

# 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

SYCAMORE TELEPHONE COMPANY

(Exact legal name of respondent)

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

sycamoretelephone.com

Website URL:

104 E. 7TH STREET,	SYCAMORE	WYANDOT	OHIO	44882
Address	City	County	State	Zip Code
	(419) 927-6012			

Phone: (Area Code) Number

104 E. 7TH STREET, SYCAMORE, OHIO 44882

(Address of principal business office at end of year)

TO THE  
PUBLIC UTILITIES COMMISSION OF OHIO



RECEIVED  
MAY 02 2002  
PUCO FISCAL

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.

RICHARD D. EKLEBERRY, VP-MANAGER-CEO, rde@bright.net

104 E. 7TH STREET, SYCAMORE, OHIO 44882, PHONE (419) 927-6012

FAX (419) 927-6452

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**THE SYCAMORE TELEPHONE CO.**

104 E. 7th STREET  
SYCAMORE, OHIO 44882

PHONE 419-927-6012

FAX 419-927-2990

E-MAIL stc@bright.net

April 29, 2002

Public Utilities Commission of Ohio  
Fiscal Division  
180 East Broad Street  
Columbus, OH 43266-0573

To Whom It May Concern:

Please accept this preliminary 2001 Annual Report for Sycamore Telephone Company.

Our auditors are in the process of completing their work at our office. I expect to receive their final financial statement by the end of July. I will prepare an amended Annual Report as soon as possible after that date.

I am sorry for any additional work that this will create for you. Thank you for your cooperation. Please don't hesitate to call me with any questions.

Sincerely,

Martin L. Ellerbrock  
Controller

Enclosure

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PUCO



**THE SYCAMORE TELEPHONE CO.**

104 E. 7th STREET  
SYCAMORE, OHIO 44882

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Sincerely,

A handwritten signature in cursive script that reads 'Martin L. Ellerbrock'.

Martin L. Ellerbrock  
Controller

Enclosure

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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 responder at the close of the year, and (b) if respondent is a foreign corporation, the main business office if not in this state.

(a) 104 EAST 7TH STREET  
SYCAMORE, OHIO 44882

(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.

THE COMPANY IS A CORPORATION, CHARTERED ON JANUARY 2, 1912.

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 \_\_\_\_\_, and Case No. \_\_\_\_\_.

N/A

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.  
N/A
  - b. The form of control, whether sole or joint.  
N/A
  - c. Other parties, if any, to joint agreement for control.  
N/A
  - d. The manner in which control was established.  
N/A
  - e. The extent of control.  
N/A
  - f. Whether control is direct or indirect.  
N/A
  - g. If indirect, the name and address of the intermediary through which control was established.  
N/A

### 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**

1. In the schedule below, show the particulars called for concerning the stockholders of respondent who, at the date of the latest closing of the stock-book of respondent prior to the actual filing of this report, had the twenty highest voting powers of the respondent. If any such holder held in trust, attach a statement showing the beneficial owners. If the stock-book was not closed within the year, show twenty such stockholders as of the close of the year. In the space provided, show total shares and notes of all stockholders.

Name and Address of Stockholders	No. of Shares Held	No. of Voting Held	Other Vote Empowered Securities
RICHARD D. EKLEBERRY - SYCAMORE, OHIO	145.0	145.0	0.0
LYNN J. FRY - SYCAMORE, OHIO	145.0	145.0	0.0
MARJY E. EKLEBERRY - SYCAMORE, OHIO	54.5	54.5	0.0
ESTHER L. FRY - SYCAMORE, OHIO	54.5	54.5	0.0
PLUS THREE OTHER SHAREHOLDERS WITH ONE SHARE EACH	3.0	3.0	0.0
TOTAL LISTED ABOVE	402.0	402.0	NONE
TOTAL ALL STOCKHOLDERS	402.0	402.0	NONE

SCHEDULE: 2

**BOARD OF DIRECTORS**

1. Give the name of each person who was a member of the Board of Directors at any time during the year.
2. Columns (d) and (e) relate to Board meetings only.

Name of Director and Address (City and State) (a)	Served Continuously From (b)	Term Expired or Current Term Will Expire (c)	Number of Meetings Attended During Year (d)	Fees Paid During Year (e)
LYNN J. FRY, SYCAMORE, OHIO	1973	2002	5	0
RICHARD D. EKLEBERRY, SYCAMORE, OHIO	1973	2002	5	0
ESTHER L. FRY, SYCAMORE, OHIO	1984	2002	5	0
MARJY E. EKLEBERRY, SYCAMORE, OHIO	1984	2002	5	0
RODNEY A. FRY, SYCAMORE, OHIO	2001	2002	5	0
STEVEN D. EKLEBERRY, SYCAMORE, OHIO	2001	2002	5	0
DEBRA S. LEE, SYCAMORE, OHIO	2001	2002	5	0
Name of Chairman of the Board	LYNN J. FRY			
Name of Secretary of Board	ESTHER L. FRY			
Number of Meetings of Board during the year	5			
Number of directors provided for by charter or by-laws, as amended to the end of the year	7			
Number of directors required to constitute a quorum	MORE THAN 50% OF THE VOTING STOCK			

SCHEDULE: 3

**PRINCIPAL GENERAL OFFICERS**

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

Title of General Officer (a)	Department Over Which Jurisdiction is Exercised (b)	Name of Person Holding the Office at End of Year (c)	Office Address (City & State) (d)
PRESIDENT	N/A	LYNN J. FRY	SYCAMORE, OHIO
V.P. - MANAGER - CEO	N/A	RICHARD D. EKLEBERRY	SYCAMORE, OHIO
SECRETARY	N/A	ESTHER L. FRY	SYCAMORE, OHIO
TREASURER	N/A	MARJY E. EKLEBERRY	SYCAMORE, OHIO
VICE PRESIDENT	N/A	RODNEY A. FRY	SYCAMORE, OHIO
VICE PRESIDENT	N/A	STEVEN D. EKLEBERRY	SYCAMORE, OHIO
VICE PRESIDENT	N/A	DEBRA S. LEE	SYCAMORE, OHIO
GENERAL COUNSEL	N/A	THOMAS E. LODGE	COLUMBUS, OHIO
CONTROLLER	N/A	MARTIN L. ELLERBROCK	SYCAMORE, OHIO
BECAUSE OF ITS SIZE, THE COMPANY IS NOT DIVIDED INTO DEPARTMENTS.			

SCHEDULE: 4

<b>BALANCE SHEET ASSETS AND OTHER DEBITS</b>						
Account No.		Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
Class "A" Company	Class "B" Company					
		<b>CURRENT ASSETS</b>				
.....	1120	Cash and Equivalents				
1130	.....	Cash		1,307,125	1,063,214	(243,911)
1140	.....	Special Cash Deposits				
1150	.....	Working Cash Advance		800	800	
1160	.....	Temporary Investments	37	402,860	421,663	18,803
1180	1180	Telecommunications Accounts Receivable	37	109,341	124,615	15,274
1181	1181	Accounts Receivable Allowance - Telecom. (Cr.)	37			
1190	1190	Other Accounts Receivable	37	207,867	185,481	(22,386)
1191	1191	Accounts Receivable Allowance-Other (Cr.)	37			
1200	1200	Notes Receivable	37			
1201	1201	Notes Receivable Allowance (Cr.)	38			
1210	1210	Interest and Dividends Receivable	38			
1220	1220	Material and Supplies		8,156	6,672	(1,484)
.....	1280	Prepayment				
1290	.....	Prepaid Rents				
1300	.....	Prepaid Taxes			25,672	25,672
1310	.....	Prepaid Insurance		5,641	6,295	654
1320	.....	Prepaid Directory Expenses				
1330	.....	Other Prepayments		1,250	1,300	50
1350	1350	Other Current Assets		14,959	13,728	(1,231)
(1130-1350)	(1120-1350)	<b>TOTAL CURRENT ASSETS</b>		<b>2,057,999</b>	<b>1,849,440</b>	<b>(208,559)</b>

## SCHEDULE: 4

<b>BALANCE SHEET ASSETS AND OTHER DEBITS</b>						
Account No.		Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
Class "A" Company	Class "B" Company					
<b><u>NONCURRENT ASSETS</u></b>						
1401	1401	Investments in Affiliated Cos.	38	91,500		(91,500)
1402	1402	Investments in Nonaffiliated Cos.	38	119,418	238,168	118,750
1406	1406	Nonregulated Investments				
1407	1407	Unamort. Debt Issuance Exp.		7,860	7,508	(352)
1408	1408	Sinking Fund				
1410	1410	Other Noncurrent Assets		149,065	148,765	(300)
1437	1437	Deferred Tax Regulatory Asset		18,350	23,350	5,000
1438	1438	Deferred Maint. and Retirements	39			
1439	1439	Deferred Charges	39			
1500	1500	Other Juris. Assets-Net	40			
(1401-1500)	(1401-1500)	<b>TOTAL NONCURRENT ASSETS</b>		386,193	417,791	31,598
<b><u>PROPERTY, PLANT AND EQUIPMENT</u></b>						
2001	2001	Tele. Plant in Service	27-29	5,093,286	5,475,193	381,907
2002	2002	Prop. Held for Future Tele. Use	29			
2003	2003	Tele. Plant Under Constr.-Short Term	29	18,938	15,966	(2,972)
2004	2004	Tele. Plant Under Constr.-Long Term	29			
2005	2005	Tele. Plant Adjustment	29			
2006	2006	Nonoperating Plant	29			
2007	2007	Goodwill	29			
(2100-2007)	(2100-2007)	<b>TOTAL PROP., PLANT AND EQUIP</b>		5,112,224	5,491,159	378,935

SCHEDULE: 4

BALANCE SHEET ASSETS AND OTHER DEBITS						
Account No.		Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
Class "A" Company	Class "B" Company					
<b>DEPRECIATION AND AMORTIZATION</b>						
3100	3100	Accum. Deprec.	30-34	3,239,704	3,149,323	(90,381)
3200	3200	Accum. Deprec.-Held for Future Tele. Use				
3300	3300	Accum. Deprec.-Nonoper.				
.....	3400	Accum. Amort.-Tangible				
3410	.....	Accum. Amort.-Capit. Leases				
3420	.....	Accum. Amort.-Lsehd. Imprv.				
3500	3500	Accum. Amort.-Intangible				
3600	3600	Accum. Amort.-Other				
(3100-3600)	(3100-3600)	<b>TOTAL DEPREC. AND AMORT.</b>		3,239,704	3,149,323	(90,381)
		<b>NET PLANT (2001-2007) Less (3100-3600)</b>		1,872,520	2,341,836	469,316
		<b>TOTAL ASSETS (1120-2007) Less 42 (3100-3600)</b>		4,316,712	4,609,067	292,355

## SCHEDULE: 4

<b>BALANCE SHEET LIABILITIES AND OTHER CREDITS</b>						
Account No.		Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
Class "A" Company	Class "B" Company					
<b><u>CURRENT LIABILITIES</u></b>						
4010	4010	Accounts Payable		128,002	128,386	384
4020	4020	Notes Payable				
4030	4030	Advance Billing and Pay.				
4040	4040	Customer Deposits		5,611	5,661	50
4050	4050	Cur. Maturities-Long Term Debt		63,752	67,016	3,264
4060	4060	Cur. Maturities-Cap. Leases				
4070	4070	Income Taxes-Accrued		32,581		(32,581)
4080	4080	Other Taxes-Accrued		60,677	54,569	(6,108)
4100	4100	Net Cur. Def. Oper. Income Taxes	40			
4110	4110	Net Cur Def. Nonoper. Income Taxes				
4120	4120	Other Accrued Liabilities		8,207	7,000	(1,207)
4130	4130	Other Current Liabilities		23,333		(23,333)
(4010-4130)	(4010-4130)	<b>TOTAL CURRENT LIABILITIES</b>		322,163	262,632	(59,531)
<b><u>LONG-TERM DEBT</u></b>						
4210	4210	Funded Debt	42	2,456,965	2,390,231	(66,734)
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		106,862	106,862
4270	4270	Other Long-Term Debt	42			
(4210-4270)	(4210-4270)	<b>TOTAL LONG-TERM DEBT</b>		2,456,965	2,497,093	40,128

## SCHEDULE: 4

<b>BALANCE SHEET</b>						
<b>LIABILITIES AND OTHER CREDITS</b>						
Account No.		Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
Class "A" Company	Class "B" Company					
		<b>OTHER LIAB. AND DEF. CREDITS</b>				
4310	4310	Other Long-Term Liabilities			9,701	9,701
4320	4320	Unamort. Oper. ITC-Net		9,705	7,280	(2,425)
4330	4330	Unamort. Nonoper. ITC-Net				
4340	4340	Net Noncur. Def. Oper. Income Taxes	41	218,693	230,355	11,662
4341	4341	Net Deferred Tax Liability Adjustment	41			
4350	4350	Net Noncur. Def. Nonoper. Income Taxes				
4360	4360	Other Deferred Credits	43		372,500	372,500
4361	4361	Deferred Tax Regulat. Liability	44			
4370	4370	Other Juris. Liab. & Def. Cr.-Net	41			
(4310-4370)	(4310-4370)	<b>TOTAL OTHER LIAB. &amp; DEF. CR.</b>		228,398	619,836	391,438
		<b>STOCKHOLDERS' EQUITY</b>				
4510	4510	Capital Stock	45	40,200	40,200	
4520	4520	Additional Paid-in Capital	45			
4530	4530	Treasury Stock	45			
4540	4540	Other Capital				
4550	4550	Retained Earnings	26	1,268,986	1,189,306	(79,680)
(4510-4550)	(4510-4550)	<b>TOTAL STOCKHOLDERS' EQUITY</b>		1,309,186	1,229,506	(79,680)
(4010-4550)	(4010-4550)	<b>TOTAL LIAB. &amp; STOCKHOLDERS' EQUITY</b>		4,316,712	4,609,067	292,355

SCHEDULE: 4A

**NOTES TO BALANCE SHEET**

NONE

## SCHEDULE: 5

<b>INCOME STATEMENT</b> (in dollars)			
Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
<b><u>LOCAL NETWORK SERVICES REVENUES</u></b>			
5001	.....	Basic Area Revenue	362,934
5002	.....	Optional Extended Area Revenue	214,618
5003	.....	Cellular Mobile Revenue	
5004	.....	Other Mobile Service Revenue	
<b>5000</b> <b>(5001-5004)</b>	.....	BASIC LOCAL SERVICE REVENUE	577,552
5010	.....	Public Telephone Revenue	
5040	.....	Local Private Line Revenue	10,163
5050	.....	Customer Premises Revenue	
5060	.....	Other Local Exchange Revenue	34,110
5069	.....	Other Local Exchange Revenue Settlements	
<b>(5001-5069)</b>	<b>5000</b>	<b>LOCAL NETWORK SERVICES REVENUE</b>	<b>621,825</b>
<b><u>NETWORK ACCESS SERVICE REVENUES</u></b>			
5081	5081	End User Revenue	99,812
5082	5082	Switched Access Revenue	649,512
5083	5083	Special Access Revenue	4,448
5084	5084	State Access Revenue	461,060
<b>5080</b> <b>(5081-5084)</b>	<b>5080</b> <b>(5081-5084)</b>	<b>NETWORK ACCESS REVENUE</b>	<b>1,214,832</b>
<b><u>LONG DISTANCE NETWORK SERVICES REVENUE</u></b>			
5100	.....	Long Distance Message Revenue	77,958
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 REVENUES</b>	77,958
<b><u>MISCELLANEOUS REVENUES</u></b>			
5230	.....	Directory Revenue	16,192
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	141,538
5269	.....	Other Revenue Settlements	
5270	.....	Carrier Billing and Collection Revenue	77,061
<b>(5230-5270)</b>	<b>5200</b>	<b>MISCELLANEOUS REVENUES</b>	234,791

## SCHEDULE: 5

INCOME STATEMENT (in dollars)			
Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
		<b><u>NONREGULATED REVENUES</u></b>	
5280	5280	Non Regulated Operating Revenue	
		<b><u>UNCOLLECTIBLE REVENUES</u></b>	
5301	.....	Uncollectible Revenue-Telecommunications	8,863
5302	.....	Uncollectible Revenue-Other	
<b>5300 (5301-5302)</b>	<b>5300</b>	<b>UNCOLLECTIBLE REVENUES</b>	<b>8,863</b>
		<b>TOTAL OPERATING REVENUES (5001-5302)</b>	<b>2,140,543</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							
		<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>						
6112	.....	Motor Vehicle Expense	1,514	452	4,749	34,722	41,437	
6113	.....	Aircraft Expense						
6114	.....	Spec. Purpose Vehicles Expense						
6115	.....	Garage Work Equipment Expense						
6116	.....	Other Work Equip. Exp.				5,193		5,193
6110 (6112-6116)	6110	<b>NETWORK SUPPORT EXPENSE</b>	1,514	452	4,749	39,915	41,437	5,193
6121	.....	Land and Building Expense	21,387	6,381	6,000	32,093		65,861
6122	.....	Furniture and Artworks Expense				187		187
6123	.....	Office Equipment Expense			712	33,346		34,058
6124	.....	General Purpose Computers Expense				10,558		10,558
6120 (6121-6124)	6120	<b>GENERAL SUPPORT EXPENSE</b>	21,387	6,381	6,712	76,184		110,664
6211	.....	Analog Electronic Expense						
6212	.....	Digital Electronic Expense	32,138	9,589		7,701		49,428
6215	.....	Electro-Mechanical Expense						
6210 (6211-6215)	6210	<b>CENTRAL OFFICE SWITCH. EXPENSE</b>	32,138	9,589		7,701		49,428
6220	6220	Operator Systems Expense						
6231	.....	Radio Facilities Expense						
6232	.....	Circuit Equipment Expense	4,871	1,453		82,483		88,807
6230 (6231-6232)	6230	<b>CENTRAL OFFICE TRANSM. EXPENSE</b>	4,871	1,453		82,483		88,807
6311	.....	Station Apparatus Expense						
6341	.....	Large Private Branch Exchange Expense						
6351	.....	Public Telephone Terminal Equipment Expense						
6362	.....	Other Terminal Equipment Expense						
6310 (6311-6362)	6310	<b>INFO.ORIG./TERM. EXPENSE</b>						

## SCHEDULE: 5

<b>INCOME STATEMENT</b> (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	101,356	30,241		69,090		200,687
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)	.....	<b>CABLE AND WIRE FACIL. EXPENSE</b>	101,356	30,241		69,090		200,687
<b>(6112-6441)</b>	<b>(6110-6410)</b>	<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	161,266	48,116	11,461	275,373	41,437	454,779
		<b><u>PLANT NONSPECIFIC OPERATIONS EXPENSE</u></b>						
6511	.....	Property Held for Future Telecom. Use Exp.						
6512	.....	Provisioning Expense						
6510 (6511-6512)	6510	<b>OTHER PROP., PLANT &amp; EQUIP. EXP.</b>						
6531	.....	Power Expense				1,115		1,115
6532	.....	Network Administration Expense				68		68
6533	.....	Testing Expense	17,168	5,122		1,719		24,009
6534	.....	Plant Oper. Admin. Exp.	180,534	53,865		16,192		250,591
6535	.....	Engineering Expense				3,923		3,923
6530 (6531-6535)	6530	<b>NETWORK OPERATIONS EXPENSE</b>	197,702	58,987		23,017		279,706
6540	6540	Access Expense				13,837		13,837
6561	.....	Depreciation Expense-Telecom. Plant In Service				375,244		375,244

## 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				(93,125)		(93,125)
6560 (6561-6565)	6560	<b>DEPREC &amp; AMORT. EXPENSE</b>				282,119		282,119
<b>(6511-6565)</b>	<b>(6510-6560)</b>	<b>TOTAL PLANT NONSPECIFIC OPERATIONS</b>	197,702	58,987		318,973		575,662
		<b>CUSTOMER OPERATIONS EXPENSE</b>						
6611	.....	Product Management						
6612	.....	Sales						
6613	.....	Product Advertising				8,732		8,732
6610 (6611-6613)	6610	<b>MARKETING</b>				8,732		8,732
6621	.....	Call Completion Services				891		891
6622	.....	Number Services				10,251		10,251
6623	.....	Customer Services	138,540	41,336		109,435		289,311
6620 (6621-6623)	6620	<b>SERVICES</b>	138,540	41,336		120,577		300,453
<b>(6610-6620)</b>	<b>(6610-6620)</b>	<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	138,540	41,336		129,309		309,185
		<b>CORPORATE OPERATIONS EXPENSE</b>						
6711	.....	Executive	188,392	56,209		4,064		248,665
6712	.....	Planning				14,210		14,210
6710 (6711-6712)	6710	<b>EXECUTIVE AND PLANNING</b>	188,392	56,209		18,274		262,875
6721	.....	Accounting and Finance	125,321	37,391		106,102		268,814

## SCHEDULE: 5

INCOME STATEMENT (in dollars)								
Account No.		Account Title	Salaries and Wages (a)	Benefits (b)	Rents (c)	Other Expenses (d)	Clearances (e)	Total (f)
Class "A" Company	Class "B" Company							
6722	.....	External Relations				16,295		16,295
6723	.....	Human Resources						
6724	.....	Information Management						
6725	.....	Legal				23,337		23,337
6726	.....	Procurement						
6727	.....	Research and Development						
6728	.....	Other General and Administrative				271,144	238,512	32,632
6720 (6721-6728)	6720	<b>GENERAL AND ADMINISTRATIVE</b>	125,321	37,391		416,878	238,512	341,078
6790	6790	Provision for Uncollectible Notes Receivable						
<b>(6710-6790)</b>	<b>(6710-6790)</b>	<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>313,713</b>	<b>93,600</b>		<b>435,152</b>	<b>238,512</b>	<b>603,953</b>
<b>(6112-6790)</b>	<b>(6110-6790)</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>811,221</b>	<b>242,039</b>	<b>11,461</b>	<b>1,158,807</b>	<b>279,949</b>	<b>1,943,579</b>

SCHEDULE: 5

<b>INCOME STATEMENT</b>			
(in dollars)			
Account No.		Account Title	Total
Class "A" Company	Class "B" Company		
		<b><u>OPERATING TAXES</u></b>	
7210	.....	Operating Investment Tax Credits-Net	(2,425)
7220	.....	Operating Federal Income Taxes	42,730
7230	.....	Operating State and Local Income Taxes	
7240	.....	Operating Other Taxes	81,457
7250	.....	Provision for Deferred Operating Income Taxes-Net	(11,102)
<b>7200</b>	<b>7200</b>	<b>TOTAL OPERATING TAXES</b>	<b>110,660</b>
<b>(7210-7250)</b>			
		<b>NET OPERATING INCOME (5001-5302) Less (6112-7200)</b>	<b>86,304</b>
		<b><u>OTHER OPERATING INCOME AND EXPENSE</u></b>	
7110	.....	Income from Custom Work	4,083
7130	.....	Return from Nonreg. Use of Regulated Facilities	
7140	.....	Gains or Losses from Foreign Exchange	
7150	.....	Gains or Losses from Disposition of Land & Artwr	
7160	.....	Other Operating Gains & Losses	
<b>7100</b>	<b>7100</b>	<b>TOTAL OTHER OPERATING INCOME AND EXPENSE</b>	<b>4,083</b>
<b>(7110-7160)</b>			
		<b><u>NONOPERATING INCOME AND EXPENSE</u></b>	
7310	.....	Dividend Income	1,872
7320	.....	Interest Income	58,895
7330	.....	Income from Sinking and Other Funds	
7340	.....	Allowance for Funds Used During Construction	

## SCHEDULE: 5

<b>INCOME STATEMENT</b> (in dollars)			
Account No.		Account Title	Total (f)
Class "A" Company	Class "B" Company		
7350	.....	Gains or Losses from Disposition of Certain Prop.	
7360	.....	Other Nonoperating Income	72
7370	.....	Special Charges	(15,173)
<b>7300</b> <b>(7310-7370)</b>	<b>7300</b>	<b>TOTAL NONOPERATING INCOME AND EXPENSE</b>	45,666
<b><u>NONOPERATING TAXES</u></b>			
7410	.....	Nonoperating Investment Tax Credits-Net	
7420	.....	Nonoperating Federal Income Taxes	(28,402)
7430	.....	Nonoperating State and Local Income Taxes	
7440	.....	Nonoperating Other Taxes	
7450	.....	Provision for Deferred Nonoperating Income Taxes-Net	
<b>7400</b> <b>(7410-7450)</b>	<b>7400</b>	<b>TOTAL NONOPERATING TAXES</b>	(28,402)
<b><u>INTEREST AND RELATED ITEMS</u></b>			
7510	.....	Interest on Funded Debt	124,872
7520	.....	Interest Expense-Capital Leases	
7530	.....	Amortization of Debt Issuance Expense	352
7540	.....	Other Interest Deductions	336
<b>7500</b> <b>(7510-7540)</b>	<b>7500</b>	<b>TOTAL INTEREST AND RELATED ITEMS</b>	125,560

SCHEDULE: 5

<b>INCOME STATEMENT</b> (in dollars)			
Account No.		Account Title	Total (f)
Class "A" Company	Class "B" Company		
<b><u>EXTRAORDINARY ITEMS</u></b>			
7610	.....	Extraordinary Income Credits	
7620	.....	Extraordinary Income Charges	
7630	.....	Current Income Tax Effect of Extraord. Items-Net	
7640	.....	Prov. for Def. Inc. Tax Effect of Extraord. Items-Net	
7600 (7610-7640)	7600	TOTAL EXTRAORDINARY ITEMS	
<b><u>JURISDICTIONAL DIFFERENCES AND NONREGULATED INCOME ITEMS</u></b>			
7910	7910	Income Effect of Juris. Ratemaking Dif.-Net	
7990	7990	Nonregulated Net Income	
<b>NET INCOME</b>			38,895

SCHEDULE: 5A

**NOTES TO INCOME STATEMENT**

NONE

## SCHEDULE: 6

STATEMENT OF RETAINED EARNINGS			
Account No.	Item	Page No.	Amount (in dollars)
	Balances-First of Year	13	1,268,986
	Changes:		
	Balance Transferred from Income	24	38,895
	Dividends Declared		52,260
	Miscellaneous Debits to Retained Earnings		66,315
	Miscellaneous Credits to Retained Earnings		
	Balance-End of Year	13	1,189,306
	Notes to Statement of Retained Earnings: Miscellaneous Debits to Retained Earnings Were Due to the Distribution of the Stock of Subsidiary, Sycamore Cellular Telephone Co.		

## SCHEDULE: 7

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

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

## SCHEDULE: 8

ANALYSIS OF PLANT IN SERVICE (In dollars)							
Account No.		ELECTROCOMMUNICATIONS PLANT IN SERVICE (Acct. 2001) Plant Accounts (a)	Balance at End of Previous Year (b)	Additions (c)	Retirements (d)	Transfers & Adjustments (e)	Balance End of Current Year (f) =(b) + (c) + (d) + (e)
Class "A" Company	Class "B" Company						
		<b>GENERAL SUPPORT ASSETS:</b>					
2111		Land	23,591				23,591
2112		Motor Vehicles	192,925				192,925
2113		Aircraft					
2114		Special Purpose Vehicles	4,675				4,675
2115		Garage Work Equipment					
2116		Other Work Equipment	483,342	4,675			488,017
2121		Buildings	623,144	7,018			630,162
2122		Furniture	59,669				59,669
2123.1		Office Support Equip.	26,657				26,657
2123.2		Co. Comm. Equip.	20,179				20,179
2124		General Purpose Computers	56,709	3,651			60,360
<b>(2111 - 2124)</b>	<b>2110</b>	<b>LAND AND SUPPORT ASSETS</b>	<b>1,490,891</b>	<b>15,344</b>			<b>1,506,235</b>
		<b>CENTRAL OFFICE ASSETS:</b>					
2211		Analog Electronic Switching					
2212		Digital Electronic Switching	1,011,827	340,231		5,323	1,357,381
2215		Electro-Mechanical Switching					
(2215.1-2215.3)							
2215.1		Step-by-step Switching					
2215.2		Cross Bar Switching					
2215.3		Other Elec. Mech. Switching					
<b>(2211-2215.3)</b>	<b>2210</b>	<b>CENTRAL OFFICE SWITCHING</b>	<b>1,011,827</b>	<b>340,231</b>		<b>5,323</b>	<b>1,357,381</b>
2220	2220	Operator Systems					
2231		Radio Systems					
2232		Circuit Equipment	235,491	1,973			237,464
<b>(2231 - 2232)</b>	<b>2230</b>	<b>CENTRAL OFFICE TRANSMISSION</b>	<b>235,491</b>	<b>1,973</b>			<b>237,464</b>

## SCHEDULE: 8

ANALYSIS OF PLANT IN SERVICE (in dollars)							
Account No.		ELECTROCOMMUNICATIONS PLANT IN SERVICE (Acct. 2001) Plant Accounts (a)	Balance at End of Previous Year (b)	Additions (c)	Retirements (d)	Transfers & Adjustments (e)	Balance End of Current Year (f) = (b) + (c) + (d) + (e)
Class "A" Company	Class "B" Company						
<b>INFORMATION ORIGATION /TERMINATION</b>							
<b>ASSETS</b>							
2311	.....	Station Apparatus					
2321	.....	Customer Premises Wiring					
2341	.....	Large Private Branch Exching					
2351	.....	Public Tele. Terminal Equipment					
2362	.....	Other Terminal Equipment	1,594	9,330			10,924
(2311 - 2362)	2310	<b>INFORMATION ORIGATION/TERMIN</b>	1,594	9,330			10,924
<b>CABLE AND WIRE FACILITIES ASSETS:</b>							
2411	.....	Poles					
2421	.....	Aerial Cable					
2422	.....	Underground Cable	82,782				82,782
2423	.....	Buried Cable	1,977,275	9,706			1,986,981
2424	.....	Submarine Cable					
2425	.....	Deep Sea Cable					
2426	.....	Intrabuilding Network Cable					
2431	.....	Aerial Wire					
2441	.....	Conduit Systems	293,426				293,426
(2411-2441)	2410	<b>CABLE AND WIRE FACILITIES</b>	2,353,483	9,706			2,363,189
<b>AMORTIZABLE ASSETS:</b>							
2681	.....	Capital Leases					
2682	.....	Leasehold Improvements					
(2681-2682)	2680	<b>AMORTIZABLE TANGIBLE ASSETS</b>					
2690	2690	Intangibles					
2001 (2110-2690)	2001 (2110-2690)	<b>TOTAL TELECOMMUNICATIONS PLANT IN SERVICE</b>	5,093,286	376,584		5,323	5,475,193

## SCHEDULE: 8

ANALYSIS OF PLANT IN SERVICE (In dollars)							
Account No.		ELECTROCOMMUNICATIONS PLANT IN SERVICE (Acct. 2001) Plant Accounts (a)	Balance at End of Previous Year (b)	Additions (c)	Retirements (d)	Transfers & Adjustments (e)	Balance End of Current Year (f) =(b) + (c) + (d) + (e)
Class "A" Company	Class "B" Company						
2001	2001	Telecommunications Plant in Service	5,093,286	376,584		5,323	5,475,193
2002	2002	Property Held For Future Tele. Use					
2003	2003	Tele. Plant Under Construction-Short Term	18,938	2,351		(5,323)	15,966
2004	2004	Tele. Plant Under Construction-Long Term					
2005	2005	Tele. Plant Adjustment					
2006	2006	Nonoperating Plant					
2007	2007	Goodwill					
(2001-2007)	(2001-2007)	<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	5,112,224	378,935			5,491,159

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated : <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" 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	117,252	15.00%	28,939	
2113	.....	Aircraft				
2114	.....	Special Purpose Vehicles	5,405	10.00%	468	
2115	.....	Garage Work Equip.				
2116	.....	Other Work Equip.	213,947	9.50%	46,140	
2121	.....	Buildings	223,449	3.0%/5.0%	20,548	
2221	.....	Furniture	43,981	6.33%	3,777	
2123.1	.....	Office Support Equip.	24,368	14.00%	3,732	
2123.2	.....	Co. Comm. Equip.	24,955	10.00%	2,018	
2124	.....	General Purpose Computers	42,269	20.00%	11,707	
<b>(2111-2124)</b>	<b>2110</b>	<b>TOTAL GEN. SUPPORT ASSETS</b>	<b>695,626</b>		<b>117,329</b>	
<b>CENTRAL OFFICE ASSETS</b>						
<b>(2211-2215.3)</b>	<b>2210</b>	<b>Central Office -Switching</b>				
2211	.....	Analog Elec Switch.				
2212	.....	Digital Elect Switch.				
2212.1	.....	Digital Switch. - Hardware	852,840	8.33%	73,398	
2212.2	.....	Digital Switch. - Software	295,502	16.67%	50,589	
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.	232,465	10.0% / 7.14%	21,427	
<b>(2211-2232)</b>	<b>(2210-2230)</b>	<b>TOTAL CEN. OFFICE ASSETS</b>	<b>1,380,807</b>		<b>145,414</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:

1. List the current accrual rates being used to calculate depreciation expense in Column (b).
2. Identify the source of the accrual rates (PUCO Case No. 01-3180-TP-AAM). (If Accrual Rate Changes during the year should be identified with the effective date of change January 2001).
3. Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (In dollars)						
(Please check if the Company's Depreciation Expense is Calculated : <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" 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			1,602	147,793
2113		Aircraft				
2114		Special Purpose Vehicles			(2,114)	3,759
2115		Garage Work Equip.				
2116		Other Work Equip.			(7,754)	252,333
2121		Buildings			2,067	246,064
2122		Furniture			(9,192)	38,566
2123.1		Office Support Equip.			(9,241)	18,859
2123.2		Co. Comm. Equip.			(9,322)	17,651
2124		General Purpose Computers			(5,331)	48,645
(2111-2124)	2110	<b>TOTAL GEN. SUPPORT ASSETS</b>			(39,285)	773,670
<b>CENTRAL OFFICE ASSETS</b>						
(2111-2215.3)	2210	Central Office -Switching				
2211		Analog Elec Switch.				
2212		Digital Elect Switch.			(339,429)	932,900
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.			(87,380)	166,512
(2211-2232)	(2210-2230)	<b>TOTAL GEN. OFFICE ASSETS</b>			(426,809)	1,099,412

(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 the accrual rates (PUCO Case No. 01-3180-TP-AAM). (If Accrual Rate Changes during the year should be identified with the effective date of change January 2001).
3. Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated : <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" 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>INFOR. 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	218	12.50%	782	
<b>(2311-2362)</b>	<b>2310</b>	<b>TOTAL INFO. ORIG./TERM. ASSETS</b>	<b>218</b>		<b>782</b>	
<b>CABLE &amp; WIRE FACIL. ASSETS</b>						
2411	.....	Poles				
2421	.....	Aerial Cable				
2421.1	.....	Aerial Cable - Metallic				
2421.2	.....	Aerial Cable - Nonmetallic				
2421.3	.....	Aerial Cable - Drop				
2422	.....	Underground Cable				
2422.1	.....	Underground Cable - Metallic	30,714	4.74%	2,925	
2422.2	.....	Underground Cable - Nonmetallic	9,291	4.20%	885	
2423	.....	Buried Cable				
2423.1	.....	Buried Cable - Metallic	830,059	5.00%	78,122	
2423.2	.....	Buried Cable - Nonmetallic	71,811	5.00%	6,841	
2423.3	.....	Buried Cable - Drop	128,749	5.00%	14,143	
24234	.....	Submarine Cable				
2425	.....	Deep Sea Cable				

(a) From Accounting Records

(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 the accrual rates (PUCO Case No. 01-3180-TP-AAM). (If Accrual Rate Changes during the year should be identified with the effective date of change January 2001).
3. Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

## SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated : <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" 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>INFOR. 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			(7)	993
(2311-2362)	2310	<b>TOTAL INFO. ORIG./TERM. ASSETS</b>			(7)	993
<b>CABLE &amp; WIRE FACIL. ASSETS</b>						
2411	.....	Poles				
2421	.....	Aerial Cable				
2421.1	.....	Aerial Cable - Metallic				
2421.2	.....	Aerial Cable - Nonmetallic				
2421.3	.....	Aerial Cable - Drop				
2422	.....	Underground Cable				
2422.1	.....	Underground Cable - Metallic				33,639
2422.2	.....	Underground Cable - Nonmetallic			1	10,177
2423	.....	Buried Cable				
2423.1	.....	Buried Cable - Metallic			(122)	908,059
2423.2	.....	Buried Cable - Nonmetallic			1	78,653
2423.3	.....	Buried Cable - Drop			596	143,488
24234	.....	Submarine Cable				
2425	.....	Deep Sea Cable				

(a) From Accounting Records

(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 the accrual rates (PUCO Case No. 01-3180-TP-AAM). (If Accrual Rate Changes during the year should be identified with the effective date of change January 2001).
3. Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

## SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated : <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" 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	.....	Intrabldg. Net. Cable				
		Intrabldg. Net. Cable - Metallic				
		Intrabldg. Net. Cable - Nonmetallic				
2431	.....	Aerial Wire				
2441	.....	Conduit Systems	92,429	3.00%	8,803	
(2411-2441)	2410	<b>TOTAL CABLE &amp; WIRE FACIL. ASSETS</b>	1,163,053		111,719	
		<b>TOTAL ACCUMULATED DEPREC. (2112-2441)</b>	3,239,704		375,244	
		DEPRECIATION EXPENSE (A/C 6561)			375,244	

(a) From Accounting Records

(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 the accrual rates (PUCO Case No. 01-3180-TP-AAM). (If Accrual Rate Changes during the year should be identified with the effective date of change January 2001).
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated : <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" 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		Intrabldg. Net. Cable				
2426.1		Intrabldg. Net. Cable - Metallic				
2426.2		Intrabldg. Net. Cable - Nonmetallic				
2431		Aerial Wire				
2441		Conduit Systems				101,232
(2411-2441)	2410	<b>TOTAL CABLE &amp; WIRE FACIL. ASSETS</b>			476	1,275,248
		<b>TOTAL ACCUMULATED DEPREC. (2112-2441)</b>			(465,625)	3,149,323
					(465,625)	

(a) From Accounting Records

(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 the accrual rates (PUCO Case No. 01-3180-TP-AAM). (If Accrual Rate Changes during the year should be identified with the effective date of change January 2001).
3. Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

SCHEDULE: 10

<b>UNCOLLECTIBLE ACCOUNTS (Accounts 1181 and 1191)</b>			
<b>(in dollars)</b>			
	(a)	Account 1181 (b)	Account 1191 (c)
1	Balance at Beginning of the Year		
2	Accruals Charged		
3	Collection of Amounts Previously Written Off		
4	Other Credits		
5	<b>TOTAL CREDITS</b> .....	N/A	N/A
6	Uncollectibles Written Off During the Year		
7	Other Debits (Explain in a Note)		
8	<b>TOTAL DEBITS</b> .....	N/A	N/A
9	Balance at End of the Year		
10	<b>TOTAL OPERATING REVENUE FOR THE YEAR</b> .....	2,140,543	2,140,543
11	Net Write Offs During the Year (Line 6 minus Line 3)	8,863	
12	Ratio of Line 11 to Line 10	0.41%	N/A
13	Ratio of Line 2 to Line 10	0.00%	N/A

SCHEDULE: 11

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

1. Provide in columns (b) thru (j), 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)
SYCAMORE CELLULAR TELEPHONE CO.					
Total Affiliated					
Total Nonaffiliated	421,663	124,615		185,481	
TOTAL BALANCE	421,663	124,615		185,481	

SCHEDULE: 11

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

1. Provide in columns (b) thru (j) , 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)
SYCAMORE CELLULAR TELEPHONE CO.					
Total Affiliated				0	
Total Nonaffiliated					238,168
<b>TOTAL BALANCE</b>				0	238,168

SCHEDULE: 12

<b>DEFERRED CHARGES (Accounts 1438 and 1439)</b> <b>(Include data for each item in excess of \$1,000,000)</b>	
Description of Item (a)	Amount at End of Current Year (in dollars) (b)
ACCOUNT 1438	\$
NONE	
Aggregate of All Other Items	
<b>TOTAL</b>	\$0
ACCOUNT 1439	
NONE	
Aggregate of All Other Items	
<b>TOTAL</b>	\$0

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

<b>NET NONCUR. DEF. OPERATING INCOME TAXES - ACCOUNT 4340</b> (in dollars)				
Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
Noncurrent Deferred Income Tax	218,693		11,662	230,355
<b>TOTALS</b>	<b>218,693</b>		<b>11,662</b>	<b>230,355</b>

## SCHEDULE: 16

<b>NET DEFERRED TAX LIABILITY ADJUSTMENTS - ACCOUNT 4341</b> (in dollars)				
Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
NONE				
<b>TOTALS</b>				

## SCHEDULE: 17

<b>OTHER JURIS. LIABILITY &amp; DEF. CR. - NET - ACCOUNT 4370</b> (in dollars)				
Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
NONE				
<b>TOTALS</b>				

## SCHEDULE: 18

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

1. List in account number order in column (a) a description of the long-term obligation, including those maturing in the coming year.  
2. In the remaining columns (b) - (i) respond 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 NOTE PAYABLE	4/20/1988	4/20/2023	\$2,457,247		5.00%	5.00%	\$67,016	\$2,390,231
PAYABLE TO AFFILIATE - SYCAMORE CELLULAR TELEPHONE CO.	2001	N/A	\$106,862		N/A	N/A	\$0	\$106,862

## 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)
NET ADJUSTMENTS OF \$465,625 TO JANUARY 1, 2001 ACCUMULATED DEPRECIATION BALANCES, AS PER PUCO CASE NO. 01-3180-TP-AAM, TO BE AMORTIZED OVER FIVE YEARS	372,500
All other - less than \$25,000 each (or aggregate of all other items)	
<b>TOTAL</b>	<b>372,500</b>

SCHEDULE: 20

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

## SCHEDULE: 21

**CAPITAL STOCK (Accounts 4510, 4520 and 4530)**  
**(in dollars)**

1. Respondent shall enter the class of stock and a description of any pertinent details such as differences in voting rights, preferences as to dividends or assets, pledges, etc.
2. Respondent shall provide the information specified in column headings (b) through (j) and note any other pertinent information at the bottom of this schedule.

Class and Description of Capital Stock (a)	Par or Stated Value Amount (b)	Number of Shares Authorized (c)	Amount of Stock Issued and Outstanding		Acct. 4520 Additional Paid In Capital (f)	Total (Col.(d)&(e)) (g)	Number of Shares of Treasury Stock (h)	Acct. 4530 Amount in Treasury Stock Account (i)	Total Dividends Declared (j)
			Number of Stock Issued (d)	Acct. 4510 e = (b) x (d) \$ Amount of Stock Issued & Outstanding (e)					
<u>COMMON:</u>	\$100	750	402	\$40,200		\$40,200			\$52,260
<u>PREFERRED:</u>									
<b>TOTALS</b>		750	402	\$40,200		\$40,200		\$0	\$52,260

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)
SYCAMORE CELLULAR TELEPHONE CO.		N/A
Aggregate of All Other Items		
TOTAL		\$



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

<b>DISTRIBUTION OF SALARIES AND WAGES</b>							
	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							
Part-time Employees	2	4	6	32,443	32,443		
Full-time Employees	8	4	12	824,955	778,778	5,897	40,280 Nonregulated
<b>TOTAL ALL EMPLOYEES</b>	10	8	18	857,398	811,221	5,897	40,280

SCHEDULE: 26

**OUTSIDE PLANT STATISTICS (WIRE)**

1. Report the mileage at the end of the year for all solely owned plant and the respondent's share of any jointly owned plant.
2. In Column (r), provide the number of poles that the company owns, and shares & joint use with other companies.
3. Columns (p) and (q) are not included in 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)	Cable (j)	Miles of Wire In Cable (k)
1	OHIO				2.06	2,063.07	240.96	16,326.61		
2										
3										
4										
5										
6										
	<b>TOTAL</b>				2.06	2,063.07	240.96	16,326.61		
	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						243.02	18,389.68		
2										
3										
4										
5										
6										
	<b>TOTAL</b>						243.02	18,389.68		
	State or Territory (b)		Number of Poles (r)		Miles of Tube in In Coaxial Cable (s)		CONDUIT SYSTEM			
			Company Owns Poles	Company Shares & Joint Use with Other Companies	(In Ground)	(Aerial)	Trench Miles (t)	Duct Miles (u)		
1	OHIO							1.94	5.33	
2										
3										
4										
5										
6										
	<b>TOTAL</b>							1.94	5.33	

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 Fiber Optic In Cable (f)	Miles of Fiber Optic Cable (g)	Miles of Fiber Optic In Cable (h)		
1	OHIO			1.51	12.09	20.69	118.10		
2									
3									
4									
5									
6									
<b>TOTAL</b>				1.51	12.09	20.69	118.10		
	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							22.20	130.19
2									
3									
4									
5									
6									
<b>TOTAL</b>								22.20	130.19

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)					
SYCAMORE	270		10	1,321			1,601
MELMORE	41		2	217			260
McCUTCHEENVILLE	47		7	297			351
<b>TOTAL</b>	<b>358</b>		<b>19</b>	<b>1,835</b>			<b>2,212</b>

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



SCHEDULE: 29

<b>OHIO CENTRAL OFFICES SCHEDULED TO BE UPGRADED</b>		
Date Expected to be Placed in Service	Manufacturer and Type of Equipment	Capable of Independent Operation? (Yes) or (No)
N/A	NONE	N/A

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
NONE	N/A

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

SCHEDULE: 31

Form 1

**TOLL USAGE STUDY TO OHIO CONTIGUOUS EXCHANGES**

(Month and Year of Study)

AVERAGE NUMBER OF MESSAGE TOLL 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*
981 - McCutchenville	351	396 - Carey	1,941	5.53

Form 2

**TOLL USAGE STUDY TO OHIO CONTIGUOUS EXCHANGES**

(Month and Year of Study)

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

Originating exchange (1)	Number of access lines in 1	Terminating exchange(s) (2)	Number of messages from 1 to 2	Messages per access line per month from 1 to 2*
NONE				

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

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

SCHEDULE: 32

REPORTING REQUIREMENT WAS REPEALED BY THE SEPTEMBER 13, 2001 ENTRY IN CASE NO. 89-45-TP-COI

### 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												

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

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

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

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 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 co

## 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.	362,934		362,934
5002	.....	Optional Extended Area Rev.	214,618		214,618
5003	.....	Cellular Mobile Service Rev.			
5004	.....	Other Mobile Service Rev.			
<b>5000</b>		<b>BASIC LOCAL SERVICE REV.</b>	<b>577,552</b>		<b>577,552</b>
<b>(5001-5004)</b>					
5010	.....	Public Telephone Rev.			
5040	.....	Local Private Line Rev.	10,163		10,163
5050	.....	Customer Premises Rev.			
5060	.....	Other Local Exchange Rev.	34,110		34,110
5069	.....	Other Local Exchange Rev. Settlements			
<b>(5001-5069)</b>	<b>5000</b>	<b>TOTAL LOCAL NETWORK SERVICES REVENUES</b>	<b>621,825</b>		<b>621,825</b>
<b>NETWORK ACCESS SERVICES REVENUES:</b>					
5081	5081	End User Rev.	99,812	99,812	
5082	5082	Switched Access Revenue	649,512	649,512	
5083	5083	Special Access Revenue	4,448	4,448	
5084	5084	State Access Revenue	461,060		461,060
<b>5080</b>	<b>5080</b>	<b>NETWORK ACCESS REVENUE</b>	<b>1,214,832</b>	<b>753,772</b>	<b>461,060</b>
<b>(5081-5084)</b>	<b>(5081-5084)</b>				

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

## SCHEDULE: 33

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR THE YEAR*					
(in dollars)					
Account No.		Item	Total (1)	Interstate (2)	Ohio
Class "A" Company	Class "B" Company				Intrastate (3)=(1)-(2)
<b>LONG DISTANCE NETWORK SERVICES REVENUES:</b>					
5100		Long Distance Message Rev.	77,958		77,958
5111		Long Distance Inward-Only Rev.			
5112		Long Distance Outward-Only Rev.			
5121		Subvoice Grade Long Dist.Priv.Net.Rev.			
5122		Voice Prog. 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			
<b>5100-5169</b>	<b>5100</b>	<b>LONG DISTANCE NETWORK SERVICE</b>	<b>77,958</b>		<b>77,958</b>
<b>REVENUES (FOR CLASS "B" ACCOUNT 5100)</b>					
<b>MISCELLANEOUS REVENUES:</b>					
5230		Directory Rev.	16,192		16,192
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.	141,538		141,538

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
Class "A" Company	Class "B" Company				Intrastate (3)=(1)-(2)
5269	.....	Other Rev. Settlements			
5260	.....	Miscellaneous Revenues (5261-5269)			
5270	.....	Carrier Billing & Collection Rev.	77,061	60,690	16,371
<b>5200</b> <b>(5230-5270)</b>	<b>5200</b>	<b>MISCELLANEOUS REVENUES</b>	<b>234,791</b>	<b>60,690</b>	<b>174,101</b>
<b>NONREGULATED REVENUES:</b>					
5280	5280	Nonregulated Operating Revenues			
<b>TOTAL OPERATING REVENUES (5001-5280)</b>			<b>2,149,406</b>	<b>814,462</b>	<b>1,334,944</b>
<b>OTHER OPERATING INCOME AND EXPENSES</b>					
7110	.....	Income from Custom Work	4,083		4,083
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			
<b>7100</b> <b>(7110-7160)</b>	<b>7100</b>	<b>OTHER OPERATING INCOME AND EXPENSES</b>	<b>4,083</b>		<b>4,083</b>
<b>NONOPERATING INCOME AND EXPENSES:</b>					
7310	.....	Dividend Income	1,872		1,872
7320	.....	Interest Income	58,895		58,895
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)	72		72
7370	.....	Special Charges			
<b>7300</b> <b>(7310-7370)</b>	<b>7300</b>	<b>NONOPERATING INCOME AND EXPENSE</b>	<b>60,839</b>		<b>60,839</b>

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

SCHEDULE: 33

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR THE YEAR*					
(in dollars)					
Account No.		Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
Class "A" Company	Class "B" Company				
<b>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			
<b>7600</b> <b>(7610-7640)</b>	<b>7600</b>	<b>EXTRAORDINARY ITEMS</b>			
<b>SUBTOTAL (5001-7640)</b>			<b>2,214,328</b>	<b>814,462</b>	<b>1,399,866</b>
<b>Less:</b>					
Earnings or receipts from sales (sales to public utilities for resale) for resale			538,121	60,690	477,431
<b>TOTAL</b>			<b>1,676,207</b>	<b>753,772</b>	<b>922,435</b>
*Intrastate means from one point to another point in Ohio, or wholly within Ohio.					

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**

RICHARD D. EKLEBERRY, V P - MANAGER - CEO

Name

Title

104 E. 7TH STREET, SYCAMORE, OHIO 44882

Address

(419) 927-6012

Phone Number (Including Area Code)

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

RICHARD D. EKLEBERRY, V P - MANAGER - CEO

Name

Title

104 E. 7TH STREET, SYCAMORE, OHIO 44882

Address

(419) 927-6012

Phone Number (Including Area Code)

**Name and Address of the President**

LYNN J. FRY, PRESIDENT

Name

President

104 E. 7TH STREET, SYCAMORE, OHIO 44882

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 WYANDOT

RICHARD D. EKLEBERRY makes oath and says that
(Insert here the name of the affiant)

he is V P - MANAGER - CEO
(Insert here the official title of deponent)

of SYCAMORE TELEPHONE COMPANY
(Insert here the exact legal title or name of the respondent)

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

Richard D. Ekleberry
(Signature of affiant)

Subscribed and sworn before me, a notary public in and for the State and County named this 29th day of April, 2002



MARTIN L. ELLERBROCK
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES 4/14/03

Martin L. Ellerbrock
(Signature of officer authorized to administer oath)