

# LOCAL EXCHANGE TELEPHONE COMPANIES

For the provision of (check all that apply):

- INCUMBENT LOCAL EXCHANGE CARRIER (ILEC)
- NEW ENTRANT CARRIER (NEC)
- Class A
- Class B

## ANNUAL REPORT

OF

THE FORT JENNINGS TELEPHONE COMPANY

(Exact legal name of respondent)

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

Website URL (where this filing is available for public viewing)

<u>65 West Third Street, P. O. Box 146</u>	<u>Fort Jennings</u>	<u>Putnam</u>	<u>Ohio</u>	<u>45844-0146</u>
Address	City	County	State	Zip Code

419/286-2181

Phone: (Area Code) Number

65 West Third Street, P. O. Box 146, Fort Jennings, Ohio 45844-0146

(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.

Shirley A. Berelsman

Secretary/Treasurer

65 West Third Street, P. O. Box 146, Fort Jennings, Ohio 45844-0146

419/281-2181

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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) Ohio Corporation at: B) N/A  
65 West Third Street  
Fort Jennings, Ohio 45844
  
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  
December 24, 1954
  
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
  
6. For new entrant carrier (NEC); give PUCO Certification approval date NA, and Case No. NA.
  
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? NO If control was so held, state:
  - a. The name and address of the controlling corporation or corporations: \_\_\_\_\_
  - b. The form of control, whether sole or joint: \_\_\_\_\_
  - c. The manner in which control was established: \_\_\_\_\_
  - d. The extent of control: \_\_\_\_\_
  - e. Whether control was direct or indirect: \_\_\_\_\_
  - 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

<b>VOTING POWERS AND ELECTIONS</b>			
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.			
<i>Name and Address of Stockholders</i>	<i>No. of Shares Held</i>	<i>No. of Voting Shares</i>	<i>Other Vote Empowered Securities</i>
John Fisher, Fort Jennings, Ohio	147	147	None
VonLehmden & Sons, Fort Jennings, Ohio	90	90	None
Philip Fisher, Fort Jennings, Ohio	84	84	None
Bernard Calvelage, Delphos, Ohio	48	48	None
Gerald Meyer, Fort Jennings, Ohio	48	48	None
Paul Fisher, Fort Jennings, Ohio	45	45	None
Jennings/Gomer Equity, Fort Jennings, Ohio	36	36	None
St. Joseph Catholic Church, Fort Jennings, Ohio	36	36	None
Clifford Chandler, Fort Jennings, Ohio	30	30	None
Jacob Schimmoeller, Fort Jennings, Ohio	30	30	None
John Berelsman, Fort Jennings, Ohio	24	24	None
Robert Good, Fort Jennings, Ohio	24	24	None
Joann Nichols, Delphos, Ohio	24	24	None
Irma Ricker, Fort Jennings, Ohio	24	24	None
Elmer VonLehmden, Fort Jennings, Ohio	24	24	None
Daniel Recker, Fort Jennings, Ohio	24	24	None
Carol J. Meyer, Fort Jennings, Ohio	24	24	None
Donald Krietemeyer, Fort Jennings, Ohio	21	21	None
James Schimmoeller, Fort Jennings, Ohio	21	21	None
Eugene Schimmoeller, Fort Jennings, Ohio	15	15	None
<b>TOTAL LISTED ABOVE</b>	<b>819</b>	<b>819</b>	
<b>ALL STOCKHOLDERS</b>	<b>2,061</b>	<b>2,061</b>	



## 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).

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	N/A	John Fisher	P. O. Box 146, Fort Jennings, OH
Vice President	N/A	Charles Krietemeyer	P. O. Box 146, Fort Jennings, OH
Secretary/Treasurer	N/A	Shirley Berelsman	P. O. Box 146, Fort Jennings, OH

## SCHEDULE: 4

BALANCE SHEET ASSETS AND OTHER DEBITS						
Account No.		Account Title	Page No.	Balance 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					
<b><u>CURRENT ASSETS:</u></b>						
.....	1120	Cash and Equivalents		400,733	441,611	40,878
1130	.....	Cash				
1140	.....	Special Cash Deposits				
1150	.....	Working Cash Advances				
1160	.....	Temporary Investments	37			
1180	1180	Telecommunications Accounts Receivable	37	105,292	109,496	4,204
1181	1181	Acts. Receivable Allowance-Telecom. (Cr.)	37			
1190	1190	Other Accounts Receivable	37	4,394		(4,394)
1191	1191	Accounts Receivable Allowance-Other(Cr.)	37			
1200	1200	Notes Receivable	38	5,000		(5,000)
1201	1201	Notes Receivable Allowance (Cr.)	38			
1210	1210	Interest and Dividends Receivable	38			
1220	1220	Material and Supplies		50,587	58,889	8,302
.....	1280	Prepayments				
1290	.....	Prepaid Rents				
1300	.....	Prepaid Taxes				
1310	.....	Prepaid Insurance				
1320	.....	Prepaid Directory Expenses				
1330	.....	Other Prepayments				
1350	1350	Other Current Assets		24,190	21,152	(3,038)
(1130-1350)	(1120-1350)	<b>TOTAL CURRENT ASSETS</b>		590,196	631,148	40,952

## SCHEDULE: 4

BALANCE SHEET ASSETS AND OTHER DEBITS						
Account No.		Account Title	Page No.	Balance 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					
<b>NONCURRENT ASSETS:</b>						
1401	1401	Investments in Affiliated Cos.	38			
1402	1402	Investments in Nonaffiliated Cos.	38	399,881	401,539	1,658
1406	1406	Nonregulated Investments		177,266	182,749	5,483
1407	1407	Unamort. Debt Issuance Exp.				
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)	<b>TOTAL NONCURRENT ASSETS</b>		577,147	584,288	7,141
<b>PROPERTY, PLANT AND EQUIPMENT:</b>						
2001	2001	Tele. Plant in Service	27-29	2,070,511	2,224,859	154,348
2002	2002	Prop. Held for Future Telecommunications Use	29			
2003	2003	Tele. Plant Under Construction-Short Term	29			
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)	<b>TOTAL PROP., PLANT &amp; EQUIP.</b>		2,070,511	2,224,859	154,348

## SCHEDULE: 4

BALANCE SHEET ASSETS AND OTHER DEBITS						
Account No.		Account Title	Page No.	Balance 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					
<b>DEPRECIATION AND AMORTIZATION:</b>						
3100	3100	Accum. Deprec.	30-35	1,164,199	1,292,186	127,987
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)	<b>TOTAL DEPREC. AND AMORT.</b>		1,164,199	1,292,186	127,987
		<b>NET PLANT (2001-2007) Less (3100-3600)</b>		906,312	932,673	26,361
		<b>TOTAL ASSETS (1120-2007) Less (3100-3600)</b>		2,073,655	2,148,109	74,454

SCHEDULE: 4

<b>BALANCE SHEET LIABILITIES AND OTHER CREDITS</b>						
Account No.		Account Title	Page No.	Balance 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					
<b><u>CURRENT LIABILITIES:</u></b>						
4010	4010	Accounts Payable				
4020	4020	Notes Payable				
4030	4030	Advance Billing and Pay.				
4040	4040	Customer Deposits				
4050	4050	Cur. Maturities-Long Term Debt				
4060	4060	Cur. Maturities-Cap. Leases				
4070	4070	Income Taxes-Accrued			4,233	4,233
4080	4080	Other Taxes-Accrued		33,835	33,293	(542)
4100	4100	Net Cur. Def. Oper. Income Taxes	40			
4110	4110	Net Cur. Def. Nonoper. Income Taxes				
4120	4120	Other Accrued Liabilities		28		(28)
4130	4130	Other Current Liabilities		82,166	35,130	(47,036)
<b>(4010-4130)</b>	<b>(4010-4130)</b>	<b>TOTAL CURRENT LIABILITIES</b>		<b>116,029</b>	<b>72,656</b>	<b>(43,373)</b>
<b><u>LONG-TERM DEBT:</u></b>						
4210	4210	Funded Debt	42			
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			
<b>(4210-4270)</b>	<b>(4210-4270)</b>	<b>TOTAL LONG-TERM DEBT</b>				

SCHEDULE: 4

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BALANCE SHEET LIABILITIES AND OTHER CREDITS						
Account No.		Account Title	Page No.	Balance 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					
		<b>OTHER LIAB. AND DEF. CREDITS:</b>				
4310	4310	Other Long-Term Liabilities				
4320	4320	Unamort. Oper. ITC-Net		2,191	1,801	(390)
4330	4330	Unamort. Nonoper. ITC-Net				
4340	4340	Net Noncur. Def. Oper. Income Taxes	41	99,755	88,618	(11,137)
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)	<b>TOTAL OTHER LIAB. &amp; DEF. CR.</b>		101,946	90,419	(11,527)
		<b>STOCKHOLDERS' EQUITY:</b>				
4510	4510	Capital Stock	45	34,350	34,350	0
4520	4520	Additional Paid-in Capital	45	5,858	5,858	0
4530	4530	Treasury Stock	45			
4540	4540	Other Capital				
4550	4550	Retained Earnings	26	1,815,472	1,944,826	129,354
(4510-4550)	(4510-4550)	<b>TOTAL STOCKHOLDERS' EQUITY</b>		1,855,680	1,985,034	129,354
(4010-4550)	(4010-4550)	<b>TOTAL LIAB. &amp; STOCKHOLDERS' EQUITY</b>		2,073,655	2,148,109	74,454

SCHEDULE: 4A

**NOTES TO BALANCE SHEET**

**NONE**

## SCHEDULE: 5

<b>INCOME STATEMENT</b>			
<b>(in dollars)</b>			
Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
		<b>LOCAL NETWORK SERVICES REVENUES:</b>	
5001	.....	Basic Area Revenue	
5002	.....	Optional Extended Area Revenue	
5003	.....	Cellular Mobile Revenue	
5004	.....	Other Mobile Services Revenue	
5000 (5001-5004)	.....	Basic Local Service Revenue	
5010	.....	Public Telephone Revenue	
5040	.....	Local Private Line Revenue	
5050	.....	Customer Premises Revenue	
5060	.....	Other Local Exchange Revenue	
5069	.....	Other Local Exchange Revenue Settlements	
(5001-5069)	5000	<b>LOCAL NETWORK SERVICES REVENUES</b>	150,879
		<b>NETWORK ACCESS SERVICE REVENUES:</b>	
5081	5081	End User Revenue	47,387
5082	5082	Switched Access Revenue	241,237
5083	5083	Special Access Revenue	
5084	5084	State Access Revenue	164,548
5080 (5081-5084)	5080 (5081-5084)	<b>NETWORK ACCESS REVENUE</b>	453,172
		<b>LONG DISTANCE NETWORK SERVICES REVENUES:</b>	
5100	5100	Long Distance Message Revenue	
5111	.....	Long Distance Inward-Only Revenue	

## SCHEDULE: 5

<b>INCOME STATEMENT</b>			
<b>(in dollars)</b>			
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	
<b>(5100-5169)</b>	<b>5100</b>	<b>TOTAL LONG DISTANCE NETWORK SERVICE REVENUES</b>	44,496
		<b><u>MISCELLANEOUS REVENUES:</u></b>	
5230	.....	Directory Revenue	
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	
5269	.....	Other Revenue Settlements	
5270	.....	Carrier Billing and Collection Revenue	
<b>(5230-5270)</b>	<b>5200</b>	<b>MISCELLANEOUS REVENUES</b>	18,725

SCHEDULE: 5

<b>INCOME STATEMENT (in dollars)</b>			
Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
		<b>NONREGULATED REVENUES:</b>	
5280	5280	Non Regulated Operating Revenue	
		<b>UNCOLLECTIBLE REVENUES:</b>	
5301	.....	Uncollectible Revenue - Telecommunications	
5302	.....	Uncollectible Revenue - Other	
5300 (5301-5302)	5300	<b>UNCOLLECTIBLE REVENUES</b>	
		<b>TOTAL OPERATING REVENUE (5001 - 5302)</b>	667,272

## SCHEDULE: 5

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							
		<b>PLANT SPECIFIC OPERATIONS EXPENSE:</b>						
6112	.....	Motor Vehicle Expense						
6113	.....	Aircraft Expense						
6114	.....	Spec. Purpose Vehicles Expense						
6115	.....	Garage Work Equipment Expense						
6116	.....	Other Work Equipment Expense						
6110	6110							
(6112-6116)		<b>NETWORK SUPPORT EXPENSE</b>	690	328		4,190		5,208
6121	.....	Land and Building Expense						
6122	.....	Furniture and Artworks Expense						
6123	.....	Office Equipment Expense						
6124	.....	General Purpose Computers Expense						
6120	6120							
(6121-6124)		<b>GENERAL SUPPORT EXPENSE</b>	5,413	2,529	1,524	9,858		19,324
6211	.....	Analog Electronic Expense						
6212	.....	Digital Electronic Expense						
6215	.....	Electro-Mechanical Expense						
6210	6210							
(6211-6215)		<b>CENTRAL OFFICE SWITCH EXPENSE</b>	7,817	3,552		15,606		26,975
6220	6220	Operator Systems Expense						
6231	.....	Radio Facilities Expense						
6232	.....	Circuit Equipment Expense						
6230	6230							
(6231-6232)		<b>CENTRAL OFFICE TRANSM. EXPENSE</b>	6,299	2,853		12,253		21,405
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)		<b>INFO. ORIG./TERM. EXPENSE</b>						

## 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						
6421	.....	Aerial Cable Expense						
6422	.....	Underground Cable Expense						
6423	.....	Buried Cable Expense						
6424	.....	Submarine Cable Expense						
6425	.....	Deep Sea Cable Expense						
6426	.....	Intrabuilding Network Cable Expense						
6431	.....	Aerial Wire Expense						
6441	.....	Conduit Systems Expense						
6410 (6411-6441)	6410	<b>CABLE AND WIRE FACIL. EXPENSE</b>	17,141	7,672		12,181		36,994
(6112-6441)	(6110-6410)	<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	37,360	16,934	1,524	54,088		109,906
		<b>PLANT NONSPECIFIC OPERATIONS EXPENSE:</b>						
6511	.....	Property Held for Future Telecommunications Use Expense						
6512	.....	Provisioning Expense						
6510 (6511-6512)	6510	<b>OTHER PROP., PLANT &amp; EQUIP. EXPENSE</b>						
6531	.....	Power Expense						
6532	.....	Network Administration Expense						
6533	.....	Testing Expense						
6534	.....	Plant Oper. Admin. Expense						
6535	.....	Engineering Expense						
6530 (6531-6535)	6530	<b>NETWORK OPERATIONS EXPENSE</b>	19,546	8,972		14,630		43,148
6540	6540	Access Expense						
6561	.....	Depreciation Expense-Telecommunications Plant In Service						

## 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						
6560 (6561-6565)	6560	<b>DEPN &amp; AMORT. EXPENSE</b>				129,260		129,260
(6511-6565)	(6510-6560)	<b>TOTAL PLANT NONSPECIFIC OPERATIONS</b>	19,546	8,972		143,890		172,408
		<b>CUSTOMER OPERATIONS EXPENSE:</b>						
6611	.....	Product Management						
6612	.....	Sales						
6613	.....	Product Advertising						
6610 (6611-6613)	6610	<b>MARKETING</b>				7,812		7,812
6621	.....	Call Completion Services						
6622	.....	Number Services						
6623	.....	Customer Services						
6620 (6621-6623)	6620	<b>SERVICES</b>	23,189	10,320		42,850		76,359
(6610-6620)	(6610-6620)	<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	23,189	10,320		50,662		84,171
		<b>CORPORATE OPERATIONS EXPENSE:</b>						
6711	.....	Executive						
6712	.....	Planning						
6710 (6711-6712)	6710	<b>EXECUTIVE AND PLANNING</b>	20,644	9,292		3,565		33,501
6721	.....	Accounting and Finance						

## 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						
6723	.....	Human Resources						
6724	.....	Information Management						
6725	.....	Legal						
6726	.....	Procurement						
6727	.....	Research and Development						
6728	.....	Other General and Administrative						
6720 (6721-6728)	6720	GENERAL AND ADMINISTRATIVE	29,403	13,093		45,996		88,492
6790	6790	Provision for Uncollectible Notes Receivable						
(6710-6790)	(6710-6790)	TOTAL CORPORATE OPERATIONS EXPENSE	50,047	22,385		49,561		121,993
(6112-6790)	(6110-6790)	TOTAL OPERATING EXPENSES	130,142	58,611	1,524	298,201		488,478

## SCHEDULE: 5

<b>INCOME STATEMENT</b> (in dollars)			
Account No.		Account Title	Total
Class "A" Company	Class "B" Company		
<b>OPERATING TAXES:</b>			
7210	.....	Operating Investment Tax Credits-Net	
7220	.....	Operating Federal Income Taxes	
7230	.....	Operating State and Local Income Taxes	
7240	.....	Operating Other Taxes	
7250	.....	Provision for Deferred Operating Income Taxes-Net	
7200 (7210-7250)	7200	<b>TOTAL OPERATING TAXES</b>	86,573
<b>NET OPERATING INCOME (5001-5302)</b> Less (6110-7200)			92,221
<b>OTHER OPERATING INCOME AND EXPENSE:</b>			
7110	.....	Income from Custom Work	
7130	.....	Return from Nonreg. Use of Regulated Facilities	
7140	.....	Gains and Losses from Foreign Exchange	
7150	.....	Gains or Losses from Disposition of Land & Artwork	
7160	.....	Other Operating Gains & Losses	
7100 (7110-7160)	7100	<b>TOTAL OTHER OPERATING INCOME AND EXPENSE</b>	
<b>NONOPERATING INCOME AND EXPENSE:</b>			
7310	.....	Dividend Income	
7320	.....	Interest Income	
7330	.....	Income from Sinking and Other Funds	
7340	.....	Allowance for Funds Used During Construction	

## SCHEDULE: 5

<b>INCOME STATEMENT</b> <b>(in dollars)</b>			
Account No.		Account Title	Total
Class "A" Company	Class "B" Company		
7350	.....	Gains or Losses from Disposition of Certain Prop.	
7360	.....	Other Nonoperating Income	
7370	.....	Special Charges	
7300 (7310-7370)	7300	<b>TOTAL NONOPERATING INCOME AND EXPENSE</b>	24,750
		<b><u>NONOPERATING TAXES:</u></b>	
7410	.....	Nonoperating Investment Tax Credits-Net	
7420	.....	Nonoperating Federal Income Taxes	
7430	.....	Nonoperating State & Local Income Taxes	
7440	.....	Nonoperating Other Taxes	
7450	.....	Provision for Deferred Nonoperating Income Taxes-Net	
7400 (7410-7450)	7400	<b>TOTAL NONOPERATING TAXES</b>	
		<b><u>INTEREST AND RELATED ITEMS:</u></b>	
7510	.....	Interest on Funded Debt	
7520	.....	Interest Expense-Capital Leases	
7530	.....	Amortization of Debt Issuance Expense	
7540	.....	Other Interest Deductions	
7500 (7510-7540)	7500	<b>TOTAL INTEREST AND RELATED ITEMS</b>	

SCHEDULE: 5

<b>INCOME STATEMENT</b> (in dollars)			
Account No.		Account Title	Total
Class "A" Company	Class "B" Company		
<b><u>EXTRAORDINARY ITEMS:</u></b>			
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	<b>TOTAL EXTRAORDINARY ITEMS</b>	
<b><u>JURISDICTIONAL DIFFERENCES AND NONREGULATED</u></b> <b><u>INCOME ITEMS:</u></b>			
7910	7910	Income Effect of Juris. Ratemaking Dif.-Net	
7990	7990	Nonregulated Net Income	14,119
<b>NET INCOME</b>			<b>131,090</b>

SCHEDULE: 5A

**NOTES TO INCOME STATEMENT**

**NONE**

SCHEDULE: 6

<b>STATEMENT OF RETAINED EARNINGS</b>			
Account No.	Item	Page No.	Amount (in dollars)
	Balance-First of Year	13	1,815,472
	Changes:		
	Balance Transferred from Income	24	131,090
	Dividends Declared		21,247
	Miscellaneous Debits to Retained Earnings <b>ROUNDING</b>		1
	Miscellaneous Credits to Retained Earnings <b>PUCO ADJ.</b>		19,512
	Balance-End of Year	13	1,944,826
	Notes to Statement of Retained Earnings:		
	NONE		

SCHEDULE: 7

<b>PARTNERSHIP CAPITAL STATEMENT <sup>(1)</sup></b>			
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		
	<b>TOTAL CREDITS</b>		
	Partners' Drawings		
	Prior Period Adjustment(s)		
	Miscellaneous Debits		
	<b>TOTAL DEBITS</b>		
	Partnership Capital-End of Year	13	

N/A

(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						
		<b>GENERAL SUPPORT ASSETS:</b>					
.....	2110	Land and Support Assets					
2111	.....	Land	18,024			810	18,834
2112	.....	Motor Vehicles	41,233	12,171			53,404
2113	.....	Aircraft					
2114	.....	Special Purpose Vehicles					
2115	.....	Garage Work Equipment					
2116	.....	Other Work Equipment	67,953	8,502		(13,623)	62,832
2121	.....	Buildings	147,684	11,700		(810)	158,574
2122	.....	Furniture	8,116		(1,867)		6,249
2123.1	.....	Office Support Equip.	8,668	684	(1,535)		7,817
2123.2	.....	Co. Comm. Equip.	699				699
2124	.....	General Purpose Computers	32,958	5,732	(7,732)		30,958
(2111-2124)	2110	<b>TOTAL GENERAL SUPPORT ASSETS</b>	325,335	38,789	(11,134)	(13,623)	339,367
		<b>CENTRAL OFFICE ASSETS:</b>					
2211	.....	Analog Electronic Switching					
2212	.....	Digital Electronic Switching					
2215	.....	Electro-Mechanical Switching					
2215.1	.....	Step-by-step Switching					
2215.2	.....	Crossbar Switching					
2215.3	.....	Other Elec.-Mech. Switching					
(2211-2215.3)	2210	<b>CENTRAL OFFICE SWITCHING</b>	763,979	8,148		463	772,590
2220	2220	Operator Systems					
2231	.....	Radio Systems					
2232	.....	Circuit Equipment	267,911	50,476		(463)	317,924
(2231-2232)	2230	<b>CENTRAL OFFICE TRANSMISSION</b>	267,911	50,476		(463)	317,924

## 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						
		<b>INFORMATION ORIGINATION/TERMINATION ASSETS:</b>					
2311	.....	Station Apparatus					
2321	.....	Customer Premises Wiring					
2341	.....	Large Private Branch Exchanges					
2351	.....	Public Tele. Terminal Equipment					
2362	.....	Other Terminal Equipment					
(2311-2362)	2310	<b>INFORMATION ORIGINATION/TERMINATION CABLE AND WIRE FACILITIES ASSETS:</b>					
2411	.....	Poles	21,722		(17)		21,705
2421	.....	Aerial Cable	9,831			32,266	42,097
2422	.....	Underground Cable					
2423	.....	Buried Cable	681,733	49,443			731,176
2424	.....	Submarine Cable					
2425	.....	Deep Sea Cable					
2426	.....	Intrabuilding Network Cable					
2431	.....	Aerial Wire					
2441	.....	Conduit Systems					
(2411-2441)	2410	<b>CABLE AND WIRE FACILITIES</b>	713,286	49,443	(17)	32,266	794,978
		<b>AMORTIZABLE ASSETS:</b>					
2681	.....	Capital Leases					
2682	.....	Leasehold Improvements					
(2681-2682)	2680	<b>AMORTIZABLE TANGIBLE ASSET</b>					
2690	2690	Intangibles					
2001 (2110-2690)	2001 (2110-2690)	<b>TOTAL TELECOMMUNICATIONS PLANT IN SERVICE</b>	2,070,511	146,856	(11,151)	18,643	2,224,859

## 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	2,070,511	146,856	(11,151)	18,643	2,224,859
2002	2002	Property Held For Future Telecommunications Use					
2003	2003	Tele. Plant Under Construction-Short Term					
2004	2004	Tele. Plant Under Construction-Long Term					
2005	2005	Tele. Plant Adjustment					
2006	2006	Nonoperating Plant					
2007	2007	Goodwill					
(2001-2007)	(2001-2007)	<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	2,070,511	146,856	(11,151)	18,643	2,224,859

## SCHEDULE: 9

## ACCUMULATED DEPRECIATION (Account 3100) (in dollars)

(Please check if the Company's Depreciation Expense is Calculated:  Monthly  Quarterly  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					
		<b>GENERAL SUPPORT ASSETS:</b>				
.....	2110	Land and Support Assets				
2111	.....	Land				
2112	.....	Motor Vehicles	18,711	7.50	3,397	
2113	.....	Aircraft				
2114	.....	Special Purpose Vehicles				
2115	.....	Garage Work Equip.				
2116	.....	Other Work Equip.	20,466	7.92	4,204	
2121	.....	Buildings	57,602	2.43/4.85	5,078	
2122	.....	Furniture	5,119	7.31	367	
2123.1	.....	Office Support Equip.	6,891	12.25	598	
2123.2	.....	Co. Comm. Equip.	699	14.29		
2124	.....	Gen. Purpose Computers	23,080	20.00	5,292	
(2111-2124)	2110	<b>TOTAL GEN. SUPPORT ASSETS</b>	<b>132,568</b>		<b>18,936</b>	
		<b>CENTRAL OFFICE ASSETS:</b>				
(2211-2215.3)						
	2210	Central Office-Switching				
2211	.....	Analog Electronic Switching				
2212	.....	Digital Electronic Switching	330,774	7.69	36,484	
2212.1	.....	Digital Switch. - Hardware				
2212.2	.....	Digital Switch. - Software	211,142	20.00	21,105	
2215	.....	Electro-Mechanical Switching				
2215.1	.....	Step-by-Step Switch.				
2215.2	.....	Crossbar Switch.				
2215.3	.....	Oth. Ele. Mech. Switch.				
2220	2220	Operator Systems				
.....	2230	Central Office-Transmission				
2231	.....	Radio Systems				
2232	.....	Circuit Equip.	135,884	10.00	26,367	
(2211-2232)	(2210-2230)	<b>TOTAL CEN. OFFICE ASSETS</b>	<b>677,800</b>		<b>83,956</b>	

(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). If using a composite accrual rate please specify and show how the composite rate was calculated.
- Identify the source of these accrual rates (PUCO Case No. 91-2250-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 01/01/2001). Continue on next page
- 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:  Monthly  Quarterly  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					
		<b>GENERAL SUPPORT ASSETS:</b>				
.....	2110	Land and Support Assets				
2111	.....	Land				
2112	.....	Motor Vehicles			(4,269)	17,839
2113	.....	Aircraft				
2114	.....	Special Purpose Vehicles				
2115	.....	Garage Work Equip.				
2116	.....	Other Work Equip.			(2,735)	21,935
2121	.....	Buildings			2,270	64,950
2122	.....	Furniture	1,524			3,962
2123.1	.....	Office Support Equip.	1,504		(8)	5,977
2123.2	.....	Co. Comm. Equip.				699
2124	.....	Gen. Purpose Computers	7,732		(216)	20,424
(2111-2124)	2110	<b>TOTAL GEN. SUPPORT ASSETS</b>	<b>10,760</b>		<b>(4,958)</b>	<b>135,786</b>
		<b>CENTRAL OFFICE ASSETS:</b>				
(2111-2215.3)	2210	Central Office-Switching				
2211	.....	Analog Electronic Switching				
2212	.....	Digital Electronic Switching			6,441	373,699
2215	.....	Digital Switch Software			(496)	231,751
2215.1	.....	Step-by-Step Switch.				
2215.2	.....	Crossbar Switch.				
2215.3	.....	Oth. Ele. Mech. Switch.				
2220	2220	Operator Systems				
.....	2230	Central Office-Transmission				
2231	.....	Radio Systems				
2232	.....	Circuit Equip.			3,094	165,345
(2211-2232)	(2210-2230)	<b>TOTAL CEN. OFFICE ASSETS</b>			<b>9,039</b>	<b>770,795</b>

(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). If using a composite accrual rate please specify and show how the composite rate was calculated.
- Identify the source of these accrual rates (PUCO Case No. 01-2250-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 01/01/2001). Continue on next page
- 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:  Monthly  Quarterly  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					
		<b>INFORM.ORIG/TERM.ASSETS:</b>				
2311	.....	Station Apparatus				
2321	.....	Cust. Premises Wiring				
2341	.....	Large Priv. Branch Exch.				
2351	.....	Pub. Tele. Terminal Equip.				
2362	.....	Other Term. Equipment				
(2311-2362)	2310	<b>TOTAL INFO. ORIG./TERM. ASSETS</b>				
		<b>CABLE &amp; WIRE FACIL. ASSETS:</b>				
2411	.....	Poles	14,479	7.00	1,475	
2421	.....	Aerial Cable				
2421.1	.....	Aerial Cable - Metallic		5.45	1,760	
2421.2	.....	Aerial Cable - Nonmetallic	2,362	4.20	413	
2421.3	.....	Aerial Cable - Drop				
2422	.....	Underground Cable				
2422.1	.....	Underground Cable - Metallic				
2422.2	.....	Underground Cable - Nonmetallic				
2423	.....	Buried Cable				
2423.1	.....	Buried Cable - Metallic	311,465	4.76	18,260	
2423.2	.....	Buried Cable - Nonmetallic	25,525	4.00	6,957	
2423.3	.....	Buried Cable - Drop				
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). If using a composite accrual rate please specify and show how the composite rate was calculated.
2. Identify the source of these accrual rates (PUCO Case No. 01-2250-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 01/01/2001). Continue on next page
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:  Monthly  Quarterly  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					
		<b>INFORM. ORIG./TERM. ASSETS:</b>				
2311	.....	Station Apparatus				
2321	.....	Cust. Premises Wiring				
2341	.....	Large Priv. Branch Exch.				
2351	.....	Pub. Tele. Terminal Equip.				
2362	.....	Other Term. Equipment				
(2311-2362)	2310	<b>TOTAL INFO. ORIG./TERM. ASSETS</b>				
		<b>CABLE &amp; WIRE FACIL. ASSETS:</b>				
2411	.....	Poles	24		(8)	15,922
2421	.....	Aerial Cable				
2421.1	.....	Aerial Cable - Metallic			19,382	21,142
2421.2	.....	Aerial Cable - Nonmetallic			(75)	2,700
2421.3	.....	Aerial Cable - Drop				
2422	.....	Underground Cable				
2422.1	.....	Underground Cable - Metallic				
2422.2	.....	Underground Cable - Nonmetallic				
2423	.....	Buried Cable				
2423.1	.....	Buried Cable - Metallic			(14,805)	314,920
2423.2	.....	Buried Cable - Nonmetallic			(1,561)	30,921
2423.3	.....	Buried Cable - Drop				
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). If using a composite accrual rate please specify and show how the composite rate was calculated.
- Identify the source of these accrual rates (PUCO Case No. 01-2250-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 01/01/2001. Continue on next page)
- 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:  Monthly  Quarterly  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	.....	Intrabldg. Net. Cable				
2426.1	.....	Intrabldg. Net. Cable - Metallic				
2426.2	.....	Intrabldg. Net. Cable - Nonmetallic				
2431	.....	Aerial Wire				
2441	.....	Conduit Systems				
(2411-2441)	2410	<b>TOTAL CABLE &amp; WIRE FACIL. ASSETS</b>	353,831		28,865	
		<b>TOTAL ACCUMULATED DEPREC. (2112-2441)</b>	1,164,199		131,757	

(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). If using a composite accrual rate please specify and show how the composite rate was calculated.
- Identify the source of these accrual rates (PUCO Case No. 01-2250-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 01/01/2001).
- Clearly mark on the

## SCHEDULE: 9

## ACCUMULATED DEPRECIATION (Account 3100) (in dollars)

(Please check if the Company's Depreciation Expense is Calculated:  Monthly  Quarterly  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	.....	Intrabldg. Net. Cable				
2426.1	.....	Intrabldg. Net. Cable - Metallic				
2426.2	.....	Intrabldg. Net. Cable - Nonmetallic				
2431	.....	Aerial Wire				
2441	.....	Conduit Systems				
(2411-2441)	2410	TOTAL CABLE & WIRE FACIL. ASSETS	24		2,933	385,605
		TOTAL ACCUMULATED DEPREC. (2112-2441)	10,784		7,014	1,292,186

(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 beings used to calculate depreciation expense in Column (b). If using a composite accrual rate please specify and show how the composite rate was calculated.
- Identify the source of these accrual rates (PUCO Case No. 01-2250-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 01/01/2001).
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

SCHEDULE: 10

**UNCOLLECTIBLE ACCOUNTS (Accounts 1181 and 1191)**  
**(in dollars)**  
 N/A

	(a)	Account 1181 (b)	Account 1191 (c)
1	Balance at Beginning of the Year	\$	\$
2	Accruals Charged		
3	Collection of Amounts Previously Written Off		
4	Other Credits		
5	<b>TOTAL CREDITS.....</b>	\$	\$
6	Uncollectibles Written Off During the Year		
7	Other Debits (Explain in a Note)		
8	<b>TOTAL DEBITS.....</b>	\$	\$
9	Balance at End of the Year	\$	\$
10	<b>TOTAL OPERATING REVENUE FOR THE YEAR.....</b>	\$	\$
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	%	%

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)
	\$	\$	\$	\$	\$
Total Affiliated					
Total Nonaffiliated		109,496			
<b>TOTAL BALANCE</b>		<b>109,496</b>			

## 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)
	\$	\$	\$	\$	\$
<b>Total Affiliated</b>					
<b>Total Nonaffiliated</b>					401,539
<b>TOTAL BALANCE</b>					401,539

SCHEDULE: 12

<b>DEFERRED CHARGES (Accounts 1438 and 1439)</b> <b>(Include data for each item in excess of \$1,000,000)</b>	
Description of Item (a)	Amount at End of Current Year (in dollars) (b)
ACCOUNT 1438  NONE  Aggregate of All Other Items  <b>TOTAL</b>	\$     _____ \$ _____
ACCOUNT 1439  NONE  Aggregate of All Other Items  <b>TOTAL</b>	_____ \$ _____

## SCHEDULE: 13

<b>OTHER JURISDICTIONAL ASSET NET - ACCOUNT 1500</b> (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)
NONE				
<b>TOTALS</b>				\$

## SCHEDULE: 14

<b>NET CUR. DEF. OPERATING INCOME TAX - ACCOUNT 4100</b> (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)
NONE				
<b>TOTALS</b>				\$

## SCHEDULE: 15

<b>NET NONCUR. DEF. OPERATING INCOME TAXES - ACCOUNT 4340</b> (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)
Deferred Income Taxes	99,755	11,137		88,618
<b>TOTALS</b>	99,755	11,137		88,618

## SCHEDULE: 16

<b>NET DEFERRED TAX LIABILITY ADJUSTMENTS - ACCOUNT 4341</b> (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)
<b>NONE</b>				
<b>TOTALS</b>				\$

## SCHEDULE: 17

<b>OTHER JURIS. LIABILITY &amp; DEF. CR. - NET - ACCOUNT 4370</b> (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)
<b>NONE</b>				
<b>TOTALS</b>				\$

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)
NONE			\$	\$	%	%	\$	\$

SCHEDULE: 19

OTHER DEFERRED CREDITS (Account 4360) (in dollars)	
1. Disclose the data for each item in Account 4360 amounting to over \$25,000.	
Description of Item (a)	Amount at End of Current Year (b)
NONE	\$
All other - less than \$25,000 each (or aggregate of all other items)	
TOTAL	\$

SCHEDULE: 20

<b>DEFERRED TAX REGULATORY LIABILITY (ACCOUNT 4361)</b> <b>(in dollars)</b>	
1. Disclose the data for each item in Account 4361 amounting to over \$25,000.	
Description of Item (a)	Amount at End of Current Year (b)
NONE	\$
All other - less than \$25,000 each (or aggregate of all other items)	
TOTAL	\$

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)					
<b>COMMON:</b>	\$ 16.6666	2,100	2,061	\$ 34,350	\$ 5,858	\$ 40,208	0	\$ 0	21,247
<b>PREFERRED:</b>									
<b>TOTALS</b>	\$ 16.6666	2,100	2,061	\$ 34,350	\$ 5,858	\$ 40,208	0	\$ 0	21,247

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)	Service Provided (b)	Amount (in dollars) (c)
<p><b>NONE</b></p>		
<p>Aggregate of All Other Items</p>		<p>\$</p>
<p><b>TOTAL</b></p>		<p>\$</p>



SCHEDULE: 24

<b>ANALYSIS OF EXTRAORDINARY ITEMS (Accounts 7610 and 7620)</b> <b>(in dollars)</b>				
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)
NONE	\$	\$	\$	\$

## 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		Operation & Maintenance Accounts	Construction	Other (Specify)
Telephone	3	2	5	151,979	130,142		21,837
Part-time Employees							Deregulated
Full-time Employees	3	2	5				
<b>TOTAL ALL EMPLOYEES</b>	<b>3</b>	<b>2</b>	<b>5</b>	<b>151,979</b>	<b>130,142</b>		<b>21,837</b>

SCHEDULE 26

**OUTSIDE PLANT STATISTICS (WIRE)**

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 poles that company owns, and shares & joint use with other company.
3. Column (p) and (q) are 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	OHIO	0	0	0	0	0	80	3573	0	0
2										
3										
4										
5										
6										
<b>TOTAL</b>		0	0	0	0	0	80	3573	0	0

(a)	State or Territory (b)	DEEP SEA CABLE		INTRA BUILDING NETWORK CABLE		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	OHIO	0	0	0	0	80	3573
2							
3							
4							
5							
6							
<b>TOTAL</b>		0	0	0	0	80	3573

(a)	State or Territory (b)	Number of Poles (r)		Miles of Tube In Coaxial Cable (s)		CONDUIT SYSTEM	
		Company owns poles	Company shares & joint use with other company			Trench Miles (t)	Duct Miles (u)
				(In Ground)	(Aerial)		
1	OHIO	0	0	0	0	0	0
2							
3							
4							
5							
6							
<b>TOTAL</b>		0	0	0	0	0	0

50

**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 Fiber Optic In Cable (f)	Miles of Fiber Optic Cable (g)	Miles of Fiber Optic In Cable (h)
1	OHIO	0	0	0	0	7.81	370
2							
3							
4							
5							
6							
	<b>TOTAL</b>	0	0	0	0	7.81	370

(a)	State or Territory (b)	FIBER OPTIC SUBMARINE CABLE		DEEP SEA FIBER 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	OHIO	0	0	0	0	0	0	7.81	370
2									
3									
4									
5									
6									
	<b>TOTAL</b>	0	0	0	0	0	0	7.81	370

## SCHEDULE: 27

DETAIL OF OHIO EXCHANGE ACCESS LINES IN SERVICE BY CUSTOMER CLASS (For Company with less than 15,000 access lines)							
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)					
Fort Jennings	214		1	771			986
<b>TOTAL</b>	<b>214</b>		<b>1</b>	<b>771</b>			<b>986</b>

NOTE: List all of the access line data by exchange.

SCHEDULE: 28

PLANT AND SERVICE DATA - OHIO TELEPHONE COMPANIES DETAIL OF BILLABLE ACCESS LINES IN SERVICE BY EXCHANGE IN OHIO								
			No. of Business Access Lines			No. of Residential Access Lines		
Exchange Name (a)	No. of COs. In Exch. (b)	Type & Model(s) of CO(s) In Exchange (c)	Single Line (d)	Multi-Line Trunks (e)	No. of Company Pay Stations (f)	1-Party (g)	Multi-Party (h)	No. of Total Access Lines (i)
Fort Jennings	1	Digital	214		1	771		986
<b>TOTAL FOR OHIO</b>			214		1	771		986

NOTE: List all of the access line data by exchange.

For companies with more exchanges than will fit this page, substitute a 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

<b>OHIO CENTRAL OFFICES SCHEDULED TO BE UPGRADED</b>		
Date Expected to be Placed in Service	Manufacturer & Type of Equipment	Capable of Independent Operation? (Yes) or (No)
October, 2002	SIEMENS EWSD- <sup>S</sup> <del>EX</del>	Yes

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 placed 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

<b>PROJECTION OF NEW OR CHANGED OHIO CENTRAL OFFICE PREFIXES (NXX) TO BE PLACED IN SERVICE</b>	
PREFIXES (NXX) Number(s)	Date is Expected to be Operational
N O N E	

Note: This form is only applicable to local exchange companies with less than 15,000 access lines.  
 Prefixes (NXX) Number(s): Where any new NXXs 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 CALLS 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*
	NONE			

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*
	NONE			

\* 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.

## 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												
(2) Message												
(3) Measured												
(4) TOTAL	NONE	NONE	NONE					NONE				NONE

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	NONE	NONE	NONE	NONE	NONE	NONE

The Fort Jennings Telephone Company	
Telephone Company 65 W. Third St., Box 146	
Street/P.O. Box Fort Jennings, OH 45844-0146	
City, State, Zip Code Shirley Berelsman	
Name of Person Completing Form <i>Shirley Berelsman</i> 4/29/02	
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 THE FORT JENNINGS TELEPHONE COMPANY  
SCHEDULE: 32

Year Ended December 31, 2001

## 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 FY92, 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 customers' 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 customers 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:  

$$(O + P) \div Q$$

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				
<b>LOCAL NETWORK SERVICES REVENUES:</b>					
5001	.....	Basic Area Rev.			
5002	.....	Optional Extended Area Rev.			
5003	.....	Cellular Mobile Service Rev.			
5004	.....	Other Mobile Service Rev.			
5000 (5001-5004)	.....	<b>Basic Local Service Rev.</b>			
5010	.....	Public Telephone Rev.			
5040	.....	Local Private Line Rev.			
5050	.....	Customer Premises Rev.			
5060	.....	Other Local Exchange Rev.			
5069	.....	Other Local Exchange Rev. Settlements			
<b>(5001-5069)</b>	<b>5000</b>	<b>TOTAL LOCAL NETWORK SERVICES REVENUES</b>	<b>150,879</b>		<b>150,879</b>
<b>NETWORK ACCESS SERVICES REVENUES:</b>					
5081	5081	End User Rev.	47,387	47,387	
5082	5082	Switched Access Revenue	241,237	241,237	
5083	5083	Special Access Revenue			
5084	5084	State Access Revenue	164,548		164,548
<b>(5081-5084)</b>	<b>(5081-5084)</b>	<b>NETWORK ACCESS REVENUE</b>	<b>453,172</b>	<b>288,624</b>	<b>164,548</b>

Note: Total Column should agree with revenues reported on Schedule 5.  
Provide detailed explanation of any deviations.

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				
<b>LONG DISTANCE NETWORK SERVICES REVENUES:</b>					
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.			
<b>LOCAL NETWORK SERVICES REVENUES:</b>					
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	<b>LONG DISTANCE NETWORK SERVICE</b>	44,496	(8,018)	52,514
<b>REVENUES (FOR CLASS "B" ACCOUNT 5100)</b>					
<b>MISCELLANEOUS REVENUES:</b>					
5230	.....	Directory Rev.			
5240	.....	Rent Rev.			
5250	.....	Corporate Operations Rev.			
5261	.....	Special Billing Arrangement Rev.			
5262	.....	Customer Operations Rev.			
5263	.....	Plant Operations Rev.			
5264	.....	Other Incidental Regulated Rev.			

Note: Total Column should agree with revenues reported on Schedule 5.  
Provide detailed explanation of any deviations.

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				
5269	.....	Other Rev. Settlements			
5260	.....	Miscellaneous Revenues (5261-5269)			
5270	.....	Carrier Billing & Collection Rev.			
5200 (5230-5270)	5200	<b>MISCELLANEOUS REVENUES</b>	18,725		18,725
		<b>NONREGULATED REVENUES:</b>			
5280	5280	Nonregulated Operating Revenues			
		<b>TOTAL OPERATING REVENUES (5001-5280)</b>	667,272	280,606	386,666
		<b>OTHER OPERATING INCOME AND EXPENSES:</b>			
7110	.....	Income from Custom Work			
7130	.....	Return from Nonregulated Use of Reg. Fac.			
7140	.....	Gains and Losses from Foreign Exchange			
7150		Gains or Losses from Disposition of Land and Artwork			
7160	.....	Other Operating Gains and Losses			
7100 (7110-7160)	7100	<b>OTHER OPERATING INCOME AND EXPENSES</b>			
		<b>NONOPERATING INCOME AND EXPENSES:</b>			
7310	.....	Dividend Income			
7320	.....	Interest Income			
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)			
7370	.....	Special Charge			
7300 (7310-7370)	7300	<b>NONOPERATING INCOME AND EXPENSE</b>	24,750		24,750

Note: Total Column should agree with revenues reported on Schedule 5.  
Provide detailed explanation of any deviation.

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				
<b>EXTRAORDINARY ITEMS:</b>					
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	<b>TOTAL EXTRAORDINARY ITEMS</b>			
<b>SUBTOTAL (5001-7640)</b>			692,022	280,606	411,416
Less:					
- Earnings or receipts from sales to public utilities for resale			(450,281)	(233,219)	(217,062)
<b>TOTAL</b>			241,741	47,387	194,354
<p>* Intrastate means from one point to another point in Ohio, or wholly within Ohio.</p>					

Note: Total Column should agree with revenues reported on Schedule 5.  
Provide detailed explanation of any deviations.

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 Receive Entries and Orders from the Docketing Division**

Shirley A. Berelsman Secretary/Treasurer  
Name Title  
P. O. Box 146, Fort Jennings, Ohio 45844-0146  
Address  
419/286-2181  
Phone Number (Including Area Code)

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

Shirley A. Berelsman Secretary/Treasurer  
Name Title  
P. O. Box 146, Fort Jennings, Ohio 45844-0146  
Address  
419/286-2181  
Phone Number (Including Area Code)

**Name and Address of the President**

John Fisher  
Name President  
P. O. Box 146, Fort Jennings, Ohio 45844-0146  
Address

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 Putnam

Shirley A. Berelsman makes oath and says that  
(Insert here the name of the affiant.)

she is Secretary/Treasurer  
(Insert here the official title of deponent)

of THE FORT JENNINGS TELEPHONE COMPANY  
(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 January 1, 2001, to and including December 31, 2001.

Shirley A. Berelsman  
(Signature of affiant.)

Tammy R. Landwehr  
TAMMY R. LANDWEHR  
Notary Public, State of Ohio  
my Commission Expires August 25, 2004