

TELECOMMUNICATIONS

ANNUAL REPORT

OF

Name of Respondent

Address of Respondent

TO THE NEW MEXICO

PUBLIC REGULATION COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, _____

Name, title, and address of officer or other person to whom should be addressed any communication concerning this report:

NEW MEXICO ANNUAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 200__

State full and exact name of company making this report:

Address: _____
 Number Street City State Zip Code

Type of Company: _____
 Individual, Partnership, Corporation, Association, etc.

If a partnership, state the names and addresses of each partner, including silent or limited, and their interest:

If a corporation, association, or other similar form of enterprise, list the following:

Date of Incorporation: _____ State: _____ Statute Incorporated Under: _____

President _____ Secretary _____

Vice President _____ Treasurer _____

Officer in Charge of Correspondence _____
 Name Telephone Number

OATH

State of _____)
County of _____)

_____ makes oath that he/she is
_____, and that the report herein has been prepared under his/her direction, from the original books, papers and records of said respondent, and declares the same to be a complete and correct statement of the business and affairs of said respondent; and that the accounts and figures contained in this report embrace all of the operations of said respondent during the period for which said report is made, to be best of his/her knowledge, information and belief.

Signature of Affiant

Subscribed and sworn to before me
this ____ day of _____, 200__

Note: All questions must be answered and data supplied for all items on all reports and schedules herein where applicable.

Notary Public

My commission expires: _____

Signature of person other than officer or employee of respondent preparing this report:

Signature Date

Name of Firm or Employer, if any

NEW MEXICO ANNUAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 200_____

STOCKHOLDERS

Report below the names and addresses of the 10 stockholders who, at the end of the year, had the highest voting powers of the respondent.

Line No.	Name (a)	Address (b)	Number of Shares		
			Common (a)	Preferred Stock	
				First (b)	Second (c)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11	Total shares represented by above				
Total number of stockholders at end of year					

State the voting rights attached to each class of stock:

IMPORTANT CHANGES DURING THE YEAR

Hereunder give particulars concerning the matters indicated below. Make the statements explicit and precise and number them in accordance with the inquiries. Each inquiry must be answered. If "none" or "not applicable" state the fact, that response should be made.

1. Changes in and important additions to franchise rights, including the actual consideration, if any, given therefore.
2. Important additions to or extensions of the telephone system of the respondent, such as a new exchange, toll line, etc.
3. Important changes in rate schedules during the year, giving the effective data and approximate amount of increase or decrease in annual revenues for each classification affected.
4. The nature and purpose of any changes in the articles of incorporation of the respondent.
5. Additional matters of fact not elsewhere provided for which the respondent may desire to include in this report.

NEW MEXICO ANNUAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 200__

CAPITAL STOCK

1. Report below the particulars called for concerning common and preferred stock at end of year. Show separate totals for common and preferred stock
2. Entries in Column (b) should represent the number of shares authorized by the articles of incorporation as amended to the end of the year

3. The amount shown in column (d) with respect to non-par stock without a stated or assigned value should be the cash value per share of the consideration received.
4. The designation of each class of preferred stock should show the dividend rate and whether the dividends are cumulative or noncumulative.

Line No.	Class and series of stock (a)	Number Of shares authorized (b)	Value per share		Outstanding per balance sheet		Held by respondent	
			Par value stock (c)	Nonpar stock (d)	Shares (e)	Amount (f)	Reacquired (g)	Sinking and other funds (h)
1								
2								
3								
4								
5								
6								
7								

* Total amount outstanding without reduction for stock held by respondent.

BONDS

OTHER LONG-TERM DEBT

1. Report below the particulars called for concerning bonds and other long-term debt at end of year. Group amounts according to accounts and show the total for each account.
2. For receivers' certificates show the name and location of the court and date of court order under which such certificates were issued.

3. If interest expense was incurred during the year on any obligations retired or reacquired before end of year, include such interest expense in column (g).

Line No.	Class and series of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	Principal amount authorized (d)	Outstanding per balance sheet * (e)	Interest for year		Held by respondent	
						Rate % (f)	Amount (g)	Reacquired (h)	Sinking and Other funds (i)
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									

* Total amount outstanding without reduction for amounts held by respondent.

NEW MEXICO ANNUAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 200__

MISCELLANEOUS CREDITS TO EARNED SURPLUS

Report below the nature, account charged, and amount of miscellaneous credits to earned surplus during the year.

Line No.	Nature of credit (a)	Account Credited (b)	Amount (c)
1			
2			
3			
4			
5			
6	Total		

**MISCELLANEOUS DEBITS TO EARNED SURPLUS
APPROPRIATIONS OF EARNED SURPLUS**

Report below the amount, account charged, and nature of each miscellaneous debit to and appropriation of earned surplus during the year.

Line No.	Nature of miscellaneous debit or appropriation (a)	Account Credited (b)	Amount (c)
1			
2			
3			
4			
5			
6	Total		

DIVIDENDS DECLARED

Report below the information called for concerning the total dividends declared on each class of stock during they year.
Give particulars concerning any dividend in arrears on cumulative preferred stock

Line No.	Class of Stock (a)	Number of shares on which Declared (b)	Dividends Per Share (c)	Total dividends Declared during year (d)	Declared Dividends Unpaid End of year (e)
1					
2					
3					
4					
5					
6	Total				

NONCORPORATE PROPRIETORSHIP

Line No.	Item (a)	Amount (b)
1	Balance at beginning of year	
2	Credit balance transferred from income	
3	Investment added during year	
4	Other credits: (detail)	
5		
6	Withdrawals during year	
7	Debit balance transferred from income	
8	Other debits: (detail)	
9		
10	Balance at close of year	

PART L
GENERAL INFORMATION
NEW MEXICO ANNUAL REPORT
FOR THE YEAR ENDING DECEMBER 31, 200___

State and describe below important changes during year, such as:

- (a) Changes in Management or Ownership.
- (b) Changes in Operating or Management Policy.
- (c) Increase or decrease in service area.
- (d) Changes in service and rate schedules.
- (e) Items in any of the schedules in this report which need clarification or explanation, i.e., NECA true-ups, significant revenue/expense changes.

(a)

(b)

(c)

(d)

(e)

PART I
TOLL DATA
FOR THE YEAR ENDED DECEMBER 31, 200____

1. On what basis do you calculate your access charge? (Check one)		Average Schedule		Cost Basis
2. Do you plan to convert your method of access charge calculation in the next two years? (check one)		Yes		No
3. What was the total dollar amount of your Universal Service Fund Support payments in the reporting year?		Receipts from State USF		Receipts from Federal USF

PART J
CENTRAL OFFICE PLANT

EXCHANGE NAME AND RELATED NNX (a)	NUMBER OF COE LINES		DIGITAL HOST (NUMBER) (d)	DIGITAL REMOTE (NUMBER) (e)	ROUTE MILES OF LINE (f)
	EQUIPPED (a)	WORKING (c)			
TOTALS:					

PART K
SYSTEM DATA

1. Number of Toll Trunk Terminations	2. No. of EAS Trunk Terminations	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile
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PART G
ANALYSIS OF PLANT RETIRED
FOR THE YEAR ENDED DECEMBER 31, 200_____

	Book Cost	Cost Of Removal	Salvage and Insurance	Miscellaneous Adjustment	Net Charge To Reserve
1. Land & Support Assets (2110)					
2. Motor Vehicles (2112)					
3. Aircraft (2113)					
4. Special Purpose Vehicles (2114)					
5. Garage Work Equipment (2115)					
6. Other Work Equipment (2116)					
7. Buildings (2121)					
8. Furniture (2122)					
9. Office Equipment (2123)					
10. General Purpose Computer (2124)					
11. Central Office – Switching (2210)					
12. Analog Electronic Switching (2211)					
13. Digital Electronic Switching (2212)					
14. Electro-Mechanical Switching (2215)					
15. Operator Systems (2220)					
16. Central Office – Transmission (2230)					
17. Radio Systems (2231)					
18. Circuit Equipment (2232)					
19. Information Orig/Term (2310)					
20. Station Apparatus (2311)					
21. Customer Premises Wiring (2321)					
22. Large PBX (2341)					
23. Public Telephone Term Equip (2351)					
24. Other Terminal Equipment (2362)					
25. Cable & Wire Facilities (2410)					
26. Poles (2411)					
27. Aerial Cable (2421)					
28. Underground Cable (2422)					
29. Buried Cable (2423)					
30. Submarine Cable (2424)					
31. Deep Sea Cable (2425)					
32. Intra-building Network Cable (2426)					
33. Aerial Wire (2431)					
34. Conduit Systems (2441)					
35. Amortizable Tangible Assets (2680)					
36. Capital Leases (2681)					
37. Leasehold Improvements (2682)					
38. Organization and Franchise (2690)					
39. Subtotal (L1 thru 38)					
40. Property Held for Future Use (2002)					
41. Nonoperating Plant (2006)					
42. Total (L39 thru 41)					

PART F
ANALYSIS OF ENTRIES IN ACCUMULATED AMORTIZATION
FOR THE YEAR ENDED DECEMBER 31, 200___
(Accounts 3400, 3410, 3420, 3500 and 3600)

	Amount Applicable to Account 3400	Amount Applicable to Account 3410	Amount Applicable to Account 3420	Amount Applicable to Account 3500	Amount Applicable to Account 3600
Balance at Beginning of Year					
Additions During the Year Charged or (Credited to Account)					
7160 Other Operating Gains & Losses					
7360 Other Nonoperating Income					
6563 Amortization Expense – Tangible					
6564 Amortization Expense – Intangible					
6565 Amortization Expense – Other					
Other Accounts (Specify)					
Total Additions During the Year					
Clearance During the Year from Account:					
2005 Telecommunications Plant Adjustment					
2681 Capital Leases					
2682 Leasing Improvements					
2690 Intangibles					
Other Accounts (Specify):					
Total Clearance During the Year					
Balance at End of Year					

PART E
ANALYSIS OF ACCUMULATED DEPRECIATION
FOR THE YEAR ENDED DECEMBER 31, 200____
(Accounts 3000, 3100, 3200 and 3300)

	Beginning Dep. Balance	Credits	Net Charge Plant Retired	Other Charges To Account	Ending Balance	Dep. Rate (%)
1. Land & Support Assets (2110)						
2. Motor Vehicles (2112)						
3. Aircraft (2113)						
4. Special Purpose Vehicles (2114)						
5. Garage Work Equipment (2115)						
6. Other Work Equipment (2116)						
7. Building (2121)						
8. Furniture (2122)						
9. Office Equipment (2123)						
10. General Purpose Computer (2124)						
11. Central Office – Switching (2210)						
12. Analog Electronic Switching (2211)						
13. Digital Electronic Switching (2212)						
14. Electro-Mechanical Switching (2215)						
15. Operator Systems (2220)						
16. Central Office – Transmission (2230)						
17. Radio Systems (2231)						
18. Circuit Equipment (2232)						
19. Information Orig/Term (2310)						
20. Station Apparatus (2311)						
21. Customer Premises Wiring (2321)						
22. Large PBX (2341)						
23. Public Telephone Term Equip (2351)						
24. Other Terminal Equipment (2362)						
25. Cable & Wire Facilities (2410)						
26. Poles (2411)						
27. Aerial Cable (2421)						
28. Underground Cable (2422)						
29. Buried Cable (2423)						
30. Submarine Cable (2424)						
31. Deep Sea Cable (2425)						
32. Intrabuilding Network Cable (2426)						
33. Aerial Wire (2431)						
34. Conduit Systems (2441)						
35. Amortizable Tangible Assets (2680)						
36. Capital Leases (2681)						
37. Leasehold Improvements (2682)						
38. Organization and Franchise (2690)						
39. Subtotal (L1 thru 38)						
40. Property Held for Future Use (2002)						
41. Nonoperating Plant (2006)						
42. Total (L1 thru 41)						

PART D
ANALYSIS OF TELEPHONE PLANT ACCOUNTS
FOR THE YEAR ENDED DECEMBER 31, 200_____

	Beginning Plant Balance	Plant Added	Plant Retired	Transfer Adj. DR. CR.	Balance End of Year
1. Land & Support Assets (2110)					
2. Land (2111)					
3. Motor Vehicles (2112)					
4. Aircraft (2113)					
5. Special Purpose (2114)					
6. Garage Work Equipment (2115)					
7. Other Work Equipment (2116)					
8. Building (2121)					
9. Furniture (2122)					
10. Office Equipment (2123)					
11. General Purpose Computer (2124)					
12. Central Office – Switching (2210)					
13. Analog Electronic Switching (2211)					
14. Digital Electronic Switching (2212)					
15. Electro-Mechanical Switching (2215)					
16. Operator Systems (2220)					
17. Central Office – Transmission (2230)					
18. Radio Systems (2231)					
19. Circuit Equipment (2232)					
20. Information Org/Term (2310)					
21. Station Apparatus (2311)					
22. Customer Premises Wiring (2321)					
23. Large PBX (2341)					
24. Public Telephone Term Equip (2351)					
25. Other Terminal Equipment (2362)					
26. Cable & Wire Facilities (2410)					
27. Poles (2411)					
28. Aerial Cable (2421)					
29. Underground Cable (2422)					
30. Buried Cable (2423)					
31. Submarine Cable (2424)					
32. Deep Sea Cable (2425)					
33. Intrabuilding Network Cable (2426)					
34. Aerial Wire (2431)					
35. Conduit Systems (2441)					
36. Amortizable Tangible Assets (2680)					
37. Capital Leases (2681)					
38. Leasehold Improvements (2682)					
39. Organization & Franchise (2690)					
40. Subtotal (L1 thru 39)					
41. Telephone Plant Acq. (1439)					
42. Telephone Plant Sold (1439)					
43. Subtotal (L1 thru 42)					
44. Tele Plant Under Const (2003, 2004)					
45. Property Held for Future Use (2002)					
46. Tele. Plant Acquisition Adj. (2005)					
47. Nonoperating Plant (2006)					
48. Goodwill (2007)					
49. Total (L1 thru 48)					

PART C
INCOME STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 200____

	CURRENT YEAR
1. <u>OPERATING REVENUES</u>	
2. Local Network Service Revenues (5000 thru 5069)	
3. Network Access Service Revenues (5080 thru 5084)	
4. Long Distance Network Service Revenues (5100 thru 5169)	
5. Miscellaneous Revenues (5200 thru 5262)	
6. Less: Uncollectible Revenues (5300 thru 5302)	
7. Net Operating Revenues (L2 thru 5 less 6)	
8. <u>OPERATING EXPENSES</u>	
9. Plant Specific Operations Expense (6110 thru 6441)	
10. Plant Nonspecific Operations Expense (6510 thru 6540) (Exclude Depreciation and Amortization Expense)	
11. Depreciation (6561 thru 6563)	
12. Amortization Expense (6564 and 6565)	
13. Customer Operations Expense (6610 thru 6623)	
14. Corporate Operations Expense (6710 thru 6790)	
15. Total Operating Expenses (L9 thru 14)	
16. <u>OTHER</u>	
17. Other Operating Income and Expense (7100 thru 7160)	
18. <u>OPERATING TAXES</u>	
19. State and Local Taxes (7200.3, 7230)	
20. Federal Income Taxes (7200.2 and 7220)	
21. Property and Other Taxes (7200.1, 7200.41, 7200.42, 7200.5, 7210 thru 7250)	
22. Total Operating Taxes (L19+20+21)	
23. Net Operating Income (L7-15+17-22)	
24. <u>FIXED CHARGES</u>	
25. Interest on Funded Debt (7500 thru 7510)	
26. Other Interest Expense (7520 thru 7540)	
27. Allowance for Funds Used During Construction (7300.4 and 7340)	
28. Total Fixed Charges (L25+26+27)	
29. <u>NONOPERATING AND RELATED ITEMS</u>	
30. Nonoperating Income and Expense (7300 thru 7370)	
31. Nonoperating Taxes (7400 thru 7450)	
32. Extraordinary Items (7600 thru 7640)	
33. Jurisdictional Differences (7910)	
34. Nonregulated Net Income (7990, 7991)	
35. Total Net Income (L23-28+30-31+33+34)	
RETAINED EARNINGS	
1. Retained Earnings Beginning of Year	
2. Net Income (From Line 35)	
3. Other Credits	
4. Dividends Declared	
5. Other Debits	
6. Transfers to Patronage Capital	
7. Retained Earnings End of Year	

PART B
 COMPARATIVE BALANCE SHEET
 LIABILITIES AND OTHER CREDITS
 FOR THE YEAR ENDED DECEMBER 31, 200_____

	BALANCE BEGINNING OF YEAR	BALANCE END OF YEAR	INCREASE (DECREASE)
1. <u>CURRENT LIABILITIES</u>			
2. Accounts Payable (4010)			
3. Notes Payable (4020)			
4. Advance Billing and Payments (4030)			
5. Customer Deposits (4040)			
6. Current Maturities (4050 and 4060)			
7. Income Taxes – Accrued (4070)			
8. Other Taxes – Accrued (4080)			
9. Other Liabilities (4100 thru 4130)			
10. Total Current and Accrued Liabilities (L2 thru 9)			
11. <u>LONG-TERM DEBT</u>			
12. Funded Debt (4210)			
13. Premium (Discount) on Long-Term Debt (4220 thru 4230)			
14. Other Long-Term Debt (4240 thru 4270)			
15. Total Long –Term Debt (L12 thru 14)			
16. <u>OTHER LIABILITIES AND DEFERRED CREDITS</u>			
17. Other Long-Term Liabilities (4310)			
18. Other Deferred Credits (4320 thru 4360)			
19. Other Jurisdictional Differences (4347)			
20. Total Other Liabilities and Def Credits (L17 thru 19)			
21. <u>STOCKHOLDERS EQUITY</u>			
22. Capital Stock (4510)			
23. Additional Paid-In Capital (4520)			
24. Treasury Stock (4530)			
25. Membership and Capital Certificates (4540)			
26. Other Capital (4540.41)			
27. Patronage Capital Credits (4550)			
28. Retained Earnings (4550)			
29. Total Equity (L22 thru 28)			
30. Total Liabilities and Other Credits (L10+15+20+29)			

PART A
 COMPARATIVE BALANCE SHEET
 ASSETS AND OTHER DEBITS
 FOR THE YEAR ENDED DECEMBER 31, 200_____

	BALANCE BEGINNING OF YEAR	BALANCE END OF YEAR	INCREASE (DECREASE)
1. <u>CURRENT ASSETS</u>			
2. Cash and Equivalents (1120 thru 1160)			
3. Accounts Receivable (1180, 1190, 1200, 1210)			
4. Less: Accounts Receivable Allowance (1181, 1191, 1201)			
5. Materials & Supplies – Regulated (1220)			
6. Materials & Supplies – Non-regulated (1220)			
7. Prepayments (1280 thru 1330)			
8. Other Current Assets (1350)			
9. Total Current Assets (L2 thru 8)			
10. <u>NONCURRENT ASSETS</u>			
11. Investments in Affiliated Companies (1401)			
12. Other Investments (1402, 1407, 1210)			
13. Nonregulated Investments (1406)			
14. Other Noncurrent Assets (1410)			
15. Deferred Charges (1438 thru 1439)			
16. Other (1500)			
17. Total Noncurrent Assets (L11 thru 16)			
18. <u>REGULATED PLANT</u> (Reference Part D and E)			
19. Telecommunications Plant in Service (2001)			
20. Property Held for Future Telephone Use (2002)			
21. Telecommunications Plant Under Construction (2003, 2004)			
22. Telecommunications Plant Adjustment (2005)			
23. Non-operating Plant (2006)			
24. Goodwill (2007)			
25. Less: Depreciation and Amortization (3100 thru 3600)			
26. Net Telephone Plant (L18 thru 24 less 25)			
27. Total Assets and Other Debits (L9+17+26)			

NEW MEXICO ANNUAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 200_____

STOCKHOLDERS

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3					
4					
5					
6					
7					
8					
9					
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