

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	Date of Issue	Number of Shares Authorized By Articles of Incorporation	Stock Outstanding			Dividends Declared during Year	
				Par or Stated Value	No. of Shares	Amount \$	Rate	Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Not applicable							
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14	Total		-					

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

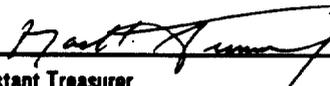
SCHEDULE 14, VERIFICATION

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
Officer, Partner or Owner

of AirTouch Communications
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, 1993 , to and including December 31, 1993.

SIGNED 
Title Assistant Treasurer
Date 3/20/95



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 Sacramento-Valley Limited Partnership (U-3004-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 black ink that reads "Kim Mahoney". The signature is written in a cursive style with a long, sweeping tail on the "y".

Kim Mahoney
Manager - Regulatory

Enclosure

cc: Richard C. Nelson

CELLULAR COMMUNICATIONS LICENSEES
(WHOLESALE AND RETAIL OPERATIONS)

ANNUAL REPORT
OF
THE

Sacramento-Valley Limited Partnership

Exact Legal Name of Reporting Licensee

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

2150 River Plaza Drive
Suite 400
Sacramento, California 95833

(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

Annual Report of Sacramento-Valley Limited Partnership for Year Ended December 31, 1994

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Lead page

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.	Title of Schedule	Page No.	
(a)	(b)	(c)	(d)	
<u>GENERAL INFORMATION</u>				
1		General Instructions	1	
2	1	General Information	2 & 3	
3	2	Directors or Proprietors	4	
4	3	Principal Officers	5	
5	4	Voting Powers and Controls	6	N
6	5	Significant Changes During the Year	7	
<u>FINANCIAL AND ACCOUNTING DATA</u>				
7	6	Instructions to Comparative Balance Sheet	8	
8	6	Comparative Balance Sheet	9-10	
9	7	Instructions for Income and Retained Earnings or Proprietary Capital Statements	11	
10	7	Income Statements	12	
11	7A	Estimated Tax Accrual	13	
12	8	Retained Earnings & Partnership Capital Statements	14	
13	8a	Reconciliation of Partners' Capital	15	
14	9	Analysis of Operating Expenses	16	
15	10	Analysis of Cellular Communications Plant Account	17	
16	11	Analysis of Deferred Charges and Credits	18	N
17	12	Long-Term Debt (Account 225)	19	N
18	13	Capital Stock and Dividends	20	N
<u>MISCELLANEOUS</u>				
19	14	Verifications	21	

GENERAL INSTRUCTIONS

Page One

- 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
AUDITING AND COMPLIANCE BRANCH
ROOM 3251
505 VAN NESS AVENUE
SAN FRANCISCO, CALIFORNIA 94102-3298**

- 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

Page Two

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

M. S. Gyani
Vice President, Finance and Treasurer
Ninth Floor
2999 Oak Road
Walnut Creek, California 94596

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

- 3 General description of territory served by the licensee.

Sacramento, Yolo, San Joaquin, Stanislaus, Placer, Sutter, Yuba, Butte, Shasta, Tehama, Glenn, Sierra, Nevada, and Colusa Counties.

- 4 Date when cellular communications operations were begun.

August 19, 1985 service was introduced in the Sacramento MSA. Service has been expanded to adjacent markets as follows: December, 1986 - Stockton MSA; February, 1987 - Modesto MSA; February, 1988 - Yuba City MSA; June, 1988 - Chico and Redding MSA's; January, 1990 - Tehama RSA; December, 1991 - Sierra RSA.

- 5 If incorporated specify:

(a) Date of filing articles of incorporation with Secretary of State: **Not Applicable**
(b) State in which incorporated: **Not Applicable**
(c) Commission decision Number granting
Operating Authority: **85-05-041**
Date: **May 1, 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:

(See Attached Schedule 1.6.)

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

SCHEDULE 1.6
GENERAL INFORMATION

Page Three

AirTouch Cellular

AirTouch Cellular is 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.

Contel Cellular, Inc. -

Contel Cellular Inc., a publicly held company, is a subsidiary (90% owned) of Contel Corporation, a wholly-owned subsidiary of GTE Corporation, a publicly held corporation. Contel Cellular Inc. has the following subsidiaries: Contel Cellular of California Inc., Contel Cellular of Southwest Inc., Contel Cellular of Richmond Inc., Contel Cellular of Mobile Inc., and Contel Cellular of Davenport. Contel Cellular, Inc. is also an affiliate of Contel Telephone Company of California which is a regulated public utility in California.

Citizens Cellular Telephone Company of Sacramento Valley -

Citizens Cellular Telephone Company of Sacramento Valley is an indirect subsidiary of Citizens Utilities Company (Stamford Connecticut), which was merged with Century Communications Corp., a New Jersey corporation, on August 30, 1991. Citizens Utilities Company, Stamford, Connecticut has the following wholly-owned subsidiaries in California, AAlert Paging of Sacramento, AAlert Paging of San Diego and AAlert Paging of San Francisco, Citizens Utilities Company of California, Larkfield Water Company, Jackson Water Works, and Francis Land and Water Company.

Roseville Telephone Company -

Roseville Telephone Company, a regulated public utility, has no affiliates.

Evans Cellular, Inc. -

Evans Cellular, Inc. is a wholly-owned subsidiary of Evans Telephone Company, a regulated public utility, which in turn is a wholly-owned subsidiary of J.H. Evans, Inc.

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.)	Office Address (including Street and No.)	Term Began	Term Expires
	(a)	(b)	(c)	(d)
1	AirTouch Cellular			
2	General Partner - 49.878%	2999 Oak Road, 7th Floor	N/A	N/A
3		Walnut Creek, CA 94598		
4				
5	Roseville Telephone Company			
6	Limited Partner - 23.472%	P.O. Box 959	N/A	N/A
7		Roseville, CA 95661		
8				
9	Centennial Cellular Telephone Company of Sacramento Valley			
10	Limited Partner - 23.472%	50 Locust Avenue	N/A	N/A
11		New Canaan, CT. 06840		
12				
13	Evans Cellular, Inc.			
14	Limited Partner - 2.200%	4918 Taylor Court	N/A	N/A
15		Turlock, CA 95380-9599		
16				
17	Contel Cellular, Inc.			
18	Limited Partner - 0.978%	245 Perimeter Centre Pkwy.	N/A	N/A
19		Atlanta, GA 30348		

SCHEDULE 3
PRINCIPAL OFFICERS

AirTouch Cellular, General Partner of Sacramento-Valley Limited Partnership

(For Corporations, show the data requested; for other forms of business organizations,
show names of individuals holding comparable positions.)

	Title of office	Name of person holding office at end of year	Address
	(a)	(b)	(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 ___-0-___ and (b) preferred stock ___-0-___ .

Line No.	Name (a)	Address (b)	Number of shares held	
			Common (c)	Preferred (d)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Not Applicable.

SCHEDULE 5

Page Seven

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.

Added fifteen 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 introduced price reductions in the form of an additional rate plan which included multi-number discounts and reduced prices through rate banding. The Partnership also reduced Government Plan prices and implemented an additional price reduction through rate banding.

INSTRUCTIONS TO SCHEDULE 6
COMPARATIVE BALANCE SHEET

Page Eight

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 with the 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

Page Nine

COMPARATIVE BALANCE SHEET - ASSETS

Line No.	Account No.	Balance at beginning	Balance at end	Increase or (decrease)
Assets and Other Debits:				
Current Assets				
1	100	2,000	2,500	500
2	101.1&.3	10,312,973	15,092,218	4,779,245
3	102.1&.2	(317,121)	(517,700)	(200,580)
4	103	0	0	0
5	104.1&.2	0	0	0
6	105	285,152	320,299	35,147
7	106.1&.3	648,089	1,328,369	680,280
8	107	0	0	0
9	108.1&.3	8,457,695	11,029,092	2,571,397
10	109.1&.2			
11	Cellular Communications Operations	0	0	0
12	Current Assets - Non-Cellular Operations			
13	(101.2, 106.2, 108.2, 109.3 & .4)	0	0	0
12	Total Current Assets	19,388,788	27,254,778	7,865,989
Deferred Charges				
13	110	0	0	0
14	111	0	0	0
15	112	7,038,249	6,812,976	(225,273)
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 & .4)	0	0	0
18	Total Deferred Charges	7,038,249	6,812,976	(225,273)
Cellular Investments and Other Long Term Assets				
19	120.1&.3	957,579	684,585	(272,994)
20	121.1&.2	0	0	0
21	Total Cellular Investments and Other	957,579	684,585	(272,994)
Long-Term Assets				
Cellular Communications Plant				
22	122, 123, 124 & 125	95,176,958	119,000,022	23,823,064
23	126 & 127			
	Accumulated Depreciation & Amortization of Cellular Communications Plant	(31,884,984)	(44,741,234)	(12,856,250)
	Total Net Cellular Communications Plant	63,291,973	74,258,788	10,966,815
24	Communications Plant	63,291,973	74,258,788	10,966,815
25	Long-Term Assets - Non-Cellular Operations			
	(Accounts 120.2, 121.2, 130 & 131)	0	0	0
26	Total Long-Term Assets	63,291,973	74,258,788	10,966,815
27	Total Assets and Other Debits	90,678,589	109,011,127	18,334,537

SCHEDULE 6

Page Ten

COMPARATIVE BALANCE SHEET - LIABILITIES AND EQUITY

Line No.	Account No.	Balance at end of year	Balance at end of year	Increase or (decrease)
		Liabilities and Equity		
		Current Liabilities		
1	200.1&2	Notes Payable - Total	0	0
2	201.1&2	Accounts Payable - Total	417,809	(417,809)
3	202.1&2	Accrued Liabilities - Total	17,212,523	14,815,829
4	203	Advance billing and Payments	545,057	630,976
5	204	Taxes Accrued	1,079,509	(171,592)
6	205	Interest Accrued	0	0
7	206.1&3	Other Current Liabilities	197,642	110,156
8	207	Current Maturities of Long-Term Deb	0	0
9	211.1&2	Accumulated Deferred Income Taxes - Current		
		Cellular Communications Operations	0	0
10	214	Customer Deposits	402,373	(97,484)
11		Current Liabilities-Non-Cellular Operations (Included Accounts 206.2, 211.3 and 211.4)	0	0
12		Total Current Liabilities	19,854,912	14,870,077
		Deferred Credits		
13	216	Othr Deferred Cr.s(Schedule 11)	658,740	101,100
14	219.1&2	Unamortized Deferred Investment Tax Credits		
		Cellular Communications Operations	0	0
15	220.1&2	Accumulated Deferred Income Taxes - Non Current		
		Cellular Communications Operations	0	0
16		Deferred Credits - Non-Cellular Operations (Include accounts 219.3, 219.4, 220.3 and 220.4)	0	0
17		Total Deferred Credits	658,740	101,100
		Long-Term Liabilities		
18	221	Obligations on Capital Leases	0	0
19	223	Advances from Affiliated Companies	0	0
20	224	Unamortized Premium and Discount on Long-Term Debt	0	0
21	225	Long-Term Debt (Schedule 12)	0	0
22		Total Long-Term Liabilities	0	0
		Equity		
23	230	Common Stock (Schedule 13)	0	0
24	231	Preferred Stock (Schedule 13)	0	0
25	232	Other Paid-In Capital	0	0
26	233	Retained Earnings (Schedule B)	0	0
27	234	Proprietary Capital - Proprietorship and Partnership (Schedule B)	70,162,937	3,363,360
28		Total Equity	70,162,937	3,363,360
29		Total Liabilities and Equity	90,678,589	18,334,537

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

**SCHEDULE 7
INCOME STATEMENT**

(Wholesale Cellular, Retail Cellular, and Non-Cellular Operations)

Line No.	Account No.		<u>Current Year</u>
WHOLESALE CELLULAR COMMUNICATIONS OPERATING INCOME			
1	400	Operating Revenues - Wholesale	63,228,088
2	401	Operating Expenses - Wholesale (Schedule 9)	42,246,484
3		Operating Income Before Income Taxes - Wholesale	20,981,604
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	<u>20,981,604</u>
 RETAIL CELLULAR COMMUNICATIONS OPERATING INCOME			
8		Operating Revenues - Retail	75,732,585
9		Operating Expenses - Retail (Schedule 9)	89,033,093
10		Operating Income Before Income Taxes - Retail	(13,300,508)
11		Operating Income Taxes - Retail	0
12		Operating Income Taxes Deferred - Retail	0
13		Investment Tax Credits - Retail	0
14		Net Operating Income - Retail	<u>(13,300,508)</u>
 INCOME FROM NON-CELLULAR OPERATIONS			
15	450	Income - Non-Cellular Operations	6,963,363
16	454	Income Deductions - Non-Cellular Operations	9,674,515
17		Non-Cellular Operating Income	<u>(2,711,152)</u>
18	456	Interest Expense	(701,416)
19		Total Net Income (Before Extraordinary Items)	<u>5,671,360</u>
20	458	Extraordinary Items (Net of tax effect)	0
21		Total Net Income (After Extraordinary Items)	<u>5,671,360</u>

**SCHEDULE 7A
ESTIMATED TAX ACCRUAL**

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**1994
(Pro Forma)**

INCOME STATEMENT INFORMATION

Income Before Taxes	5,671,360
State Tax Provision	(527,436)
Federal Tax Provision	<u>(1,811,716)</u>
Net Income After Taxes	<u>3,332,208</u>

BALANCE SHEET INFORMATION

	<u>State</u>	<u>Federal</u>
Current Taxes Payable	478,384	1,764,611
Deferred Taxes		
Depreciation	19,523	60,275
State Income Tax Deduction	0	(49,069)
Other	29,529	35,899
Amortization ITC		
Total Tax Provision	<u>527,436</u>	<u>1,811,716</u>

SCHEDULE 8

RETAINED EARNINGS AND PARTNERSHIP CAPITAL STATEMENTS

Line No.	Account No.		Current Year
RETAINED EARNINGS STATEMENT			
1	233	Retained Earnings (at beginning of year)	<u>0</u>
2		Net Income (or loss) for the year	
3		Prior Period Adjustment (s)	
4		Miscellaneous Credits	
5		Total Credits	<u>0</u>
6		Dividends Declared	
7		Prior Period Adjustment (s)	
8		Miscellaneous Debits	
9		Total Debits	<u>0</u>
10		Retained Earnings - (at end of year)	<u>0</u>
PARTNERSHIP CAPITAL STATEMENT **			
11	234	Partnership Capital - (at beginning of year)	<u>70,162,937</u>
12		Net Income (or loss) for the year	5,671,360
13		Prior Period Adjustment (s)	
14		Partnership Capital Contributions	7,149,000
15		Miscellaneous Credits	
16		Total Credits	<u>12,820,360</u>
17	234.1	Partners' Drawings	9,457,000
18		Prior Period Adjustment (s)	
19		Miscellaneous Debits	
20		Total Debits	<u>9,457,000</u>
21	234	Total Partnership Capital - (at end of year)	<u>73,526,297</u>

** This statement also should be used by sole proprietors.

SCHEDULE 8A

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RECONCILIATION OF PARTNERS' CAPITAL ACCOUNTS

Line No	Name of Partner	Centennial	Roseville	Contel	Evans	AirTouch	Total
2	Percentage of Ownership Capital:						
3	Beginning of Year	23.472%	23.472%	0.978%	2.200%	49.878%	100.000%
4	End of Year	23.472%	23.472%	0.978%	2.200%	49.878%	100.000%
5	Partner's Capital:						
6	Balance Beginning of Yr.	16,468,645	16,468,645	686,194	1,543,585	34,995,870	70,162,937
7	Credits:						
8	Net Income	1,331,182	1,331,182	55,466	124,770	2,828,761	5,671,360
9	Capital Contributions						
	During Year	1,678,013	1,678,013	69,917	157,278	3,565,778	7,149,000
	Other Credits						0
11	Total Credits	3,009,195	3,009,195	125,383	282,048	6,394,539	12,820,360
12	Debits:						
13	Net Losses	0	0	0	0	0	0
14	Withdrawals During Yr.	2,219,747	2,219,747	92,489	208,054	4,716,962	9,457,000
15	Other Debits						0
16	Total Debits	2,219,747	2,219,747	92,489	208,054	4,716,962	9,457,000
17	Balance End of Year	17,258,892	17,258,892	718,087	1,817,579	36,873,446	73,526,297

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	376,077	0	376,077
2	613, 615, 616	Depreciation and Amortization	12,780,805	0	12,780,805
3	619	Telecommunications - Direct Operating Expense	4,567,396	XXXXXXX	4,567,396
4	621, 623, 625	Customer Accounts and Sales Expense	7,610,940	26,590,942	34,201,882
5	617, 635, 637	Other Operating Expense	2,437,257	0	2,437,257
6	627, 631, 633, 639	General and Administrative Expense	14,720,588	6,450,451	21,171,039
7	641	Gain or Loss on Retirement or Sale of Cellular Plant	0	0	0
8	643	Operating Expense Charges to Construction, (Credit)	(246,579)	0	(246,579)
9		Charges by wholesalers for numbers and other services	XXXXXXX	55,991,700	55,991,700
10		Total Operating Expenses	<u>42,246,484</u>	<u>89,033,093</u>	<u>131,279,577</u>

SCHEDULE 10

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ANALYSIS OF CELLULAR COMMUNICATIONS PLANT ACCOUNTS

Line No.	Account No.	Account Description	Balance Beginning of Year	Additions During the Year	Retirements During the Year	Transfers and Adjustments	Balance At End of Year
1	300	Land	37,484	0			37,484
2	302	Buildings	9,424,833	1,070,448			10,495,281
3	304	Leasehold Improvements	3,451,474	733,288			4,184,763
4	305	Antennas	938,371	203,825			1,142,197
5	306	Power Equipment	3,088,327	1,833,013			4,921,340
6	307	Switching Equipment	7,682,286	7,938,088			15,620,374
7	308	Base Site Controller	0	0			0
8	309	Towers	7,742,888	1,188,818			8,931,706
9	310	Radio Channel Equipment	37,223,855	5,328,008			42,551,863
10	312	Transmissions	14,840,028	488,887			15,328,915
11	314	Vehicles	408,080	78,111			486,191
12	316	Tools and Work Equipment	1,056,702	0			1,056,702
13	318	Office Furniture, Equipment	4,188,728	3,948,008			8,136,736
14	122	Plant in Service	88,841,875	22,586,856			111,428,731
15	123	Plant Under Construction	5,334,982	1,257,208			6,592,190
16	124	Held For Future Use	0	0			0
17	155	Plant Acquisition Adjustment	0	0			0
18		TOTAL	95,176,958	23,823,064	0	0	119,000,022

SCHEDULE 11

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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
FAS 106	759,840		
Post Retirement Benefits other than pensions			

SCHEDULE 12
LONG-TERM DEBT (ACCOUNT 225)

Page Nineteen

Not Applicable

SCHEDULE 13
CAPITAL STOCK AND DIVIDENDS

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Not Applicable