

# 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 Indiana, Inc.

(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 23 AM 10:09

RECEIVED-1 CONTACTS 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 27, 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 Indiana herewith submits to the Public Utilities Commission of Ohio one verified copy of its 2001 Intrastate Gross Earnings Report (Schedule 33) and Plant and Service Data Report (Schedule 28).

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

PUCO

RECEIVED - DOCKETING DIV

2002 APR 29 AM 10: 09

## SCHEDULE: 28

PLANT AND SERVICE DATA - OHIO TELEPHONE COMPANIES								
DETAIL OF BILLABLE ACCESS LINES IN SERVICE BY EXCHANGE IN OHIO								
			No. of Business Access Lines		No. of Residential Access Lines			
Exchange Name (a)	No. of COs in Exch. (b)	Type & Model of COs 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)
Union City	1	5ESS-RSM	131	135	2	1,511	-	1,779

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.

## Instructions:

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

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

## SCHEDULE: 33

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR THE YEAR *					
(in dollars)					
Account No.		Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
Class "A" Company	Class "B" Company				
<b>LOCAL BASIC SERVICES REVENUES:</b>					
5001	.....	Basic Area Rev.	451,072	-	451,072
5002	.....	Optional Extended Area Rev.	-	-	-
5003	.....	Cellular Mobile Service Rev.	-	-	-
5004	.....	Other Mobile Service Rev.	-	-	-
<b>5000</b> <b>(5001-5004)</b>	.....	<b>Basic Local Service Rev.</b>	<b>451,072</b>	<b>-</b>	<b>451,072</b>
5010	.....	Public Telephone Rev.	-	-	-
5040	.....	Local Private Line Rev.	145	-	145
5050	.....	Customer Premises Rev.	5,344	-	5,344
5060	.....	Other Local Exchange Rev.	73,559	-	73,559
5069	.....	Other Local Exchange Rev. Settlements	-	-	-
<b>(5001-5069)</b>	<b>5000</b>	<b>TOTAL LOCAL NETWORK SERVICES REVENUES</b>	<b>530,119</b>	<b>-</b>	<b>530,119</b>
<b>NETWORK ACCESS SERVICES REVENUES:</b>					
5081	5081	End User Rev	124,427	124,427	-
5082	5082	Switched Access Revenue	88,673	88,673	-
5083	5083	Special Access Revenue	-	-	-
5084	5084	State Access Revenue	151,702	-	151,702
<b>5080</b> <b>(5081-5084)</b>	<b>5080</b> <b>(5081-5084)</b>	<b>NETWORK ACCESS REVENUE</b>	<b>364,802</b>	<b>213,100</b>	<b>151,702</b>

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

Provide detailed explanation of any deviations.

## SCHEDULE: 33

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR THE YEAR *					
(in dollars)					
Account No.		Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
Class "A" Company	Class "B" Company				
<b>LONG DISTANCE NETWORK SERVICES REVENUES</b>					
5100	.....	Long Distance Message Rev.	10,489		10,489
5111	.....	Long Distance Inward-Only Rev.	60		60
5112	.....	Long Distance Outward-Only Rev.	(15)		(15)
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	.....	Voice Prog. Grade Long Dist. Priv. Net. Rev.	-		-
5125	.....	Digital Trans. Long Dist. Priv. Net. Rev.	-		-
5126	.....	Long Dist. Priv. Net. Switching Rev.	-		-
<b>LOCAL NETWORK SERVICES REVENUES:</b>					
5128	.....	Other Long Dist. Priv. Net. Rev.	1,440	-	1,440
5129	.....	Other Long Dist. Priv. Net. Rev. Settlements	-	-	-
5160	.....	Other Long Dist. Rev.	405	-	405
5169	.....	Other Long Dist. Rev. Settlements	-	-	-
(5100-5169)	5100	<b>LONG DISTANCE NETWORK SERVICE REVENUES (FOR CLASS "B" ACCOUNT 5100)</b>	<b>12,379</b>	<b>-</b>	<b>12,379</b>
<b>MISCELLANEOUS REVENUES:</b>					
5230	.....	Directory Rev.	7,146	-	7,146
5240	.....	Rent Rev.	-	-	-
5250	.....	Corporate Operations Rev.	-	-	-
5261	.....	Special Billing Arrangement Rev.	2	-	2
5262	.....	Customer Operations Rev.	-	-	-
5263	.....	Plant Operations Rev.	-	-	-
5264	.....	Other Incidental Regulated Rev.	6,724	-	6,724

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)	6,726	-	6,726
5270	.....	Carrier Billing & Collection Rev.	19,665	8,816	10,849
<b>5200</b> <b>(5230-5270)</b>	<b>5200</b>	<b>MISCELLANEOUS REVENUES</b>	<b>33,537</b>	<b>8,816</b>	<b>24,721</b>
<u>NON-REGULATED REVENUES:</u>					
5280	5280	Nonregulated Operating Revenues	-	-	-
<b>TOTAL OPERATING REVENUES (5001-5280)</b>			<b>940,837</b>	<b>221,916</b>	<b>718,921</b>
<u>OTHER OPERATING INCOME AND EXPENSES:</u>					
7110	.....	Income from Custom Work	-	-	-
7130	.....	Return from Nonregulated Use of Reg. Fac.	-	-	-
7140	.....	Gains and Losses from Foreign Exchange	-	-	-
7150	.....	Gains and Losses from Disposition of Land and Artwork	-	-	-
7160	.....	Other Operating Gains	-	-	-
<b>7100</b> <b>(7110-7160)</b>	<b>7100</b>	<b>OTHER OPERATING INCOME AND EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>NONOPERATING INCOME AND EXPENSES:</u>					
7310	.....	Dividend Income	-	-	-
7320	.....	Interest Income	-	-	-
7330	.....	Income from Sinking and Other Funds	-	-	-
7340	.....	Allowance for Funds Used During Construction	-	-	-
7350	.....	Gains from the Disposition of Certain Property	-	-	-
7360	.....	Other Nonoper. Income (Income & Gains Only)	-	-	-
7370	.....	Special Charge	-	-	-
<b>7300</b> <b>(7310-7370)</b>	<b>7300</b>	<b>NONOPERATING INCOME AND EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Provide detailed explanation of any deviations.

SCHEDULE: 33

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR THE YEAR *					
(in dollars)					
Account No.		Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
Class "A" Company	Class "B" Company				
		<b>EXTRAORDINARY ITEMS:</b>			
7610	.....	Extraordinary Income Credits	-	-	-
7620	.....	Extraordinary Income Charges Debit	-	-	-
7630	.....	Current Income Tax Effect of Extraordinary Items-Net: Credited	-	-	-
7640	.....	Provision for Deferred Income Tax Effect of Extraordinary Items-Net: Credited	-	-	-
<b>7600</b> <b>(7610-7640)</b>	<b>7600</b>	<b>EXTRAORDINARY ITEMS</b>	-	-	-
		<b>SUBTOTAL (5001-7640)</b>	<b>940,837</b>	<b>221,916</b>	<b>718,921</b>
		Less:			
		- Earnings or receipts from sales to public utilities for resale	(345,693)	(213,100)	(132,593)
		<b>TOTAL</b>	<b>595,144</b>	<b>8,816</b>	<b>586,328</b>
		* Intrastate means from one point to another point in Ohio, or wholly within Ohio.			

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

SCHEDULE: 34

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

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

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 <sup>th</sup> 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 <sup>th</sup> Street, Overland Park, Kansas 66211	
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**

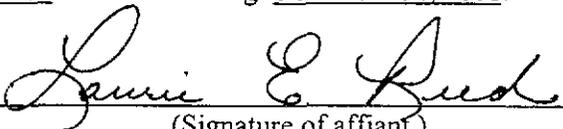
State of Kansas  
County of Johnson

Laurie E. Reed makes oath and says that  
(Insert here the name of the affiant.)

she is Controller  
(Insert here the official title of respondent)

of United Telephone Company of Indiana  
(Insert here the exact legal title or name of the respondent.)

that she has examined the foregoing report; that to the best of her 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.)