

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

GLANDORF TELEPHONE COMPANY, INC.

(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>135 South Main Street, P. O. Box 31,</u>	<u>Glandorf,</u>	<u>Putnam,</u>	<u>Ohio</u>	<u>45848-0031</u>
Address	City	County	State	Zip Code

419/538-6987

Phone: (Area Code) Number

135 South Main Street, P. O. Box 31, Glandorf, Ohio, 45848-0031

(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.

Arthur Inkrott

Secretary/Treasurer

P. O. Box 31, Glandorf, Ohio 45848-0031

419/538-6987

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TABLE OF CONTENTS

Title	Page
General Instructions	1
Additional Filing Requirements	2
Identity of Respondent	3
Corporate Control Over Respondent	4
Respondent's Control Over Other Corporations	4
Important Changes During the Year	5
Voting Powers and Elections	6
Board of Directors	7
Principal General Officers	8
Balance Sheet	9-13
Notes to Balance Sheet	14
Income Statement	15-24
Notes to Income Statement	25
Statement of Retained Earnings	26
Partnership Capital Statement	26
Analysis of Plant in Service	27-29
Accumulated Depreciation	30-35
Uncollectible Accounts	36
Receivables and Investments - Affiliated and Nonaffiliated Companies	37-38
Deferred Charges	39
Other Jurisdictional Asset Net	40
Net. Cur. Def. Operating Income Tax	40
Net Noncur. Def. Operating Income Taxes	41
Net Deferred Tax Liability Adjustment	41
Other Juris. Liability & Def. Cr. - Net	41
Long-Term Debt	42
Other Deferred Credits	43
Deferred Tax Regulatory Liability	44
Capital Stock	45
General Services and Licenses	46
Taxes Other Than Income Taxes	47
Analysis of Extraordinary Items	48
Distribution of Salaries and Wages	49
Outside Plant Statistics (Wire)	50
Outside Plant Statistics (Fiber Optic)	51
Detail of Ohio Exchange Access Lines in Service by Customer Class	52
Plant in Service Data - Ohio Class A and B Telephone Companies	53
Ohio Central Office Scheduled to be Upgraded	54
Projection of New or Changed Ohio Central Office Prefixes (NXX) to be placed in Service	55
Toll Usage Study to Ohio Contiguous Exchanges (Form 1)	56
Toll Usage Study to Ohio Contiguous Exchanges (Form 2)	56
Service Connection Assistance (SCA) Annual Reporting Form	57
Explanation of SCA Annual Reporting Form Fields	58
Statement of Intrastate Gross Earnings (Revenue) of the Year	59-62
Name, Address, and Phone Number of the Company's Contact Persons and to Whom Invoice Should Be Directed	63
Verification	64

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
135 South Main Street
Glandorf, Ohio 45848

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
August 1, 1945

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

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
Loretta Halker, P. O. Box 31, Glandorf, OH 45848-0031	42	42	
Marilyn Leopold, P. O. Box 31, Glandorf, OH 45848-0031	41	41	
Eulitta Spangler, P. O. Box 31, Glandorf, OH 45848-0031	41	41	
Dale Gerding, P. O. Box 31, Glandorf, OH 45848-0031	32	32	
Dennis Nienberg, P. O. Box 31, Glandorf, OH 45848-0031	27	27	
Thomas R. Nienberg, P. O. Box 31, Glandorf, OH 45848-0031	22	22	
Rudy F. Roof, P. O. Box 31, Glandorf, OH 45848-0031	21	21	
Ann Harker, P. O. Box 31, Glandorf, OH 45848-0031	21	21	
Arthur Inkrott, P. O. Box 31, Glandorf, OH 45848-0031	19	19	
Beatrice Inkrott, P. O. Box 31, Glandorf, OH 45848-0031	19	19	
Linda Moening, P. O. Box 31, Glandorf, OH 45848-0031	19	19	
John M. Nienberg, P. O. Box 31, Glandorf, OH 45848-0031	19	19	
Mary Ann Recker, P. O. Box 31, Glandorf, OH 45848-0031	18	18	
Holdon (Deters), P. O. Box 31, Glandorf, OH 45848-0031	15	15	
John Brinkman, P. O. Box 31, Glandorf, OH 45848-0031	12	12	
William Fox, P. O. Box 31, Glandorf, OH 45848-0031	12	12	
Ruth Fox, P. O. Box 31, Glandorf, OH 45848-0031	11	11	
Stanley Karhoff, P. O. Box 31, Glandorf, OH 45848-0031	11	11	
Eight Others with Ten Shares Each	80	80	
TOTAL LISTED ABOVE	482	482	
ALL STOCKHOLDERS	833	833	

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		Thomas R. Nienberg	P. O. Box 31, Glandorf, OH 45848-0031
Vice President		James Recker	P. O. Box 31, Glandorf, OH 45848-0031
Secretary/Treasurer		Arthur Inkrott	P. O. Box 31, Glandorf, OH 45848-0031

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					
CURRENT ASSETS:						
.....	1120	Cash and Equivalents				
1130	.....	Cash		585,327	742,285	156,958
1140	.....	Special Cash Deposits				
1150	.....	Working Cash Advances				
1160	.....	Temporary Investments	37			
1180	1180	Telecommunications Accounts Receivable	37	85,360	85,659	299
1181	1181	Acts. Receivable Allowance-Telecom. (Cr.)	37			
1190	1190	Other Accounts Receivable	37			
1191	1191	Accounts Receivable Allowance-Other(Cr.)	37			
1200	1200	Notes Receivable	38			
1201	1201	Notes Receivable Allowance (Cr.)	38			
1210	1210	Interest and Dividends Receivable	38	3,300		(3,300)
1220	1220	Material and Supplies		11,370	9,139	(2,231)
.....	1280	Prepayments				
1290	.....	Prepaid Rents				
1300	.....	Prepaid Taxes				
1310	.....	Prepaid Insurance				
1320	.....	Prepaid Directory Expenses				
1330	.....	Other Prepayments				
1350	1350	Other Current Assets		80,997	26,590	(54,407)
(1130-1350)	(1120-1350)	TOTAL CURRENT ASSETS		766,354	863,673	97,319

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					
NONCURRENT ASSETS:						
1401	1401	Investments in Affiliated Cos.	38			
1402	1402	Investments in Nonaffiliated Cos.	38	333,021	334,629	1,608
1406	1406	Nonregulated Investments		5,208	9,881	4,673
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)	TOTAL NONCURRENT ASSETS		338,229	344,510	6,281
PROPERTY, PLANT AND EQUIPMENT:						
2001	2001	Tele. Plant in Service	27-29	1,577,520	1,661,245	83,725
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)	TOTAL PROP., PLANT & EQUIP.		1,577,520	1,661,245	83,725

SCHEDULE: 4

11

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					
DEPRECIATION AND AMORTIZATION:						
3100	3100	Accum. Deprec.	30-35	950,895	1,030,675	79,780
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.		950,895	1,030,675	79,780
		NET PLANT (2001-2007) Less (3100-3600)		626,625	630,570	3,945
		TOTAL ASSETS (1120-2007) Less (3100-3600)		1,731,208	1,838,753	107,545

SCHEDULE: 4

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					
CURRENT LIABILITIES:						
4010	4010	Accounts Payable		5,087	3,287	(1,800)
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			20,403	20,403
4080	4080	Other Taxes-Accrued		15,514	18,059	2,545
4100	4100	Net Cur. Def. Oper. Income Taxes	40			
4110	4110	Net Cur. Def. Nonoper. Income Taxes				
4120	4120	Other Accrued Liabilities				
4130	4130	Other Current Liabilities				
(4010-4130)	(4010-4130)	TOTAL CURRENT LIABILITIES		20,601	41,749	21,148
LONG-TERM DEBT:						
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			
(4210-4270)	(4210-4270)	TOTAL LONG-TERM DEBT				

SCHEDULE: 4

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					
		<u>OTHER LIAB. AND DEF. CREDITS:</u>				
4310	4310	Other Long-Term Liabilities				
4320	4320	Unamort. Oper. ITC-Net		4,158	3,366	(792)
4330	4330	Unamort. Nonoper. ITC-Net				
4340	4340	Net Noncur. Def. Oper. Income Taxes	41	72,464	26,494	(45,970)
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.		76,622	29,860	(46,762)
		<u>STOCKHOLDERS' EQUITY:</u>				
4510	4510	Capital Stock	45	20,825	20,775	(50)
4520	4520	Additional Paid-in Capital	45			
4530	4530	Treasury Stock	45			
4540	4540	Other Capital				
4550	4550	Retained Earnings	26	1,613,160	1,746,369	133,209
(4510-4550)	(4510-4550)	TOTAL STOCKHOLDERS' EQUITY		1,633,985	1,767,144	133,159
(4010-4550)	(4010-4550)	TOTAL LIAB. & STOCKHOLDERS' EQUITY		1,731,208	1,838,753	107,545

SCHEDULE: 4A

NOTES TO BALANCE SHEET

NONE

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	
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	LOCAL NETWORK SERVICES REVENUES	132,051
NETWORK ACCESS SERVICE REVENUES:			
5081	5081	End User Revenue	57,874
5082	5082	Switched Access Revenue	94,110
5083	5083	Special Access Revenue	18,074
5084	5084	State Access Revenue	198,202
5080 (5081-5084)	5080 (5081-5084)	NETWORK ACCESS REVENUE	368,260
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 REVENUES	226,462
		MISCELLANEOUS REVENUES:	
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	
(5230-5270)	5200	MISCELLANEOUS REVENUES	15,887

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	
		UNCOLLECTIBLE REVENUES:	
5301	.....	Uncollectible Revenue - Telecommunications	
5302	.....	Uncollectible Revenue - Other	
5300 (5301-5302)	5300	UNCOLLECTIBLE REVENUES	
		TOTAL OPERATING REVENUE (5001 - 5302)	742,660

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 Expense						
6113	.....	Aircraft Expense						
6114	.....	Spec. Purpose Vehicles Expense						
6115	.....	Garage Work Equipment Expense						
6116	.....	Other Work Equipment Expense						
6110	6110	NETWORK SUPPORT EXPENSE				1,961		1,961
(6112-6116)								
6121	.....	Land and Building Expense						
6122	.....	Furniture and Artworks Expense						
6123	.....	Office Equipment Expense						
6124	.....	General Purpose Computers Expense						
6120	6120	GENERAL SUPPORT EXPENSE	304	176	10,032	2,968		13,480
(6121-6124)								
6211	.....	Analog Electronic Expense						
6212	.....	Digital Electronic Expense						
6215	.....	Electro-Mechanical Expense						
6210	6210	CENTRAL OFFICE SWITCH EXPENSE	3,378	2,187		9,710		15,275
(6211-6215)								
6220	6220	Operator Systems Expense						
6231	.....	Radio Facilities Expense						
6232	.....	Circuit Equipment Expense						
6230	6230	CENTRAL OFFICE TRANSM. EXPENSE				738		738
(6231-6232)								
6311	.....	Station Apparatus Expense						
6341	.....	Large Private Branch Exchange Expense						
6351	.....	Public Telephone Terminal Equipment Expense						
6362	.....	Other Terminal Equipment Expense						
6310	6310	INFO. ORIG./TERM. EXPENSE				5,963		5,963
(6311-6362)								

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	CABLE AND WIRE FACIL. EXPENSE	18,129	11,357		33,328		62,814
(6112-6441)	(6110-6410)	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	21,811	13,720	10,032	54,668		100,231
		PLANT NONSPECIFIC OPERATIONS EXPENSE:						
6511	.....	Property Held for Future Telecommunications Use Expense						
6512	.....	Provisioning Expense						
6510 (6511-6512)	6510	OTHER PROP., PLANT & EQUIP. EXPENSE						
6531	.....	Power Expense						
6532	.....	Network Administration Expense						
6533	.....	Testing Expense						
6534	.....	Plant Oper. Admin. Expense						
6535	.....	Engineering Expense						
6530 (6531-6535)	6530	NETWORK OPERATIONS EXPENSE	7,937	4,946		26,622		39,505
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	6560	DEP'N & AMORT. EXPENSE				79,780		79,780
(6561-6565)								
(6511-6565)	(6510-6560)	TOTAL PLANT NONSPECIFIC OPERATIONS	7,937	4,946		106,402		119,285
		CUSTOMER OPERATIONS EXPENSE:						
6611	.....	Product Management						
6612	.....	Sales						
6613	.....	Product Advertising						
6610	6610	MARKETING				1,258		1,258
(6611-6613)								
6621	.....	Call Completion Services						
6622	.....	Number Services						
6623	.....	Customer Services						
6620	6620	SERVICES	867	505		35,759		37,131
(6621-6623)								
(6610-6620)	(6610-6620)	TOTAL CUSTOMER OPERATIONS EXPENSE	867	505		37,017		38,389
		CORPORATE OPERATIONS EXPENSE:						
6711	.....	Executive						
6712	.....	Planning						
6710	6710	EXECUTIVE AND PLANNING	3,720	2,301		12,000		18,021
(6711-6712)								
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	64,095	39,541	1,236	50,713		155,585
6790	6790	Provision for Uncollectible Notes Receivable						
(6710-6790)	(6710-6790)	TOTAL CORPORATE OPERATIONS EXPENSE	67,815	41,842	1,236	62,713		173,606
(6112-6790)	(6110-6790)	TOTAL OPERATING EXPENSES	98,430	61,013	11,268	260,800		431,511

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	
7230	Operating State and Local Income Taxes	
7240	Operating Other Taxes	
7250	Provision for Deferred Operating Income Taxes-Net	
7200 (7210-7250)	7200	TOTAL OPERATING TAXES	146,359
NET OPERATING INCOME (5001-5302)			
Less (6110-7200)			164,790
OTHER OPERATING INCOME AND EXPENSE:			
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	TOTAL OTHER OPERATING INCOME AND EXPENSE	
NONOPERATING INCOME AND EXPENSE:			
7310	Dividend Income	
7320	Interest Income	
7330	Income from Sinking and 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 Nonoperating Income	
7370	.....	Special Charges	
7300 (7310-7370)	7300	TOTAL NONOPERATING INCOME AND EXPENSE	45,617
		<u>NONOPERATING TAXES:</u>	
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	TOTAL NONOPERATING TAXES	
		<u>INTEREST AND RELATED ITEMS:</u>	
7510	.....	Interest on Funded Debt	
7520	.....	Interest Expense-Capital Leases	
7530	.....	Amortization of Debt Issuance Expense	
7540	.....	Other Interest Deductions	
7500 (7510-7540)	7500	TOTAL INTEREST AND RELATED ITEMS	

SCHEDULE: 5

INCOME STATEMENT			
(in dollars)			
Account No.		Account Title	Total
Class "A" Company	Class "B" Company		
		<u>EXTRAORDINARY ITEMS:</u>	
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 NONREGULATED INCOME ITEMS:</u>	
7910	7910	Income Effect of Juris. Ratemaking Dif.-Net	
7990	7990	Nonregulated Net Income	(24,866)
		NET INCOME	185,541

SCHEDULE: 5A

NOTES TO INCOME STATEMENT

NONE

SCHEDULE: 6

STATEMENT OF RETAINED EARNINGS			
Account No.	Item	Page No.	Amount (in dollars)
	Balance-First of Year	13	1,613,160
	Changes:		
	Balance Transferred from Income	24	185,541
	Dividends Declared		(49,980)
	Miscellaneous Debits to Retained Earnings		(2,352)
	Miscellaneous Credits to Retained Earnings		
	Balance-End of Year	13	1,746,369
	Notes to Statement of Retained Earnings:		

SCHEDULE: 7

PARTNERSHIP CAPITAL STATEMENT ⁽¹⁾			N/A
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		
	Partners' Drawings		
	Prior Period Adjustment(s)		
	Miscellaneous Debits		
	TOTAL DEBITS		
	Partnership Capital-End of Year	13	

(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					
2112	.....	Motor Vehicles	42,386				42,386
2113	.....	Aircraft					
2114	.....	Special Purpose Vehicles					
2115	.....	Garage Work Equipment					
2116	.....	Other Work Equipment	3,951				3,951
2121	.....	Buildings	30,620				30,620
2122	.....	Furniture	3,796				3,796
2123.1	.....	Office Support Equip.	3,700				3,700
2123.2	.....	Co. Comm. Equip.	865				865
2124	.....	General Purpose Computers	23,567	1,193			24,760
(2111-2124)	2110	TOTAL GENERAL SUPPORT ASSETS	108,885	1,193			110,078
		CENTRAL OFFICE ASSETS:					
2211	.....	Analog Electronic Switching					
2212	.....	Digital Electronic Switching	648,315	54,330			702,645
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	648,315	54,330			702,645
2220	2220	Operator Systems					
2231	.....	Radio Systems					
2232	.....	Circuit Equipment	80,965	19,500			100,465
(2231-2232)	2230	CENTRAL OFFICE TRANSMISSION	80,965	19,500			100,465

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 ORIGATION/TERMINATION ASSETS:					
2311	.....	Station Apparatus					
2321	.....	Customer Premises Wiring					
2341	.....	Large Private Branch Exchanges					
2351	.....	Public Tele. Terminal Equipment					
2362	.....	Other Terminal Equipment					
(2311-2362)	2310	INFORMATION ORIGATION/TERMINATION CABLE AND WIRE FACILITIES ASSETS:					
2411	.....	Poles	18,702				18,702
2421	.....	Aerial Cable	151,591				151,591
2422	.....	Underground Cable					
2423	.....	Buried Cable	565,705	8,702			574,407
2424	.....	Submarine Cable					
2425	.....	Deep Sea Cable					
2426	.....	Intrabuilding Network Cable					
2431	.....	Aerial Wire	3,357				3,357
2441	.....	Conduit Systems					
(2411-2441)	2410	CABLE AND WIRE FACILITIES	739,355	8,702			748,057
		AMORTIZABLE ASSETS:					
2681	.....	Capital Leases					
2682	.....	Leasehold Improvements					
(2681-2682)	2680	AMORTIZABLE TANGIBLE ASSET					
2690	2690	Intangibles					
2001 (2110-2690)	2001 (2110-2690)	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	1,577,520	83,725			1,661,245

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	1,577,520	83,725			1,661,245
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)	TOTAL PROPERTY, PLANT AND EQUIPMENT	1,577,520	83,725			1,661,245

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					
		GENERAL SUPPORT ASSETS:				
.....	2110	Land and Support Assets				
2111	.....	Land				
2112	.....	Motor Vehicles	1,889	6.67	2,826	
2113	.....	Aircraft				
2114	.....	Special Purpose Vehicles				
2115	.....	Garage Work Equip.				
2116	.....	Other Work Equip.	1,627	7.92	229	
2121	.....	Buildings	18,442	2.77	849	
2122	.....	Furniture	2,358	6.79	129	
2123.1	.....	Office Support Equip.	2,413	12.50	193	
2123.2	.....	Co. Comm. Equip.	857	16.67	8	
2124	.....	Gen. Purpose Computers	16,668	20.00	3,172	
(2111-2124)	2110	TOTAL GEN. SUPPORT ASSETS	44,254		7,406	
		CENTRAL OFFICE ASSETS:				
(2211-2215.3)						
	2210	Central Office-Switching				
2211	.....	Analog Electronic Switching				
2212	.....	Digital Electronic Switching				
2212.1	.....	Digital Switch. - Hardware	247,606	9.70	24,329	
2212.2	.....	Digital Switch. - Software	237,261	20.00	15,389	
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.	35,127	9.70	6,391	
(2211-2232)	(2210-2230)	TOTAL CEN. OFFICE ASSETS	519,994		46,109	

(a) From Accounting Records

(b) For information only, not part of this calculation

(c) thru (d) 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. 98-1048-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 01/01/1998). 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					
		GENERAL SUPPORT ASSETS:				
.....	2110	Land and Support Assets				
2111	.....	Land				
2112	.....	Motor Vehicles				4,715
2113	.....	Aircraft				
2114	.....	Special Purpose Vehicles				
2115	.....	Garage Work Equip.				
2116	.....	Other Work Equip.				1,856
2121	.....	Buildings				19,291
2122	.....	Furniture				2,487
2123.1	.....	Office Support Equip.				2,606
2123.2	.....	Co. Comm. Equip.				865
2124	.....	Gen. Purpose Computers				19,840
(2111-2124)	2110	TOTAL GEN. SUPPORT ASSETS				51,660
		CENTRAL OFFICE ASSETS:				
(2111-2215.3)	2210	Central Office-Switching				
2211	.....	Analog Electronic Switching				
2212	.....	Digital Electronic Switching				271,935
2215	.....	Digital Switch Software				252,650
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.				41,518
(2211-2232)	(2210-2230)	TOTAL CEN. OFFICE ASSETS				566,103

(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. 98-1048-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 01/01/1998). 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					
		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 & WIRE FACIL. ASSETS:				
2411	Poles	26,868	7.25	104	
2421	Aerial Cable				
2421.1	Aerial Cable - Metallic	174,217	5.45	2,220	
2421.2	Aerial Cable - Nonmetallic		4.20		
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	165,585	4.00	16,757	
2423.2	Buried Cable - Nonmetallic	15,277	4.20	7,184	
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. 98-1048-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 01/01/1998). 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					
		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 & WIRE FACIL. ASSETS:				
2411	Poles				26,972
2421	Aerial Cable				
2421.1	Aerial Cable - Metallic				176,437
2421.2	Aerial Cable - Nonmetallic				
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				182,342
2423.2	Buried Cable - Nonmetallic				22,461
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. 98-1048-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 01/01/1998). 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	4,700	7.00		
2441	.....	Conduit Systems				
(2411-2441)	2410	TOTAL CABLE & WIRE FACIL. ASSETS	386,647		26,265	
		TOTAL ACCUMULATED DEPREC. (2112-2441)	950,895		79,780	

(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. 98-1048-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 01/01/1998).
- Clearly mark on the

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated: <input type="radio"/> Monthly <input type="radio"/> Quarterly <input checked="" type="radio"/> 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				4,700
2441	.....	Conduit Systems				
(2411-2441)	2410	TOTAL CABLE & WIRE FACIL. ASSETS				412,912
		TOTAL ACCUMULATED DEPREC. (2112-2441)				1,030,675

(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. 98-1048-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 01/01/1998).
- 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	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	%	%

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		85,659			
TOTAL BALANCE		85,659			

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)
	\$	\$	\$	\$	\$
Total Affiliated					
Total Nonaffiliated					334,629
TOTAL BALANCE					334,629

SCHEDULE: 12

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

SCHEDULE: 13

OTHER JURISDICTIONAL ASSET NET - ACCOUNT 1500 (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				
TOTALS				\$

SCHEDULE: 14

NET CUR. DEF. OPERATING INCOME TAX - ACCOUNT 4100 (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				
TOTALS				\$

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)
Deferred Federal Income Tax	72,464	45,970		26,494
TOTALS	72,464	45,970		26,494

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)
NONE				
TOTALS				\$

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)
NONE				
TOTALS				\$

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

DEFERRED TAX REGULATORY LIABILITY (ACCOUNT 4361) (in dollars)	
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.

			Amount of Stock Issued and Outstanding						
Class and Description of Capital Stock (a)	Par or Stated Value Amount (b)	Number of Shares Authorized (c)	Number of Stock Issued (d)	Acct. 4510 e=(b) x (d) \$ Amount of Stock Issued & Outstanding (e)	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)
<u>COMMON:</u>	\$ 25	1,200	831	\$ 20,775	\$ 0	\$ 20,775	0	\$ 0	49,980
<u>PREFERRED:</u>									
TOTALS	\$ 25	1,200	831	\$ 20,775	\$ 0	\$ 20,775	0	\$ 0	49,980

45

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>N O N E</p>		
<p>Aggregate of All Other Items</p>		<p>\$</p>
<p>TOTAL</p>		<p>\$</p>

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 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	108,719	98,430		10,289
Part-time Employees	2	1	3				Deregulated
Full-time Employees	1	1	2				
TOTAL ALL EMPLOYEES	3	2	5	108,719	98,430		10,289

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		831	0	0		3114	0	0
2										
3										
4										
5										
6										
TOTAL		0		831	0	0		3114	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		3945
2							
3							
4							
5							
6							
TOTAL		0	0	0	0		3945

(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	Miles of Tube In Coaxial Cable (s)		Trench Miles (t)	Duct Miles (u)
				(In Ground)	(Aerial)		
1	Ohio	750	0	0	0	0	0
2							
3							
4							
5							
6							
TOTAL		750	0	0	0	0	0

50 EN

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	311
2							
3							
4							
5							
6							
	TOTAL	0	0	0	0	7	311

(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	311
2									
3									
4									
5									
6									
	TOTAL	0	0	0	0	0	0	7	311

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)					
Glandorf	59	191	5	964			1,219
TOTAL	59	191	5	964			1,219

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)
Glandorf	1	Small IFC	59	191	5	964		1,219
TOTAL FOR OHIO			59	191	5	964		1,219

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

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)
	NONE	

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

PROJECTION OF NEW OR CHANGED OHIO CENTRAL OFFICE PREFIXES (NXX) TO BE PLACED IN SERVICE	
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*
	N O N E			

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*
	N O N E			

* 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

Glandorf Telephone Company, Inc.	
Telephone Company 135 S. Main St., Box 31	
Street/P.O. Box Glandorf, Ohio 45848-0031	
City, State, Zip Code Linda Heckman	
Name of Person Completing Form <i>Linda Heckman</i>	
Signature	Date 4/24/02

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 **GLANDORF TELEPHONE COMPANY, INC.**
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				
LOCAL NETWORK SERVICES REVENUES:					
5001	.....	Basic Area Rev.			
5002	.....	Optional Extended Area Rev.			
5003	.....	Cellular Mobile Service Rev.			
5004	.....	Other Mobile Service Rev.			
5000 (5001-5004)	.....	Basic Local Service Rev.			
5010	.....	Public Telephone Rev.			
5040	.....	Local Private Line Rev.			
5050	.....	Customer Premises Rev.			
5060	.....	Other Local Exchange Rev.			
5069	.....	Other Local Exchange Rev. Settlements			
(5001-5069)	5000	TOTAL LOCAL NETWORK SERVICES REVENUES	132,051		132,051
NETWORK ACCESS SERVICES REVENUES:					
5081	5081	End User Rev.	57,874	57,874	
5082	5082	Switched Access Revenue	94,110	94,110	
5083	5083	Special Access Revenue	18,074		18,074
5084	5084	State Access Revenue	198,202		198,202
5080 (5081-5084)	5080 (5081-5084)	NETWORK ACCESS REVENUE	368,260	151,984	216,276

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				
<u>LONG DISTANCE NETWORK SERVICES REVENUES:</u>					
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.			
<u>LOCAL NETWORK SERVICES REVENUES:</u>					
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)	226,462	177,075	49,387
<u>MISCELLANEOUS REVENUES:</u>					
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	MISCELLANEOUS REVENUES	15,887		15,887
		NONREGULATED REVENUES:			
5280	5280	Nonregulated Operating Revenues			
		TOTAL OPERATING REVENUES (5001-5280)	742,660	329,059	413,601
		OTHER OPERATING INCOME AND EXPENSES:			
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	OTHER OPERATING INCOME AND EXPENSES			
		NONOPERATING INCOME AND EXPENSES:			
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	NONOPERATING INCOME AND EXPENSE	45,617		45,617

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				
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)			788,277	329,059	459,218
Less:					
- Earnings or receipts from sales to public utilities for resale			(442,738)	(177,075)	(265,663)
TOTAL			345,539	151,984	193,555
<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

Linda Heckman
Name

Office Manager
Title

135 South Main Street, P. O. Box 31, Glandorf, Ohio 45848-0031
Address

419/538-6987
Phone Number (Including Area Code)

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

Linda Heckman
Name

Office Manager
Title

135 South Main Street, P. O. Box 31, Glandorf, Ohio 45848-0031
Address

419/538-6987
Phone Number (Including Area Code)

Name and Address of the President

Thomas R. Nienberg
Name

President

P. O. Box 31, Glandorf, Ohio 45848-0031
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

Linda Heckman makes oath and says that
(Insert here the name of the affiant.)

he is Manager / Asst Treasurer
(Insert here the official title of deponent)

of GLANDORF TELEPHONE COMPANY, INC.
(Insert here the exact legal title or name of the respondent.)

that he has examined the foregoing report; that to the best of his knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from and including January 1, 2001, to and including December 31, 2001.

Linda Heckman
(Signature of affiant.)