

LOCAL EXCHANGE TELEPHONE COMPANIES

For the provision of (check all that apply):

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INCUMBENT LOCAL EXCHANGE CARRIER (ILEC)

NEW ENTRANT CARRIER (NEC)

Class A

Class B

ANNUAL REPORT

OF

ARCADIA TELEPHONE COMPANY

(Exact legal name of respondent)

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

Website URL:

102 West Fremont Street, Arcadia Hancock OH 44804
Address City County State Zip Code

Phone: (Area Code) Number

(Address of principal business office at end of year)

TO THE
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE
YEAR ENDED DECEMBER 31, 2001

Name, title, address, e-mail address, telephone and fax numbers (including area code) of the person to be contacted concerning this report.

Jerel Cable

P O Box 88, Roachdale, IN 46172 (765) 522-0235

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GENERAL INSTRUCTIONS

Please read General Instructions carefully before filling out this form:

1. **Class A** -- Companies having annual revenues from regulated telecommunications operations of \$100,000,000 or more.
Class B -- Companies having annual revenues from regulated telecommunications operations of less than \$100,000,000.
2. **Class B** companies may choose to use **Class A** accounts.
3. The word "Respondent" in the following inquiries means the person, firm, association, or company on whose behalf the report is made.
4. 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.
5. 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 answers 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.
6. Customary abbreviations may be used except that the exact name of the respondent shall be shown in full on the "cover page" and on the "Verification" page.
7. 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.
8. 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.
9. 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.
10. The annual report shall be signed by a duly elected officer of the respondent.
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. 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.
15. Please list all accounts and totals in whole dollars only. Make sure the rounded numbers are 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) Major Outage Reports (Rule 4901:1-5-03, O.A.C.) - when a major outage occurs, the local area news media and the Commission's Emergency Outage Coordinator must be notified within two hours. If such outage affects 9-1-1 service, the 9-1-1 PSAP for each affected county must also be notified immediately with an estimate of when 9-1-1 service will be restored.
- (2) Emergency Services Coordinator Names and Telephone Numbers (Rule 4901:1-5-22, 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.
- (3) Directories (Rule 4901:1-5-06 (C), O.A.C.) - three 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. 102 West Fremont Street, Arcadia, OH 44804
 - b. n/a

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
Date of Incorporation - June 30, 1909

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

NONE

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

None

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

None

6. For new entrant carrier (NEC); give PUCO Certification approval date _____, and Case No. _____.

7. For NEC's only describe current serving area.

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: TDS Telecommunications, Inc., 301 S Westfield Road, Madison WI 53705
 - b. The form of control, whether sole or joint: Sole
 - c. The manner in which control was established: Ownership of Common Stock
 - d. The extent of control: 93.7%
 - 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: _____

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			
<p>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 is 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.</p>			
Name and Address of Stockholders	No. of Shares Held	No. of Voting Shares	Other Vote Empowered Securities
TDS Telecommunications, Inc. Madison, WI	165	165	
TOTAL LISTED ABOVE ALL STOCKHOLDERS	165	165	0

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.				
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)
Michael A. Pandow, Masison, WI				0
Jerry W. Masters, Madison, WI				0
David A. Wittwer, Madison, WI				0
Daniel V. Gregory, Madison WI				0
Name of Chairman of the Board				
Name of Secretary of Board				
Number of Meetings of Board during the year			1	
Number of directors provided for by charter or by-laws, as amended to the end of the year				
Number of Directors required to constitute a quorum			Majority	

SCHEDULE: 3

PRINCIPAL GENERAL OFFICERS

1. The persons to be listed herein are the chairman of the board, president, vice president, 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).

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)
President Vice President Vice President Vice President Vice President Vice President Vice President Vice President Secretary / Treasurer Assistant Secretary Assistant Treasurer		Michael A. Pandow Jerry W. Masters David A. Wittwer Conrad C. Marks Paul E. Pederson Daniel V. Gregory Joseph D. Kirk Dana L. Reed Jerry L. Miller Phyllis A. Conatser Jerel L. Cable	Madison, WI Madison, WI Madison, WI Madison, WI Madison, WI Madison, WI Madison, WI Continental, OH Continental, OH Roachdale, IN Knoxville, TN Roachdale, IN

SCHEDULE: 4

BALANCE SHEET ASSETS AND OTHER DEBITS						
Account No.		Account Title	Page No.	Balances at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
Class "A" Company	Class "B" Company					
CURRENT ASSETS:						
.....	1120	Cash and Equivalents				
1130	.....	Cash		921,739	1,210,242	288,503
1140	.....	Special Cash Deposits				
1150	.....	Working Cash Advances		400	400	
1160	.....	Temporary Investments	37			
1180	1180	Telecommunications Accounts Receivable	37	79,302	28,775	(50,527)
1181	1181	Acts. Receivable Allowance - Telecom (Cr.)	37			
1190	1190	Other Accounts Receivable	37	75,636	72,952	(2,684)
1191	1191	Accounts Receivable Allowance - Other (Cr.)	37			
1200	1200	Notes Receivable	38			
1201	1201	Notes Receivable Allowances (Cr.)	38			
1210	1210	Interest and Dividends Receivable	38	5,136	2,212	(2,924)
1220	1220	Material and Supplies		13,701	10,502	(3,199)
.....	1280	Prepayments				
1290	.....	Prepaid Rents				
1300	.....	Prepaid Taxes				
1310	.....	Prepaid Insurance				
1320	.....	Prepaid Directory Expense		3,012	4,716	1,705
1330	.....	Other Prepayments		2,746	2,787	41
1350	1350	Other Current Assets				
(1130-1350)	(1120-1350)	TOTAL CURRENT ASSETS		1,101,672	1,332,587	230,915

SCHEDULE: 4

**BALANCE SHEET
ASSETS AND OTHER DEBITS**

Account No.		Account Title	Page No.	Balances at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
Class "A" Company	Class "B" Company					
NONCURRENT ASSETS:						
1401	1401	Investments in Affiliated Cos.	38			
1402	1402	Investments in Nonaffiliated Cos.	38	18,350	18,350	
1406	1406	Nonregulated Investments		21,168	17,144	(4,024)
1407	1407	Unamort. Debt Issuance Exp.		4,389	4,072	(317)
1408	1408	Sinking Funds				
1410	1410	Other Noncurrent Assets				
1437	1437	Deferred Tax Regulatory Assets				
1438	1438	Deferred Maintenance and Retirements	39			
1439	1439	Deferred Charges	39			
1500	1500	Other Juris. Assets - Net	40			
(1401-1500)	(1401-1500)	TOTAL NONCURRENT ASSETS		43,907	39,566	(4,341)
PROPERTY, PLANT AND EQUIPMENT:						
2001	2001	Tele. Plant In Service	27-29	2,905,342	2,937,822	32,480
2002	2002	Prop. Held for Future Telecommunications Use	29			
2003	2003	Tele. Plant Under Construction - Short Term	29	231	5,847	5,617
2004	2004	Tele. Plant Under Construction - Long Term	29			
2005	2005	Tele. Plant Adjustment	29			
2006	2006	Nonoperating Plant	29			
2007	2007	Goodwill	29			
(2001-2007)	(2001-2007)	TOTAL PROP., PLANT & EQUIP.		2,905,573	2,943,669	38,096

SCHEDULE: 4

BALANCE SHEET ASSETS AND OTHER DEBITS						
Account No.		Account Title	Page No.	Balances at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
Class "A" Company	Class "B" Company					
DEPRECIATION AND AMORTIZATION:						
3100	3100	Accum. Deprec.	30-35	1,675,439	1,780,162	104,723
3200	3200	Accum. Deprec. - Held for Future Tele. Use				
3300	3300	Accum. Deprec. - Nonoper.				
.....	3400	Accum. Amort. - Tangible				
3410	.....	Accum. Amort. - Capit. Leases				
3420	.....	Accum. Amort. - Lsehd. Imprv.				
3500	3500	Accum. Amort. - Intangible				
3600	3600	Accum. Amort. - Other				
(3100-3600)	(3100-3600)	TOTAL DEPREC. AND AMORT.		1,675,439	1,780,162	104,723
		NET PLANT (2001-2007) Less (3100-3600)		1,230,134	1,163,507	(66,627)
		TOTAL ASSETS (1120-2007) Less (3100-3600)		2,375,714	2,535,660	159,947

SCHEDULE: 4

**BALANCE SHEET
ASSETS AND OTHER DEBITS**

Account No.		Account Title	Page No.	Balances at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
Class "A" Company	Class "B" Company					
<u>CURRENT LIABILITIES:</u>						
4010	4010	Accounts Payable		42,849	51,597	8,748
4020	4020	Notes Payable				
4030	4030	Advance Billing and Pay.		5,200	5,100	(100)
4040	4040	Customer Deposits.		204		(204)
4050	4050	Cur. Maturities - Long Term Debt		15,333	16,187	854
4060	4060	Cur. Maturities - Cap. Leases				
4070	4070	Income Taxes - Accrued		2,525	28,465	25,940
4080	4080	Other Taxes - Accrued		32,804	24,802	(8,002)
4100	4100	Net Cur. Def. Oper. Income Taxes	40			
4110	4110	Net Cur. Def. Nonoper. Income Taxes				
4120	4120	Other Accrued Liabilities		13,503	15,971	2,468
4130	4130	Other Current Liabilities		12,679	9,092	(3,587)
(4010-4130)	(4010-4130)	TOTAL CURRENT LIABILITIES		125,096	151,214	26,118
<u>LONG TERM DEBT:</u>						
4210	4210	Funded Debt	42	276,447	260,246	(16,201)
4220	4220	Premium on Long - Term Debt	42			
4230	4230	Discount on Long - Term Debt	42			
4240	4240	Reacquired Debt				
4250	4250	Obligations Under Cap. Leases	42			
4260	4260	Advances from Affil. Cos.	42			
4270	4270	Other Long - Term Debt	42			
(4210-4270)	(4210-4270)	TOTAL LONG - TERM DEBT		276,447	260,246	(16,201)

SCHEDULE: 4

BALANCE SHEET ASSETS AND OTHER DEBITS						
Account No.		Account Title	Page No.	Balances at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
Class "A" Company	Class "B" Company					
		OTHER LIAB. AND DEF. CREDITS:				
4310	4310	Other Long - Term Liabilities		(400)	958	1,358
4320	4320	Unamort. Oper. ITC - Net				
4330	4330	Unamort. Nonoper. ITC - Net				
4340	4340	Net Noncur. Def. Oper. Income Taxes	41	81,320	62,303	(19,017)
4341	4341	Net Deferred Tax Liability Adjustments	41			
4350	4350	Net Noncur. Def. Nonoper. Income Taxes				
4360	4360	Other Deferred Credits	43			
4361	4361	Deferred Tax Regulat. Liability	44			
4370	4370	Other Juris. Liab. & Def. Cr. - Net	41			
(4310-4370)	(4310-4370)	TOTAL OTHER LIAB. & DEF. CR.		80,920	63,261	(17,659)
		STOCKHOLDERS' EQUITY:				
4510	4510	Capital Stock	45	7,000	7,000	
4520	4520	Additional Paid - in Capital	45	10,681	10,681	
4530	4530	Treasury Stock	45			
4540	4540	Other Capital				
4550	4550	Retained Earnings	26	1,875,569	2,043,258	167,689
(4510-4550)	(4510-4550)	TOTAL STOCKHOLDERS' EQUITY		1,893,250	2,060,939	167,689
(4010-4550)	(4010-4550)	TOTAL LIAB. & STOCKHOLDERS' EQUITY		2,375,714	2,535,660	159,947

SCHEDULE: 4A

NOTES TO BALANCE SHEET

Due to Rounding Totals may vary a \$1 when footing. A System download of the Balance Sheet and Income Statement were formatted to zero decimal places, thus rounding up the data. The PUCO Schedules were completed using an excel spreadsheet in which formulas were linked to the system download files. Schedules were proofed back to the Balance Sheet and Income Statement download.

SCHEDULE: 5

INCOME STATEMENT (in dollars)			
Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
		LOCAL NETWORK SERVICES REVENUES:	
5001	.....	Basic Area Revenue	250,916
5002	.....	Optional Extended Area Revenue	206
5003	.....	Cellular Mobile Revenue	
5004	.....	Other Mobile Services Revenue	15,476
5000 (5001-5004)	.....	Basic Local Service Revenue	266,598
5010	.....	Public Telephone Revenue	
5040	.....	Local Private Line Revenue	17,748
5050	.....	Customer Premises Revenue	32
5060	.....	Other Local Exchange Revenue	49,119
5069	.....	Other Local Exchange Revenue Settlements	
(5001-5069)	5000	LOCAL NETWORK SERVICES REVENUES	333,497
		NETWORK ACCESS SERVICE REVENUES:	
5081	5081	End User Revenue	42,700
5082	5082	Switched Access Revenue	217,345
5083	5083	Special Access Revenue	10,950
5084	5084	State Access Revenue	199,202
5080 (5081-5084)	5080 (5081-5084)	NETWORK ACCESS SERVICE REVENUE	470,197
		LONG DISTANCE NETWORK SERVICES REVENUES:	
5100	5100	Long Distance Message Revenue	
5111	.....	Long Distance Inward-Only Revenue	

SCHEDULE: 5

INCOME STATEMENT
(in dollars)

Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
5112	Long Distance Outward-Only Revenue	
5121	Subvoice Grade Long Distance Private Network Revenue	
5122	Voice Grade Long Distance Private Network Revenue	
5123	Audio Program Grade Long Distance Private Network Revenue	
5124	Video Program Grade Long Distance Private Network Revenue	
5125	Digital Transmission Long Distance Private Network Revenue	
5126	Long Distance Private Network Switching Revenue	
5128	Other Long Distance Private Network Revenue	
5129	Other Long Distance Private Network Revenue Settlements	
5160	Other Long Distance Revenue	
5169	Other Long Distance Revenue Settlements	
(5100-5169)	5100	TOTAL LONG DISTANCE NETWORK SERVICE REVENUE	
		MISCELLANEOUS REVENUES:	
5230	Directory Revenue	11,589
5240	Rent Revenue	
5250	Corporate Operations Revenue	
5261	Special Billing Arrangements Revenue	
5262	Customer Operations Revenue	
5263	Plant Operations Revenue	
5264	Other Incidental Regulated Revenue	4,306
5269	Other Revenue Settlements	
5270	Carrier Billing and Collection Revenue	16,403
(5230-5270)	5200	MISCELLANEOUS REVENUES	32,298

SCHEDULE: 5

INCOME STATEMENT (in dollars)			
Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
		NONREGULATED REVENUES:	
5280	5280	Non Regulated Operating Revenue	302,458
		UNCOLLECTIBLE REVENUES:	
5301	.....	Uncollectible Revenue - Telecommunications	(2,019)
5302	.....	Uncollectible Revenue - Other	
5300 (5301-5302)	5300	UNCOLLECTIBLE REVENUES	(2,019)
		TOTAL OPERATING REVENUE (5001-5302)	1,136,431

SCHEDULE: 5

INCOME STATEMENT								
(in dollars)								
Account No.		Account Title	Salaries and Wages (a)	Benefits (b)	Rents (c)	Other Expenses (d)	Clearances (e)	Total (f)
Class "A" Company	Class "B" Company							
		PLANT SPECIFIC OPERATIONS EXPENSE:						
6112	.....	Motor Vehicle Expenses	90	44	5,569	7,338	(8,245)	4,797
6113	.....	Aircraft Expense						
6114	.....	Spec. Purpose Vehicles Expense	137	83		1,507	(1,913)	(186)
6115	.....	Garage Work Equipment Expense						
6116	.....	Other Work Equipment Expense						
6110	6110							
(6112-6116)		NETWORK SUPPORT EXPENSE	227	127	5,569	8,844	(10,158)	4,610
6121	.....	Land and Building Expense	1,630	1,135		5,826		8,591
6122	.....	Furniture and Artworks Expense						
6123	.....	Office Equipment Expense				151		151
6124	.....	General Purpose Computers Expense				456		456
6120	6120							
(6121-6124)		GENERAL SUPPORT EXPENSE	1,630	1,135		6,434		9,198
6211	.....	Analog Electronic Expense						
6212	.....	Digital Electronic Expense	6,660	4,689		6,917		18,266
6215	.....	Electro-Mechanical Expense						
6210	6210							
(6211-6215)		CENTRAL OFFICE SWITCH. EXPENSE	6,660	4,689		6,917		18,266
6220	6220	Operator Systems Expense						
6231	.....	Radio Facilities Expense						
6232	.....	Circuit Equipment Expense	1,634	1,199	3,485	21,563		27,882
6230	6230							
(6231-6232)		CENTRAL OFFICE TRANSM. EXPENSE	1,634	1,199	3,485	21,563		27,882
6311	.....	Station Apparatus Expense						
6341	.....	Large Private Branch Exchange Expense						
6351	.....	Public Telephone Terminal Equipment Expense						
6362	.....	Other Terminal Equipment Expense						
6310	6310							
(6311-6362)		INFO. ORIG./TERM. EXPENSE						

SCHEDULE: 5

INCOME STATEMENT

(in dollars)

Account No.		Account Title	Salaries and Wages (a)	Benefits (b)	Rents (c)	Other Expenses (d)	Clearances (e)	Total (f)
Class "A" Company	Class "B" Company							
6411	.....	Poles Expense	92	59	52	1,305		1,508
6421	.....	Aerial Cable Expense	3,281	2,497		554		6,332
6422	.....	Underground Cable Expense						
6423	.....	Buried Cable Expense	20,729	15,429		12,698		48,856
6424	.....	Submarine Cable Expense						
6425	.....	Deep Sea Cable Expense						
6426	.....	Intrabuilding Network Cable Expense						
6431	.....	Aerial Wire Expense	41	35				76
6441	.....	Conduit Systems Expense						
6410	6410	CABLE AND WIRE FACIL. EXPENSE	24,143	18,021	52	14,557		56,772
(6411-6441)								
(6112-6441)	(6110-6410)	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	34,294	25,171	9,106	58,315	(10,159)	116,728
		PLANT NONSPECIFIC OPERATIONS EXPENSE:						
6511	.....	Property Held for Future Telecommunications Use Expense						
6512	.....	Provisioning Expense	329	180		355	(509)	355
6510	6510	OTHER PROP., PLANT & EQUIP. EXPENSE	329	180		355	(509)	355
(6511-6512)								
6531	.....	Power Expense				4,309		4,309
6532	.....	Network Administration Expense	6,348	3,521		16,615		26,485
6533	.....	Testing Expense	11,939	6,717				18,657
6534	.....	Plant Oper. Admin. Expense	1,300	60		3,310	(637)	4,033
6535	.....	Engineering Expense	656	372		6,520	(191)	7,357
6530	6530	NETWORK OPERATIONS EXPENSE	20,244	10,671		30,754	(828)	60,841
(6531-6535)								
6540	6540	Access Expense						
6561	.....	Depreciation Expense - Telecommunications Plant In Service				126,448		126,448

SCHEDULE: 5

INCOME STATEMENT								
(in dollars)								
Account No.		Account Title	Salaries and Wages (a)	Benefits (b)	Rents (c)	Other Expenses (d)	Clearances (e)	Total (f)
Class "A" Company	Class "B" Company							
6562	.....	Depreciation Expense - Property Held for Future Telecommunications Use						
6563	.....	Amortization Expense - Tangible						
6564	.....	Amortization Expense - Intangible						
6565	.....	Amortization Expense - Other				2,577		2,577
6560	6560							
(6561-6565)		DEPN & AMORT. EXPENSE				129,025		129,025
(6511-6565)	(6510-6560)	TOTAL PLANT NONSPECIFIC OPERATIONS	20,573	10,851		160,135	(1,337)	190,221
		CUSTOMER OPERATIONS EXPENSE:						
6611	.....	Product Management				13,456		13,456
6612	.....	Sales	22,797	6,387		(74,047)		(44,863)
6613	.....	Product Advertising				2,986		2,986
6610	6610							
(6611-6613)		MARKETING	22,797	6,387		(57,605)		(28,420)
6621	.....	Call Completion Services				1,378		1,378
6622	.....	Number Services				6,500		6,500
6623	.....	Customer Services	50,673	27,980	633	52,700		131,986
6620	6620							
(6621-6623)		SERVICES	50,673	27,980	633	60,578		139,864
(6610-6620)	(6610-6620)	TOTAL CUSTOMER OPERATIONS EXPENSE	73,470	34,368	633	2,974		111,443
		CORPORATE OPERATIONS EXPENSE:						
6711	.....	Executive	45,964	23,362		6,633		75,959
6712	.....	Planning				2,892		2,892
6710	6710							
(6711-6712)		EXECUTIVE AND PLANNING	45,964	23,362		9,525		78,851
6721	.....	Accounting and Finance				34,406		34,406

SCHEDULE: 5

INCOME STATEMENT

(in dollars)

Account No.		Account Title	Salaries and Wages (a)	Benefits (b)	Rents (c)	Other Expenses (d)	Clearances (e)	Total (f)
Class "A" Company	Class "B" Company							
6722	.....	External Relations				16,733		16,733
6723	.....	Human Resources	75	45		8,816		8,936
6724	.....	Information Management				21,307		21,307
6725	.....	Legal				2,332		2,332
6726	.....	Procurement	332	190		1,327		1,849
6727	.....	Research and Development						
6728	.....	Other General and Administrative	1,568			6,663		8,229
6720	6720	GENERAL AND ADMINISTRATIVE	1,973	235		91,584		93,792
(6721-6728)		Provision for Uncollectible Notes Receivable						
(6710-6790)	(6710-6790)	TOTAL CORPORATE OPERATIONS EXPENSE	47,937	23,597		101,109		172,643
(6112-6790)	(6110-6790)	TOTAL OPERATING EXPENSES	176,273	93,987	9,739	322,532	(11,496)	591,035

SCHEDULE: 5

INCOME STATEMENT (in dollars)			
Account No.		Account Title	Total
Class "A" Company	Class "B" Company		
		OPERATING TAXES:	
7210	Operating Investment Tax Credits - Net	
7220	Operating Federal Income Taxes	86,874
7230	Operating State and Local Income Taxes	
7240	Operating Other Taxes	43,245
7250	Provision for Deferred Operating Income Taxes - Net	(19,017)
7200 (7210-7250)	7200	TOTAL OPERATING TAXES	111,102
		NET OPERATING INCOME (5001-5302) Less (6110-7200)	434,294
		OTHER OPERATING INCOME AND EXPENSE:	
7110	Income from Custom Work	
7130	Return from Nonreg. Use of Regulated Facilities	2,364
7140	Gains and Losses from Foreign Exchange	
7150	Gains or Losses from Disposition of Land & Artwork	
7160	Other Operation Gains & Losses	
7100 (7110-7160)	7100	TOTAL OTHER OPERATING INCOME AND EXPENSE	2,364
		NONOPERATING INCOME AND EXPENSE:	
7310	Dividend Income	
7320	Interest Income	45,153
7330	Income from Sinking or Other Funds	
7340	Allowance for Funds Used During Construction	

SCHEDULE: 5

INCOME STATEMENT (in dollars)			
Account No.		Account Title	Total
Class "A" Company	Class "B" Company		
7350	.....	Gains or Losses from Disposition of Certain Prop.	
7360	.....	Other Non operating Income	(18)
7370	.....	Special Charges	(2,503)
7300 (7310-7370)	7300	TOTAL NONOPERATING INCOME AND EXPENSE	42,631
		NONOPERATING TAXES:	
7410	.....	Nonoperating Investment Tax Credits - Net	
7420	.....	Nonoperating Federal Income Taxes	(22,858)
7430	.....	Nonoperating State & Local Income Taxes	
7440	.....	Nonoperating Other Taxes	
7450	.....	Provision for Deferred Nonoperating Income Taxes -	
7400 (7410-7450)	7400	TOTAL NONOPERATING TAXES	(22,858)
		INTEREST AND RELATED ITEMS:	
7510	.....	Interest on Funded Debt	(15,450)
7520	.....	Interest Expense - Capital Leases	
7530	.....	Amortization of Debt Issuance Expense	(317)
7540	.....	Other Interest Deductions	(14)
7500 (7510-7540)	7500	TOTAL INTEREST AND RELATED ITEMS	(15,782)

SCHEDULE: 5

INCOME STATEMENT (in dollars)			
Account No.		Account Title	Total
Class "A" Company	Class "B" Company		
		EXTRAORDINARY ITEMS:	
7610	.....	Extraordinary Income Credits	
7620	.....	Extraordinary Income Charges	
7630	.....	Current Income Tax Effect of Extraord. Items - Net	
7640	.....	Prov. for Def. Inc. Tax Effect of Extraord. Items - Net	
7600 (7610-7640)	7600	TOTAL EXTRAORDINARY ITEMS	
		<u>JURISDICTIONAL DIFFERENCES AND NON</u> <u>REGULATED</u> <u>INCOME ITEMS:</u>	
7910	7910	Income Effect of Juris. Ratemaking Dif - Net	
7990	7990	Nonregulated Net Income	(272,960)
		NET INCOME	167,689

SCHEDULE: 5A

NOTES TO INCOME STATEMENT

Due to Rounding Totals may vary a \$1 when footing. A System download of the Balance Sheet and Income Statement were formatted to zero decimal places, thus rounding up the data. The PUCO Schedules were completed using an excel spreadsheet in which formulas were linked to the system download files. Schedules were proofed back to the Balance Sheet and Income Statement download.

SCHEDULE: 6

STATEMENT OF RETAINED EARNINGS			
Account No.	Item	Page No.	Amount (in dollars)
	Balance - First of Year	13	1,875,569
	Changes:		
	Balance Transferred from Income	24	167,689
	Dividend Declared		0
	Miscellaneous Debits to Retained Earnings		
	Miscellaneous Credits to Retained Earnings		
	Balance - End of Year	13	2,043,258
	Notes to Statement of Retained Earnings:		

SCHEDULE: 7

PARTNERSHIP CAPITAL STATEMENT ⁽¹⁾			
Account No.	Item	Page No.	Amount (in dollars)
	Partnership Capital - Beginning of Year	13	
	Net Income (Loss) for Year	24	
	Partners' Capital Contributions		
	Miscellaneous Credits		
	TOTAL CREDITS		0
	Partners' Drawings		
	Prior Period Adjustment(s)		
	Miscellaneous Debits		
	TOTAL DEBITS		0
	Partnership Capital - End of Year	13	0
			NOT APPLICABLE

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

SCHEDULE: 8

ANALYSIS OF PLANT IN SERVICE							
(in dollars)							
Account No.		TELECOMMUNICATIONS PLANT IN SERVICE (ACCT. 2001) Plant Accounts (a)	Balance at End of Previous Year (b)	Additions (c)	Retirements (d)	Transfers & Adjustments (e)	Balance at End of Current Year (f)=(b)+(c) (d)+(e)
*Class "A" Company	Class "B" Company						
GENERAL SUPPORT ASSETS:							
.....	2110	Land and Support Assets					
2111	.....	Land	870				870
2112	.....	Motor Vehicles	40,403				40,403
2113	.....	Aircraft					
2114	.....	Special Purpose Vehicles					
2115	.....	Garage Work Equipment					
2116	.....	Other Work Equipment	39,700	4,792			44,492
2121	.....	Buildings	129,588				129,588
2122	.....	Furniture	13,790				13,790
2123.1	.....	Office Support Equip.	5,882				5,882
2123.2	.....	Co. Comm. Equip.					
2124	.....	General Purpose Computers	257,531	6,274			263,805
2130000		GSA Support Equipment	11,351			(5,675)	5,676
(2111-2124)	2110	TOTAL GENERAL SUPPORT ASSETS	499,115	11,066		(5,675)	504,506
CENTRAL OFFICE ASSETS:							
2211	.....	Analog Electronic Switching					
2212	.....	Digital Electronic Switching	793,077	9,930			803,007
2215	.....	Electro-Mechanical Switching					
2215.1	.....	Step-by-step Switching					
2215.2	.....	Crossbar Switching					
2215.3	.....	Other Elec.-Mech. Switching					
(2211-2215.3)	2210	CENTRAL OFFICE SWITCHING	793,077	9,930			803,007
2220	2220	Operator Systems					
2231	.....	Radio Systems	125,132				125,132
2232	.....	Circuit Equipment	325,965	588		(6,188)	320,365
(2231-2232)	2230	CENTRAL OFFICE TRANSMISSION	451,097	588		(6,188)	445,497

SCHEDULE: 8

ANALYSIS OF PLANT IN SERVICE							
(in dollars)							
Account No.		TELECOMMUNICATIONS PLANT IN SERVICE (ACCT. 2001) Plant Accounts (a)	Balance at End of Previous Year (b)	Additions (c)	Retirements (d)	Transfers & Adjustments (e)	Balance at End of Current Year (f)=(b)+(c) (d)+(e)
*Class "A" Company	Class "B" Company						
		INFORMATION ORIGINATION/TERMINATION ASSETS:					
2311	.....	Station Apparatus					
2321	.....	Customer Premises Wiring					
2341	.....	Large Private Branch Exchange					
2351	.....	Public Tele. Terminal Equipment					
2362	.....	Other Terminal Equipment					
(2311-2362)	2310	INFORMATION ORIGINATION/TERMINATION					
		CABLE AND WIRE FACILITIES ASSETS:					
2411	.....	Poles	24,437		(9,308)		15,129
2421	.....	Aerial Cable	70,821	821	(12,348)		59,294
2422	.....	Underground Cable					
2423	.....	Buried Cable	1,057,967	44,211	(468)		1,101,712
2424	.....	Submarine Cable					
2425	.....	Deep Sea Cable					
2426	.....	Intrabuilding Network Cable					
2431	.....	Aerial Wire	3,138		(151)		2,987
2441	.....	Conduit Systems	5,691				5,691
(2411-2441)	2410	CABLE AND WIRE FACILITIES	1,162,052	45,032	(22,273)		1,184,811
		AMORTIZABLE ASSETS:					
2681	.....	Capital Leases					
2682	.....	Leasehold Improvements					
(2681-2682)	2680	AMORTIZABLE TANGIBLE ASSETS					
2690	2690	Intangibles					
2001 (2110-2690)	2001 (2110-2690)	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	2,905,342	66,616	(22,273)	(11,863)	2,937,822

SCHEDULE: 8

ANALYSIS OF PLANT IN SERVICE

(in dollars)

Account No.		TELECOMMUNICATIONS PLANT IN SERVICE (ACCT. 2001) Plant Accounts (a)	Balance at End of Previous Year (b)	Additions (c)	Retirements (d)	Transfers & Adjustments (e)	Balance at End of Current Year (f)=(b)+(c) (d)+(e)
*Class "A" Company	Class "B" Company						
2001	2001	Telecommunications Plant in Service	2,905,342	66,616	(22,273)	(11,863)	2,937,822
2002	2002	Property Held for Future Telecommunications Use					
2003	2003	Tele. Plant Under Construction - Short Term	231	5,616			5,847
2004	2004	Tele. Plant Under Construction - Long Term					
2005	2005	Tele. Plant Adjustment					
2006	2006	Nonoperating Plant					
2007	2007	Goodwill					
(2001-2007)	(2001-2007)	TOTAL PROPERTY, PLANT AND EQUIPMENT	2,905,573	72,232	(22,273)	(11,863)	2,943,669

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (In dollars)						
(Please check if the Company's Depreciation Expense is Calculated: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annually)						
Account No.		Account Title	Accumulated Depreciation At Beginning of Current Year (a)	Accrual Rate (b)	Annual Accrual (c)	Original Cost of Plant Retired (d)
Class "A" Company	Class "B" Company					
GENERAL SUPPORT ASSETS:						
.....	2110	Land and Support Assets				
2111	.....	Land				
2112	.....	Motor Vehicles	5,895	12.86%	4,842	
2113	.....	Aircraft				
2114	.....	Special Purpose Vehicles				
2115	.....	Garage Work Equip.				
2116	.....	Other Work Equip.	19,810	9.60%	3,617	
2121	.....	Buildings	76,123	3.46%	3,608	
2122	.....	Furniture	9,441	6.33%	505	
2123.1	.....	Office Support Equip.	(2,626)	12.50%	1,331	
2123.2	.....	Co. Comm. Equip.	38	11.11%	(8)	
2124	.....	Gen. Purpose Computers	211,928	16.67%	31,644	
2130000		GSA Support Equipment	6,196		2,577	
(2111-2124)	2110	TOTAL GEN. SUPPORT ASSETS	326,805		48,116	
CENTRAL OFFICE ASSETS:						
(2111-2215.3)	2210	CENTRAL OFFICE-SWITCHING				
2211	.....	Analog Elect. Switch.				
2212	.....	Digital Elect. Switch.	523,420	7.00%	54,407	
2215	.....	Electro-Mechan. Switching				
2215.1	.....	Step-by-Step Switch.				
2215.2	.....	Crossbar Switch.				
2215.3	.....	Other Ele.-Mech. Switch.				
2220	2220	Operator Systems				
.....	2230	Central Office - Transmission				
2231	.....	Radio Systems	125,731	7.14%	(599)	
2232	.....	Circuit Equip.	197,204	6.67%	7,740	
(2231-2232)	(2210-2230)	TOTAL CEN. OFFICE ASSETS	846,354		61,548	

(a) From accounting Records (b) For Information only, not part of this calculation (c) thru (g) From Accounting Records

Note: Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

- List the current accrual rates being used to calculate depreciation expense in Column (b).
- Identify the source of these accrual rates (PUCO Case No. 92-1467-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change _____)
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e. monthly, quarterly, semi-annually, or annually.

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annually)						
Account No.		Account Title	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of Current Year (h)=(a)+(c)-(d)-(e)+(f)+(g)
Class "A" Company	Class "B" Company					
GENERAL SUPPORT ASSETS:						
.....	2110	Land and Support Assets				
2111	.....	Land				
2112	.....	Motor Vehicles				10,737
2113	.....	Aircraft				
2114	.....	Special Purpose Vehicles				
2115	.....	Garage Work Equip.				
2116	.....	Other Work Equip.				23,427
2121	.....	Buildings				79,731
2122	.....	Furniture				9,946
2123.1	.....	Office Support Equip.				(1,295)
2123.2	.....	Co. Comm. Equip.			(38)	(8)
2124	.....	Gen. Purpose Computers				243,573
2130000	.....	GSA Support Equipment			(5,637)	3,137
(2111-2124)	2110	TOTAL GEN. SUPPORT ASSETS			(5,675)	369,248
CENTRAL OFFICE ASSETS:						
(2111-2215.3)	2210	CENTRAL OFFICE-SWITCHING				
2211	.....	Analog Elect. Switch.				
2212	.....	Digital Elect. Switch.				577,827
2215	.....	Electro-Mechan. Switching				
2215.1	.....	Step-by-Step Switch.				
2215.2	.....	Crossbar Switch.				
2215.3	.....	Other Ele.-Mech. Switch.				
2220	2220	Operator Systems				
.....	2230	Central Office - Transmission				
2231	.....	Radio Systems				125,132
2232	Circuit Equip.		5,513	(6,188)	204,268
(2231-2232)	(2210-2230)	TOTAL GEN. OFFICE ASSETS		5,513	(6,188)	907,227

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(a) From accounting Records (b) For information only, not part of this calculation (c) thru (g) From Accounting Records

Note: Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

- List the current accrual rates being used to calculate depreciation expense in Column (b).
- Identify the source of these accrual rates (PUCO Case No. 92-1467-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change _____)
- Clearly mark on the Depreciation Schedule how department expense was calculated, i.e. monthly, quarterly, semi-annually, or annually.

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annually)						
Account No.		Account Title	Accumulated Depreciation At Beginning of Current Year (a)	Accrual Rate (b)	Annual Accrual (c)	Original Cost of Plant Retired (d)
Class "A" Company	Class "B" Company					
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				
(2311-2362)	2310	TOTAL INFO. ORIG./TERM. ASSETS				
CABLE AND WIRE FACIL. ASSETS:						
2411	Poles	22,028	6.39%	(1,225)	9,308
2421	Aerial Cable				
2421.1	Aerial Cable - Metallic	31,523	6.25%	(1,310)	10,797
2421.2	Aerial Cable - Nonmetallic	845	4.20%	149	
2421.3	Aerial Cable - Drop	25,219	6.25%	(1,890)	1,552
2422	Underground Cable				
2422.1	Underground Cable - Metallic		4.77%		
2422.2	Underground Cable - Nonmetallic		4.20%		
2423	Buried Cable				
2423.1	Buried Cable - Metallic	327,176	5.25%	25,445	
2423.2	Buried Cable - Nonmetallic	16,249	4.20%	4,372	
2423.3	Buried Cable - Drop	75,941	5.25%	(969)	466
2424	Submarine Cable				
2425	Deep Sea Cable				

(a) From accounting Records (b) For information only, not part of this calculation (c) thru (g) From Accounting Records

Note: Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

1. List the current accrual rates being used to calculate depreciation expense in Column (b).
2. Identify the source of these accrual rates (PUCO Case No. 92-1467-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change _____)
3. Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e. monthly, quarterly, semi-annually, or annually.

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annually)						
Account No.		Account Title	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of Current Year (h)=(a)+(c)-(d)- (e)+(f)+(g)
Class "A" Company	Class "B" Company					
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				
(2311-2362)	2310	TOTAL INFO. ORIG./TERM. ASSETS				
CABLE AND WIRE FACIL. ASSETS:						
2411	Poles				11,495
2421	Aerial Cable				
2421.1	Aerial Cable - Metallic	738			18,678
2421.2	Aerial Cable - Nonmetallic				994
2421.3	Aerial Cable - Drop	18			21,759
2422	Underground Cable				
2422.1	Underground Cable - Metallic				
2422.2	Underground Cable - Nonmetallic				
2423	Buried Cable				
2423.1	Buried Cable - Metallic	250			352,371
2423.2	Buried Cable - Nonmetallic				20,621
2423.3	Buried Cable - Drop				74,506
2424	Submarine Cable				
2425	Deep Sea Cable				

(a) From accounting Records (b) For information only, not part of this calculation (c) thru (g) From Accounting Records
 Note: Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

- List the current accrual rates being used to calculate depreciation expense in Column (b).
- Identify the source of these accrual rates (PUCO Case No. 92-1467-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change _____)
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e. monthly, quarterly, semi-annually, or annually.

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annually)						
Account No.		Account Title	Accumulated Depreciation At Beginning of Current Year (a)	Accrual Rate (b)	Annual Accrual (c)	Original Cost of Plant Retired (d)
Class "A" Company	Class "B" Company					
2426	.....	Intrabuilding Net. Cable				
2426.1	.....	Intrabuilding Net. Cable - Metallic				
2426.2	.....	Intrabuilding Net. Cable - Nonmetallic				
2431	.....	Aerial Wire	3,148	13.50%	(11)	150
2441	.....	Conduit Systems	150	2.20%	124	
(2411-2441)	2410	TOTAL CABLE & WIRE FACIL. ASSETS	502,279		24,685	22,273
		TOTAL ACCUMULATED DEPREC.(2112-2441)	1,675,439		134,349	22,273

(a) From accounting Records (b) For information only, not part of this calculation (c) thru (g) From Accounting Records

Note: Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

- List the current accrual rates being used to calculate depreciation expense in Column (b).
- Identify the source of these accrual rates (PUCO Case No. 92-1467-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change _____)
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e. monthly, quarterly, semi-annually, or annually.

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annually)						
Account No.		Account Title	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of Current Year (h)=(a)+(c)-(d)-(e)+(f)+(g)
Class "A" Company	Class "B" Company					
2426	.....	Intrabuilding Net. Cable				
2426.1	.....	Intrabuilding Net. Cable - Metallic				
2426.2	.....	Intrabuilding Net. Cable - Nonmetallic				
2431	.....	Aerial Wire				2,987
2441	.....	Conduit Systems				274
(2411-2441)	2410	TOTAL CABLE & WIRE FACIL. ASSETS	1,006			503,685
		TOTAL ACCUMULATED DEPREC.(2112-2441)	1,006	5,513	(11,883)	1,780,160

(a) From accounting Records (b) For Information only, not part of this calculation (c) thru (g) From Accounting Records

Note: Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

- List the current accrual rates being used to calculate depreciation expense in Column (b).
- Identify the source of these accrual rates (PUCO Case No. 92-1467-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change _____)
- Clearly mark on the Depreciation Schedule how deperment expense was calculated, i.e. monthly, quarterly, semi-annually, or annually.

SCHEDULE: 10

UNCOLLECTIBLE ACCOUNTS (Accounts 1181-1191)			
(in dollars)			
	(a)	Account 1181 (b)	Account 1191 (c)
1	Balance at Beginning of the Year	Not Applicable	Not Applicable
2	Accruals Charged		
3	Collection of Amounts Previously Written Off		
4	Other Credits		
5	TOTAL CREDITS		
6	Uncollectibles Written Off During the Year		
7	Other Debits (Explain in a Note)		
8	TOTAL DEBITS		
9	Balance at End of the Year		
10	TOTAL OPERATING REVENUE FOR THE YEAR		
11	Net Write Offs During the Year (Line 6 minus Line 3)		
12	Ratio of Line 11 to Line 10		
13	Ratio of Line 2 to Line 10		

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SCHEDULE: 11

RECEIVABLES AND INVESTMENTS - AFFILIATED AND NONAFFILIATED COMPANIES
(in dollars)

1. Provide in columns (b) thru (k), 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)	Account 1191 Accts. Receivable Allowance - Other (f)
TDS TELECOM				17,863	
Total Affiliated	0	0	0	17,863	0
Total Nonaffiliated		28,775		55,089	
TOTAL BALANCE	0	28,775	0	72,952	0

SCHEDULE: 11

RECEIVABLES AND INVESTMENTS - AFFILIATED AND NONAFFILIATED COMPANIES
(in dollars)

1. Provide in columns (b) thru (k), 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)
Comvest Inc.			2,212		
Total Affiliated	0	0	2,212	0	0
Total Nonaffiliated					18,350
TOTAL BALANCE	0	0	2,212	0	18,350

SCHEDULE: 12

DEFERRED CHARGES (Accounts 1438 and 1439) (Include data for each item in excess of \$1,000,00)	
Description of Item (a)	Amount at End of Current Year (in dollars) (b)
ACCOUNT 1438 Not Applicable	0
Aggregate of All Other Items	
TOTAL	\$0
ACCOUNT 1439 Not Applicable	0
Aggregate of All Other Items	
TOTAL	\$0

SCHEDULE: 15

NET NONCUR. DEF. OPERATING INCOME TAXES - ACCOUNT 4340				
(in dollars)				
Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
FIT Liability Non- Current	81,373		19,017	62,356
FIT Asset Non-Current	(53)			(53)
FIT Liability Excess	0			0
FIT Liability Adjustment	0			0
FIT Asset Adjustment	0			0
TOTALS	81,320	0	19,017	\$62,303

SCHEDULE: 16

NET DEFERRED TAX LIABILITY ADJUSTMENTS - ACCOUNT 4341				
(in dollars)				
Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
FIT Liability Adjustment	0			0
				0
				0
				0
				0
				0
TOTALS	0	0	0	\$0

SCHEDULE: 17

OTHER JURIS. LIABILITY & DEF. CR. - NET - ACCOUNT 4370				
(in dollars)				
Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
Not Applicable				0
				0
				0
				0
				0
				0
				0
TOTALS	0	0	0	\$0

SCHEDULE: 18

LONG-TERM DEBT (Accounts 4210,4220,4230,4250,4260 and 4270)
(in dollars)

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) respondent 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 # S010	Dec-89	FEB 2024	276,433	4,072	5.43%		16,187	260,246

SCHEDULE: 19

OTHER DEFERRED CREDITS (Account 4360) (in dollars)	
1. Disclose the date for each item in Account 4360 amounting to over \$25,000.	
Description of Item (a)	Amount at End of Current Year (b)
Not Applicable	
All other - less than \$25,000 each (or aggregate of all other items)	
TOTAL	\$0

SCHEDULE: 20

DEFERRED TAX REGULATORY LIABILITY (ACCOUNT 4361) (in dollars)	
1. Disclose the date for each item in Account 4361 amounting to over \$25,000.	
Description of Item (a)	Amount at End of Current Year (b)
Not Applicable	0
All other - less than \$25,000 each (or aggregate of all other items)	
TOTAL	\$0

SCHEDULE: 21

CAPITAL STOCK (Account 4510, 4520 and 4530)
(in dollars)

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 (j) 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		Acct. 4520 Additional Paid in Capital (f)	Total (Col. (d) & (e)) (g)	Number of Shares of Treasury Stock (h)	Acct. 4530 Amount in Treasury Stock Account (i)	Total Dividends Declared (j)
			Number of Stock Issued (d)	Acct. 4510 e=(b) x (d) \$ Amount of Stock Issued & Outstanding (e)					
COMMON:	40	175	175	7,000	10,681	17,681	0	0	0
				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
TOTALS	\$40	175	175	\$7,000	\$10,681	\$17,681	0	0	0

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SCHEDULE: 22

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(s) of Affiliate (a)	Services Rendered (b)	Amount (in dollars) (c)
TDS Telecommunications, Inc., et.al.	Support Services inclgd: Accounting Billing Labor General	235,100
Aggregate of All Other Items		
TOTAL		\$235,100

SCHEDULE: 24

ANALYSIS OF EXTRAORDINARY ITEMS (Accounts 7610 and 7620)
 (in dollars)

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 7360 (d)	Tax Effect Included in Account 7640 (e)
Not Applicable				

SCHEDULE: 25

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		Operations & Maintenance Accounts	Construction	Other (Specify)
Telephone							
Part-time Employees							
Full-time Employees	2	2	4	240,356	176,273	5,847	28,028
				Holiday, Sick, Vacation			5,776
				Bonus, commission			13,520
				Non-reg Maint, Install			10,911
				Time Billed to other Affiliates, ect.			
TOTAL ALL EMPLOYEES	2	2	4	240,356	176,273	5,847	58,235

SCHEDULE: 26

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.
3. Column (p) and (q) does not included column (c).

(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	Arcadia	0.00	5.15	384.46	0.00	0.00	113.74	5865.54	0.00	0.00
2									0.00	0.00
3									0.00	0.00
4										
5										
6										
7	TOTAL	0.00	5.15	384.46	0.00	0.00	113.74	5865.54	0.00	0.00

(a)	State or Territory (b)	DEEP SEA CABLE		INTRA BUILDING NETWORK WIRING		TOTAL 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)
1	Arcadia	0.00	0.00	0.00	0.00	118.89	6,250.00
2						0.00	0.00
3						0.00	0.00
4						0.00	0.00
5						0.00	0.00
6						0.00	0.00
7	TOTAL	0.00	0.00	0.00	0.00	118.89	6,250.00

see note 3 column (c) is not included in total (p) or (q)

(a)	State or Territory (b)	Number of Poles (r)	Miles of Tube In Coaxial Cable (In Ground) (s)	CONDUIT SYSTEM	
				Trench Miles (t)	Duct Miles (u)
1	Arcadia	48		0.23	
2					
3					
4					
5					
6					
	Total	48	0.00	0.23	0.00

SCHEDULE: 26A

OUTSIDE PLANT STATISTICS (FIBER OPTIC)

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.

(a)	State or Territory (b)	FIBER OPTIC AERIAL CABLE		FIBER OPTIC UNDERGROUND CABLE		Fiber Optic Buried Cable			
		Miles of Fiber Optic Cable (c)	Miles of Fiber Optic In Cable (d)	Miles of Fiber Optic Cable (e)	Miles of Wire In Cable (f)	Miles of Fiber Optic Cable (g)	Miles of Fiber Optic In Cable (h)		
1	Arcadia	0.32	7.64	0.00	0.00	8.88	170.71		
2									
3									
4									
5									
6									
7	TOTAL	0.32	7.64	0.00	0.00	9	171		

(a)	State or Territory (b)	Fiber Optic Submarine Cable		Deep Sea Optic Cable		Intra Building Network Fiber Optic Cable		Total Fiber Optic Cable	
		Miles of Fiber Optic Cable (i)	Miles of Fiber Optic In Cable (j)	Miles of Fiber Optic Cable (k)	Miles of Fiber Optic In Cable (l)	Miles of Fiber Optic Cable (m)	Miles of Fiber Optic In Cable (n)	Miles of Fiber Optic Cable (o)	Miles of Fiber Optic In Cable (p)
1	Arcadia	0	0	0	0	0	0	9	178
2								0	0
3								0	0
4								0	0
5								0	0
6								0	0
7	TOTAL	0	0	0	0	0	0	9	178

SCHEDULE: 28

PLANT AND SERVICE DATA - OHIO TELEPHONE COMPANIES DETAIL OF BILLABLE ACCESS LINES IN SERVICE BY EXCHANGE IN OHIO								
Exchange Name (a)	No. of COs. In Exch. (b)	Type & Model(s) of CO(s) In Exchange (c)	No. of Business Access Lines		No. of Company Pay Stations (f)	No. of Residential Access Lines		No. of Total Access Lines (i)
			Single Line (d)	Multi-Line Trunks (e)		1-Party (g)	Multi- Party (h)	
Arcadia	1	Northern Telecom DMS 10	167		0	740		907
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
TOTAL FOR OHIO	1	0	167	0	0	740	0	907

NOTE: List all of the access line data by exchange
 For companies with more exchanges that will fit this page, substitute computer printout with the same information in place of this page.
 For exchanges with multiple central offices, list the number of each type of central office, e.g., 12-5ESS, 1-61E, 2-DMS10, etc. The total should equal the total number of COs listed in Column (b)
 Unusual switch types should be characterized as Electromechanical, Analog, or Digital.

Use the following symbols to show in the above columns:
 *Includes Key System, PBX and Centrex.
 **Includes all Single Line Business Access Lines.

SCHEDULE: 29

OHIO CENTRAL OFFICES SCHEDULED TO BE UPGRADED		
Date Expected to be Placed in Service	Manufacturer & Type of Equipment	Capable of Independent Operation? (Yes) or (No)
	Not Applicable	

Note: This form is only applicable to local exchange companies with less than 15,000 access lines.
Date: Date new switch was placed or will be place in service.
Manufacturer & Type of Equipment: List the type of switch and its manufacturer.
(Yes) or (No): Is the switch a HOST or REMOTE, i.e. does it have stand-alone capability.

SCHEDULE: 30

PROJECTION OF NEW OR CHANGED OHIO CENTRAL OFFICE PREFIXES (NXX) TO BE PLACED IN SERVICE	
PREFIXED (NXX) Number(s)	Date is Expected to be Operational
Not Applicable	

Note: This form is only applicable to local exchange companies with less than 15,000 access lines.
 Prefixes (NXX) Number(s): Where any new NXX's placed in service or will any be placed in service in the upcoming year.
 Date: Give date new NXX was or will be operational.

**SCHEDULE: 31
Form 1**

TOLL USAGE STUDY TO OHIO CONTIGUOUS EXCHANGES
(Month and year of study)

**AVERAGE NUMBER OF MESSAGE TOLL CALL EQUALING 3.0 OR OVER BUT LESS THAN 8.0
PER ACCESS LINE PER MONTH FROM ONE EXCHANGE TO ANOTHER**

Originating exchange (1)	Number of access lines in 1	Terminating exchange(s) (2)	Number of messages from 1 to 2	Messages per access line per month from 1 to 2*
See Attached Sheets				

Form 2

TOLL USAGE STUDY TO OHIO CONTIGUOUS EXCHANGES
(Month and year of study)

**AVERAGE NUMBER OF MESSAGE TOLL CALLS EQUALING 8.0 OR MORE PER ACCESS LINE PER
MONTH FROM ONE EXCHANGE TO ANOTHER**

Originating exchange (1)	Number of access lines in 1	Terminating exchange(s) (2)	Number of messages from 1 to 2	Messages per access line per month from 1 to 2*

* Total number of messages from 1 to 2 + total number of access lines in 1.

Note: This form is only applicable to local exchange companies with less than 15,000 access lines. EAS calling rates should be filed only for contiguous exchanges that currently have no EAS between them.

SCHEDULE: 32

**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]	
(1) Flat	Not Applicable											
(2) Message												
(3) Measured												
(4) TOTAL												

57

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]
(1) Flat						
(2) Message						
(3) Measured						
(4) 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 exempt from offering TSA and only provide SCA.

Form 1

Arcadia Telephone Company
October, 2001

Toll Usage Study to contiguous exchanges

Average messages 3.0 or over but less than 8.0
per access line per month

<u>Originating</u> <u>exchanges (1)</u>	<u>Number of</u> <u>access</u> <u>lines in 1</u>	<u>Terminating</u> <u>exchange(s) (2)</u>	<u>Number of</u> <u>messages</u> <u>from 1 to 2</u>	<u>Messages per</u> <u>access line</u> <u>per month</u> <u>from 1 to 2</u>
--	--	--	---	---

None of the calling rates for the Arcadia Exchange of Arcadia Telephone Company to contiguous exchanges averaged in excess of 3 but less than 8 messages per access line per month.

Form 2

Arcadia Telephone Company
October, 2001

Toll Usage Study to contiguous exchanges

Average messages 8.0 or over per access line per month

<u>Originating</u> <u>exchanges (1)</u>	<u>Number of</u> <u>access</u> <u>lines in 1</u>	<u>Terminating</u> <u>exchange(s) (2)</u>	<u>Number of</u> <u>messages</u> <u>from 1 to 2</u>	<u>Messages per</u> <u>access line</u> <u>per month</u> <u>from 1 to 2</u>
--	--	--	---	---

None of the calling rates for the Arcadia Exchange of Arcadia Telephone Company to contiguous exchanges exceed an average of 8 messages per access line per month.

SCHEDULE 32: Service Connection Assistance

EXPLANATION OF SCA ANNUAL REPORTING FORM FIELDS

- A, 1-3 - Refers to the number of SCA customers at the end of the fiscal year, as distinguished by the class of service the customers were receiving, i.e., flat, message, or measured rate service
- A, 4 - The total of A1 + A2 + A3.
- B, 1-3 - Refers to the number of SCA customers that were added to the program during the relevant fiscal year, as distinguished by the class of service. These numbers may actually be greater than the difference between consecutive year's respective totals. For instance, if there were 20 flat rate SCA customers at the end of FY 92, and 25 flat rate SCA customers at the end of FY93, but 3 flat rate SCA customers left the program during FY93, then the number of new program participants would be 8, not 5.
- B, 4 - The total of B1 + B2 + B3.
- C-G, 1-3 - Refers to the number of SCA customers at the end of the fiscal year, as distinguished by the specific assistance program which qualified the customer for SCA, and further divided by the particular class of service.
- C-G, 4 - The respective totals for C thru G, 1 + 2 + 3.
- H-K, 1-3 - Refers to the percentage of SCA customers utilizing the respective optional features, as distinguished by the class of service the customer is receiving. These percentages may be calculated at the end of the fiscal year, as opposed to monitoring any changes during the course of the 12 month period.
- H-K, 4 - THESE FIELDS SHOULD NOT ACTUALLY REFLECT TOTALS. Rather, they should reflect the respective percentages of utilization of each optional feature, expressed as a factor of all TSA customers, disregarding class of service distinctions.
- L, 1-3 - Refers to the number of SCA customers involuntarily disconnected for non payment during the course of the relevant fiscal year, as distinguished by the class of service.
- L, 4 - The total of L1 + L2 + L3.
- M, 1-3 - Refers to the average dollar amount of SCA customers' monthly local charges for the relevant year, as distinguished by the class of service.
- M, 4 - Refers to the average dollar amount of SCA customers' monthly local charges for the relevant fiscal year, disregarding class of service distinctions.
- N, 1-3 - Refers to the average dollar amount of SCA customers' monthly toll charges, including intra and interLATA toll, for the relevant fiscal year, as distinguished by the class of service.
- N, 4 - Refers to the average dollar amount of SCA customer's monthly toll charges, including intra and interLATA toll, for the relevant fiscal year, disregarding class of service distinctions.
- O, 1-3 - Refers to the average dollar amount of service connection charges that are waived for SCA customers during the relevant fiscal year as distinguished by the class of service.
- O, 4 - Refers to the average dollar amount of service connection charges that are waived for all SCA customer's during the relevant fiscal year, disregarding class of service distinctions.
- P, 1-3 - Refers to the average dollar amount of deposits waived for SCA customers during the relevant fiscal year, as distinguished by the class of service.
- P, 4 - Refers to the average dollar amount of deposits that are waived for all SCA customers during the relevant fiscal year, disregarding class of service distinctions.
- Q, 1-3 - Refers to the amount of the Subscriber Line Charge assessed by the company. This dollar amount will be the same for every class of service.
- Q, 4 - THIS FIELD SHOULD NOT ACTUALLY REFLECT A TOTAL AND MAY, IN FACT, BE DISREGARDED.
- R, 1-3 & 4 - Like Q, the answer to this field will be the same for 1 thru 4, and will be equal to:
(O + P) + Q

Instructions:

- 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.
- "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: 33

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR THE YEAR *
(in dollars)

Account No.		Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
Class "A" Company	Class "B" Company				
LOCAL NETWORK SERVICES REVENUES:					
5001	.....	Basic Area Rev.	250,916		250,916
5002	.....	Optional Extended Area Rev.	206		206
5003	.....	Cellular Mobile Service Rev.			
5004	.....	Other Mobile Services Rev.	15,476		15,476
5000 (5001-5004)	.....	Basic Local Service Rev.	266,598		266,598
5010	.....	Public Telephone Rev.			
5040	.....	Local Private Line Rev.	17,748		17,748
5050	.....	Customer Premises Rev.	32		32
5060	.....	Other Local Exchange Rev.	49,119		49,119
5069	.....	Other Local Exchange Rev. Settlements			
(5001-5069)	5000	TOTAL LOCAL NETWORK SERVICES REVENUES	333,497		333,497
NETWORK ACCESS SERVICE REVENUES:					
5081	5081	End User Rev.	42,700	42,700	
5082	5082	Switched Access Revenue	217,345	217,345	
5083	5083	Special Access Revenue	10,950	10,950	
5084	5084	State Access Revenue	199,202		199,202
5080 (5081-5084)	5080 (5081-5084)	NETWORK ACCESS SERVICE REVENUE	470,197	270,995	199,202

SCHEDULE: 33

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR THE YEAR *
(in dollars)

Account No.		Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
Class "A" Company	Class "B" Company				
		LONG DISTANCE NETWORK SERVICES REVENUES:			
5100	5100	Long Distance Message Rev.			
5111	.....	Long Distance Inward-Only Rev.			
5112	.....	Long Distance Outward-Only Rev.			
5121	.....	Subvoice Grade Long Dist. Priv. Net. Rev.			
5122	.....	Voice Grade Long Dist. Priv. Net. Rev.			
5123	.....	Audio Prog. Grade Long Dist. Priv. Net. Rev.			
5124	.....	Video Prog. Grade Long Dist. Priv. Net. Rev.			
5125	.....	Digital Trans. Long Dist. Priv. Net. Rev.			
5126	.....	Long Dist. Priv. Net. Switching Rev.			
		LOCAL NETWORK SERVICES REVENUES:			
5128	.....	Other Long Dist. Priv. Net. Rev.			
5129	.....	Other Long Dist. Priv. Net. Rev. Settlements			
5160	.....	Other Long Dist. Rev.			
5169	.....	Other Long Dist. Rev. Settlements			
(5100-5169)	5100	LONG DISTANCE NETWORK SERVICE REVENUES (FOR CLASS "B" ACCOUNT 5100)			
		MISCELLANEOUS REVENUES:			
5230	.....	Directory Rev.	11,589		11,589
5240	.....	Rent Rev.			
5250	.....	Corporate Operations Rev.			
5261	.....	Special Billing Arrangements Rev.			
5262	.....	Customer Operations Rev.			
5263	.....	Plant Operations Rev.			
5264	.....	Other Incidental Regulated Rev.	4,306		4,306

SCHEDULE: 33

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR THE YEAR *
(in dollars)

Account No.		Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
Class "A" Company	Class "B" Company				
5289	.....	Other Rev. Settlements			
5260	.....	Miscellaneous Revenues (5261-5269)			
5270	.....	Carrier Billing & Collection Rev.	16,403	6,723	9,680
5200 (5230-5270)	5200	MISCELLANEOUS REVENUES	32,298	6,723	25,575
		NONREGULATED REVENUES:			
5280	5280	Nonregulated Operating Revenues	302,458		302,458
		TOTAL OPERATING REVENUES (5001-5280)	1,138,450	277,718	860,732
		OTHER OPERATING INCOME AND EXPENSES:			
7110	.....	Income from Custom Work			
7130	.....	Return from Nonregulated Use of Reg. Fac.	2,364		2,364
7140	.....	Gains or Losses from Foreign Exchange			
7150		Gains or Losses from Disposition of Land and Artwork			
7160	.....	Other Operating Gains and Losses			
7100 (7110-7160)	7100	OTHER OPERATING INCOME AND EXPENSES	2,364		2,364
		NONOPERATING INCOME AND EXPENSES:			
7310	.....	Dividend Income			
7320	.....	Interest Income	45,153		45,153
7330	.....	Income from Sinking and Other Funds			
7340	.....	Allowance for Funds Used During Construction			
7350	.....	Gains from the Disposition of Certain Prop.			
7360	.....	Other Nonoper. Income (Income & Gains Only)	(18)		(18)
7370	.....	Special Charge	(2,503)		(2,503)
7300 (7310-7370)	7300	NONOPERATING INCOME AND EXPENSE	42,631		42,631

SCHEDULE: 33

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR THE YEAR *
(in dollars)

Account No.		Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
Class "A" Company	Class "B" Company				
	.....	EXTRAORDINARY ITEMS:			
7610	.....	Extraordinary Income Credits			
7620	.....	Extraordinary Income Charges Debit			
7630	.....	Current Income Tax Effect of Extraordinary Items - Net: Credited			
7640	.....	Provision for Deferred Income Tax Effect of Extraordinary Items - Net: Credited			
7600 (7610-7640)	7600	TOTAL EXTRAORDINARY ITEMS			
		SUBTOTAL (5001-7640)	1,183,445	277,718	905,727
		Less:			
		- Earnings or receipts from sales (sales to public utilities for resale) for resale			
		TOTAL	1,183,445	277,718	905,727
		Note: Total Operating Revenues (Schedule 5 page 17) differs from Total Operating Revenues Schedule 33 (5100-5280) by \$2,019 an amount representing uncollectibles revenues for the year.			
		* Intrastate means from one point to another point in Ohio, or wholly within Ohio.			

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SCHEDULE: 34

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING

**Name, Title, Address, and Phone Number of the Company's Contact Persons
to Received Entries and Orders from the Docketing Division**

Jerel Cable	Associate Manger
Name	Title
P O Box 88, Roachdale, IN 46172-088	
Address	
(765) 522-0235	
Phone Number (Including Area Code)	

**Name, Title, Address, and Phone Number of Person to whom Invoice
should be Directed**

Jerel Cable	Associate Manger
Name	Title
P O Box 88 Roachdale, IN 46172-0088	
Address	
(765) 522-0235	
Phone Number (Including Area Code)	

Name and Address of President

Michael A. Pandow	President
Name	
301 S Westfield Road, Madison WI 53705	

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 Indiana

County of Putnam

Jerry L. Miller makes oath and says that
(Insert here the name of the affiant.)

he is Treasurer
(Insert here the official title of deponet)

of Arcadia Telephone Company
(Insert here the exact legal title or name of 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 Jan 1, 2001, to and including Dec 31 2001.

Jerry L. Miller
(Signature of affiant.)