

# 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

OAKWOOD TELEPHONE COMPANY

(Exact legal name of respondent)

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

229 First Street, Oakwood, OH 45873

Website URL:

229 First Street	Oakwood	Paulding	OH	45873
Address	City	County	State	Zip Code

Phone: (Area Code) Number

(Address of principal business office at end of year)

### TO THE PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE  
YEAR ENDED DECEMBER 31, 2001

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

JEREL CABLE

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

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## GENERAL INSTRUCTIONS

Please read General Instructions carefully before filling out this form:

1. **Class A** -- Companies having annual revenues from regulated telecommunications operations of \$100,000,000 or more.  
**Class B** -- Companies having annual revenues from regulated telecommunications operations of less than \$100,000,000.
2. **Class B** companies may choose to use **Class A** accounts.
3. The word "Respondent" in the following inquiries means the person, firm, association, or company on whose behalf the report is made.
4. This annual report form was prepared in conformity with the Uniform System of Accounts prescribed by the PUCO for local exchange telephone companies. All accounting words and phrases are to be interpreted in accordance with said classification.
5. The schedules and questions contained in this report were developed to be generally applicable to all local exchange telephone companies. All instructions shall be followed and each question answered as fully and accurately as possible. Sufficient answers shall appear to show that no schedule, question, or line item has been overlooked. If a particular line item or schedule does not apply to the respondent, indicate this by answering "none", "-0-", or "not applicable", as appropriate.
6. Customary abbreviations may be used except that the exact name of the respondent shall be shown in full on the "cover page" and on the "Verification" page.
7. Where the space provided is insufficient for the required data or it is necessary or desirable to insert additional statements or schedules, the insert pages shall show the number and title of the schedule to which it pertains, as well as the name of the respondent and the year covered, and shall be on 8 1/2" x 11" durable paper.
8. The information required with respect to any statement furnished is the minimum requirement. The respondent may add such further material information as is necessary to ensure that the required statements are not misleading.
9. All copies filed with the Commission must be legible and permanent. All entries shall be made in permanent ink or by a typewriter. Items of a reverse or contrary character shall be enclosed in parentheses, or indicated by a minus sign followed by the amount.
10. The annual report shall be signed by a duly elected officer of the respondent.
11. The information required in this report, unless otherwise indicated, is to be reported for the entire company and not for the State of Ohio only.
12. Totals should be provided as indicated. The respondent shall ensure that schedule totals and subtotals are mathematically correct.
13. If a line item is supported by a detailed schedule elsewhere in this report, the respondent should ensure that the detailed schedule is completed and that the amounts on both schedules match.
14. The word "affiliated companies" means companies that directly or indirectly through one or more intermediaries control or are controlled by, or are under common control with, the utility filing this report.
15. Please list all accounts and totals in whole dollars only. Make sure the rounded numbers are equal to the original totals, when the original totals are rounded to the nearest dollar amount.

### ADDITIONAL FILING REQUIREMENTS

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

- (1) Major Outage Reports (Rule 4901:1-5-03, O.A.C.) - when a major outage occurs, the local area news media and the Commission's Emergency Outage Coordinator must be notified within two hours. If such outage affects 9-1-1 service, the 9-1-1 PSAP for each affected county must also be notified immediately with an estimate of when 9-1-1 service will be restored.
- (2) Emergency Services Coordinator Names and Telephone Numbers (Rule 4901:1-5-22, O.A.C.) - the list of a company's Emergency Services Coordinator and appropriate phone numbers shall be updated as necessary and submitted to the Commission's Emergency Services Coordinator in the Consumer Services Department.
- (3) Directories (Rule 4901:1-5-06 (C), O.A.C.) - three copies of each directory shall be provided to the Commission's Library.

### IDENTITY OF RESPONDENT

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

a. 229 First Street, Oakwood, OH 45873  
b. N/A

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

Corporation - Incorporated May 2, 1934

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

None

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

None

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

None

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

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

N/A

### CORPORATE CONTROL OVER RESPONDENT

1. Did any corporation or corporations, telephone or other, hold control over the respondent at the close of the year? Yes If control was so held, state:
  - a. The name and address of the controlling corporation or corporations: TDS Telecommunications Inc., 301 S Westfield Rd, Madison, WI 53705
  - b. The form of control, whether sole or joint: Sole
  - c. The manner in which control was established: Ownership of Common Stock
  - d. The extent of control: 100%
  - e. Whether control was direct or indirect: Direct
  - f. If indirect, the name and address of the intermediary through which control was established: \_\_\_\_\_
  
2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? NO If control was so held, state:
  - a. The name and address of the trustee: \_\_\_\_\_
  - b. The name and address of the beneficiary or beneficiaries for whom the trust was maintained, if available: \_\_\_\_\_

### RESPONDENT'S CONTROL OVER OTHER CORPORATIONS

3. Did the respondent hold control over other corporations at the close of the year? NO   If so, state: \_\_\_\_\_
  - a. The name and address of corporation or corporations controlled: \_\_\_\_\_
  - b. The form of control, whether sole or joint: \_\_\_\_\_
  - c. Other parties, if any, to joint agreement for control: \_\_\_\_\_
  - d. The manner in which control was established: \_\_\_\_\_
  - e. The extent of control: \_\_\_\_\_
  - f. Whether control is direct or indirect: \_\_\_\_\_
  - g. If indirect, the name and address of the intermediary through which control was established: \_\_\_\_\_

### IMPORTANT CHANGES DURING THE YEAR

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

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

NONE

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

NONE

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

NONE

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

None

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

None

SCHEDULE: 1

<b>VOTING POWERS AND ELECTIONS</b>			
<p>1. In the schedule below, show the particulars called for concerning the stockholders of respondent who, at the date of the latest closing of the stock-book of respondent prior to the actual filing of this report, had the twenty highest voting powers of the respondent. If any such holder is held in trust, attach a statement showing the beneficial owners. If the stock-book was not closed within the year, show twenty such stockholders as of the close of the year. In the space provided, show total shares and notes of all stockholders.</p>			
Name and Address of Stockholders	No. of Shares Held	No. of Voting Shares	Other Vote Empowered Securities
TDS Telecommunications, Inc. Madison, WI	100	100	
<b>TOTAL LISTED ABOVE ALL STOCKHOLDERS</b>	<b>100</b>	<b>100</b>	<b>0</b>

SCHEDULE: 2

<b>BOARD OF DIRECTORS</b>				
1. Give the name of each person who was a member of the Board of Directors at any time during the year.				
2. Columns (d) and (e) relate to Board meetings only.				
Name of Director and Address (City and State) (a)	Served Continuously From (b)	Term Expired or Current Term Will Expire (c)	Number of Meetings Attended During Year (d)	Fees Paid During Year (e)
Michael A. Pandow, Madison, WI Jerry W. Masters, Madison, WI David A. Wittwer, Madison, WI Daniel V. Gregory, Madison WI				0 0 0 0
Name of Chairman of the Board				
Name of Secretary of Board				
Number of Meetings of Board during the year 1				
Number of directors provided for by charter or by-laws, as amended to the end of the year				
Number of Directors required to constitute a quorum Majority				

## SCHEDULE: 3

## PRINCIPAL GENERAL OFFICERS

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

Title of General Officer (a)	Department Over Which Jurisdiction is Exercised (b)	Name of Person Holding the Office at End of Year (c)	Office Address (City & State) (d)
President Vice President Vice President Vice President Vice President Vice President Vice President Vice President  Secretary / Treasurer Assistant Secretary Assistant Treasurer		Michael A. Pandow Jerry W. Masters David A. Wittwer Conrad C. Marks Paul E. Pederson Daniel V. Gregory Joseph D. Kirk Dana L. Reed  Jerry L. Miller Phyllis A. Conatser Jerel L. Cable	Madison, WI Madison, WI Madison, WI Madison, WI Madison, WI Madison, WI Continental, OH Continental, OH  Roachdale, IN Knoxville, TN Roachdale, IN

SCHEDULE: 4

<b>BALANCE SHEET ASSETS AND OTHER DEBITS</b>						
Account No.		Account Title	Page No.	Balances at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
Class "A" Company	Class "B" Company					
<b>CURRENT ASSETS:</b>						
.....	1120	Cash and Equivalents				
1130	.....	Cash		1,723,455	2,081,285	357,830
1140	.....	Special Cash Deposits				
1150	.....	Working Cash Advances		400	400	
1160	.....	Temporary Investments	37			
1180	1180	Telecommunications Accounts Receivable	37	89,282	74,482	(14,800)
1181	1181	Acts. Receivable Allowance - Telecom (Cr.)	37			
1190	1190	Other Accounts Receivable	37	141,980	105,228	(36,752)
1191	1191	Accounts Receivable Allowance - Other (Cr.)	37			
1200	1200	Notes Receivable	38			
1201	1201	Notes Receivable Allowances (Cr.)	38			
1210	1210	Interest and Dividends Receivable	38	10,262	3,889	(6,373)
1220	1220	Material and Supplies		9,450		(9,450)
.....	1280	Prepayments				
1290	.....	Prepaid Rents				
1300	.....	Prepaid Taxes				
1310	.....	Prepaid Insurance		3,296	2,641	(656)
1320	.....	Prepaid Directory Expense		128	199	72
1330	.....	Other Prepayments		1,500	4,073	2,573
1350	1350	Other Current Assets				
<b>(1130-1350)</b>	<b>(1120-1350)</b>	<b>TOTAL CURRENT ASSETS</b>		<b>1,979,752</b>	<b>2,272,196</b>	<b>292,444</b>

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## SCHEDULE: 4

**BALANCE SHEET  
ASSETS AND OTHER DEBITS**

Account No.		Account Title	Page No.	Balances at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
Class "A" Company	Class "B" Company					
<b>NONCURRENT ASSETS:</b>						
1401	1401	Investments in Affiliated Cos.	38			
1402	1402	Investments in Nonaffiliated Cos.	38			
1406	1406	Nonregulated Investments		14,220	9,962	(4,258)
1407	1407	Unamort. Debt Issuance Exp.				
1408	1408	Sinking Funds				
1410	1410	Other Noncurrent Assets				
1437	1437	Deferred Tax Regulatory Assets		6,201	4,175	(2,026)
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>		<b>20,421</b>	<b>14,137</b>	<b>(6,284)</b>
<b>PROPERTY, PLANT AND EQUIPMENT:</b>						
2001	2001	Tele. Plant in Service	27-29	2,688,310	2,759,090	70,780
2002	2002	Prop. Held for Future Telecommunications Use	29			
2003	2003	Tele. Plant Under Construction - Short Term	29	8,914	995	(7,919)
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>		<b>2,697,224</b>	<b>2,760,085</b>	<b>62,861</b>

## SCHEDULE: 4

<b>BALANCE SHEET ASSETS AND OTHER DEBITS</b>						
Account No.		Account Title	Page No.	Balances at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
Class "A" Company	Class "B" Company					
<b>DEPRECIATION AND AMORTIZATION:</b>						
3100	3100	Accum. Deprec.	30-35	1,132,608	1,361,975	229,367
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. - Lshld. Imprv.				
3500	3500	Accum. Amort. - Intangible				
3600	3600	Accum. Amort. - Other				
(3100-3600)	(3100-3600)	<b>TOTAL DEPREC. AND AMORT.</b>		1,132,608	1,361,975	229,367
		<b>NET PLANT (2001-2007) Less (3100-3600)</b>		1,564,616	1,398,110	(166,506)
		<b>TOTAL ASSETS (1120-2007) Less (3100-3600)</b>		3,564,789	3,684,443	119,655

## SCHEDULE: 4

<b>BALANCE SHEET ASSETS AND OTHER DEBITS</b>						
Account No.		Account Title	Page No.	Balances at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
Class "A" Company	Class "B" Company					
<b><u>CURRENT LIABILITIES:</u></b>						
4010	4010	Accounts Payable		77,106	57,102	(20,003)
4020	4020	Notes Payable				
4030	4030	Advance Billing and Pay.		4,300	4,600	300
4040	4040	Customer Deposits.				
4050	4050	Cur. Maturities - Long Term Debt		38,057	39,996	1,939
4060	4060	Cur. Maturities - Cap. Leases				
4070	4070	Income Taxes - Accrued		14,695	41,443	26,748
4080	4080	Other Taxes - Accrued		37,996	25,414	(12,583)
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		15,032	18,257	3,225
<b>(4010-4130)</b>	<b>(4010-4130)</b>	<b>TOTAL CURRENT LIABILITIES</b>		<b>187,186</b>	<b>186,812</b>	<b>(374)</b>
<b><u>LONG TERM DEBT:</u></b>						
4210	4210	Funded Debt	42	785,475	745,661	(39,814)
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>		<b>785,475</b>	<b>745,661</b>	<b>(39,814)</b>

## SCHEDULE: 4

<b>BALANCE SHEET ASSETS AND OTHER DEBITS</b>						
Account No.		Account Title	Page No.	Balances at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
Class "A" Company	Class "B" Company					
		<b><u>OTHER LIAB. AND DEF. CREDITS:</u></b>				
4310	4310	Other Long - Term Liabilities				
4320	4320	Unamort. Oper. ITC - Net		33,428	28,313	(5,115)
4330	4330	Unamort. Nonoper. ITC - Net				
4340	4340	Net Noncur. Def. Oper. Income Taxes	41	267,956	230,927	(37,029)
4341	4341	Net Deferred Tax Liability Adjustments	41	(58,400)	(57,672)	728
4350	4350	Net Noncur. Def. Nonoper. Income Taxes				
4360	4360	Other Deferred Credits	43			
4361	4361	Deferred Tax Regulat. Liability	44	18,001	15,247	(2,754)
4370	4370	Other Juris. Liab. & Def. Cr. - Net	41			
<b>(4310-4370)</b>	<b>(4310-4370)</b>	<b>TOTAL OTHER LIAB. &amp; DEF. CR.</b>		<b>260,985</b>	<b>216,815</b>	<b>(44,170)</b>
		<b><u>STOCKHOLDERS' EQUITY:</u></b>				
4510	4510	Capital Stock	45	2,800	1,000	(1,800)
4520	4520	Additional Paid - in Capital	45			
4530	4530	Treasury Stock	45			
4540	4540	Other Capital				
4550	4550	Retained Earnings	26	2,328,342	2,534,155	205,813
<b>(4510-4550)</b>	<b>(4510-4550)</b>	<b>TOTAL STOCKHOLDERS' EQUITY</b>		<b>2,331,142</b>	<b>2,535,155</b>	<b>204,013</b>
<b>(4010-4550)</b>	<b>(4010-4550)</b>	<b>TOTAL LIAB. &amp; STOCKHOLDERS' EQUITY</b>		<b>3,564,789</b>	<b>3,684,443</b>	<b>119,655</b>

SCHEDULE: 4A

**NOTES TO BALANCE SHEET**

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

SCHEDULE: 5

<b>INCOME STATEMENT</b> (in dollars)			
Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
		<b>LOCAL NETWORK SERVICES REVENUES:</b>	
5001	.....	Basic Area Revenue	183,339
5002	.....	Optional Extended Area Revenue	
5003	.....	Cellular Mobile Revenue	
5004	.....	Other Mobile Services Revenue	
<b>5000</b> <b>(5001-5004)</b>	.....	Basic Local Service Revenue	183,339
5010	.....	Public Telephone Revenue	
5040	.....	Local Private Line Revenue	(6)
5050	.....	Customer Premises Revenue	46
5060	.....	Other Local Exchange Revenue	69,832
5069	.....	Other Local Exchange Revenue Settlements	
<b>(5001-5069)</b>	<b>5000</b>	<b>LOCAL NETWORK SERVICES REVENUES</b>	<b>253,211</b>
		<b>NETWORK ACCESS SERVICE REVENUES:</b>	
5081	5081	End User Revenue	55,309
5082	5082	Switched Access Revenue	241,474
5083	5083	Special Access Revenue	9,613
5084	5084	State Access Revenue	462,355
<b>5080</b> <b>(5081-5084)</b>	<b>5080</b> <b>(5081-5084)</b>	<b>NETWORK ACCESS SERVICE REVENUE</b>	<b>768,751</b>
		<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> (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	
<b>(5100-5169)</b>	<b>5100</b>	<b>TOTAL LONG DISTANCE NETWORK SERVICE REVENUE</b>	
		<b>MISCELLANEOUS REVENUES:</b>	
5230	.....	Directory Revenue	16,792
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	5,305
5269	.....	Other Revenue Settlements	
5270	.....	Carrier Billing and Collection Revenue	39,638
<b>(5230-5270)</b>	<b>5200</b>	<b>MISCELLANEOUS REVENUES</b>	<b>61,735</b>

SCHEDULE: 5

<b>INCOME STATEMENT</b> (in dollars)			
Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
		<b>NONREGULATED REVENUES:</b>	
5280	5280	Non Regulated Operating Revenue	127,457
		<b>UNCOLLECTIBLE REVENUES:</b>	
5301	.....	Uncollectible Revenue - Telecommunications	(4,020)
5302	.....	Uncollectible Revenue - Other	
5300 (5301-5302)	5300	<b>UNCOLLECTIBLE REVENUES</b>	<b>(4,020)</b>
		<b>TOTAL OPERATING REVENUE (5001-5302)</b>	<b>1,207,133</b>

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## 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							
		<b>PLANT SPECIFIC OPERATIONS EXPENSE:</b>						
6112	.....	Motor Vehicle Expense				1,773		1,773
6113	.....	Aircraft Expense						
6114	.....	Spec. Purpose Vehicles Expense				582		582
6115	.....	Garage Work Equipment Expense						
6116	.....	Other Work Equipment Expense						
6110	6110							
(6112-6116)		<b>NETWORK SUPPORT EXPENSE</b>				2,354		2,354
6121	.....	Land and Building Expense	702	571		11,334		12,608
6122	.....	Furniture and Artworks Expense				403		403
6123	.....	Office Equipment Expense				(36)		(36)
6124	.....	General Purpose Computers Expense				188		188
6120	6120							
(6121-6124)		<b>GENERAL SUPPORT EXPENSE</b>	702	571		11,890		13,163
6211	.....	Analog Electronic Expense						
6212	.....	Digital Electronic Expense	4,461	3,507		113		8,081
6215	.....	Electro-Mechanical Expense						
6210	6210							
(6211-6215)		<b>CENTRAL OFFICE SWITCH. EXPENSE</b>	4,461	3,507		113		8,081
6220	6220	Operator Systems Expense						
6231	.....	Radio Facilities Expense						
6232	.....	Circuit Equipment Expense	3,241	2,687		7,319		13,247
6230	6230							
(6231-6232)		<b>CENTRAL OFFICE TRANSM. EXPENSE</b>	3,241	2,687		7,319		13,247
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	27	22	8,660	96		8,805
6421	.....	Aerial Cable Expense	1,832	1,422		101		3,355
6422	.....	Underground Cable Expense						
6423	.....	Buried Cable Expense	11,003	8,281		18,104		37,387
6424	.....	Submarine Cable Expense						
6425	.....	Deep Sea Cable Expense						
6426	.....	Intrabuilding Network Cable Expense						
6431	.....	Aerial Wire Expense	279	207				486
6441	.....	Conduit Systems Expense						
6410	6410	<b>CABLE AND WIRE FACIL. EXPENSE</b>	<b>13,141</b>	<b>9,932</b>	<b>8,660</b>	<b>18,300</b>		<b>50,034</b>
(6112-6441)	(6110-6410)	<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>21,544</b>	<b>16,698</b>	<b>8,660</b>	<b>39,976</b>		<b>86,879</b>
		<b>PLANT NONSPECIFIC OPERATIONS EXPENSE:</b>						
6511	.....	Property Held for Future Telecommunications Use Expense						
6512	.....	Provisioning Expense	37	16		1,108	(53)	1,108
6510	6510	<b>OTHER PROP., PLANT &amp; EQUIP. EXPENSE</b>	<b>37</b>	<b>16</b>		<b>1,108</b>	<b>(53)</b>	<b>1,108</b>
(6511-6512)								
6531	.....	Power Expense				3,497		3,497
6532	.....	Network Administration Expense	9,274	5,096		24,460		38,830
6533	.....	Testing Expense	5,680	3,060				8,740
6534	.....	Plant Oper. Admin. Expense	88	55		4,851		4,994
6535	.....	Engineering Expense	2,097	1,102		9,598		12,797
6530	6530	<b>NETWORK OPERATIONS EXPENSE</b>	<b>17,139</b>	<b>9,314</b>		<b>42,405</b>		<b>68,858</b>
(6531-6535)								
6540	6540	Access Expense						
6561	.....	Depreciation Expense - Telecommunications Plant In Service				311,050		311,050

SCHEDULE: 5

**INCOME STATEMENT**  
(in dollars)

Account No.		Account Title	Salaries and Wages (a)	Benefits (b)	Rents (c)	Other Expenses (d)	Clearances (e)	Total (f)
Class "A" Company	Class "B" Company							
6562	.....	Depreciation Expense - Property Held for Future Telecommunications Use						
6563	.....	Amortization Expense - Tangible						
6564	.....	Amortization Expense - Intangible						
6565	.....	Amortization Expense - Other				2,636		2,636
6560	6560							
(6561-6565)		<b>DEPN &amp; AMORT. EXPENSE</b>				<b>313,686</b>		<b>313,686</b>
(8511-8565)	(8510-8560)	<b>TOTAL PLANT NONSPECIFIC OPERATIONS</b>	<b>17,176</b>	<b>9,330</b>		<b>357,199</b>	<b>(63)</b>	<b>383,652</b>
		<b>CUSTOMER OPERATIONS EXPENSE:</b>						
6611	.....	Product Management				17,558		17,558
6612	.....	Sales	2,605	1,366		32,229		36,201
6613	.....	Product Advertising				2,629		2,629
6610	6610							
(6611-6613)		<b>MARKETING</b>	<b>2,605</b>	<b>1,366</b>		<b>52,417</b>		<b>56,389</b>
6621	.....	Call Completion Services						
6622	.....	Number Services	157	55		3,065		3,278
6623	.....	Customer Services	20,330	10,941	1,214	83,506		115,991
6620	6620							
(6621-6623)		<b>SERVICES</b>	<b>20,487</b>	<b>10,996</b>	<b>1,214</b>	<b>86,572</b>		<b>119,269</b>
(6610-6620)	(6610-6620)	<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>23,092</b>	<b>12,362</b>	<b>1,214</b>	<b>138,989</b>		<b>175,658</b>
		<b>CORPORATE OPERATIONS EXPENSE:</b>						
6711	.....	Executive				12,159		12,159
6712	.....	Planning				4,257		4,257
6710	6710							
(6711-6712)		<b>EXECUTIVE AND PLANNING</b>				<b>16,417</b>		<b>16,417</b>
6721	.....	Accounting and Finance				47,743		47,743

## 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	54	34		22,140		22,229
6723	.....	Human Resources				13,501		13,501
6724	.....	Information Management				31,367		31,367
6725	.....	Legal				3,525		3,525
6726	.....	Procurement				1,954		1,954
6727	.....	Research and Development						
6728	.....	Other General and Administrative		8,036		9,078		17,115
6720	6720	<b>GENERAL AND ADMINISTRATIVE</b>	54	8,070		129,308		137,433
(6721-6728)								
6790	6790	Provision for Uncollectible Notes Receivable						
(6710-6790)	(6710-6790)	<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>54</b>	<b>8,070</b>		<b>145,726</b>		<b>153,850</b>
(6112-6790)	(6110-6790)	<b>TOTAL OPERATING EXPENSES</b>	<b>61,867</b>	<b>46,461</b>	<b>9,875</b>	<b>681,899</b>	<b>(63)</b>	<b>800,038</b>

## 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	(5,115)
7220	.....	Operating Federal Income Taxes	113,412
7230	.....	Operating State and Local Income Taxes	
7240	.....	Operating Other Taxes	49,994
7250	.....	Provision for Deferred Operating Income Taxes - Net	(37,028)
<b>7200</b> <b>(7210-7250)</b>	<b>7200</b>	<b>TOTAL OPERATING TAXES</b>	<b>121,263</b>
<b>NET OPERATING INCOME (5001-5302)</b>			
			<b>285,832</b>
<b>Less (6110-7200)</b>			
<b>OTHER OPERATING INCOME AND EXPENSE:</b>			
7110	.....	Income from Custom Work	
7130	.....	Return from Nonreg. Use of Regulated Facilities	540
7140	.....	Gains and Losses from Foreign Exchange	
7150	.....	Gains or Losses from Disposition of Land & Artwork	
7160	.....	Other Operation Gains & Losses	
<b>7100</b> <b>(7110-7160)</b>	<b>7100</b>	<b>TOTAL OTHER OPERATING INCOME AND EXPENSE</b>	<b>540</b>
<b>NONOPERATING INCOME AND EXPENSE:</b>			
7310	.....	Dividend Income	
7320	.....	Interest Income	78,957
7330	.....	Income from Sinking or Other Funds	
7340	.....	Allowance for Funds Used During Construction	

SCHEDULE: 5

<b>INCOME STATEMENT</b> (in dollars)			
Account No.		Account Title	Total
Class "A" Company	Class "B" Company		
7350	.....	Gains or Losses from Disposition of Certain Prop.	
7360	.....	Other Non operating Income	42
7370	.....	Special Charges	(2,559)
<b>7300</b> <b>(7310-7370)</b>	<b>7300</b>	<b>TOTAL NONOPERATING INCOME AND EXPENSE</b>	<b>76,440</b>
		<b>NONOPERATING TAXES:</b>	
7410	.....	Nonoperating Investment Tax Credits - Net	
7420	.....	Nonoperating Federal Income Taxes	(33,068)
7430	.....	Nonoperating State & Local Income Taxes	
7440	.....	Nonoperating Other Taxes	
7450	.....	Provision for Deferred Nonoperating Income Taxes -	
<b>7400</b> <b>(7410-7450)</b>	<b>7400</b>	<b>TOTAL NONOPERATING TAXES</b>	<b>(33,068)</b>
		<b>INTEREST AND RELATED ITEMS:</b>	
7510	.....	Interest on Funded Debt	(40,432)
7520	.....	Interest Expense - Capital Leases	
7530	.....	Amortization of Debt Issuance Expense	
7540	.....	Other Interest Deductions	
<b>7500</b> <b>(7510-7540)</b>	<b>7500</b>	<b>TOTAL INTEREST AND RELATED ITEMS</b>	<b>(40,432)</b>

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## SCHEDULE: 5

<b>INCOME STATEMENT</b> (in dollars)			
Account No.		Account Title	Total
Class "A" Company	Class "B" Company		
		<b>EXTRAORDINARY ITEMS:</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 NON REGULATED INCOME ITEMS:</u></b>	
7910	7910	Income Effect of Juris. Ratemaking Dif - Net	
7990	7990	Nonregulated Net Income	(85,299)
		<b>NET INCOME</b>	<b>204,013</b>

SCHEDULE: 5A

**NOTES TO INCOME STATEMENT**

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

SCHEDULE: 6

<b>STATEMENT OF RETAINED EARNINGS</b>			
Account No.	Item	Page No.	Amount (in dollars)
	Balance - First of Year	13	2,328,342
	<b>Changes:</b>		
	Balance Transferred from Income	24	204,013
	Dividend Declared		0
	Miscellaneous Debits to Retained Earnings		
	Miscellaneous Credits to Retained Earnings		
	Balance - End of Year	13	2,532,355
	Notes to Statement of Retained Earnings:		

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>		<b>0</b>
	Partners' Drawings		
	Prior Period Adjustment(s)		
	Miscellaneous Debits		
	<b>TOTAL DEBITS</b>		<b>0</b>
	Partnership Capital - End of Year	13	0
			<b>NOT APPLICABLE</b>

(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	14,299				14,299
2112	.....	Motor Vehicles	45,248				45,248
2113	.....	Aircraft					
2114	.....	Special Purpose Vehicles					
2115	.....	Garage Work Equipment					
2116	.....	Other Work Equipment	34,437				34,437
2121	.....	Buildings	287,054				287,054
2122	.....	Furniture	21,967				21,967
2123.1	.....	Office Support Equip.	6,135				6,135
2123.2	.....	Co. Comm. Equip.					
2124	.....	General Purpose Computers	320,346	8,774			329,120
2130000		GSA Support Equipment	11,980			(5,990)	5,990
<b>(2111-2124)</b>	<b>2110</b>	<b>TOTAL GENERAL SUPPORT ASSETS</b>	<b>741,466</b>	<b>8,774</b>		<b>(5,990)</b>	<b>744,250</b>
<b>CENTRAL OFFICE ASSETS:</b>							
2211	.....	Analog Electronic Switching					
2212	.....	Digital Electronic Switching	395,176				395,176
2215	.....	Electro-Mechanical Switching					
2215.1	.....	Step-by-step Switching					
2215.2	.....	Crossbar Switching					
2215.3	.....	Other Elec.-Mech. Switching					
<b>(2211-2215.3)</b>	<b>2210</b>	<b>CENTRAL OFFICE SWITCHING</b>	<b>395,176</b>				<b>395,176</b>
2220	2220	Operator Systems					
2231	.....	Radio Systems					
2232	.....	Circuit Equipment	271,185	77,296	(70,168)	5,513	283,827
<b>(2231-2232)</b>	<b>2230</b>	<b>CENTRAL OFFICE TRANSMISSION</b>	<b>271,185</b>	<b>77,296</b>	<b>(70,168)</b>	<b>5,513</b>	<b>283,827</b>

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## 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						
		<u>INFORMATION ORIGINATION/TERMINATION</u>					
		<u>ASSETS:</u>					
2311	.....	Station Apparatus					
2321	.....	Customer Premises Wiring					
2341	.....	Large Private Branch Exchange					
2351	.....	Public Tele. Terminal Equipment					
2362	.....	Other Terminal Equipment					
(2311-2362)	2310	<u>INFORMATION ORIGINATION/TERMINATION</u>					
		<u>CABLE AND WIRE FACILITIES ASSETS:</u>					
2411	.....	Poles	15,338				15,338
2421	.....	Aerial Cable	106,546	5,958	(2,308)		110,196
2422	.....	Underground Cable	21,508				21,508
2423	.....	Buried Cable	1,101,538	56,788	(5,082)		1,153,243
2424	.....	Submarine Cable					
2425	.....	Deep Sea Cable					
2426	.....	Intrabuilding Network Cable					
2431	.....	Aerial Wire	98				98
2441	.....	Conduit Systems	35,454				35,454
(2411-2441)	2410	<u>CABLE AND WIRE FACILITIES</u>	<u>1,280,482</u>	<u>62,746</u>	<u>(7,390)</u>		<u>1,335,837</u>
		<u>AMORTIZABLE ASSETS:</u>					
2681	.....	Capital Leases					
2682	.....	Leasehold Improvements					
(2681-2682)	2680	<u>AMORTIZABLE TANGIBLE ASSETS</u>					
2690	2690	Intangibles					
2001 (2110-2690)	2001 (2110-2690)	<b>TOTAL TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>2,688,310</b>	<b>148,816</b>	<b>(77,558)</b>	<b>(477)</b>	<b>2,759,090</b>

## 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	2,688,310	148,816	(77,558)	(477)	2,759,090
2002	2002	Property Held for Future Telecommunications Use					
2003	2003	Tele. Plant Under Construction - Short Term	8,914	(7,919)			995
2004	2004	Tele. Plant Under Construction - Long Term					
2005	2005	Tele. Plant Adjustment					
2006	2006	Nonoperating Plant					
2007	2007	Goodwill					
(2001-2007)	(2001-2007)	TOTAL PROPERTY, PLANT AND EQUIPMENT	2,697,224	140,897	(77,558)	(477)	2,760,085

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (In dollars)						
(Please check if the Company's Depreciation Expense is Calculated: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annually)						
Account No.		Account Title	Accumulated Depreciation At Beginning of Current Year (a)	Accrual Rate (b)	Annual Accrual (c)	Original Cost of Plant Retired (d)
Class "A" Company	Class "B" Company					
<b>GENERAL SUPPORT ASSETS:</b>						
.....	2110	Land and Support Assets				
2111	.....	Land				
2112	.....	Motor Vehicles	25,336	15.00%	8,365	
2113	.....	Aircraft				
2114	.....	Special Purpose Vehicles				
2115	.....	Garage Work Equip.				
2116	.....	Other Work Equip.	28,936	7.92%	2,757	
2121	.....	Buildings	119,464	2.82%	7,825	
2122	.....	Furniture	9,317	5.28%	849	
2123.1	.....	Office Support Equip.	5,533	12.50%	602	
2123.2	.....	Co. Comm. Equip.	5	12.50%	(2)	
2124	.....	Gen. Purpose Computers	187,049	20.00%	91,010	
2130000		GSA Support Equipment	6,708		2,636	
(2111-2124)	2110	<b>TOTAL GEN. SUPPORT ASSETS</b>	<b>382,348</b>		<b>114,042</b>	
<b>CENTRAL OFFICE ASSETS:</b>						
(2111-2215.3)	2210	<b>CENTRAL OFFICE-SWITCHING</b>				
2211	.....	Analog Elect. Switch.				
2212	.....	Digital Elect. Switch.	(43,749)	9.33%	111,091	
2215	.....	Electro-Mechan. Switching				
2215.1	.....	Step-by-Step Switch.				
2215.2	.....	Crossbar Switch.				
2215.3	.....	Other Ele.-Mech. Switch.				
2220	2220	Operator Systems				
.....	2230	Central Office - Transmission				
2231	.....	Radio Systems				
2232	.....	Circuit Equip.	110,324	9.00%	23,212	70,168
(2231-2232)	(2210-2230)	<b>TOTAL GEN. OFFICE ASSETS</b>	<b>66,574</b>		<b>134,303</b>	<b>70,168</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).
- Identify the source of these accrual rates (PUCO Case No. 92-1487-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change \_\_\_\_\_)
- Clearly mark on the Depreciation Schedule how department expense was calculated, i.e. monthly, quarterly, semi-annually, or annually.

SCHEDULE: 9

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

(Please check if the Company's Depreciation Expense is Calculated:  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 AND WIRE FACIL. ASSETS:</b>						
2411	.....	Poles	14,932	7.00%	431	
2421	.....	Aerial Cable				
2421.1	.....	Aerial Cable - Metallic	53,067	5.24%	4,771	
2421.2	.....	Aerial Cable - Nonmetallic	2,271	4.20%	435	
2421.3	.....	Aerial Cable - Drop	6,676	5.95%	2,550	2,308
2422	.....	Underground Cable				
2422.1	.....	Underground Cable - Metallic	7,264	3.71%	469	
2422.2	.....	Underground Cable - Nonmetallic	928	3.71%	172	
2423	.....	Buried Cable				
2423.1	.....	Buried Cable - Metallic	417,780	4.77%	39,329	3,644
2423.2	.....	Buried Cable - Nonmetallic	30,619	4.20%	6,459	
2423.3	.....	Buried Cable - Drop	143,640	4.77%	10,696	1,438
2424	.....	Submarine Cable				
2425	.....	Deep Sea Cable				

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

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

- List the current accrual rates being used to calculate depreciation expense in Column (b).
- Identify the source of these accrual rates (PUCO Case No. 92-1487-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change \_\_\_\_\_)
- Clearly mark on the Depreciation Schedule how department expense was calculated, i.e. monthly, quarterly, semi-annually, or annually.

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annually)						
Account No.		Account Title	Accumulated Depreciation At Beginning of Current Year (a)	Accrual Rate (b)	Annual Accrual (c)	Original Cost of Plant Retired (d)
Class "A" Company	Class "B" Company					
2426	.....	Intrabuilding Net. Cable				
2426.1	.....	Intrabuilding Net. Cable - Metallic				
2426.2	.....	Intrabuilding Net. Cable - Nonmetallic				
2431	.....	Aerial Wire	(83)	13.50%	44	
2441	.....	Conduit Systems	6,592	2.10%	717	
(2411-2441)	2410	<b>TOTAL CABLE &amp; WIRE FACIL. ASSETS</b>	683,686		66,073	7,390
		<b>TOTAL ACCUMULATED DEPREC.(2112-2441)</b>	<b>1,132,608</b>		<b>314,418</b>	<b>77,558</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).
- Identify the source of these accrual rates (PUCO Case No. 92-1467-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change \_\_\_\_\_)
- Clearly mark on the Depreciation Schedule how department expense was calculated, i.e. monthly, quarterly, semi-annually, or annually.

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annually)						
Account No.		Account Title	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				33,701
2113	.....	Aircraft				
2114	.....	Special Purpose Vehicles				
2115	.....	Garage Work Equip.				
2116	.....	Other Work Equip.				
2121	.....	Buildings				31,693
2122	.....	Furniture				127,289
2123.1	.....	Office Support Equip.				10,166
2123.2	.....	Co. Comm. Equip.				6,135
2124	.....	Gen. Purpose Computers				3
2130000		GSA Support Equipment			(5,990)	278,060
(2111-2124)	2110	<b>TOTAL GEN. SUPPORT ASSETS</b>			(5,990)	3,355
<b>CENTRAL OFFICE ASSETS:</b>						
(2111-2215.3)	2210	<b>CENTRAL OFFICE-SWITCHING</b>				
2211	.....	Analog Elect. Switch.				
2212	.....	Digital Elect. Switch.	904			66,438
2215	.....	Electro-Mechan. Switching				
2215.1	.....	Step-by-Step Switch.				
2215.2	.....	Crossbar Switch.				
2215.3	.....	Other Ele.-Mech. Switch.				
2220	2220	Operator Systems				
.....	2230	Central Office - Transmission				
2231	.....	Radio Systems				
2232	.....	Circuit Equip.				63,367
(2231-2232)	(2210-2230)	<b>TOTAL GEN. OFFICE ASSETS</b>	904			129,805

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

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

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

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annually)						
Account No.		Account Title	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 AND WIRE FACIL. ASSETS:</b>						
2411	.....	Poles	165			15,198
2421	.....	Aerial Cable				57,838
2421.1	.....	Aerial Cable - Metallic				2,706
2421.2	.....	Aerial Cable - Nonmetallic				6,661
2421.3	.....	Aerial Cable - Drop	257			
2422	.....	Underground Cable				7,733
2422.1	.....	Underground Cable - Metallic				1,100
2422.2	.....	Underground Cable - Nonmetallic				
2423	.....	Buried Cable				453,307
2423.1	.....	Buried Cable - Metallic	158			
2423.2	.....	Buried Cable - Nonmetallic				37,078
2423.3	.....	Buried Cable - Drop	20			152,878
2424	.....	Submarine Cable				
2425	.....	Deep Sea Cable				

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

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

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

## SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annually)						
Account No.		Account Title	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of Current Year (h)=(a)+(c)-(d)-(e)+(f)+(g)
Class "A" Company	Class "B" Company					
2426	.....	Intrabuilding Net. Cable				
2426.1	.....	Intrabuilding Net. Cable - Metallic				
2426.2	.....	Intrabuilding Net. Cable - Nonmetallic				
2431	.....	Aerial Wire				
2441	.....	Conduit Systems				(39)
(2411-2441)	2410	TOTAL CABLE & WIRE FACIL. ASSETS	600			7,309
		TOTAL ACCUMULATED DEPREC.(2112-2441)	1,504		(5,980)	741,769
						1,381,975

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

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

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

SCHEDULE: 10

<b>UNCOLLECTIBLE ACCOUNTS (Accounts 1181-1191)</b>			
(in dollars)			
	(a)	Account 1181 (b)	Account 1191 (c)
1	Balance at Beginning of the Year	Not Applicable	Not Applicable
2	Accruals Charged		
3	Collection of Amounts Previously Written Off		
4	Other Credits		
5	<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)
TDS TELECOM				15,424	
<b>Total Affiliated</b>	0	0	0	15,424	0
<b>Total Nonaffiliated</b>		74,482		86,015	
<b>TOTAL BALANCE</b>	0	74,482	0	101,439	0

SCHEDULE: 11

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

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

Name of Affiliate (a)	Account 1200 Notes Receivable (g)	Account 1201 Notes Receiv. Allowance (h)	Account 1210 Int. & Div. Receivable (i)	Account 1401 Investments in Affiliated Companies (j)	Account 1402 Investments in Nonaffiliated Companies (k)
Comvest Inc.			3,889		
<b>Total Affiliated</b>	0	0	3,889	0	0
<b>Total Nonaffiliated</b>					0
<b>TOTAL BALANCE</b>	0	0	3,889	0	0

**SCHEDULE: 12**

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



## SCHEDULE: 15

NET NONCUR. DEF. OPERATING INCOME TAXES - ACCOUNT 4340				
(in dollars)				
Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
FIT Liability Non- Current	225,387		38,346	187,041
FIT Asset Non-Current	(11,701)	1,790		(9,911)
FIT Liability Excess	58,400		728	57,672
FIT Liability Adjustment	2,170		709	1,461
FIT Asset Adjustment	(6,300)	964		(5,336)
				0
				0
<b>TOTALS</b>	<b>267,956</b>	<b>2,754</b>	<b>39,783</b>	<b>\$230,927</b>

## SCHEDULE: 16

NET DEFERRED TAX LIABILITY ADJUSTMENTS - ACCOUNT 4341				
(in dollars)				
Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
FIT Liability Adjustment	(58,400)	728		(57,672)
				0
				0
				0
				0
				0
				0
<b>TOTALS</b>	<b>(58,400)</b>	<b>728</b>	<b>0</b>	<b>(\$57,672)</b>

## SCHEDULE: 17

OTHER JURIS. LIABILITY & DEF. CR. - NET - ACCOUNT 4370				
(in dollars)				
Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
Not Applicable				0
				0
				0
				0
				0
				0
				0
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</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)
RUS # 12040, 12041,12042	1980	2015	785,657	0	5.00%		39,996	745,661

SCHEDULE: 19

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

SCHEDULE: 20

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

1. Disclose the date for each item in Account 4361 amounting to over \$25,000.

Description of Item (a)	Amount at End of Current Year (b)
Regulatory Liability	15,247
All other - less than \$25,000 each (or aggregate of all other items)	
<b>TOTAL</b>	<b>\$15,247</b>

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.

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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>	10	100	100	1,000	0	1,000	0	0	0
				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
<b>PREFERRED:</b>				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
				0		0			
<b>TOTALS</b>	<b>\$10</b>	<b>100</b>	<b>100</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

SCHEDULE: 22

**GENERAL SERVICES AND LICENSES**

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

Name(s) of Affiliate (a)	Services Rendered (b)	Amount (in dollars) (c)
TDS Telecommunications, Inc., et. al.	Support Services incldg: Accounting Billing Labor General	339,800
Aggregate of All Other Items		
<b>TOTAL</b>		<b>\$339,800</b>



SCHEDULE: 24

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

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

Particulars (a)	Debit Amounts (b)	Credit Amounts (c)	Tax Effect Included in Account 7360 (d)	Tax Effect Included in Account 7640 (e)
Not Applicable				

SCHEDULE: 25

DISTRIBUTION OF SALARIES AND WAGES							
	Number of Employees as of December 31			Total Compensation for Year Ending December 31	Distribution of Wages		
	Male	Female	Total		Operations & Maintenance Accounts	Construction	Other (Specify)
Telephone							
Part-time Employees	( No employees - work is performed by Continental employees)						
Full-time Employees				0	0	0	0
				Holiday, Sick, Vacation			0
				Bonus, commission			0
				Non-reg Maint, Install			0
				Time Billed to other Affiliates, ect.			0
<b>TOTAL ALL EMPLOYEES</b>	0	0	0	0	0	0	0

SCHEDULE: 26

OUTSIDE PLANT STATISTICS

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

(a)	State or Territory (b)	Miles of Aerial Wire (c)	AERIAL CABLE		UNDERGROUND CABLE		BURIED CABLE		SUBMARINE CABLE	
			Miles of Cable (d)	Miles of Wire In Cable (e)	Miles of Cable (f)	Miles of Wire In Cable (g)	Miles of Cable (h)	Miles of Wire In Cable (i)	Miles of Cable (j)	Miles of Wire In Cable (k)
1	Oakwood		12.92	1039.62	0.56	173.45	125.98	5574.00	0.00	0.00
2									0.00	0.00
3									0.00	0.00
4									0.00	0.00
5									0.00	0.00
6									0.00	0.00
7	<b>TOTAL</b>	0.00	12.92	1039.62	0.56	173.45	125.98	5574.00	0.00	0.00

(a)	State or Territory (b)	DEEP SEA CABLE		INTRA BUILDING NETWORK WIRING		TOTAL CABLE	
		Miles of Cable (l)	Miles of Wire In Cable (m)	Miles of Cable (n)	Miles of Wire In Cable (o)	Miles of Cable (p)	Miles of Wire In Cable (q)
1		0.00	0.00	0.00	0.00	139.46	6,787.07
2						0.00	0.00
3						0.00	0.00
4						0.00	0.00
5						0.00	0.00
6						0.00	0.00
7	<b>TOTAL</b>	0.00	0.00	0.00	0.00	139.46	6,787.07

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

(a)	State or Territory (b)	Number of Poles (r)	Miles of Tube In Coaxial Cable (In Ground) (s)	CONDUIT SYSTEM	
				Trench Miles (t)	Duct Miles (u)
1	Miller City	17		0.25	
2	Grover Hill	71		0.02	
3	Continental	29		1.63	
4					
5					
6					
	<b>Total</b>	117	0.00	1.90	0.00

SCHEDULE: 26A

**OUTSIDE PLANT STATISTICS (FIBER OPTIC)**

1. Report the mileage at the end of the year for all solely owned plant and the respondent's share of any jointly owned plant.

(a)	State or Territory (b)	FIBER OPTIC AERIAL CABLE		FIBER OPTIC UNDERGROUND CABLE		Fiber Optic Buried Cable			
		Miles of Fiber Optic Cable (c)	Miles of Fiber Optic In Cable (d)	Miles of Fiber Optic Cable (e)	Miles of Wire In Cable (f)	Miles of Fiber Optic Cable (g)	Miles of Fiber Optic In Cable (h)		
1	Oakwood	0.49	9.28	0.44	7.83	11.70	171.18		
2									
3									
4									
5									
6									
7	<b>TOTAL</b>	0.49	9.28	0.44	7.83	12	171		

(a)	State or Territory (b)	Fiber Optic Submarine Cable		Deep Sea Optic Cable		Intra Building Network Fiber Optic Cable		Total Fiber Optic Cable	
		Miles of Fiber Optic Cable (i)	Miles of Fiber Optic In Cable (j)	Miles of Fiber Optic Cable (k)	Miles of Fiber Optic In Cable (l)	Miles of Fiber Optic Cable (m)	Miles of Fiber Optic In Cable (n)	Miles of Fiber Optic Cable (o)	Miles of Fiber Optic In Cable (p)
1									
2								13	188
3								0	0
4								0	0
5								0	0
6								0	0
7	<b>TOTAL</b>	0	0	0	0	0	0	13	188





SCHEDULE: 29

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

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

SCHEDULE: 30

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

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

Prefixes (NXX) Number(s): Where any new NXX's placed in service or will any be placed in service in the upcoming year.

Date: Give date new NXX was or will be operational.

SCHEDULE: 31  
Form 1

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

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

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

Form 2

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

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

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

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

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

SCHEDULE: 32

**SERVICE CONNECTION ASSISTANCE (SCA)  
ANNUAL REPORTING FORM**

Class of Service	Number of Program Participants- End of Period [A]	Number of New Program Participants During Period [B]	Number of Participants By Qualifying Program					Percentage Penetration of Optional Features				Participants Disconnected for Non-Payment [L]
			HEAP [C]	E-HEAP [D]	OACP [E]	SSI [F]	Medicaid [G]	Touchtone [H]	Wire Care [I]	Non-Pub [J]	Custom Calling [K]	
(1) Flat	Not Applicable											
(2) Message												
(3) Measured												
(4) TOTAL												

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

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

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

Form 1

Oakwood Telephone Company  
October, 2001

Toll Usage Study to contiguous exchanges

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

<u>Originating</u> <u>exchanges (1)</u>	<u>Number of</u> <u>access</u> <u>lines in 1</u>	<u>Terminating</u> <u>exchange(s) (2)</u>	<u>Number of</u> <u>messages</u> <u>from 1 to 2</u>	<u>Messages per</u> <u>access line</u> <u>per month</u> <u>from 1 to 2</u>
Oakwood	1270	Paulding <sup>1/</sup>	5,130	4.04

<sup>1/</sup>

Represents an intrastate/interLATA call

Form 2

Oakwood Telephone Company  
October, 2001

Toll Usage Study to contiguous exchanges

Average messages 8.0 or over per access line per month

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

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

## SCHEDULE 32: Service Connection Assistance

## EXPLANATION OF SCA ANNUAL REPORTING FORM FIELDS

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

Instructions:

- Revenue billed on behalf of other entities should not be included on this schedule if the company does not include this revenue in its determination of taxable gross receipts for Ohio gross receipts tax purposes. If, however, the local exchange company includes revenue billed on behalf of other entities in its taxable gross receipts, such revenue should then be included on this schedule.
- "Earnings or receipts from sales to other public utilities for resale" includes, but is not limited to, carrier access charges paid to the company

SCHEDULE: 33

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

Account No.		Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
Class "A" Company	Class "B" Company				
<b>LOCAL NETWORK SERVICES REVENUES:</b>					
5001	.....	Basic Area Rev.			
5002	.....	Optional Extended Area Rev.	183,339		183,339
5003	.....	Cellular Mobile Service Rev.			
5004	.....	Other Mobile Services Rev.			
5000 (5001-5004)	.....	Basic Local Service Rev.	183,339		183,339
5010	.....	Public Telephone Rev.			
5040	.....	Local Private Line Rev.			
5050	.....	Customer Premises Rev.	(6)		(6)
5060	.....	Other Local Exchange Rev.	46		46
5069	.....	Other Local Exchange Rev. Settlements	69,832		69,832
(5001-5069)	5000	<b>TOTAL LOCAL NETWORK SERVICES REVENUES</b>	<b>253,211</b>		<b>253,211</b>
<b>NETWORK ACCESS SERVICE REVENUES:</b>					
5081	5081	End User Rev.			
5082	5082	Switched Access Revenue	55,309	55,309	
5083	5083	Special Access Revenue	241,474	241,474	
5084	5084	State Access Revenue	9,613	9,613	
5080 (5081-5084)	5080 (5081-5084)	<b>NETWORK ACCESS SERVICE REVENUE</b>	<b>462,355</b>		<b>462,355</b>
			<b>768,751</b>	<b>306,396</b>	<b>462,355</b>

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## 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	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 REVENUES (FOR CLASS "B" ACCOUNT 5100)</b>			
<b>MISCELLANEOUS REVENUES:</b>					
5230	.....	Directory Rev.			
5240	.....	Rent Rev.	16,792		16,792
5250	.....	Corporate Operations Rev.			
5261	.....	Special Billing Arrangements Rev.			
5262	.....	Customer Operations Rev.			
5263	.....	Plant Operations Rev.			
5264	.....	Other Incidental Regulated Rev.	5,305		5,305

## 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>	<b>39,638</b>	<b>9,530</b>	<b>30,108</b>
		<b>NONREGULATED REVENUES:</b>	<b>61,735</b>	<b>9,530</b>	<b>52,205</b>
5280	5280	Nonregulated Operating Revenues			
		<b>TOTAL OPERATING REVENUES (5001-5280)</b>	<b>127,457</b>		<b>127,457</b>
		<b>OTHER OPERATING INCOME AND EXPENSES:</b>	<b>1,211,154</b>	<b>315,926</b>	<b>895,228</b>
7110	.....	Income from Custom Work			
7130	.....	Return from Nonregulated Use of Reg. Fac.			
7140	.....	Gains or Losses from Foreign Exchange	540		540
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>	<b>540</b>		<b>540</b>
7310	.....	Dividend Income			
7320	.....	Interest Income			
7330	.....	Income from Sinking and Other Funds	78,957		78,957
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	42		42
7300 (7310-7370)	7300	<b>NONOPERATING INCOME AND EXPENSE</b>	<b>(2,559)</b>		<b>(2,559)</b>
			<b>76,440</b>		<b>76,440</b>

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>	<b>1,288,134</b>	<b>315,926</b>	<b>972,208</b>
		Less:			
		- Earnings or receipts from sales (sales to public utilities for resale) for resale			
		<b>TOTAL</b>	<b>1,288,134</b>	<b>315,926</b>	<b>972,208</b>
		Note: Total Operating Revenues ( Schedule 5 page 17 ) differs from Total Operating Revenues Schedule 33 (5100-5280) by \$4,020 an amount representing uncollectibles revenues for the year.  * Intrastate means from one point to another point in Ohio, or wholly within Ohio.			

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SCHEDULE: 34

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

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

Jerel Cable Associate Manger  
Name Title

P O Box 88, Roachdale, IN 46172-088  
Address

(765) 522-0235  
Phone Number (Including Area Code)

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

Jerel Cable Associate Manager  
Name Title

P O Box 88 Roachdale, IN 46172-0088  
Address

(765) 522-0235  
Phone Number (Including Area Code)

**Name and Address of President**

Michael A. Pandow  
Name President

301 S Westfield Road, Madison WI 53705

VERIFICATION

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

OATH

State of Indiana

County of Putnam

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

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

of Oakwood Telephone Company  
(Insert here the exact legal title or name of respondent)

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

Jerry L. Miller  
(Signature of affiant.)