

SCHEDULE 12, LONG-TERM DEBT (Account 225)

Show the particulars concerning any indebtedness having a specified term of more than one year and which was outstanding at any time during the year.

Line No.	Designation of Debt	Date of Maturity	Date of Obligation	Regulatory Authorization No.	Interest Rate	Original Amount of Debt	Unpaid Balance At end of Year	Interest During Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	NONE							
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16	Total					\$0	\$0	\$0

SCHEDULE 13. CAPITAL STOCK AND DIVIDENDS

Show the particulars called for concerning the several classes and issues of capital stocks of the respondents as of the end of the year. Indicate, in Column (d) whether issue is par or no par stock.

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized By Articles of Incorporation (c)	Stock Outstanding			Dividends Declared during Year	
				Par or Stated Value (d)	No. of Shares (e)	Amount \$ (f)	Rate (g)	Amount (h)
1	N/A							
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14	Total		0		0	\$0		\$0

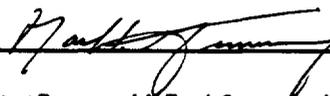
SCHEDULE 14, VERIFICATION

Before Signing Please Check to See That All Schedules Have been Completed (See General Instructions No. 4)

I the undersigned M.S. Gunning - Assistant Treasurer of
Officer, Partner or Owner

AirTouch Communications, parent company of AirTouch Cellular, General Partner of LASMSA Ltd. Partnership
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period from and including January 1, 1994, to and including December 31, 1994.

SIGNED 
Title Assistant Treasurer of AirTouch Communications
Date 3/30/95



AirTouch Communications
One California Street, 9th Floor
San Francisco, CA 94111

March 31, 1995

Mr. Douglas Long, Chief Accountant
Accounting and Auditing Branch, Room 3251
California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102

Re: Compliance with the Commission's Annual Reporting Requirements
for Cellular Carriers

Dear Mr. Long:

Attached are the original plus two copies of the annual financial reports for
the AirTouch Cellular (U-3001-C).

If there are any questions concerning these reports, members of the
Commission staff should contact me at (415) 658-5166 or Richard Nelson at
(415) 658-2059.

Very truly yours,

A handwritten signature in cursive script that reads "Kim Mahoney".

Kim Mahoney
Manager - Regulatory

Enclosure

cc: Richard C. Nelson

**CELLULAR COMMUNICATIONS LICENSEES
(WHOLESALERS)**

ANNUAL REPORT

OF

AirTouch Cellular

Exact Legal Name of Reporting Licensee

(If name was changed during the year, show also the
previous name and date of change.)

2999 Oak Road

Walnut Creek, CA 94596

(Address of Licensee)

TO THE

PUBLIC UTILITIES COMMISSION

STATE OF CALIFORNIA

FOR THE

YEAR ENDED DECEMBER 31, 1994

Name, title, address and telephone number (including area code), of the person to be contacted concerning this report:

Mr. Richard C. Nelson, Director - Regulatory

Ninth Floor One California Street San Francisco, CA 94111 (415) 658-2059

TABLE OF CONTENTS

Schedules which are not applicable to the licensee shall be indicated in Column (d) by inserting the symbol "N" opposite each such schedule.

Line No.	Schedule No. (a)	Title of Schedule (b)	Page No. (c)	(d)
		<u>GENERAL INFORMATION</u>		
1		General Instructions	1	
2	1	General Information	2	
3	2	Directors or Proprietors	3	
4	3	Principal Officers	3	
5	4	Voting Powers and Controls	4	
6	5	Significant Changes During the Year	5	
		<u>FINANCIAL AND ACCOUNTING DATA</u>		
7		Instructions to Comparative Balance Sheets	6	
8	6	Comparative Balance Sheets	7-8	
9		Instructions for Income and Retained Earnings or Proprietary Capital Statements	9	
10	7	Income Statements	10-11	
11	8	Retained Earnings & Partnership Capital Statements	12	
12	8a	Reconciliation of Partners' Capital	13	N
13	9	Analysis of Operating Expenses	14	
14	10	Analysis of Cellular Communications Plant Account	15	
15	11	Analysis of Deferred Charges and Credits	16	
16	12	Long-Term Debt (Account 225)	17	N
17	13	Capital Stock and Dividends	18	N
		<u>MISCELLANEOUS</u>		
18	14	Verifications	19	

GENERAL INSTRUCTIONS

1. The word licensee in the following inquiries means the corporation, company, association, partnership, or person in whose behalf the report is made.
2. One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
STATE BUILDING, CIVIC CENTER
SAN FRANCISCO, CALIFORNIA 94102
3. Failure to file this report on time will subject a public utility to the penalties and sanctions provided by the Public Utilities Code.
4. The Oath, on the last page, must be signed by an officer, partner or owner, not by a public accountant.
5. The report must be prepared in ink or by the use of a typewriter.
6. Every schedule must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "Not applicable (n/a)" when appropriate.
7. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
8. Some schedules provide for a "balance at beginning of year". The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by a footnote.
9. Items of a reverse or contrary character shall be enclosed in parenthesis.
10. Throughout the report, money items shall be shown in units of dollars.
11. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
12. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

SCHEDULE 1, GENERAL INFORMATION

1. Name and title of officer having custody of the general books of account and address of the office where such books are kept.

Mohan S. Gyani
 Vice President, Treasurer and Chief Financial Officer
 2999 Oak Road, 9th Floor
 Walnut Creek, CA 94596

2. Type of organization of the licensee (corporation, partnership, proprietor, etc.)

Corporation

3. General description of territory served by the licensee.

San Diego County

4. Date when cellular communications operations were begun.

August 13, 1985

5. If incorporated specify:

(a) Date of filing articles of incorporation
 with Secretary of State: July 22, 1983

(b) State in which incorporated California

(c) Commission decision Number granting
 Operating Authority: 85-04-023
 Date: April 3, 1985

6. List all affiliated companies and their relationship to the licensee. If licensee is a partnership, provide this information for each partner. Use a separate page, if needed.

State whether the affiliate is a:

- (a) regulated public utility
 (b) publicly held corporation

AirTouch Cellular is a subsidiary of AirTouch Communications of California which is a subsidiary of AirTouch Communications, Inc., a publicly owned corporation. AirTouch Cellular is affiliated with AirTouch Paging a regulated utility, and unregulated companies such as, AirTouch International, AirTouch Satellite Services, Inc and AirTouch Services, all of which are subsidiaries of AirTouch Communications, Inc.

Annual report of AirTouch Cellular - San Diego

Year ended December 31, 1994

SCHEDULE 2 DIRECTORS, PROPRIETORS, PARTNERS				
Line No.	Name of director or proprietor (for partnerships identify each partner, identify which are general or limited partners, and show each partner's percent of interest in the licensee.) (a)	Office Address (including Street and No.) (b)	Term Began (c)	Term Expires (d)
1 2 3 4 5 6 7 8 9 10	C.L. Cox	2999 Oak Road 10th Floor Walnut Creek, CA 94596	N/A	N/A
11 12 13 14	F.C. Farrill	2999 Oak Road 6th Floor Walnut Creek, CA 94596	N/A	N/A
1 2 3 4 5 6 7 8 9 10 11 12 13 14	M. S. Gyani	2999 Oak Road 9th Floor Walnut Creek, CA 94596	N/A	N/A
SCHEDULE 3 PRINCIPAL OFFICERS <i>AirTouch Cellular</i> (For corporations, show the data requested; for other forms of business organizations, show names of individuals holding comparable positions.)				
Title of office (a)	Name of person holding office at end of year (b)	Address (c)		
1	President and Chief Executive Officer	C.L. Cox 2999 Oak Road, 10th Floor Walnut Creek, CA 94596		
2	Executive Vice-President	B. R. Jones 3 Park Plaza Irvine, CA 92714		
3	Secretary	M.G. Gill One California San Francisco, CA 94111		
4	Treasurer and Chief Financial Officer	M. S. Gyani 2999 Oak Road, 9th Floor Walnut Creek, CA 94596		
5	Assistant Treasurer	M.S. Gunning 2999 Oak Road, 9th Floor Walnut Creek, CA 94596		

SCHEDULE 4, VOTING POWERS AND CONTROLS

1. Name each of the stockholders at the end of the year who held five percent or more of the voting capital stock of the licensee.
2. State the total number of stockholders at the end of the year holding (a) common stock _____ one (1) _____ and (b) preferred stock _____ -0- _____.

Line No.	Name (a)	Address (b)	Number of shares held	
			Common (c)	Preferred (d)
1	AirTouch Communications, Inc.	2999 Oak Road Walnut Creek, CA 94596	1 share	-0-
2				
3				
4				
5				
6				
7				
8				
9				
10				

SCHEDULE 5, SIGNIFICANT CHANGES DURING THE YEAR

Give Particulars of:

- 1 . Issuances of capital stock or long-term debt (including dates, amounts, regulatory authorizations and proceeds.)

NONE

- 2 . Changes in franchise rights

NONE

- 3 . Significant changes in plant

In 1994, AirTouch Cellular San Diego added twenty-two new cell sites to the system to improve coverage and service to customers.

- 4 . Changes in ownership or control

NONE

- 5 . Other significant changes. Include rate changes.

The Partnership implemented a new process for inter-market transfer for AirTouch customers, initiated an end-user billing option in combination with several rate plans and introduced a special low cost Disabled Plan.

INSTRUCTIONS TO SCHEDULE 6, COMPARATIVE BALANCE SHEET

1. List the accounts representing assets and liabilities of the licensee. Licensees who, in addition to providing licensed cellular communications service, are engaged in other operations, shall combine assets and liabilities related to other operations on line numbers 11, 17 and 25, page 7, and line numbers 11 and 16 on page 8. The accounts so combined shall be restricted to those specifically mentioned on these lines. If other accounts contain material amounts which can be determined without allocation or analysis for other than licensed cellular operations, the licensee shall show the following information for each such account:
 - a. Account number and title
 - b. Amount directly related to other than licensed cellular operations

SCHEDULE 6, COMPARATIVE BALANCE SHEET

Line No.	Account No.		Balance at beginning of year	Balance at end of year	Increase or (decrease)
		Assets and Other Debits			
		<u>Current Assets</u>			
1	100	Cash	\$1,900	\$1,919	\$19
2	101.1&3	Accounts Receivable	60,550,974	84,296,395	23,745,420
3	102.1&2	Allowance for Uncollectable Accounts	(819,128)	(1,293,836)	(474,709)
4	103	Income Taxes Receivable	0	0	0
5	104.1&2	Notes Receivable - Total	0	0	0
6	105	Prepayments - Total	520,872	620,236	99,364
7	106.1&3	Materials and Supplies	245,111	3,846,751	3,601,640
8	107	Interest and Dividends Receivable	0	0	0
9	108.1&3	Other Current Assets	49,619	0	(49,619)
10	109.1&2	Accumulated Deferred Income Taxes - Current - Cellular Communications Operations	0	0	0
11		Current Assets - Non-Cellular Operations (Include Accounts 101.2, 106.2, 108.2, 109.3 and 109.4)	0	0	0
12		Total Current Assets	\$60,549,349	\$87,471,464	\$26,922,116
		<u>Deferred Charges</u>			
13	110	Deferred Charges (Schedule 11)	\$40,000	\$70,000	\$30,000
14	111	Unamortized Debt Expense	0	0	0
15	112	Intangible Assets	76,092	13,857	(62,235)
16	113.1&2	Accumulated Deferred Income Taxes - Non-Current Cellular Communications Operations	0	0	0
17		Deferred Charges - Non-Cellular Operations (Include Accounts 113.3 and 113.4)	0	0	0
18		Total Deferred Charges	\$116,092	\$83,857	(\$32,235)
		<u>Long-Term Assets</u>			
		<u>Cellular Investments and Other Long-Term Assets</u>			
19	120.1&3	Other Long-Term Assets	\$4,790	\$0	(\$4,790)
20	121.1&2	Investments - Total	0	0	0
21		Total Cellular Investments and Other Long-Term Assets	\$4,790	\$0	(\$4,790)
		<u>Cellular Communications Plant</u>			
22	122, 123, 124 & 125	Total Gross Cellular Communications Plant (Schedule 10)	\$74,343,673	\$92,383,094	\$18,039,421
23	126 & 127	Accumulated Depreciation & Amortization of Cellular Communications Plant	(29,091,102)	(38,668,896)	(9,577,794)
24		Total Net Cellular Communications Plant	\$45,252,571	\$53,714,198	\$8,461,627
25		Long-Term Assets - Non-Cellular Operations (Include Accounts 120.2, 121.2, 130 and 131)	\$0	\$0	\$0
26		Total Long-Term Assets	\$45,257,360	\$53,714,198	\$8,456,838
27		Total Assets and Other Debits	\$105,922,800	\$141,269,519	\$35,346,719

SCHEDULE 6. COMPARATIVE BALANCE SHEET					
Line No.	Account No.		Balance at beginning of year	Balance at end of year	Increase or (decrease)
		Liabilities and Equity			
		<u>Current Liabilities</u>			
1	200.1&2	Notes Payable - Total	\$0	\$0	\$0
2	201.1&2	Accounts Payable - Total	6,491,221	16,642,555	10,151,334
3	202.1&2	Accrued Liabilities - Total	246,672	528,398	281,726
4	203	Advance billing and Payments	510,069	638,017	127,948
5	204	Taxes Accrued	355,426	501,510	146,084
6	205	Interest Accrued	17,624	1,792	(15,832)
7	206.1&3	Other Current Liabilities	1,288,173	2,150,277	862,104
8	207	Current Maturities of Long-Term Debt	0	0	0
9	211.1&2	Accumulated Deferred Income Taxes - Current - Cellular Communications Operations	0	0	0
10	214	Customer Deposits	358,927	314,198	(44,729)
11		Current Liabilities - Non-Cellular Operations (Included Accounts 206.2, 211.3 and 211.4)	0	0	0
12		Total Current Liabilities	\$9,268,112	\$20,776,747	\$11,508,635
		<u>Deferred Credits</u>			
13	216	Other Deferred Credits (Schedule 11)	\$621,828	\$865,176	\$243,348
14	219.1&2	Unamortized Deferred Investment Tax Credits - Cellular Communications Operations	0	0	0
15	220.1&2	Accumulated Deferred Income Taxes - Non-Current - Cellular Communications Operations	0	0	0
16		Deferred Credits - Non-Cellular Operations (Include accounts 219.3, 219.4, 220.3 and 220.4)	0	0	0
17		Total Deferred Credits	\$621,828	\$865,176	\$243,348
		<u>Long-Term Liabilities</u>			
18	221	Obligations on Capital Leases	\$0	\$0	\$0
19	223	Advances from Affiliated Companies	0	0	0
20	224	Unamortized Premium and Discount on Long-Term Debt	0	0	0
21	225	Long-Term Debt (Schedule 12)	0	0	0
22		Total Long-Term Liabilities	\$0	\$0	\$0
		<u>Equity</u>			
23	230	Common Stock (Schedule 13)	\$0	\$0	\$0
24	231	Preferred Stock (Schedule 13)	0	0	0
25	232	Other Paid-In Capital	18,220,036	18,220,036	0
26	233	Retained Earnings (Schedule 8)	77,812,824	101,407,560	23,594,736
27	234	Proprietary Capital - Proprietorship and Partnership (Schedule 8)			0
28		Total Equity	\$96,032,860	\$119,627,596	\$23,594,736
29		Total Liabilities and Equity	\$105,922,800	\$141,269,519	\$35,346,719

NOTES TO SCHEDULE 6, COMPARATIVE BALANCE SHEET

In balance at beginning of year \$40,000 was moved from line 22 Total Gross Cellular Communications Plant, where it had been previously reported, to line 13 Deferred Charges where it is now correctly classified.

**INSTRUCTIONS TO SCHEDULE 7, INCOME AND RETAINED
EARNINGS OR PROPRIETARY CAPITAL STATEMENTS**

1. Show the requested information regarding transactions during the year.
2. For those extraordinary items reflected on this Schedule, please provide the following information for each item:
 - a. Nature of extraordinary item
 - b. Amount of extraordinary item before considering the related income tax effects
 - c. Amount of the income tax effect related to the extraordinary item
3. For those prior period adjustments reflected on this Schedule, please provide the following information for each adjustment:
 - a. Nature of the prior period adjustment
 - b. The effect on net income and the period to which the adjustment related
 - c. Amount of the prior period adjustment before considering the related income tax effects
 - d. Amount of the income tax effects related to the prior period adjustment
4. For those amounts of miscellaneous debits and credits reflected in the Retained Earnings and Proprietary Capital Statements in this Schedule, please provide the following information:
 - a. Description of each transaction included in these amounts
 - b. The amount of each above described transaction before considering the related income tax effects
 - c. Amount of the income tax effects related to each above described transaction

Annual report of AirTouch Cellular - San Diego Year ended December 31, 1994

SCHEDULE 7, INCOME STATEMENT			
Line No.	Account No.	Income Statement Wholesale Cellular, Retail Cellular and Non-Cellular Operations	Current Year
		WHOLESALE CELLULAR COMMUNICATIONS OPERATING INCOME	
1	400	Operating Revenues - Wholesale	\$67,459,583
2	401	Operating Expenses - Wholesale (Schedule 9)	34,515,918
3		Operating Income Before Income Taxes - Wholesale	\$32,943,664
4	402	Operating Income Taxes - Wholesale	\$0
5	403	Operating Income Taxes Deferred - Wholesale	0
6	405	Investment Tax Credits - Wholesale	0
7		Net Operating Income - Wholesale	\$32,943,664
		<u>RETAIL CELLULAR COMMUNICATIONS OPERATING INCOME</u>	
8		Operating Revenues - Retail	\$70,567,795
9		Operating Expenses - Retail (Schedule 9)	77,062,169
10		Operating Income Before Income Taxes - Retail	(\$6,494,373)
11		Operating Income Taxes - Retail	\$0
12		Operating Income Taxes Deferred - Retail	0
13		Investment Tax Credits - Retail	0
14		Net Operating Income - Retail	(\$6,494,373)

(Continued)

Annual report of AirTouch Cellular - San Diego Year ended December 31, 1994

SCHEDULE 7, INCOME STATEMENT			
Line No.	Account No.		Current Year
		<u>INCOME FROM NON-CELLULAR OPERATIONS</u>	
1	450	Income - Non-Cellular Operations	\$5,021,653
2	454	Income Deductions - Non-Cellular Operations	10,806,078
3		Non-Cellular Operating Income	<u>(\$5,784,425)</u>
4	456	Interest Income	\$2,929,866
5		Total Net Income (Before Extraordinary Items)	<u>\$23,594,732</u>
6	458	Extraordinary Items (net of tax effect)	\$0
7		Total Net Income (After Extraordinary Items)	<u>\$23,594,732</u>

SCHEDULE 7A
AirTouch Cellular - San Diego
Estimated Tax Accrual
1994
(Pro Forma)

INCOME STATEMENT INFORMATION

Income Before Taxes	\$23,594,732
State Tax Provision	(2,194,310)
Federal Tax Provision	<u>(7,537,337)</u>
Net Income After Taxes	<u>\$13,863,085</u>

BALANCE SHEET INFORMATION

	<u>State</u>	<u>Federal</u>
Current Taxes Payable	\$1,990,239	\$7,341,366
Deferred Taxes		
Depreciation	81,220	250,764
State Income Tax Deduction	0	(204,143)
Other	122,851	149,350
Amortization ITC	<u>0</u>	<u>0</u>
Total Tax Provision	<u>\$2,194,310</u>	<u>\$7,537,337</u>

Annual report of

AirTouch Cellular - San Diego

Year ended December 31, 1994

SCHEDULE 8, RETAINED EARNINGS AND PARTNERSHIP CAPITAL STATEMENTS			
Line No.	Account No.		Current Year
		<u>RETAINED EARNINGS STATEMENT</u>	
1	233	Retained Earnings (at beginning of year)	\$77,812,828
2		Net Income (or loss) for the year	23,594,732
3		Prior Period Adjustment (s)	0
4		Miscellaneous Credits	0
5		Total Credits	\$101,407,560
6		Dividends Declared	\$0
7		Prior Period Adjustment (s)	0
8		Miscellaneous Debits	0
9		Total Debits	\$0
10		Retained Earnings - (at end of year)	\$101,407,560
		<u>PARTNERSHIP CAPITAL STATEMENT (1)</u>	
11	234	Partnership Capital - (at beginning of year)	\$0
12		Net Income (or loss) for the year	\$0
13		Prior Period Adjustment (s)	0
14		Partnership Capital Contributions	0
15		Miscellaneous Credits	0
16		Total Credits	\$0
17	234.1	Partners' Drawings	\$0
18		Prior Period Adjustment (s)	0
19		Miscellaneous Debits	0
20		Total Debits	\$0
21	234	Total Partnership Capital - (at end of year)	\$0

1/ This statement also should be used by sole proprietors.

SCHEDULE 8A, RECONCILIATION OF PARTNERS' CAPITAL ACCOUNTS						
Line No.						Total
1	Name of Partner					
2	Percentage of Ownership Capital:	Not applicable				
3	Beginning of Year					
4	End of Year					
5	Partner's Capital:					
6	Balance Beginning of Year					
7	Credits					
8	Net Income					
9	Capital Contributions During Year					
10	Other Credits					
11	Total Credits					
12	Debits					
13	Net Losses					
14	Withdrawals During Year					
15	Other Debits					
16	Total Debits					
17	Balance End of Year					

Attach additional pages as needed.

SCHEDULE 9, ANALYSIS OF OPERATING EXPENSES

For those expense accounts where subaccounts are not maintained for Retail Operations, the method of allocations shall be explained in footnotes to this Schedule.

Line No.	Account No.	Description	Wholesale Operations	Retail Operations	Total
1	610	Cellular Maintenance Expense	\$505,429	\$6,745	\$512,174
2	613, 615, 616	Depreciation and Amortization Expense	9,219,613	378,013	9,597,627
3	619	Telecommunications - Direct Operating Expense	2,774,739	XXXXXXX	2,774,739
4	621, 623, 625	Customer Accounts and Sales Expense	5,548,582	18,357,833	23,906,415
5	617, 635, 637	Other Operating Expense	1,439,014	190,189	1,629,203
6	627, 631, 633, 639	General and Administrative Expense	15,028,541	3,075,416	18,103,957
7	641	Gain or Loss on Retirement or Sale of Cellular Plant	0	0	0
8	643	Operating Expense Charges to Constr.-Cr.	0	0	0
9		Charges by wholesalers for numbers and other services	XXXXXXX	55,053,972	55,053,972
10		Total Operating Expenses	\$34,515,918	\$77,062,169	\$111,578,087

SCHEDULE 10, ANALYSIS OF CELLULAR COMMUNICATIONS PLANT ACCOUNTS							
Line No.	Account No.	Account Title	Balance at Beginning of Year	Additions during Year	Retirements during Year	Transfers and Adjustments	Balance at end of Year
1	300	Land	\$462,101	\$0	\$0	\$81,767	\$543,868
2	302	Buildings	6,778,712	693,154	(20,868)	651,622	8,102,620
3	304	Leasehold Improvements	2,790,267	449,744	(6,339)	458,454	3,692,126
4	305	Antennae	760,160	192,272	(4,704)	82,616	1,030,344
5	306	Power Equipment	2,791,173	207,579	(14,815)	251,597	3,235,534
6	307	Switching Equipment	7,188,064	3,532,376	0	44,274	10,764,714
7	308	Base Site Controller	0	0	0	0	0
8	309	Towers	919,295	284,258	0	631	1,204,184
9	310	Radio Frequency Channel Equipment	34,103,624	(1,518,979)	(139,294)	2,693,573	35,138,924
10	312	Transmission	9,520,587	2,038,307	(7,458)	560,237	12,111,673
11	314	Vehicles	486,123	85,555	0	0	571,678
12	316	Tools and Work Equipment	1,351,168	82,815	0	0	1,433,983
13	318	Office Furniture and Equipment	3,510,921	1,943,428	(81,791)	93,629	5,466,187
14	122	Cellular Communications Plant in Service	\$ 70,662,195	\$ 7,890,509	(\$ 275,269)	\$ 4,918,400	\$ 83,295,835
15	123	Cellular Communications Plant Under Construction	3,681,478	5,569,769	(163,987)	0	9,087,259
16	124	Cellular Communications Property held for Future Use	0	0	0	0	0
17	125	Cellular Communications Plant Aquisition Adjustment	0	0	0	0	0
18		Total Cellular Communications Plant	\$ 74,343,673	\$ 13,560,278	(\$ 439,256)	\$ 4,918,400	\$ 92,383,094

SCHEDULE 11, ANALYSIS OF DEFERRED CHARGES AND CREDITS

List hereunder the major items comprising the balances at the end of the year on Line 13, Page 7 and Line 13, page 8. Show the account titles, the nature of the items, and the amount.

Deferred Charges	Amount	Other Deferred Credits	Amount
Legal Fees	\$70,000	Post retirement benefits	865,176
Option Monies	0		
Broker fees	0		
Survey fees	0		
Search Fees	0		
Consultant Fees	0		
Building Fees	0		
Total deferred charges	\$70,000		
Less amortization	0		
Net Deferred Charges	\$70,000		

SCHEDULE 12, LONG-TERM DEBT (Account 225)

Show the particulars concerning any indebtedness having a specified term of more than one year and which was outstanding at any time during the year.

Line No.	Designation of Debt	Date of Maturity	Date of Obligation	Regulatory Authorization No.	Interest Rate	Original Amount of Debt	Unpaid Balance At end of Year	Interest During Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	NONE							
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16	Total							