LOCAL EXCHANGE TELEPHONE COMPANIES

ANNUAL REPORT

OF

C, C & S TELCO, INC.

(Exact legal name of respondent)

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

Two North Plaza, Jackson, MI 49202

(Address of principal business office at end of year)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO

A & A ANNUAL REPORT
REVIEW TEAM

MAY 18 1993

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FOR THE

YEAR ENDED DECEMBER 31, 1992

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

Ron Williams, Assistant Treasurer

Two North Plaza, Jackson, MI (517) 787-9780

LOCAL EXCHANGE TELEPHONE COMPANIES

ANNUAL REPORT

OF

C, C & S TELCO, INC.

PRINCIPAL OFFICE:

Two North Plaza	Jackson	Jackson	MI	49202
(ADDRESS)	(CITY)	(COUNTY)	(STATE)	(ZIP CODE)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO

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GENERAL INSTRUCTIONS

Please read General Instructions carefully before filling out this form:

1. The word "Respondent" in the following inquiries means the person, firm, association, or company in whose behalf the report is made.

2. This annual report form was prepared in conformity with the Uniform System of Accounts prescribed by the PUCO for local exchange telephone companies. All accounting words and phrases are to be interpreted in accordance with said classification.

3. The schedules and questions contained in this report were developed to be generally applicable to all local exchange telephone companies. All instructions shall be followed and each question answered as fully and accurately as possible. Sufficient answer shall appear to show that no schedule, question, or line item has been overlooked. **If a particular line item or schedule does not apply to the respondent, indicate this by answering "none", "-0-", or "not applicable", as appropriate, where it truly and completely states the fact.**

4. Customary abbreviations may be used except that the exact name of the respondent shall be shown in full on the "Title Page" and in the "Verification" page.

5. Where the space provided is insufficient for the required data or it is necessary or desirable to insert additional statements or schedules, the insert pages shall show the number and title of the schedule to which it pertains, as well as the name of the respondent and the year covered, and shall be on 8 1/2" x 11" durable paper.

6. The information required with respect to any statement furnished is the minimum requirement. The respondent may add such further material information as is necessary to ensure that the required statements are not misleading.

7. All copies filed with the Commission must be legible and permanent. All entries shall be made in permanent ink or by a typewriter. Items of a reverse or contrary character shall be enclosed in parentheses, or indicated by a minus sign followed by the amount.

8. Amounts on any schedule (except as otherwise provided therein), may, at the option of the respondent, be rounded off to whole dollars provided that amounts are appropriately adjusted to agree with the rounded total.

9. The annual report shall be signed by a duly elected officer of the respondent and it shall be notarized.

10. The information required in this report, unless otherwise indicated, is to be reported for the entire company and not for the State of Ohio only.

11. Totals should be provided as indicated. The respondent shall ensure that schedule totals and subtotals are mathematically correct.

12. If a line item is supported by a detailed schedule elsewhere in this report, the respondent should ensure that the detailed schedule is completed and that the amounts on both schedules match.

13. The word "affiliated companies" means companies that directly or indirectly through one or more intermediaries, control or are controlled by, or are under common control with, the utility filing this report.

14. Please list all accounts and totals in whole dollars only. Make sure the rounded numbers equal to the original totals, when the original totals are rounded to the nearest dollar amount.

ADDITIONAL FILING REQUIREMENTS

The following list is intended only as a reminder to local exchange companies with less than 15,000 access lines of additional information required to be filed with the Commission and when such information is due.

(1) Credit and Deposit Procedure (Rule 4901:1-5-26 O.A.C.) - the most current copy of this procedure should be on file with the Director of the Consumer Services Department.

(2) Procedures for Handling Customer Complaints (Rule 4901:1-5-36(F) O.A.C.) - the most current copy of changes in procedures should be provided to the Director of the Consumer Services Department.

(3) Major Outage Reports (Rule 4901:1-5-15(D) O.A.C.) - when a major outage occurs, the Director of the Consumer Services Department must be notified.

(4) Exception Reports (Rule 4901:1-5-22 O.A.C.) - these reports shall be provided to the Director of the Consumer Services Department on an as needed basis.

(5) Emergency Services Coordinator Names and Telephone Numbers (Rule 4901:1-5-16, O.A.C.) - the list of a company's Emergency Services Coordinator and appropriate phone numbers shall be updated as necessary and submitted to the Commission's Emergency Services Coordinator in the Consumer Services Department.

(6) Notification of Subscriber Rights (Rule 4901:1-5-05 O.A.C.) - The form and substance of such notice shall be submitted to the Director of the Consumer Services Department at least 60 days prior to circulation of the notice.

(7) Directories (Rule 4901:1-5-09 (B), O.A.C.) - Five copies of each directory shall be provided to the Commission's Library.

IDENTITY OF RESPONDENT

1. Give the location (including street and number) of (a) the main Ohio business office of respondent at the close of the year, and (b) if respondent is a foreign corporation, the main business office if not in this state.

   (a) None

   (b) Two North Plaza
   P.O. Box 3005
   Jackson, MI 49204

2. State whether respondent is a corporation, a joint stock association, a firm or partnership, or an individual. Indicate date of incorporation or date of formation of partnership.

   Corporation - 4/19/83

3. If a consolidated or merged company, name all constituent and all merged companies absorbed during the year.

   N/A

4. Date and authority for each consolidation and for each merger effected during the year.

   N/A

5. If a reorganized company, give name of original corporation. State the occasion for any reorganization effected during the year.

   N/A

CORPORATE CONTROL OVER RESPONDENT

1. Did any corporation or corporations, telephone or other, hold control over the respondent at the close of the year? yes If control was so held, state:

   a. The name and address of the controlling corporation or corporations.

   C, C & S Systems, Inc.*
   Two North Plaza
   P.O. Box 3005
   Jackson, MI 49204

   b. The form of control, whether sole or joint.
   Sole

   c. The manner in which control was established.
   Ownership of voting securities

   d. The extent of control.
   Total

   e. Whether control was direct or indirect.
   Direct

   f. If indirect, the name and address of the intermediary through which control was established.

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? No If control was so held, state:

   a. The name and address of the trustee.

   b. The name and address of the beneficiary or beneficiaries for whom the trust was maintained, if available.

   *100% owned by
   Rochester Tel Subsidiary Telco, Inc.**
   Rochester Tel Center
   180 S. Clinton Ave.
   Rochester, NY 14646-0700

   **100% owned by
   Rochester Telephone Corp.
   Rochester Tel Center
   180 S. Clinton Ave.
   Rochester, NY 14646-0700

RESPONDENT'S CONTROL OVER OTHER CORPORATIONS

3. Did the respondent hold control over other corporations at the close of the year? No If so, state:

   a. The name and address of corporation or corporations controlled.

   b. The form of control, whether sole or joint.

   c. Other parties, if any, to joint agreement for control.

   d. The manner in which control was established.

   e. The extent of control.

   f. Whether control is direct or indirect.

   g. If indirect, the name and address of the intermediary through which control was established.

IMPORTANT CHANGES DURING THE YEAR

Report important changes of the types listed. Except as otherwise indicated data furnished should apply to the same period the report covers. Answers should be numbered in accordance with the inquiries and if "none" states the fact, it should be used. If information which answers an inquiry is given elsewhere in the report, identification of the other answer will be sufficient.

1. Purchase or sale of entire property, or of a part of property when service territory is included: Give brief description of each transaction, name of other party, date, consideration, and Commission authorization.

NONE

2. Lease of property (to or from another) of the kind covered by the preceding inquiry: To the extent applicable give details corresponding to those required by the preceding inquiry.

NONE

3. Securities issued during the year: Identify the securities, give purpose of issuance, date, consideration received and Commission authorization. As here used the term "securities" shall be taken to mean any capital stock or debt, the issuance of which requires prior authorization by this Commission.

NONE

4. Changes in articles of incorporation: Give brief particulars of each change and date.

NONE

5. Other important changes: Give brief particulars of each other important change which is not disclosed elsewhere in this report.

NONE

SCHEDULE: 1

VOTING POWERS AND ELECTIONS

1. In the schedule below, show the particulars called for concerning the stockholders of respondent who, at the date of the latest closing of the stock-book of respondent prior to the actual filing of this report, had the twenty highest voting powers of the respondent. If any such holder held in trust, attach a statement showing the beneficial owners. If the stock-book was not closed within the year, show twenty such stockholders as of the close of the year. In the space provided, show total shares and notes of all stockholders.

Line No.	Name and Address of Stockholders	No. of Shares Held	No. of Voting Shares	Other Vote Empowered Securities
1.	C, C & S Systems, Inc.			
2.	P.O. Box 3005			
	Jackson, MI 49204	1,621,850	1,621,850	
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
	TOTAL LISTED ABOVE	1,621,850	1,621,850	
	TOTAL ALL STOCKHOLDERS	1,621,850	1,621,850	

Annual Report of C, C & S Telco, Inc. Year Ended December 31, 19 92

SCHEDULE: 2

BOARD OF DIRECTORS

1. Give the name of each person who was a member of the Board of Directors at any time during the year.
2. Columns (d) and (e) relate to Board meetings only.

Line No.	Name of Director and Address (City and State) (a)	Served Continuously From (b)	Term Expired or Current Term Will Expire (c)	Number of Meetings Attended During Year (d)	Fees Paid During Year (e)
1	Ronald L. Bittner Rochester, NY	April, 1992	April, 1993	1	-0-
2	Jeremiah T. Carr Rochester, NY	April, 1992	April, 1993	1	-0-
3	Frederick R. Pestorius Rochester, NY	May, 1988	April, 1993	1	-0-
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15					

16	Name of Chairman of the Board Jeremiah T. Carr
17	Name of Secretary of Board Frederick R. Pestorius
18	Number of Meetings of Board during the year 1
19	Number of directors provided for by charter or by-laws, as amended to the end of the year 3
20	Number of directors required to constitute a quorum 1*

* The bylaws state that a quorum shall be one-third of the entire board then in office.

Annual Report of C, C & S Telco, Inc. Year Ended December 31, 1992

SCHEDULE: 3

PRINCIPAL GENERAL OFFICERS

1. The persons to be listed herein are the chairman of the board, president, vice-presidents, treasurer, general counsel, and comptroller. Respondents that do not have officers bearing the aforesaid titles shall list those officers who have the responsibilities normally associated with such titles.
2. Customary abbreviations may be used in showing titles and departments in columns (a) and (b).

Line No.	Title of General Officer (a)	Department Over Which Jurisdiction is Exercised (b)	Name of Person Holding the Office at End of Year (c)	Office Address (City & State) (d)
1	President & CEO	Executive	Jeremiah T. Carr	Rochester, NY
2	Secretary & Treasurer	Accounting	Frederick R. Pestorius	Rochester, NY
3	Executive Vice President	Operations	William M. Hughes	Rochester, NY
4	Vice President & Gen. Mgr.	Executive	Jeffrey P. Stommen	Jackson, MI
5	Ass't Sec & Ass't Treas.	Accounting	Ron Williams	Jackson, MI
6	Ass't Secretary	Executive	Jo Ann Scharp	Jackson, MI
7	Ass't Sec & Ass't Treas.	Accounting	Rodney S. Koziatek	Rochester, NY
8				
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16				
17				
18				
19				
20				

Annual Report of C, C & S Telco, Inc. Year Ended December 31, 19 92

SCHEDULE: 4

BALANCE SHEET
ASSETS AND OTHER DEBITS

Acct. No.	Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
	CURRENT ASSETS				
1130	Cash		269,408	4,315	(265,093)
1140	Special Cash Deposits		1,952	4,712	2,760
1150	Working Cash Advance		850	850	-0-
1160	Temporary Investments	27	204,004	201,675	(2,329)
1180	Telecommunications Accounts Receivable	27	416,433	453,259	36,826
1181	Accounts Receivable Allowance-Telecom. (Cr.)	26,27	(15,320)	(22,832)	(7,512)
1190	Other Accounts Receivable	27	5,410,329	3,001,678	(2,408,651)
1191	Accounts Receivable Allowance-Other(Cr.)	26,27	-0-	-0-	-0-
1200	Notes Receivable	28	-0-	-0-	-0-
1201	Notes Receivable Allowance (Cr.)	28	-0-	-0-	-0-
1210	Interest and Dividends Receivable	28	34,539	7,314	(27,225)
1220	Material and Supplies		155,786	85,078	(70,708)
1290	Prepaid Rents		-0-	-0-	-0-
1300	Prepaid Taxes		-0-	-0-	-0-
1310	Prepaid Insurance		12,854	5,497	(7,357)
1320	Prepaid Directory Expenses		-0-	-0-	-0-
1330	Other Prepayments		24,892	15,685	(9,207)
1350	Other Current Assets		-0-	-0-	-0-
	TOTAL CURRENT ASSETS (1130-1350)		6,515,727	3,757,231	(2,758,496)
	NONCURRENT ASSETS				
1401	Investments in Affiliated Cos.	28	-0-	-0-	-0-
1402	Investments in Nonaffiliated Cos.	28	748,250	748,250	-0-
1406	Nonregulated Investments		369,752	337,119	(32,633)
1407	Unamort. Debt Issuance Exp.		-0-	-0-	-0-
1408	Sinking Fund		-0-	-0-	-0-
1410	Other Noncurrent Assets		-0-	-0-	-0-
1438	Deferred Maint. and Retirements	29	-0-	-0-	-0-
1439	Deferred Charges	29	22,631	21,647	(984)
1500	Other Juris. Assets-Net	30	-0-	-0-	-0-
	TOTAL NONCURRENT ASSETS (1401-1500)		1,140,633	1,107,016	(33,617)
	PROPERTY, PLANT AND EQUIPMENT				
2001	Tele. Plant in Service	22-23	29,860,238	31,566,229	1,705,991
2002	Prop. Held for Future Tele. Use	23	5,253	-0-	(5,253)
2003	Tele. Plant Under Constr.-Short Term	23	810,598	396,709	(413,889)
2004	Tele. Plant Under Constr.-Long Term	23	-0-	-0-	-0-
2005	Tele. Plant Adjustment	23	42,847	37,491	(5,356)
2006	Nonoperating Plant	23	-0-	-0-	-0-
2007	Goodwill	23	-0-	-0-	-0-
	TOTAL PROP., PLANT & EQUIP. (2001-2007)		30,718,936	32,000,429	1,281,493

Annual Report of C, C & S Telco, Inc. Year Ended December 31, 1992

SCHEDULE: 4

BALANCE SHEET
ASSETS AND OTHER DEBITS

Acct. No.	Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
	DEPRECIATION AND AMORTIZATION				
3100	Accum. Deprec.	24-25	11,482,932	12,601,435	1,118,503
3200	Accum. Deprec.-Held for Future Tele. Use		-0-	-0-	-0-
3300	Accum. Deprec.-Nonoper.		-0-	-0-	-0-
3410	Accum. Amort.-Capit. Leases		-0-	-0-	-0-
3420	Accum. Amort.-Lsehld. Imprv.		6,064	9,973	3,909
3500	Accum. Amort.-Intangible		-0-	-0-	-0-
3600	Accum. Amort.-Other		-0-	-0-	-0-
	TOTAL DEPREC. AND AMORT. (3100-3600)		11,488,996	12,611,408	1,122,412
	NET PLANT (2001-2007) Less (3100-3600)		19,229,940	19,389,021	159,081
	TOTAL ASSETS (1130-2007) Less42		26,886,300	24,253,268	(2,633,032)
	(3100-3600)				

Annual Report of C, C & S Telco, Inc. Year Ended December 31, 19 92

SCHEDULE: 4

BALANCE SHEET
LIABILITIES AND OTHER CREDITS

Acct. No.	Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
	CURRENT LIABILITIES				
4010	Accounts Payable		1,693,321	1,579,968	(113,353)
4020	Notes Payable		-0-	-0-	-0-
4030	Advance Billing and Pay.		342	47	(295)
4040	Customer Deposits		20,673	19,286	(1,387)
4050	Cur. Maturities-Long Term Debt		560,000	835,000	275,000
4060	Cur. Maturities-Cap. Leases		-0-	-0-	-0-
4070	Income Taxes-Accrued		166,632	326,032	159,400
4080	Other Taxes-Accrued		37,388	34,142	(3,246)
4100	Net Cur. Def. Oper. Income Taxes	30	-0-	-0-	-0-
4110	Net Cur. Def. Nonoper. Income Taxes		-0-	-0-	-0-
4120	Other Accrued Liabilities		198,194	292,598	94,404
4130	Other Current Liabilities		137,419	164,338	26,919
	TOTAL CURRENT LIABILITIES (4010-4130)		2,813,969	3,251,411	437,442
	LONG-TERM DEBT				
4210	Funded Debt	32	12,427,477	8,918,106	(3,509,371)
4220	Premium on Long-Term Debt	32	-0-	-0-	-0-
4230	Discount on Long-Term Debt	32	-0-	-0-	-0-
4240	Reacquired Debt		-0-	-0-	-0-
4250	Obligations Under Cap. Leases	32	-0-	-0-	-0-
4260	Advances from Affil. Cos.	32	-0-	-0-	-0-
4270	Other Long-Term Debt	32	-0-	-0-	-0-
	TOTAL LONG-TERM DEBT (4210-4270)		12,427,477	8,918,106	(3,509,371)
	OTHER LIAB. AND DEF. CREDITS				
4310	Other Long-Term Liabilities		-0-	3,885	3,885
4320	Unamort. Oper. ITC-Net		305,627	272,611	(33,016)
4330	Unamort. Nonoper. ITC-Net		-0-	-0-	-0-
4340	Net Noncur. Def. Oper. Income Taxes	31	2,139,379	2,133,679	(5,700)
4350	Net Noncur. Def. Nonoper. Income Taxes		-0-	-0-	-0-
4360	Other Deferred Credits	33	-0-	-0-	-0-
4370	Other Juris. Liab. & Def. Cr.-Net	31	-0-	-0-	)
	TOTAL OTHER LIAB. & DEF. CR. (4310-4370)		2,445,006	2,410,175	(34,831)
	STOCKHOLDERS' EQUITY				
4510	Capital Stock	34	1,621,850	1,621,850	-0-
4520	Additional Paid-in Capital	34	105,106	105,106	-0-
4530	Treasury Stock	34	-0-	-0-	-0-
4540	Other Capital		-0-	-0-	-0-
4550	Retained Earnings	21	7,472,892	7,946,620	473,728
	TOTAL STOCKHOLDERS EQ. (4510-4550)		9,199,848	9,673,576	473,728
	TOTAL LIAB. & STKHLDRS. EQ. (4010-4550)		26,886,300	24,253,268	(2,633,032)

SCHEDULE: 4A

NOTES TO BALANCE SHEET

NONE

Annual Report of C, C & S Telco, Inc. Year Ended December 31, 1992

SCHEDULE: 5

INCOME STATEMENT

Account No.	Account Title	Amount
	LOCAL NETWORK SERVICES REVENUES	
5001	Basic Area Revenue	2,438,920
5002	Optional Extended Area Revenue	674
5003	Cellular Mobile Revenue	-0-
5004	Other Mobile Services Revenue	-0-
5000	TOTAL BASIC LOCAL SERVICE REVENUE (5001-5004)	2,439,594
5010	Public Telephone Revenue	25,186
5040	Local Private Line Revenue	-0-
5050	Customer Premises Revenue	-0-
5060	Other Local Exchange Revenue	239,735
5069	Other Local Exchange Revenue Settlements	-0-
	TOTAL LOCAL NETWORK SERVICES REVENUE (5001-5069)	264,921
	NETWORK ACCESS SERVICE REVENUES	
5081	End User Revenue	808,014
5082	Switched Access Revenue	1,463,178
5083	Special Access Revenue	109,264
5084	State Access Revenue	3,999,391
5080	TOTAL NETWORK ACCESS REVENUE (5081-5084)	6,379,847
	LONG DISTANCE NETWORK SERVICES REVENUE	
5100	Long Distance Message Revenue	86
5111	Long Distance Inward-Only Revenue	-0-
5112	Long Distance Outward-Only Revenue	-0-
5110	Undirectional Long Distance Message Revenue (5111&5112)	-0-
5121	Subvoice Grade Long Distance Private Network Revenue	-0-
5122	Voice Grade Long Distance Private Network Revenue	-0-
5123	Audio Program Grade Long Distance Private Network Revenue	-0-
5124	Video Program Grade Long Distance Private Network Revenue	-0-

INCOME STATEMENT

Account No.	Account Title	Amount
5125	Digital Transmission Long Distance Private Network Revenue	-0-
5126	Long Distance Private Network Switching Revenue	-0-
5128	Other Long Distance Private Network Revenue	-0-
5129	Other Long Distance Private Network Revenue Settlements	-0-
5120	**TOTAL LONG DISTANCE PRIVATE NETWORK REVENUE (5121-5129)**	-0-
5160	Other Long Distance Revenue	-0-
5169	Other Long Distance Revenue Settlements	-0-
	TOTAL LONG DISTANCE NETWORK SERVICES REVENUE (5100-5169)	86
	MISCELLANEOUS REVENUES	
5230	Directory Revenue	358,236
5240	Rent Revenue	36,375
5250	Corporate Operations Revenue	-0-
5261	Special Billing Arrangements Revenue	-0-
5262	Customer Operations Revenue	-0-
5263	Plant Operations Revenue	-0-
5264	Other Incidental Regulated Revenue	131,921
5269	Other Revenue Settlements	-0-
5260	**MISCELLANEOUS REVENUES (5261-5269)**	131,921
5270	Carrier Billing and Collection Revenue	603,898
5280	Non Regulated Operating Revenue	-0-
5200	**TOTAL MISCELLANEOUS REVENUES (5230-5280)**	1,130,430
	UNCOLLECTIBLE REVENUES	
5301	Uncollectible Revenue-Telecommunications	(26,518)
5302	Uncollectible Revenue-Other	-0-
5300	**TOTAL UNCOLLECTIBLE REVENUE (5301-5302)**	(26,518)
	TOTAL OPERATING REVENUES (5001-5302)	10,188,360

INCOME STATEMENT

Account No.	Account Title	Salaries and Wages (a)	Benefits (b)	Rents (c)	Other Expenses (d)	Clearances (e)	Total (f)
	PLANT SPECIFIC OPERATIONS EXPENSE						
6112	Motor Vehicle Expense	25,585	3,417	-0-	73,977	(69,888)	33,091
6113	Aircraft Expense	-0-	-0-	-0-	2,061	-0-	2,061
6114	Spec. Purpose Vehicles Exp.	-0-	-0-	-0-	-0-	-0-	-0-
6115	Garage Work Equipment Expense	-0-	-0-	-0-	-0-	-0-	-0-
6116	Other Work Equip. Exp.	331	12	-0-	15,187	(15,175)	355
6110	TOTAL NETWORK SUPPORT EXPENSE (6112-6116)	25,916	3,429	-0-	91,225	(85,063)	35,507
6121	Land andBuilding Expense	7,988	1,894	-0-	138,081	-0-	147,963
6122	Furniture and Artworks Expense	568	266	-0-	6,772	-0-	7,606
6123	Office Equipment Expense	7,644	1,524	70	17,273	-0-	26,511
6124	General Purpose Computers Expense	-0-	-0-	-0-	31,728	-0-	31,728
6120	TOTAL GENERAL SUPPORT EXPENSE (6121-6124)	16,200	3,684	70	193,854	-0-	213,808
6211	Analog Electronic Expense	-0-	-0-	-0-	-0-	-0-	-0-
6212	Digital Electronic Expense	12,906	3,037	-0-	41,931	-0-	57,874
6215	Electro-Mechanical Expense	874	222	-0-	344	-0-	1,440
6210	TOTAL CENTRAL OFFICE SWITCH.EXP. (6211-6215)	13,780	3,259	-0-	42,275	-0-	59,314
6220	Operator Systems Expense	-0-	-0-	-0-	-0-	-0-	-0-
6231	Radio Facilities Expense	25	1	-0-	-0-	-0-	26
6232	Circuit Equipment Expense	11,411	2,784	-0-	32,656	-0-	46,851
6230	TOTAL CENTRAL OFFICE TRANSM. EXPENSE (6231-6232)	11,436	2,785	-0-	32,656	-0-	46,877
6311	Station Apparatus Expense	-0-	-0-	-0-	-0-	-0-	-0-
6341	Large Private Branch Exchange Expense	-0-	-0-	-0-	-0-	-0-	-0-
6351	Public Telephone Terminal Equipment Expense	6,164	1,439	-0-	7,215	-0-	14,818
6362	Other Terminal Equipment Expense	-0-	-0-	-0-	-0-	-0-	-0-
6310	TOTAL INFO. ORIG./TERM. EXP. (6311-6362)	6,164	1,439	-0-	7,215	-0-	14,818
6411	Poles Expense	25	-0-	-0-	31,735	-0-	31,760
6421	Aerial Cable Expense	26,887	6,428	-0-	29,232	-0-	62,547
6422	Underground Cable Expense	1	-0-	-0-	2,472	-0-	2,473

INCOME STATEMENT

Account No.	Account Title	Salaries and Wages (a)	Benefits (b)	Rents (c)	Other Expenses (d)	Clearances (e)	Total (f)
6423	Buried Cable Expense	119,633	28,175	-0-	234,728	-0-	382,536
6424	Submarine Cable Expense	24	146	-0-	285	-0-	455
6425	Deep Sea Cable Expense	-0-	-0-	-0-	-0-	-0-	-0-
6426	Intrabuilding Network Cable Expense	-0-	-0-	-0-	-0-	-0-	-0-
6410	**TOTAL CABLE AND WIRE FACIL. EXP. (6411-6426)**	146,570	34,749	-0-	298,452	-0-	479,771
6431	Aerial Wire Expense	-0-	-0-	-0-	-0-	-0-	-0-
6441	Conduit Systems Expense	-0-	-0-	-0-	1,082	-0-	1,082
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE (6112-6441)	220,066	49,345	70	666,759	(85,063)	851,177
	PLANT NONSPECIFIC OPERATIONS EXPENSE						
6511	Property Held for Future Telecom. Use Exp.	-0-	-0-	-0-	-0-	-0-	-0-
6512	Provisioning Expense	74,151	8,218	-0-	2,320	(47,310)	37,379
6510	**TOTAL OTHER PROP., PLANT & EQUIP. EXP. (6511-6512)**	74,151	8,218	-0-	2,320	(47,310)	37,379
6531	Power Expense	47	8	-0-	57,336	-0-	57,391
6532	Network Administration Expense	67,387	18,533	-0-	19,673	-0-	105,593
6533	Testing Expense	171,177	40,064	-0-	20,576	-0-	231,817
6534	Plant Oper. Admin. Exp.	247,030	32,999	-0-	18,834	(161,932)	136,931
6535	Engineering Expense	271,158	33,542	-0-	131,661	(221,474)	214,887
6530	**TOTAL NETWORK OPERATIONS EXPENSE (6531-6535)**	756,799	125,146	-0-	248,080	(383,406)	746,619
6540	Access Expense	-0-	-0-	-0-	-0-	-0-	-0-
6561	Depreciation Expense-Telecom. Plant In Service	-0-	-0-	-0-	1,515,841	-0-	1,515,841
6562	Depreciation Expense-Property Held for Future Telecommunications Use	-0-	-0-	-0-	-0-	-0-	-0-
6563	Amortization Expense-Tangible	-0-	-0-	-0-	3,909	-0-	3,909
6564	Amortization Expense-Intangible	-0-	-0-	-0-	-0-	-0-	-0-
6565	Amortization Expense-Other	-0-	-0-	-0-	5,356	-0-	5,356
6560	**TOTAL DEPREC.N & AMORT. EXPENSE (6561-6565)**	-0-	-0-	-0-	1,525,106	-0-	1,525,106
	TOTAL PLANT NONSPECIFIC OPERATIONS EXP. (6511-6565)	830,950	133,364	-0-	1,775,506	(430,716)	2,309,104

Annual Report of C, C & S Telco, Inc. Year Ended December 31, 1992

SCHEDULE: 5

INCOME STATEMENT

Account No.	Account Title	Salaries and Wages (a)	Benefits (b)	Rents (c)	Other Expenses (d)	Clearances (e)	Total (f)
	CUSTOMER OPERATIONS EXPENSE						
6611	Product Management	-0-	-0-	-0-	-0-	-0-	-0-
6612	Sales	9,324	1,862	-0-	76,163	-0-	87,349
6613	Product Advertising	-0-	-0-	-0-	40	-0-	40
6610	TOTAL MARKETING (6611-6613)	9,324	1,862	-0-	76,203	-0-	87,389
6621	Call Completion Services	2	-0-	-0-	103,817	-0-	103,819
6622	Number Services	15,841	3,681	-0-	231,873	-0-	251,395
6623	Customer Services	425,598	99,344	-0-	736,873	-0-	1,261,815
6620	TOTAL SERVICES (6621-6623)	441,441	103,025	-0-	1,072,563	-0-	1,617,029
	TOTAL CUSTOMER OPERATIONS EXPENSE (6610-6620)	450,765	104,887	-0-	1,148,766	-0-	1,704,418
	CORPORATE OPERATIONS EXPENSE						
6711	Executive	108,014	25,187	-0-	212,753	-0-	345,954
6712	Planning	1,284	673	-0-	36,094	-0-	38,051
6710	TOTAL EXECUTIVE AND PLANNING (6711-6712)	109,298	25,860	-0-	248,847	-0-	384,005
6721	Accounting and Finance	219,652	42,876	-0-	239,200	-0-	501,728
6722	External Relations	63,507	14,373	-0-	133,393	-0-	211,273
6723	Human Resources	23,477	6,924	-0-	50,325	-0-	80,726
6724	Information Management	64	43	-0-	166,356	-0-	166,463
6725	Legal	-0-	-0-	-0-	12,623	-0-	12,623
6726	Procurement	20,177	4,184	-0-	392	-0-	24,753
6727	Research and Development	-0-	-0-	-0-	-0-	-0-	-0-
6728	Other General and Administrative	136,948	27,264	-0-	182,729	-0-	346,941
6720	TOTAL GENERAL AND ADMINISTRATIVE (6721-6728)	463,825	95,664	-0-	785,018	-0-	1,344,507
6790	Provision for Uncollectible Notes Receivable	-0-	-0-	-0-	-0-	-0-	-0-
	TOTAL CORPORATE OPERATIONS EXPENSE (6710 + 6720 + 6790)	573,123	121,524	-0-	1,033,865	-0-	1,728,512
	TOTAL OPERATING EXPENSES (6112-6790)	2,074,904	409,120	70	4,624,896	(515,779)	6,593,211

Annual Report of C, C & S Telco, Inc. Year Ended December 31, 1992

SCHEDULE: 5

INCOME STATEMENT

Account No.	Account Title	Amount
	OPERATING TAXES	
7210	Operating Investment Tax Credits-Net	(33,014)
7220	Operating Federal Income Taxes	913,400
7230	Operating State and Local Income Taxes	102,201
7240	Operating Other Taxes	535,599
7250	Provision for Deferred Operating Income Taxes-Net	34,600
7200	TOTAL OPERATING TAXES (7210-7250)	1,552,786
		[illegible]
	NET OPERATING INCOME (5001-5302) Less (6112-7250)	2,042,363
	OTHER OPERATING INCOME AND EXPENSE ACCOUNTS	
7110	Income from Custom Work	-0-
7130	Return from Nonreg. Use of Regulated Facilities	-0-
7140	Gains & Losses from Foreign Exchange	-0-
7150	Gains & Losses from Disposition of Land & Artwork	-0-
7160	Other Operating Gains & Losses	1,919
7100	TOTAL OTHER OPERATING INCOME AND EXPENSE-NET (7110-7160)	1,919
	NONOPERATING INCOME AND EXPENSE ACCOUNTS	
7310	Dividend Income	1,275
7320	Interest Income	107,043
7330	Income from Sinking and Other Funds	-0-
7340	Allowance for Funds Used During Construction	-0-
7350	Gains or Losses from Disposition of Certain Prop.	-0-
7360	Other Nonoperating Income	(171,225)
7370	Special Charges	(5,923)
7300	TOTAL NONOPERATING INCOME AND EXPENSE-NET (7310-7370)	(68,830)

Annual Report of C, C & S Telco, Inc. Year Ended December 31, 1992

SCHEDULE: 5

INCOME STATEMENT

Account No.	Account Title	Amount
	NONOPERATING TAXES	
7410	Nonoperating Investment Tax Credits-Net	-0-
7420	Nonoperating Federal Income Taxes	(162,000)
7430	Nonoperating State & Local Income Taxes	-0-
7440	Nonoperating Other Taxes	-0-
7450	Provision for Deferred Nonoperating Income Taxes-Net	-0-
7400	TOTAL NONOPERATING TAXES (7410-7450)	(162,000)
	INTEREST AND RELATED ITEMS	
7510	Interest on Funded Debt	582,277
7520	Interest Expense-Capital Leases	-0-
7530	Amortization of Debt Issuance Expense	-0-
7540	Other Interest Deductions	2,046
7500	TOTAL INTEREST AND RELATED ITEMS (7510-7540)	584,323
	EXTRAORDINARY ITEMS	
7610	Extraordinary Income Credits	-0-
7620	Extraordinary Income Charges	-0-
7630	Current Income Tax Effect of Extraord. Items-Net	-0-
7640	Prov. for Def. Inc. Tax Effect of Extraord. Items-Net	-0-
7600	TOTAL EXTRAORDINARY ITEMS (7610-7640)	-0-
7910	Income Effect of Juris. Ratemaking Dif.-Net	-0-
7990	Nonregulated Net Income	190,415
7991	Other Nonregulated Revenues	-0-
	NET INCOME (5001-5302) Less (6112-7990)	1,743,544

SCHEDULE: 5A

NOTES TO INCOME STATEMENT

Annual Report of C, C & S Telco, Inc. Year Ended December 31, 1992

SCHEDULE: 6

STATEMENT OF RETAINED EARNINGS

Account No.	Item	Page No.	Amount
	Balances-First of Year		7,472,892
	Changes: Balance Transferred from Income		1,743,544
	Dividends Declared		(1,269,816)
	Miscellaneous Debits to Retained Earnings		-0-
	Miscellaneous Credits to Retained Earnings		-0-
	Balance-End of Year		7,946,620
	Notes to Statement of Retained Earnings:		

SCHEDULE: 7 N/A

PARTNERSHIP CAPITAL STATEMENT (1)

Account No.	Item	Page No.	Amount
	Partnership Capital-Beginning of Year		
	Net Income (Loss) for Year		
	Partners' Capital Contributions		
	Miscellaneous Credits		
	TOTAL CREDITS		
	Partners' Drawings		
	Prior Period Adjustment(s)		
	Miscellaneous Debits		
	TOTAL DEBITS		
	Partnership Capital-End of Year		

(1) This statement should also be used by sole proprietors.

Annual Report of C, C & S Telco, Inc. Year Ended December 31, 1992

SCHEDULE: 8

ANALYSIS OF PLANT IN SERVICE

Acct. No.	TELECOMMUNICATIONS PLANT IN SERVICE (ACCT. 2001) Plant Accounts	Balance First of Year (a)	Additions (b)	Retirements (c)	Transfers & Adjustments (d)	Balance End of Year (e)=(a)+(b)-(c)+(d)
	CABLE AND WIRE FACIL. ASSETS					
2411	Poles					
2421	Aerial Cable					
2422	Underground Cable					
2423	Buried Cable					
2424	Submarine Cable					
2425	Deep Sea Cable					
2426	Intrabuilding Network Cable					
2431	Aerial Wire					
2441	Conduit Systems					
	TOTAL CABLE AND WIRE FACIL. ASSETS (2411-2441)					
	AMORTIZABLE ASSETS					
2681	Capital Leases	-0-	-0-	-0-	-0-	-0-
2682	Leasehold Improvements					
2690	Intangibles	-0-	-0-	-0-	-0-	-0-
	TOTAL AMORTIZABLE ASSETS (2681-2690)					
2001	TOTAL PLANT IN SERVICE (2111-2690)	29,860,238	2,080,217	(374,226)	-0-	31,566,229
	UTILITY PLANT					
2002	Prop. Held For Future Tele. Use	5,253	-0-	(5,253)	-0-	-0-
2003	Tele. Plant Under Constr.-Short Term	810,598	(413,889)	-0-	-0-	396,709
2004	Tele. Plant Under Constr.-Long Term	-0-	-0-	-0-	-0-	-0-
2005	Tele. Plant Adjustment	42,847	-0-	(5,356)	-0-	37,491
2006	Nonoperating Plant	-0-	-0-	-0-	-0-	-0-
2007	Goodwill	-0-	-0-	-0-	-0-	-0-
	TOTAL UTILITY PLANT (2002-2007)	858,698	(413,889)	(10,609)	-0-	434,200

SEE ATTACHED SCHEDULE

Annual Report of C, C & S Telco, Inc. Year Ended December 31, 19 92

SCHEDULE: 8

ANALYSIS OF PLANT IN SERVICE

Acct. No.	TELECOMMUNICATIONS PLANT IN SERVICE (ACCT. 2001) Plant Accounts	Balance First of Year (a)	Additions (b)	Retirements (c)	Transfers & Adjustments (d)	Balance End of Year (e)=(a)+(b)-(c)+(d)
	GENERAL SUPPORT ASSETS					
2111	Land					
2112	Motor Vehicles					
2113	Aircraft					
2114	Special Purpose Vehicles					
2115	Garage Work Equipment					
2116	Other Work Equipment					
2121	Buildings					
2122	Furniture					
2123.1	Office Support Equip.					
2123.2	Co. Comm. Equip.					
2124	General Purpose Computers					
	TOTAL GEN. SUPPORT ASSETS (2111-2124)					
	CENTRAL OFFICE ASSETS					
2211	Analog Electronic Switching					
2212	Digital Electronic Switching					
2215.1	Step-by-step Switch.					
2215.2	Cross Bar Switch.					
2215.3	Other Elec. Mech. Switch.					
2220	Operator Systems					
2231	Radio Systems					
2232	Circuit Equipment					
	TOTAL CEN. OFFICE ASSETS (2211-2232)					
	INFO. ORIG./TERM. ASSETS					
2311	Station Apparatus					
2321	Customer Premises Wiring					
2341	Large Private Branch Exch.					
2351	Public Tele. Terminal Equip.					
2362	Other Terminal Equip.					
	TOTAL INFO. ORIG./TERM. ASSETS (2311-2362)					

SEE ATTACHED SCHEDULE

C C & S TELCO, INC.
TRIAL BALANCE
FOR THE PERIOD ENDING DECEMBER 31, 1992

REGULATED

ACCOUNT #	TELEPHONE PLANT IN SERVICE	BALANCE 12/31/91	ADDITIONS	RETIREMENTS	RECLASSIFICATION	BALANCE 12/31/92	
2111.000	LAND	25,080.38	0.00	0.00	0.00	25,080.38	
2112.000	MOTOR VEHICLES	365,469.16	45,182.67	0.00	0.00	410,651.83	
2116.000	OTHER WORK EQUIPMENT	283,727.24	11,105.87	(62,469.45)	0.00	232,363.66	
2121.000	BUILDINGS	1,252,263.63	73,209.57	(5,150.25)	0.00	1,320,322.95	
2122.000	FURNITURE	94,036.54	9,447.42	(11,357.59)	0.00	92,126.37	
2123.000	OFFICE EQUIPMENT	78,155.93	8,635.20	(9,145.05)	0.00	77,646.08	
2123.100	COMPANY COMM EQUIPMENT	77,317.66	48,741.50	(45,227.52)	0.00	80,831.64	11060
2124.000	GEN PURPOSE COMPUTERS	145,387.97	21,642.44	(662.02)	0.00	166,368.39	
2211.000	ANALOG ELECTRONIC SWITCH		0.00	0.00	0.00	0.00	
2212.000	DIGITAL ELECTRONIC SWITCH	5,844,774.77	517,643.63	(26,172.00)	7,929.23	6,344,175.63	
2215.100	ELECTRO-MECHANICAL SWITCH SXS	138,782.68	0.00	(119,770.00)	(2,057.00)	16,955.68	
2215.200	ELECTRO-MECHANICAL SWITCH CROSS	0.00	0.00	0.00	0.00	0.00	
2232.100	CIRCUIT EQP-TRUNK-ANALOG	7,386.63	0.00	0.00	(7,386.63)	0.00	
2232.200	CIRCUIT EQP-TRUNK-DIGITAL	680,605.40	28,384.09	(1,127.97)	1,514.40	709,375.92	
2232.300	CIRCUIT EQP-SUBSC-ANALOG	162,413.20	1,928.48	(6,414.00)	0.00	157,927.68	8,166
2232.400	CIRCUIT EQP-SUBSC-DIGITAL	219,251.21	223,849.02	0.00	0.00	443,100.23	
2232.500	CIRCUIT EQP-MTPLX-DIGITAL	345,292.55	149,290.85	0.00	0.00	494,583.40	
2321.000	CUSTOMER PREMISES WIRING	1,033,075.78	0.00	0.00	0.00	1,033,075.78	
2351.000	PUBLIC PHONE TERM EQUIP	144,304.25	12,649.53	(9,818.10)	0.00	147,135.68	1180
2411.000	POLES	82,879.48	1,144.21	(7,211.92)	0.00	76,811.77	
2421.000	AERIAL CABLE	797,522.30	19,582.87	(33,709.06)	0.00	783,396.11	
2422.000	UNDERGROUND CABLE-METALLIC	252,722.43	0.00	0.00	0.00	252,722.43	
2422.100	UNDERGROUND CABLE-FIBER OPTIC	65,747.87	7,566.12	0.00	0.00	73,313.99	19,793
2423.000	BURIED CABLE-METALLIC	16,769,010.10	628,665.10	(35,990.92)	0.00	17,361,684.28	
2423.100	BURIED CABLE-FIBER OPTIC	536,667.11	203,822.05	0.00	0.00	740,489.16	
2424.000	SUBMARINE CABLE	74,054.99	0.00	0.00	0.00	74,054.99	
2441.000	CONDUIT SYSTEMS	364,657.81	67,726.39	0.00	0.00	432,384.20	
2682.000	LEASEHOLD IMPROVEMENTS	19650.60	0.00	0.00	0.00	19,650.60	
	SUBTOTAL	29,860,237.67	2,080,217.01	(374,225.85)	0.00	31,566,228.83	
2002.000	PROP HELD FOR FUTURE USE	5,253.49		(5,253.49)		0.00	
2003.000	PLT UNDER CONSTRUCTION-ST	810,597.26	(413,888.64)	0.00		396,708.62	
2005.000	TELECOM PLANT ADJUSTMENT	42,847.68		(5,355.96)		37,491.72	
	TOTALS	30,718,936.10	1,666,328.37	(384,835.30)	0.00	32,000,429.17	

Annual Report of C, C & S Telco, Inc. Year Ended December 31, 1992

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100)

Acct. No.	Account Title	At Beginning of Year (a)	Accrual Rate (b)	Anual Accrual (c)	Plant Retired (d)	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of Year, (h)=(a)+(c)-(d)-(e)+(f)+(g)
	GENERAL SUPPORT ASSETS								
2112	Motor Vehicles								
2113	Aircraft								
2114	Special Purpose Vehicles								
2115	Garage Work Equip.								
2116	Other Work Equip.								
2121	Buildings								
2122	Furniture								
2123.1	Office Support Equip.								
2123.2	Co. Comm. Equip.								
2124	Gen. Purpose Computers								
	TOTAL GEN. SUPPORT ASSETS (2112-2124)								
	CENTRAL OFFICE ASSETS								
2211	Analog Elect Switch.								
2212	Digital Elect Switch.								
2215.1	Step-by-Step Switch.								
2215.2	Crossbar Switch.								
2215.3	Oth. Ele. Mech. Switch.								
2220	Operator Systems								
2231	Radio Systems								
2232	Circuit Equip.								
	TOTAL CEN. OFFICE ASSETS (2211-2232)								

SEE ATTACHED SCHEDULE

Annual Report of C, C & S Telco, Inc. Year Ended December 31, 19 92

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100)

Acct. No.	Account Title	At Beginning of Year (a)	Accrual Rate (b)	Anual Accrual (c)	Plant Retired (d)	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of Year (h)=(a)+(c)-(d)-(e)+(f)+(g)
	INFORM.ORIG/TERM.ASSETS								
2311	Station Apparatus								
2321	Cust. Premises Wiring								
2341	Large Priv. Branch Exch.								
2351	Pub. Tele. Terminal Equip.								
2362	Other Term. Equipment								
	TOTAL INFO. ORIG./TERM. ASSETS (2311-2362)								
	CABLE & WIRE FACIL.ASSETS								
2411	Poles								
2421	Aerial Cable								
2422	Underground Cable								
2423	Buried Cable								
2424	Submarine Cable								
2425	Deep Sea Cable								
2426	Intrabldg. Net. Cable								
2431	Aerial Wire								
2441	Conduit Systems								
	TOTAL CABLE & WIRE FACIL. ASSETS (2411-2441)								
	TOTAL ACCUMULATED DEPREC. (2112-2441)	11,488,996		1,519,751	(374,226)	(21,304)	(1,809)	-0-	12,611,408

SEE ATTACHED SCHEDULE

C C & C TELCO, INC.
TRIAL BALANCE
FOR THE PERIOD ENDING DECEMBER 31, 1992

REGULATED

ACCOUNT #	DEPRECIATION RESERVE	DEPR. RATE	BALANCE 12/31/91	SALVAGE	COST OF REMOVAL	PLANT RETIRED	EXPENSE ACCOUNTS	RECLASSIFICATION	BALANCE 12/31/92	DEPRECIATION METHOD	DEPRECIATION RATE BASIS
3112.000	MOTOR VEHICLES	11.00%	(89,004.66)	(5,655.00)	0.00	0.00	(41,528.07)	0.00	(136,187.73)	A	2
3116.000	OTHER WORK EQUIPMENT	6.40%	(113,284.01)	0.00	0.00	62,469.45	(18,094.22)	0.00	(68,908.78)	A	2
3121.000	BUILDINGS	4.00%	(585,527.06)	0.00	671.76	5,150.25	(51,356.83)	0.00	(631,061.88)	A	2
3122.000	FURNITURE	5.40%	(49,226.39)	0.00	0.00	11,357.59	(5,153.58)	0.00	(43,022.38)	A	2
3123.000	OFFICE EQUIPMENT	11.50%	(40,733.57)	0.00	0.00	9,145.05	(9,271.80)	0.00	(40,860.32)	A	2
3123.100	COMPANY COMM EQUIPMENT	14.30%	(55,984.85)	0.00	0.00	45,227.52	(12,735.69)	0.00	(23,493.02)	A	2
3124.000	GEN PURPOSE COMPUTERS	16.20%	(61,344.60)	0.00	0.00	662.02	(25,492.55)	0.00	(86,175.13)	A	2
3211.000	ANALOG ELECTRONIC SWITCH	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A	2
3212.000	DIGITAL ELECTRONIC SWITCH	6.67%	(1,709,677.29)	0.00	0.00	26,172.00	(390,808.25)	(49.00)	(2,074,362.54)	A	1
3215.100	ELECTRO-MECHANICAL SWITCH SXS	14.30%	(325,318.24)	0.00	2,079.95	119,770.00	(17,533.43)	0.00	(221,001.72)	A	2
3215.200	ELECTRO-MECHANICAL SWITCH CROSS	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A	2
3232.100	CIRCUIT EQP-TRUNK-ANALOG	5.60%	(1,507.10)	0.00	0.00	0.00	(120.65)	2,174.00	546.25	A	2
3232.200	CIRCUIT EQP-TRUNK-DIGITAL	5.60%	(213,944.28)	(462.97)	24.49	1,127.97	(38,833.19)	(2,125.00)	(254,212.98)	A	2
3232.300	CIRCUIT EQP-SUBSC-ANALOG	11.30%	(66,295.39)	0.00	0.00	6,414.00	(18,380.12)	0.00	(78,261.51)	A	2
3232.400	CIRCUIT EQP-SUBSC-DIGITAL	11.30%	(148,180.26)	20,853.24	0.00	0.00	(40,582.76)	0.00	(167,909.78)	A	2
3232.500	CIRCUIT EQP-MTPLX-DIGITAL	6.70%	(72,328.44)	0.00	0.00	0.00	(30,407.58)	0.00	(102,736.02)	A	2
3321.000	CUSTOMER PREMISES WIRING	0.00%	(1,033,075.78)	0.00	0.00	0.00	0.00	0.00	(1,033,075.78)	N/A	N/A
3351.000	PUBLIC PHONE TERM EQUIP	14.30%	(117,839.40)	0.00	0.00	9,818.10	(21,491.20)	0.00	(129,512.50)	A	2
3411.000	POLES	10.00%	(60,954.17)	(740.00)	2,146.55	7,211.92	(7,880.43)	0.00	(60,216.13)	A	2
3420.000	LEASEHOLD IMPROVEMENTS	20.00%	(6,063.72)	0.00	0.00	0.00	(3,909.48)	0.00	(9,973.20)	A	2
3421.000	AERIAL CABLE	4.50%	(338,183.95)	(2,240.00)	8,211.21	33,709.06	(35,587.59)	0.00	(334,091.27)	A	2
3422.000	UNDERGROUND CABLE-METALLIC	3.80%	(94,724.21)	0.00	0.00	0.00	(9,603.48)	0.00	(104,327.69)	A	2
3422.100	UNDERGROUND CABLE-FIBER OPTIC	3.40%	(4,207.40)	0.00	0.00	0.00	(2,400.90)	0.00	(6,608.30)	A	2
3423.000	BURIED CABLE-METALLIC	4.10%	(6,099,537.77)	(9,946.10)	4,742.81	35,990.92	(700,649.56)	0.00	(6,769,399.70)	A	2
3423.100	BURIED CABLE-FIBER OPTIC	3.60%	(44,652.13)	0.00	0.00	0.00	(23,085.23)	0.00	(67,737.36)	A	2
3424.000	SUBMARINE CABLE	4.10%	(46,387.79)	0.00	0.00	0.00	(3,036.24)	0.00	(49,424.03)	A	2
3441.000	CONDUIT SYSTEMS	2.90%	(113,595.61)	0.00	0.00	0.00	(11,807.85)	0.00	(125,403.46)	A	2
	SUBTOTAL		(11,491,578.07)	1,809.17	17,876.77	374,225.85	(1,519,750.68)	0.00	(12,617,416.96)		
3003.000	DEPRECIATION - REMOVAL COST UNALLOCATED		2,582.24	0.00	3,426.97				6,009.21		
	TOTALS		(11,488,995.83)	1,809.17	21,303.74	374,225.85	(1,519,750.68)	0.00	(12,611,407.75)		

DEPRECIATION METHOD

A) END OF MONTH PLANT BALANCE TIMES 1/12 THE ANNUAL RATE

DEPRECIATION RATE BASIS:

1) REMAINING LIFE STUDY DEVELOPED SINCE 1/1/92
2) RATE PRESCRIBED BY M.P.S.C. IN CASE NO. U-9730

SCHEDULE: 10

UNCOLLECTIBLE ACCOUNTS (Accounts 1181 and 1191)

	(a)	Amount at End of the Year Account 1181 (b)	Amount at End of the Year Account 1191 (c)
1	Balance at Beginning of the Year	$ 15,320	$
2	Accruals Charged	26,518	
3	Collection of Amounts Previously Written Off	201,750	
4	Other Credits		
5	TOTAL CREDITS	$ 228,268	$ -0-
6	Uncollectibles Written Off During the Year	220,756	
7	Other Debits (Explain in a Note)	-0-	
8	TOTAL DEBITS	$ 220,756	$ -0-
9	Balance at End of the Year	$ 22,832	$ -0-
10	TOTAL OPERATING REVENUE FOR THE YEAR	$ 10,188,360	$ -0-
11	Net Write Offs During the Year (Line 6 minus Line 3)	$ 19,006	$ -0-
12	Ratio of Line 11 to Line 10	.187 %	
13	Ratio of Line 2 to Line 10	.260 %	

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SCHEDULE: 11

RECEIVABLES AND INVESTMENTS - AFFILIATED AND NONAFFILIATED COMPANIES

1. Provide in columns (b) thru (j), the year-end balances for each affiliate identified in column (a).

Name of Affiliate (a)	Account 1160 Temporary Investments (b)	Account 1180 Telecom. Accounts Receivable (c)	Account 1181 Accts. Receivable Telecom. Allowance (d)	Account 1190 Other Accounts Receivable (e)	Accont 1191 Accts. Receivable Allowance-Other (f)
Affiliate	$	$	$	$	$
C, C & S Systems	-0-	-0-	-0-	360	-0-
C, C & S Service	-0-	-0-	-0-	50,149	-0-
Rochester Telephone	-0-	-0-	-0-	1,824,200	-0-
Ontonagon Telephone	-0-	-0-	-0-	1,010	-0-
Nonaffiliate					
Rural Telephone Bank Class 'B' Stock	-0-	-0-	-0-		-0-
Comerica Bank CIA Acct.	201,675	-0-	-0-		-0-
MCI	-0-	-0-	-0-	33,382	-0-
Michigan Bell	-0-	-0-	-0-		-0-
MECA - MI Exchange Carriers Ass'n.	-0-	-0-	-0-	114,606	-0-
Aggregate of Balance	-0-	453,259	(22,832)	977,971	-0-
Total Affiliated	-0-	-0-	-0-	1,875,719	-0-
Total Nonaffiliated	201,675	453,259	(22,832)	1,125,959	-0-
TOTAL BALANCE	201,675	453,259	(22,832)	3,001,678	-0-

SCHEDULE: 11

RECEIVABLES AND INVESTMENTS - AFFILIATED AND NONAFFILIATED COMPANIES

1. Provide in columns (b) thru (j), the year-end balances for each affiliate identified in column (a).

Name of Affiliate (a)	Account 1200 Notes Receivable (g)	Account 1201 Notes Receiv. Allowance (h)	Account 1210 Int. & Div. Receivable (i)	Account 1401 Investments in Affiliated Companies (j)	Account 1402 Investments in Nonaffiliated Companies (k)
Affiliate	$	$	$	$	$
C, C & S Systems	-0-	-0-	-0-	-0-	-0-
C, C & S Service	-0-	-0-	-0-	-0-	-0-
Rochester Telephone	-0-	-0-	6,563	-0-	-0-
Ontonagon Telephone	-0-	-0-	-0-	-0-	-0-
Nonaffiliate					
Rural Telephone Bank Class 'B' Stock	-0-	-0-	-0-	-0-	748,250
Comerica Bank CIA Acct.	-0-	-0-	751	-0-	-0-
MCI	-0-	-0-	-0-	-0-	-0-
Michigan Bell	-0-	-0-	-0-	-0-	-0-
MECA - MI Exchange Carriers Ass'n.	-0-	-0-	-0-	-0-	-0-
Total Affiliated	-0-	-0-	6,563	-0-	-0-
Total Nonaffiliated	-0-	-0-	751	-0-	748,250
TOTAL BALANCE	-0-	-0-	7,314	-0-	748,250

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SCHEDULE: 12

DEFERRED CHARGES (Accounts 1438 and 1439)

(Include data for each item in excess of $100,000.)

	Description of Item (a)	Amount at End of the Year (b)
1	Account 1438	$
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14	Aggregate of All Other Items	
16	**TOTAL**	$ -0-
17	Account 1439	
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30	Aggregate of All Other Items	21,647
31	**TOTAL**	$ 21,647

SCHEDULE: 13

OTHER JURISDICTIONAL ASSET NET - ACCOUNT 1500

Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e)=(b)+(c)-(d)
TOTALS				$ -0-

SCHEDULE: 14

NET CUR. DEF. OPERATING INCOME TAX - ACCOUNT 4100

Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e)=(b)+(c)-(d)
TOTALS				$ -0-

SCHEDULE: 15

NET NONCUR. DEF. OPERATING INCOME TAXES - ACCOUNT 4340

Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e)=(b)+(c)-(d)
Deferred FIT	2,139,379	34,600	40,300	2,133,679
TOTALS	2,139,379	34,600	40,300	$2,133,679

SCHEDULE: 16

OTHER JURIS. LIABILITY & DEF. CR. - NET - ACCOUNT 4370

Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e)=(b)+(c)-(d)
TOTALS				$ -0-

LONG-TERM DEBT (Accounts 4210, 4250, 4260 and 4270)

1. List in account number order in column (a) a description of the long-term obligation, including those maturing in the coming year.
2. In the remaining columns (b) - (i) respond shall furnish the appropriate data.

Description of Obligation (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding (d)	Unamortized Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short-Term Portion (h)	Long-Term Portion (i)
			$	$	%	%	$	$
RTB Loan (Cam)	1980	2015	474,948		7.5	7.5	9,000	465,948
RTB Loan (CCS)	1987	1999	2,198,655		9.0	9.0	287,000	1,911,655
REA Loan (Cam)	*	*	1,151,375		2.0	2.0	124,000	1,027,375
REA Loan (Conc)	1974	2009	818,306		2.0	2.0	43,000	775,306
REA Loan (Conc)	1975	2010	17,364		5.0	5.0	500	16,864
REA Loan (STC)	*	*	1,463,722		2.0	2.0	153,500	1,310,222
REA Loan	1989	2025	2,215,820		5.0	5.0	36,500	2,179,320
Federal Finance Bank	1976	2010	85,905		8.092	8.092	3,000	82,905
Federal Finance Bank	1976	2010	297,687		8.029	8.029	8,000	289,687
Federal Finance Bank	1976	2010	137,964		7.874	7.874	4,000	133,964
Federal Finance Bank	1977	2011	496,292		7.721	7.721	12,000	484,292
Federal Finance Bank	1977	2011	246,176		7.994	7.994	6,000	240,176
Federal Finance Bank	1983	1994	148,892		11.282	11.282	148,500	392
			9,753,106				835,000	8,918,106

*Obligations are in the form of mortgage notes and are covered by a general deed of trust. Notes have been issued periodically since 1955 and each note has a maturity of 34-35 years with interest and principal paid quarterly in an amount sufficient to amortize the note within the 35 year term.

OTHER DEFERRED CREDITS (Account 4360)

1. Disclose the data for each item in Account 4360 amounting to over $25,000.

	Description of Item (a)	Amount at End of the Year (b)
1		$
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30	Aggregate of Balances in Clearing Accounts Not Itemized Above	
31	Aggregate of All Other Items	
32	TOTAL	$ -0-

SCHEDULE: 19

CAPITAL STOCK (Account 4510)

1. Respondent shall enter the class of stock and a description of any pertinent details such as differences in voting rights, preferences as to dividends or assets, pledges, etc.
2. Respondent shall provide the information specified in column headings (b) through (h) and note any other pertinent information at the bottom of this schedule.

Class and Description of Capital Stock (a)	Par or Stated Value Amount (b)	Number of Shares Authorized (c)	Amount of Stock Issued and Outstanding (d)		Additional Paid In Capital (e)	Total (Col. (d) & (e)) (f)	Number of Shares of Treasury Stock (g)	Amount in Treasury Stock Account (h)	Total Dividends Declared (i)
			(d_1) Number of Stock Issued	(d_2) d_2=(b) x (d_1) $ Amount of Stock Issued & Outstanding					
COMMON:	$			$	$	$		$	
Common	1	2,000,000	1,621,850	1,621,850	105,106	1,726,956	-0-	-0-	1,269,816
PREFERRED:									
TOTALS	$ 1	2,000,000	1,621,850	$ 1,621,850	$ 105,106	$ 1,726,956	-0-	$ -0-	1,269,816

GENERAL SERVICES AND LICENSES

1. Provide in column (a) the name of the affiliate to whom respondents paid $50,000 or more for services rendered under a license agreement, a general service contract, or other arrangement providing for the furnishing of general accounting, engineering, financial, legal, patent, and other general services.

	Name of Affiliate (a)	Service Provided (b)	Amount (c)
1	Rochester Telephone Co.	Common Cost Alloc.	$ 551,104
2	Rochester Telephone Co.	Legal	8,686
3	Rochester Telephone Co.	Engineering	40,761
4	Rochester Telephone Co.	Marketing	67,896
5	C, C & S Service Corp.	Data Processing Svcs.	715,898
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28	Aggregate of All Other Items		
29	**TOTAL**		$1,384,345

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SCHEDULE: 21

TAXES OTHER THAN INCOME TAXES - OPERATING ACCOUNT 7240

Type of Tax:	Amount
Ohio Property Tax	13,808
Ohio Gross Receipts Tax	
F.I.C.A.	
Other (Specify list)	
Environmental Tax	1,200
MI Public Utility Tax	520,591
TOTAL ACCOUNT 7240	535,599

ANALYSIS OF EXTRAORDINARY ITEMS (Accounts 7610 and 7620)

1. In column (a) provide the particulars with respect to Accounts 7610 and 7620, with totals for each account.

	Particulars (a)	Debit Amounts (b)	Credit Amounts (c)	Tax Effect Included in Account 7630 (d)	Tax Effect Included in Account 7640 (e)
1		$	$	$	$
2					
3					
4					
5	NONE				
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					

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SCHEDULE: 23

DISTRIBUTION OF SALARIES AND WAGES

	Number of Employees as of December 31			Total Compensation for Year Ending December 31	Distribution of Wages		
	Male	Female	Total		Operation & Maintenance Accounts	Construction	Other (Specify) Cost of Removal
Telephone							
Part-time Employees	0	1	1				
Full-time Employees	27	34	61				
TOTAL ALL EMPLOYEES	27	35	62	1,920,542	1,821,743	98,204	595

OUTSIDE PLANT STATISTICS

1. Report the mileage at the end of the year for all solely owned plant and the respondent's share of any jointly owned plant.
2. In column (r), provide the number of system route miles, not sheath mileage.

(a)	State or Territory (b)	Miles of Aerial Wire (c)	AERIAL CABLE		UNDERGROUND CABLE		BURIED CABLE		SUBMARINE CABLE	
			Miles of Cable (d)	Miles of Wire In Cable (e)	Miles of Cable (f)	Miles of Wire In Cable (g)	Miles of Cable (h)	Miles of Wire In Cable (i)	Miles of Cable (j)	Miles of Wire In Cable (k)
1	Michigan	-0-	108.2		11.6		2033.1		5.9	
2	Ohio	-0-	0.3		-0-		98.6		-0-	
3										
4										
5										
6										
7	TOTAL	-0-	108.5	N/A	11.6	N/A	2131.7	N/A	5.9	N/A

(a)	State or Territory (b)	DEEP SEA CABLE		INTRA BUILDING NETWORK CABLE		TOTAL CABLE		MILES OF FIBER OPTIC CABLE	
		Miles of Cable (l)	Miles of Wire In Cable (m)	Miles of Cable (n)	Miles of Wire In Cable (o)	Miles of Cable (p)	Miles of Wire In Cable (q)	Route Miles (r)	Fiber Miles (in ground) (s)
1	Michigan	-0-		-0-		2158.8		56.8	
2	Ohio	-0-		-0-		98.9		2.7	
3									
4									
5									
6									
7	TOTAL	-0-	N/A	-0-	N/A	2257.7	N/A	59.5	N/A

(a)	State or Territory (b)	Number of Poles (t)	Miles of Tube In Coaxial Cable (In Ground) (u)	CONDUIT SYSTEM	
				Trench Miles (v)	Duct Miles (w)
1	Michigan	775	-0-	21.8	84.52
2	Ohio	10	-0-		-0-
3					
4					
5					
6					
7	TOTAL	785	-0-	21.8	84.52

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SCHEDULE: 25

DETAIL OF EXCHANGE ACCESS LINES IN SERVICE BY CUSTOMER IN OHIO

	Name of Exchange (a)	Business Access Lines		Public Access Lines (d)	Residential Access Lines (e)	Mobile Access Lines (f)	Special Access Lines (Non-Switched) (g)	Total Access Lines (h)
		Single Line (b)	Multi Line (c)					
1	Cooney	30	-0-	5	470	-0-	1	506
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14	TOTAL	30	-0-	5	470	-0-	1	506

NOTE: List all of the access line data by exchange

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SCHEDULE: 25

DETAIL OF EXCHANGE ACCESS LINES IN SERVICE BY CUSTOMER IN OHIO

	State or Territory (a)	Business Access Lines		Public Access Lines (d)	Residential Access Lines (e)	Mobile Access Lines (f)	Special Access Lines (Non-Switched) (g)	Total Access Lines (h)
		Single Line (b)	Multi Line (c)					
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14	TOTAL							

Instructions:

1. Revenue billed on behalf of other entities should not be included on this schedule if the company does not include this revenue in its determination of taxable gross receipts for Ohio gross receipts tax purposes. If, however, the local exchange company includes revenue billed on behalf of other entities in its taxable gross receipts, such revenue should then be included on this schedule.

2. "Earnings or receipts from sales to other public utilities for resale" includes, but is not limited to, carrier access charges paid to the company.

SCHEDULE: 26

STATEMENT OF INTRASTATE-GROSS EARNINGS FOR THE YEAR (1)				
Account No.	Item	(1) Total	(2) Interstate	(3) Ohio Intrastate (3)=(1)-(2)
	LOCAL BASIC SERVICES REVENUES			
5001	Basic Area Rev.	40,076	-0-	40,076
5002	Optional Extended Area Rev.	-0-	-0-	-0-
5003	Cellular Mobile Service Rev.	-0-	-0-	-0-
5004	Other Mobile Service Rev.	-0-	-0-	-0-
5000	TOTAL BASIC LOCAL SERVICE REV. (5001-5004)	40,076	-0-	40,076
	LOCAL NETWORK SERVICE REVENUES			
5010	Public Telephone Rev.	179	-0-	179
5040	Local Private Line Rev.	-0-	-0-	-0-
5050	Customer Premises Rev.	-0-	-0-	-0-
5060	Other Local Exchange Rev.	8,510	-0-	8,510
5069	Other Local Exchange Rev. Settlements	-0-	-0-	-0-
	TOTAL LOCAL NETWORK SERVICES REVENUES (5010-5069)	8,689	-0-	8,689
	NETWORK ACCESS SERVICES REVENUES			
5081	End User Rev.	20,486	20,486	-0-
5082	Switched Access Revenue	30,594	30,594	-0-
5083	Special Access Revenue	-0-	-0-	-0-
5084	State Access Revenue	115,082	-0-	115,082
5080	TOTAL NETWORK ACCESS REVENUE (5081-5084)	166,162	51,080	115,082
	LONG DISTANCE NETWORK SERVICES REVENUES			
5100	Long Distance Message Rev.	10	10	-0-
5111	Long Distance Inward-Only Rev.	-0-	-0-	-0-
5112	Long Distance Outward-Only Rev.	-0-	-0-	-0-
5080	TOTAL UNIDIRECTIONAL LONG DISTANCE REV. (5100-5112)	10	10	-0-
5121	Subvoice Grade Long Dist. Priv. Net. Rev.	-0-	-0-	-0-
5122	Voice Prog. Grade Long Dist. Priv. Net. Rev.	-0-	-0-	-0-
5123	Audio Prog. Grade Long Dist. Priv. Net. Rev.	-0-	-0-	-0-
5124	Video Prog. Grade Long Dist. Priv. Net. Rev.	-0-	-0-	-0-
5125	Digital Trans. Long Dist. Priv. Net. Rev.	-0-	-0-	-0-
5126	Long Dist. Priv. Net. Switching Rev.	-0-	-0-	-0-
5128	Other Long Dist. Priv. Net. Rev.	-0-	-0-	-0-

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SCHEDULE: 26

STATEMENT OF INTRASTATE-GROSS EARNINGS FOR THE YEAR (1)

Account No.	Item	(1) Total	(2) Interstate	(3) Ohio Intrastate (3)=(1)-(2)
5129	Other Long Dist. Priv. Net. Rev. Settlements	-0-	-0-	-0-
5120	**TOTAL LONG DIST. PRIV. NET. REV. (5121-5129)**	-0-	-0-	-0-
5160	Other Long Dist. Rev.	-0-	-0-	-0-
5169	Other Long Dist. Rev. Settlements	-0-	-0-	-0-
	TOTAL LONG DIST. NET. SERV. REVENUES (5160-5169)	-0-	-0-	-0-
	MISCELLANEOUS REVENUES			
5230	Directory Rev.	1,612	-0-	1,612
5240	Rent Rev.	-0-	-0-	-0-
5250	Corporate Operations Rev.	-0-	-0-	-0-
5261	Special Billing Arrangement Rev.	-0-	-0-	-0-
5262	Customer Operations Rev.	-0-	-0-	-0-
5263	Plant Operations Rev.	-0-	-0-	-0-
5264	Other Incidental Regulated Rev.	676	676	-0-
5269	Other Rev. Settlements	-0-	-0-	-0-
5260	Miscellaneous Revenues (5261-5269)	2,288	676	1,612
5270	Carrier Billing & Collection Rev.	45,717	13,539	32,178
5280	Nonregulated Operating Rev.	-0-	-0-	-0-
5200	**TOTAL MISCELLANEOUS REVENUES (5230-5280)**	48,005	14,215	33,790
	TOTAL OPERATING REVENUES (5001-5280)	262,942	65,305	197,637
	OTHER OPERATING INCOME			
7110	Income from Custom Work	-0-	-0-	-0-
7130	Return from Nonregulated Use of Reg. Fac.	-0-	-0-	-0-
	Gains from Foreign Exchange	-0-	-0-	-0-
	Gains from Disposition of Land and Artwork	-0-	-0-	-0-
	Other Operating Gains	-0-	-0-	-0-
	TOTAL OTHER OPERATING INCOME (7110-7130)	-0-	-0-	-0-
	NONOPERATING INCOME			
7310	Dividend Income	-0-	-0-	-0-
7320	Interest Income	-0-	-0-	-0-
7330	Income from Sinking and Other Funds	-0-	-0-	-0-
	Gains from the Disposition of Certain Prop.	-0-	-0-	-0-
	Other Nonoper. Income (Income & Gains Only)	-0-	-0-	-0-
	TOTAL NONOPERATING INCOME (7310-7330)	-0-	-0-	-0-
7610	Extraordinary Income Credits	-0-	-0-	-0-

SCHEDULE: 26

STATEMENT OF INTRASTATE-GROSS EARNINGS FOR THE YEAR (1)

Account No.	Item	(1) Total	(2) Interstate	(3) Ohio Intrastate (3)=(1)-(2)
	Nonregulated Revenues	17,196	-0-	17,196
	SUBTOTAL (5001-7610)	280,138	65,305	214,833
	Less Earnings or receipts from sales to other			
	public utilities for resale	( )	( )	( )
	TOTAL	280,138	65,305	214,833

(1) Intrastate means from one point to another point in Ohio, or wholly within Ohio.

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SCHEDULE: 27

CENTRAL OFFICES SCHEDULED TO BE UPGRADED

Date Expected to be Placed in Service	Manufacturer & Type of Equipment	Capable of Independent Operation? (Yes) or (No)
	N/A	

Note: This form is only applicable to local exchange companies with less than 15,000 access lines.

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SCHEDULE: 28

PROJECTION OF NEW OR CHANGED CENTRAL OFFICE PREFIXES (NXX) TO BE PLACED IN SERVICE

PREFIXES (Nxx) Number(s)	Date is Expected to be Operational
N/A	

Note: This form is only applicable to local exchange companies with less than 15,000 access lines.

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SCHEDULE: 29

EXTENDED AREA SERVICE CONTIGUOUS EXCHANGE CALLING RATES

Originating Exchange (1)	Number of Access Lines in (1) (2)	Terminating Exchange (3)	Number of Calls from (1) to (3) (4)	Calling Rate (5)
N/A				

Note: This form is only applicable to local exchange companies with less than 15,000 access lines.

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SCHEDULE: 30

Service Connection Assistance (SCA)
Annual Reporting Form

Class of Service	Number of Program Participants-End of Period [A]	Number of New Program Participants During Period [B]	Number of Participants By Qualifying Program					Percentage Penetration of Optional Features				Participants Disconnected for Non-Payment [L]
			HEAP [C]	E-HEAP [D]	OECP [E]	SSI [F]	Medicaid [G]	Touchtone [H]	Wire Care [I]	Non-Pub [J]	Custom Calling [K]	
Flat	N/A											
Message												
Measured												
TOTAL												

Class of Service	Average Monthly Local Bill [M]	Average Monthly Toll Bill [N]	Average Service Connection Charge Waived [O]	Average of Waived Deposits [P]	Amount of Monthly Subscriber Line Charge [Q]	Number of Months for SLC Waiver [R]
Flat	$	$	$	$	$	
Message	$	$	$	$	$	
Measured	$	$	$	$	$	
TOTAL						

Telephone Company
Street/P.O. Box
City, State, Zip Code
Name of Person Completing Form
Signature Date

Note: This form is applicable to local exchange companies with less than 15,000 access lines, that are exempted from offering TSA and only provide SCA.

Annual Report of C, C & S Telco, Inc. Year Ended December 31, 19 92

VERIFICATION

The foregoing report must be verified by the President or Chief Officer of the company. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

State of Michigan
County of Jackson

Ron Williams makes oath and says that
(Insert here the name of the affiant.)

he is Assistant Treasurer
(Insert here the title of the affiant.)

of C, C & S Telco, Inc.
(Insert here the exact legal title or name of the respondent.)

that he has examined the foregoing report; that to the best of his knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from and including Jan 1, 1992, to and including Dec. 31, 1992.

Ron Williams
(Signature of affiant.)

Subscribed and sworn to before me, a Notary Public in and for the State and county named, this 14 day of May, 1993 My commission expires Aug 30, 1994.

Pamela S. Bear
~~(Signature of officer authorized to administer oaths.)~~