

**INTEREXCHANGE CARRIER TELEPHONE  
COMPANIES**

**ANNUAL REPORT**

OF

---

Cincinnati Bell Long Distance Inc.

(Exact legal name of respondent)

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

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36 East Seventh Street, Suite 2200, Cincinnati, Ohio 45202

(Address of principal business office at end of year)

**TO THE  
PUBLIC UTILITIES COMMISSION OF OHIO**



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MAY 17 1993

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FOR THE

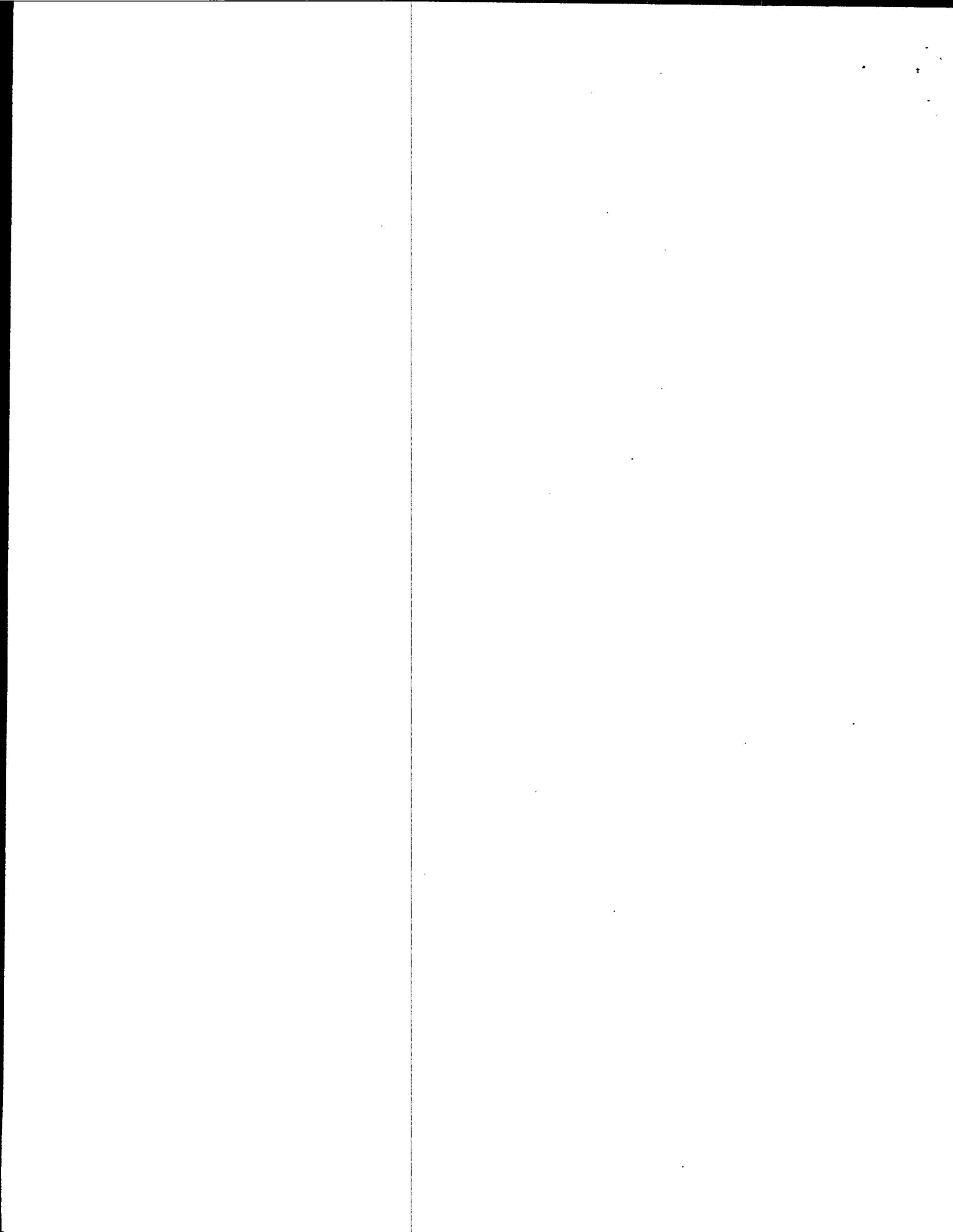
YEAR ENDED DECEMBER 31, 19<sup>92</sup>

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

Barry L. Nelson, President and C.O.O.

---

36 East Seventh Street, Suite 2200, Cincinnati, Ohio 45202 (513) 369-2109



INTEREXCHANGE CARRIER TELEPHONE  
COMPANIES

ANNUAL REPORT

OF

Cincinnati Bell Long Distance Inc.

PRINCIPAL OFFICE:

<u>36 East Seventh Street</u>	<u>Cincinnati</u>	<u>Hamilton</u>	<u>Ohio</u>	<u>45202</u>
(ADDRESS)	(CITY)	(COUNTY)	(STATE)	(ZIP CODE)

TO THE  
PUBLIC UTILITIES COMMISSION OF OHIO

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.

Barry L. Nelson, President and C.O.O.

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## GENERAL INSTRUCTIONS, DEFINITIONS, ETC.

Please read the 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. The schedules and questions contained in this report were developed to be generally applicable to all interexchange 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.**
3. If answers to an inquiry are given elsewhere in the report, incorporation of information by reference is sufficient.
4. Respondents may not use the same classifications or may not maintain the level of detail requested on individual schedules in this report. If so, the respondent may substitute a page(s) from a preprinted financial form or report for any schedule in this report. Attach the substitute to the schedule it replaces and note on the schedule "Replaced by ..." or "See attached".
5. 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.
6. 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.
7. 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.
8. 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.
9. 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.
10. The annual report shall be signed by a duly elected officer of the respondent and it shall be notarized.
11. 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.
12. Totals should be provided as indicated. The respondent shall ensure that schedule totals and subtotals are mathematically correct.

13. 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.
14. "Operating" as used in this report refers to regulated operations while "Nonoperating" refers to nonregulated operations.
15. 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.

### IDENTITY OF RESPONDENT

1. State whether respondent is a corporation, a joint stock association, a firm or partnership, or an individual. Corporation
2. Date when operations began. April 24, 1984
3. If a consolidated or merged company, give names of each such incident, date, and Commission authority. If a reorganized company, give name of original corporation.  
Acquired assets of Unitel in Columbus - 90-1237-TP-ATR, on October 1, 1990.
4. If incorporated specify (a) Date of filing articles of incorporation,  
(b) State in which incorporated,  
(a) April 10, 1984  
(b) Ohio
5. Commission Case Number granting operating authority and date issued. (Also see #3 above)  
84-469TPACE - Case Number 7 - Filed for on April 16, 1984  
- Issued on September 11, 1985
6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown Title Page; if so, give full particulars. No
7. Counties respondent is authorized to serve. All 88 counties in Ohio
8. Number and name of locations within Ohio. (Locations are defined as points of presence.)  
See Attached Sheet
9. List all affiliated companies with whom the respondent does business and their relationship to the respondent. If respondent is a partnership, provide this information for each partner. (Use separate page(s) if needed).  
State whether the affiliate is (a) a regulated public utility or, (b) a publicly held corporation.  
See Attached Sheet
10. 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. Cincinnati Bell Inc.
  - b. The form of control, whether sole or joint. Sole 201 E. 4th Street
  - c. The extent of control. 100% Cincinnati, Ohio 45202
  - d. Whether control was direct or indirect. Direct
  - e. If indirect, the name and address of the intermediary through which control was established.
11. 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.

12. 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 extent of control.
- e. Whether control is direct or indirect.
- f. 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, incorporation of that information by reference will be sufficient.

1. Issuances of Capital Stock or long term debt during the year: Identify the securities, date, consideration received and Commission authorization.

None

2. Changes in franchise rights.

None

3. Changes in ownership or control (shareholders holding 5% or more of outstanding stock).

None

4. 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.	Cincinnati Bell Inc.	100	100	None
2.	201 E. Fourth Street			
3.	Cincinnati, Ohio 45202			
4.	(100% Owned)			
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
	<b>TOTAL LISTED ABOVE</b>	100	100	None
	<b>TOTAL ALL STOCKHOLDERS</b>	100	100	None

SCHEDULE: 2

<b>DIRECTORS, PROPRIETORS, PARTNERS</b>			
1. Give the 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.)			
Line No.	Name and Address (City and State) (a)	Served Continuously From (b)	Term Expired or Current Term Will Expire (c)
1	John T. LaMacchia - 201 E. Fourth Street Cincinnati, Ohio 45202	01-01-88	04-30-94
2			
3	Barry L. Nelson - 36 E. Seventh Street Cincinnati, Ohio 45202	11-15-89	04-30-94
4			
5	Dennis J. Sullivan - 201 E. Fourth Street Cincinnati, Ohio 45202	08-01-91	01-01-93
6			
7	David J. Lahey - 201 E. Fourth Street Cincinnati, Ohio 45202	01-01-93	04-30-94
8			
9			
10			
11			
12			
13			
14			
15			
(For corporations, show the data requested; for other forms of business organizations, show names of individuals holding comparable positions.)			
16	Name of Chairman of the Board	21. Treasurer	Carol A. Jacob
17	Name of Secretary of Board	22. Controller	
18	President Barry L. Nelson		
19	Vice-President Ronald L. Hill		
20	Secretary Carol A. Jacob		





SCHEDULE: 3A

See Financial Statements Enclosed

**NOTES TO BALANCE SHEET**



SCHEDULE: 4A

See Financial Statements Enclosed

NOTES TO INCOME STATEMENT	

SCHEDULE: 5

SERVICES INTRODUCED DURING YEAR	
<b>INTRASTATE:</b>	Corporate Connection Plus Corporate Connection Plus 800 Travel Link
<b>INTERSTATE:</b>	Corporate Connection Plus Corporate Connection Plus 800 Travel Link
SERVICES DISCONTINUED DURING YEAR	
<b>INTRASTATE:</b>	None
<b>INTERSTATE:</b>	None

1. Do you directly provide Operator Assistance for intrastate calls? Yes  
Intrastate Interexchange Toll Carrier Tariff PUCO No. 1
2. If yes, please cite tariff reference. Effective 4-23-92, Pages 17.2, 17.3, 23, A.4, A.5
3. Is the Operator Assistance for intrastate calls indirectly provided by another business entity? If so, please provide name of the entity and cite any available tariffs listing the rates of that entity.  
Yes. Private contract with Sprint Services.

Instructions:

Revenues billed on the company's behalf by another entity should be included on this schedule if such revenue is included in the company's determination of taxable receipts for Ohio gross receipts tax purposes. If such revenue is not included by the company in the taxable receipts but is instead included in the taxable receipts of the billing entity, such revenue should not be included on this schedule.

SCHEDULE: 6

STATEMENT OF INTRASTATE-GROSS EARNINGS (1)					
Line No.	Item	Amount			
		Total Company	Other Than Ohio Intrastate	Ohio Intrastate	
1	Operating and Miscellaneous Revenue (Directory Revenue, Rent Revenue, Special Billings (revenue from work performed for others, rent revenue-nonoperating, return on regulated investment used to provide nonregulated products and services, etc.)	27,769,915	19,752,984	8,016,931	
2	Other Revenue, Dividend and Interest Income, Gains From Disposition of Property -Operating and Nonoperating, Other Operating or Nonoperating Gains (foreign currency exchange or transfer, extinguishment of debt, company's share of earnings of affiliated company accounted for on equity method, income from sinking and other funds, etc.)	23,485	23,485	-0-	
3	<b>SUBTOTAL (1) + (2)</b>	<b>27,793,400</b>	<b>19,776,469</b>	<b>8,016,931</b>	
4	Earnings or receipts from sales to other public utilities for resale	( 23,485 )	( 23,485 )	( -0- )	
5	<b>TOTAL (3) + (4)</b>	<b>27,769,915</b>	<b>19,752,984</b>	<b>8,016,931</b>	
<p>(1) Intrastate means from one point in Ohio to another point in Ohio, or wholly within Ohio.</p>					

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 Ohio  
County of Hamilton

Barry L. Nelson makes oath and says that  
(Insert here the name of the affiant.)

he is President and C.O.O.  
(Insert here the official title of deponent)

of Cincinnati Bell Long Distance Inc.  
(Insert here the exact legal title or name of the respondent.)

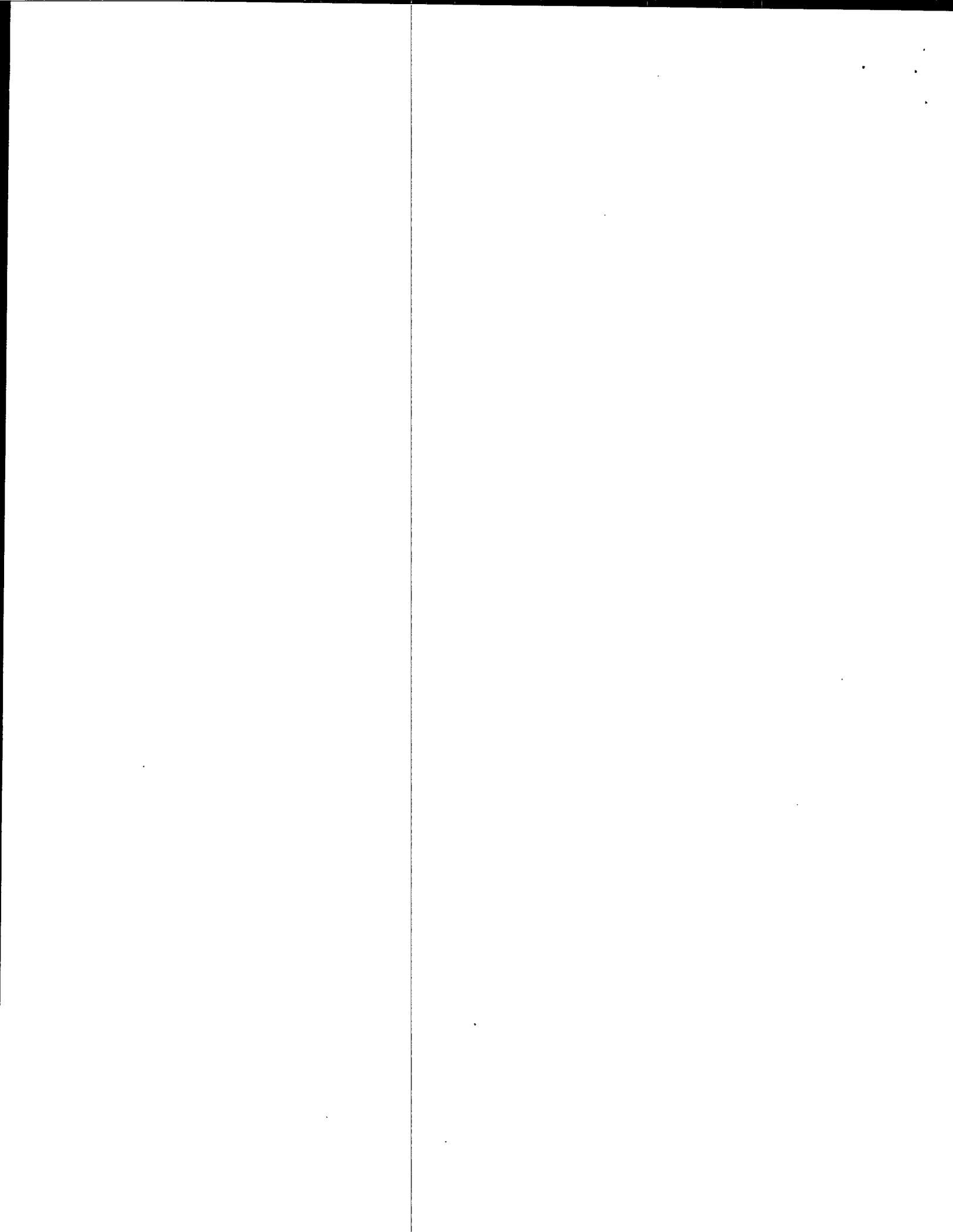
that he has examined the foregoing report; that to the best of his knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter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

Barry L. Nelson  
(Signature of affiant.)

Subscribed and sworn to before me, a Notary Public in and for the State and county named, this 14th day of May, 1993 My commission expires November 17 1997.

Carol A. Jacob  
(Signature of officer authorized to administer oaths.)

CAROL A. JACOB  
Notary Public, State of Ohio  
My Commission Expires Nov. 17, 1997



Annual Report of Cincinnati Bell Long Distance Inc.

Year Ended December 31, 1992

**Identity of Respondent**

8. Number and name of locations within Ohio. (4)

Cincinnati - Corporate Office  
36 E. Seventh St.  
Suite 2200  
Cincinnati, Ohio 45202

Columbus - Sales Office  
2545 Farmers Drive  
Columbus, Ohio 43235

Dayton - Sales Office  
7777 Washington Village Drive  
Suite 150  
Dayton, Ohio 45459

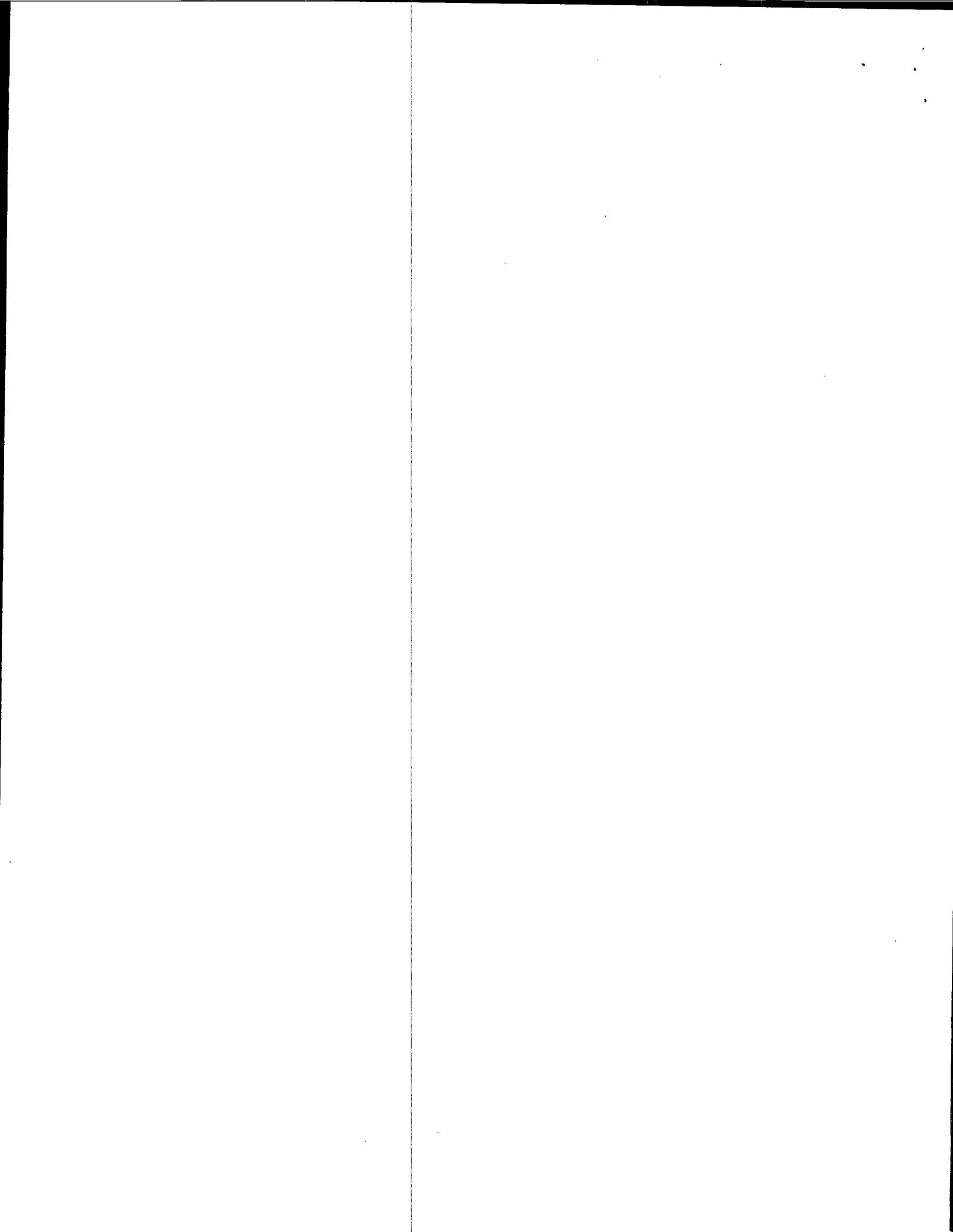
Dayton - Switch Location  
130 West 2nd St.  
22nd. Floor  
Dayton, Ohio 45402

9. List all affiliated companies with whom the respondent does business and their relationship to the respondent. State whether the affiliate is (a) a regulated public utility or, (b) a publicly held corporation.

Cincinnati Bell Telephone - Subsidiary of CBLD's Parent Corporation: Cincinnati Bell Inc. It is a Regulated Public Utility.

Cincinnati Bell Information Systems - Subsidiary of CBLD's Parent Corporation: Cincinnati Bell Inc. It is a Publicly Held Corporation.

Cincinnati Bell Directory - Subsidiary of CBLD's Parent Corporation: Cincinnati Bell Inc. It is a Publicly Held Corporation.



CINCINNATI BELL LONG DISTANCE INC.  
BALANCE SHEET  
AS OF DECEMBER 31, 1992

ASSETS:

CASH & TEMP. CASH INVESTMENTS	\$267,384
CUSTOMER & OTHER RECEIVABLES	3,479,690
OTHER CURRENT ASSETS	<u>42,456</u>
TOTAL CURRENT ASSETS	3,789,530
PROPERTY & EQUIPMENT – AT COST	5,553,318
LESS: ACCUM. DEPRECIATION	<u>2,056,699</u>
PROPERTY, PLANT & EQUIPMENT – NET	3,496,619
OTHER INVESTMENTS	3,673,761
INTANGIBLES – NET OF AMORTIZATION	2,791,557
OTHER ASSETS	<u>54,450</u>
TOTAL ASSETS	<u><u>\$13,805,917</u></u>

LIABILITIES:

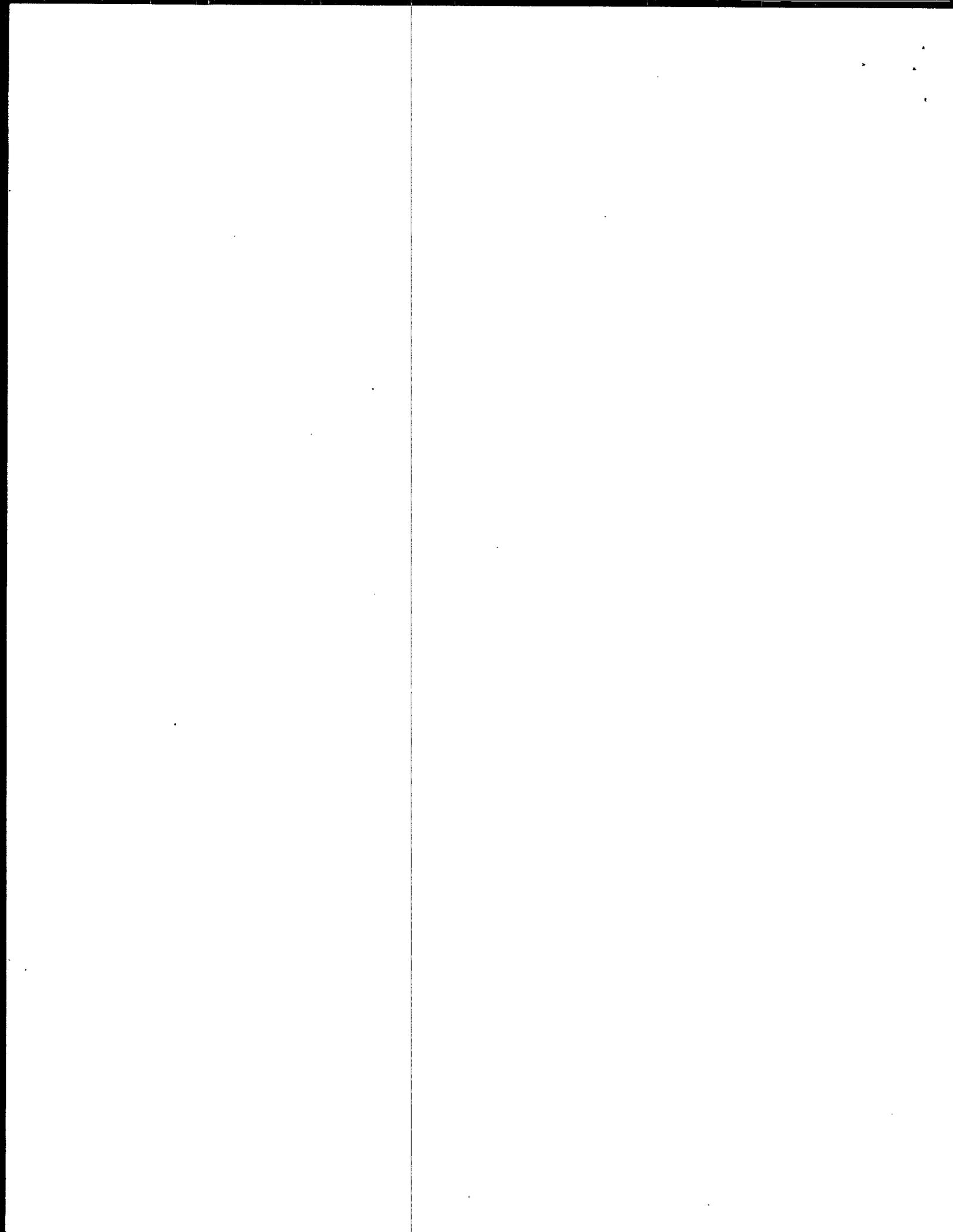
ACCOUNTS PAYABLE	\$797,274
LOANS FROM AFFILIATES	2,682,524
INTEREST PAYABLE	7,439
ACCRUED TAXES	339,952
ACCRUED COMPENSATED ABSENCE	46,812
OTHER ACCRUED LIABILITIES	2,340,707
ADVANCE BILL & CUST DEPOSITS	<u>25,501</u>
TOTAL CURRENT LIABILITIES	6,240,209
ACCUM. DEFERRED INCOME TAXES	332,601
OTHER DEFERRED CREDITS	<u>70,107</u>
TOTAL LIABILITIES	6,642,917

SHAREOWNER'S EQUITY:

COMMON SHARES	500
ADDITIONAL PAID-IN-CAPITAL	1,705,499
RETAINED EARNINGS	<u>5,457,001</u>
TOTAL SHAREOWNERS' EQUITY	<u>7,163,000</u>
TOTAL LIABILITIES & SHAREOWNER'S EQUITY	<u><u>\$13,805,917</u></u>

PRIVATE

THE INFORMATION CONTAINED HEREIN SHOULD NOT BE DISCLOSED TO  
UNAUTHORIZED PERSONS. IT IS MEANT SOLELY FOR USE BY AUTHORIZED EMPLOYEES.



CINCINNATI BELL LONG DISTANCE INC.  
INCOME STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 1992

	<u>TOTAL</u>
OPERATING REVENUE	\$27,769,915
UNCOLLECTIBLES	<u>501,424</u>
NET OPERATING REVENUE	27,268,491
OPERATING EXPENSES	23,871,144
DEPRECIATION & AMORTIZATION	1,033,714
TAXES, OTHER THAN INCOME	<u>87,596</u>
TOTAL OPERATING EXPENSES	<u>24,992,454</u>
OPERATING INCOME	2,276,037
OTHER INCOME	23,485
INTEREST EXPENSE	<u>153,334</u>
INCOME BEFORE INCOME TAXES	2,146,188
INCOME TAXES	<u>819,347</u>
NET INCOME	<u><u>\$1,326,841</u></u>

PRIVATE

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