



4004

ANNUAL REPORT

OF

Name: FRONTIER COMMUNICATIONS OF WISCONSIN, INC.

Principal Office: 26 W 12TH ST
CLINTONVILLE, WI 54929-

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)

FRONTIER COMMUNICATIONS OF WISCONSIN, INC. , certify that I
(Utility Name)

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

KENNETH MASON
(Person responsible for accounts)

03/31/2003
(Date)

DIRECTOR, 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	<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: FRONTIER COMMUNICATIONS OF WISCONSIN, INC.
Utility Location: 26 W 12TH ST
CLINTONVILLE, WI 54929-929-

Utility Web Site Address:
When was utility organized?: 04/09/1902
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: MR ROBERT BRADEN
Title: EXECUTIVE VICE PRESIDENT OF THE ILEC DIVISION

Office Address: 180 SOUTH CLINTON AVENUE
ROCHESTER , NY 14646-0700

Fax Number: (585) 325 - 3894
Telephone Number: (585) 777 - 4982
Email Address: Bob_Braden@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 JEREMY HOTCHKISS
Title: MGR. REGULATORY COMPLIANCE

Office Address: 180 SOUTH CLINTON AVENUE
ROCHESTER , NY 14646

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

IDENTIFICATION AND OWNERSHIP

Person responsible for statistical information contained in report

Name: MRS PATRICIA CASURELLA
Title: REGULATORY ANALYST - WISCONSIN

Office Address: 14450 BURNHAVEN DRIVE
BURNSVILLE , MN 55306

Fax Number: (952) 435 - 2111
Telephone Number: (952) 435 - 1388
Email Address: Patricia_Casurella@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: FRONTIER SUBSIDIARY TELCO INC
Address: 180 SOUTH CLINTON AVENUE
ROCHESTER , NY 14646

Number of Shares Held: 1,233,935
Beneficial Owner: NONE

OFFICERS AND DIRECTORS

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

Name: DAVID FREZZA Title/Occupation: VICE PRESIDENT ENGINEERING Business Address (1): 180 S. CLINTON AVE. Business Address (2): Business Address (3): City State, Zip: ROCHESTER, NY 14646	1
<hr/>	
Name: DONALD ARMOUR Title/Occupation: VICE PRESIDENT & TREASURER Business Address (1): 3 HIGH RIDGE PARK Business Address (2): Business Address (3): City State, Zip: STAMFORD, CT 06905	2
<hr/>	
Name: EDWARD KIPPERMAN Title/Occupation: VP, TAX Business Address (1): 3 HIGH RIDGE PARK Business Address (2): Business Address (3): City State, Zip: STAMFORD, CT 06905	3
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Name: GREGG SAYRE Title/Occupation: ASSISTANT SECRETARY Business Address (1): 180 S. CLINTON AVE. Business Address (2): Business Address (3): City State, Zip: ROCHESTER, NY 14646	4
<hr/>	
Name: JERRY ELLIOTT Title/Occupation: VICE PRESIDENT & CFO Business Address (1): 3 HIGH RIDGE PARK Business Address (2): Business Address (3): City State, Zip: STAMFORD, CT 06905	5
<hr/>	
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 & SECRETARY Business Address (1): 3 HIGH RIDGE PARK Business Address (2): Business Address (3): City State, Zip: STAMFORD, CT 06905	7
<hr/>	
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
<hr/>	
Name: RANDALL LIS Title/Occupation: VP, ADMINISTRATION Business Address (1): 180 S CLINTON AVENUE Business Address (2): Business Address (3): City State, Zip: ROCHESTER, NY 14646	9
<hr/>	
Name: ROBERT BRADEN Title/Occupation: EXECUTIVE VICE PRESIDENT, ILEC OPERATION Business Address (1): 180 S. CLINTON AVE. Business Address (2): Business Address (3): City State, Zip: ROCHERSTER, NY 14646	10
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Name: ROBERT LARSON Title/Occupation: VP & CHIEF ACCOUNTING OFFICER Business Address (1): 3 HIGH RIDGE PARK Business Address (2): Business Address (3): City State, Zip: STAMFORD, CT 06905	11
<hr/>	
Name: SCOTT N. SCHNEIDER Title/Occupation: PRESIDENT AND CHAIRMAN 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 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)	19,032,819	18,499,523	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	2,456,597	2,114,653	2
Plant Nonspecific Operations Expense	8,468,031	3,329,546	3
Customer Operations Expense (6610-6620)	2,040,085	2,120,044	4
Corporate Operations Expense (6710-6790)	1,734,115	1,742,785	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	2,146,182	4,248,981	7
Total Operating Expenses	16,845,010	13,556,009	8
Net Operating Income	2,187,809	4,943,514	9
Other Income			
Nonoperating Income and Expense (7300)	21,819	172,133	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	612,461	4,126	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	760,916	521,412	14
Total Nonoperating Income	170,274	689,419	15
Net Income	2,358,083	5,632,933	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)	128,722	840,272	2
Special Cash Deposits (1140)	0		3
Working Cash Advances (1150)	2,800	2,800	4
Temporary Investments (1160)	0	1,124,023	5
TOTAL CASH AND EQUIVALENTS	131,522	1,967,095	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	720,264	740,532	6
Accounts Receivable Allowance-Telecom (1181)*	80,165	16,021	7
Net: Telecommunications Accounts Receivable	640,099	724,511	
Other Accounts Receivable (1190)*	(24,275,974)	641,170	8
Accounts Receivable Allowance--Other (1191)*	98,734	150,506	9
Net: Other Accounts Receivable	(24,374,708)	490,664	
Notes Receivable (1200)*	0		10
Notes Receivable Allowance (1201)*	0		11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	0		12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	(23,734,609)	1,215,175	
SUPPLIES			
Inventories (1220)*	43,537	53,839	13
TOTAL SUPPLIES	43,537	53,839	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	0		15
Prepaid Taxes (1300)	0		16
Prepaid Insurance (1310)	0		17
Prepaid Directory Expenses (1320)	0		18
Other Prepayments (1330)	103,569	100,018	19
TOTAL PREPAYMENTS	103,569	100,018	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	0	0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	(23,455,981)	3,336,127	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	(18,774,617)	0	21
RTB Class B Stock (1402)*	0	50	22
Other Investments in Nonaffiliated Companies (1402)*	15,950	15,950	23
Nonregulated Investments (1406)*	35,696	51,105	24
Unamortized Debt Issuance Expense (1407)*	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		26
Other Noncurrent Assets (1410)*	(976,874)	1,527,729	27
TOTAL INVESTMENTS	(19,699,845)	1,594,834	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	17,357	17,357	28
Deferred Maintenance and Retirements (1438)*	0		29
Deferred Charges (1439)*	158,647	64,595	30
TOTAL DEFERRED CHARGES	176,004	81,952	
TOTAL NONCURRENT ASSETS	(19,523,841)	1,676,786	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	73,277,058	42,737,899	31
Less: Accumulated Depreciation (3100)*	24,317,631	21,897,265	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	48,959,427	20,840,634	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*		(2,020)	38
Less: Accumulated Depreciation--Nonoperating (3300)*	2,019		39
NET NONOPERATING PLANT	(2,019)	(2,020)	
TPUC			
TPUC (2003)*	2,120,336	2,204,231	40
TOTAL TPUC	2,120,336	2,204,231	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	26,428,758		41
Less: Accumulated Amortization--Other (3600)*	4,539,305	(36,068)	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	21,889,453	36,068	
TOTAL PLANT	72,967,197	23,078,913	
TOTAL ASSETS AND OTHER DEBITS	29,987,375	28,091,826	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	327,463	369,876	1
Notes Payable (4020)*	0		2
Advance Billing and Payments (4030)*	653,774	660,304	3
Customer Deposits (4040)*	80,644	75,319	4
Current Maturities--Long-Term Debt (4050)*	0		5
Current Maturities--Capital Leases (4060)*	0		6
Income Taxes--Accrued (4070)*	0	1,421,126	7
Other Taxes--Accrued (4080)*	4,220	(303,307)	8
Net Current Deferred Operating Income Taxes (4100)*	(86,869)		9
Net Current Deferred Nonoperating Income Taxes (4110)*	0		10
Other Accrued Liabilities (4120)*	94,915	181,402	11
Other Current Liabilities (4130)*	10,828		12
TOTAL CURRENT LIABILITIES	1,084,975	2,404,720	
LONG-TERM DEBT			
Funded Debt (4210)*	17,788,000		13
Premium on Long-Term Debt (4220)*	0		14
Discount on Long-Term Debt (4230)*	0		15
Reacquired Debt (4240)*	0		16
Obligations Under Capital Leases (4250)*	0		17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0		19
TOTAL LONG-TERM DEBT	17,788,000	0	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	716,135	695,853	20
Unamortized Operating ITC--Net (4320)*	73,281	73,281	21
Unamortized Nonoperating ITC--Net (4330)*	0	1	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	3,856,310	532,117	23
Net Deferred Tax Liability Adjustments (4341)*	0		24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	45,174		25
Other Deferred Credits (4360)*	0	(4,997)	26
Deferred Tax Regulatory Liability (4361)*	49,129	49,129	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	4,740,029	1,345,384	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	6,169,675	6,169,675	28
Additional Paid-in Capital (4520)*	19,359,780	19,359,780	29
Treasury Stock (4530)*	0		30
Other Capital (4540)*	(23,957)	(23,957)	31
Retained Earnings (4550)*	(19,131,127)	(1,163,776)	32
TOTAL STOCKHOLDERS' EQUITY	6,374,371	24,341,722	
TOTAL LIABILITIES AND OTHER CREDITS	29,987,375	28,091,826	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.
-
2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

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)	
Frontier Cable of Wisconsin	CABLE	1
Citizens Communications Company	CZN	2
Frontier Communications of America	FCA	3
Frontier Communications of Minnesota	FCMN	4
Frontier Communications of Mondovi	FCMV	5
Frontier Communications of New York	FCNY	6
Frontier Communications - St Croix	FCSC	7
Frontier Communications of Viroqua	FCVR	8
Frontier Info Services	FIS	9
Frontier Subsidiary Telco	FSTI	10
Frontier Telephone of Rochester	FTR	11
Frontier Tech Services	FTS	12
Other	OTH	13

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	6050ATF107			
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	3,995,877			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	(26,342,074)	1
Frontier Cable of Wisconsin	1190	46,402	2
Frontier Communications of Mondovi	1190	48,038	3
Frontier Communications - St Croix	1190	184,776	4
Frontier Communications of America	1190	(160,659)	5
Frontier Communications of Minnesota	1190	651,850	6
Frontier Communications of New York	1190	(14,849)	7
Frontier Communications of Viroqua	1190	78,360	8
Frontier Info Services	1190	(10,580)	9
Frontier Subsidiary Telco	1190	(609,239)	10
Frontier Tech Services	1190	(13,983)	11
Frontier Telephone of Rochester	1190	1,130,548	12
Other	1190	2,861	13
Citizens Communications Company	1401	(18,774,617)	14

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	127,231		1
Motor Vehicles	2112		143,064	2 1
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116			6 1
Buildings	2121		24,405	7 1
Furniture	2122			8 1
Office Equipment	2123	139,847	0	9
General Purpose Computers	2124			10 1
TOTAL--GENERAL SUPPORT ASSETS:		267,078	167,469	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	15,283,454	114,328	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	44,191	0	15
Circuit Equipment	2232	4,235,571	1,084,326	16
TOTAL--CENTRAL OFFICE ASSETS:		19,563,216	1,198,654	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	1		20 2
Other Terminal Equipment	2362			21 1
TOTAL--INFORMATION ORIG/TERM ASSETS:		1	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411		14,562	22 1
Aerial Cable	2421	3,052,455	116,771	23
Underground Cable	2422	496,495	12,026	24
Buried Cable	2423	14,744,811	1,342,449	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431			29 1
Conduit Systems	2441		84,562	30 1
TOTAL--CABLE WIRE FACILITIES ASSETS:		18,293,761	1,570,370	
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			127,231	1
2112	198,060	1,102,500	1,047,504	2 1
2113			0	3
2114			0	4
2115			0	5
2116		432,833	432,833	6 1
2121	4,500	1,577,248	1,597,153	7 1
2122		184,238	184,238	8 1
2123	0	0	139,847	9
2124		227,071	227,071	10 1
	202,560	3,523,890	3,755,877	
2211			0	11
2212	0	0	15,397,782	12
2215	0	0	0	13
2220			0	14
2231	0	0	44,191	15
2232	123,020	0	5,196,877	16
	123,020	0	20,638,850	
2311			0	17
2321			0	18
2341			0	19
2351		(1)	0	20 2
2362		83,151	83,151	21 1
	0	83,150	83,151	
2411	26,460	492,810	480,912	22 1
2421	166,403	0	3,002,823	23
2422	0	0	508,521	24
2423	135,482	0	15,951,778	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431	2,825	46,153	43,328	29 1
2441		467,840	552,402	30 1
	331,170	1,006,803	20,539,764	
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	28,259,416	33
TOTAL--AMORTIZABLE ASSETS:		0	28,259,416	
TOTAL TELECOM. PLANT IN SERVICE	2001	38,124,056	31,195,909	
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			28,259,416	33
	0	0	28,259,416	
	656,750	4,613,843	73,277,058	
2001			0	34
			73,277,058	

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	31,314		1 2
Company Communications Equipment	2123.2	108,533		2 2
Software	2212.1	2,677,886		3
Digital Switching - Central Office	2212.2	12,605,568	114,328	4
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	44,191		9
Digital Circuit Equipment	2232.1	2,908,131	955,117	10 2
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	1,327,440	129,209	12 2
Aerial Cable - Nonmetallic	2421.1	66,914	35,010	13
Aerial Cable - Metallic	2421.2	2,985,541	81,761	14
Underground Cable - Nonmetallic	2422.1	48,003		15 2
Underground Cable - Metallic	2422.2	448,492	12,026	16 2
Buried Cable - Nonmetallic	2423.1	11,662,668	58,279	17 2
Buried Cable - Metallic	2423.2	3,082,143	1,284,170	18 2
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		102,127	133,441	1 2
2123.2		(102,127)	6,406	2 2
2212.1			2,677,886	3
2212.2			12,719,896	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			44,191	9
2232.1	100,017	(488,252)	3,274,979	10 2
2232.2			0	11
2232.3	23,003	488,252	1,921,898	12 2
2421.1	978		100,946	13
2421.2	165,425		2,901,877	14
2422.1		47,457	95,460	15 2
2422.2		(47,457)	413,061	16 2
2423.1	413	(10,717,094)	1,003,440	17 2
2423.2	135,069	10,717,094	14,948,338	18 2
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	935,991	8.5	90,626	12
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	293,468	6.4	27,413	52
Buildings	2121	859,988	2.5	39,769	62
Furniture	2122	168,684	6.4	8,951	72
Office Equipment	2123	139,568	20.0	522	83
General Purpose Computers	2124	36,355	12.5	28,384	92
Total-- GENERAL SUPPORT ASSETS		2,434,054		195,665	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	8,775,479	25.0	1,743,653	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	13,238	8.3999	3,712	142
Circuit Equipment	2232	2,857,103	16.7	378,798	15
Total-- CENTRAL OFFICE ASSETS		11,645,820		2,126,163	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	64,035	10.0	8,315	202
Total-- INFORMATION ORIG/TERM ASSETS		64,035		8,315	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	(62,793)	6.0	29,243	212
Aerial Cable	2421	1,194,908	4.3	129,700	22
Underground Cable	2422	172,419	2.8	18,664	23
Buried Cable	2423	6,280,354	4.3	651,024	242
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	37,628	10.0	4,522	282

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	198,060		32,074	24,785	885,416	1 2
2113					0	2
2114					0	3
2115					0	4
2116				987	321,868	5 2
2121	4,500	760		47,930	942,427	6 2
2122				467	178,102	7 2
2123	0			0	140,090	8 3
2124				105,112	169,851	9 2
	202,560	760	32,074	179,281	2,637,754	
2211					0	10
2212	0	980		0	10,518,152	11
2215	0				0	12
2220					0	13
2231	0			26,747	43,697	14 2
2232	123,020	615		0	3,112,266	15
	123,020	1,595	0	26,747	13,674,115	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362				3,613	75,963	20 2
	0	0	0	3,613	75,963	
2411	26,460	32,862	6,466	14,571	(71,835)	21 2
2421	166,403	79,979	6,222		1,084,448	22
2422	0				191,083	23
2423	135,482	23,964		(228,101)	6,543,831	24 2
2424	0				0	25
2425					0	26
2426	0				0	27
2431	2,825	4,418		3,637	38,544	28 2

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	130,840	2.5	12,631	292
Total-- CABLE WIRE FACILITIES ASSETS		7,753,356		845,784	0
Total Accumulated Depreciation	3100	21,897,265		3,175,927	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				3,175,927	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441				257	143,728	29 2
	331,170	141,223	12,688	(209,636)	7,929,799	
3100	656,750	143,578	44,762	5	24,317,631	
3100					0	30
3100					24,317,631	

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	31,035	20.0	522	12
Company Communications Equipment	2123.2	108,533	20.0		22
Software	2212.1	1,595,700	25.0	669,472	32
Digital Switching - Central Office	2212.2	7,179,779	25.0	1,074,181	42
Digital Switching - Remote	2212.3	0	25.0		5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0	8.3999		8
Other Radio Facilities	2231.2	13,238	8.3999	3,712	92
Digital Circuit Equipment	2232.1	2,101,699	16.7	242,662	102
Analog Circuit Equipment	2232.2	0	16.7		11
Light Wave Circuit Equipment	2232.3	755,404	16.7	136,136	122
Aerial Cable - Nonmetallic	2421.1	17,895	4.3	3,334	13
Aerial Cable - Metallic	2421.2	1,177,013	4.3	126,366	14
Underground Cable - Nonmetallic	2422.1	9,834	3.8	3,246	15
Underground Cable - Metallic	2422.2	162,585	3.8	15,418	16
Buried Cable - Nonmetallic	2423.1	3,746,319	4.3	39,231	172
Buried Cable - Metallic	2423.2	2,534,035	4.3	611,793	182
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				102,127	133,684	12
2123.2				(102,127)	6,406	22
2212.1				(453,383)	1,811,789	32
2212.2		980		453,383	8,706,363	42
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2				26,747	43,697	92
2232.1	100,017	559		(401,325)	1,842,460	102
2232.2					0	11
2232.3	23,003	56		401,325	1,269,806	122
2421.1	978	356			19,895	13
2421.2	165,425	79,623	6,222		1,064,553	14
2422.1					13,080	15
2422.2					178,003	16
2423.1	413	122		(3,444,380)	340,635	172
2423.2	135,069	23,842		3,216,279	6,203,196	182
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	(1,163,776)	(6,796,710)	1
Changes:			
Balance Transferred from Income	2,358,083	5,632,933	2
Dividends Declared:			
Common	20,325,434	0	3
Preferred	0	0	4
Total Dividends Declared	20,325,434	0	
Miscellaneous Debits to Retained Earnings	0	0	5
Miscellaneous Credits to Retained Earnings	0	1	6
Balance--End of Year	<u>(19,131,127)</u>	<u>(1,163,776)</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)	5,529,373	5,521,926	2
Optional Extended Area Revenue (5002)	0	4,086	3
Cellular Mobile Revenue (5003)	0		4
Other Mobile Services Revenue (5004)	0		5
Public Telephone Revenue (5010)	0		6
Local Private Line Revenue (5040)	89,294	95,594	7
Customer Premises Revenue (5050)	0		8
Other Local Exchange Revenue (5060)	1,591,833	1,497,802	9
Other Local Exchange Revenue Settlements (5069)	0		10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	7,210,500	7,119,408	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	2,455,524	2,260,795	11
Switched Access Revenue (5082)*	1,807,745	1,659,205	12
Special Access Revenue (5083)*	1,178,273	1,042,354	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	5,441,542	4,962,354	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	3,849,209	3,880,636	15
Special Access Revenue (5084.3)*	697,038	789,901	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	4,546,247	4,670,537	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	0		17
Long Distance Inward-Only Revenue (5111)	0		18
Long Distance Outward-Only Revenue (5112)	0		19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)	0		20
Voice Grade Revenue (5122)	0		21
Audio Program Grade Revenue (5123)	0		22
Video Program Grade Revenue (5124)	0		23
Digital Transmission Revenue (5125)	0		24
Switching Revenue (5126)	0		25
Other Revenue (5128)	0		26
Other Revenue Settlements (5129)	0		27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)	0		28
Other Long Distance Revenue Settlements (5169)	0		29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	1,250,088	1,190,587	30
Rent Revenue (5240)*	14,550	17,565	31
Corporate Operations Revenue (5250)*	0		32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	0		34
Customer Operations Revenue (5262)	29,945	29,602	35
Plant Operations Revenue (5263)	0		36
Other Incidental Regulated Revenue (5264)	21,870	28,472	37
Other Revenue Settlements (5269)	645	(71)	38
Total Miscellaneous Revenue (5260)	52,460	58,003	
Interstate Billing and Collection Revenue*	136,544	145,978	39
Intrastate Billing and Collection Revenue*	482,490	407,727	40
Total Carrier Billing and Collection Revenue (5270)*	619,034	553,705	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	1,936,132	1,819,860	
GROSS OPERATING REVENUES	19,134,421	18,572,159	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	101,602	72,636	43 6
Uncollectible Revenue--Other (5302)	0	0	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	101,602	72,636	
TOTAL OPERATING REVENUES	19,032,819	18,499,523	

** 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)	(104)	374	1
Less: Nonregulated		0	2
Net Regulated	(104)	374	3
Total General Support Expense (6120)	970,932	453,623	4
Less: Nonregulated		0	5 4
Net Regulated	970,932	453,623	6
Total Central Office Switching Expense (6210)	329,858	359,463	7
Less: Nonregulated		0	8
Net Regulated	329,858	359,463	9
Total Operator Systems Expense (6220)	0	0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	168,883	99,520	13
Less: Nonregulated		0	14 4
Net Regulated	168,883	99,520	15
Total Information Orig. / Term. Expense (6310)	18	0	16
Less: Nonregulated		0	17
Net Regulated	18	0	18
Total Cable and Wire Fac. Expense (6410)	987,010	1,201,673	19
Less: Nonregulated		0	20
Net Regulated	987,010	1,201,673	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	2,456,597	2,114,653	
Less: Nonregulated	0	0	
Net Regulated	2,456,597	2,114,653	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	(326)	0	22
Less: Nonregulated		0	23
Net Regulated	(326)	0	24
Total Network Operations Expense (6530)	849,872	356,620	25
Less: Nonregulated		0	26 4
Net Regulated	849,872	356,620	27
Access Expense (6540)	291,856	233,986	28
Less: Nonregulated		0	29 4
Net Regulated	291,856	233,986	30
Total Depreciation and Amortization Expense (6560)	7,326,629	2,738,940	31
Less: Nonregulated		0	32 5
Net Regulated	7,326,629	2,738,940	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	8,468,031	3,329,546	
Less: Nonregulated	0	0	
Net Regulated	8,468,031	3,329,546	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	480,322	446,859	34
Less: Nonregulated		0	35
Net Regulated	480,322	446,859	36
<hr/>			
Total Services (6620)	1,559,763	1,673,185	37
Less: Nonregulated		0	38
Net Regulated	1,559,763	1,673,185	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	2,040,085	2,120,044	
Less: Nonregulated	0	0	
Net Regulated	2,040,085	2,120,044	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	105,428	190,659	40
Less: Nonregulated		0	41 4
Net Regulated	105,428	190,659	42
<hr/>			
Total General and Administrative (6720)	1,628,687	1,552,126	43
Less: Nonregulated		0	44
Net Regulated	1,628,687	1,552,126	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	1,734,115	1,742,785	
Less: Nonregulated	0	0	
Net Regulated	1,734,115	1,742,785	
<hr/>			
TOTAL EXPENSES	14,698,828	9,307,028	
Less: Nonregulated	0	0	
Net Regulated	14,698,828	9,307,028	

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)	(326)	0	2
Total: Reported in Account 6510	(326)	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	3,946,163	2,726,599	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562	0	0	4
Amortization Expense--Tangible (6563)	26,823	7,145	5
Amortization Expense--Intangible (6564)	3,344,745	0	6 5
Amortization Expense--Other (6565)	8,898	5,196	7
Total: Reported in Account 6560	7,326,629	2,738,940	

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	19,134,421	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	101,602	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	19,032,819	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	7,210,500	1
Plus: Total Intrastate Access Revenues (5084)	4,546,247	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify):		
None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	11,756,747	

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	19,134,421	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	101,602	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	<u>19,032,819</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	7,210,500	1
Plus: Total Intrastate Access Revenues (5084)	4,546,247	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>11,756,747</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		1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	0	0	2
Operating Federal Income Taxes (7220)	(1,310,794)	1,887,470	3
Operating State and Local Income Taxes (7230)	(320,194)	462,512	4
Operating Other Taxes (7240)	564,939	292,121	5
Provision for Deferred Operating Income Taxes--Net (7250)	3,212,231	1,606,878	6
TOTAL OPERATING TAXES (7200)	2,146,182	4,248,981	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	0	(1,367)	7
Interest Income (7320)	10,654	162,612	8
Income from Sinking and Other Funds (7330)	0		9
Allowance for Funds Used During Construction (7340)	36,857	50,749	10
Gains or (Losses) from the Disposition of Certain Property (7350)	0		11
Other Nonoperating Income (7360)	17,912	(18,206)	12
Special Charges (7370)	43,604	21,655	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	21,819	172,133	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	0		14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	612,461	4,126	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0		16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	760,916	521,412	17

NONREGULATED ACTIVITIES

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

Nonregulated Activity	
(a)	
Inside Wiring	1
Maintenance of Customer Premises Equipment	2

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	1	1
Central Office	0	2
Outside Plant	26	3
Building & Service	0	4
Other	1	5
Customer Operations		
Supervisory & Management	4	6
Operators	2	7
Business Office	7	8
Other	1	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	0	18
Other		
All Other Employees, Not Listed Above	0	19
Total Employees	43	
Part-Time Employees	0	20
Full-Time Employees	43	21
Total Part-Time and Full-Time Employees	43	

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	1,694	6,906	1
Extended Area Service	646	6,365	2
Extended Community Calling	45	191	3
Other Local-Undefined	263	442	4
Total Local	2,648	13,904	
TOLL			
Toll	2,156	5,656	5
Total Toll	2,156	5,656	
Total Local & Toll	4,804	19,560	

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.	2,130	396			3
Feature Group B -- Term.	3,715	1,277			4
Feature Group C -- Orig.			1,777		5
Feature Group C -- Term.			4,646		6
Feature Group D -- Orig.	24,719	15,738	18,568	0	7
Feature Group D -- Term.	18,288	10,836	14,374	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	142	1
Strand miles of plant - fiber optics	1,136	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	18	32	1
56 kbps	46	15	2
64 kbps (DS0)	16	4	3
1.54 Mbps (DS-1)	115	47	4
45 Mbps (DS-3)	5	3	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	142	1
Strand miles of plant - fiber optics	1,136	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	18	32	1
56 kbps	46	15	2
64 kbps (DS0)	16	4	3
1.54 Mbps (DS-1)	115	47	4
45 Mbps (DS-3)	5	3	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	2,728	2,740	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	250	288	6
Centrex Trunks	0	0	7
Centrex Lines	3,738	3,754	8
Key System Trunks	997	969	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	92	0	11
FX-Out (Switched)		2	12
Pay Telephone	113	222	13
Coin-Operated Pay Telephone	34	0	14
Independent Pay Telephone Provider	51	0	15
Other	19	0	16
Total Business Lines	8,022	7,975	17
Residential (Incl. Emp. Concess.)			
1 Party	19,225	19,123	18
2 Party	0	0	19
4 Party	0	0	20
FX-Out (Switched)			21
Other			22
Total Residential Lines	19,225	19,123	23
Total Bus & Res Lines	27,247	27,098	24
Company Used Lines	356	383	25
Total Lines Used	27,603	27,481	26
			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	4	4	3
WATS Lines - 800 Service			4
FX-In-intraLATA	24	24	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	1,248	3,195	7
Special Access-interLATA			8
(expressed in equiv. access lines)	5,607	6,200	9
Feature Group A Lines			10
Feature Group B Trunks	18	18	11
Feature Group C Trunks	216	216	12
Feature Group D Trunks	1,168	1,168	13
TSPS - Trunks	97	97	14
EAS - Trunks	2,484	2,484	15
Cellular Trunks (Pub. Sw. Net.)	117	117	16
Video Distance Learning			17
- discounted (special tariff)			18
Customers			
Lifeline Customers	501	600	20
Linkup Customers	0	0	21
Other			
Total Company Square Miles	2,199	2,199	23
Total Company Route Miles	2,747	2,747	24
Footnotes			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	0370	0660	0990	1150	1
Business					2
1 Party	104	44	142	533	3
2 Party				0	4
4 Party				0	5
PBX Trunks/System Trunks			1	50	6
Centrex Trunks				0	7
Centrex Lines	66	363	0	643	8
Key System Trunks	9	7	21	234	9
Mobile (utility provided service)				0	10
Paging (utility provided service)					11
FX-Out (Switched)	1				12
Pay Telephone	7	4	6	41	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Other					16
Total Business Lines	187	418	170	1,501	17
Residential (Incl. Emp. Concess.)					18
1 Party	999	582	1,976	3,729	19
2 Party				0	20
4 Party				0	21
FX-Out (Switched)					22
Other					23
Total Residential Lines	999	582	1,976	3,729	24
Total Bus & Res Lines	1,186	1,000	2,146	5,230	25
Company Used Lines	10	9	23	184	26
Total Lines Used	1,196	1,009	2,169	5,414	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	2200	2690	3180	3700	1
Business					2
1 Party	142	236	241	48	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	6	53	8	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	114	664	103	17	8
Key System Trunks	26	22	89	27	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	0	0			11
FX-Out (Switched)					12
Pay Telephone	14	28	16	5	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Other					16
Total Business Lines	302	1,003	457	97	17
Residential (Incl. Emp. Concess.)					18
1 Party	1,062	1,565	1,682	201	19
2 Party	0	0	0	0	20
4 Party	0	0	0	0	21
FX-Out (Switched)					22
Other					23
Total Residential Lines	1,062	1,565	1,682	201	24
Total Bus & Res Lines	1,364	2,568	2,139	298	25
Company Used Lines	14	18	12	6	26
Total Lines Used	1,378	2,586	2,151	304	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	4830	5340			1
Business					2
1 Party	1,163	87			3
2 Party	0	0			4
4 Party	0	0			5
PBX Trunks/System Trunks	169	1			6
Centrex Trunks	0	0			7
Centrex Lines	1,695	89			8
Key System Trunks	516	18			9
Mobile (utility provided service)	0	0			10
Paging (utility provided service)					11
FX-Out (Switched)	1				12
Pay Telephone	94	7			13
Coin-Operated Pay Telephone	0				14
Independent Pay Telephone Provider	0				15
Other	0				16
Total Business Lines	3,638	202	0	0	17
Residential (Incl. Emp. Concess.)					18
1 Party	6,515	812			19
2 Party	0	0			20
4 Party	0	0			21
FX-Out (Switched)					22
Other					23
Total Residential Lines	6,515	812	0	0	24
Total Bus & Res Lines	10,153	1,014	0	0	25
Company Used Lines	99	8			26
Total Lines Used	10,252	1,022	0	0	27

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	0370	0660	0990	1150	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA			4	5	5
Special Access-intraLATA (equiv. access lines)			56	99	6 7
Special Access-interLATA (equiv. access lines)			76	4,243	8 9
Feature Group A Lines				18	10
Feature Group B Trunks					11
Feature Group C Trunks			0	216	12
Feature Group D Trunks			72	1,024	13
TSPS - Trunks			5	62	14
EAS - Trunks			144	1,658	15
Cellular Trunks (Pub. Sw. Net.)				117	16
Video Distance Learning - discounted (special tariff)					17 18
Other					19
Exchange Square Miles	74	60	72	109	20
Exchange Route Miles	253	134	203	443	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	2200	2690	3180	3700	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	49	220	175	48	7
Special Access-interLATA					8
(equiv. access lines)	10	164	26	24	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
Other					19
Exchange Square Miles	98	225	168	169	20
Exchange Route Miles	261	252	390	34	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	4830	5340			1
Miscellaneous					2
WATS Lines - OutWATS	4				3
WATS Lines - 800 Service					4
FX-In-intraLATA	15				5
Special Access-intraLATA (equiv. access lines)	2,538	10			6 7
Special Access-interLATA (equiv. access lines)	1,605	52			8 9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks	0				12
Feature Group D Trunks	72				13
TSPS - Trunks	30				14
EAS - Trunks	682	0			15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)					17 18
Other					19
Exchange Square Miles	138	1,086			20
Exchange Route Miles	593	184			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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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	BEAR CREEK	BOWLER	CECIL	CLINTONVILLE	1
PSCW Exchange ID	0370	0660	0990	1150	2
Central Office Name	BEAR CREEK	BOWLER	CECIL	CLINTONVILLE	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	BRCKWIXARSO	BWLRWIXARSO	CECLWIXADSO	CIVLWIXADSO	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Year COE Installed	1987	1987	1983	1987	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	S	H	9
Remote Host PSCW Exchange ID	1150	1150			10
Remote Host PSCW Central Office ID	1	1			11
COE Generic Software Release No.	LEC00014	LEC00014	502.10	LEC00014	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	1,196	1,009	2,169	5,414	15
- Equipped	1,378	1,059	2,412	6,419	16
- Wired	1,664	1,152	2,412	7,076	17
Trunks - In Use	0	0	263	3,113	18
- Equipped	0	0	408	4,320	19
- Wired	0	0	552	4,320	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)	27	25	81	197	25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use					27
Digital Transmission Facilities: DS-1 - In Use	18	14	16	490	28
DS-3 - In Use	0	1	0	12	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	No	No	No	No	34
- In Use (# lines) ¹					35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	16	24	112	36
No. of fiber strands working (LIT) in C.O.	12	8	4	28	37
No. of fiber strands for interoffice use	0	0	0	0	38
Miles of fiber sheath in wire center	8	10	5	27	39
Access Tandem Serving this C.O.:					
- C.O. Name	CLINTONVILLE	CLINTONVILLE	CLINTONVILLE	CLINTONVILLE	40
- PSCW C.O. ID	1150-01	1150-01	1150-01	1150-01	41
Does this C.O. do access tandem switching?	No	No	No	Yes	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	GRESHAM	KESHENA	MARION	NEOPIT	1
PSCW Exchange ID	2200	2690	3180	3700	2
Central Office Name	GRESHAM	KESHENA	MARION	NEOPIT	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	GRHMWIXARSO	KSHNWIXARSO	MARNWIXARSO	NEPTWIXARSO	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Year COE Installed	1987	1987	1987	1987	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	1150	1150	1150	1150	10
Remote Host PSCW Central Office ID	1	1	1	1	11
COE Generic Software Release No.	LEC00014	LEC00014	LEC00014	LEC00014	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	No	Yes	No	14
Access Lines - In Use	1,378	2,586	2,151	304	15
- Equipped	1,883	3,086	2,501	421	16
- Wired	2,688	4,416	3,904	448	17
Trunks - In Use	0	0	0	0	18
- Equipped	0	0	0	0	19
- Wired	0	0	0	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)	23	50	93	8	25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use					27
Digital Transmission Facilities: DS-1 - In Use	29	42	41	8	28
DS-3 - In Use	0	3	1	0	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	No	No	No	No	34
- In Use (# lines) ¹					35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	16	28	24	8	36
No. of fiber strands working (LIT) in C.O.	4	16	12	4	37
No. of fiber strands for interoffice use	0	0	0	0	38
Miles of fiber sheath in wire center	12	18	10	7	39
Access Tandem Serving this C.O.:					
- C.O. Name	CLINTONVILLE	CLINTONVILLE	CLINTONVILLE	CLINTONVILLE	40
- PSCW C.O. ID	1150-01	1150-01	1150-01	1150-01	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	SHAWANO	TIGERTON			1
PSCW Exchange ID	4830	5340			2
Central Office Name	SHAWANO	TIGERTON			3
PSCW Central Office ID	1	1			4
Central Office CLLI Code	SHWNWIXADSO	TCTNWIXARSO			5
Manufacturer of COE (Page 54)	NTI	NTI			6
Year COE Installed	1990	1987			7
Type of Equipment (Page 54)	D	D			8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	S	R			9
Remote Host PSCW Exchange ID		1150			10
Remote Host PSCW Central Office ID		1			11
COE Generic Software Release No.	LEC00014	LEC00014			12
SS7?	Yes	Yes			13
9-1-1?	Yes	Yes			14
Access Lines - In Use	10,252	1,022			15
- Equipped	12,046	1,145			16
- Wired	13,056	1,280			17
Trunks - In Use	1,673	0			18
- Equipped	2,400	0			19
- Wired	2,400	0			20
ISDN Available?	No	No			21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	Yes	Yes			24
- In Use (# lines)	351	52			25
Switched 56 Service?	No	No			26
Switched 56 lines in use					27
Digital Transmission Facilities: DS-1 - In Use	166	10			28
DS-3 - In Use	0	1			29
Advanced Data Service Available:					
Packet Switching?	No	No			30
SMDS?	No	No			31
Frame Relay?	No	No			32
ATM (Asynchronous Trans. Mode)?	No	No			33
Video Information - Service Available?	No	No			34
- In Use (# lines) ¹					35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	134	24			36
No. of fiber strands working (LIT) in C.O.	24	12			37
No. of fiber strands for interoffice use	0	0			38
Miles of fiber sheath in wire center	31	14			39
Access Tandem Serving this C.O.:					
- C.O. Name	CLINTONVILLE	CLINTONVILLE			40
- PSCW C.O. ID	1150-01	1150-01			41
Does this C.O. do access tandem switching?	No	No			42
Footnotes					43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Balance Sheet - Assets (Class B Use Accounts Designated By *) Footnote. Page 10

Goodwill was entered on line 2005, as a separate line for this was not available.

Employee Data - End of Year Footnote. Page 46

Centralized functions account for an additional 2807 employees.

Schedule Line Footnotes

- 1) Balances did not transfer from 2001 annual report.
- 2) Fixed Assets accounting systems were transitioned to one common system due to the merger of Citizens and Frontier.
- 3) Asset is over-depreciated.
- 4) Change in mutual beneficial cost allocations.
- 5) Amortization of account 2690.
- 6) Unfavorable increase in write offs for customer accounts.