



4004

ANNUAL REPORT

OF

Name: RHINELANDER TELEPHONE COMPANY

Principal Office: 53 N STEVENS ST PO BOX 340
RHINELANDER, WI 54501-3157

For the Year Ended: DECEMBER 31, 2002

TELECOMMUNICATIONS UTILITY TO PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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

GENERAL RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2001 report is due April 1, 2002.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's web page at <http://psc.wi.gov>, click on Telecommunications and click on Annual Report for Incumbent Local Exchange Carriers (LECs).
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated February 5, 2002.
13. It is not necessary to sign the signature page.
14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files;
Filing the Completed Report:**

GENERAL RULES FOR REPORTING

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

15. Name Changes:

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

These documents can be obtained by:

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at www.wdfi.org; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

While the electronic annual report filing may detail the name change (i.e., date of the change and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

16. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

SIGNATURE PAGE

I KENNETH MASON of
(Person responsible for accounts)

RHINELANDER TELEPHONE COMPANY, 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.

KENNETH MASON 04/01/2003
(Person responsible for accounts) (Date)

RECTOR, FEDERAL REGULATORY AND COMPLIANCE
(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: RHINELANDER TELEPHONE COMPANY
Utility Location: 53 N STEVENS ST PO BOX 340
RHINELANDER, WI 54501-3157

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

Telephone numbers for potential customers to contact company:
Business Customers: Ext:
Residential Customers: Ext:

Officer in charge of correspondence concerning this report

Name: MS PATRICIA CASURELLA
Title: STATE REGULATORY ANALYST

Office Address: 14450 BURNHAVEN DRIVE
BURNSVILLE , MN 55306

Fax Number: (952) 435 - 2111
Telephone Number: (952) 435 - 1388
Email Address: patricia_casurella@frontiercorp.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

IDENTIFICATION AND OWNERSHIP

Person responsible for statistical information contained in report

Name: MR JEREMY HOTCHKISS
Title: REGULATORY COMPLIANCE MANAGER

Office Address: 180 S CLINTON AVENUE, 4TH FLOOR
ROCHESTER , NY 14646

Fax Number: (585) 325 - 1355
Telephone Number: (585) 777 - 8724
Email Address: jeremy.hotchkiss@frontiercorp.com

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

Name: 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%

OFFICERS AND DIRECTORS**Name, Title/Occupation
and Business Address**

Name: DAVID P. FREZZA Title/Occupation: VICE PRESIDENT, ENGINNEERING Business Address (1): 180 S. CLINTON AVENUE Business Address (2): Business Address (3): City State, Zip: ROCHESTER, NY 14646	1
Name: DONALD B. ARMOUR Title/Occupation: VICE PRESIDENT AND TREASURER Business Address (1): 3 HIGH RIDGE PARK Business Address (2): Business Address (3): City State, Zip: STAMFORD, CT 06905	2
Name: EDWARD O. KIPPERMAN Title/Occupation: VICE PRESIDENT, TAX Business Address (1): 3 HIGH RIDGE PARK Business Address (2): Business Address (3): City State, Zip: STAMFORD, CT 06905	3
Name: GREGG C. SAYRE Title/Occupation: ASSISTANT SECRETARY Business Address (1): 180 S. CLINTON AVENUE Business Address (2): Business Address (3): City State, Zip: ROCHESTER, NY 14646	4
Name: JERRY ELLIOTT Title/Occupation: VICE PRESIDENT AND CFO Business Address (1): 3 HIGH RIDGE PARK Business Address (2): Business Address (3): City State, Zip: STAMFORD, CT 06905	5
Name: JOHN H. CASEY III Title/Occupation: CHIEF OPERATING OFFICER Business Address (1): 3 HIGH RIDGE PARK Business Address (2): Business Address (3): City State, Zip: STAMFORD, CT 06905	6

OFFICERS AND DIRECTORS**Name, Title/Occupation
and Business Address**

Name: L. RUSSELL MITTEN Title/Occupation: GENERAL COUNSEL AND SECRETARY Business Address (1): 3 HIGH RIDGE PARK Business Address (2): Business Address (3): City State, Zip: STAMFORD, CT 06905	7
Name: MICHAEL A. ZARRELLA Title/Occupation: VICE PRESIDENT Business Address (1): 3 HIGH RIDGE PARK Business Address (2): Business Address (3): City State, Zip: STAMFORD, CT 06905	8
Name: RANDALL LIS Title/Occupation: VICE PRESIDENT, ADMINISTRATION Business Address (1): 180 S. CLINTON AVENUE Business Address (2): Business Address (3): City State, Zip: ROCHESTER, NY 14646	9
Name: ROBERT BRADEN Title/Occupation: EXECUTIVE VP, ILEC OPERATIONS Business Address (1): 180 S. CLINTON AVENUE Business Address (2): Business Address (3): City State, Zip: ROCHESTER, NY 14646	10
Name: ROBERT J. LARSON Title/Occupation: VP AND CHIEF ACCOUNTING OFFICER Business Address (1): 3 HIGH RIDGE PARK Business Address (2): Business Address (3): City State, Zip: STAMFORD, CT 06905	11
Name: SCOTT N. SCHNEIDER Title/Occupation: CHAIRMAN AND PRESIDENT Business Address (1): 3 HIGH RIDGE PARK Business Address (2): Business Address (3): City State, Zip: STAMFORD, CT 06905	12

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: VIRGINIA L. COOGLE

Title/Occupation: ASSISTANT SECRETARY

Business Address (1): 3 HIGH RIDGE PARK

Business Address (2):

Business Address (3):

City State, Zip: STAMFORD, CT 06905

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INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	22,921,833	21,652,260	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	2,700,572	2,327,655	2
Plant Nonspecific Operations Expense	7,246,375	7,543,466	3
Customer Operations Expense (6610-6620)	1,915,092	2,084,398	4
Corporate Operations Expense (6710-6790)	2,311,392	2,668,920	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	2,979,449	3,767,738	7
Total Operating Expenses	17,152,880	18,392,177	8
Net Operating Income	5,768,953	3,260,083	9
Other Income			
Nonoperating Income and Expense (7300)	(1,847,760)	(56,560)	10
Nonoperating Taxes (7400)	113,057	492,504	11
Interest and Related Items (7500)	62,067	589,525	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	1,397,917	2,173,462	14
Total Nonoperating Income	(624,967)	1,034,873	15
Net Income	5,143,986	4,294,956	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.)

N/A

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.

N/A

3. 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.

N/A

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)	(38,825)	(47,665)	2
Special Cash Deposits (1140)	0	0	3
Working Cash Advances (1150)	0	0	4
Temporary Investments (1160)	0	0	5
TOTAL CASH AND EQUIVALENTS	(38,825)	(47,665)	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	1,381,084	1,593,415	6
Accounts Receivable Allowance-Telecom (1181)*	(61,555)	129,470	7
Net: Telecommunications Accounts Receivable	1,442,639	1,463,945	
Other Accounts Receivable (1190)*	6,943,978	3,386,765	8
Accounts Receivable Allowance--Other (1191)*	1,210,937	298,437	9
Net: Other Accounts Receivable	5,733,041	3,088,328	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	0	0	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	7,175,680	4,552,273	
SUPPLIES			
Inventories (1220)*	330,632	491,370	13
TOTAL SUPPLIES	330,632	491,370	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	0	0	15
Prepaid Taxes (1300)	0	0	16
Prepaid Insurance (1310)	0	0	17
Prepaid Directory Expenses (1320)	17,735	16,768	18
Other Prepayments (1330)	140,104	140,104	19
TOTAL PREPAYMENTS	157,839	156,872	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	0	0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	7,625,326	5,152,850	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	82,548	82,548	21
RTB Class B Stock (1402)*	3,284,927	2,372,913	22
Other Investments in Nonaffiliated Companies (1402)*	0	0	23
Nonregulated Investments (1406)*	883,009	0	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	4,250,484	2,455,461	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	28
Deferred Maintenance and Retirements (1438)*	0	0	29
Deferred Charges (1439)*	145,404	207,777	30
TOTAL DEFERRED CHARGES	145,404	207,777	
TOTAL NONCURRENT ASSETS	4,395,888	2,663,238	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	79,561,579	79,655,328	31
Less: Accumulated Depreciation (3100)*	50,384,370	46,325,376	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	29,177,209	33,329,952	
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)*	1,994,350	771,120	40
TOTAL TPUC	1,994,350	771,120	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	64,381,297	64,551,079	41
Less: Accumulated Amortization--Other (3600)*	7,431,269	4,767,391	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	56,950,028	59,783,688	
TOTAL PLANT	88,121,587	93,884,760	
TOTAL ASSETS AND OTHER DEBITS	100,142,801	101,700,848	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	1,206,643	1,235,006	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	84,237	82,978	3
Customer Deposits (4040)*	10,273	10,859	4
Current Maturities--Long-Term Debt (4050)*	0	0	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	(1,012,811)	0	7
Other Taxes--Accrued (4080)*	70,356	67,816	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)*	23,186	28,333	11
Other Current Liabilities (4130)*	43,910	92,151	12
TOTAL CURRENT LIABILITIES	425,794	1,517,143	
LONG-TERM DEBT			
Funded Debt (4210)*	0	0	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	5,915,835	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT	0	5,915,835	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	0	0	20
Unamortized Operating ITC--Net (4320)*	167,904	296,362	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	1,997,599	1,344,506	23
Net Deferred Tax Liability Adjustments (4341)*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	585	585	25
Other Deferred Credits (4360)*	579,441	798,925	26
Deferred Tax Regulatory Liability (4361)*	0	0	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	2,745,529	2,440,378	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	1,769,740	1,769,740	28
Additional Paid-in Capital (4520)*	77,229,750	77,229,750	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	0	0	31
Retained Earnings (4550)*	17,971,988	12,828,002	32
TOTAL STOCKHOLDERS' EQUITY	96,971,478	91,827,492	
TOTAL LIABILITIES AND OTHER CREDITS	100,142,801	101,700,848	

IMPORTANT CHANGES DURING THE YEAR

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

N/A

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

N/A

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)	
Citizens Telecommunications Company	CLD	1
Citizens Utilities Rural Company	CTCAZ	2
CTC of California	CTCCA	3
CTC of Golden State	CTCGS	4
CTC of Idaho	CTCID	5
CTC of Illinois	CTCIL	6
Citizens Telecommunications Company ISP	CTCISP	7
CTC of Minnesota	CTCMN	8
CTC of Montana	CTCMT	9
CTC of North Dakota	CTCND	10
CTC of Nebraska	CTCNE	11
CTC of Nevada	CTCNV	12
CTC of New York	CTCNY	13
CTC of Oregon	CTCOR	14
CTC of Tuolumne	CTCTM	15
CTC of Tennessee	CTCTN	16
CTC of Utah	CTCUT	17
CTC of the Volunteer State	CTCVS	18
CTC of the White Mountains	CTCWM	19
CTC of West Virginia	CTCWV	20
Citizens Communications Company	CZN	21
Citizens Directory Services Company	DIR	22
Frontier Communications of Minnesota	FCMN	23
Frontier Telephone of Rochester	FTR	24
Navajo Communications	NAV	25
New North Telecommunications	NNT	26
Ogden Telephone Company	OGDEN	27
Other	OTH	28
Rural Services Agreement	RSA	29
Rhinelanders Telecommunications, Inc.	RTI	30

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	5ATF179			
Name of Affiliate	CZN			1
Designate whether billed to or from:	FROM			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C			3
Total Dollar Activity	3,858,865			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			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)	
Citizens Communications Company	1190	15,282,111	1
Citizens Directory Services Company	1190	810,396	2
Citizens Telecommunications Company	1190	(3,865,293)	3
Citizens Telecommunications Company ISP	1190	723,854	4
Citizens Utilities Rural Company	1190	(302,031)	5
CTC of California	1190	(1,270,221)	6
CTC of Golden State	1190	(55,175)	7
CTC of Idaho	1190	(184,703)	8
CTC of Illinois	1190	45,534	9
CTC of Minnesota	1190	701,526	10
CTC of Montana	1190	(49,197)	11
CTC of Nebraska	1190	(37,876)	12
CTC of Nevada	1190	(146,738)	13
CTC of New York	1190	(1,895,599)	14
CTC of North Dakota	1190	100,946	15
CTC of Oregon	1190	(35,638)	16
CTC of Tennessee	1190	(109,944)	17
CTC of the Volunteer State	1190	92,253	18
CTC of the White Mountains	1190	(151,960)	19
CTC of Tuolumne	1190	12,902	20
CTC of Utah	1190	(225,778)	21
CTC of West Virginia	1190	(221,895)	22
Frontier Communications of Minnesota	1190	(461,453)	23
Frontier Telephone of Rochester	1190	(1,265,332)	24
New North Telecommunications	1190	(1,589,672)	25
Ogden Telephone Company	1190	(26,321)	26
Other	1190	3,069	27
Rhinelanders Telecommunications, Inc.	1190	(2,318,596)	28
Rural Services Agreement	1401	82,548	29

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	177,389		1
Motor Vehicles	2112	1,111,167		2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	1,094,527		6
Buildings	2121	6,342,889	26,258	7
Furniture	2122	339,795		8
Office Equipment	2123	134,059	0	9
General Purpose Computers	2124	832,506	2,543	10 1
TOTAL--GENERAL SUPPORT ASSETS:		10,032,332	28,801	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	16,896,607	601,482	12 1
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	311,007	0	15
Circuit Equipment	2232	14,628,017	767,646	16 1
TOTAL--CENTRAL OFFICE ASSETS:		31,835,631	1,369,128	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	387,584		17 1
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	157,638		20 1
Other Terminal Equipment	2362	34,171	173,478	21 1
TOTAL--INFORMATION ORIG/TERM ASSETS:		579,393	173,478	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	204,353		22
Aerial Cable	2421	675,144	2,727	23
Underground Cable	2422	2,606,774	44,011	24
Buried Cable	2423	31,826,784	237,560	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	34,598		29
Conduit Systems	2441	1,860,319	11,379	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		37,207,972	295,677	
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			177,389	1
2112			1,111,167	2
2113			0	3
2114			0	4
2115			0	5
2116			1,094,527	6
2121			6,369,147	7
2122			339,795	8
2123	0	0	134,059	9
2124		63,157	898,206	10 1
	0	63,157	10,124,290	
2211			0	11
2212	0	365	17,498,454	12 1
2215	0	0	0	13
2220			0	14
2231	0	0	311,007	15
2232	585	(1,402,164)	13,992,914	16 1
	585	(1,401,799)	31,802,375	
2311		(387,584)	0	17 1
2321			0	18
2341			0	19
2351		(157,638)	0	20 1
2362		(15,445)	192,204	21 1
	0	(560,667)	192,204	
2411			204,353	22
2421	0	0	677,871	23
2422	0	0	2,650,785	24
2423	60,939	0	32,003,405	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			34,598	29
2441			1,871,698	30
	60,939	0	37,442,710	
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	79,655,328	1,867,084
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	
	61,524	(1,899,309)	79,561,579	
2001			0	34
			79,561,579	

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	119,724		1
Company Communications Equipment	2123.2	14,335		2
Software	2212.1	1,182,999	354,566	3 1
Digital Switching - Central Office	2212.2	15,713,608	246,916	4 1
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	311,007		9
Digital Circuit Equipment	2232.1	14,628,017	767,646	10 1
Analog Circuit Equipment	2232.2	0		11 1
Light Wave Circuit Equipment	2232.3	0		12 1
Aerial Cable - Nonmetallic	2421.1	675,144	2,727	13
Aerial Cable - Metallic	2421.2	0		14
Underground Cable - Nonmetallic	2422.1	1,969,546	38,753	15
Underground Cable - Metallic	2422.2	637,228	5,258	16
Buried Cable - Nonmetallic	2423.1	26,809,425	235,423	17
Buried Cable - Metallic	2423.2	5,017,359	2,137	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			119,724	1
2123.2			14,335	2
2212.1		(145,773)	1,391,792	3 1
2212.2		146,138	16,106,662	4 1
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			311,007	9
2232.1	585	(4,712,063)	10,683,015	10 1
2232.2		1,771,301	1,771,301	11 1
2232.3		1,538,598	1,538,598	12 1
2421.1			677,871	13
2421.2			0	14
2422.1			2,008,299	15
2422.2			642,486	16
2423.1	60,939		26,983,909	17
2423.2			5,019,496	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	838,617	20.0	74,935	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	1,008,828	10.0	73,812	51
Buildings	2121	2,217,467	3.33	429,522	61
Furniture	2122	248,133	10.0	22,915	71
Office Equipment	2123	129,709	20.0	472	81
General Purpose Computers	2124	779,852	25.0	60,573	91
Total-- GENERAL SUPPORT ASSETS		5,222,606		662,229	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	11,460,285	25.0	1,188,627	111
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	287,439	12.0	20,974	141
Circuit Equipment	2232	10,116,439	12.0	943,652	151
Total-- CENTRAL OFFICE ASSETS		21,864,163		2,153,253	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	324,492			161
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	140,553			191
Other Terminal Equipment	2362	20,582	13.5	12,962	201
Total-- INFORMATION ORIG/TERM ASSETS		485,627		12,962	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	261,691	180.0	13,781	211
Aerial Cable	2421	594,866	6.25	45,714	221
Underground Cable	2422	1,260,223	5.0	178,763	231
Buried Cable	2423	15,934,265	5.25	2,158,241	241
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	60,615	25.0	2,333	284

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112			14,242		927,794	1
2113					0	2
2114					0	3
2115					0	4
2116				(60)	1,082,580	5 1
2121		1,883		(2,917)	2,642,189	6 1
2122				924	271,972	7 1
2123	0			(46)	130,135	8 1
2124				34,150	874,575	9 1
	0	1,883	14,242	32,051	5,929,245	
2211					0	10
2212	0			(235,029)	12,413,883	11 1
2215	0				0	12
2220					0	13
2231	0			(111)	308,302	14 1
2232	585			(570,478)	10,489,028	15 1
	585	0	0	(805,618)	23,211,213	
2311				(324,492)	0	16 1
2321					0	17
2341					0	18
2351				(140,553)	0	19 1
2362				(11,544)	22,000	20 1
	0	0	0	(476,589)	22,000	
2411		180		(18)	275,274	21 1
2421	0			(1,171)	639,409	22 1
2422	0			(82)	1,438,904	23 1
2423	60,939			6,195	18,037,762	24 1
2424	0				0	25
2425					0	26
2426	0				0	27
2431			116		63,064	28 4

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	641,320	3.48	126,223	291
Total-- CABLE WIRE FACILITIES ASSETS		18,752,980		2,525,055	0
Total Accumulated Depreciation	3100	46,325,376		5,353,499	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				5,353,499	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441				(44)	767,499	29 1
	60,939	180	116	4,880	21,221,912	
3100	61,524	2,063	14,358	(1,245,276)	50,384,370	
3100					0	30
3100					50,384,370	

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	115,702	20.0	0		11
Company Communications Equipment	2123.2	14,007	20.0	472		24
Software	2212.1	802,949	8.1000	140,630		3
Digital Switching - Central Office	2212.2	10,657,336	8.1000	1,047,997		41
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	287,439	12.0	20,974		91
Digital Circuit Equipment	2232.1	7,930,609	12.0	773,051		101
Analog Circuit Equipment	2232.2	1,859,876	12.0	7,788		114
Light Wave Circuit Equipment	2232.3	325,954	12.0	162,813		12
Aerial Cable - Nonmetallic	2421.1	594,866	6.25	45,714		131
Aerial Cable - Metallic	2421.2	0	6.25			14
Underground Cable - Nonmetallic	2422.1	1,091,559	5.0	150,385		151
Underground Cable - Metallic	2422.2	168,664	5.0	28,378		16
Buried Cable - Nonmetallic	2423.1	14,339,596	5.25	1,927,219		171
Buried Cable - Metallic	2423.2	1,594,669	5.25	231,022		18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1				(46)	115,656	11
2123.2					14,479	24
2212.1					943,579	3
2212.2				(235,029)	11,470,304	41
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2				(111)	308,302	91
2232.1	585			(570,478)	8,132,597	101
2232.2					1,867,664	114
2232.3					488,767	12
2421.1				(1,171)	639,409	131
2421.2					0	14
2422.1				(82)	1,241,862	151
2422.2					197,042	16
2423.1	60,939			6,195	16,212,071	171
2423.2					1,825,691	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	12,828,002	8,521,906	1
Changes:			
Balance Transferred from Income	5,143,986	4,294,956	2
Dividends Declared:			
Common		0	3
Preferred		0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		11,140	6
Balance--End of Year	<u>17,971,988</u>	<u>12,828,002</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)	5,140,840	5,110,529	2
Optional Extended Area Revenue (5002)	0	0	3
Cellular Mobile Revenue (5003)	0	2,667	4
Other Mobile Services Revenue (5004)	0	0	5
Public Telephone Revenue (5010)	0	0	6
Local Private Line Revenue (5040)	78,031	123,962	7 8
Customer Premises Revenue (5050)	48,377	62,116	8 9
Other Local Exchange Revenue (5060)	1,116,586	996,972	9
Other Local Exchange Revenue Settlements (5069)	0	0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	6,383,834	6,296,246	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	2,170,494	1,979,486	11
Switched Access Revenue (5082)*	5,248,099	4,632,407	12
Special Access Revenue (5083)*	2,156,523	1,487,047	13 A
TOTAL INTERSTATE ACCESS REVENUES (5080)	9,575,116	8,098,940	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	3,958,652	2,404,527	15 D
Special Access Revenue (5084.3)*	1,361,320	3,092,547	16 D
TOTAL INTRASTATE ACCESS REVENUES (5084)	5,319,972	5,497,074	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	243,642	410,885	17 B
Long Distance Inward-Only Revenue (5111)	540	535	18
Long Distance Outward-Only Revenue (5112)	1,141	1,488	19
Unidirectional Long Distance Revenue (5110)	1,681	2,023	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)	0	0	20
Voice Grade Revenue (5122)	0	168	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	168	
Other Long Distance Revenue (5160)	666	539	28
Other Long Distance Revenue Settlements (5169)	0	0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	245,989	413,615	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	1,283,670	1,277,183	30
Rent Revenue (5240)*	50,777	79,316	31 C
Corporate Operations Revenue (5250)*	0	0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	0	0	34
Customer Operations Revenue (5262)	745	256	35
Plant Operations Revenue (5263)	0	0	36
Other Incidental Regulated Revenue (5264)	110,126	126,454	37
Other Revenue Settlements (5269)	76	8,588	38
Total Miscellaneous Revenue (5260)	110,947	135,298	
Interstate Billing and Collection Revenue*	49,967	61,133	39
Intrastate Billing and Collection Revenue*	66,461	128,555	40 E
Total Carrier Billing and Collection Revenue (5270)*	116,428	189,688	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	1,561,822	1,681,485	
GROSS OPERATING REVENUES	23,086,733	21,987,360	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	164,900	335,100	43 F
Uncollectible Revenue--Other (5302)		0	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	164,900	335,100	
TOTAL OPERATING REVENUES	<u>22,921,833</u>	<u>21,652,260</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)	41,947	0	1
Less: Nonregulated		0	2 2
Net Regulated	41,947	0	3
Total General Support Expense (6120)	958,093	1,104,092	4
Less: Nonregulated		104,627	5 2
Net Regulated	958,093	999,465	6
Total Central Office Switching Expense (6210)	444,588	389,794	7
Less: Nonregulated		0	8
Net Regulated	444,588	389,794	9
Total Operator Systems Expense (6220)	983	532	10
Less: Nonregulated		0	11
Net Regulated	983	532	12
Total Central Office Transmission Expenses (6230)	109,088	92,469	13
Less: Nonregulated		3,273	14
Net Regulated	109,088	89,196	15
Total Information Orig. / Term. Expense (6310)	64,191	366,859	16
Less: Nonregulated		365,070	17 2
Net Regulated	64,191	1,789	18
Total Cable and Wire Fac. Expense (6410)	1,081,682	846,879	19
Less: Nonregulated		0	20 2
Net Regulated	1,081,682	846,879	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	2,700,572	2,800,625	
Less: Nonregulated	0	472,970	
Net Regulated	2,700,572	2,327,655	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	2,839	34,687	22
Less: Nonregulated		0	23 2
Net Regulated	2,839	34,687	24
Total Network Operations Expense (6530)	1,322,707	1,407,002	25
Less: Nonregulated		37,769	26 2
Net Regulated	1,322,707	1,369,233	27
Access Expense (6540)	407,938	259,380	28
Less: Nonregulated		0	29 2
Net Regulated	407,938	259,380	30
Total Depreciation and Amortization Expense (6560)	5,512,891	6,101,238	31
Less: Nonregulated		221,072	32 3
Net Regulated	5,512,891	5,880,166	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	7,246,375	7,802,307	
Less: Nonregulated	0	258,841	
Net Regulated	7,246,375	7,543,466	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	386,755	617,113	34
Less: Nonregulated		20,286	35 2
Net Regulated	386,755	596,827	36
<hr/>			
Total Services (6620)	1,528,337	1,639,471	37
Less: Nonregulated		151,900	38 2
Net Regulated	1,528,337	1,487,571	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	1,915,092	2,256,584	
Less: Nonregulated	0	172,186	
Net Regulated	1,915,092	2,084,398	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	464,021	404,510	40
Less: Nonregulated		5,603	41
Net Regulated	464,021	398,907	42
<hr/>			
Total General and Administrative (6720)	1,847,371	2,506,350	43
Less: Nonregulated		236,337	44 2
Net Regulated	1,847,371	2,270,013	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	2,311,392	2,910,860	
Less: Nonregulated	0	241,940	
Net Regulated	2,311,392	2,668,920	
<hr/>			
TOTAL EXPENSES	14,173,431	15,770,376	
Less: Nonregulated	0	1,145,937	
Net Regulated	14,173,431	14,624,439	

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)	2,839	34,687	2 2
Total: Reported in Account 6510	2,839	34,687	
Depreciat. Exp.--Tele. Plant in Service (6561)	5,482,366	6,101,238	3 3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562	0	0	4
Amortization Expense--Tangible (6563)	26,823	0	5 3
Amortization Expense--Intangible (6564)	0	0	6
Amortization Expense--Other (6565)	3,702	0	7
Total: Reported in Account 6560	5,512,891	6,101,238	

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	23,086,733	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	164,900	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):		
None	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	22,921,833	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	6,383,834	1
Plus: Total Intrastate Access Revenues (5084)	5,319,972	2
Plus: Total Long Distance Network Services Revenue	245,989	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	11,949,795	

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	23,086,733	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	164,900	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):		
None	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	22,921,833	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	6,383,834	1
Plus: Total Intrastate Access Revenues (5084)	5,319,972	2
Plus: Total Long Distance Network Services Revenue	245,989	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	11,949,795	

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)	2,041,429	2,163,014	3
Operating State and Local Income Taxes (7230)	2,705	383,841	4
Operating Other Taxes (7240)	574,110	1,863,978	5
Provision for Deferred Operating Income Taxes--Net (7250)	361,205	(643,095)	6
TOTAL OPERATING TAXES (7200)	2,979,449	3,767,738	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	0	0	7
Interest Income (7320)	40,545	81,690	8
Income from Sinking and Other Funds (7330)	0	0	9
Allowance for Funds Used During Construction (7340)	35,342	68,516	10
Gains or (Losses) from the Disposition of Certain Property (7350)	0	0	11
Other Nonoperating Income (7360)	(1,921,647)	(206,766)	12
Special Charges (7370)	2,000	0	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	(1,847,760)	(56,560)	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	113,057	492,504	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	62,067	589,525	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	1,397,917	2,173,462	17

NONREGULATED ACTIVITIES

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

Nonregulated Activity	
(a)	
Cellular	1
Inside Wiring	2
Internet	3
Paging	4
Sales and Maintenance of Customer Premises Equipment	5

EMPLOYEE DATA - END OF YEAR

Report employee data based on primary allocation of respective wages and salaries.

Particulars (a)	Employees (b)	
Plant Operations		
Supervisory & Management	2	1
Central Office	5	2
Outside Plant	20	3
Building & Service	2	4
Other	1	5
Customer Operations		
Supervisory & Management	2	6
Operators	0	7
Business Office	17	8
Other	0	9
Corporate Operations		
Executive & General Management	1	10
Accounting & Finance	0	11
External Relations	0	12
Human Resources	0	13
Information Management	0	14
Legal	0	15
Procurement	0	16
Research & Development	0	17
Other	3	18
Other		
All Other Employees, Not Listed Above	0	19
Total Employees	53	
Part-Time Employees	0	20
Full-Time Employees	53	21
Total Part-Time and Full-Time Employees	53	

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 7
Extended Area Service			2 7
Extended Community Calling	234	5,765	3 7
Other Local-Undefined			4 7
Total Local	234	5,765	
TOLL			
Toll		8,637	5 7
Total Toll	0	8,637	
Total Local & Toll	234	14,402	

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.	1				3
Feature Group B -- Term.	0				4
Feature Group C -- Orig.			784		5
Feature Group C -- Term.			1,750		6
Feature Group D -- Orig.	25,727	13,187	9,648		7
Feature Group D -- Term.	31,067	13,213	922		8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	279	1
Strand miles of plant - fiber optics	4,267	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	42	584	1
56 kbps	49	110	2
64 kbps (DS0)	15	34	3
1.54 Mbps (DS-1)	140	333	4
45 Mbps (DS-3)	11	39	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	279	1
Strand miles of plant - fiber optics	4,267	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	42	584	1
56 kbps	49	110	2
64 kbps (DS0)	15	34	3
1.54 Mbps (DS-1)	140	333	4
45 Mbps (DS-3)	11	39	5
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	2,859	2,854	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	238	215	6
Centrex Trunks	0	0	7
Centrex Lines	4,929	4,867	8
Key System Trunks	778	786	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	0	0	12
Pay Telephone	203	195	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Other	0	0	16
Total Business Lines	9,007	8,917	17
Residential (Incl. Emp. Concess.)			
1 Party	18,639	18,270	19
2 Party	0	0	20
4 Party	0	0	21
FX-Out (Switched)	0	0	22
Other	0	0	23
Total Residential Lines	18,639	18,270	24
Total Bus & Res Lines	27,646	27,187	25
Company Used Lines	600	574	26
Total Lines Used	28,246	27,761	27

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	11	6	3
WATS Lines - 800 Service	4	3	4
FX-In-intraLATA	7	15	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	27,463	34,928	7
Special Access-interLATA			8
(expressed in equiv. access lines)	12,459	10,858	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	192	288	15
Cellular Trunks (Pub. Sw. Net.)	216	264	16
Video Distance Learning	1	2	17
- discounted (special tariff)			18
Customers			
Lifeline Customers		418	20
Linkup Customers		0	21
Other			
Total Company Square Miles	1,257	1,257	23
Total Company Route Miles	2,598	2,598	24
Footnotes		6	25

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0180	1290	1300	1690	1
Business					2
1 Party	48	346	129	137	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	9	0	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	0	839	56	0	8
Key System Trunks	2	125	7	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	4	5	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Other	0	0	0	0	16
Total Business Lines	53	1,349	196	160	17
Residential (Incl. Emp. Concess.)					18
1 Party	507	2,231	1,872	1,423	19
2 Party	0	0	0	0	20
4 Party	0	0	0	0	21
FX-Out (Switched)	0	0	0	0	22
Other	0	0	0	0	23
Total Residential Lines	507	2,231	1,872	1,423	24
Total Bus & Res Lines	560	3,580	2,068	1,583	25
Company Used Lines	5	59	36	19	26
Total Lines Used	565	3,639	2,104	1,602	27

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2830	4120	4550	4560	1
Business					2
1 Party	134	77	1,752	165	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	206	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	20	0	3,861	75	8
Key System Trunks	13	11	599	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	10	1	128	11	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Other	0	0	0	0	16
Total Business Lines	177	89	6,546	251	17
Residential (Incl. Emp. Concess.)					18
1 Party	2,077	730	7,553	1,147	19
2 Party	0	0	0	0	20
4 Party	0	0	0	0	21
FX-Out (Switched)	0	0	0	0	22
Other	0	0	0	0	23
Total Residential Lines	2,077	730	7,553	1,147	24
Total Bus & Res Lines	2,254	819	14,099	1,398	25
Company Used Lines	38	27	360	15	26
Total Lines Used	2,292	846	14,459	1,413	27

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5230				1
Business					
1 Party	66				2
2 Party	0				3
4 Party	0				4
PBX Trunks/System Trunks	0				5
Centrex Trunks	0				6
Centrex Lines	16				7
Key System Trunks	11				8
Mobile (utility provided service)	0				9
Paging (utility provided service)	0				10
FX-Out (Switched)	0				11
Pay Telephone	3				12
Coin-Operated Pay Telephone	0				13
Independent Pay Telephone Provider	0				14
Other	0				15
Total Business Lines	96	0	0	0	16
Residential (Incl. Emp. Concess.)					
1 Party	730				17
2 Party	0				18
4 Party	0				19
FX-Out (Switched)	0				20
Other	0				21
Total Residential Lines	730	0	0	0	22
Total Bus & Res Lines	826	0	0	0	23
Company Used Lines	15				24
Total Lines Used	841	0	0	0	25

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0180	1290	1300	1690	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA				3	5
Special Access-intraLATA (equiv. access lines)	2	1,333	27	803	6 7
Special Access-interLATA (equiv. access lines)	0	832	48	2	8 9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)					17 18
Other					19
Exchange Square Miles	140	169	97	87	20
Exchange Route Miles	103	503	181	1	21
Footnotes					22

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2830	4120	4550	4560	1
Miscellaneous					2
WATS Lines - OutWATS	1		5		3
WATS Lines - 800 Service			2		4
FX-In-intraLATA	1		11		5
Special Access-intraLATA (equiv. access lines)	78	4	32,488	193	6 7
Special Access-interLATA (equiv. access lines)	29	24	9,203	720	8 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			288		15
Cellular Trunks (Pub. Sw. Net.)			264		16
Video Distance Learning - discounted (special tariff)			1	1	17 18
Other					19
Exchange Square Miles	128	150	217	212	20
Exchange Route Miles	1	1	1,806	1	21
Footnotes					22

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5230				1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service	1				4
FX-In-intraLATA					5
Special Access-intraLATA (equiv. access lines)	0				6 7
Special Access-interLATA (equiv. access lines)	0				8 9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)					17 18
Other					19
Exchange Square Miles	57				20
Exchange Route Miles	1				21
Footnotes					22

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

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EQUIPMENT ABBREVIATIONS

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

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	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
Central Office CLLI Code	ARGNWIXARSO	CRNDWIXARSO	CRLKWIXARSO	ELCHWIXARSO	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Year COE Installed	1997	1997	1994	1994	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	R	9
Remote Host PSCW Exchange ID	4550	4550	4550	4550	10
Remote Host PSCW Central Office ID	1	1	1	1	11
COE Generic Software Release No.	LEC00015	LEC00015	LEC00014	LEC00015	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	No	No	Yes	Yes	14
Access Lines - In Use	565	3,639	2,104	1,602	15
- Equipped	1,104	6,770	2,115	1,842	16
- Wired	1,264	7,680	5,216	4,960	17
Trunks - In Use	0	0	0	96	18
- Equipped	0	0	0	96	19
- Wired	0	0	0	96	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	Yes	Yes	Yes	Yes	24
- In Use (# lines)	1	1	1	1	25
Switched 56 Service?	Yes	Yes	Yes	Yes	26
Switched 56 lines in use	0	0	0	0	27
Digital Transmission Facilities: DS-1 - In Use	4	59	28	37	28
DS-3 - In Use	0	2	0	1	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	Yes	Yes	Yes	Yes	34
- In Use (# lines) ¹	0	0	0	1	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	16	120	86	76	36
No. of fiber strands working (LIT) in C.O.	4	22	20	26	37
No. of fiber strands for interoffice use	4	20	20	24	38
Miles of fiber sheath in wire center	6	34	0	174	39
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER	RHINELANDER	RHINELANDER	RHINELANDER	40
- PSCW C.O. ID	4550-01	4550-01	4550-01	4550-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	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
Central Office CLLI Code	LKTMWIXARSO	PCLKWIXARSO	RHNLWIXA61T	RBLKWIXARSO	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Year COE Installed	1993	1992	1983	1996	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	H	S	9
Remote Host PSCW Exchange ID	4550	4550			10
Remote Host PSCW Central Office ID	1	1			11
COE Generic Software Release No.	LEC000152	LEC00015	LEC00015	LEC00014	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	2,292	846	14,459	1,413	15
- Equipped	2,888	1,004	21,941	2,560	16
- Wired	5,760	1,920	22,744	2,560	17
Trunks - In Use	0	0	3,842	0	18
- Equipped	0	0	4,517	0	19
- Wired	0	0	4,547	0	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	Yes	Yes	Yes	Yes	24
- In Use (# lines)	1	1	773	1	25
Switched 56 Service?	Yes	Yes	Yes	Yes	26
Switched 56 lines in use	0	0	15	0	27
Digital Transmission Facilities: DS-1 - In Use	42	20	719	15	28
DS-3 - In Use	1	0	38	2	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	Yes	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	Yes	Yes	Yes	Yes	34
- In Use (# lines) ¹	19	0	4	0	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	136	40	264	64	36
No. of fiber strands working (LIT) in C.O.	20	12	62	10	37
No. of fiber strands for interoffice use	20	12	62	0	38
Miles of fiber sheath in wire center	0	0	51	14	39
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER	RHINELANDER	RHINELANDER	RHINELANDER	40
- PSCW C.O. ID	4550-01	4550-01	4550-01	4550-01	41
Does this C.O. do access tandem switching?	No	No	Yes	No	42
Footnotes					43

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	SUGAR CAMP				1
PSCW Exchange ID	5230				2
Central Office Name	SUGAR CAMP				3
PSCW Central Office ID	1				4
Central Office CLLI Code	SGCPWIXARSO				5
Manufacturer of COE (Page 54)	NTI				6
Year COE Installed	1993				7
Type of Equipment (Page 54)	D				8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R				9
Remote Host PSCW Exchange ID	4550				10
Remote Host PSCW Central Office ID	1				11
COE Generic Software Release No.	LEC00015				12
SS7?	Yes				13
9-1-1?	Yes				14
Access Lines - In Use	841				15
- Equipped	1,024				16
- Wired	2,752				17
Trunks - In Use	0				18
- Equipped	0				19
- Wired	0				20
ISDN Available?	No				21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	Yes				24
- In Use (# lines)	1				25
Switched 56 Service?	Yes				26
Switched 56 lines in use	0				27
Digital Transmission Facilities: DS-1 - In Use	18				28
DS-3 - In Use	0				29
Advanced Data Service Available:					
Packet Switching?	No				30
SMDS?	No				31
Frame Relay?	No				32
ATM (Asynchronous Trans. Mode)?	No				33
Video Information - Service Available?	Yes				34
- In Use (# lines) ¹	0				35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	40				36
No. of fiber strands working (LIT) in C.O.	12				37
No. of fiber strands for interoffice use	12				38
Miles of fiber sheath in wire center	0				39
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER				40
- PSCW C.O. ID	4550-01				41
Does this C.O. do access tandem switching?	No				42
Footnotes	5				43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- 1) Fixed Assets accounting systems were transitioned to one common system as a result of the merger between Citizens and Frontier.
- 2) Change in mutually beneficial cost allocations.
- 3) Assets have become fully depreciated.
- 4) Asset is over-depreciated.
- 5) DSL in Rhinelander exchange represents total company DSL.
- 6) Lifeline 2001 balance did not transfer in.
- 7) Unable to provide minutes of use related to intra-exchange, extended area service, and toll due to system, data collection and reporting limitations. Unable to provide number of calls for all categories for the same reason except for Crandon ECC.
- 8) Decrease in demand.
- 9) Decrease in service/activation fees.
 - A) Increase in high capacity sales.
 - B) Decrease in demand for intralata toll service.
 - C) Decrease in colocation rents.
 - D) Adjusted billing feeds to the correct USOA accounts.
 - E) Business as usual.
 - F) Favorable decrease in write offs for customer accounts.