61,656,888	63,374,113	
TOTAL PLANT	97,243,781	98,989,547	
TOTAL ASSETS AND OTHER DEBITS	105,415,482	112,017,832	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	3,410,845	1,046,285	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	94,686	89,831	3
Customer Deposits (4040)*	(8,320)	230	4
Current Maturities--Long-Term Debt (4050)*	378,032	378,032	5
Current Maturities--Capital Leases (4060)*	0		6
Income Taxes--Accrued (4070)*	0	0	7
Other Taxes--Accrued (4080)*	42,145	287,336	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)*	83,421	2,187,109	11
Other Current Liabilities (4130)*	104,359	88,684	12
TOTAL CURRENT LIABILITIES	4,105,168	4,077,507	
LONG-TERM DEBT			
Funded Debt (4210)*	6,651,932	7,049,879	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)*	3,245,444	3,574,624	18
Other Long-Term Debt (4270)*	0	6,000,000	19
TOTAL LONG-TERM DEBT	9,897,376	16,624,503	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	0	0	20
Unamortized Operating ITC--Net (4320)*	296,362	296,362	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	1,680,956	4,490,753	23
Net Deferred Tax Liability Adjustments (4341)*	0		24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	585	585	25
Other Deferred Credits (4360)*	1,913,639	2,093,522	26
Deferred Tax Regulatory Liability (4361)*			27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	3,891,542	6,881,222	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	1,769,740	2,149,024	28
Additional Paid-in Capital (4520)*	77,229,750	77,229,750	29
Treasury Stock (4530)*			30
Other Capital (4540)*	0	0	31
Retained Earnings (4550)*	8,521,906	5,055,826	32
TOTAL STOCKHOLDERS' EQUITY	87,521,396	84,434,600	
TOTAL LIABILITIES AND OTHER CREDITS	105,415,482	112,017,832	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

None

2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

Crandon Telephone Company, Headwaters Telephone Company, Rib Lake Telephone company and Rhinelaner Telephone Company were merged into one company in April 2000. The name of the surviving company is Rhinelander Telephone Company. The prior year balance in the 2000 annual report is the consolidated balance of the four properties.

AFFILIATE ABBREVIATIONS

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

Name of Affiliate (a)	Abbreviations (b)	
New North Telephone Company	CLD	1
Citizens Tele. Service Company	CTSC	2
Dallas Administrative Office	DAO	3
Rural Services Agreement	RSA	4
Stamford Administrative Office	SAO	5

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)
Docket	None	None		
Name of Affiliate	DAO	SAO		1
Designate whether billed to or from:	FROM	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C		3
Total Dollar Activity	3,260,614	1,086,871		4
Percent of affiliate's business billed to all affiliated regulated utilities				5
If cost based, rate of return on equity or markup incorporated in billings	0.00	0.00		6
Footnotes				

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1200, Notes Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 1408, Sinking Funds; 4010, Accounts Payable; 4020, Notes Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "other" for a particular account.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Rural Services Agreement	1401	75,499	1
Citizens Tele. Service Company	4260	11,829,066	2
New North Telephone Company	4260	2,118,841	3
Stamford Administrative Office	4260	(10,702,463)	4

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	167,753		1 e
Motor Vehicles	2112	1,173,272	80,482	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	1,007,209	80,152	6
Buildings	2121	5,393,137	724,021	7 f
Furniture	2122	325,433	17,008	8
Office Equipment	2123	137,145	0	9
General Purpose Computers	2124	706,903	105,784	10
TOTAL--GENERAL SUPPORT ASSETS:		8,910,852	1,007,447	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	15,045,076	1,280,003	12 g
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	302,716	0	15 h
Circuit Equipment	2232	10,382,473	2,661,300	16
TOTAL--CENTRAL OFFICE ASSETS:		25,730,265	3,941,303	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	718,806	28,181	17 i
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	157,638		20
Other Terminal Equipment	2362	18,726		21 j
TOTAL--INFORMATION ORIG/TERM ASSETS:		895,170	28,181	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	196,841	2,830	22 k
Aerial Cable	2421	661,367	39,807	23
Underground Cable	2422	2,383,154	124,196	24
Buried Cable	2423	28,011,021	1,762,388	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	35,091		29
Conduit Systems	2441	1,672,561	74,517	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		32,960,035	2,003,738	
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		9,636	177,389	1 e
2112	116,113		1,137,641	2
2113			0	3
2114			0	4
2115			0	5
2116			1,087,361	6
2121	41,450	31,054	6,106,762	7 f
2122			342,441	8
2123	0	0	137,145	9
2124			812,687	10
	157,563	40,690	9,801,426	
2211			0	11
2212	52,448	420,870	16,693,501	12 g
2215	0	0	0	13
2220			0	14
2231	0	8,291	311,007	15 h
2232	0	0	13,043,773	16
	52,448	429,161	30,048,281	
2311	277,662	(81,741)	387,584	17 i
2321			0	18
2341			0	19
2351			157,638	20
2362		15,445	34,171	21 j
	277,662	(66,296)	579,393	
2411	11,529	17,314	205,456	22 k
2421	12,699	0	688,475	23
2422	15,382	0	2,491,968	24
2423	183,568	0	29,589,841	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431	328		34,763	29
2441	38,238		1,708,840	30
	261,744	17,314	34,719,343	
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	68,496,322	6,980,669
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	
	749,417	420,869	75,148,443	
2001			0	34
			75,148,443	

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	122,810		1
Company Communications Equipment	2123.2	14,335		2
Software	2212.1	704,776	350,710	3 b
Digital Switching - Central Office	2212.2	14,340,300	929,293	4 c
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	302,716		9 d
Digital Circuit Equipment	2232.1	10,382,473	2,661,300	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	661,367	39,807	13
Aerial Cable - Metallic	2421.2	0		14
Underground Cable - Nonmetallic	2422.1	1,799,841	118,980	15
Underground Cable - Metallic	2422.2	583,313	5,216	16
Buried Cable - Nonmetallic	2423.1	23,696,209	1,360,102	17
Buried Cable - Metallic	2423.2	4,314,812	402,286	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			122,810	1
2123.2			14,335	2
2212.1	52,448	2,464	1,005,502	3 b
2212.2		418,406	15,687,999	4 c
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2		8,291	311,007	9 d
2232.1			13,043,773	10
2232.2			0	11
2232.3			0	12
2421.1	12,699		688,475	13
2421.2			0	14
2422.1	15,382		1,903,439	15
2422.2			588,529	16
2423.1	183,568		24,872,743	17
2423.2			4,717,098	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	867,869	20.0	77,489	0	11
Aircraft	2113					2
Special Purpose Vehicles	2114					3
Garage Work Equipment	2115					4
Other Work Equipment	2116	853,770	10.0	101,884	0	5I
Buildings	2121	2,082,445	3.33	189,804	26,987	6I
Furniture	2122	187,979	10.0	30,539	0	7I
Office Equipment	2123	152,289	20.0	(21,457)	0	8I
General Purpose Computers	2124	873,759	25.0	(90,687)	0	9I
Total-- GENERAL SUPPORT ASSETS		5,018,111		287,572	26,987	
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211					10
Digital Electronic Switching	2212	8,969,882	9.59	1,099,406	120,360	11I
Electro-Mechanical Switching	2215					12
Operator Systems	2220					13
Radio Systems	2231	339,040	12.0	(56,727)	4,020	14I
Circuit Equipment	2232	7,636,890	11.92	1,088,543	0	15m
Total-- CENTRAL OFFICE ASSETS		16,945,812		2,131,222	124,380	
INFORMATION ORIG/TERM ASSETS						
Station Apparatus	2311	445,299	22.86	68,053	(64,041)	16m
Customer Premises Wiring	2321					17
Large Private Branch Exchanges	2341					18
Public Telephone Terminal Equipment	2351	165,404	13.5	(19,544)	0	19I
Other Terminal Equipment	2362	4,473	13.5	5,029	10,785	20I
Total-- INFORMATION ORIG/TERM ASSETS		615,176		53,538	(53,256)	
CABLE WIRE FACILITIES ASSETS						
Poles	2411	205,493	11.6	23,553	22,249	21I
Aerial Cable	2421	548,669	6.25	43,256	0	22I
Underground Cable	2422	1,049,698	4.89	120,147	0	23I
Buried Cable	2423	13,156,632	5.2	1,505,274	0	24I
Submarine Cable	2424					25
Deep Sea Cable	2425					26
Intrabuilding Network Cable	2426					27
Aerial Wire	2431	43,864	25.0	8,560	0	28I

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	116,113	0	6,182	(85)	835,342	1 l
2113					0	2
2114					0	3
2115					0	4
2116		0	0	(112)	955,542	5 l
2121	41,450	379,922	0	(208)	1,877,656	6 l
2122		0	0	(33)	218,485	7 l
2123	0	0	0	24	130,856	8 l
2124		0	0	99	783,171	9 l
	157,563	379,922	6,182	(315)	4,801,052	
2211					0	10
2212	52,448	0	0	(1,205)	10,135,995	11 l
2215	0				0	12
2220					0	13
2231	0	0	0	62	286,395	14 l
2232	0	0	0	101,914	8,827,347	15 m
	52,448	0	0	100,771	19,249,737	
2311	277,662	0	0	117,885	289,534	16 m
2321					0	17
2341					0	18
2351		0	0	(2,249)	143,611	19 l
2362		0	0	(4,817)	15,470	20 l
	277,662	0	0	110,819	448,615	
2411	11,529	0	1,850	(26)	241,590	21 l
2421	12,699	8,429	0	(47)	570,750	22 l
2422	15,382	72	0	(132)	1,154,259	23 l
2423	183,568	3,015	108	(1,650)	14,473,781	24 l
2424	0				0	25
2425					0	26
2426	0				0	27
2431	328	0	0	(9)	52,087	28 l

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	558,344	3.48	59,484	0 291
Total-- CABLE WIRE FACILITIES ASSETS		15,562,700		1,760,274	22,249
Total Accumulated Depreciation	3100	38,141,799		4,232,606	120,360
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				4,232,606	120,360

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	38,238	0	0	(65)	579,525	29
	261,744	11,516	1,958	(1,929)	17,071,992	
3100	749,417	391,438	8,140	209,346	41,571,396	
3100					0	30
3100					41,571,396	

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	142,273	20.0	(23,557)	0	11
Company Communications Equipment	2123.2	10,016	20.0	2,100	0	21
Software	2212.1	880,969	25.0	(112,226)	13	31
Digital Switching - Central Office	2212.2	8,088,913	7.85	1,211,632	120,347	41
Digital Switching - Remote	2212.3					5
Step by Step Switching	2215.1					6
Crossbar Switching	2215.2					7
Satellite and Earth Station Facilities	2231.1					8
Other Radio Facilities	2231.2	339,040	12.0	(56,727)	4,020	91
Digital Circuit Equipment	2232.1	5,592,974	12.0	1,062,101	0	10m
Analog Circuit Equipment	2232.2	1,887,927	12.0	(37,682)	0	111
Light Wave Circuit Equipment	2232.3	155,989	9.5	64,124	0	121
Aerial Cable - Nonmetallic	2421.1	548,669	6.25	43,256	0	131
Aerial Cable - Metallic	2421.2					14
Underground Cable - Nonmetallic	2422.1	934,159	5.0	94,402	0	151
Underground Cable - Metallic	2422.2	115,539	4.07	25,745	0	161
Buried Cable - Nonmetallic	2423.1	11,987,819	5.25	1,295,121	0	171
Buried Cable - Metallic	2423.2	1,168,813	4.57	210,153	0	18
Submarine Cable - Nonmetallic	2424.1					19
Submarine Cable - Metallic	2424.2					20
Intrabuilding Cable - Nonmetallic	2426.1					21
Intrabuilding Cable - Metallic	2426.2					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	26	118,742	1l
2123.2		0	0	(2)	12,114	2l
2212.1	52,448	0	0	123	716,431	3l
2212.2		0	0	(1,328)	9,419,564	4l
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2		0	0	62	286,395	9l
2232.1		0	0	101,943	6,757,018	10m
2232.2		0	0	(71)	1,850,174	11l
2232.3		0	0	42	220,155	12l
2421.1	12,699	8,429	0	(47)	570,750	13l
2421.2					0	14
2422.1	15,382	72	0	(104)	1,013,003	15l
2422.2		0	0	(28)	141,256	16l
2423.1	183,568	3,015	108	(1,650)	13,094,815	17l
2423.2		0	0	0	1,378,966	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	5,055,826	4,395,424	1
Changes:			
Balance Transferred from Income	3,466,080	660,402	2
Dividends Declared:			
Common			3
Preferred			4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	<u>8,521,906</u>	<u>5,055,826</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)	5,236,010	5,501,696	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)	153,304	80,174	7 1
Customer Premises Revenue (5050)	39	0	8
Other Local Exchange Revenue (5060)	550,011	703,308	9 2
Other Local Exchange Revenue Settlements (5069)	0	0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	5,939,364	6,285,178	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	1,751,993	1,256,264	11 3
Switched Access Revenue (5082)*	4,036,842	4,592,706	12
Special Access Revenue (5083)*	1,796,892	1,229,423	13 4
TOTAL INTERSTATE ACCESS REVENUES (5080)	7,585,727	7,078,393	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	5,696,880	4,382,305	15 5
Special Access Revenue (5084.3)*	0	0	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	5,696,880	4,382,305	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	0	126,430	17 6
Long Distance Inward-Only Revenue (5111)	775	450	18
Long Distance Outward-Only Revenue (5112)	1,875	1,500	19
Unidirectional Long Distance Revenue (5110)	2,650	1,950	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)	0	0	20
Voice Grade Revenue (5122)	696	393	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	696	393	
Other Long Distance Revenue (5160)	189,694	101,056	28 6
Other Long Distance Revenue Settlements (5169)	0	0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	193,040	229,829	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	1,252,927	879,570	30 7
Rent Revenue (5240)*	379,862	424,945	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)	962	0	35
Plant Operations Revenue (5263)	0	0	36
Other Incidental Regulated Revenue (5264)	71,655	777,461	37 0
Other Revenue Settlements (5269)	0	0	38
Total Miscellaneous Revenue (5260)	72,617	777,461	
Interstate Billing and Collection Revenue*	107,668	125,117	39
Intrastate Billing and Collection Revenue*	283,894	366,543	40 8
Total Carrier Billing and Collection Revenue (5270)*	391,562	491,660	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	2,096,968	2,573,636	
GROSS OPERATING REVENUES	21,511,979	20,549,341	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	115,296	37,592	43 9
Uncollectible Revenue--Other (5302)	(63,000)	(23,642)	44 9
TOTAL UNCOLLECTIBLE REVENUE (5300)	52,296	13,950	
TOTAL OPERATING REVENUES	21,459,683	20,535,391	

** 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)	320	1,415	1
Less: Nonregulated	51	52	2
Net Regulated	269	1,363	3
Total General Support Expense (6120)	958,348	843,735	4
Less: Nonregulated	82,826	94,165	5
Net Regulated	875,522	749,570	6
Total Central Office Switching Expense (6210)	617,077	693,226	7
Less: Nonregulated	371	15,157	8 r
Net Regulated	616,706	678,069	9
Total Operator Systems Expense (6220)	810	1,167	10
Less: Nonregulated	0	0	11
Net Regulated	810	1,167	12
Total Central Office Transmission Expenses (6230)	669,075	481,579	13
Less: Nonregulated	504,867	293,815	14 r
Net Regulated	164,208	187,764	15
Total Information Orig. / Term. Expense (6310)	639,304	324,190	16
Less: Nonregulated	634,674	323,113	17 r
Net Regulated	4,630	1,077	18
Total Cable and Wire Fac. Expense (6410)	1,164,475	989,211	19
Less: Nonregulated	0	461	20
Net Regulated	1,164,475	988,750	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	4,049,409	3,334,523	
Less: Nonregulated	1,222,789	726,763	
Net Regulated	2,826,620	2,607,760	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	27,286	122,643	22
Less: Nonregulated	5,713	5,316	23 s
Net Regulated	21,573	117,327	24
Total Network Operations Expense (6530)	1,595,326	1,694,460	25
Less: Nonregulated	31,351	85,511	26 s
Net Regulated	1,563,975	1,608,949	27
Access Expense (6540)	0	0	28
Less: Nonregulated	0	0	29
Net Regulated	0	0	30
Total Depreciation and Amortization Expense (6560)	4,630,510	5,583,203	31
Less: Nonregulated	79,207	259,066	32 u
Net Regulated	4,551,303	5,324,137	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	6,253,122	7,400,306	
Less: Nonregulated	116,271	349,893	
Net Regulated	6,136,851	7,050,413	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	699,113	884,032	34
Less: Nonregulated	133,209	571,887	35 v
Net Regulated	565,904	312,145	36
Total Services (6620)	1,582,370	2,262,984	37
Less: Nonregulated	123,820	61,750	38 t
Net Regulated	1,458,550	2,201,234	39
TOTAL CUSTOMER OPERATIONS EXPENSE	2,281,483	3,147,016	
Less: Nonregulated	257,029	633,637	
Net Regulated	2,024,454	2,513,379	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	77,825	344,083	40
Less: Nonregulated	11,355	23,564	41 t
Net Regulated	66,470	320,519	42
Total General and Administrative (6720)	2,655,914	3,195,290	43
Less: Nonregulated	249,009	1,155,353	44 t
Net Regulated	2,406,905	2,039,937	45
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	2,733,739	3,539,373	
Less: Nonregulated	260,364	1,178,917	
Net Regulated	2,473,375	2,360,456	
TOTAL EXPENSES	15,317,753	17,421,218	
Less: Nonregulated	1,856,453	2,889,210	
Net Regulated	13,461,300	14,532,008	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)			1
Provisioning Expense (6512)	27,286	122,643	2 s
Total: Reported in Account 6510	27,286	122,643	
Depreciat. Exp.--Tele. Plant in Service (6561)	4,617,605	5,479,957	3 u
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562	12,905	103,246	4 u
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	4,630,510	5,583,203	

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	21,511,979	1
Plus: Collection of amounts previously written off	56,553	2
Less: Uncollectibles written off during the year	103,948	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7 n
Plus (or Less) Other (please specify): None	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>21,464,584</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	5,939,364	1
Plus: Total Intrastate Access Revenues (5084)	5,696,880	2
Plus: Total Long Distance Network Services Revenue	193,040	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): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>11,829,284</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	21,511,979	1
Plus: Collection of amounts previously written off	56,553	2
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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 n
Plus (or Less) Other (please specify): None	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>21,464,584</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
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Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>11,829,284</u>	

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)	4,773,764	1,018,447	3
Operating State and Local Income Taxes (7230)	1,169,155	439,304	4
Operating Other Taxes (7240)	794,676	1,242,938	5
Provision for Deferred Operating Income Taxes--Net (7250)	(2,540,785)	(85,168)	6
TOTAL OPERATING TAXES (7200)	4,196,810	2,615,521	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	0	0	7
Interest Income (7320)	101,501	63,338	8
Income from Sinking and Other Funds (7330)	0	0	9
Allowance for Funds Used During Construction (7340)	38,602	122,911	10
Gains or (Losses) from the Disposition of Certain Property (7350)	(95,569)	0	11
Other Nonoperating Income (7360)	(967,726)	(1,364,323)	12
Special Charges (7370)	7,833	92,411	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	(931,025)	(1,270,485)	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	40,442	(871,379)	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	484,075	870,805	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	1,120,049	(1,457,548)	17

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity	
(a)	
Cellular	1
Inside Wiring	2
Paging	3
Sales & Maintenance of Customer Premise Equipment (CPE)	4

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 p
Extended Area Service			2 p
Extended Community Calling	106	465	3
Other Local-Undefined			4
Total Local	106	465	
TOLL			
Toll			5 p
Total Toll	0	0	
Total Local & Toll	106	465	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.					7
Feature Group D -- Term.					8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	277	1
Strand miles of plant - fiber optics	4,267	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	109	1,447	1
56 kbps	51	116	2
64 kbps (DS0)	26	2	3
1.54 Mbps (DS-1)	113	182	4
45 Mbps (DS-3)	4	11	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	277	1
Strand miles of plant - fiber optics	4,267	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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56 kbps	51	116	2
64 kbps (DS0)	26	2	3
1.54 Mbps (DS-1)	113	182	4
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SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	2,726	2,814	3
2 Party	9	9	4
4 Party	0	0	5
PBX Trunks/System Trunks	257	237	6
Centrex Trunks	41	0	7
Centrex Lines	3,975	4,568	8
Key System Trunks	759	756	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	0	0	12
Pay Telephone	150	148	13
Coin-Operated Pay Telephone	58	54	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other	0	0	19
Total Business Lines	7,975	8,586	20
Residential (Incl. Emp. Concess.)			
1 Party	17,660	18,046	22
2 Party	603	480	23
4 Party	0	0	24
FX-Out (Switched)	0	0	25
Other	5	0	26
Total Residential Lines	18,268	18,526	27
Total Bus & Res Lines	26,243	27,112	28
Company Used Lines	471	633	29
Total Lines Used	26,714	27,745	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	12	11	3
WATS Lines - 800 Service	7	4	4
FX-In-intraLATA	7	7	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	4,551	13,325	7
Special Access-interLATA			8
(expressed in equiv. access lines)	3,511	5,586	9
Feature Group A Lines	0		10
Feature Group B Trunks	0		11
Feature Group C Trunks	0		12
Feature Group D Trunks	0		13
TSPS - Trunks	0		14
EAS - Trunks	0	192	15
Cellular Trunks (Pub. Sw. Net.)	108	216	16
Video Distance Learning			17
- discounted (special tariff)	6	1	18
Customers			
Business - 2 Party Customers	9	9	20
Business - 4 Party Customers	0		21
Residential - 2 Party Customers	534	480	22
Residential - 4 Party Customers	0		23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	59,585,470	65,347,018	26
Total Company Square Miles	1,307	1,404	28
Total Company Route Miles	4,271	2,594	29
Footnotes		a,o	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	0180	1290	1300	1690	1
Business					2
1 Party	48	368	116	132	3
2 Party	0	0	3	1	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	776	36	0	8
Key System Trunks	2	119	8	18	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	0	0	0	0	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	3	30	3	4	13
Coin-Operated Pay Telephone	0	0	0	2	14
Independent Pay Telephone Provider	0	0	0	0	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other	0	0	0	0	19
Total Business Lines	53	1,293	166	157	20
Residential (Incl. Emp. Concess.)					21
1 Party	508	2,243	1,789	1,360	22
2 Party	0	0	62	71	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	508	2,243	1,851	1,431	27
Total Bus & Res Lines	561	3,536	2,017	1,588	28
Company Used Lines	5	57	36	18	29
Total Lines Used	566	3,593	2,053	1,606	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	2830	4120	4550	4560	1
Business					2
1 Party	136	78	1,698	175	3
2 Party	2	0	3	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	237	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	14	7	3,654	51	8
Key System Trunks	14	13	571	0	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	0	0	0	0	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	7	1	83	13	13
Coin-Operated Pay Telephone	4	0	48	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other	0	0	0	0	19
Total Business Lines	177	99	6,294	239	20
Residential (Incl. Emp. Concess.)					21
1 Party	2,051	697	7,560	1,152	22
2 Party	116	46	171	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	2,167	743	7,731	1,152	27
Total Bus & Res Lines	2,344	842	14,025	1,391	28
Company Used Lines	39	27	422	14	29
Total Lines Used	2,383	869	14,447	1,405	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	5230				1
Business					2
1 Party	63				3
2 Party	0				4
4 Party	0				5
PBX Trunks/System Trunks	0				6
Centrex Trunks	0				7
Centrex Lines	30				8
Key System Trunks	11				9
Mobile (utility provided service)	0				10
Paging (utility provided service)	0				11
FX-Out (Switched)	0				12
Pay Telephone	4				13
Coin-Operated Pay Telephone	0				14
Independent Pay Telephone Provider	0				15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other	0				19
Total Business Lines	108	0	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	686				22
2 Party	14				23
4 Party	0				24
FX-Out (Switched)	0				25
Other	0				26
Total Residential Lines	700	0	0	0	27
Total Bus & Res Lines	808	0	0	0	28
Company Used Lines	15				29
Total Lines Used	823	0	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	0180	1290	1300	1690	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA				2	5
Special Access-intraLATA (equiv. access lines)	0	1,174	50	781	6
Special Access-interLATA (equiv. access lines)	0	884	24	2	7
Feature Group A Lines					8
Feature Group B Trunks					9
Feature Group C Trunks					10
Feature Group D Trunks					11
TSPS - Trunks					12
EAS - Trunks					13
Cellular Trunks (Pub. Sw. Net.)					14
Video Distance Learning - discounted (special tariff)					15
Customers					16
Business - 2 Party Customers				1	17
Business - 4 Party Customers					18
Residential - 2 Party Customers				71	19
Residential - 4 Party Customers					20
Other					21
Exchange C.O., Info. Orig./Term., & Cable Wire Fac. Assets (based on physical location of plant)	718,065	8,547,076	4,838,523	2,942,257	22
Exchange Square Miles	141	170	97	87	23
Exchange Route Miles	103	503	181	0	24
Footnotes	o	o	a,o	a,o	25

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2830	4120	4550	4560	1
Miscellaneous					2
WATS Lines - OutWATS	1		10		3
WATS Lines - 800 Service			3		4
FX-In-intraLATA	1			4	5
Special Access-intraLATA (equiv. access lines)	54	1	9,884	1,380	6
Special Access-interLATA (equiv. access lines)	25	98	4,498	55	7
Feature Group A Lines					8
Feature Group B Trunks					9
Feature Group C Trunks					10
Feature Group D Trunks					11
TSPS - Trunks					12
EAS - Trunks			192		13
Cellular Trunks (Pub. Sw. Net.)			216		14
Video Distance Learning - discounted (special tariff)				1	15
Customers					16
Business - 2 Party Customers	2		6		17
Business - 4 Party Customers					18
Residential - 2 Party Customers	116	46	233		19
Residential - 4 Party Customers					20
Other					21
Exchange C.O., Info. Orig./Term., & Cable Wire Fac. Assets (based on physical location of plant)	4,703,027	2,263,320	36,095,400	3,464,905	22
Exchange Square Miles	128	150	314	260	23
Exchange Route Miles	0	0	1,806	1	24
Footnotes	a,o	a,o	a,o	o	25
					26
					27
					28
					29
					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	5230				1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service	1				4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	1				7
Special Access-interLATA					8
(equiv. access lines)					9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers	14				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)	1,774,445				27
Exchange Square Miles	57				28
Exchange Route Miles	0				29
Footnotes		a,o			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

MANUFACTURER ABBREVIATIONS

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Siemens	SI	8
Stromberg-Carlson	SC	9
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EQUIPMENT ABBREVIATIONS

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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	ARGONNE	CRANDON	CRESENT LAKE	ELCHO	1
PSCW Exchange ID	0180	1290	1300	1690	2
Central Office Name	ARGONNE	CRANDON	CRESCENT LAKE	ELCHO	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1997	1997	1992	1992	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	4550	4550	4550	4550	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	LLT0008	LLT0008	LLT00008	LLT00008	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	No	No	Yes	Yes	13
Access Lines - In Use	566	3,593	2,053	1,606	14
- Equipped	1,152	5,437	2,352	1,855	15
- Wired	1,280	5,760	5,216	4,960	16
Trunks - In Use	0	0	0	96	17
- Equipped	0	0	0	96	18
- Wired	0	0	0	96	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					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	4	59	28	37	25
DS-3 - In Use	0	2	0	1	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?	Yes	Yes	Yes	Yes	31
- In Use (# lines) ¹	0	0	0	1	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	16	120	86	76	33
No. of fiber strands working (LIT) in C.O.	4	22	20	26	34
No. of fiber strands for interoffice use	4	20	20	24	35
Miles of fiber sheath in wire center	6	34	0	172	36
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER	RHINELANDER	RHINELANDER	RHINELANDER	37
- PSCW C.O. ID	4550-01	4550-01	4550-01	4550-01	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	LAKE TOMAHAWK	PELICAN LAKE	RHINELANDER	RIB LAKE	1
PSCW Exchange ID	2830	4120	4550	4560	2
Central Office Name	LAKE TOMAHAWK	PELICAN LAKE	RHINELANDER	RIB LAKE	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1992	1992	1993	1998	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	H	S	8
Remote Host PSCW Exchange ID	4550	4550			9
Remote Host PSCW Central Office ID	1	1			10
COE Generic Software Release No.	LLT00008	LLT00008	LLT00008	LLT00008	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	2,383	869	14,447	1,405	14
- Equipped	3,121	942	16,484	1,660	15
- Wired	5,760	1,920	21,952	2,560	16
Trunks - In Use	0	0	3,842	0	17
- Equipped	0	0	4,517	0	18
- Wired	0	0	4,547	0	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	15	0	24
Digital Transmission Facilities: DS-1 - In Use	42	20	719	15	25
DS-3 - In Use	1	0	38	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?	Yes	Yes	Yes	Yes	31
- In Use (# lines) ¹	19	0	4	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	136	40	264	64	33
No. of fiber strands working (LIT) in C.O.	20	12	62	10	34
No. of fiber strands for interoffice use	20	12	62	0	35
Miles of fiber sheath in wire center	0	0	51	14	36
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER	RHINELANDER	RHINELANDER	RHINELANDER	37
- PSCW C.O. ID	4550-01	4550-01	4550-01	4550-01	38
Does this C.O. do access tandem switching?	No	No	Yes	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	No	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	SUGAR CAMP				1
PSCW Exchange ID	5230				2
Central Office Name	SUGAR CAMP				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	NTI				5
Year COE Installed	1993				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	4550				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	LLT00008				11
SS7?	Yes				12
9-1-1?	Yes				13
Access Lines - In Use	823				14
- Equipped	928				15
- Wired	2,752				16
Trunks - In Use	0				17
- Equipped	0				18
- Wired	0				19
ISDN Available?	No				20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	Yes				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	18				25
DS-3 - In Use	0				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	Yes				31
- In Use (# lines) ¹	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	40				33
No. of fiber strands working (LIT) in C.O.	12				34
No. of fiber strands for interoffice use	12				35
Miles of fiber sheath in wire center	0				36
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER				37
- PSCW C.O. ID	4550-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	Yes				41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Identification and Ownership Footnote. Page 7

revised report loaded 10/4/01 ele

Schedule Line Footnotes

- 0) Special billing arrangement for cellular access booked as access revenue in 2000.
- 1) Increase in demand for dedicated services.
- 2) Some miscellaneous services were mapped to local in the 1999 report.
- 3) SLC rates increased due to CALLS filing in 7/1/00.
- 4) Increase in demand for dedicated services.
- 5) Additional access revenues in 2000 from cellular providers for access to network.
- 6) Mapping difference for Distance Learning Contracts.
- 7) 1999 directory expenses were netted against directory revenues for the first half of the year.
- 8) Entered into new B&C contracts with AT&T and Sprint.
- 9) Higher bad debts in 2000.
- a) Currently in the process of eliminating 2-party lines. Expected to complete the process in 2001.
- b) Intracompany asset transfer from one class (digital switching - central office) to another class (software).
- c) Intracompany asset transfer from one class (plant held for future use) to another class (digital switching - central office).
- d) Intracompany asset transfer from one class (station apparatus) to another class (radio systems).
- e) Intracompany transfer from one class (station apparatus) to another class (land).
- f) Intracompany asset transfer from one class (station apparatus) to another class (buildings).
- g) Intracompany asset transfer from one class (plant held for future use) to another class (digital switching - central office).
- h) Intracompany asset transfer from one class (station apparatus) to another class (radio systems).
- i) Intracompany asset transfer from one class (station apparatus) to other classes (land, building, radio systems, other terminal equipment, poles).
- j) Intracompany asset transfer from one class (station apparatus) to another class (other terminal equipment).
- k) Intracompany asset transfer from one class (station apparatus) to another class (poles).
- l) Represents RWIP ending balances and miscellaneous reserve adjustments. Balances are immaterial.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- m) Correction of beginning balances related to when the properties were acquired.
- n) This footnote was omitted on the revised 2000 Annual Report completed in August 2001.
- o) No information was available to break out the "Total Central Office, Info. Orig./Term., & Cable Wire Fac. Assets (based on physical location of plant)" by exchange.
- p) Unable to provide minutes of use and telephone calls related to "intra-exchange", "extended area service" and "toll" due to system and data collection and reporting limitations.
- r) Shift between maintenance & capital.
- s) Increase in clearing.
- t) 1999 included additional expense related to acquisition.
- u) Adjustment to 2000 depreciation to correct 1999 over depreciation.
- v) 1999 directory expenses were netted against directory revenues for the first half of the year.