

LOCAL EXCHANGE TELEPHONE COMPANIES

For the provision of (check all that apply):

- INCUMBENT LOCAL EXCHANGE CARRIER (ILEC)
- Class A
- Class B

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 PUCO

ANNUAL REPORT

OF
 SYCAMORE TELEPHONE COMPANY - AMENDED REPORT 90-5038

(Exact legal name of respondent)

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

sycamoretelephone.com

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

Phone: (Area Code) Number
 104 E. 7TH STREET, SYCAMORE, OHIO 44882

(Address of principal business office at end of year)

TO THE
 PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE
 YEAR ENDED DECEMBER 31, 2005

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

RICHARD D. EKLEBERRY, SVP-MANAGER-CEO, 104 E. 7TH STREET, SYCAMORE, OHIO 44882

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GENERAL INSTRUCTIONS

Please read General Instructions carefully before filling out this form:

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

13. If a line item is supported by a detailed schedule elsewhere in this report, the respondent should ensure that the detailed schedule is completed and that the amounts on both schedules match.
14. The word "affiliated companies" means companies that directly or indirectly through one or more intermediaries control or are controlled by, or are under common control with, the utility filing this report.
15. Please list all accounts and totals in whole dollars only. Make sure the rounded numbers are equal to the original totals, when the original totals are rounded to the nearest dollar amount.

ADDITIONAL FILING REQUIREMENTS

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

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

IDENTITY OF RESPONDENT

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

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

(b) N/A

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

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

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

N/A

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

N/A

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

N/A

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

N/A

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

N/A

CORPORATE CONTROL OVER RESPONDENT

1. Did any corporation or corporations, telephone or other, hold control over the respondent at the close of the year? **NO** If control was so held, state:
 - a. The name and address of the controlling corporation or corporations.
 - b. The form of control, whether sole or joint.
 - c. The manner in which control was established.
 - d. The extent of control.
 - e. Whether control was direct or indirect.
 - f. If indirect, the name and address of the intermediary through which control was established.

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? **NO** If control was so held, state:
 - a. The name and address of the trustee.
 - b. The name and address of the beneficiary or beneficiaries for whom the trust was maintained, if available.

RESPONDENT'S CONTROL OVER OTHER CORPORATIONS

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

IMPORTANT CHANGES DURING THE YEAR

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

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE: 1

VOTING POWERS AND ELECTIONS			
1. In the schedule below, show the particulars called for concerning the stockholders of respondent who, at the date of the latest closing of the stock-book of respondent prior to the actual filing of this report, had the twenty highest voting powers of the respondent. If any such holder held in trust, attach a statement showing the beneficial owners. If the stock-book was not closed within the year, show twenty such stockholders as of the close of the year. In the space provided, show total shares and notes of all stockholders.			
Name and Address of Stockholders	No. of Shares Held	No. of Voting Held	Other Vote Empowered Securities
RICHARD D. EKLEBERRY LIVING TRUST	145.0	145.0	0.0
LYNN J. FRY	145.0	145.0	0.0
MARJY E. EKLEBERRY ADMINISTRATIVE TRUST (FOR THE BENEFIT OF RICHARD D. EKLEBERRY)	54.5	54.5	0.0
ESTHER L. FRY	54.5	54.5	0.0
DEBRA S. LEE	1.0	1.0	0.0
RODNEY A. FRY	1.0	1.0	0.0
STEVEN D. EKLEBERRY	1.0	1.0	0.0
TOTAL LISTED ABOVE	402.0	402.0	NONE
ALL STOCKHOLDERS	402.0	402.0	NONE

SCHEDULE: 2

BOARD OF DIRECTORS

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

Name of Director and Address (City and State) (a)	Served Continuously From (b)	Term Expired or Current Term Will Expire (c)	Number of Meetings Attended During Year (d)	Fees Paid During Year (e)
LYNN J. FRY, SYCAMORE, OHIO	1973	2006	5	\$1,200
RICHARD D. EKLEBERRY, SYCAMORE, OHIO	1973	2006	5	\$1,200
ESTHER L. FRY, SYCAMORE, OHIO	1984	2006	5	\$1,200
RODNEY A. FRY, SYCAMORE, OHIO	2001	2006	5	\$1,200
STEVEN D. EKLEBERRY, SYCAMORE, OHIO	2001	2006	5	\$1,200
DEBRA S. LEE, SYCAMORE, OHIO	2001	2006	5	\$1,200

Name of Chairman of the Board	LYNN J. FRY
Name of Secretary of Board	ESTHER L. FRY
Number of Meetings of Board during the year	5
Number of directors provided for by charter or by-laws, as amended to the end of the year	7
Number of directors required to constitute a quorum	4

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 SVP - MANAGER - CEO SECRETARY TREASURER VICE PRESIDENT VICE PRESIDENT CONTROLLER GENERAL COUNSEL	N/A N/A N/A N/A N/A N/A N/A N/A	LYNN J. FRY RICHARD D. EKLEBERRY ESTHER L. FRY DEBRA S. LEE RODNEY A. FRY STEVEN D. EKLEBERRY MARTIN L. ELLERBROCK N/A	SYCAMORE, OHIO SYCAMORE, OHIO SYCAMORE, OHIO SYCAMORE, OHIO SYCAMORE, OHIO SYCAMORE, OHIO SYCAMORE, OHIO SYCAMORE, OHIO N/A
BECAUSE OF ITS SIZE, THE COMPANY IS NOT DIVIDED INTO DEPARTMENTS.			

SCHEDULE: 4

BALANCE SHEET						
ASSETS AND OTHER DEBITS						
Account No.		Account Title	Page No.	Balance at End	Balance at End	Increase or
Class "A" Company	Class "B" Company			of Previous Year (in dollars)	of Current Year (in dollars)	(Decrease) (in dollars)
<u>CURRENT ASSETS</u>						
.....	1120	Cash and Equivalents				
1130	.....	Cash		1,196,905	1,171,611	(25,294)
1140	.....	Special Cash Deposits				
1150	.....	Working Cash Advance		700	700	
1160	.....	Temporary Investments	34	143,386	255,762	112,376
1180	1180	Telecommunications Accounts Receivable	34	84,639	66,242	(18,397)
1181	1181	Accounts Receivable Allowance - Telecom. (Cr)	34			
1190	1190	Other Accounts Receivable	34	202,926	283,102	80,176
1191	1191	Accounts Receivable Allowance-Other (Cr.)	34			
1200	1200	Notes Receivable	35			
1201	1201	Notes Receivable Allowance (Cr.)	35			
1210	1210	Interest and Dividends Receivable	35		2,154	2,154
1220	1220	Material and Supplies		12,748	8,373	(4,375)
.....	1280	Prepayment				
1290	.....	Prepaid Rents				
1300	.....	Prepaid Taxes		53,850	1,550	(52,300)
1310	.....	Prepaid Insurance		10,746	11,429	683
1320	.....	Prepaid Directory Expenses				
1330	.....	Other Prepayments		1,250	17,732	16,482
1350	1350	Other Current Assets		12,702	11,422	(1,280)
(1130-1350)	(1120-1350)	TOTAL CURRENT ASSETS		1,719,852	1,830,077	110,225

SCHEDULE: 4

BALANCE SHEET ASSETS AND OTHER DEBITS						
Account No.		Account Title	Page No.	Balance at End	Balance at End	Increase or (Decrease) (in dollars)
Class "A" Company	Class "B" Company			of Previous Year (in dollars)	of Current Year (in dollars)	
<u>NONCURRENT ASSETS</u>						
1401	1401	Investments in Affiliated Cos.	35	6,337		(6,337)
1402	1402	Investments in Nonaffiliated Cos.	35	167,817	132,170	(35,647)
1406	1406	Nonregulated Investments				
1407	1407	Unamort. Debt Issuance Exp.		6,452	6,100	(352)
1408	1408	Sinking Fund				
1410	1410	Other Noncurrent Assets		148,765	148,765	
1437	1437	Deferred Tax Regulatory Asset		9,609	6,358	(3,251)
1438	1438	Deferred Maint. and Retirements	36			
1439	1439	Deferred Charges	36			
1500	1500	Other Juris. Assets-Net	37			
(1401-1500)	(1401-1500)	TOTAL NONCURRENT ASSETS		338,980	293,393	(45,587)
<u>PROPERTY, PLANT AND EQUIPMENT</u>						
2001	2001	Tele. Plant in Service	24-26	6,318,144	6,484,710	166,566
2002	2002	Prop. Held for Future Tele. Use	26			
2003	2003	Tele. Plant Under Constr.-Short Term	26		2,384	2,384
2004	2004	Tele. Plant Under Constr.-Long Term	26			
2005	2005	Tele. Plant Adjustment	26			
2006	2006	Nonoperating Plant	26			
2007	2007	Goodwill	26			
(2100-2007)	(2100-2007)	TOTAL PROP., PLANT AND EQUIP		6,318,144	6,487,094	168,950

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.	27-32	4,167,571	4,437,850	270,279
3200	3200	Accum. Deprec.-Held for Future Tele. Use				
3300	3300	Accum. Deprec.-Nonoper.				
.....	3400	Accum. Amort.-Tangible				
3410	.....	Accum. Amort.-Capit. Leases				
3420	.....	Accum. Amort.-Lsehd. Imprv.				
3500	3500	Accum. Amort.-Intangible				
3600	3600	Accum. Amort.-Other				
(3100-3600)	(3100-3600)	TOTAL DEPREC. AND AMORT.		4,167,571	4,437,850	270,279
		NET PLANT (2001-2007) Less (3100-3600)		2,150,573	2,049,244	(101,329)
		TOTAL ASSETS (1120-2007) Less (3100-3600)		4,209,405	4,172,714	(36,691)

SCHEDULE: 4

BALANCE SHEET						
LIABILITIES AND OTHER CREDITS						
Account No.		Account Title	Page No.	Balance at End	Balance at End	Increase or (Decrease) (in dollars)
Class "A" Company	Class "B" Company			of Previous Year (in dollars)	of Current Year (in dollars)	
<u>CURRENT LIABILITIES</u>						
4010	4010	Accounts Payable		86,146	74,252	(11,894)
4020	4020	Notes Payable			26,782	26,782
4030	4030	Advance Billing and Pay.				
4040	4040	Customer Deposits		3,068	2,667	(401)
4050	4050	Cur. Maturities-Long Term Debt		82,677	81,824	(853)
4060	4060	Cur. Maturities-Cap. Leases				
4070	4070	Income Taxes-Accrued			15,435	15,435
4080	4080	Other Taxes-Accrued		49,856	42,494	(7,362)
4100	4100	Net Cur. Def. Oper. Income Taxes	37			
4110	4110	Net Cur Def. Nonoper. Income Taxes				
4120	4120	Other Accrued Liabilities		6,658	6,542	(116)
4130	4130	Other Current Liabilities		56,183		(56,183)
(4010-4130)	(4010-4130)	TOTAL CURRENT LIABILITIES		284,588	249,996	(34,592)
<u>LONG-TERM DEBT</u>						
4210	4210	Funded Debt	39	2,167,685	2,085,472	(82,213)
4220	4220	Premium on Long-Term Debt	39			
4230	4230	Discount on Long-Term Debt	39			
4240	4240	Reacquired Debt				
4250	4250	Obligations Under Cap. Leases	39			
4260	4260	Advances from Affil. Cos.	39			
4270	4270	Other Long-Term Debt	39			
(4210-4270)	(4210-4270)	TOTAL LONG-TERM DEBT		2,167,685	2,085,472	(82,213)

SCHEDULE: 4

BALANCE SHEET						
LIABILITIES AND OTHER CREDITS						
Account No.		Account Title	Page No.	Balance at End	Balance at End	Increase or (Decrease) (in dollars)
Class "A" Company	Class "B" Company			of Previous Year (in dollars)	of Current Year (in dollars)	
<u>OTHER LIAB. AND DEF. CREDITS</u>						
4310	4310	Other Long-Term Liabilities			26,737	26,737
4320	4320	Unamort. Oper. ITC-Net		1,808	874	(934)
4330	4330	Unamort. Nonoper. ITC-Net				
4340	4340	Net Noncur. Def. Oper. Income Taxes	38	317,941	377,912	59,971
4341	4341	Net Deferred Tax Liability Adjustment	38			
4350	4350	Net Noncur. Def. Nonoper. Income Taxes				
4360	4360	Other Deferred Credits	40	93,125	105,350	12,225
4361	4361	Deferred Tax Regulat. Liability	41			
4370	4370	Other Juris. Liab. & Def. Cr.-Net	38			
(4310-4370)	(4310-4370)	TOTAL OTHER LIAB. & DEF. CR.		412,874	510,873	97,999
<u>STOCKHOLDERS' EQUITY</u>						
4510	4510	Capital Stock	42	40,200	40,200	
4520	4520	Additional Paid-in Capital	42			
4530	4530	Treasury Stock	42			
4540	4540	Other Capital				
4550	4550	Retained Earnings	23	1,304,058	1,286,173	(17,885)
(4510-4550)	(4510-4550)	TOTAL STOCKHOLDERS' EQUITY		1,344,258	1,326,373	(17,885)
(4010-4550)	(4010-4550)	TOTAL LIAB. & STOCKHOLDERS' EQUITY		4,209,405	4,172,714	(36,691)

SCHEDULE: 4A

NOTES TO BALANCE SHEET

NONE

SCHEDULE: 5

INCOME STATEMENT (in dollars)			
Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
<u>LOCAL NETWORK SERVICES REVENUES</u>			
5001		Basic Area Revenue	312,123
5002		Optional Extended Area Revenue	171,800
5003		Cellular Mobile Revenue	
5004		Other Mobile Service Revenue	
5000 (5001-5004)		BASIC LOCAL SERVICE REVENUE	483,923
5010		Public Telephone Revenue	
5040		Local Private Line Revenue	1,227
5050		Customer Premises Revenue	
5060		Other Local Exchange Revenue	72,372
5069		Other Local Exchange Revenue Settlements	
(5001-5069)	5000	LOCAL NETWORK SERVICES REVENUE	557,522
<u>NETWORK ACCESS SERVICE REVENUES</u>			
5081	5081	End User Revenue	197,857
5082	5082	Switched Access Revenue	912,428
5083	5083	Special Access Revenue	93,320
5084	5084	State Access Revenue	405,752
5080 (5081-5084)	5080 (5081-5084)	NETWORK ACCESS REVENUE	1,609,357
<u>LONG DISTANCE NETWORK SERVICES REVENUES</u>			
5100		Long Distance Message Revenue	26,017
5111		Long Distance Inward-Only Revenue	
5112		Long Distance Outward-Only Revenue	
5121		Subvoice Grade Long Distance Private Network Revenue	
5122		Voice Grade Long Distance Private Network Revenue	
5123		Audio Program Grade Long Distance Private Network Revenue	
5124		Video Program Grade Long Distance Private Network Revenue	
5125		Digital Transmission Long Distance Private Network Revenue	
5126		Long Distance Private Network Switching Revenue	
5128		Other Long Distance Private Network Revenue	
5129		Other Long Distance Private Network Revenue Settlements	
5160		Other Long Distance Revenue	
5169		Other Long Distance Revenue Settlements	
(5100-5169)	5100	TOTAL LONG DISTANCE NETWORK SERVICE REVENUE	26,017

SCHEDULE: 5

INCOME STATEMENT (in dollars)			
Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
		<u>MISCELLANEOUS REVENUES</u>	
5230	.....	Directory Revenue	19,272
5240	.....	Rent Revenue	
5250	.....	Corporate Operations Revenue	
5261	.....	Special Billing Arrangements Revenue	
5262	.....	Customer Operations Revenue	
5263	.....	Plant Operations Revenue	
5264	.....	Other Incidental Regulated Revenue	99,433
5269	.....	Other Revenue Settlements	
5270	.....	Carrier Billing and Collection Revenue	67,445
(5230-5270)	5200	MISCELLANEOUS REVENUES	186,150
		<u>NONREGULATED REVENUES</u>	
5280	5280	Non Regulated Operating Revenue	
		<u>UNCOLLECTIBLE REVENUES</u>	
5301	.....	Uncollectible Revenue-Telecommunications	7,160
5302	.....	Uncollectible Revenue-Other	
5300	5300	UNCOLLECTIBLE REVENUES	7,160
(5301-5302)			
		TOTAL OPERATING REVENUES (5001-5302)	2,371,886

SCHEDULE: 5

INCOME STATEMENT (in dollars)			
Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
PLANT SPECIFIC OPERATIONS EXPENSE			
6112	.....	Motor Vehicle Expense	(1,003)
6113	.....	Aircraft Expense	
6114	.....	Spec. Purpose Vehicles Expense	
6115	.....	Garage Work Equipment Expense	
6116	.....	Other Work Equip. Exp.	11,802
6110	6110	NETWORK SUPPORT EXPENSE	10,799
(6112-6116)			
6121	.....	Land and Building Expense	67,648
6122	.....	Furniture and Artworks Expense	
6123	.....	Office Equipment Expense	24,885
6124	.....	General Purpose Computers Expense	18,925
6120	6120	GENERAL SUPPORT EXPENSE	111,458
(6121-6124)			
6211	.....	Analog Electronic Expense	
6212	.....	Digital Electronic Expense	90,677
6215	.....	Electro-Mechanical Expense	
6210	6210	CENTRAL OFFICE SWITCH. EXPENSE	90,677
(6211-6215)			
6220	6220	Operator Systems Expense	
6231	.....	Radio Facilities Expense	
6232	.....	Circuit Equipment Expense	121,999
6230	6230	CENTRAL OFFICE TRANSM. EXPENSE	121,999
(6231-6232)			
6311	.....	Station Apparatus Expense	
6341	.....	Large Private Branch Exchange Expense	
6351	.....	Public Telephone Terminal Equipment Expense	
6362	.....	Other Terminal Equipment Expense	
6310	6310	INFO.ORIG./TERM. EXPENSE	
(6311-6362)			
6411	.....	Poles Expense	
6421	.....	Aerial Cable Expense	
6422	.....	Underground Cable Expense	
6423	.....	Buried Cable Expense	143,698
6424	.....	Submarine Cable Expense	
6425	.....	Deep Sea Cable Expense	
6426	.....	Intrabuilding Network Cable Expense	
6431	.....	Aerial Wire Expense	
6441	.....	Conduit Systems Expense	
6410	.....	CABLE AND WIRE FACIL.EXPENSE	143,698
(6411-6441)			
(6112-6441)	(6110-6410)	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	478,631

SCHEDULE: 5

INCOME STATEMENT (In dollars)			
Account No.		Account Title	Total (f)
Class "A" Company	Class "B" Company		
		<u>PLANT NONSPECIFIC OPERATIONS EXPENSE</u>	
6511	.....	Property Held for Future Telecom. Use Exp.	
6512	.....	Provisioning Expense	
6510 (6511-6512)	6510	OTHER PROP., PLANT & EQUIP. EXP.	
6531	.....	Power Expense	10,763
6532	.....	Network Administration Expense	206
6533	.....	Testing Expense	44,536
6534	.....	Plant Oper. Admin. Exp.	281,437
6535	.....	Engineering Expense	3,091
6530 (6531-6535)	6530	NETWORK OPERATIONS EXPENSE	340,033
6540	6540	Access Expense	32,403
6561	.....	Depreciation Expense-Telecom. Plant In Service	447,571
6562	.....	Depreciation Expense-Property Held for Future Telecommunications Use	
6563	.....	Amortization Expense-Tangible	
6564	.....	Amortization Expense-Intangible	
6565	.....	Amortization Expense-Other	(145,799)
6560 (6561-6565)	6560	DEPREC & AMORT. EXPENSE	301,772
(6511-6565)	(6510-6560)	TOTAL PLANT NONSPECIFIC OPERATIONS	674,208
		<u>CUSTOMER OPERATIONS EXPENSE</u>	
6611	.....	Product Management	
6612	.....	Sales	
6613	.....	Product Advertising	20,944
6610 (6611-6613)	6610	MARKETING	20,944
6621	.....	Call Completion Services	25
6622	.....	Number Services	20,476
6623	.....	Customer Services	171,698
6620 (6621-6623)	6620	SERVICES	192,199
(6610-6620)	(6610-6620)	TOTAL CUSTOMER OPERATIONS EXPENSE	213,143
		<u>CORPORATE OPERATIONS EXPENSE</u>	
6711	.....	Executive	291,262
6712	.....	Planning	5,000
6710 (6711-6712)	6710	EXECUTIVE AND PLANNING	296,262

SCHEDULE: 5

INCOME STATEMENT (in dollars)			
Account No.		Account Title	Total (f)
Class "A" Company	Class "B" Company		
6721		Accounting and Finance	350,509
6722		External Relations	24,011
6723		Human Resources	
6724		Information Management	
6725		Legal	6,247
6726		Procurement	
6727		Research and Development	
6728		Other General and Administrative	49,440
6720	6720	GENERAL AND ADMINISTRATIVE	430,207
(6721-6728)			
6790	6790	Provision for Uncollectible Notes Receivable	
(6710-6790)	(6710-6790)	TOTAL CORPORATE OPERATIONS EXPENSE	726,469
(6112-6790)	(6110-6790)	TOTAL OPERATING EXPENSES	2,092,451
		OPERATING TAXES	
7210		Operating Investment Tax Credits-Net	(934)
7220		Operating Federal Income Taxes	77,536
7230		Operating State and Local Income Taxes	11,035
7240		Operating Other Taxes	39,996
7250		Provision for Deferred Operating Income Taxes-Net	61,834
7200	7200	TOTAL OPERATING TAXES	189,467
(7210-7250)			
		NET OPERATING INCOME (5001-5302) Less (6112-7200)	89,968
		OTHER OPERATING INCOME AND EXPENSE	
7110		Income from Custom Work	6,281
7130		Return from Nonreg. Use of Regulated Facilities	
7140		Gains or Losses from Foreign Exchange	
7150		Gains or Losses from Disposition of Land & Artwork	
7160		Other Operating Gains & Losses	
7100	7100	TOTAL OTHER OPERATING INCOME AND EXPENSE	6,281
(7110-7160)			

SCHEDULE: 5

INCOME STATEMENT (in dollars)			
Account No.		Account Title	Total (f)
Class "A" Company	Class "B" Company		
		<u>NONOPERATING INCOME AND EXPENSE</u>	
7310		Dividend Income	5,887
7320		Interest Income	20,626
7330		Income from Sinking and Other Funds	
7340		Allowance for Funds Used During Construction	
7350		Gains or Losses from Disposition of Certain Prop.	
7360		Other Nonoperating Income	8,304
7370		Special Charges	(22,469)
7300 (7310-7370)	7300	TOTAL NONOPERATING INCOME AND EXPENSE	12,348
		<u>NONOPERATING TAXES</u>	
7410		Nonoperating Investment Tax Credits-Net	
7420		Nonoperating Federal Income Taxes	(39,346)
7430		Nonoperating State and Local Income Taxes	
7440		Nonoperating Other Taxes	
7450		Provision for Deferred Nonoperating Income Taxes-Net	2,670
7400 (7410-7450)	7400	TOTAL NONOPERATING TAXES	(36,676)
		<u>INTEREST AND RELATED ITEMS</u>	
7510		Interest on Funded Debt	110,434
7520		Interest Expense-Capital Leases	
7530		Amortization of Debt Issuance Expense	352
7540		Other Interest Deductions	112
7500 (7510-7540)	7500	TOTAL INTEREST AND RELATED ITEMS	110,898
		<u>EXTRAORDINARY ITEMS</u>	
7610		Extraordinary Income Credits	
7620		Extraordinary Income Charges	
7630		Current Income Tax Effect of Extraord. Items-Net	
7640		Prov. for Def. Inc. Tax Effect of Extraord. Items-Net	
7600 (7610-7640)	7600	TOTAL EXTRAORDINARY ITEMS	
		<u>JURISDICTIONAL DIFFERENCES AND NONREGULATED INCOME ITEMS</u>	
7910	7910	Income Effect of Juris. Ratemaking Dif.-Net	
7990	7990	Nonregulated Net Income	
		NET INCOME	34,375

SCHEDULE: 5A

NOTES TO INCOME STATEMENT

NONE

SCHEDULE: 6

STATEMENT OF RETAINED EARNINGS			
Account No.	Item	Page No.	Amount (in dollars)
	Balances-First of Year	14	1,304,058
	Changes:		
	Balance Transferred from Income	21	34,375
	Dividends Declared		52,260
	Miscellaneous Debits to Retained Earnings		
	Miscellaneous Credits to Retained Earnings		
	Balance-End of Year	14	1,286,173
	Notes to Statement of Retained Earnings:		

SCHEDULE: 7

PARTNERSHIP CAPITAL STATEMENT (1)			
Account No.	Item	Page No.	Amount (in dollars)
	Partnership Capital - Beginning of Year	14	
	Net Income (Loss) for Year	21	
	Partners' Capital Contributions		
	Miscellaneous Credits		
	TOTAL CREDITS		
	Partners' Drawings		
	Prior Period Adjustment(s)		
	Miscellaneous Debits		
	TOTAL DEBITS		
	Partnership Capital-End of Year	14	
	THIS SCHEDULE IS NOT APPLICABLE TO A CORPORATION.		

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

SCHEDULE: 8

ANALYSIS OF PLANT IN SERVICE (in dollars)							
Account No.		TELECOMMUNICATIONS PLANT IN SERVICE (Acct. 2001) Plant Accounts (a)	Balance at End of Previous Year (b)	Additions (c)	Retirements (d)	Transfers & Adjustments (e)	Balance End of Current Year (f) =(b) + (c) + (d) + (e)
Class "A" Company	Class "B" Company						
		GENERAL SUPPORT ASSETS:					
2111		Land	38,201				38,201
2112		Motor Vehicles	260,695				260,695
2113		Aircraft					
2114		Special Purpose Vehicles					
2115		Garage Work Equipment					
2116		Other Work Equipment	487,849				487,849
2121		Buildings	741,726				741,726
2122		Furniture	59,669				59,669
2123.1		Office Support Equip.	21,780				21,780
2123.2		Co. Comm. Equip.	12,352				12,352
2124		General Purpose Computers	31,759	2,173	2,034		31,898
(2111 - 2124)	2110	LAND AND SUPPORT ASSETS	1,654,031	2,173	2,034		1,654,170
		CENTRAL OFFICE ASSETS:					
2211		Analog Electronic Switching					
2212		Digital Electronic Switching	1,276,058	75,230	2,517		1,348,771
2215		Electro-Mechanical Switching					
(2215.1-2215.3)							
2215.1		Step-by-step Switching					
2215.2		Cross Bar Switching					
2215.3		Other Elec. Mech. Switching					
(2211-2215.3)	2210	CENTRAL OFFICE SWITCHING	1,276,058	75,230	2,517		1,348,771
2220	2220	Operator Systems					
2231		Radio Systems					
2232		Circuit Equipment	921,624	66,013	6,864		980,773
(2231 - 2232)	2230	CENTRAL OFFICE TRANSMISSION	921,624	66,013	6,864		980,773

SCHEDULE: 8

ANALYSIS OF PLANT IN SERVICE (in dollars)							
Account No.		TELECOMMUNICATIONS PLANT IN SERVICE (Acct. 2001) Plant Accounts (a)	Balance at End of Previous Year (b)	Additions (c)	Retirements (d)	Transfers & Adjustments (e)	Balance End of Current Year (f) = (b) + (c) + (d) + (e)
Class "A" Company	Class "B" Company						
INFORMATION ORIGATION /TERMINATION							
ASSETS							
2311		Station Apparatus					
2321		Customer Premises Wiring					
2341		Large Private Branch Exching					
2351		Public Tele. Terminal Equipment					
2362		Other Terminal Equipment	460		460		
(2311 - 2362)	2310	INFORMATION ORIGATION/TERMINA	460		460		
CABLE AND WIRE FACILITIES ASSETS:							
2411		Poles					
2421		Aerial Cable					
2422		Underground Cable	82,782				82,782
2423		Buried Cable	2,089,763	44,731	9,706		2,124,788
2424		Submarine Cable					
2425		Deep Sea Cable					
2426		Intrabuilding Network Cable					
2431		Aerial Wire					
2441		Conduit Systems	293,426				293,426
(2411-2441)	2410	CABLE AND WIRE FACILITIES	2,465,971	44,731	9,706		2,500,996
AMORTIZABLE ASSETS:							
2681		Capital Leases					
2682		Leasehold Improvements					
(2681-2682)	2680	AMORTIZABLE TANGIBLE ASSETS					
2690	2690	Intangibles					
2001 (2110-2690)	2001 (2110-2690)	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	6,318,144	188,147	21,581		6,484,710

SCHEDULE: 8

ANALYSIS OF PLANT IN SERVICE (in dollars)							
Account No.		TELECOMMUNICATIONS PLANT IN SERVICE (Acct. 2001) Plant Accounts (a)	Balance at End of Previous Year (b)	Additions (c)	Retirements (d)	Transfers & Adjustments (e)	Balance End of Current Year (f) =(b) + (c) + (d) + (e)
Class "A" Company	Class "B" Company						
2001	2001	Telecommunications Plant in Service	6,318,144	188,147	21,581		6,484,710
2002	2002	Property Held For Future Tele. Use					
2003	2003	Tele. Plant Under Construction-Short Term		2,384			2,384
2004	2004	Tele. Plant Under Construction-Long Term					
2005	2005	Tele. Plant Adjustment					
2006	2006	Nonoperating Plant					
2007	2007	Goodwill					
(2001-2007)	(2001-2007)	TOTAL PROPERTY, PLANT AND EQUIPMENT	6,318,144	190,531	21,581		6,487,094

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated : <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Annually						
Account No.		Account Title	Accumulated Depreciation At Beginning of Current Year (a)	Accrual Rate (b)	Annual Accrual (c)	Original Cost of Plant Retired (d)
Class "A" Company	Class "B" Company					
GENERAL SUPPORT ASSETS						
	2110	Land and Support Assets				
2111		Land				
2112		Motor Vehicles	193,088	15.00%	39,104	
2113		Aircraft				
2114		Special Purpose Vehicles	718	10.00%		
2115		Garage Work Equip.				
2116		Other Work Equip.	357,139	9.50%	46,346	
2121		Buildings	261,042	3.00%/5.00%	26,303	
2221		Furniture	49,897	5.00%	2,983	
2123.1		Office Support Equip.	22,788	14.29%	3,113	
2123.2		Co. Comm. Equip.	8,973	10.00%	1,235	
2124		General Purpose Computers	10,178	20.00%	6,366	2,034
(2111-2124)	2110	TOTAL GEN. SUPPORT ASSETS	903,823		125,450	2,034
CENTRAL OFFICE ASSETS						
(2211-2215.3)	2210	Central Office -Switching				
2211		Analog Elec Switch.				
2212		Digital Elect Switch.				
2212.1		Digital Switch. - Hardware	828,226	7.14%	63,404	2,517
2212.2		Digital Switch. - Software	444,373	12.50%	53,051	
2215		Electro-Mechanical Switching				
2215.1		Step-by-step Switch.				
2215.2		Crossbar Switch.				
2215.3		Oth. Ele. Mech. Switch.				
2220	2220	Operator Systems				
	2230	Central Office-Transmission				
2231		Radio Systems				
2232		Circuit Equip.	380,748	7.14/8.33/10.00%	89,769	6,864
(2211-2232)	(2210-2230)	TOTAL GEN. OFFICE ASSETS	1,653,347		206,224	9,381

(a) From Accounting Records

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

(c) thru (g) From Accounting Records

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

- List the current accrual rates being used to calculate depreciation expense in Column (b). If using a composite depreciation rate please specify how the composite rate was calculated.
- Identify the source of the accrual rates (PUCO Case No. 04-1397-TP-AAM). (If Accrual Rate Changes during the year should be identified with the effective date of change January 2005).
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (In dollars)						
(Please check if the Company's Depreciation Expense is Calculated : <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Annually						
Account No.		Account Title	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of Current Year (h)=(a)+(c)-(d)-(e)+(f)+(g)
Class "A" Company	Class "B" Company					
GENERAL SUPPORT ASSETS						
	2110	Land and Support Assets				
2111		Land				
2112		Motor Vehicles			4,258	236,450
2113		Aircraft				
2114		Special Purpose Vehicles			(485)	233
2115		Garage Work Equip.				
2116		Other Work Equip.			6,542	410,027
2121		Buildings			20,510	307,855
2122		Furniture			(7,910)	44,970
2123.1		Office Support Equip.			(2,398)	23,503
2123.2		Co. Comm. Equip.			(2,182)	8,026
2124		General Purpose Computers			(1,134)	13,376
(2111-2124)	2110	TOTAL GEN. SUPPORT ASSETS			17,201	1,044,440
CENTRAL OFFICE ASSETS						
(2111-2215.3)	2210	Central Office -Switching				
2211		Analog Elec Switch.				
2212		Digital Elect Switch.			(167,948)	1,218,589
2215		Electro-Mechanical Switching				
2215.1		Step-by-step Switch.				
2215.2		Crossbar Switch.				
2215.3		Oth. Ele. Mech. Switch.				
2220	2220	Operator Systems				
	2230	Central Office-Transmission				
2231		Radio Systems				
2232		Circuit Equip.			(8,987)	454,666
(2211-2232)	(2210-2230)	TOTAL GEN. OFFICE ASSETS			(176,935)	1,673,255

(a) From Accounting Records

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

(c) thru (g) From Accounting Records

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

- List the current accrual rates being used to calculate depreciation expense in Column (b). If using a composite depreciation rate please specify how the composite rate was calculated.
- Identify the source of the accrual rates (PUCO Case No. 04-1397-TP-AAM). (If Accrual Rate Changes during the year should be identified with the effective date of change January 2005).
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated : <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Annually						
Account No.		Account Title	Accumulated Depreciation At Beginning of Current Year (a)	Accrual Rate (b)	Annual Accrual (c)	Original Cost of Plant Retired (d)
Class "A" Company	Class "B" Company					
INFOR. ORIG./TERM. ASSETS						
2311	Station Apparatus				
2321	Cust. Premises Wiring				
2341	Large Priv. Branch Exch.				
2351	Pub. Tele. Terminal Equip.				
2362	Other Term. Equipment	(683)	16.67%	38	460
(2311-2362)	2310	TOTAL INFO. ORIG./TERM. ASSETS	(683)		38	460
CABLE & WIRE FACIL. ASSETS						
2411	Poles				
2421	Aerial Cable				
2421.1	Aerial Cable - Metallic				
2421.2	Aerial Cable - Nonmetallic				
2421.3	Aerial Cable - Drop				
2422	Underground Cable				
2422.1	Underground Cable - Metallic	42,414	4.74%	2,925	
2422.2	Underground Cable - Nonmetallic	12,832	4.20%	885	
2423	Buried Cable				
2423.1	Buried Cable - Metallic	1,145,686	5.00%	83,737	9,114
2423.2	Buried Cable - Nonmetallic	99,178	5.00%	6,841	
2423.3	Buried Cable - Drop	183,334	5.00%	14,781	592
24234	Submarine Cable				
2425	Deep Sea Cable				

(a) From Accounting Records

(c) thru (g) From Accounting Records

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

- List the current accrual rates being used to calculate depreciation expense in Column (b). If using a composite depreciation rate please specify how the composite rate was calculated.
- Identify the source of the accrual rates (PUCO Case No. 04-1397-TP-AAM). (If Accrual Rate Changes during the year should be identified with the effective date of change January 2005).
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated : <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Annually						
Account No.		Account Title	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of Current Year (h)=(a)+(c)-(d)-(e)+(f)+(g)
Class "A" Company	Class "B" Company					
INFOR. ORIG/TERM. ASSETS						
2311	Station Apparatus				
2321	Cust. Premises Wiring				
2341	Large Priv. Branch Exch.				
2351	Pub. Tele. Terminal Equip.				
2362	Other Term. Equipment			904	(201)
(2311-2362)	2310	TOTAL INFO. ORIG./TERM. ASSETS			904	(201)
CABLE & WIRE FACIL. ASSETS						
2411	Poles				
2421	Aerial Cable				
2421.1	Aerial Cable - Metallic				
2421.2	Aerial Cable - Nonmetallic				
2421.3	Aerial Cable - Drop				
2422	Underground Cable				
2422.1	Underground Cable - Metallic				45,339
2422.2	Underground Cable - Nonmetallic				13,717
2423	Buried Cable				
2423.1	Buried Cable - Metallic		200	(358)	1,220,151
2423.2	Buried Cable - Nonmetallic				106,019
2423.3	Buried Cable - Drop			1,164	198,687
24234	Submarine Cable				
2425	Deep Sea Cable				

(a) From Accounting Records

(c) thru (g) From Accounting Records

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

1. List the current accrual rates being used to calculate depreciation expense in Column (b). If using a composite depreciation rate please specify how the composite rate was calculated.
2. Identify the source of the accrual rates (PUCO Case No. 04-1397-TP-AAM). (If Accrual Rate Changes during the year should be identified with the effective date of change January 2005).
3. Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated : <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Annually						
Account No.		Account Title	Accumulated Depreciation At Beginning of Current Year (a)	Accrual Rate (b)	Annual Accrual (c)	Original Cost of Plant Retired (d)
Class "A" Company	Class "B" Company					
2426	.....	Intrabldg. Net. Cable				
		Intrabldg. Net. Cable - Metallic				
		Intrabldg. Net. Cable - Nonmetallic				
2431	.....	Aerial Wire				
2441	.....	Conduit Systems	127,640	3.00%	8,803	
(2411-2441)	2410	TOTAL CABLE & WIRE FACIL. ASSETS	1,611,084		117,972	9,706
		TOTAL ACCUMULATED DEPREC. (2112-2441)	4,167,571		449,684	21,581
		Allocated to Nonregulated Affiliate			(2,113)	
		Depreciation Expense (A/C 6561)			447,571	

(a) From Accounting Records

(c) thru (g) From Accounting Records

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

- List the current accrual rates being used to calculate depreciation expense in Column (b). If using a composite depreciation rate please specify how the composite rate was calculated.
- Identify the source of the accrual rates (PUCO Case No. 04-1397-TP-AAM). (If Accrual Rate Changes during the year should be identified with the effective date of change January 2005).
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated : <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Annually						
Account No.		Account Title	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of Current Year (h)=(a)+(c)-(d)-(e)+(f)+(g)
Class "A" Company	Class "B" Company					
2426	.....	Intrabldg. Net. Cable				
2426.1	.....	Intrabldg. Net. Cable - Metallic				
2426.2	.....	Intrabldg. Net. Cable - Nonmetallic				
2431	.....	Aerial Wire				
2441	.....	Conduit Systems				136,443
(2411-2441)	2410	TOTAL CABLE & WIRE FACIL. ASSETS		200	806	1,720,356
		TOTAL ACCUMULATED DEPREC. (2112-2441)		200	(158,024)	4,437,850

(a) From Accounting Records

(c) thru (g) From Accounting Records

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

1. List the current accrual rates being used to calculate depreciation expense in Column (b). If using a composite depreciation rate please specify how the composite rate was calculated.
2. Identify the source of the accrual rates (PUCO Case No. 04-1397-TP-AAM). (If Accrual Rate Changes during the year should be identified with the effective date of change January 2005).
3. Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

SCHEDULE: 10

UNCOLLECTIBLE ACCOUNTS (Accounts 1181 and 1191) (in dollars)			
	(a)	Account 1181 (b)	Account 1191 (c)
1	Balance at Beginning of the Year		
2	Accruals Charged		
3	Collection of Amounts Previously Written Off		
4	Other Credits		
5	TOTAL CREDITS	N/A	N/A
6	Uncollectibles Written Off During the Year		
7	Other Debits (Explain in a Note)		
8	TOTAL DEBITS	N/A	N/A
9	Balance at End of the Year		
10	TOTAL OPERATING REVENUE FOR THE YEAR	2,371,886	2,371,886
11	Net Write Offs During the Year (Line 6 minus Line 3)	7,160	
12	Ratio of Line 11 to Line 10	0.30%	N/A
13	Ratio of Line 2 to Line 10	0.00%	N/A

SCHEDULE: 11

RECEIVABLES AND INVESTMENTS - AFFILIATED AND NONAFFILIATED COMPANIES (in dollars)					
1. Provide in columns (b) thru (j) , the year-end balances for each affiliate identified in column (a).					
Name of Affiliate (a)	Account 1160 Temporary Investments (b)	Account 1180 Telecom. Accounts Receivable (c)	Account 1181 Accts. Receivable Telecom. Allowance (d)	Account 1190 Other Accounts Receivable (e)	Account 1191 Accts. Receivable Allowance-Other (f)
SYCAMORE CELLULAR TELEPHONE CO.					
Total Affiliated					
Total Nonaffiliated	255,762	66,242	0	283,102	0
TOTAL BALANCE	255,762	66,242	0	283,102	0

SCHEDULE: 11

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

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

Name of Affiliate (a)	Account 1200 Notes Receivable (g)	Account 1201 Notes Receiv. Allowance (h)	Account 1210 Int. & Div. Receivable (i)	Account 1401 Investments in Affiliated Companies (j)	Account 1402 Investments in Nonaffiliated Companies (k)
SYCAMORE CELLULAR TELEPHONE CO.				0	
Total Affiliated				0	
Total Nonaffiliated	0	0	2,154	0	132,170
TOTAL BALANCE	0	0	2,154	0	132,170

SCHEDULE: 12

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

SCHEDULE: 13

OTHER JURISDICTIONAL ASSET NET - ACCOUNT 1500 (in dollars)				
Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
NONE				
TOTALS				

SCHEDULE: 14

NET CUR. DEF. OPERATING INCOME TAX - ACCOUNT 4100 (in dollars)				
Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
NONE				
TOTALS				

SCHEDULE: 15

NET NONCUR. DEF. OPERATING INCOME TAXES - ACCOUNT 4340 (in dollars)				
Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
Noncurrent Deferred Income Tax	317,941		59,971	377,912
TOTALS	317,941		59,971	377,912

SCHEDULE: 16

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

SCHEDULE: 17

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

SCHEDULE: 18

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

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

Description of Obligation (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding (d)	Unamortized Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short-Term Portion (h)	Long-Term Portion (i)
RUS NOTE PAYABLE	4/20/1988	4/20/2023	\$2,167,296	N/A	5.00%	5.00%	\$81,824	\$2,085,472

SCHEDULE: 19

OTHER DEFERRED CREDITS (Account 4360) (in dollars)	
1. Disclose the data for each item in Account 4360 amounting to over \$25,000.	
Description of Item (a)	Amount at End of Current Year (b)
NET ADJUSTMENTS OF \$158,024 TO JANUARY 1, 2005 ACCUMULATED DEPRECIATION BALANCES, AS PER PUCO CASE NO. 04-1397-TP-AAM, TO BE AMORTIZED OVER THREE YEARS. A/C 4360 REFLECTS THE UNAMORTIZED BALANCE.	105,350
All other - less than \$25,000 each (or aggregate of all other items)	
TOTAL	105,350

SCHEDULE: 20

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

SCHEDULE: 21

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

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

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

SCHEDULE: 22

GENERAL SERVICES AND LICENSES

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

Name(s) of Affiliate (a)	Service Provided (b)	Amount (in dollars) (c)
SYCAMORE CELLULAR TELEPHONE CO.		N/A
Aggregate of All Other Items		0
TOTAL		0

SCHEDULE: 24

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

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

Particulars (a)	Debit Amounts (b)	Credit Amounts (c)	Tax Effect Included in Account 7630 (d)	Tax Effect Included in Account 7640 (e)
NONE				

SCHEDULE: 25

DISTRIBUTION OF SALARIES AND WAGES							
	Number of Employees as of December 31			Total Compensation for Year Ending December 31	Distribution of Wages		
	Male	Female	Total		Operation & Maintenance Accounts	Construction	Other (Specify)
Telephone							
Part-time Employees		3	3	17,060	17,060		
Full-time Employees	9	5	14	815,948	781,263	9,386	25,299 To Affiliate
TOTAL ALL EMPLOYEES	9	8	17	833,008	798,323	9,386	25,299

SCHEDULE: 26

OUTSIDE PLANT STATISTICS (WIRE)

1. Report the mileage at the end of the year for all solely owned plant and the respondent's share of any jointly owned plant.
2. In Column (r), provide the number of poles that the company owns, and shares & joint use with other companies.
3. Columns (p) and (q) are not included in column (c).

(a)	State or Territory (b)	Miles of Aerial Wire (c)	AERIAL CABLE		UNDERGROUND CABLE		BURIED CABLE		SUBMARINE CABLE	
			Miles of Cable (d)	Miles of Wire In Cable (e)	Miles of Cable (f)	Miles of Wire In Cable (g)	Miles of Cable (h)	Miles of Wire In Cable (i)	Miles of (j)	Miles of Wire In Cable (k)
1	OHIO				2.06	2,063.07	254.89	18,105.25		
2										
3										
4										
5										
6										
TOTAL					2.06	2,063.07	254.89	18,105.25		
	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					256.95	20,168.32			
2										
3										
4										
5										
6										
TOTAL							256.95	20,168.32		
	State or Territory (b)	Number of Poles (r)		Miles of Tube in In Coaxial Cable (s)		CONDUIT SYSTEM				
		Company Owns Poles	Company Shares & Joint Use with Other Companies	(In Ground)	(Aerial)	Trench Miles (t)		Duct Miles (u)		
1	OHIO					1.94		5.33		
2										
3										
4										
5										
6										
TOTAL						1.94		5.33		

SCHEDULE: 26A

OUTSIDE PLANT STATISTICS (FIBER OPTIC)

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

(a)	State or Territory (b)	FIBER OPTIC AERIAL CABLE		FIBER OPTIC UNDERGROUND CABLE		FIBER OPTIC BURIED CABLE			
		Miles of Fiber Optic Cable (c)	Miles of Fiber Optic In Cable (d)	Miles of Fiber Optic Cable (e)	Miles of Fiber Optic In Cable (f)	Miles of Fiber Optic Cable (g)	Miles of Fiber Optic In Cable (h)		
1	OHIO			1.51	12.11	20.69	118.10		
2									
3									
4									
5									
6									
TOTAL				1.51	12.11	20.69	118.10		
	State or Territory (b)	FIBER OPTIC SUBMARINE CABLE		DEEP SEA FIBER OPTIC CABLE		INTRA BUILDING NETWORK FIBER OPTIC CABLE		TOTAL FIBER OPTIC CABLE	
		Miles of Fiber Optic Cable (i)	Miles of Fiber Optic In Cable (j)	Miles of Fiber Optic Cable (k)	Miles of Fiber Optic In Cable (l)	Miles of Fiber Optic Cable (m)	Miles of Fiber Optic In Cable (n)	Miles of Fiber Optic Cable (o)	Miles of Fiber Optic In Cable (p)
1	OHIO							22.20	130.21
2									
3									
4									
5									
6									
TOTAL								22.20	130.21

SCHEDULE: 27

DETAIL OF OHIO EXCHANGE ACCESS LINES IN SERVICE BY CUSTOMER CLASS (For Company with less than 15,000 access lines)							
Name of Exchange (a)	Business Access Lines		Public Access Lines (d)	Residential Access Lines (e)	Mobile Access Lines (f)	Special Access Lines (Non-Switched) (g)	Total Access Lines (h)
	Single Line (b)	Multi Line (c)					
SYCAMORE	153	139	9	1,192			1,493
MELMORE	19	20	2	200			241
McCUTCHEVILLE	36	10	6	272			324
TOTAL	208	169	17	1,664			2,058

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

SCHEDULE: 28

PLANT AND SERVICE DATA - OHIO TELEPHONE COMPANIES DETAILS OF BILLABLE ACCESS LINES IN SERVICE BY EXCHANGE IN OHIO								
Exchange Name (a)	No. of COs. 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)	
SYCAMORE	1	DMS-10 HOST	153	139	9	1,192		1,493
MELMORE	1	REMOTE	19	20	2	200		241
McCUTCHEVILLE	1	REMOTE	36	10	6	272		324
TOTAL FOR OHIO	3		208	169	17	1,664		2,058

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: 29

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

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

Date: Date new switch was placed or will be placed in service

Manufacturer & Type of Equipment: List the type of switch and its manufacturer.

(Yes) or (No): Is the switch a HOST or REMOTE, i.e. does it have stand-alone capability.

SCHEDULE: 30

PROJECTION OF NEW OR CHANGED OHIO CENTRAL OFFICE PREFIXES (NXX) TO BE PLACED IN SERVICE	
PREFIXES (NXX) Number(s)	Date is Expected to be Operational
NONE	N/A

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

SCHEDULE: 31

Form 1

TOLL USAGE STUDY TO OHIO CONTIGUOUS EXCHANGES

(Month and year of study)

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

Originating exchange (1)	Number of access lines in 1	Terminating exchange(s) (2)	Number of messages from 1 to 2	Messages per access line per month from 1 to 2*
THIS REPORTING REQUIREMENT WAS TEMPORARILY WAIVED BY THE JULY 20, 2004 FINDING AND ORDER IN CASE NO. 04-916-TP-UNC.				

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*
THIS REPORTING REQUIREMENT WAS TEMPORARILY WAIVED BY THE JULY 20, 2004 FINDING AND ORDER IN CASE NO. 04-916-TP-UNC.				

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

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

SCHEDULE: 32

**Service Connection Assistance (SCA)
Annual Reporting Form**

Class of Service	Number of Program Participants-End of Period (A)	Number of New Program Participants During Period (B)	Number of Participants By Qualifying Program					Percentage Penetration of Optional Features				Participants Disconnected for Non-Payment (L)	
			HEAP (C)	E-HEAP (D)	OECP (E)	SSI (F)	Medicaid (G)	Touchtone (H)	Wire Care (I)	Non-Pub (J)	Custom Calling (K)		
(1) Flat													
(2) Message	THIS REPORTING REQUIREMENT WAS REPEALED BY THE SEPTEMBER 13, 2001 ENTRY IN CASE NO. 89-45-TP-COI.												
(3) Measured													
(4) TOTAL													

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

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

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

SCHEDULE 32: Service Connection Assistance

EXPLANATION OF SCA ANNUAL REPORTING FORM FIELDS

- A, 1-3 - Refers to the number of SCA customers at the end of the fiscal year, as distinguished by the class of service the customers were receiving, i.e., flat, message, or measured rate service.
- A,4 - The total of A1 + A2 + A3.
- B, 1-3 - Refers to the number of SCA customers that were added to the program during the relevant fiscal year, as distinguished by the class of service. These numbers may actually be greater than the difference between consecutive year's respective totals. For instance, if there were 20 flat rate SCA customers at the end of FY92, and 25 flat rate SCA customers at the end of FY93, but 3 flat rate SCA customers left the program during FY93, then the number of new program participants would be 8, not 5.
- B, 4 - The total of B1 + B2 + B3.
- C-G, 1-3 - Refers to the number of SCA customers at the end of the fiscal year, as distinguished by the specific assistance program which qualified the customer for SCA, and further divided by the particular class of service.
- C-G, 4 - The respective totals for C thru G, 1 + 2 + 3.
- H-K, 1-3 - Refers to the percentage of SCA customers utilizing the respective optional features, as distinguished by the class of service the customer is receiving. These percentages may be calculated at the end of the fiscal year, as opposed to monitoring any changes during the course of the 12 month period.
- H-K, 4 - THESE FIELDS SHOULD NOT ACTUALLY REFLECT TOTALS. Rather, they should reflect the respective percentages of utilization of each optional feature, expressed as a factor of all TSA customers, disregarding class of service distinctions.
- L, 1-3 - Refers to the number of SCA customers involuntarily disconnected for non-payment during the course of the relevant fiscal year, as distinguished by the class of service.
- L, 4 - The total of L1 + L2 + L3.
- M, 1-3 - Refers to the average dollar amount of SCA customers' monthly local charges for the relevant year, as distinguished by the class of service.
- M, 4 - Refers to the average dollar amount of SCA customers' monthly local charges for the relevant fiscal year, disregarding class of service distinctions.
- N, 1-3 - Refers to the average dollar amount of SCA customers' monthly toll charges, including intra and interLATA toll, for the relevant fiscal year, as distinguished by the class of service.
- N, 4 - Refers to the average dollar amount of SCA customers' monthly toll charges, including intra and interLATA toll, for the relevant fiscal year, disregarding class of service distinctions.
- O, 1-3 - Refers to the average dollar amount of service connection charges that are waived for SCA customers during the relevant fiscal year, as distinguished by the class of service.
- O, 4 - Refers to the average dollar amount of service connection charges that are waived for all SCA customers during the relevant fiscal year, disregarding class of service distinctions.
- P, 1-3 - Refers to the average dollar amount of deposits waived for SCA customers during the relevant fiscal year, as distinguished by the class of service.
- P, 4 - Refers to the average dollar amount of deposits that are waived for all SCA customers during the relevant fiscal year, disregarding class of service distinctions.
- Q, 1-3 - Refers to the amount of the Subscriber Line Charge assessed by the company. This dollar amount will be the same for every class of service.
- Q, 4 - THIS FIELD SHOULD NOT ACTUALLY REFLECT A TOTAL AND MAY, IN FACT, BE DISREGARDED.
- R, 1-3&4 - Like Q, the answer to this field will be the same for 1 thru 4, and will be equal to:

$$(O + P) \div Q$$

Instructions:

- * Revenue billed on behalf of other entities should not be included on this schedule if the company does not include this revenue in its determination of taxable gross receipts for Ohio gross receipts tax purposes. If, however, the local exchange company includes revenue 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.	312,123		312,123
5002	.....	Optional Extended Area Rev.	171,800		171,800
5003	.....	Cellular Mobile Service Rev.			
5004	.....	Other Mobile Service Rev.			
5000 (5001-5004)		BASIC LOCAL SERVICE REV.	483,923		483,923
5010	.....	Public Telephone Rev.			
5040	.....	Local Private Line Rev.	1,227		1,227
5050	.....	Customer Premises Rev.			
5060	.....	Other Local Exchange Rev.	72,372		72,372
5069	.....	Other Local Exchange Rev. Settlements			
(5001-5069)	5000	TOTAL LOCAL NETWORK SERVICES REVENUES	557,522		557,522
NETWORK ACCESS SERVICES REVENUES:					
5081	5081	End User Rev.	197,857	197,857	
5082	5082	Switched Access Revenue	912,428	912,428	
5083	5083	Special Access Revenue	93,320	93,320	
5084	5084	State Access Revenue	405,752		405,752
5080 (5081-5084)	5080 (5081-5084)	NETWORK ACCESS REVENUE	1,609,357	1,203,605	405,752

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.	26,017		26,017
5111	Long Distance Inward-Only Rev.			
5112	Long Distance Outward-Only Rev.			
5121	Subvoice Grade Long Dist.Priv.Net.Rev.			
5122	Voice Prog. Grade Long Dist.Priv.Net.Rev.			
5123	Audio Prog. Grade Long Dist.Priv.Net.Rev.			
5124	Video Prog. Grade Long Dist.Priv.Net.Rev.			
5125	Digital Trans.Long Dist.Priv.Net.Rev.			
5126	Long Dist. Priv. Net. Switching Rev.			
LOCAL NETWORK SERVICES REVENUES:					
5128	Other Long Dist. Priv. Net. Rev.			
5129	Other Long Dist. Piv.Net.Rev. Settlements			
5160	Other Long Dist. Rev.			
5169	Other Long Dist. Rev. Settlements			
5100-5169	5100	LONG DISTANCE NETWORK SERVICE	26,017		26,017
REVENUES (FOR CLASS "B" ACCOUNT 5100)					
MISCELLANEOUS REVENUES:					
5230	Directory Rev.	19,272		19,272
5240	Rent Rev.			
5250	Corporate Operations Rev.			
5261	Special Billing Arrangement Rev.			
5262	Customer Operations Rev.			
5263	Plant Operations Rev.			
5264	Other Incidental Regulated Rev.	99,433		99,433

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)	99,433		99,433
5270	.....	Carrier Billing & Collection Rev.	67,445	39,303	28,142
5200 (5230-5270)	5200	MISCELLANEOUS REVENUES	186,150	39,303	146,847
		NONREGULATED REVENUES:			
5280	5280	Nonregulated Operating Revenues			
		TOTAL OPERATING REVENUES (5001-5280)	2,379,046	1,242,908	1,136,138
		OTHER OPERATING INCOME AND EXPENSES			
7110	.....	Income from Custom Work	6,281		6,281
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	6,281		6,281
		NONOPERATING INCOME AND EXPENSES:			
7310	.....	Dividend Income	5,887		5,887
7320	.....	Interest Income	20,626		20,626
7330	.....	Income from Sinking and Other Funds			
7340	.....	Allowance for Funds Used During Construction			
7350	.....	Gains from the Disposition of Certain Prop.			
7360	.....	Other Nonoper. Income (Income & Gains Only)	8,304		8,304
7370	.....	Special Charges			
7300 (7310-7370)	7300	NONOPERATING INCOME AND EXPENSE	34,817		34,817

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

SCHEDULE: 33

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR THE YEAR*					
(in dollars)					
Account No.		Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
Class "A" Company	Class "B" Company				
		EXTRAORDINARY ITEMS:			
7610	Extraordinary Income Credits			
7620	Extraordinary Income Charges Debit			
7630	Current Income Tax Effect of Extraordinary Items-Net: Credited			
7640	Provision for Deferred Income Tax Effect of Extraordinary Items-Net: Credited			
7600 (7610-7640)	7600	EXTRAORDINARY ITEMS			
		SUBTOTAL (5001-7640)	2,420,144	1,242,908	1,177,236
		Less:			
		Earnings or receipts from sales to public utilities for resale	473,197	39,303	433,894
		TOTAL	1,946,947	1,203,605	743,342
		*Intrastate means from one point to another point in Ohio, or wholly within Ohio.			

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

Provide detailed explanation of any deviations.

SCHEDULE: 34

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

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

RICHARD D. EKLEBERRY	SVP - MANAGER - CEO
Name	Title
104 E. 7TH STREET, SYCAMORE, OHIO 44882	
Address	
(419) 927-6012	rde@bright.net
Phone Number (Including Area Code)	

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

RICHARD D. EKLEBERRY	SVP - MANAGER - CEO
Name	Title
104 E. 7TH STREET, SYCAMORE, OHIO 44882	
Address	
(419) 927-6012	rde@bright.net
Phone Number (Including Area Code)	

Name and Address of the President

LYNN J. FRY	President
Name	
104 E. 7TH STREET, SYCAMORE, OHIO 44882	
Address	
	stc@bright.net

VERIFICATION

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

OATH

State of OHIO
County of WYANDOT

DEBRA S. LEE makes oath and says that
(Insert here the name of the affiant)

he/she is TREASURER

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

that he has examined the foregoing report; that to the best of his knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from and including January 1, 2005, to and including December 31, 2005.

Debra S. Lee
(Signature of affiant)

Subscribed and sworn before me, a notary public in and for the State and County named this 24th day of July, 2006.



MARTIN L. ELLERBROCK
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES 9/6/07

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



SYCAMORE TELEPHONE COMPANY

104 E. 7th STREET
SYCAMORE, OHIO 44882-9409

PHONE 419-927-6012
FAX 419-927-2990
E-MAIL stc@bright.net

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PUCO

July 24, 2006

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

To Whom It May Concern:

Please accept this amended 2005 Annual Report for Sycamore Telephone Company. This Annual Report includes the effect of all our year-end audit adjustments.

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

Sincerely,

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

Martin L. Ellerbrock
Controller

Enclosure