

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 - AMENDED REPORT

(Exact legal name of respondent)

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

sycamoretelephone.com

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



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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, 104 E. 7TH STREET, SYCAMORE, OHIO 44882

rde@bright.net

PHONE (419) 927-6012

FAX (419) 927-6452



THE SYCAMORE TELEPHONE CO.

104 E. 7th STREET
SYCAMORE, OHIO 44882
PHONE 419-927-6012
FAX 419-927-2990
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July 19, 2002

Ms. Andrea B. Michael
Public Utilities Commission of Ohio
Fiscal Division
180 East Broad Street
Columbus, OH 43266-0573

Dear Ms. Michael:

Please accept this amended 2001 Annual Report for Sycamore Telephone Company. This Annual Report includes the effect of all our year-end audit adjustments.

Please don't hesitate to call me with any questions.

Sincerely,

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 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) 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
<p>BECAUSE OF ITS SIZE, THE COMPANY IS NOT DIVIDED INTO DEPARTMENTS.</p>			

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					
		<u>CURRENT ASSETS</u>				
	1120	Cash and Equivalents				
1130	.....	Cash		1,307,125	1,063,215	(243,910)
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	107,106	(2,235)
1181	1181	Accounts Receivable Allowance - Telecom. (Cr.)	37			
1190	1190	Other Accounts Receivable	37	207,867	217,012	9,145
1191	1191	Accounts Receivable Allowance-Other (Cr.)	37			
1200	1200	Notes Receivable	38			
1201	1201	Notes Receivable Allowance (Cr.)	38			
1210	1210	Interest and Dividends Receivable	38			
1220	1220	Material and Supplies		8,156	4,898	(3,258)
.....	1280	Prepayment				
1290	.....	Prepaid Rents				
1300	.....	Prepaid Taxes			29,435	29,435
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	9,621	(5,338)
(1130-1350)	(1120-1350)	TOTAL CURRENT ASSETS		2,057,999	1,861,345	(196,654)

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					
<u>NONCURRENT ASSETS</u>						
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	16,810	(1,540)
1438	1438	Deferred Maint. and Retirements	39			
1439	1439	Deferred Charges	39			
1500	1500	Other Juris. Assets-Net	40			
(1401-1500)	(1401-1500)	TOTAL NONCURRENT ASSETS		386,193	411,251	25,058
<u>PROPERTY, PLANT AND EQUIPMENT</u>						
2001	2001	Tele. Plant in Service	27-29	5,093,286	5,423,879	330,593
2002	2002	Prop. Held for Future Tele. Use	29			
2003	2003	Tele. Plant Under Constr.-Short Term	29	18,938	14,785	(4,153)
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)	TOTAL PROP., PLANT AND EQUIP		5,112,224	5,438,664	326,440

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					
		<u>DEPRECIATION AND AMORTIZATION</u>				
3100	3100	Accum. Deprec.	30-34	3,239,704	3,110,592	(129,112)
3200	3200	Accum. Deprec.-Held for Future Tele. Use				
3300	3300	Accum. Deprec.-Nonoper.				
.....	3400	Accum. Amort.-Tangible				
3410	.....	Accum. Amort.-Capit. Leases				
3420	.....	Accum. Amort.-Lsehd. Imprv.				
3500	3500	Accum. Amort.-Intangible				
3600	3600	Accum. Amort.-Other				
(3100-3600)	(3100-3600)	TOTAL DEPREC. AND AMORT.		3,239,704	3,110,592	(129,112)
		NET PLANT (2001-2007) Less (3100-3600)		1,872,520	2,328,072	455,552
		TOTAL ASSETS (1120-2007) Less 42 (3100-3600)		4,316,712	4,600,668	283,956

SCHEDULE: 4

BALANCE SHEET
LIABILITIES AND OTHER CREDITS

Account No.		Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
Class "A" Company	Class "B" Company					
<u>CURRENT LIABILITIES</u>						
4010	4010	Accounts Payable		128,002	101,370	(26,632)
4020	4020	Notes Payable			86,078	86,078
4030	4030	Advance Billing and Pay.				
4040	4040	Customer Deposits		5,611	3,911	(1,700)
4050	4050	Cur. Maturities-Long Term Debt		63,752	67,020	3,268
4060	4060	Cur. Maturities-Cap. Leases				
4070	4070	Income Taxes-Accrued		32,581		(32,581)
4080	4080	Other Taxes-Accrued		60,677	54,571	(6,106)
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)	TOTAL CURRENT LIABILITIES		322,163	319,950	(2,213)
<u>LONG-TERM DEBT</u>						
4210	4210	Funded Debt	42	2,456,965	2,390,227	(66,738)
4220	4220	Premium on Long-Term Debt	42			
4230	4230	Discount on Long-Term Debt	42			
4240	4240	Reacquired Debt				
4250	4250	Obligations Under Cap. Leases	42			
4260	4260	Advances from Affil. Cos.	42			
4270	4270	Other Long-Term Debt	42			
(4210-4270)	(4210-4270)	TOTAL LONG-TERM DEBT		2,456,965	2,390,227	(66,738)

SCHEDULE: 4

BALANCE SHEET						
LIABILITIES AND OTHER CREDITS						
Account No.		Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
Class "A" Company	Class "B" Company					
		<u>OTHER LIAB. AND DEF. CREDITS</u>				
4310	4310	Other Long-Term Liabilities			9,701	9,701
4320	4320	Unamort. Oper. ITC-Net		9,705	6,477	(3,228)
4330	4330	Unamort. Nonoper. ITC-Net				
4340	4340	Net Noncur. Def. Oper. Income Taxes	41	218,693	227,185	8,492
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)	TOTAL OTHER LIAB. & DEF. CR.		228,398	615,863	387,465
		<u>STOCKHOLDERS' EQUITY</u>				
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	1,234,428	(34,558)
(4510-4550)	(4510-4550)	TOTAL STOCKHOLDERS' EQUITY		1,309,186	1,274,628	(34,558)
(4010-4550)	(4010-4550)	TOTAL LIAB. & STOCKHOLDERS' EQUITY		4,316,712	4,600,668	283,956

SCHEDULE: 4A

NOTES TO BALANCE SHEET

NONE

SCHEDULE: 5

INCOME STATEMENT (in dollars)			
Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
<u>LOCAL NETWORK SERVICES REVENUES</u>			
5001	.....	Basic Area Revenue	362,934
5002	.....	Optional Extended Area Revenue	217,005
5003	.....	Cellular Mobile Revenue	
5004	.....	Other Mobile Service Revenue	
5000 (5001-5004)	.....	BASIC LOCAL SERVICE REVENUE	579,939
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	
(5001-5069)	5000	LOCAL NETWORK SERVICES REVENUE	624,212
<u>NETWORK ACCESS SERVICE REVENUES</u>			
5081	5081	End User Revenue	99,812
5082	5082	Switched Access Revenue	674,720
5083	5083	Special Access Revenue	4,448
5084	5084	State Access Revenue	461,923
5080 (5081-5084)	5080 (5081-5084)	NETWORK ACCESS REVENUE	1,240,903
<u>LONG DISTANCE NETWORK SERVICES REVENUE</u>			
5100	.....	Long Distance Message Revenue	74,505
5111	.....	Long Distance Inward-Only Revenue	

SCHEDULE: 5

INCOME STATEMENT (in dollars)			
Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
5112	Long Distance Outward-Only Revenue	
5121	Subvoice Grade Long Distance Private Network Revenue	
5122	Voice Grade Long Distance Private Network Revenue	
5123	Audio Program Grade Long Distance Private Network Revenue	
5124	Video Program Grade Long Distance Private Network Revenue	
5125	Digital Transmission Long Distance Private Network Revenue	
5126	Long Distance Private Network Switching Revenue	
5128	Other Long Distance Private Network Revenue	
5129	Other Long Distance Private Network Revenue Settlements	
5160	Other Long Distance Revenue	
5169	Other Long Distance Revenue Settlements	
(5100-5169)	5100	TOTAL LONG DISTANCE NETWORK SERVICE REVENUES	74,505
		<u>MISCELLANEOUS REVENUES</u>	
5230	Directory Revenue	17,965
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	77,308
(5230-5270)	5200	MISCELLANEOUS REVENUES	236,811

SCHEDULE: 5

**INCOME STATEMENT
(In dollars)**

Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
		<u>NONREGULATED REVENUES</u>	
5280	5280	Non Regulated Operating Revenue	
		<u>UNCOLLECTIBLE REVENUES</u>	
5301	.....	Uncollectible Revenue-Telecommunications	7,677
5302	.....	Uncollectible Revenue-Other	
5300 (5301-5302)	5300	UNCOLLECTIBLE REVENUES	7,677
		TOTAL OPERATING REVENUES (5001-5302)	2,168,754

SCHEDULE: 5

INCOME STATEMENT (In dollars)								
Account No.		Account Title	Salaries and Wages (a)	Benefits (b)	Rents (c)	Other Expenses (d)	Clearances (e)	Total (f)
Class "A" Company	Class "B" Company							
		PLANT SPECIFIC OPERATIONS EXPENSE						
6112	.....	Motor Vehicle Expense	1,525	452	4,749	33,088	39,814	
6113	.....	Aircraft Expense						
6114	.....	Spec. Purpose Vehicles Expense						
6115	.....	Garage Work Equipment Expense						
6116	.....	Other Work Equip. Exp.				3,440		3,440
6110 (6112-6116)	6110	NETWORK SUPPORT EXPENSE	1,525	452	4,749	36,528	39,814	3,440
6121	.....	Land and Building Expense	21,536	6,381	6,000	30,878		64,795
6122	.....	Furniture and Artworks Expense				179		179
6123	.....	Office Equipment Expense			712	32,846		33,558
6124	.....	General Purpose Computers Expense				10,325		10,325
6120 (6121-6124)	6120	GENERAL SUPPORT EXPENSE	21,536	6,381	6,712	74,228		108,857
6211	.....	Analog Electronic Expense						
6212	.....	Digital Electronic Expense	32,361	9,589		23,720		65,670
6215	.....	Electro-Mechanical Expense						
6210 (6211-6215)	6210	CENTRAL OFFICE SWITCH. EXPENSE	32,361	9,589		23,720		65,670
6220	6220	Operator Systems Expense						
6231	.....	Radio Facilities Expense						
6232	.....	Circuit Equipment Expense	4,905	1,453		80,223		86,581
6230 (6231-6232)	6230	CENTRAL OFFICE TRANSM. EXPENSE	4,905	1,453		80,223		86,581
6311	.....	Station Apparatus Expense						
6341	.....	Large Private Branch Exchange Expense						
6351	.....	Public Telephone Terminal Equipment Expense						
6362	.....	Other Terminal Equipment Expense				1,258		1,258
6310 (6311-6362)	6310	INFO.ORIG./TERM. EXPENSE				1,258		1,258

SCHEDULE: 5

INCOME STATEMENT
(In dollars)

Account No.		Account Title	Salaries and Wages (a)	Benefits (b)	Rents (c)	Other Expenses (d)	Clearances (e)	Total (f)
Class "A" Company	Class "B" Company							
6411	.....	Poles Expense						
6421	.....	Aerial Cable Expense						
6422	.....	Underground Cable Expense						
6423	.....	Buried Cable Expense	102,061	30,241		61,726		194,028
6424	.....	Submarine Cable Expense						
6425	.....	Deep Sea Cable Expense						
6426	.....	Intrabuilding Network Cable Expense						
6431	.....	Aerial Wire Expense						
6441	.....	Conduit Systems Expense						
6410	.....	CABLE AND WIRE FACIL. EXPENSE	102,061	30,241		61,726		194,028
(6411-6441)								
(6112-6441)	(6110-6410)	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	162,388	48,116	11,461	277,683	39,814	459,834
		<u>PLANT NONSPECIFIC OPERATIONS EXPENSE</u>						
6511	.....	Property Held for Future Telecom. Use Exp.						
6512	.....	Provisioning Expense						
6510	6510	OTHER PROP., PLANT & EQUIP. EXP.						
(6511-6512)								
6531	.....	Power Expense				1,115		1,115
6532	.....	Network Administration Expense				274		274
6533	.....	Testing Expense	17,287	5,122		1,600		24,009
6534	.....	Plant Oper. Admin. Exp.	181,790	53,865		15,688		251,343
6535	.....	Engineering Expense				3,408		3,408
6530	6530	NETWORK OPERATIONS EXPENSE	199,077	58,987		22,085		280,149
(6531-6535)								
6540	6540	Access Expense				10,807		10,807
6561	.....	Depreciation Expense-Telecom. Plant in Service				370,013		370,013

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	DEPREC & AMORT. EXPENSE				276,888		276,888
(6511-6565)	(6510-6560)	TOTAL PLANT NONSPECIFIC OPERATIONS	199,077	58,987		309,780		567,844
		CUSTOMER OPERATIONS EXPENSE						
6611	.....	Product Management						
6612	.....	Sales						
6613	.....	Product Advertising				8,732		8,732
6610 (6611-6613)	6610	MARKETING				8,732		8,732
6621	.....	Call Completion Services				891		891
6622	.....	Number Services				10,251		10,251
6623	.....	Customer Services	139,504	41,336		84,690		265,530
6620 (6621-6623)	6620	SERVICES	139,504	41,336		95,832		276,672
(6610-6620)	(6610-6620)	TOTAL CUSTOMER OPERATIONS EXPENSE	139,504	41,336		104,564		285,404
		CORPORATE OPERATIONS EXPENSE						
6711	.....	Executive	189,702	56,209		3,004		248,915
6712	.....	Planning				8,010		8,010
6710 (6711-6712)	6710	EXECUTIVE AND PLANNING	189,702	56,209		11,014		256,925
6721	.....	Accounting and Finance	126,193	37,391		109,093		272,677

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				16,296		16,296
6723	.....	Human Resources						
6724	.....	Information Management						
6725	.....	Legal				15,064		15,064
6726	.....	Procurement						
6727	.....	Research and Development						
6728	.....	Other General and Administrative				229,223	197,278	31,945
6720	6720	GENERAL AND ADMINISTRATIVE	126,193	37,391		369,676	197,278	335,982
(6721-6728)								
6790	6790	Provision for Uncollectible Notes Receivable						
(6710-6790)	(6710-6790)	TOTAL CORPORATE OPERATIONS EXPENSE	315,895	93,600		380,690	197,278	592,907
(6112-6790)	(6110-6790)	TOTAL OPERATING EXPENSES	816,864	242,039	11,461	1,072,717	237,092	1,905,989

SCHEDULE: 5

INCOME STATEMENT
(in dollars)

Account No.		Account Title	Total
Class "A" Company	Class "B" Company		
<u>OPERATING TAXES</u>			
7210	Operating Investment Tax Credits-Net	(3,228)
7220	Operating Federal Income Taxes	35,793
7230	Operating State and Local Income Taxes	
7240	Operating Other Taxes	81,458
7250	Provision for Deferred Operating Income Taxes-Net	18,566
7200 (7210-7250)	7200	TOTAL OPERATING TAXES	132,589
NET OPERATING INCOME (5001-5302) Less (6112-7200)			130,176
<u>OTHER OPERATING INCOME AND EXPENSE</u>			
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 & Artwork	
7160	Other Operating Gains & Losses	
7100 (7110-7160)	7100	TOTAL OTHER OPERATING INCOME AND EXPENSE	4,083
<u>NONOPERATING INCOME AND EXPENSE</u>			
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

INCOME STATEMENT
(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)
7300 (7310-7370)	7300	TOTAL NONOPERATING INCOME AND EXPENSE	45,666
<u>NONOPERATING TAXES</u>			
7410	Nonoperating Investment Tax Credits-Net	
7420	Nonoperating Federal Income Taxes	(25,228)
7430	Nonoperating State and Local Income Taxes	
7440	Nonoperating Other Taxes	
7450	Provision for Deferred Nonoperating Income Taxes-Net	(3,197)
7400 (7410-7450)	7400	TOTAL NONOPERATING TAXES	(28,425)
<u>INTEREST AND RELATED ITEMS</u>			
7510	Interest on Funded Debt	124,872
7520	Interest Expense-Capital Leases	
7530	Amortization of Debt Issuance Expense	352
7540	Other Interest Deductions	723
7500 (7510-7540)	7500	TOTAL INTEREST AND RELATED ITEMS	125,947

SCHEDULE: 5

INCOME STATEMENT (in dollars)			
Account No.		Account Title	Total (f)
Class "A" Company	Class "B" Company		
		<u>EXTRAORDINARY ITEMS</u>	
7610	.....	Extraordinary Income Credits	
7620	.....	Extraordinary Income Charges	
7630	.....	Current Income Tax Effect of Extraord. Items-Net	
7640	.....	Prov. for Def. Inc. Tax Effect of Extraord. Items-Net	
7600 (7610-7640)	7600	TOTAL EXTRAORDINARY ITEMS	
		<u>JURISDICTIONAL DIFFERENCES AND NONREGULATED INCOME ITEMS</u>	
7910	7910	Income Effect of Juris. Ratemaking Dif.-Net	
7990	7990	Nonregulated Net Income	
		NET INCOME	82,403

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	82,403
	Dividends Declared		52,260
	Miscellaneous Debits to Retained Earnings		64,701
	Miscellaneous Credits to Retained Earnings		
	Balance-End of Year	13	1,234,428
	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.		TELECOMMUNICATIONS 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						
		GENERAL SUPPORT ASSETS:					
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	41,249	46,308		478,283
2121	.....	Buildings	623,144	7,018			630,162
2122	.....	Furniture	59,669				59,669
2123.1	.....	Office Support Equip.	26,657		4,877		21,780
2123.2	.....	Co. Comm. Equip.	20,179		895		19,284
2124	.....	General Purpose Computers	56,709	1,710	16,411		42,008
(2111 - 2124)	2110	LAND AND SUPPORT ASSETS	1,490,891	49,977	68,491		1,472,377
		CENTRAL OFFICE ASSETS:					
2211	.....	Analog Electronic Switching					
2212	.....	Digital Electronic Switching	1,011,827	131,368	704		1,142,491
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					
(2211-2215.3)	2210	CENTRAL OFFICE SWITCHING	1,011,827	131,368	704		1,142,491
2220	2220	Operator Systems					
2231	.....	Radio Systems					
2232	.....	Circuit Equipment	235,491	196,692		6,337	438,520
(2231 - 2232)	2230	CENTRAL OFFICE TRANSMISSION	235,491	196,692		6,337	438,520

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 End of Current Year (f) = (b) + (c) + (d) + (e)
Class "A" Company	Class "B" Company						
		INFORMATION ORIGATION /TERMINATION ASSETS					
2311	.....	Station Apparatus					
2321	.....	Customer Premises Wiring					
2341	.....	Large Private Branch Exching					
2351	.....	Public Tele. Terminal Equipment					
2362	.....	Other Terminal Equipment	1,594	460			2,054
(2311 - 2362)	2310	INFORMATION ORIGATION/TERMINATION	1,594	460			2,054
		CABLE AND WIRE FACILITIES ASSETS:					
2411	.....	Poles					
2421	.....	Aerial Cable					
2422	.....	Underground Cable	82,782				82,782
2423	.....	Buried Cable	1,977,275	15,681	727		1,992,229
2424	.....	Submarine Cable					
2425	.....	Deep Sea Cable					
2426	.....	Intrabuilding Network Cable					
2431	.....	Aerial Wire					
2441	.....	Conduit Systems	293,426				293,426
(2411-2441)	2410	CABLE AND WIRE FACILITIES	2,353,483	15,681	727		2,368,437
		AMORTIZABLE ASSETS:					
2681	.....	Capital Leases					
2682	.....	Leasehold Improvements					
(2681-2682)	2680	AMORTIZABLE TANGIBLE ASSETS					
2690	2690	Intangibles					
2001 (2110-2690)	2001 (2110-2690)	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	5,093,286	394,178	69,922	6,337	5,423,879

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 End of Current Year (f) =(b) + (c) + (d) + (e)
Class "A" Company	Class "B" Company						
2001	2001	Telecommunications Plant in Service	5,093,286	394,178	69,922	6,337	5,423,879
2002	2002	Property Held For Future Tele. Use					
2003	2003	Tele. Plant Under Construction-Short Term	18,938	3,226	1,042	(6,337)	14,785
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	5,112,224	397,404	70,964		5,438,664

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)(Please check if the Company's Depreciation Expense is Calculated : Monthly Quarterly Annually

Account No.		Account Title	Accumulated Depreciation At Beginning of Current Year (a)	Accrual Rate (b)	Annual Accrual (c)	Original Cost of Plant Retired (d)
Class "A" Company	Class "B" Company					
GENERAL SUPPORT ASSETS						
	2110	Land and Support Assets				
2111		Land				
2112		Motor Vehicles	117,252	15.00%	28,938	
2113		Aircraft				
2114		Special Purpose Vehicles	5,405	10.00%	467	
2115		Garage Work Equip.				
2116		Other Work Equip.	213,947	9.50%	45,678	46,308
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%	3,391	4,877
2123.2		Co. Comm. Equip.	24,955	10.00%	1,973	895
2124		General Purpose Computers	42,269	20.00%	9,872	16,411
(2111-2124)	2110	TOTAL GEN. SUPPORT ASSETS	695,626		114,644	68,491
CENTRAL OFFICE ASSETS						
(2211-2215.3)	2210	Central Office -Switching				
2211		Analog Elec Switch.				
2212		Digital Elect Switch.				
2212.1		Digital Switch. - Hardware	852,840	8.33%	64,365	704
2212.2		Digital Switch. - Software	295,502	16.67%	50,755	
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%	31,091	
(2211-2232)	(2210-2230)	TOTAL GEN. OFFICE ASSETS	1,380,807		146,211	704

(a) From Accounting Records

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

(c) thru (g) From Accounting Records

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

- List the current accrual rates being used to calculate depreciation expense in Column (b). If using a composite depreciation rate please specify how the composite rate was calculated.
- 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 : Monthly Quarterly Annually

Account No.		Account Title	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of Current Year (h)=(a)+(c)- (d)-(e)+(f)+(g)
Class "A" Company	Class "B" Company					
GENERAL SUPPORT ASSETS						
	2110	Land and Support Assets				
2111		Land				
2112		Motor Vehicles			1,602	147,792
2113		Aircraft				
2114		Special Purpose Vehicles			(2,114)	3,758
2115		Garage Work Equip.				
2116		Other Work Equip.		33,500	(7,754)	239,063
2121		Buildings			2,067	246,064
2122		Furniture			(9,192)	38,566
2123.1		Office Support Equip.			(9,241)	13,641
2123.2		Co. Comm. Equip.			(9,322)	16,711
2124		General Purpose Computers			(5,331)	30,399
(2111-2124)	2110	TOTAL GEN. SUPPORT ASSETS		33,500	(39,285)	735,994
CENTRAL OFFICE ASSETS						
(2111-2215.3)	2210	Central Office -Switching				
2211		Analog Elec Switch.				
2212		Digital Elect Switch.			(339,429)	923,329
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)	176,176
(2211-2232)	(2210-2230)	TOTAL CEN. OFFICE ASSETS			(426,809)	1,099,505

(a) From Accounting Records

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

(c) thru (g) From Accounting Records

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

- List the current accrual rates being used to calculate depreciation expense in Column (b). If using a composite depreciation rate please specify how the composite rate was calculated.
- 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 : 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					
INFOR. ORIG/TERM. ASSETS						
2311	Station Apparatus				
2321	Cust. Premises Wiring				
2341	Large Priv. Branch Exch.				
2351	Pub. Tele. Terminal Equip.				
2362	Other Term. Equipment	218	12.50%	228	
(2311-2362)	2310	TOTAL INFO. ORIG./TERM. ASSETS	218		228	
CABLE & WIRE FACIL. ASSETS						
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%	78,258	
2423.2	Buried Cable - Nonmetallic	71,811	5.00%	6,842	
2423.3	Buried Cable - Drop	128,749	5.00%	14,139	727
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:

- List the current accrual rates being used to calculate depreciation expense in Column (b). If using a composite depreciation rate please specify how the composite rate was calculated.
- 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 : Monthly Quarterly Annually

Account No.		Account Title	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of Current Year (h)=(a)+(c)- (d)-(e)+(f)+(g)
Class "A" Company	Class "B" Company					
		INFOR. ORIG./TERM. ASSETS				
2311	Station Apparatus				
2321	Cust. Premises Wiring				
2341	Large Priv. Branch Exch.				
2351	Pub. Tele. Terminal Equip.				
2362	Other Term. Equipment			(7)	439
(2311-2362)	2310	TOTAL INFO. ORIG./TERM. ASSETS			(7)	439
		CABLE & WIRE FACIL. ASSETS				
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)	908,195
2423.2	Buried Cable - Nonmetallic			1	78,654
2423.3	Buried Cable - Drop			596	142,757
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:

- List the current accrual rates being used to calculate depreciation expense in Column (b). If using a composite depreciation rate please specify how the composite rate was calculated.
- 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 : Monthly Quarterly Annually

Account No.		Account Title	Accumulated Depreciation At Beginning of Current Year (a)	Accrual Rate (b)	Annual Accrual (c)	Original Cost of Plant Retired (d)
Class "A" Company	Class "B" Company					
2426	.....	Intrabldg. Net. Cable				
		Intrabldg. Net. Cable - Metallic				
		Intrabldg. Net. Cable - Nonmetallic				
2431	.....	Aerial Wire				
2441	.....	Conduit Systems	92,429	3.00%	8,803	
(2411-2441)	2410	TOTAL CABLE & WIRE FACIL. ASSETS	1,163,053		111,852	727
		TOTAL ACCUMULATED DEPREC. (2112-2441)	3,239,704		372,935	69,922
		Allocation to Nonregulated Activities			(2,922)	
		Depreciation Expense (A/C 6561)			370,013	

(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). If using a composite depreciation rate please specify how the composite rate was calculated.
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 : Monthly Quarterly Annually

Account No.		Account Title	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of Current Year (h)=(a)+(c)- (d)-(e)+(f)+(g)
Class "A" Company	Class "B" Company					
2426	.....	Intrabldg. Net. Cable				
2426.1	.....	Intrabldg. Net. Cable - Metallic				
2426.2	.....	Intrabldg. Net. Cable - Nonmetallic				
2431	.....	Aerial Wire				
2441	.....	Conduit Systems				101,232
(2411-2441)	2410	TOTAL CABLE & WIRE FACIL. ASSETS			476	1,274,654
		TOTAL ACCUMULATED DEPREC. (2112-2441)		33,500	(465,625)	3,110,592

(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). If using a composite depreciation rate please specify how the composite rate was calculated.
- 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: 10

UNCOLLECTIBLE ACCOUNTS (Accounts 1181 and 1191)
(in dollars)

	(a)	Account 1181 (b)	Account 1191 (c)
1	Balance at Beginning of the Year		
2	Accruals Charged		
3	Collection of Amounts Previously Written Off		
4	Other Credits		
5	TOTAL CREDITS	N/A	N/A
6	Uncollectibles Written Off During the Year		
7	Other Debits (Explain in a Note)		
8	TOTAL DEBITS	N/A	N/A
9	Balance at End of the Year		
10	TOTAL OPERATING REVENUE FOR THE YEAR	2,168,754	2,168,754
11	Net Write Offs During the Year (Line 6 minus Line 3)	7,677	
12	Ratio of Line 11 to Line 10	0.35%	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	107,106	0	217,012	0
TOTAL BALANCE	421,663	107,106	0	217,012	0

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					
Total Nonaffiliated	0	0	0	0	238,168
TOTAL BALANCE	0	0	0	0	238,168

SCHEDULE: 12

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

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)
Noncurrent Deferred Income Tax	218,693		8,492	227,185
TOTALS	218,693		8,492	227,185

SCHEDULE: 16

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

SCHEDULE: 17

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

SCHEDULE: 18

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

1. List in account number order in column (a) a description of the long-term obligation, including those maturing in the coming year.
2. In the remaining columns (b) - (i) 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%	\$67,020	\$2,390,227
PAYABLE TO AFFILIATE - SYCAMORE CELLULAR TELEPHONE CO. (A/C 4020)	2001	N/A	\$86,078		N/A	N/A	\$86,078	\$0

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. A/C 4360 REFLECTS THE UNAMORTIZED BALANCE.	372,500
All other - less than \$25,000 each (or aggregate of all other items)	
TOTAL	372,500

SCHEDULE: 20

DEFERRED TAX REGULATORY LIABILITY (Account 4361)
(in dollars)

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

Description of Item (a)	Amount at End of Current Year (b)
NONE	
All other - less than \$25,000 each (or aggregate of all other items)	
TOTAL	

SCHEDULE: 21

**CAPITAL STOCK (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)					
COMMON:	\$100	750	402	\$40,200		\$40,200			\$52,260
PREFERRED:									
TOTALS		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

DISTRIBUTION OF SALARIES AND WAGES							
	Number of Employees as of December 31			Total Compensation for Year Ending December 31	Distribution of Wages		
	Male	Female	Total		Operation & Maintenance Accounts	Construction	Other (Specify)
Telephone							
Part-time Employees	2	4	6	32,443	32,443		
Full-time Employees	8	4	12	830,919	784,421	5,938	40,560 Nonregulated
TOTAL ALL EMPLOYEES	10	8	18	863,362	816,864	5,938	40,560

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)	Miles of Cable (j)	Miles of Wire In Cable (k)
1	OHIO				2.06	2,063.07	243.40	16,426.33		
2										
3										
4										
5										
6										
	TOTAL				2.06	2,063.07	243.40	16,426.33		
			DEEP SEA CABLE		INTRA BUILDING NETWORK CABLE		TOTAL CABLE			
	State or Territory (b)		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						245.46	18,489.40		
2										
3										
4										
5										
6										
	TOTAL						245.46	18,489.40		
			Number of Poles (r)		Miles of Tube in In Coaxial Cable (s)		CONDUIT SYSTEM			
	State or Territory (b)		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										
	TOTAL						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									
TOTAL				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									
TOTAL								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	282		10	1,319			1,611
MELMORE	40		2	215			257
McCUTCHEENVILLE	52		7	296			355
TOTAL	374		19	1,830			2,223

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

SCHEDULE: 29

OHIO CENTRAL OFFICES SCHEDULED TO BE UPGRADED		
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 - McCutcherville	355	396 - Carey	1,963	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) + Q

Instructions:

* Revenue billed on behalf of other entities should not be included on this schedule if the company does not include this revenue in its determination of taxable gross receipts for Ohio gross receipts tax purposes. If, however, the local exchange company includes revenue billed on behalf of other entities in its taxable gross receipts, such revenue should then be included on this schedule.

* "Earnings or receipts from sales to other public utilities for resale" includes, but is not limited to, carrier access charges paid to the company.

SCHEDULE: 33

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR THE YEAR*					
(in dollars)					
Account No.		Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
Class "A" Company	Class "B" Company				
LOCAL NETWORK SERVICES REVENUES:					
5001	.....	Basic Area Rev.	362,934		362,934
5002	.....	Optional Extended Area Rev.	217,005		217,005
5003	.....	Cellular Mobile Service Rev.			
5004	.....	Other Mobile Service Rev.			
5000 (5001-5004)		BASIC LOCAL SERVICE REV.	579,939		579,939
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			
(5001-5069)	5000	TOTAL LOCAL NETWORK SERVICES REVENUES	624,212		624,212
NETWORK ACCESS SERVICES REVENUES:					
5081	5081	End User Rev.	99,812	99,812	
5082	5082	Switched Access Revenue	674,720	674,720	
5083	5083	Special Access Revenue	4,448	4,448	
5084	5084	State Access Revenue	461,923		461,923
5080 (5081-5084)	5080 (5081-5084)	NETWORK ACCESS REVENUE	1,240,903	778,980	461,923

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)
LONG DISTANCE NETWORK SERVICES REVENUES:					
5100	Long Distance Message Rev.	74,505		74,505
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.			
LOCAL NETWORK SERVICES REVENUES:					
5128	Other Long Dist. Priv. Net. Rev. Other Long Dist. Priv. Net. Rev.			
5129	Other Long Dist. Priv. Net. Rev. Settlements			
5160	Other Long Dist. Rev.			
5169	Other Long Dist. Rev. Settlements			
5100-5169	5100	LONG DISTANCE NETWORK SERVICE	74,505		74,505
REVENUES (FOR CLASS "B" ACCOUNT 5100)					
MISCELLANEOUS REVENUES:					
5230	Directory Rev.	17,965		17,965
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

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.	77,308	61,431	15,877
5200 (5230-5270)	5200	MISCELLANEOUS REVENUES	236,811	61,431	175,380
		NONREGULATED REVENUES:			
5280	5280	Nonregulated Operating Revenues			
		TOTAL OPERATING REVENUES (5001-5280)	2,176,431	840,411	1,336,020
		OTHER OPERATING INCOME AND EXPENSES			
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			
7100 (7110-7160)	7100	OTHER OPERATING INCOME AND EXPENSES	4,083		4,083
		NONOPERATING INCOME AND EXPENSES:			
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			
7300 (7310-7370)	7300	NONOPERATING INCOME AND EXPENSE	60,839		60,839

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				
EXTRAORDINARY ITEMS:					
7610	Extraordinary Income Credits			
7620	Extraordinary Income Charges Debit			
7630	Current Income Tax Effect of Extraordinary Items-Net: Credited			
7640	Provision for Deferred Income Tax Effect of Extraordinary Items-Net: Credited			
7600 (7610-7640)	7600	EXTRAORDINARY ITEMS			
SUBTOTAL (5001-7640)			2,241,353	840,411	1,400,942
Less:					
Earnings or receipts from sales (sales to public utilities for resale) for resale			539,231	61,431	477,800
TOTAL			1,702,122	778,980	923,142
*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
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

LYNN J. FRY makes oath and says that
(Insert here the name of the affiant)

he is PRESIDENT

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.


(Signature of affiant)

Subscribed and sworn before me, a notary public in and for the State and County named this 19th day of July, 2002.



MARTIN L. ELLERBROCK
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES 7/15/03

Martin L. Ellerbrock