

LOCAL EXCHANGE TELEPHONE COMPANIES

For the provision of (Check all that apply)

- | | |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | INCUMBANT LOCAL EXCHANGE CARRIER (ILEC) |
| <input type="checkbox"/> | NEW ENTRANT CARRIER (NEC) |
| <input checked="" type="checkbox"/> | Class A |
| <input type="checkbox"/> | Class B |

ANNUAL REPORT

OF

United Telephone Company of Ohio

(Exact legal name of respondent)

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

900 Springmill Street, Mansfield, Ohio 44907

(Address of principal business office at end of year)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO



PUCO

2002 APR 29 AM 10: 09

RECEIVED-FROCKETING DIV

FOR THE
YEAR ENDED DECEMBER 31, 2001

Name, title, address and telephone number (including area code) of the person to be contacted concerning this report.

John D. Zorn, Manager - Regulatory Accounting (913) 433-1310

6860 West 115th Street, Overland Park, Kansas 66211



*John D. Zorn
Manager - Regulatory Accounting*

*Enterprise Accounting Services
6860 West 115th Street
Mailstop KSOPKD0105
Overland Park, KS 66211
Phone (913) 433-1310
Fax (913) 433-1961*

April 26, 2002

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

To Whom It May Concern:

As required by Section 4905.14 of the Ohio Revised Code, United Telephone Company of Ohio herewith submits to the Public Utilities Commission of Ohio one verified copy of its 2001 Annual Report of Local Exchange Telephone Companies.

Also enclosed is one copy of the FCC Automated Reporting Management Information System (ARMIS) Report for United Telephone Company of Ohio.

Should you have any questions regarding these reports, please contact me at the above address or call me at (913) 433-1310. Thank You.

Sincerely,

John D. Zorn

Enclosures

RECEIVED-DOCKETING DIV

2002 APR 29 AM 10:08

PUCO

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 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)

900 Springmill Street
Mansfield , OH 44907

(b)

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

Corporation
June 30, 1966

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

Not Applicable

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

Not Applicable

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

Not Applicable

6. For new entrant carrier (NEC); give PUCO Certification approval date Not Applicable , and Case No. Not Applicable .

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

Not Applicable

CORPORATE CONTROL OVER RESPONDENT

1. Did any corporation or corporations, telephone or other, hold control over the respondent at the close of the year? Yes If control was so held, state:
 - a. The name and address of the controlling corporation or corporations.
Sprint Corporation, P.O. Box 11315, Kansas City, Missouri 64112
 - b. The form of control, whether sole or joint.
Sole
 - c. The manner in which control was established.
Ownership of Voting Securities
 - d. The extent of control.
100%
 - e. Whether control was direct or indirect.
Direct
 - f. If indirect, the name and address of the intermediary through which control was established.
Not Applicable

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.
Not Applicable
 - b. The name and address of the beneficiary or beneficiaries for whom the trust was maintained, if available.
Not Applicable

RESPONDENT'S CONTROL OVER OTHER CORPORATIONS

3. Did the respondent hold control over other corporations at the close of the year? Yes If so, state:
 - a. The name and address of corporation or corporations controlled.
United Telephone Communications Services of Ohio, Inc., 900 Springmill Street, Mansfield, OH 44907
SC Five Company, 2330 Shawnee Mission Pkwy., Westwood, KS 66205
 - b. The form of control, whether sole or joint.
Sole
 - c. Other parties, if any, to joint agreement for control.
None
 - d. The manner in which control was established.
Ownership of Voting Securities
 - e. The extent of control.
100%
 - f. Whether control is direct or indirect.
Direct
 - g. If indirect, the name and address of the intermediary through which control was established.
Not Applicable

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.

A. Important Changes in Service and Rate Schedules:

Classification	Date of Change	Description of Change	Est. Inc. or (Dec.) in Annual Revenues
Change in Service and Rate	05/01/2001	Mirrored Price Cap Rate on State	(\$9.2M)
Change in Service and Rate	07/01/2001	Interstate Price Cap Filing	(\$4.5M)
Change in Service and Rate	07/03/2001	Mirrored Price Cap Rates on State	(\$47.2M)
Change in Service and Rate	07/03/2001	Implement Intrastate Access Fee	\$39.5M
Change in Service and Rate	08/07/2001	Eliminate ELC Route/Rate Regrouping	(\$1.4M)
Change in Service and Rate	11/01/2001	Implement Late Payment Fee	\$1.9M

SCHEDULE: 1

VOTING POWERS AND ELECTIONS			
<p>I. 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.</p>			
Name and Address of Stockholders	No. of Shares Held	No. of Voting Shares	Other Vote Empowered Securities
Sprint Corporation, P.O. Box 11315 Kansas City, Missouri 64112	509,480	509,480	N/A
TOTAL LISTED ABOVE	509,480	509,480	N/A
TOTAL ALL STOCKHOLDERS	509,480	509,480	N/A

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)
M. B. Fuller	Overland Park, Kansas	04/08/97	N/A	N/A	\$0
T. A. Gerke	Westwood, Kansas	09/05/00	N/A	N/A	0
R. D. McRae	Overland Park, Kansas	01/20/98	N/A	N/A	0
Name of Chairman of the Board		Michael B. Fuller			
Name of Secretary of Board		Timothy P. O'Grady			
Number of Meetings of Board during the year		All actions of the Boards of Directors were accomplished by written consent in lieu of actual Board meetings.			
Number of directors provided for by charter or by-laws, as amended to the end of the year		3 to 15			
Number of directors required to constitute a quorum		2			

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 & Chief Executive Officer		Michael B. Fuller	Overland Park, KS
President - Business Markets	Business Markets	Phyllis J. Robertson	Overland Park, KS
President - Carrier Markets	Carrier Markets	Ralph J. Hodge	Overland Park, KS
President - Consumer Markets	Consumer Markets	Thomas J. McEvoy	Overland Park, KS
Senior V.P. - Customer Service Operations	Customer Service	William C. Prout	Overland Park, KS
Senior V. P. - Network	Network	James A. Hansen	Westwood, KS
V.P. - Market Management	Market Management	William E. Cheek	Overland Park, KS
V.P. - Finance Decision Support	Finance Decision Support	Richard D. McRae	Overland Park, KS
Senior V.P. - Information Services	Information Service	John A. Mihalovich	Overland Park, KS
∞ V.P. and Chief State External Affairs Officer	External Affairs	Denton C. Roberts	Overland Park, KS
V.P. - State External Affairs	External Affairs	John G. Short	Overland Park, KS
V.P. - Customer Service Operations - North Central	Customer Service	Richard C. Watters	Mansfield, OH
V.P. - National Customer Service	Customer Service	Michael L. Sietz	Overland Park, KS
V.P. - Marketing and Small Business Operations	Business Marketing	Joni K. Lindquist	Overland Park, KS
V.P. - Government Affairs	Government Affairs	Daniel R. Helmick	Columbus, OH
V.P. - Human Resources	Human Resources	Ronald K. Focht	Overland Park, KS
V.P. - State Regulatory	State Regulatory	Chad R. Eckhart	Overland Park, KS
V.P. - National Sales	National Sales	Jaime A. Jones	Overland Park, KS
V.P. - National Service	Service Operations	Jim M. Curran	Overland Park, KS
Secretary	Legal	Timothy P. O'Grady	Westwood, KS
Controller	Enterprise Accounting Services	Laurie E. Reed	Overland Park, KS
Treasurer	Treasury	Greg D. Block	Westwood, KS
Assistant Vice President - Tax	Tax	Terrence D. Frederick	Overland Park, KS
Assistant Vice President	Enterprise Accounting Services	Melanie K. Horstmeier	Overland Park, KS
Assistant Secretary	Legal	Roger A. Moffitt	Las Vegas, NV
Assistant Secretary	Legal	Kelth Pafford	Overland Park, KS
Assistant Secretary	Legal	Thomas L. Jacobs	Mansfield, OH
Assistant Secretary	Legal	Valerie S. Brown	Westwood, KS
Assistant Secretary	Legal	Joseph R. Stewart	Columbus, OH
Assistant Secretary	Legal	Warren D. Hannah	Overland Park, KS

SCHEDULE: 4

BALANCE SHEET						
ASSETS AND OTHER DEBITS						
Account No.		Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
Class "A" Company	Class "B" Company					
		<u>CURRENT ASSETS:</u>				
	1120	Cash and Equivalents		-	-	-
1130	.....	Cash		1,481,418	16,255	(1,465,163)
1140	.....	Special Cash Deposits		-	-	-
1150	.....	Working Cash Advances		4,975	3,820	(1,155)
1160	.....	Temporary Investments	37	-	-	-
1180	1180	Telecommunications Accounts Receivable	37	79,907,733	62,752,814	(17,154,919)
1181	1181	Acts. Receivable Allowance-Telecom. (Cr.)	37	(4,909,364)	(4,636,960)	272,404
1190	1190	Other Accounts Receivable	37	4,301,621	8,087,597	3,785,976
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	-	(73,961)	(73,961)
1220	1220	Material and Supplies		3,618,195	1,745,875	(1,872,320)
.....	1280	Prepayments		-	-	-
1290	.....	Prepaid Rents		(579)	-	579
1300	.....	Prepaid Taxes		-	-	-
1310	.....	Prepaid Insurance		-	-	-
1320	.....	Prepaid Directory Expenses		90,329	92,850	2,521
1330	.....	Other Prepayments		3,984	5,584	1,600
1350	1350	Other Current Assets		-	2,402,206	2,402,206
(1130-1350)	(1120-1350)	TOTAL CURRENT ASSETS		84,498,312	70,396,080	(14,102,232)

SCHEDULE: 4

BALANCE SHEET ASSETS AND OTHER DEBITS						
Account No.		Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
Class "A" Company	Class "B" Company					
<u>NONCURRENT ASSETS:</u>						
1401	1401	Investments in Affiliated Cos.	38	16,657,567	16,289,748	(367,819)
1402	1402	Investments in Nonaffiliated Cos.	38	7,250	-	(7,250)
1406	1406	Nonregulated Investments			-	-
1407	1407	Unamort. Debt Issuance Exp.		140,678	83,128	(57,550)
1408	1408	Sinking Fund		-	-	-
1410	1410	Other Noncurrent Assets		143,807,262	175,230,355	31,423,093
1437	1437	Deferred Tax Regulatory Assets		-	5,443	5,443
1438	1438	Deferred Maintenance and Retirements	39	-	-	-
1439	1439	Deferred Charges	39	460,510	315,614	(144,896)
1500	1500	Other Juris. Assets-Net	40	1,987,115	2,441,810	454,695
(1401-1500)	(1401-1500)	TOTAL NONCURRENT ASSETS		163,060,382	194,366,098	31,305,716
<u>PROPERTY, PLANT AND EQUIPMENT:</u>						
2001	2001	Tele. Plant in Service	27-29	1,398,780,694	1,460,908,468	62,127,774
2002	2002	Prop. Held for Future Telecommunications Use	29	-	-	-
2003	2003	Tele. Plant Under Construction-Short Term	29	19,221,119	22,250,437	3,029,318
2004	2004	Tele. Plant Under Construction-Long Term	29	-	-	-
2005	2005	Tele. Plant Adjustment	29	-	-	-
2006	2006	Nonoperating Plant	29	576,690	317,125	(259,565)
2007	2007	Goodwill	29	-	-	-
(2001-2007)	(2001-2007)	TOTAL PROP., PLANT & EQUIP.		1,418,578,503	1,483,476,030	64,897,527

SCHEDULE: 4

BALANCE SHEET ASSETS AND OTHER DEBITS						
Account No.		Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
Class "A" Company	Class "B" Company					
DEPRECIATION AND AMORTIZATION:						
3100	3100	Accum. Deprec.	30-35	938,680,809	1,016,476,814	77,796,005
3200	3200	Accum. Deprec.-Held for Future Tele. Use		-	-	-
3300	3300	Accum. Deprec.-Nonoper.		156,915	(809)	(157,724)
.....	3400	Accum. Amort.-Tangible		-	-	-
3410	.....	Accum. Amort.-Capit. Leases		-	-	-
3420	.....	Accum. Amort.-Lsehd. Imprv.		2,459,660	2,724,593	264,933
3500	3500	Accum. Amort.-Intangible		-	-	-
3600	3600	Accum. Amort.-Other		(2)	(2)	-
(3100-3600)	(3100-3600)	TOTAL DEPREC. AND AMORT.		941,297,382	1,019,200,596	77,903,214
		NET PLANT (2001-2007) Less (3100-3600)		477,281,121	464,275,434	(13,005,687)
		TOTAL ASSETS (1120-2007) Less (3100-3600)		724,839,815	729,037,612	4,197,797

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SCHEDULE: 4

BALANCE SHEET						
LIABILITIES AND OTHER CREDITS						
Account No.		Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
Class "A" Company	Class "B" Company					
<u>CURRENT LIABILITIES:</u>						
4010	4010	Accounts Payable		54,295,229	51,213,331	(3,081,898)
4020	4020	Notes Payable		-	-	-
4030	4030	Advanced Billing and Pay.		12,994,914	12,789,866	(205,048)
4040	4040	Customers Deposits		1,721,022	1,141,382	(579,640)
4050	4050	Cur. Maturities-Long Term Debt		-	60,000,000	60,000,000
4060	4060	Cur. Maturities-Cap. Leases		-	-	-
4070	4070	Income Taxes-Accrued		2,231,112	205,629	(2,025,483)
4080	4080	Other Taxes-Accrued		17,950,993	16,712,297	(1,238,696)
4100	4100	Net Cur. Def. Oper. Income Taxes	40	(3,062,201)	1,359,742	4,421,943
4110	4110	Net Cur. Def. Nonoper. Income Taxes		(2,275,783)	(5,885,853)	(3,610,070)
4120	4120	Other Accrued Liabilities		16,225,368	26,570,217	10,344,849
4130	4130	Other Current Liabilities		1,347,090	3,364,511	2,017,421
(4010-4130)	(4010-4130)	TOTAL CURRENT LIABILITIES		101,427,744	167,471,122	66,043,378
<u>LONG-TERM DEBT:</u>						
4210	4210	Funded Debt	42	95,000,000	35,000,000	(60,000,000)
4220	4220	Premium on Long-Term Debt	42	-	-	-
4230	4230	Discount on Long-Term Debt	42	(268,211)	(178,502)	89,709
4240	4240	Reacquired Debt		-	-	-
4250	4250	Obligations Under Cap. Leases	42	-	-	-
4260	4260	Advances from Affil. Cos.	42	87,921,024	83,056,436	(4,864,588)
4270	4270	Other Long-Term Debt	42	-	-	-
(4210-4270)	(4210-4270)	TOTAL LONG-TERM DEBT		182,652,813	117,877,934	(64,774,879)

SCHEDULE: 4

BALANCE SHEET						
LIABILITIES AND OTHER CREDITS						
Account No.		Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
Class "A" Company	Class "B" Company					
		<u>OTHER LIAB. AND DEF. CREDITS:</u>				
4310	4310	Other Long-Term Liabilities		73,359,465	89,375,650	16,016,185
4320	4320	Unamort. Oper. ITC-Net		-	-	-
4330	4330	Unamort. Nonoper. ITC-Net		-	-	-
4340	4340	Net Noncur. Def. Oper. Income Taxes	41	57,611,575	52,546,967	(5,064,608)
4341	4341	Net Deferred Tax Liability Adjustments	41	-	274,383	274,383
4350	4350	Net Noncur. Def. Nonoper. Income Taxes		306,461	351,407	44,946
4360	4360	Other Deferred Credits	43	1,540,507	1,387,093	(153,414)
4361	4361	Deferred Tax Regulat. Liability	44	-	(215,290)	(215,290)
4370	4370	Other Juris. Liab. & Def. Cr.-Net	41	6,598,697	6,620,330	21,633
(4310-4370)	(4310-4370)	TOTAL OTHER LIAB. & DEF. CR.		139,416,705	150,340,540	10,923,835
		<u>STOCKHOLDERS' EQUITY:</u>				
4510	4510	Capital Stock	45	50,948,000	50,948,000	-
4520	4520	Additional Paid-in-Capital	45	20,800,703	20,800,703	-
4530	4530	Treasury Stock	45	-	-	-
4540	4540	Other Capital		-	-	-
4550	4550	Retained Earnings	26	229,593,850	221,599,313	(7,994,537)
(4510-4550)	(4510-4550)	TOTAL STOCKHOLDERS' EQUITY		301,342,553	293,348,016	(7,994,537)
(4010-4550)	(4010-4550)	TOTAL LIAB. & STKHLDRS' EQUITY		724,839,815	729,037,612	4,197,797

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	179,929,263
5002	.....	Optional Extended Area Revenue	-
5003	.....	Cellular Mobile Revenue	-
5004	.....	Other Mobile Services Revenue	-
5000		Basic Local Service Revenue	
(5001-5004)			179,929,263
5010	.....	Public Telephone Revenue	-
5040	.....	Local Private Line Revenue	4,464,525
5050	.....	Customer Premises Revenue	1,035,941
5060	.....	Other Local Exchange Revenue	39,545,585
5069	.....	Other Local Exchange Revenue Settlements	-
(5001-5069)	5000	LOCAL NETWORK SERVICES REVENUES	224,975,314
		<u>NETWORK ACCESS SERVICE REVENUES:</u>	
5081	5081	End User Revenue	46,503,643
5082	5082	Switched Access Revenue	29,050,745
5083	5083	Special Access Revenue	26,615,850
5084	5084	State Access Revenue	69,242,950
5080	5080	NETWORK ACCESS REVENUE	
(5081-5084)	(5081-5084)		171,413,188
		<u>LONG DISTANCE NETWORK SERVICES REVENUES:</u>	
5100	5100	Long Distance Message Revenue	4,758,970
5111	Long Distance Inward-Only Revenue	4,117

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SCHEDULE 5

INCOME STATEMENT			
(in dollars)			
Account No		Account Title	Amount
Class "A" Company	Class "B" Company		
5112	Long Distance Outward-Only Revenue	(21,846)
5121	Subvoice Grade Long Distance Private Network Revenue	459
5122	Voice Grade Long Distance Private Network Revenue	436,544
5123	Audio Program Grade Long Distance Private Network Revenue	151
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	8,771,338
5129	Other Long Distance Private Network Revenue Settlements	97,531
5160	Other Long Distance Revenue	6,877
5169	Other Long Distance Revenue Settlements	-
(5100-5169)	5100	TOTAL LONG DISTANCE NETWORK SERVICE REVENUES	14,054,141
		<u>MISCELLANEOUS REVENUES:</u>	
5230	Directory Revenue	2,489,978
5240	Rent Revenue	2,246,067
5250	Corporate Operations Revenue	11,509,818
5261	Special Billing Arrangement Revenue	(37,099)
5262	Customer Operations Revenue	313,598
5263	Plant Operations Revenue	-
5264	Other Incidental Regulated Revenue	1,537,964
5269	Other Revenue Settlements	-
5270	...	Carrier Billing and Collection Revenue	6,239,686
(5230-5270)	5200	MISCELLANEOUS REVENUES	24,300,012

SCHEDULE 5

INCOME STATEMENT			
(in dollars)			
Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
		<u>NONREGULATED REVENUES:</u>	
5280	.....	Non Regulated Operating Revenue	52,454,109
		<u>UNCOLLECTIBLE REVENUES:</u>	
5301	.....	Uncollectible Revenue-Telecommunications	(5,722,688)
5302	.....	Uncollectible Revenue-Other	-
5300 (5301-5302)	5300	UNCOLLECTIBLE REVENUES	(5,722,688)
		TOTAL OPERATING REVENUES (5001-5302)	481,474,076

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							
		<u>PLANT SPECIFIC OPERATIONS EXPENSE:</u>						
6112		Motor Vehicle Expense	58,892	13,223	-	564,242		636,357
6113		Aircraft Expense	-	-	-	-		-
6114		Spec. Purpose Vehicle Expense	-	-	-	43,213		43,213
6115		Garage Work Equipment Expense	-	-	-	-		-
6116		Other Work Equip. Expense	0	0	-	0		-
6110 (6112-6116)	6110	NETWORK SUPPORT EXPENSE	58,892	13,223	0	607,455	0	679,570
6121		Land and Building Expense	2,326,067	297,692	2,657,574	9,406,394		14,687,727
6122		Furniture and Artworks Expense	-	-	239	428		667
6123		Office Equipment Expense	86,373	7,560	198,451	317,615		609,999
6124		General Purpose Computers Expense	1,447,374	135,921	4,814,151	6,179,645		12,577,091
6120 (6121-6124)	6120	GENERAL SUPPORT EXPENSE	3,859,814	441,173	7,670,415	15,904,082	-	27,875,484
6211		Analog Electronic Expense	-	-	-	103		103
6212		Digital Electronic Expense	2,545,599	253,148	2,876	4,348,369		7,149,992
6215		Electro-Mechanical Expense	2,512	259	-	2,322		5,093
6210 (6211-6215)	6210	CENTRAL OFFICE SWITCH EXPENSE	2,548,111	253,407	2,876	4,350,794	-	7,155,188
6220	6220	Operator Systems Expense	38	3	-	21		62
6231		Radio Facilities Expense	16,726	1,357	-	36,860		54,943
6232		Circuit Equipment Expense	1,992,700	181,814	46,831	1,738,726		3,960,071
6230 (6231-6232)	6230	CENTRAL OFFICE TRANSM. EXPENSE	2,009,426	183,171	46,831	1,775,586	-	4,015,014
6311		Station Apparatus Expense	2,266,540	283,318	424,976	11,191,041		14,165,875
6341		Large Private Branch Exchange Expense	335,100	37,497	38,121	2,815,405		3,226,123
6351		Public Telephone Terminal Equipment Expense	145,232	18,412	-	752,625		916,269
6362		Other Terminal Equipment Expense	936,841	83,996	-	2,213,345		3,234,182
6310 (6311-6362)	6310	INFO. ORIG./TERM. EXPENSE	3,683,713	423,223	463,097	16,972,416	-	21,542,449

SCHEDULE 5

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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	633,000	16,949	1,596,386	396,760		2,643,095
6421		Aerial Cable Expense	4,009,430	290,124	7,332	5,531,066		9,837,952
6422		Underground Cable Expense	363,455	20,934	95	618,513		1,002,997
6423		Buried Cable Expense	6,230,205	495,501	10,970	9,297,983		16,034,659
6424		Submarine Cable Expense	-	-	-	501		501
6425		Deep Sea Cable Expense	-	-	-	-		-
6426		Intrabuilding Network Cable Expense	16,526	821	-	30,575		47,922
6431		Aerial Wire Expense	10,416	923	-	23,162		34,501
6441		Conduit Systems Expense	3,185	308	-	85,619		89,112
6410	6410	CABLE AND WIRE FACIL. EXPENSE	11,266,217	825,560	1,614,783	15,984,179	-	29,690,739
(6411-6441)		TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	23,426,211	2,139,760	9,798,002	55,594,533	0	90,958,506
(6112-6441)	(6110-6410)	PLANT NONSPECIFIC OPERATIONS EXPENSE:						
6511		Property Held for Future Telecommunications Use Expense	-	-	-	-		-
6512		Provisioning Expense	101,146	24,828	-	1,296,053		1,422,027
6510	6510	OTHER PROP., PLANT & EQUIP. EXPENSE	101,146	24,828	-	1,296,053	0	1,422,027
(6511-6512)								
6531		Power Expense	-	-	-	2,602,968		2,602,968
6532		Network Administration Expense	867,897	116,012	-	849,853		1,833,762
6533		Testing Expense	3,317,395	491,224	-	1,724,826		5,533,445
6534		Plant Oper. Admin. Exp.	3,946,685	557,094	-	530,801		5,034,580
6535		Engineering Expense	2,121,406	323,083	-	1,108,727		3,553,216
6530	6530	NETWORK OPERATIONS EXPENSE	10,253,383	1,487,413	-	6,817,175	0	18,557,971
(6531-6535)								
6540	6540	Access Expense	-	-	-	3,368,988		3,368,988
6561		Depreciation Expense-Telecommunications Plant In Service	-	-	-	110,646,181		110,646,181

SCHEDULE 5

INCOME STATEMENT								
(in dollars)								
Account No		Account Title	Salaries and Wages (a)	Benefits (b)	Rents (c)	Other Expenses (d)	Clearances (e)	Total (f)
Class "A" Company	Class "B" Company							
6562		Depreciation Expense-Property Held for Future Telecommunications Use	-	-	-	-		-
6563		Amortization Expense-Tangible	-	-	-	-		-
6564		Amortization Expense-Intangible	-	-	-	-		-
6565		Amortization Expense-Other	-	-	-	-		-
6560 (6561-6565)	6560	DEPN' & AMORT. EXPENSE	-	-	-	110,646,181	-	110,646,181
(6511-6565)	(6510-6560)	TOTAL PLANT NONSPECIFIC OPERATIONS	10,354,529	1,512,241	0	122,128,397	0	133,995,167
		<u>CUSTOMER OPERATIONS EXPENSE:</u>						
6611		Product Management	1,484,362	132,635	-	3,769,344		5,386,341
6612		Sales	7,202,351	426,417	-	3,906,283		11,535,051
6613		Product Advertising	71,701	5,652	-	2,779,645		2,856,998
6610 (6611-6613)	6610	MARKETING	8,758,414	564,704	-	10,455,272	-	19,778,390
6621		Call Completion Services	795,498	132,619	-	713,294		1,641,411
6622		Number Services	52,822	8,746	-	49,960		111,528
6623		Customer Services	11,078,762	1,440,446	-	18,661,784		31,180,992
6620 (6621-6623)	6620	SERVICES	11,927,082	1,581,811	-	19,425,038	-	32,933,931
(6610-6620)	(6610-6620)	TOTAL CUSTOMER OPERATIONS EXPENSE	20,685,496	2,146,515	-	29,880,310	-	52,712,321
		<u>CORPORATE OPERATIONS EXPENSE:</u>						
6711		Executive	310,321	43,100	-	508,581		862,002
6712		Planning	8,258	1,952	-	756,802		767,012
6710 (6711-6712)	6710	EXECUTIVE AND PLANNING	318,579	45,052	-	1,265,383	-	1,629,014
6721		Accounting and Finance	558,658	51,818	-	5,547,037		6,157,513

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	1,781,159	111,213	-	4,982,527		6,874,899
6723		Human Resources	1,355,592	140,700	-	3,145,668		4,641,960
6724		Information Management	745,153	60,198	-	893,270		1,698,621
6725		Legal	111,637	1,802	-	613,760		727,199
6726		Procurement	678,901	72,417	-	1,936,303		2,687,621
6727		Research and Development	-	-	-	781,769		781,769
6728		Other General and Administrative	3,578,386	7,731,102	-	1,837,537		13,147,025
6720	6720	GENERAL AND ADMINISTRATIVE	8,809,486	8,169,250	-	19,737,871	-	36,716,607
(6721-6728)								
6790	6790	Provision for Uncollectible Notes Receivable	-	-	-	-		-
(6710-6790)	(6710-6790)	TOTAL CORPORATE OPERATIONS EXPENSE	9,128,065	8,214,302	-	21,003,254	-	38,345,621
(6112-6790)	(6110-6790)	TOTAL OPERATING EXPENSES	63,594,301	14,012,818	9,798,002	228,606,494	0	316,011,615

SCHEDULE 5

INCOME STATEMENT			
(in dollars)			
Account No.		Account Title	Total
Class "A" Company	Class "B" Company		
OPERATING TAXES:			
7210	Operating Investment Tax Credits-Net	-
7220	Operating Federal Income Taxes	46,712,193
7230	Operating State and Local Income Taxes	(524,238)
7240	Operating Other Taxes	24,420,559
7250	Provision for Deferred Operating Income Taxes-Net	(589,015)
7200 (7210-7250)	7200	TOTAL OPERATING TAXES	70,019,499
NET OPERATING INCOME (5001-5302)			95,442,962
Less (6110-7200)			
OTHER OPERATING INCOME AND EXPENSE:			
7110	Income from Custom Work	-
7130	Return from Nonreg. Use of Regulated Facilities	-
7140	Gains & Losses from Foreign Exchange	-
7150	Gains & Losses from Disposition of Land & Artwork	-
7160	Other Operating Gains & Losses	-
7100 (7110-7160)	7100	TOTAL OTHER OPERATING INCOME AND EXPENSE	-
NONOPERATING INCOME AND EXPENSE:			
7310	Dividend Income	684,450
7320	Interest Income	3,854
7330	Income from Sinking and Other Funds	-
7340	Allowance for Funds Used During Construction	592,166

SCHEDULE 5

INCOME STATEMENT			
(in dollars)			
Account No.		Account Title	Total
Class "A" Company	Class "B" Company		
7350	Gains or Losses from Disposition of Certain Prop.	(7,879)
7360	Other Nonoperating Income	(20,142,998)
7370	Special Charges	(196,026)
7300 (7310-7370)	7300	TOTAL NONOPERATING INCOME AND EXPENSE	(19,066,433)
NONOPERATING TAXES:			
7410	Nonoperating Investment Tax Credits-Net	-
7420	Nonoperating Federal Income Taxes	(5,306,389)
7430	Nonoperating State & Local Income Taxes	-
7440	Nonoperating Other Taxes	-
7450	Provision for Deferred Nonoperating Income Taxes-Net	(3,565,123)
7400 (7410-7450)	7400	TOTAL NONOPERATING TAXES	(8,871,512)
INTEREST AND RELATED ITEMS:			
7510	Interest on Funded Debt	6,339,708
7520	Interest Expense-Capital Leases	-
7530	Amortization of Debt Issuance Expense	57,550
7540	Other Interest Deductions	3,292,035
7500 (7510-7540)	7500	TOTAL INTEREST AND RELATED ITEMS	9,689,293

SCHEDULE 5

INCOME STATEMENT			
(in dollars)			
Account No.		Account Title	Total
Class "A" Company	Class "B" Company		
		<u>EXTRAORDINARY ITEMS:</u>	
7610	.....	Extraordinary Income Credits	
7620	.....	Extraordinary Income Charges	
7630	.....	Current Income Tax Effect of Extraord. Items-Net	
7640	.....	Prov. for Def. Inc. Tax Effect of Extraord. Items-Net	
7600	7600	TOTAL EXTRAORDINARY ITEMS	-
(7610-7640)			
		<u>JURISDICTIONAL DIFFERENCES AND NONREGULATED</u>	
		<u>INCOME ITEMS:</u>	
7910	7910	Income Effect of Juris. Ratemaking Dif.-Net	434,473
7990	7990	Nonregulated Net Income	
		NET INCOME	75,993,221

SCHEDULE: 6

STATEMENT OF RETAINED EARNINGS			
Account No.	Item	Page No.	Amount (in dollars)
	Balances-First of Year	13	229,593,850
	Changes:		
	Balance Transferred from Income	24	75,993,221
	Dividends Declared		(83,987,778)
	Miscellaneous Debits to Retained Earnings		20
	Miscellaneous Credits to Retained Earnings		
	Balance-End of Year	13	221,599,313
	Notes to Statement of Retained Earnings:		
	None		

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	
	Not Applicable		

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

SCHEDULE 8

ANALYSIS OF PLANT IN SERVICE							
(in dollars)							
Account No.		TELECOMMUNICATIONS PLANT IN SERVICE (ACCT. 2001) Plant Accounts (a)	Balance at End of Previous Year (b)	Additions (c)	Retirements (d)	Transfers & Adjustments (e)	Balance at End of Current Year (f)=(b)+(c)+ (d)+(e)
Class "A" Company	Class "B" Company						
		GENERAL SUPPORT ASSETS:					
.....	2110	Land and Support Assets					
2111	.....	Land	3,750,406	316	(471)		3,750,251
2112	.....	Motor Vehicles	21,805,946	3,212,923	(2,373,526)		22,645,343
2113	.....	Aircraft	-				-
2114	.....	Special Purpose Vehicles	33,159	-			33,159
2115	.....	Garage Work Equipment	75,529		(27,895)		47,634
2116	.....	Other Work Equipment	17,899,085	952,155	(72,680)		18,778,560
2121	.....	Buildings	62,800,639	2,319,492	(95,755)	20,419	65,044,795
2122	.....	Furniture	6,026,927	22	(1,362)		6,025,587
2123.1	.....	Office Support Equip.	2,538,075	130,623		(576)	2,668,122
2123.2	.....	Co. Comm. Equip.	12,325,881	783,352	(274)	(1,391,009)	11,717,950
2124	.....	General Purpose Computers	16,144,537	2,515,877	(2,960,195)		15,700,219
(2111-2124)	2110	TOTAL GENERAL SUPPORT ASSETS	143,400,184	9,914,760	(5,532,158)	(1,371,166)	146,411,620
		CENTRAL OFFICE ASSETS:					
2211	.....	Analog Electronic Switching	-				-
2212	.....	Digital Electronic Switching	360,822,336	24,345,014	(12,243,904)	(2,430,433)	370,493,013
2215	.....	Electro-Mechanical Switching	-				-
2215.1	.....	<i>Step-by-step Switching</i>	-				-
2215.2	.....	<i>Crossbar Switching</i>	-				-
2215.3	.....	<i>Other Elec.-Mech. Switching</i>	-				-
(2211-2215.3)	2210	CENTRAL OFFICE SWITCHING	360,822,336	24,345,014	(12,243,904)	(2,430,433)	370,493,013
2220	2220	Operator Systems	1,041,098	637,421	(64,736)		1,613,783
2231	.....	Radio Systems	9,197,803	(42)	(281,476)		8,916,285
2232	.....	Circuit Equipment	227,348,274	24,975,403	(2,372,460)	2,632,340	252,583,557
(2231-2232)	2230	CENTRAL OFFICE TRANSMISSION	236,546,077	24,975,361	(2,653,936)	2,632,340	261,499,842

SCHEDULE 8

ANALYSIS OF PLANT IN SERVICE							
(in dollars)							
Account No.		TELECOMMUNICATIONS PLANT IN SERVICE (ACCT. 2001) Plant Accounts (a)	Balance at End of Previous Year (b)	Additions (c)	Retirements (d)	Transfers & Adjustments (e)	Balance at End of Current Year (f)=(b)+(c)+ (d)+(e)
Class "A" Company	Class "B" Company						
		INFORMATION ORIGINATION/TERMINATION ASSETS:					
2311	.....	Station Apparatus	2,816,976	754,760		1,391,009	4,962,745
2321	.....	Customer Premises Wiring	-				-
2341	.....	Large Private Branch Exchanges	686,825				686,825
2351	.....	Public Tele. Terminal Equipment	5,328,337	41	(2,730,084)		2,598,294
2362	.....	Other Terminal Equipment	9,620,274	511,549		(3,007)	10,128,816
(2311-2362)	2310	INFORMATION ORIGINATION/TERMINATION	18,452,412	1,266,350	(2,730,084)	1,388,002	18,376,680
		CABLE AND WIRE FACILITIES ASSETS:					
2411	.....	Poles	45,720,007	1,223,986	(893,788)		46,050,205
2421	.....	Aerial Cable	223,267,852	7,162,270	(3,748,662)	141,647	226,823,107
2422	.....	Underground Cable	48,605,460	1,135,726	(233,440)		49,507,746
2423	.....	Buried Cable	285,637,732	22,440,050	(3,276,812)	(139,400)	304,661,570
2424	.....	Submarine Cable	379,262	1,326		(198,238)	182,350
2425	.....	Deep Sea Cable	-				-
2426	.....	Intrabuilding Network Cable	80,021		(577)		79,444
2431	.....	Aerial Wire	4,140,327	43,760	(142,302)		4,041,785
2441	.....	Conduit Systems	27,680,167	466,524	(841)		28,145,850
(2411-2441)	2410	CABLE AND WIRE FACILITIES	635,510,828	32,473,642	(8,296,422)	(195,991)	659,492,057
		AMORTIZABLE ASSETS:					
2681	.....	Capital Leases	-				-
2682	.....	Leasehold Improvements	3,007,759	13,714			3,021,473
(2681-2682)	2680	AMORTIZABLE TANGIBLE ASSET	3,007,759	13,714	-	-	3,021,473
2690	2690	Intangibles	-	-	-	-	-
2001 (2110-2690)	2001 (2110-2690)	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	1,398,780,694	93,626,262	(31,521,240)	22,752	1,460,908,468

SCHEDULE 8

ANALYSIS OF PLANT IN SERVICE							
(in dollars)							
Account No.		TELECOMMUNICATIONS PLANT IN SERVICE (ACCT. 2001) Plant Accounts (a)	Balance at End of Previous Year (b)	Additions (c)	Retirements (d)	Transfers & Adjustments (e)	Balance at End of Current Year (f)=(b)+(c)+ (d)+(e)
Class "A" Company	Class "B" Company						
2001	2001	Telecommunications Plant in Service	1,398,780,694	93,626,262	(31,521,240)	22,752	1,460,908,468
2002	2002	Property Held For Future Telecommunications Use	-				-
2003	2003	Tele. Plant Under Construction-Short Term	19,221,119	6,878,928		(3,849,610)	22,250,437
2004	2004	Tele. Plant Under Construction-Long Term	-				-
2005	2005	Tele. Plant Adjustment	-				-
2006	2006	Nonoperating Plant	576,690		(9,734)	(249,831)	317,125
2007	2007	Goodwill	-				-
(2001-2007)	(2001-2007)	TOTAL PROPERTY, PLANT AND EQUIPMENT	1,418,578,503	100,505,190	(31,530,974)	(4,076,689)	1,483,476,030

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	15,857,348	8.60%	1,097,702	2,180,046
2113		Aircraft	-			
2114		Special Purpose Vehicles	14,543	9.50%	3,150	-
2115		Garage Work Equip.	84,567	7.20%	3,374	27,895
2116		Other Work Equip.	10,107,326	7.20%	1,370,635	72,680
2121		Buildings	28,766,823	3.50%	2,223,265	95,754
2122		Furniture	3,537,704	6.60%	641,535	1,362
2123.1		Office Support Equip.	1,832,003	7.10%	148,568	
2123.2		Co. Comm. Equip.	11,443,482	0.00%	(1,559,240)	274
2124		Gen. Purpose Computers	15,316,998	14.50%	1,455,587	2,960,195
(2111-2124)	2110	TOTAL GEN. SUPPORT ASSETS	86,960,794		5,384,576	5,338,206
		CENTRAL OFFICE ASSETS:				
(2211-2215.3)	2210	Central Office Switching				
2211		Analog Elect Switch.	0	0.00%		
2212		Digital Elect Switching				
2212.1		Digital Elect Switch.- Hardware	197,750,089	10.00%	35,706,253	12,243,902
2212.2		Digital Elect Switch.- Software	1,845,060	11.10%	1,415,822	
2215		Electro-Mechanical Switching	-			
2215.1		Step-by-Step Switch.	885,343	AMORT		
2215.2		Crossbar Switch.	2,649,389	AMORT		
2215.3		Oth. Ele. Mech. Switch.	686,677	AMORT		
2220	2220	Operator Systems	843,239	6.80%	70,859	64,736
	2230	Central Office-Transmission	-			
2231		Radio Systems	9,311,826	7.10%	1,079,810	281,476
2232		Circuit Equip.	152,955,039	9.60%	24,279,779	2,372,456
(2211-2232)	(2210-2230)	TOTAL CEN. OFFICE ASSETS	366,926,662		62,552,523	14,962,570

(a) From Accounting Records

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

(c) thru (g) From Accounting Records

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

- List the current accrual rates being used to calculate depreciation expense in Column (b). If using a composite accrual rate please specify and show how the composite rate was calculated.
- Identify the source of these accrual rates (PUCO Case No. 01-3083-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 01/01/2001).
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

Continue on next page

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	12,256	421,262	5,299	15,189,309
2113		Aircraft	-	-	-	-
2114		Special Purpose Vehicles	-	-	-	17,693
2115		Garage Work Equip.	-	-	-	60,046
2116		Other Work Equip.	-	51,200	-	11,456,481
2121		Buildings	118,905	-	154,352	30,929,781
2122		Furniture	-	-	-	4,177,877
2123.1		Office Support Equip.	-	-	-	1,980,571
2123.2		Co. Comm. Equip.	-	-	-	9,883,968
2124		General Purpose Computers	-	-	-	13,812,390
(2111-2124)	2110	TOTAL GEN. SUPPORT ASSETS	131,161	472,462	159,651	87,508,116
		CENTRAL OFFICE ASSETS:				
(2111-2215.3)	2210	Central Office Switching	-	-	-	-
2211		Analog Elect Switch.	-	-	-	-
2212		Digital Elect Switching	-	-	-	-
2212.1		Digital Elect Switch.- Hardware	83,322	325,171	26,101,390	247,555,679
2212.2		Digital Elect Switch.- Software	-	-	-	3,260,882
2215		Electro-Mechanical Switching	-	-	-	-
2215.1		Step-by-Step Switch.	-	-	-	885,343
2215.2		Crossbar Switch.	-	-	-	2,649,389
2215.3		Oth. Ele. Mech. Switch.	-	-	-	686,677
2220	2220	Operator Systems	1	-	-	849,361
	2230	Central Office-Transmission	-	-	-	-
2231		Radio Systems	3,854	-	-	10,106,306
2232		Circuit Equip.	85,201	(368)	(179)	174,776,614
(2211-2232)	(2210-2230)	TOTAL CEN. OFFICE ASSETS	172,378	324,803	26,101,211	440,770,251

(a) From Accounting Records

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

(c) thru (g) From Accounting Records

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

- List the current accrual rates being used to calculate depreciation expense in Column (b). If using a composite accrual rate please specify and show how the composite rate was calculated.
- Identify the source of these accrual rates (PUCO Case No. 01-3083-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 01/01/2001).
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

Continue on next page

SCHEDULE 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)

(Please check if the Company's Depreciation Expense is Calculated: Monthly Quarterly Annually)

Account No		Account Title	Accumulated Depreciation At Beginning of Current Year (a)	Accrual Rate (b)	Annual Accrual (c)	Original Cost of Plant Retired (d)
Class "A" Company	Class "B" Company					
		INFORM. ORIG./TERM. ASSETS:				
2311		Station Apparatus	470,903	30.04%	1,374,327	
2321		Cust. Premises Wiring	-	0.00%	-	-
2341		Large Priv. Branch Exch.	151,488	22.20%	106,201	-
2351		Pub. Tele. Terminal Equip.	2,668,529	16.81%	666,233	2,730,084
2362		Other Term. Equipment	8,921,698	6.30%	967,629	-
(2311-2362)	2310	TOTAL INFO. ORIG./TERM. ASSETS	12,212,618		3,114,390	2,730,084
		CABLE & WIRE FACIL. ASSETS:				
2411		Poles	40,866,427	6.80%	3,115,071	893,748
2421		Aerial Cable				
2421.1		Aerial Cable - Metallic	175,852,387	6.40%	12,036,336	3,079,702
2421.2		Aerial Cable - Nonmetallic	6,302,825	6.00%	1,219,878	265,432
2421.3		Aerial Cable - Drop	22,448,972	7.40%	1,927,854	403,489
2422		Underground Cable	-			
2422.1		Underground Cable - Metallic	29,526,735	5.70%	2,341,313	210,904
2422.2		Underground Cable - Nonmetallic	2,613,292	4.80%	398,379	22,534
2423		Buried Cable	-			
2423.1		Buried Cable - Metallic	133,929,516	6.10%	12,289,370	2,724,682
2423.2		Buried Cable Nonmetallic	15,846,312	5.50%	2,463,436	129,569
2423.3		Buried Cable - Drop	19,843,137	6.30%	2,287,764	422,532
2424		Submarine Cable	313,824	4.50%	20,121	-
2425		Deep Sea Cable	-		-	-

(a) From Accounting Records

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

(c) thru (g) From Accounting Records

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

- List the current accrual rates being used to calculate depreciation expense in Column (b). If using a composite accrual rate please specify and show how the composite rate was calculated.
- Identify the source of these accrual rates (PUCO Case No. 01-3083-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 01/01/2001).
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

Continue on next page

SCHEDULE 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)

(Please check if the Company's Depreciation Expense is Calculated: Monthly Quarterly Annually)

Account No		Account Title	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of Current Year (h)=(a)+(c)- (d)-(e)+(f)+(g)
Class "A" Company	Class "B" Company					
		INFORM. ORIG./TERM. ASSETS:				
2311	Station Apparatus	-	-	-	1,845,230
2321	Cust. Premises Wiring	-	-	-	-
2341	Large Priv. Branch Exch.	-	-	-	257,689
2351	Pub. Tele. Terminal Equip.	-	-	-	604,678
2362	Other Term. Equipment	-	-	-	9,889,327
(2311-2362)	2310	TOTAL INFO. ORIG./TERM. ASSETS	0	0	0	12,596,924
		CABLE & WIRE FACIL. ASSETS:				
2411	Poles	418,136	(36,586)	(1,167)	42,631,861
2421	Aerial Cable				
2421.1	Aerial Cable - Metallic	831,750	23,983	(26,101,470)	157,899,784
2421.2	Aerial Cable - Nonmetallic	4,939	-	-	7,252,332
2421.3	Aerial Cable - Drop	202,943	363	-	23,770,757
2422	Underground Cable				
2422.1	Underground Cable - Metallic	82,127	(10,623)	-	31,564,394
2422.2	Underground Cable - Nonmetallic	1,836	(25,490)	-	2,961,811
2423	Buried Cable				
2423.1	Buried Cable - Metallic	296,839	44,778	1,079	143,243,222
2423.2	Buried Cable Nonmetallic	18,536	2,419	-	18,164,062
2423.3	Buried Cable - Drop	19,305	596	-	21,689,660
2424	Submarine Cable	-	-	-	333,945
2425	Deep Sea Cable	-	-	-	-

(a) From Accounting Records

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

(c) thru (g) From Accounting Records

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

- List the current accrual rates being used to calculate depreciation expense in Column (b). If using a composite accrual rate please specify and show how the composite rate was calculated.
- Identify the source of these accrual rates (PUCO Case No. 01-3083-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 01/01/2001).
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

Continue on next page

SCHEDULE 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)

(Please check if the Company's Depreciation Expense is Calculated: Monthly Quarterly Annually)

Account No.		Account Title	Accumulated Depreciation At Beginning of Current Year (a)	Accrual Rate (b)	Annual Accrual (c)	Original Cost of Plant Retired (d)
Class "A" Company	Class "B" Company					
2426	.....	Intrabldg. Net. Cable				
2426.1	.....	Intrabldg. Net. Cable - Metallic	71,869	7.60%	6,929	578
2426.2	.....	Intrabldg. Net. Cable - Nonmetallic	-	7.60%	-	-
2431	.....	Aerial Wire	5,521,541	13.50%	554,701	142,300
2441	.....	Conduit Systems	19,443,902	2.40%	668,612	841
(2411-2441)	2410	TOTAL CABLE & WIRE FACIL. ASSETS	472,580,739		39,329,764	8,296,311
					6	
		TOTAL ACCUMULATED DEPREC. (2112-2441)	938,680,809		110,381,253	31,327,171

(a) From Accounting Records

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

(c) thru (g) From Accounting Records

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

- List the current accrual rates being used to calculate depreciation expense in Column (b). If using a composite accrual rate please specify and show how the composite rate was calculated.
- Identify the source of these accrual rates (PUCO Case No. 01-3083-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 01/01/2001).
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

SCHEDULE: 10

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

	(a)	Account 1181 (b)	Account 1191 (c)
1	Balance at Beginning of the Year	\$ 4,909,364	N/A
2	Accruals Charged	6,337,154	
3	Collection of Amounts Previously Written Off	3,212,219	
4	Other Credits	-	
5	TOTAL CREDITS	\$ 14,458,737	
6	Uncollectibles Written Off During the Year	9,821,777	
7	Other Debits (Explain in a Note)	-	
8	TOTAL DEBITS	\$ 9,821,777	
9	Balance at End of the Year	\$ 4,636,960	
10	TOTAL OPERATING REVENUE FOR THE YEAR	\$ 481,474,076	
11	Net Write Offs During the Year (Line 6 minus Line 3)	\$ 6,609,558	
12	Ratio of Line 11 to Line 10	1.37%	
13	Ratio of Line 2 to Line 10	1.32%	

SCHEDULE 11

RECEIVABLES AND INVESTMENTS - AFFILIATED AND NONAFFILIATED COMPANIES
(In dollars)

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

Name of Affiliate (a)	Account 1160 Temporary Investments (b)	Account 1180 Telecom. Accounts Receivable (c)	Account 1181 Accts. Receivable Telecom. Allowance (d)	Account 1190 Other Accounts Receivable (e)	Account 1191 Accts. Receivable Allowance-Other (f)
United Telephone Co. of the Northwest	\$ -	\$ -	\$ -	(20,931)	\$ -
Sprint Communications Co. LP		791,245		1,954,817	
United Telephone Co. of Eastern Kansas				27,418	
United Telephone Co. of Kansas				(14,416)	
United Telephone Co. of Southcentral Kansas				5,024	
United Telephone Co. of Missouri				222,081	
United Telephone Co. of The West				20,320	
United Telephone Co. of Indiana				698,463	
Sprint Asian American, Inc				(53)	
United Telephone Co. of Pennsylvania				953,006	
United Telephone Co. of New Jersey				569,796	
Sprint Services - Voice Services				(237)	
United Telephone Co. of the Carolinas				48,137	
United Telephone - Southeast, Inc.				202,848	
ASC Telecom Inc.				(26,379)	
Sprint Corporation				(377,767)	
Sprint/United Management Company				(6,037,906)	
Central Telephone Co. of Nevada				418,479	
Centel Corporation				114,075	
Centel Telephone Co. of Texas				120,995	
United Telephone Co. of Texas				63,545	
Sprint - Florida, Inc.				487,582	
United Telephone Co. of Minnesota				223,406	
Central Telephone Co. of Virginia				109,654	
Carolina Telephone & Telegraph				420,199	
Central Telephone Co. of North Carolina				138,544	
DirectoriesAmerica, Inc.			624	45,905	
Sprint/United Midwest Mgmt. Svc. Co.				6,937,064	
Sprint Mid-Atlantic Telecom				(579,612)	
CenDon				(2,450)	
BMO- Teleservices				(18,275)	
Sprint Payphone Services				(1,999)	
Sprint Spectrum L.P.		(111,071)		(117,462)	
American PCS Communications					
SPRINTCOMM INC				6,411	
Total Affiliated	-	680,174	624	6,581,378	-
Total Nonaffiliated		62,072,641	(4,637,584)	1,506,219	-
TOTAL BALANCE	\$ -	\$ 62,752,814	\$ (4,636,960)	\$ 8,087,597	\$ -

SCHEDULE 11

RECEIVABLES AND INVESTMENTS - AFFILIATED AND NONAFFILIATED COMPANIES (in dollars)					
1. Provide in columns (b) thru (k), the year-end balances for each affiliate identified in column (a).					
Name of Affiliate (a)	Account 1200 Notes Receivable (g)	Account 1201 Notes Receiv. Allowance (h)	Account 1210 Int. & Div. Receivable (i)	Account 1401 Investments in Affiliated Companies (j)	Account 1402 Investments in Nonaffiliated Companies (k)
Centel Corporation	\$ -	\$ -	\$ -	\$ 1,826,194	\$ -
RSA - SC Five Company				13,161,706	
United Telephone Long Distance - Indiana				1,301,848	
United Telephone Long Distance - Ohio					
Sprint/United Management Company			(73,961)		
Total Affiliated	-	-	(73,961)	16,289,748	-
Total Nonaffiliated	-	-	-	-	0
TOTAL BALANCE	\$ -	\$ -	\$ (73,961)	\$ 16,289,748	\$ -

SCHEDULE 12

DEFERRED CHARGES (Accounts 1438 and 1439)

(Include data for each item in excess of \$100,000)

Description of Item (a)	Amount at End of the Year (b)
Account 1438 None Aggregate of All Other Items TOTAL	\$ \$ -
Account 1439 Project Engineering Aggregate of All Other Items TOTAL	197,278 118,336 \$ 315,614

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)
Unamortized Debt Issuance Exp.	653,850		199,366	454,484
Other Telecom Plant-SIDC	7,362,600			7,362,600
Accum. Amort.-SIDC	(5,939,524)	565,930		(5,373,594)
Cash	190		1,870	(1,680)
Deferred FIT	(90,001)	90,001		-
TOTALS	1,987,115	655,931	201,236	2,441,810

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)
Property Related				
Federal	-	-	-	-
State & Local	-	-	-	-
Non-Property Related				
Federal	(3,067,231)	-	4,290,009	1,222,778
State & Local	5,030		131,934	136,964
TOTALS	(3,062,201)	-	4,421,943	1,359,742

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)
Property Related				
Federal	37,865,595		282,796	38,148,391
State & Local	(354,234)	263,578		(617,812)
Non-Property Related				
Federal	20,100,214	5,083,826		15,016,388
State & Local	-			-
TOTALS	57,611,575	5,347,404	282,796	52,546,967

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)
FAS109 Deferred Tax Adjustment				274,383
TOTALS				274,383

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)
Deferred FIT	(41,599)	69,778		(111,377)
Retained Earnings - SIDC	4,839,813	-	91,411	4,931,224
Accrued Property Tax Reserves	1,800,483			1,800,483
				-
				-
				-
TOTALS	6,598,697	69,778	91,411	6,620,330

SCHEDULE: 18

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

1. List in account number order in column (a) a description of the long-term obligation, including those maturing in the coming year.
2. In the remaining columns (b) - (i) respondent shall furnish the appropriate data.

Description of Obligation (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding (d)	Unamortized Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short-Term Portion (h)	Long-Term Portion (i)
<u>ACCOUNT 4210</u>								
Mortgage Bonds Series BB	10/01/92	10/01/02	\$ 60,000,000	\$ (36,000)	6.63%	6.63%	60,000,000	\$ -
Mortgage Bonds Series EE	06/01/93	06/01/05	35,000,000	(142,502)	6.50%	6.55%	-	35,000,000
Total Account 4210			\$ 95,000,000	\$ (178,502)			\$ 60,000,000	\$ 35,000,000
<u>ACCOUNT 4250</u>								
None								
<u>ACCOUNT 4260</u>								
Advances from Parent	12/31/01	N/A	83,056,436		2.18%		83,056,436	
<u>ACCOUNT 4270</u>								
None								

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 the Year (b)
FAS 109 Deferred Tax Regulatory Liability	\$ (215,290)
All other - less than \$25,000 each (or aggregate of all other items)	
TOTAL	\$ (215,290)

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.

			Amount of Stock Issued and Outstanding						
Class and Description of Capital Stock (a)	Par or Stated Value Amount (b)	Number of Shares Authorized (c)	Number of Stock Issued (d)	Acct. 4510 e=(b)*(d) \$ Amount of Stock Issued & Outstanding (e)	Acct. 4520 Additional Paid In Capital (f)	Total (Col. (e)&(f)) (g)	Number of Shares of Treasury Stock (h)	Acct. 4530 Amount in Treasury Stock Account (i)	Total Dividends Declared (j)
<u>COMMON:</u>	\$ 100	1,000,000	509,480	\$ 50,948,000	\$ 20,800,703	\$ 71,748,703	-	\$ -	\$ 83,987,778
<u>PREFERRED:</u>	-	500,000	-	-	-	-	-	-	-
TOTALS	\$ 100	1,500,000	509,480	\$ 50,948,000	\$ 20,800,703	\$ 71,748,703	-	\$ -	\$ 83,987,778

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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)
Sprint/United Management Company	Audit	\$ 89,972
Sprint/United Management Company	Calling Name Inquiry	708,458
Sprint/United Management Company	Data	4,573,007
Sprint/United Management Company	Facility	6,253,402
Sprint/United Management Company	GS&L Management Fees	52,434,583
Sprint/United Midwest Management Services Co.	Accounting & Engineering	2,747,212
Aggregate of All Other Items		(344,571)
TOTAL		\$ 66,462,063

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)
Not Applicable	\$	\$	\$	\$

SCHEDULE: 25

DISTRIBUTION OF SALARIES AND WAGES							
	Number of Employees as of December 31			Total Compensation for Year Ending December 31	Distribution of Wages		
	Male	Female	Total		Operation & Maintenance Accounts	Construction	Other (Specify)
Telephone							
Part-time Employees	-	-	-				
Full-time Employees	1,000	686	1,686				
TOTAL ALL EMPLOYEES	1,000	686	1,686	\$ 88,867,228	\$ 46,206,499	\$ 10,375,959	\$ 32,284,770

of

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.

(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	5,683	11,891	2,578,756	727	974,383	15,500	1,978,064	3	2,053
2										
3										
4										
5										
6										
	TOTAL	5,683	11,891	2,578,756	727	974,383	15,500	1,978,064	3	2,053

(a)	State or Territory (b)	DEEP SEA CABLE		INTRA BUILDING NETWORK CABLE		TOTAL CABLE	
		Miles of Cable (l)	Miles of Wire In Cable (m)	Miles of Cable (n)	Miles of Wire In Cable (o)	Miles of Cable (p)	Miles of Wire In Cable (q)
1	Ohio	-	-	6	773	28,127	5,534,029
2							
3							
4							
5							
6							
	TOTAL	-	-	6	773	28,127	5,534,029

(a)	State or Territory (b)	Number of Poles (r)	Miles of Tube In Coaxial Cable (s)		CONDUIT SYSTEM	
			(In Ground)	(Aerial)	Trench Miles (t)	Duct Miles (u)
1	Ohio	248,285	-	-	300	1,109
2						
3						
4						
5						
6						
	TOTAL	248,285	-	-	300	1,109

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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)	Miles of Aerial Fiber Optic (c)	FIBER OPTIC AERIAL CABLE		FIBER OPTIC UNDERGROUND CABLE		FIBER OPTIC BURIED CABLE	
			Miles of Fiber Optic Cable (d)	Miles of Fiber Optic In Cable (e)	Miles of Fiber Optic Cable (f)	Miles of Fiber Optic In Cable (g)	Miles of Fiber Optic Cable (h)	Miles of Fiber Optic In Cable (i)
1	Ohio	2,570	1,091	43,713	206	9,801	1,273	39,730
2								
3								
4								
5								
6								
	TOTAL	2,570	1,091	43,713	206	9,801	1,273	39,730

(a)	State or Territory (b)	FIBER OPTIC SUBMARINE CABLE		DEEP SEA FIBER OPTIC CABLE		INTRA BUILDING NETWORK FIBER OPTIC CABLE		TOTAL FIBER OPTIC CABLE	
		Miles of Fiber Optic Cable (j)	Miles of Fiber Optic In Cable (k)	Miles of Fiber Optic Cable (l)	Miles of Fiber Optic In Cable (m)	Miles of Fiber Optic Cable (n)	Miles of Fiber Optic In Cable (o)	Miles of Fiber Optic Cable (p)	Miles of Fiber Optic In Cable (q)
1	Ohio	0	2	-	-	-	-	2,570	93,246
2									
3									
4									
5									
6									
	TOTAL	0	2	-	-	-	-	2,570	93,246

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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)					
Not Applicable							
TOTAL							

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

SCHEDULE: 28

PLANT AND SERVICE DATA - OHIO TELEPHONE COMPANIES DETAIL OF BILLABLE ACCESS LINES IN SERVICE BY EXCHANGE IN OHIO								
			No. of Business Access Lines		No. of Residential Access Lines			
Exchange Name (a)	No. of CO(s) in Exch. (b)	Type & Model(s) of CO(s) in Exchange (c)	**Single Line (d)	*Multi-Line Trunks (e)	No. of Company Pay Stations (f)	1-Party (g)	Multi-Party (h)	No. of Total Access Lines (i)
Ada	1	DMS-SRSC	294	311	19	2,741		3,365
Adamsville	1	DMS 10	39	35	1	719		794
Adario	1	DMS-RLCM	36	38	5	576		655
Alexandria	1	DMS-RSC	104	29	2	1,021		1,156
Alger	1	DMS-RLCM	70	31	4	840		945
Andover	1	DMS-SRSC	378	297	21	2,777		3,473
Anna	1	DMS-RSC	181	75	7	1,186		1,449
Ansonia	1	DMS-SRSC	112	72	5	830		1,019
Apple Creek	1	DMS-RSC	154	127	11	1,090		1,382
Arcanum	1	DMS-SRSC	232	132	7	1,941		2,312
Archbold	1	DMS-SRSC	708	786	30	3,160		4,684
Bartlett	1	DMS 10	34	32	2	463		531
Beaverdam	1	DMS-RLCM	163	69	4	533		769
Belle Center	1	DMS-RLM	103	36	4	1,172		1,315
Bellefontaine	1	DMS100/200	1,785	2,341	88	7,892		12,106
Bellville	1	DMS-RSC	320	178	25	2,576		3,099
Berlin Center	1	DMS-RLM	100	49	3	1,241		1,393
Big Prairie	1	DMS-RLCM	30	49	1	376		456

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

For companies with more exchanges than will fit this page, substitute a computer printout with the same information in place of this page.

For exchanges with multiple central offices, list the number of each type of central office, e.g., 12-5ESS, 1-61E, 2-DMS10, etc. The total should equal the total number of COs listed in Column (b).

Unusual switch types should be characterized as Electromechanical, Analog or Digital.

Use the following symbols to show in the above columns:

*Includes Key System, PBX and Centrex

**Includes all Single Line Business Access Lines.

SCHEDULE: 28

PLANT AND SERVICE DATA - OHIO TELEPHONE COMPANIES								
DETAIL OF BILLABLE ACCESS LINES IN SERVICE BY EXCHANGE IN OHIO								
Exchange Name (a)	No. of CO(s) in Exch. (b)	Type & Model(s) of CO(s) in Exchange (c)	No. of Business Access Lines		No. of Company Pay Stations (f)	No. of Residential Access Lines		No of Total Access Lines (i)
			**Single Line (d)	*Multi-Line Trunks (e)		1-Party (g)	Multi-Party (h)	
Bloomdale	1	DMS-RLCM	31	30	2	495		558
Bluffton	1	DMS-SRSC	550	447	31	2,467		3,495
Botkins	1	DMS-RSC	155	182	7	1,028		1,372
Bradford	1	DMS-RSC	115	72	5	1,508		1,700
Bristolville	1	DMS-SRSC	150	71	2	2,326		2,549
Bucyrus	1	DMS-RSC	1,280	1,598	72	7,553		10,503
Butler	1	DMS-SRSC	83	77	3	933		1,096
Byhalia	1	OPM	13	1	1	290		305
Cairo	1	DMS-RLCM	50	46	3	594		693
Caledonia	1	DMS-RSC	112	74	2	1,260		1,448
Camden	1	DMS-RLM	153	51	5	1,685		1,894
Cardington	1	DMS-RSC	181	125	7	2,289		2,602
Centerburg	1	DMS-SRSC	206	132	6	2,470		2,814
Chatfield	1	DMS-1U	12	26	-	191		229
Chesterhill	1	DMS-RSLE	39	18	-	551		608
Chesterville	1	DMS 10 SSO	158	58	4	1,386		1,606
Cortland	1	DMS-SRSC	747	725	19	7,090		8,581
Crooksville	1	DMS 10	180	137	6	1,749		2,072
Croton	1	DMS-RSC	73	103	1	572		749
Cygnnet	1	DMS-RSC	80	70	4	835		989
Damascus	1	DMS-SRSC	86	72	-	1,270		1,428
Danville (Knox)	1	DMS-SRSC	228	93	13	1,946		2,280
Defiance	1	DMS-SRSC	1,973	3,698	90	8,482		14,243
Degraff	1	DMS-RSC	141	112	8	1,669		1,930
Delphos	1	DMS 10	754	436	17	3,966		5,173
Deshler	1	DMS-SRSC	188	128	2	1,266		1,584
Dunkirk	1	DMS-SRSC	66	32	3	774		875
East Liberty	1	DMS-RSC	112	77	2	531		722
Eaton	1	DMS-SRSC	1,168	886	44	6,092		8,190
Eldorado	1	DMS-SRSC	35	20	1	548		604
Elida	1	DMS-SRSC	220	110	4	2,503		2,837
Florida	1	DMS-RLM	23	29	-	245		297
Fort Loramie	1	DMS-RSC	223	127	10	1,540		1,900
Frazesburg	1	DMS 10	286	141	46	1,960		2,433
Fredericktown	1	DMS-RSC	316	341	7	2,738		3,402
Fredericksburg	1	DMS-SRSC	92	58	3	744		897
Gambier	1	DMS-RSC	97	156	5	1,187		1,445
Gerald	1	DMS 100/200	17	10	-	297		324
Gettysburg	1	DMS-RLCM	54	23	1	442		520
Glenmont	1	DMS-RLCM	24	29	1	452		506
Glouster	1	DMS 10	196	179	12	2,156		2,543
Gomer	1	DMS-RLCM	29	24	-	453		506
Green Springs	1	DMS-SRSC	113	93	6	1,368		1,580
Greene	1	DMS-RLCM	20	12	-	385		417

SCHEDULE: 28

PLANT AND SERVICE DATA - OHIO TELEPHONE COMPANIES								
DETAIL OF BILLABLE ACCESS LINES IN SERVICE BY EXCHANGE IN OHIO								
Exchange Name (a)	No. of CO(s) in Exch. (b)	Type & Model(s) of CO(s) in Exchange (c)	No. of Business Access Lines		No. of Company Pay Stations (f)	No. of Residential Access Lines		No. of Total Access Lines (i)
			**Single Line (d)	*Multi-Line Trunks (e)		1-Party (g)	Multi-Party (h)	
Greenville	1	DMS 100/200	1,859	1,908	88	9,881		13,736
Grelton	1	DMS-RLCM	35	182	-	405		622
Hamler	1	DMS-RSC	75	43	3	671		792
Hartford	1	DMS-RLM	85	41	1	1,194		1,321
Hebron	1	DMS-RSC	956	912	59	3,908		5,835
Holgate	1	DMS-RSC	70	42	4	756		872
Hollansburg	1	DMS-RLCM	27	20	1	452		500
Holmesville	1	DMS-SRSC	114	80	4	474		672
Huntsville	1	DMS-SRSC	108	107	6	764		985
Jackson Center	1	DMS-RSC	213	176	10	1,144		1,543
Jefferson	1	DMS-SRSC	580	820	18	2,568		3,986
Jewell	1	DMS-RLCM	31	29	3	370		433
Johnston	1	DMS-RLM	41	30	1	623		695
Johnstown	1	DMS-RSC	477	633	16	3,925		5,051
Johnsville	1	DMS-RSC	52	28	2	912		994
Junction City	1	DMS 10	67	36	6	939		1,048
Kidron	1	DMS-RSC	151	181	6	963		1,301
Killbuck	1	DMS-SRSC	108	69	3	949		1,129
Kinsman	1	DMS-RSC	141	114	2	1,360		1,617
Lafayette	1	DMS-RSC	63	27	3	999		1,092
Lake Milton	1	DMS-SRSC	193	158	12	2,533		2,896
Lebanon	1	DMS 100	2,061	2,200	72	11,253		15,586
Lexington	1	DMS-SRSC	509	535	16	3,381		4,441
Liberty Center	1	DMS-RLM	129	78	4	1,404		1,615
Lima	1	DMS 100/200	6,427	11,559	266	24,902		43,154
Lima (Wyandotte)	1	DMS-SRSC	521	309	13	4,189		5,032
Lucas	1	DMS-RSC	83	71	6	1,222		1,382
Luckey	1	DMS-SRSC	132	109	8	1,481		1,730
Lykens	1	DMS-1U	14	22	-	231		267
Lyons	1	DMS-RLCM	88	67	4	842		1,001
Magnetic Springs	1	DMS-RLCM	24	25	1	233		283
Mansfield	5	3-DMS-RSC, 8-DMS- 100/200, 3-DMS-100, 1- DMS-SRSC	6,646	15,685	323	33,848		56,502
Marengo	1	DMS-RSC	189	74	3	1,456		1,722
Marshallville	1	DMS-RSC	69	34	3	923		1,029
Martinsburg	1	DMS-RLCM	77	30	2	918		1,027
Marysville			14	2	-	83		99
Marysville	1	DMS-SRSC	2,324	3,061	104	9,105		14,594
Mason	1	DMS-SRSC	2,421	3,600	157	18,262		24,440
McConnelsville	1	DMS 10	503	447	15	3,240		4,205
Metamora	1	DMS-RSC	125	89	5	598		817
Milford Center	1	DMS-RLCM	69	69	5	673		816
Millersburg	1	DMS-SRSC	1,130	1,313	27	3,888		6,358

SCHEDULE: 28

PLANT AND SERVICE DATA - OHIO TELEPHONE COMPANIES								
DETAIL OF BILLABLE ACCESS LINES IN SERVICE BY EXCHANGE IN OHIO								
			No. of Business Access Lines				No. of Residential Access Lines	
Exchange Name (a)	No. of CO(s) in Exch. (b)	Type & Model(s) of CO(s) in Exchange (c)	**Single Line (d)	*Multi-Line Trunks (e)	No. of Company Pay Stations (f)	1-Party (g)	Multi-Party (h)	No. of Total Access Lines (i)
Moline	1	DMS-RLCM	86	89	7	238		420
Morrow	1	DMS-SRSC	269	200	10	3,093		3,572
Mount Gilead	1	DMS 10 HSO	783	471	20	4,198		5,472
Mount Sterling	1	DMS 10	396	268	22	2,419		3,105
Mount Victory	1	DMS-RLM	91	36	5	581		713
Mount Vernon	1	DMS 100	2,192	3,610	73	13,272		19,147
Napoleon	1	DMS 100/200	1,068	1,429	63	4,402		6,962
Nashville	1	DMS-RSC	48	19	3	626		696
New Lyme	1	DMS-RLCM	38	35	-	472		545
New Madison	1	DMS-RSC	81	114	7	734		936
New Paris	1	DMS-RSC	259	128	17	1,519		1,923
New Winchester	1	DMS-1U	9	39	1	272		321
Newton Falls	1	DMS-SRSC	447	262	22	4,019		4,750
North Benton	1	DMS-RLM	110	35	3	1,291		1,439
North Lewisburg	1	DMS-SRSC	91	30	1	1,244		1,366
Old Fort	1	DMS-RLCM	60	38	3	373		474
Orrville	1	DMS-SRSC	877	1,128	21	5,264		7,290
Ottawa	1	DMS-SRSC	628	572	27	2,676		3,903
Pataskala	1	DMS 100	1,379	996	25	11,455		13,855
Pennsville	1	DMS-10 RLCM	13	38	-	367		418
Portage	1	DMS-SRSC	85	69	11	906		1,071
Raymond	1	DMS-RLCM	62	33	3	797		895
Reinersville	1	DMS-OPAC	19	41	1	239		300
Richfield Center	1	DMS-RLM	93	37	2	1,502		1,634
Ridgeway	1	DMS-RLM	21	18	4	316		359
Rising Sun	1	DMS-RSC	49	79	1	716		845
Rittman	1	DMS-SRSC	291	346	12	3,151		3,800
Rockford	1	DMS 10	171	88	8	1,315		1,582
Rosewood	1	DMS-RLM	49	26	3	691		769
Rosburg	1	DMS-OPM	36	34	4	479		553
Russells Point	1	DMS-SRSC	508	221	37	4,703		5,469
Rushsylvania	1	DMS-RLM	50	29	4	686		769
Shelby	1	DMS-SRSC	835	1,122	31	5,711		7,699
Shiloh	1	DMS-SRSC	59	56	2	763		880
Shreve	1	DMS-RLM	185	89	7	1,520		1,801
Sidney	1	DMS 100	2,461	3,082	133	11,687		17,363
Smithville	1	DMS-RLM	175	174	3	1,346		1,698
South Lebanon	1	DMS-RSC	192	107	8	1,681		1,988
Sterling	1	DMS-RLCM	45	70	-	437		552
Stockport	1	DMS-10 RSLE	53	26	2	717		798
Stony Ridge	1	DMS-SRSC	478	453	19	1,449		2,399
Stryker	1	DMS-RLM	138	88	6	944		1,176
Sunbury	1	DMS-RSC	853	471	26	5,687		7,037
Swanton	1	DMS-SRSC	604	419	13	4,277		5,313

SCHEDULE: 28

PLANT AND SERVICE DATA - OHIO TELEPHONE COMPANIES								
DETAIL OF BILLABLE ACCESS LINES IN SERVICE BY EXCHANGE IN OHIO								
Exchange Name (a)	No. of CO(s) in Exch. (b)	Type & Model(s) of CO(s) in Exchange (c)	No. of Business Access Lines		No. of Company Pay Stations (f)	No. of Residential Access Lines		No. of Total Access Lines (i)
			**Single Line (d)	*Multi-Line Trunks (e)		1-Party (g)	Multi-Party (h)	
Utica	1	DMS-RSC	180	182	6	1,884		2,252
Van Wert	1	DMS-SRSC	1,370	1,439	45	6,004		8,858
Venedocia	1	DMS-RLCM	23	51	1	365		440
Versailles	1	DMS-RSC	413	315	15	2,360		3,103
Warren	7	7-DMS-SRSC, 9-DMS- 100/200, 1-DMS-100	5,991	13,877	393	38,585		58,846
Waterville	1	DMS-SRSC	463	435	18	3,316		4,232
Wauseon	1	DMS-SRSC	988	1,110	41	4,787		6,926
Wayland	1	DMS-RLM	53	60	-	551		664
Waynesfield	1	DMS-RSC	126	71	3	1,464		1,664
Waynesville	1	DMS-RSC	428	192	13	3,168		3,801
West Liberty	1	DMS-SRSC	209	197	12	1,935		2,353
West Manchester	1	DMS-RSC	77	56	2	839		974
West Mansfield	1	DMS-RLM	80	41	1	816		938
Westminster	1	DMS-RSC	98	68	6	1,081		1,253
Windham	1	DMS-RSC	116	83	7	1,460		1,666
Woodville	1	DMS-RSC	182	106	11	1,277		1,576
Wooster	2	1-DMS-SRSC, 5-DMS- 100/200	3,344	5,964	87	17,282		26,677
York Center	1	DMS-RLCM	39	15	3	275		332
TOTAL FOR OHIO	176		75,276	101,606	3,310	466,943	-	647,135

SCHEDULE: 29

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

Note: This form is only applicable to local exchange companies with less than 15,000 access lines.
 Date: Date new switch was placed or will be 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
Not Applicable	

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

SCHEDULE: 31

Form 1

TOLL USAGE STUDY TO OHIO CONTIGUOUS EXCHANGES

(Month and year of study)

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

Originating exchange (1)	Number of access lines in 1	Terminating exchange(s) (2)	Number of messages from 1 to 2	Messages per access line per month from 1 to 2*
Not Applicable				

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*
Not Applicable				

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

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

**SERVICE CONNECTION ASSISTANCE (SCA)
Annual Reporting Form**

Annual Report of United Telephone Company of Ohio
SCHEDULE 32

Year Ended December 31, 2001

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			Not Applicable									
(2) Message												
(3) Measured												
(4) TOTAL												

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

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

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.	179,929,263	-	179,929,263
5002	.....	Optional Extended Area Rev.	-	-	-
5003	.....	Cellular Mobile Service Rev.	-	-	-
5004	.....	Other Mobile Service Rev.	-	-	-
5000		Basic Local Service Rev.	179,929,263	-	179,929,263
(5001-5004)	.....			
5010	.....	Public Telephone Rev.	-	-	-
5040	.....	Local Private Line Rev.	4,464,525	-	4,464,525
5050	.....	Customer Premises Rev.	1,035,941	-	1,035,941
5060	.....	Other Local Exchange Rev.	39,545,585	-	39,545,585
5069	.....	Other Local Exchange Rev. Settlements	-	-	-
(5001-5069)	5000	TOTAL LOCAL NETWORK SERVICES REVENUES	224,975,314	-	224,975,314
NETWORK ACCESS SERVICES REVENUES:					
5081	5081	End User Rev.	46,503,643	46,503,643	-
5082	5082	Switched Access Revenue	29,050,745	29,050,745	-
5083	5083	Special Access Revenue	26,615,850	26,615,850	-
5084	5084	State Access Revenue	69,242,950	-	69,242,950
5080	5080	NETWORK ACCESS REVENUE	171,413,188	102,170,238	69,242,950
(5081-5084)	(5081-5084)				

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				
LONG DISTANCE NETWORK SERVICES REVENUES:					
5100	Long Distance Message Rev.	4,758,970	(188,406)	4,947,376
5111	Long Distance Inward-Only Rev.	4,117	(2)	4,119
5112	Long Distance Outward-Only Rev.	(21,846)	(10,281)	(11,565)
5121	Subvoice Grade Long Dist. Priv. Net. Rev.	459	-	459
5122	Voice Prog. Grade Long Dist. Priv. Net. Rev.	436,544	-	436,544
5123	Audio Prog. Grade Long Dist. Priv. Net. Rev.	151	-	151
5124	Voice 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.	8,771,338	-	8,771,338
5129	Other Long Dist. Priv. Net. Rev. Settlements	97,531	-	97,531
5160	Other Long Dist. Rev.	6,877	-	6,877
5169	Other Long Dist. Rev. Settlements	-	-	-
(5100-5169)	5100	LONG DISTANCE NETWORK SERVICE REVENUES (FOR CLASS "B" ACCOUNT 5100)	14,054,141	(198,689)	14,252,830
MISCELLANEOUS REVENUES:					
5230	Directory Rev.	2,489,978	-	2,489,978
5240	Rent Rev.	2,246,067	845,312	1,400,755
5250	Corporate Operations Rev.	11,509,818	2,941,860	8,567,958
5261	Special Billing Arrangement Rev.	(37,099)	-	(37,099)
5262	Customer Operations Rev.	313,598	312,923	675
5263	Plant Operations Rev.	-	-	-
5264	Other Incidental Regulated Rev.	1,537,964	-	1,537,964

Note: Total Column should agree with revenues reported on Schedule 5.

Provide detailed explanation of any deviations.

SCHEDULE: 33

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR THE YEAR *					
(in dollars)					
Account No.		Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
Class "A" Company	Class "B" Company				
5269	.....	Other Rev. Settlements	-	-	-
5260	.....	Miscellaneous Revenues (5261-5269)	1,814,463	312,923	1,501,540
5270	.....	Carrier Billing & Collection Rev.	6,239,686	2,457,949	3,781,737
5200 (5230-5270)	5200	MISCELLANEOUS REVENUES	24,300,012	6,558,044	17,741,968
NONREGULATED REVENUES:					
5280	5280	Nonregulated Operating Revenues	52,454,109	52,454,109	-
TOTAL OPERATING REVENUES (5001-5280)			487,196,764	160,983,702	326,213,062
OTHER OPERATING INCOME AND EXPENSES:					
7110	.....	Income from Custom Work	-	-	-
7130	.....	Return from Nonregulated Use of Reg. Fac.	-	-	-
7140	.....	Gains and Losses from Foreign Exchange	-	-	-
7150	.....	Gains or Losses from Disposition of Land and Artwork	-	-	-
7160	.....	Other Operating Gains and Losses	-	-	-
7100 (7110-7160)	7100	OTHER OPERATING INCOME AND EXPENSES	-	-	-
NONOPERATING INCOME AND EXPENSES:					
7310	.....	Dividend Income	684,450	171,057	513,393
7320	.....	Interest Income	3,854	963	2,891
7330	.....	Income from Sinking and Other Funds	-	-	-
7340	.....	Allowance for Funds Used During Construction	592,166	143,019	449,147
7350	.....	Gains from the Disposition of Certain Prop.	(7,879)	(1,969)	(5,910)
7360	.....	Other Nonoper. Income (Income & Gains Only)	(20,142,998)	(5,034,102)	(15,108,896)
7370	.....	Special Charge	(196,026)	(48,990)	(147,036)
7300 (7310-7370)	7300	NONOPERATING INCOME AND EXPENSE	(19,066,433)	(4,770,022)	(14,296,411)

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	TOTAL EXTRAORDINARY ITEMS	-	-	-
		SUBTOTAL (5001-7640)	468,130,331	156,213,680	311,916,651
		Less:			
		- Earnings or receipts from sales to public utilities for resale	(121,987,761)	(58,608,455)	(63,379,306)
		TOTAL	346,142,570	97,605,225	248,537,345
<p>* Intrastate means from one point to another point in Ohio, or wholly within Ohio.</p>					

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

SCHEDULE: 34

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

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

Joseph R. Stewart	Senior Attorney
_____ Name	_____ Title
50 West Broad Street, Suite 3600, Columbus, Ohio 43215	
_____ Address	
(614) 220-8625	
_____ Phone Number (Including Area Code)	

**Name, Title, Address, and Phone Number of Person to Whom Invoice
Should Be Directed**

John D. Zorn	Manager-Regulatory Accounting
_____ Name	_____ Title
6860 West 115 th Street, Mailstop KSOPKD0105, Overland Park, Kansas 66211	
_____ Address	
(913) 433-1310	
_____ Phone Number (Including Area Code)	

Name and Address of the President

Michael B. Fuller	President and Chief Executive Officer
_____ Name	_____ President
5454 West 110 th Street, Overland Park, Kansas 66211	
_____ Address	