

# LOCAL EXCHANGE TELEPHONE COMPANIES

## ANNUAL REPORT

For the provision of (check all that apply):

INCUMBENT LOCAL EXCHANGE CARRIER (ILEC)

- Class A  
 Class B

Columbus Grove Telephone Company

90-5014

(Exact legal name of respondent)

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

155 Gannett Dr., South Portland, ME 04106

(Address of principal business office at end of year)

TO THE  
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE  
YEAR ENDED  
12/31/2006

PUCO

RECEIVED-DOCKETING DIV  
2007 APR 30 AM 11:38

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## Identity of Respondent

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**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)112 West Sycamore Street, Columbus Grove, OH 45830      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.**

Incorporated on January 25, 1927

**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.**

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

N/A

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## Corporate Control Over Respondents

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1. Did any corporation or corporations, telephone or other, hold control over the respondent at the close of  
Yes

If control was so held, state:

(a) The name and address of the controlling corporation or corporations:

FairPoint Communications, Inc., 521 Morehead Street, Suite 250, Charlotte, NC 28202

(b) The form of control, whether sole or joint:

Sole

(c) The manner in which control was established:

Stock Purchase

(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 est

N/A

2. Did any individual, association, or corporation hold control, as trustee over the respondent at the close of

No

If control was so held, state:

(a) The name and address of the trustee:

N/A

(b) The name and address of the beneficiary or beneficiaries for whom the trust was maintained, if available:

N/A

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## RESPONDENTS' CONTROL OVER OTHER CORPORATIONS

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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:

Quality One Technologies, Inc., 112 West Sycamore Street, Columbus, OH 45830

(b) The form of control, whether sole or joint:

Sole

(c) Other parties, if any, to joint agreement for control:

N/A

(d) The manner in which control was established:

Incorporation of Subsidiary

(e) The extent of control:

100% Ownership

(f) Whether control is direct or indirect:

Direct

(g) If indirect, the name and address of the intermediary through which control was established:

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## Important Changes During the Year

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Hereunder give particulars concerning the matters indicated below. 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 fo entire property, or of a part of property when service territory is included: Give brief description of each transaction, name of party, date, consideration, and Commission**

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. Capital stock and debt issued during the year: Identify the securities, give purpose of issuance, date, consideration received and Commission authorization.**

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

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**Voting Powers and Elections**

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<b>Name and Address of Stockholders</b>	<b>Number of Shares Held</b>	<b>Number of Voting Shares</b>	<b>Other Vote Empowered Securities</b>
Fairpoint Communications, Inc.	63	63	0
<b>Total Listed Above</b>	<b>63</b>	<b>63</b>	<b>0</b>

## Board of Directors

1. Give the names 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	Address of Director	Served Continuously From	Term Expired or Current Term Will Expire	No. of Meetings Attended During Year
John P. Crowley	Charlotte, NC	1/1/2005	1/1/2007	
Eugene B. Johnson	Charlotte, NC	2/16/1999	1/1/2007	0
Walter E. Leach Jr.	Charlotte, NC	1/1/2005	1/1/2007	0
Shirley J. Linn	Charlotte, NC	2/16/1999	1/1/2007	0
Peter G. Nixon	Charlotte, NC	1/1/2005	1/1/2007	0
Susan L. Sowell	Charlotte, NC	1/1/2005	1/1/2007	0

**Name Of Chairman:** Eugene B. Johnson

**Name of Secretary:** Shirley J. Linn

**Number of Board Meetings:**

**Number of Directors by Charter:** 6

**Number of Directors Required:** 6

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## PRINCIPAL GENERAL OFFICERS

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Title of General Officer	Department Over Which Jurisdiction is Exercised	Name Of Person Holding The Office At End of Year	Office Address (City and State)
CEO/Chariman	All	Eugene B. Johnson	Charlotte, NC
COO	All	Peter G. Nixon	Charlotte, NC
CFO & Executive VP	Finance	John P. Crowley	Charlotte, NC
Executive VP	Sales & Marketing	Walter E. Leach, Jr.	Charlotte, NC
Executive VP, Secretary & General Counsel	Legal	Shirley J. Linn	Charlotte, NC
Senior VP & Controller	Accounting	Lisa R. Hood	Dodge City, KS
VP of Government Affairs	Regulatory	Patrick L. Morse	Charlotte, NC
Assistant Secretary	All	Susan L. Sowell	Charlotte, NC
Assistant Secretary	All	Thomas E. Kruger	Charlotte, NC

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## Contact Persons

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

**Name:**

**Title:**

**Address:**

**Phone:**

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

**Name:**

**Title:**

**Address:**

**Phone:**

**Name and Address of the President**

**President Name:**

**President Address:**

## Balance Sheet Report

Acct No.	Account Title	Beginning Balance	Ending Balance	Increase or Decrease
<b>CURRENT ASSETS</b>				
1120	Cash and Equivalents	\$0	\$0	\$0
1130	Cash	\$26,501	\$23,778	(\$2,723)
1140	Special Cash Deposits	\$0	\$0	\$0
1150	Working Cash Advances	\$660	\$660	\$0
1160	Temporary Investments	\$0	\$0	\$0
1180	Telecommunications Accounts Receivable	\$31,783	\$27,247	(\$4,536)
1181	Acts. Receivable Allowance-Telecom. (Cr.)	(\$13,664)	(\$7,698)	\$5,966
1190	Other Accounts Receivable	\$274,477	\$336,372	\$61,895
1191	Accounts Receivable Allowance-Other(Cr.)	\$0	\$0	\$0
1200	Notes Receivable	\$0	\$0	\$0
1201	Notes Receivable Allowance (Cr.)	\$0	\$0	\$0
1210	Interest and Dividends Receivable	\$0	\$0	\$0
1220	Material and Supplies	\$27,299	\$7,698	(\$19,601)
1280	Prepayments	\$0	\$0	\$0
1290	Prepaid Rents	\$0	\$0	\$0
1300	Prepaid Taxes	\$0	\$0	\$0
1310	Prepaid Insurance	\$0	\$0	\$0
1320	Prepaid Directory Expenses	\$0	\$0	\$0
1330	Other Prepayments	\$10,938	\$4,361	(\$6,577)
1350	Other Current Assets	\$0	\$0	\$0
<b>TOTAL NONCURRENT ASSETS (1401-1500)</b>		<b>\$357,994</b>	<b>\$392,418</b>	<b>\$34,424</b>
<b>NONCURRENT ASSETS</b>				
1401	Investments in Affiliated Cos.	\$940,954	\$741,510	(\$199,444)
1402	Investments in Nonaffiliated Cos.	\$2,060	\$0	(\$2,060)
1406	Nonregulated Investments	\$0	\$0	\$0
1407	Unamort. Debt Issuance Exp.	\$0	\$0	\$0
1408	Sinking Funds	\$0	\$0	\$0
1410	Other Noncurrent Assets	\$0	\$0	\$0
1437	Deferred Tax Regulatory Assets	\$8,101	\$46,709	\$38,608
1438	Deferred Maintenance and Retirements	\$0	\$0	\$0
1439	Deferred Charges	\$0	\$0	\$0
1500	Other Juris. Assets-Net	\$0	\$0	\$0
<b>TOTAL NONCURRENT ASSETS (1401-1500)</b>		<b>\$951,115</b>	<b>\$788,219</b>	<b>(\$162,896)</b>
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>				
2001	Telephone Plant in Service	\$4,816,446	\$4,863,185	\$46,738
2002	Prop. Held for Future Telecommunications Use	\$0	\$0	\$0

## Balance Sheet Report

Acct No.	Account Title	Beginning Balance	Ending Balance	Increase or Decrease
2003	Tele. Plant Under Construction-Short Term	\$14,849	\$37,960	\$23,111
2004	Tele. Plant Under Construction-Long Term	\$0	\$0	\$0
2005	Tele. Plant Adjustment	\$0	\$0	\$0
2006	Nonoperating Plant	\$0	\$0	\$0
2007	Goodwill	\$0	\$0	\$0
<b>TOTAL PROP., PLANT, EQUIP. (2001-2007)</b>		<b>\$4,831,295</b>	<b>\$4,901,145</b>	<b>\$69,849</b>
<b>TOTAL DEPRECIATION AND AMORTIZATION</b>				
3100	Accum. Deprec.	(\$2,362,192)	(\$2,606,544)	(\$244,352)
3200	Accum. Deprec.-Held for Future Tele. Use	\$0	\$0	\$0
3300	Accum. Deprec.-Nonoper.	\$0	\$0	\$0
3400	Accum. Amort.-Tangible	\$0	\$0	\$0
3410	Accum. Amort.-Capit. Leases	\$0	\$0	\$0
3420	Accum. Amort.-Lsehd. Imprv.	\$0	\$0	\$0
3500	Accum. Amort.-Intangible	(\$900,000)	(\$900,000)	\$0
3600	Accum. Amort.-Other	\$0	\$0	\$0
<b>TOTAL DEPREC. AND AMORT. (3100-3600)</b>		<b>(\$3,262,192)</b>	<b>(\$3,506,544)</b>	<b>(\$244,352)</b>
<b>NET PLANT (2001-2007) Less (3100-3600)</b>		<b>\$8,093,488</b>	<b>\$8,407,689</b>	<b>\$314,201</b>
<b>TOTAL ASSETS (1120-2007) Less (3100-3600)</b>		<b>\$2,878,212</b>	<b>\$2,575,238</b>	<b>(\$302,974)</b>
<b>TOTAL CURRENT LIABILITIES</b>				
4010	Accounts Payable	\$36,776	\$112,523	\$75,746
4020	Notes Payable	\$0	\$0	\$0
4030	Advance Billing and Pay.	\$0	(\$42)	(\$42)
4040	Customer Deposits	\$0	\$0	\$0
4050	Cur. Maturities-Long Term Debt	\$0	\$0	\$0
4060	Cur. Maturities-Cap. Leases	\$0	\$0	\$0
4070	Income Taxes-Accrued	\$13,785	(\$25,568)	(\$39,353)
4080	Other Taxes-Accrued	\$34,854	\$27,547	(\$7,308)
4100	Net Cur. Def. Oper. Income Taxes	\$0	\$0	\$0
4110	Net Cur. Def. Nonoper. Income Taxes	\$0	\$0	\$0
4120	Other Accrued Liabilities	\$27,440	\$27,287	(\$153)
4130	Other Current Liabilities	\$0	\$0	\$0
<b>TOTAL CURRENT LIABILITIES (4010-4130)</b>		<b>\$112,856</b>	<b>\$141,746</b>	<b>\$28,890</b>
<b>TOTAL LONG-TERM DEBT</b>				
4210	Funded Debt	\$0	\$0	\$0

## Balance Sheet Report

Acct No.	Account Title	Beginning Balance	Ending Balance	Increase or Decrease
4220	Premium on Long-Term Debt	\$0	\$0	\$0
4230	Discount on Long-Term Debt	\$0	\$0	\$0
4240	Reacquired Debt	\$0	\$0	\$0
4250	Obligations Under Cap. Leases	\$0	\$0	\$0
4260	Advances from Affil. Cos.	\$0	\$0	\$0
4270	Other Long-Term Debt	\$0	\$0	\$0
<b>TOTAL LONG TERM DEBT (4210-4270)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL OTHER LIABILITIE AND DEFFERED CREDITS</b>				
4310	Other Long-Term Liabilities	\$0	\$0	\$0
4320	Unamort. Oper. ITC-Net	\$6,136	\$4,312	(\$1,824)
4330	Unamort. Nonoper. ITC-Net	\$0	\$0	\$0
4340	Net Noncur. Def. Oper. Income Taxes	\$134,710	\$180,822	\$46,112
4341	Net Deferred Tax Liability Adjustments	\$0	\$0	\$0
4350	Net Noncur. Def. Nonoper. Income Taxes	\$0	\$0	\$0
4360	Other Deferred Credits	\$0	\$0	\$0
4361	Deferred Tax Regulat. Liability	\$155,334	\$116,500	(\$38,833)
4370	Other Juris. Liab. & Def. Cr.-Net	\$0	\$0	\$0
<b>TOTAL OTHER LIAB. &amp; DEF. CREDIT (4310-4370)</b>		<b>\$296,180</b>	<b>\$301,634</b>	<b>\$5,454</b>
<b>TOTAL STOCKHOLDERS' EQUITY</b>				
4510	Capital Stock	\$32,200	\$32,200	\$0
4520	Additional Paid-in Capital	\$28,000	\$28,000	\$0
4530	Treasury Stock	\$0	\$0	\$0
4540	Other Capital	\$0	\$0	\$0
4550	Retained Earnings	\$2,408,976	\$2,071,658	(\$337,318)
<b>TOTAL STOCKHOLDERS EQUITY (4510-4550)</b>		<b>\$2,469,176</b>	<b>\$2,131,858</b>	<b>(\$337,318)</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>		<b>\$2,878,212</b>	<b>\$2,575,238</b>	<b>(\$302,973)</b>

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Period Ending

Notes to Balance Sheet

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Notes to Balance Sheet

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## Income Statement Report

Acct No.	Account Title	Amount
<b>Local Network Services Revenue</b>		
5001	Basic Area Revenue	\$327,259
5002	Optional Extended Area Revenue	\$0
5003	Cellular Mobile Revenue	\$0
5004	Other Mobile Services Revenue	\$33,645
5010	Public Telephone Revenue	\$0
5040	Local Private Line Revenue	\$0
5050	Customer Premises Revenue	\$0
5060	Other Local Exchange Revenue	\$85,405
5069	Other Local Exchange Revenue Settlements	\$37,678
<b>LOCAL NETWORK SERVICES REVENUES</b>		<b>\$483,987</b>
<b>Network Access Services Revenue</b>		
5081	End User Revenue	\$160,011
5082	Switched Access Revenue	\$264,732
5083	Special Access Revenue	\$54,528
5084	State Access Revenue	\$433,167
<b>NETWORK ACCESS REVENUE</b>		<b>\$912,438</b>
<b>Long Distance Network Services Revenue</b>		
5100	Long Distance Message Revenue	\$907
5110	Undirectional LD	\$0
5111	Long Distance Inward-Only Revenue	\$0
5112	Long Distance Outward-Only Revenue	\$0
5121	Subvoice Grade Long Distance Private Network Revenue	\$0
5122	Voice Grade Long Distance Private Network Revenue	\$0
5123	Audio Program Grade Long Distance Private Network Revenue	\$0
5124	Video Program Grade Long Distance Private Network Revenue	\$0
5125	Digital Transmission Long Distance Private Network Revenue	\$0
5126	Long Distance Private Network Switching Revenue	\$0
5128	Other Long Distance Private Network Revenue	\$0
5129	Other Long Distance Private Network Revenue Settlements	\$0
5160	Other Long Distance Revenue	\$0
5169	Other Long Distance Revenue Settlements	\$0
<b>LONG DISTANCE NETWORK SERVICES REVENUE</b>		<b>\$907</b>
<b>Miscellaneous Revenue</b>		
5230	Directory Revenue	\$46,565
5240	Rent Revenue	\$4,991

## Income Statement Report

Acct No.	Account Title	Amount
5250	Corporate Operations Revenue	\$163
5261	Special Billing Arrangements Revenue	\$509
5262	Customer Operations Revenue	\$0
5263	Plant Operations Revenue	\$0
5264	Other Incidental Regulated Revenue	\$1,281
5269	Other Revenue Settlements	\$0
5270	Carrier Billing and Collection Revenue	\$28,195
<b>MISCELLANEOUS REVENUES</b>		<b>\$81,704</b>
<b>Non Regulated Revenue</b>		
5280	Non Regulated Operating Revenue	\$0
<b>NON REGULATED REVENUE</b>		<b>\$0</b>
<b>Uncollectible Revenue</b>		
5301	Uncollectible Revenue - Telecommunications	(\$13,513)
5302	Uncollectible Revenue - Other	\$0
<b>UNCOLLECTIBLE REVENUES</b>		<b>(\$13,513)</b>
<b>TOTAL OPERATING REVENUE (5001 - 5302)</b>		<b>\$1,465,523</b>
 <b><u>PLANT SPECIFIC OPERATIONS EXPENSE</u></b> 		
6112	Motor Vehicle Expense	\$0
6113	Aircraft Expense	\$0
6114	Spec. Purpose Vehicles Expense	\$0
6115	Garage Work Equipment Expense	\$0
6116	Other Work Equipment Expense	\$0
<b>NETWORK SUPPORT EXPENSE</b>		<b>\$0</b>
6121	Land and Building Expense	\$25,099
6122	Furniture and Artworks Expense	\$0
6123	Office Equipment Expense	\$4,314
6124	General Purpose Computers Expense	\$92,545
<b>GENERAL SUPPORT EXPENSE</b>		<b>\$121,958</b>
6211	Analog Electronic Expense	\$0
6212	Digital Electronic Expense	\$77,409

## Income Statement Report

Acct No.	Account Title	Amount
6215	Electro-Mechanical Expense	\$0
	<b>CENTRAL OFFICE SWITCH EXPENSE</b>	<b>\$77,409</b>
6220	Operator Systems Expense	\$0
6231	Radio Facilities Expense	\$0
6232	Circuit Equipment Expense	\$4,818
	<b>CENTRAL OFFICE TRANSM. EXPENSE</b>	<b>\$4,818</b>
6311	Station Apparatus Expense	\$0
6341	Large Private Branch Exchange Expense	\$0
6351	Public Telephone Terminal Equipment Expense	\$0
6362	Other Terminal Equipment Expense	\$0
	<b>INFO. ORIG./TERM EXPENSE</b>	<b>\$0</b>
6411	Poles Expense	\$13,042
6421	Aerial Cable Expense	\$6,248
6422	Underground Cable Expense	\$87
6423	Buried Cable Expense	\$38,097
6424	Submarine Cable Expense	\$0
6425	Deep Sea Cable Expense	\$0
6426	Intrabuilding Network Cable Expense	\$0
6431	Aerial Wire Expense	\$0
6441	Conduit Systems Expense	\$0
	<b>CABLE AND WIRE FACIL. EXPENSE</b>	<b>\$57,474</b>
	<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE (6110-6410)</b>	<b>\$261,659</b>
	<b><u>PLANT NONSPECIFIC OPERATIONS EXPENSE:</u></b>	
6511	Property Held for Future Telecommunications Use Ex	\$0
6512	Provisioning Expense	\$393
	<b>OTHER PROP., PLANT &amp; EQUIP. EXPENSE</b>	<b>\$393</b>
6531	Power Expense	\$9,280
6532	Network Administration Expense	\$15,873
6533	Testing Expense	\$2,547
6534	Plant Oper. Admin. Expense	\$25,214
6535	Engineering Expense	\$4,335

## Income Statement Report

Acct No.	Account Title	Amount
<b>NETWORK OPERATIONS EXPENSE</b>		<b>\$57,249</b>
6540	Access Expense	\$35,207
6561	Depreciation Expense-Telecommunications Plant In Service	\$205,518
6562	Depreciation Expense-Property Held for Future Tele	\$0
6563	Amortization Expense-Tangible	\$0
6564	Amortization Expense-Intangible	\$0
6565	Amortization Expense-Other	\$0
<b>DEPRECIATION &amp; AMORT. EXPENSE</b>		<b>\$240,725</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE (6510-6560)</b>		<b>\$298,367</b>
 <b><u>CUSTOMER OPERATIONS EXPENSE:</u></b>		
6611	Product Management	\$11,926
6612	Sales	\$9,659
6613	Product Advertising	\$36,608
<b>MARKETING EXPENSE</b>		<b>\$58,193</b>
6621	Call Completion Services	\$876
6622	Number Services	\$13,428
6623	Customer Services	\$179,445
<b>SERVICES EXPENSE</b>		<b>\$193,749</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE (6610-6620)</b>		<b>\$251,942</b>
 <b><u>CORPORATE OPERATIONS EXPENSE:</u></b>		
6711	Executive	\$47,274
6712	Planning	\$7,363
<b>EXECUTIVE AND PLANNING EXPENSE</b>		<b>\$54,637</b>
6721	Accounting and Finance	\$115,672
6722	External Relations	\$19,903
6723	Human Resources	\$13,834
6724	Information Management	\$11,878
6725	Legal	\$20,938
6726	Procurement	\$0
6727	Research and Development	\$0

## Income Statement Report

Acct No.	Account Title	Amount	
6728	Other General and Administrative	\$43,603	
	<b>GENERAL AND ADMINISTRATIVE EXPENSE</b>	<b>\$225,828</b>	
6790	Provision for Uncollectible Notes Receivable	\$0	
	<b>PROVISION FOR UNCOLLECTIBLE NOTES REC. EXPEN</b>	<b>\$0</b>	
	<b>TOTAL CORPORATE OPERATIONS EXPENSE (6721-6728)</b>		<b>\$280,465</b>
	<b><u>OPERATING TAXES:</u></b>		
7210	Operating Investment Tax Credits-Net	(\$1,824)	
7220	Operating Federal Income Taxes	\$113,379	
7230	Operating State and Local Income Taxes	\$8,412	
7240	Operating Other Taxes	\$21,238	
7250	Provision for Deferred Operating Income Taxes-Net	\$7,504	
	<b>OPERATING TAXES EXPENSE</b>	<b>\$148,709</b>	
	<b>TOTAL OPERATING TAX EXPENSE</b>		<b>\$146,885</b>
	<b>NET OPERATING INCOME = (5001-5302) LESS (6110-7200)</b>		<b>\$226,205</b>
	<b><u>OTHER OPERATING INCOME AND EXPENSE:</u></b>		
7110	Income from Custom Work	\$0	\$0
7130	Return from Nonreg. Use of Regulated Facilities	\$0	\$0
7140	Gains and Losses from Foreign Exchange	\$0	\$0
7150	Gains or Losses from Disposition of Land & Artwork	\$0	\$0
7160	Other Operating Gains & Losses	\$0	\$0
	<b>TOTAL OTHER OPERATING INCOME AND EXPENSE</b>	<b>\$0</b>	<b>\$0</b>
7310	Dividend Income	\$0	\$0
7320	Interest Income	\$216	\$0
7330	Income from Sinking and Other Funds	\$0	\$0
7340	Allowance for Funds Used During Construction	\$0	\$0
7350	Gains or Losses from Disposition of Certain Prop.	\$0	\$0
7360	Other Nonoperating Income	(\$94,861)	\$0
7370	Special Charges	(\$198)	\$0
	<b>TOTAL NONOPERATING INCOME AND EXPENSE</b>	<b>(\$94,843)</b>	<b>\$0</b>
7410	Nonoperating Investment Tax Credits-Net		\$0

## Income Statement Report

Acct No.	Account Title	Amount	
7420	Nonoperating Federal Income Taxes		(\$144)
7430	Nonoperating State & Local Income Taxes		\$0
7440	Nonoperating Other Taxes		\$0
7450	Provision for Deferred Nonoperating Income Taxes-N		\$0
<b>TOTAL NONOPERATING TAXES</b>			<b>(\$144)</b>
7510	Interest on Funded Debt		\$0
7520	Interest Expense-Capital Leases		\$0
7530	Amortization of Debt Issuance Expense		\$0
7540	Other Interest Deductions		\$0
<b>TOTAL INTEREST AND RELATED ITEMS</b>			<b>\$0</b>
7610	Extraordinary Income Credits	\$0	\$0
7620	Extraordinary Income Charges	\$0	\$0
7630	Current Income Tax Effect of Extraord. Items-Net	\$0	\$0
7640	Prov. for Def. Inc. Tax Effect of Extraord. Items-	\$0	\$0
<b>TOTAL EXTRAORDINARY ITEMS EXPENSE</b>			<b>\$0</b>
7910	Income Effect of Juris. Ratemaking Dif.-Net	\$0	\$0
7990	Nonregulated Net Income	\$0	\$0
<b>JURISDICTIONAL DIFFERENCES AND NONREGULATED INCOME ITEMS:</b>			<b>\$0</b>
 <b>NET INCOME</b>			 <b>\$129,682</b>

Period Ending:

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Notes to Income Statement

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**Statement of Retained Earnings-Acct 4550**

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<b>Description</b>	<b>Amount</b>
Balance First of Year	\$2,408,976
Balance Transferred from Income	\$129,682
Dividends Declared	\$0
Miscellaneous Debits to Retained Earnings	\$467,000
Miscellaneous Credits to Retained Earnings	\$0
Balance - End Of Year	\$2,071,658

**\*Notes:**

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**Partnership Capital Statement - Acct 4540**

---

**AccountNo** 4540

---

<u>Description</u>	<u>Amount</u>
Partnership Capital (Beginning of Year)	\$0
Net Income (Loss) for Year	\$0
Partners' Capital Contributions	\$0
Miscellaneous Credits	\$0
Partners' Drawing	\$0
Prior Period Adjustment(s)	\$0
Miscellaneous Debits	\$0
<b>TOTAL PARTNERSHIP CAPITAL (END OF YEAR)</b>	<b>\$0</b>

**Note:**

## Analysis of Plant In Service (in dollars)

Account No 2001

Sub Acct No	Sub Account Title	Balance First Of Year	Additions During Year	Retirements During Year	Adjustments Debit Or Credit	Balance End of Year
2002	Property Held For Future Telecommunications	\$0	\$0	\$0	\$0	\$0
2110	Land and Support Assets	\$0	\$0	\$0	\$0	\$0
2111	Land	\$6,415	\$0	\$0	\$0	\$6,415
2112	Motor Vehicles	\$166,735	\$0	\$0	\$0	\$166,735
2113	Aircraft	\$0	\$0	\$0	\$0	\$0
2114	Special Purpose Vehicles	\$0	\$0	\$0	\$0	\$0
2115	Garage Work Equipment	\$0	\$0	\$0	\$0	\$0
2116	Other Work Equipment	\$81,231	\$2,551	\$0	\$0	\$83,783
2121	Buildings	\$285,162	\$0	\$0	\$0	\$285,162
2122	Furniture	\$50,032	\$0	\$0	\$0	\$50,032
2123.	Office Support Equip.	\$4,694	\$11,126	\$0	\$0	\$15,820
2123.	Co. Comm. Equip.	\$7,097	\$0	\$0	\$0	\$7,097
2124	General Purpose Computers	\$99,312	\$0	\$0	\$0	\$99,312
2211	Analog Electronic Switching	\$0	\$0	\$0	\$0	\$0
2212	Digital Electronic Switching	\$631,668	\$4,118	\$0	\$0	\$635,786
2215	Electro-Mechanical Switching	\$0	\$0	\$0	\$0	\$0
2215.	Step-by-step Switching	\$0	\$0	\$0	\$0	\$0
2215.	Crossbar Switching	\$0	\$0	\$0	\$0	\$0
2215.	Other Elec.-Mech. Switching	\$0	\$0	\$0	\$0	\$0
2220	Operator Systems	\$0	\$0	\$0	\$0	\$0

## Analysis of Plant In Service (in dollars)

Account No 2001

Sub Acct No	Sub Account Title	Balance First Of Year	Additions During Year	Retirements During Year	Adjustments Debit Or Credit	Balance End of Year
2231	Radio Systems	\$0	\$0	\$0	\$0	\$0
2232	Circuit Equipment	\$409,888	\$5,696	\$0	\$0	\$415,584
2311	Station Apparatus	\$0	\$0	\$0	\$0	\$0
2321	Customer Premises Wiring	\$0	\$0	\$0	\$0	\$0
2341	Large Private Branch Exchanges	\$0	\$0	\$0	\$0	\$0
2351	Public Tele. Terminal Equipment	\$0	\$0	\$0	\$0	\$0
2362	Other Terminal Equipment	\$0	\$0	\$0	\$0	\$0
2411	Poles	\$68,815	\$3,033	\$0	\$0	\$71,848
2421	Aerial Cable	\$397,938	\$0	\$0	\$0	\$397,938
2422	Underground Cable	\$111,947	\$1,406	\$0	\$0	\$113,353
2423	Buried Cable	\$1,509,289	\$18,808	\$0	\$0	\$1,528,097
2424	Submarine Cable	\$0	\$0	\$0	\$0	\$0
2425	Deep Sea Cable	\$0	\$0	\$0	\$0	\$0
2426	Intrabuilding Network Cable	\$0	\$0	\$0	\$0	\$0
2431	Aerial Wire	\$0	\$0	\$0	\$0	\$0
2441	Conduit Systems	\$83,607	\$0	\$0	\$0	\$83,607
2680	AMORTIZABLE TANGIBLE ASSET	\$0	\$0	\$0	\$0	\$0
2681	Capital Leases	\$0	\$0	\$0	\$0	\$0
2682	Leasehold Improvements	\$0	\$0	\$0	\$0	\$0
2690	Intangibles	\$902,618	\$0	\$0	\$0	\$902,618

---

**Analysis of Plant In Service (in dollars)**

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Totals	\$4,816,446	\$46,738	\$0	\$0	\$4,863,185
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## Accumulated Provision For Depreciation

Account No 3100

Sub Acct No	Account Sub Title (a)	Accumulated Depreciation Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Original Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Other Additions or Deductions (h)	Balance End of Year (j)=(b)+(d)-(c)-(f)+(g)+(h)-(i)
2111	Land	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2112	Motor Vehicles	\$111,711	9.00%	\$15,006	\$0	\$0	\$0	\$0	\$126,717
2113	Aircraft	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2114	Special Purpose Vehicles	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2115	Garage Work Equip.	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2116	Other Work Equip.	\$33,083	6.67%	\$5,432	\$0	\$0	\$0	\$0	\$38,516
2121	Buildings	\$192,631	0.00%	\$9,329	\$0	\$0	\$0	\$0	\$201,960
2122	Furniture	\$30,788	4.75%	\$2,377	\$0	\$0	\$0	\$0	\$33,164
2123.1	Office Support Equip.	\$4,694	14.29%	\$188	\$0	\$0	\$0	\$0	\$4,882
2123.2	Co. Comm. Equip.	\$7,017	10.32%	\$80	\$0	\$0	\$0	\$0	\$7,097
2124	Gen. Purpose Computers	\$63,528	20.00%	\$19,862	\$0	\$0	\$0	\$0	\$83,390
2211	Analog Electronic Switching	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2212	Digital Electronic Switching	\$209,714	6.47%	\$37,776	\$0	\$0	\$0	\$0	\$247,490
2212.1	Digital Switch. - Hardware	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2212.2	Digital Switch. - Software	\$23,113	20.00%	\$6,369	\$0	\$0	\$0	\$0	\$29,482
2215	Electro-Mechanical Switching	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2215.1	Step-by-Step Switch.	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2215.2	Crossbar Switch.	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2215.3	Oth. Ele. Mech. Switch.	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2220	Operator Systems	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2230	Central Office-Transmission	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2231	Radio Systems	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2232	Circuit Equip.	\$195,813	10.78%	\$44,237	\$0	\$0	\$0	\$0	\$240,050
2215	Electro-Mechanical Switching	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2311	Station Apparatus	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0

## Accumulated Provision For Depreciation

Account No 3100

Sub Acct No	Account Sub Title (a)	Accumulated Depreciation Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Original Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Other Additions or Deductions (h)	Balance End of Year (j)=(b)+(d)-(g)-(h)+(g)+(h)-(i) (i)
2321	Cust. Premises Wiring	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2341	Large Priv. Branch Exch.	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2351	Pub. Tele. Terminal Equip.	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2362	Other Term. Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2411	Poles	\$68,753	7.00%	\$475	\$0	\$0	\$0	\$0	\$69,228
2421	Aerial Cable	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2421.1	Aerial Cable - Metallic	\$246,833	6.25%	\$16,796	\$0	\$0	\$0	\$0	\$263,629
2421.2	Aerial Cable - Nonmetallic	\$16,304	5.71%	\$2,690	\$0	\$0	\$0	\$0	\$18,994
2421.3	Aerial Cable - Drop	\$81,963	8.33%	\$128	\$0	\$0	\$0	\$0	\$82,090
2422	Underground Cable	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2422.1	Underground Cable - Metallic	\$65,080	4.80%	\$4,643	\$0	\$0	\$0	\$0	\$69,723
2422.2	Underground Cable - Nonmetallic	\$2,560	4.40%	\$726	\$0	\$0	\$0	\$0	\$3,286
2423	Buried Cable	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2423.1	Buried Cable - Metallic	\$619,667	5.25%	\$38,001	\$0	\$0	\$0	\$0	\$657,669
2423.2	Buried Cable - Nonmetallic	\$225,766	4.77%	\$30,169	\$0	\$0	\$0	\$0	\$255,935
2423.3	Buried Cable - Drop	\$137,668	5.25%	\$8,119	\$0	\$0	\$0	\$0	\$145,787
2424	Submarine Cable	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2425	Deep Sea Cable	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2426	Intrabldg. Net. Cable	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2426.1	Intrabldg. Net. Cable - Metallic	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2426.2	Intrabldg. Net. Cable - Nonmetallic	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2431	Aerial Wire	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2441	Conduit Systems	\$25,507	2.33%	\$1,948	\$0	\$0	\$0	\$0	\$27,455
<b>SubTotal</b>		<b>\$2,362,192</b>		<b>\$244,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,606,544</b>

---

## Uncollectible Account 1181

---

1. Balance at Beginning of the Year	\$13,664
2. Accruals Charged	\$15,856
3. Collection of Amounts Previously Written Of	\$662
4. Other Credits	\$0
<b>5. TOTAL CREDITS</b>	<b>\$16,518</b>
6. Uncollectibles Written Off During the Yea	\$22,484
7. Other Debits (Explain in a Note):	\$0
<b>8. TOTAL DEBITS</b>	<b>\$22,484</b>
9. Balance at End of the Year	\$7,698
10. Net Write Offs During the Year	\$21,822
<b>11. TOTAL OPERATING REVENUE FOR THE YEAR</b>	<b>\$1,479,036</b>

Ratio of Net Write Off During the Year to Total Operating Revenue for the Year 1.47542047658069

Ratio of Accruals Charged To Line Total Operating Revenue for the Year 1.07204963232808

Note: Other Debit represents amount transferred to CBTS (1.2MM) and removing allowance related to late payment fee receivalbes (2.3MM).

---

## Uncollectible Account 1191

---

1. Balance at Beginning of the Year	\$0
2. Accruals Charged	\$0
3. Collection of Amounts Previously Written Of	\$0
4. Other Credits	\$0
<b>5. TOTAL CREDITS</b>	<b>\$0</b>
6. Uncollectibles Written Off During the Yea	\$0
7. Other Debits (Explain in a Note):	\$0
<b>8. TOTAL DEBITS</b>	<b>\$0</b>
9. Balance at End of the Year	\$0
10. Net Write Offs During the Year	\$0
<b>11. TOTAL OPERATING REVENUE FOR THE YEAR</b>	<b>\$1,479,036</b>

Ratio of Net Write Off During the Year to Total Operating Revenue for the Year 1.47542047658069

Ratio of Accruals Charged To Line Total Operating Revenue for the Year 1.07204963232808

Note: Other Debit represents amount transferred to CBTS (1.2MM) and removing allowance related to late payment fee receivalbes (2.3MM).

Period Ending

---

## Account 1160 Tempory Investments

---

Account No

---

Name of Affiliate  
(a)

Amount  
(b)

Total Affiliated:

---

#Error

Total Nonaffiliated:

Total Balance

#Error

---

**Account 1180 Telecom. Accounts Receivable**

---

Account No            1180

---

**Name of Affiliate  
(a)**

**Amount  
(b)**

\$0

**Total Affiliated:**

\$0

**Total Nonaffiliated:**

\$27,247

**Total Balance**

\$27,247

---

## Accounts Receivable Telecom Allowance Account 1181

---

Account No            1181

---

Name of Affiliate (a)	Amount (b)
	\$0
<b>Total Affiliated:</b>	<u>\$0</u>
<b>Total Nonaffiliated:</b>	(\$7,698)
<b>Total Balance</b>	<b>(\$7,698)</b>

---

**Account 1190 Other Accounts Receivable**

---

**Account No** 1190

---

<b>Name of Affiliate (a)</b>	<b>Amount (b)</b>
Fairpoint Communications, Inc.	\$155,487
Utilities Inc.	\$51,901
	\$0
<b>Total Affiliated:</b>	<b>\$207,388</b>
<b>Total Nonaffiliated:</b>	<b>\$128,984</b>
<b>Total Balance</b>	<b>\$336,372</b>

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**Account 1191 Accounts Receivable Allowance - Other**

---

Account No

---

**Name of Affiliate  
(a)**

**Amount  
(b)**

**Total Affiliated:**

---

**#Error**

**Total Nonaffiliated:**

**Total Balance**

**#Error**

Period Ending

---

## Account 1200 Notes Receivable

---

Account No

---

Name of Affiliate  
(a)

Amount  
(b)

Total Affiliated:

---

#Error

Total Nonaffiliated:

Total Balance

#Error

Period Ending

---

## Account 1201 Notes Receivable Allowance

---

Account No

---

Name of Affiliate  
(a)

Amount  
(b)

Total Affiliated:

---

#Error

Total Nonaffiliated:

Total Balance

#Error

Period Ending

---

## Account 1210 Interest and Dividends Receivable

---

Account No

---

Name of Affiliate  
(a)

Amount  
(b)

Total Affiliated:

---

#Error

Total Nonaffiliated:

Total Balance

#Error

---

## Account 1401 Investments in Affiliated Companies

---

Account No            1401

---

Name of Affiliate (a)	Amount (b)
Quality One Technologies, Inc.	\$741,510
<b>Total Affiliated:</b>	<b>\$741,510</b>
<b>Total Nonaffiliated:</b>	<b>\$0</b>
<b>Total Balance</b>	<b>\$741,510</b>

---

## Account 1402 Investments in Affiliated Companies

---

Account No            1402

---

**Name of Affiliate**  
**(a)**

**Amount**  
**(b)**

\$0

**Total Affiliated:**

\$0

**Total Nonaffiliated:**

\$0

**Total Balance**

\$0

Period Ending

---

## Account 1438 Deferred Charges

(Include data for each item in excess of \$1,000,000)

---

Account No

---

Description of Item  
(a)

Amount  
(b)

Total

---

#Error

Period Ending

---

## Account 1439 Deferred Charges

(Include data for each item in excess of \$1,000,000)

---

Account No

---

Description of Item  
(a)

Amount  
(b)

Total

---

#Error

Period Ending

---

## Other Jurisdictional Asset Net - Account 1500

---

Account No

Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) - (c) + (d)
Total	#Error	#Error	#Error	#Error

PeriodEnding

---

**Net Current Deferred Operating Income Tax - Account 4100**

---

Account No

---

<b>Description (a)</b>	<b>BeginningBalance (b)</b>	<b>Debits (c)</b>	<b>Credits (d)</b>	<b>Balance End of Year (e) = (b) - (c) + (d)</b>
<b>Total</b>	<b>#Error</b>	<b>#Error</b>	<b>#Error</b>	<b>#Error</b>

---

---

**Net Noncur. Def. Operating Income Taxes - Account 4340**

---

Account No 4340

---

Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) - (c) + (d)
NonCurrent Deferred Operating Tax	\$134,710	\$839	\$46,951	\$180,822
<b>Total</b>	<b>\$134,710</b>	<b>\$839</b>	<b>\$46,951</b>	<b>\$180,822</b>

PeriodEnding

---

## Net Deferred Tax Liability Adjustments - Account 4341

---

Account No

---

Description (a)	BeginningBalance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) - (c) + (d)
Total	#Error	#Error	#Error	#Error

---

PeriodEnding

---

**Other Juris. Liability And Def. Cr. - Net - Account 4370**

---

Account No

---

Description (a)	BeginningBalance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) - (c) + (d)
Total	#Error	#Error	#Error	#Error

---

Period Ending:

**Long Term Debt - Acct 4210**

Account No

Description of Obligation (a)	Beginning Balance	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)	#Error	#Error
----------------------------------	----------------------	------------------------------------	----------------------------	--------------------------------------	--	-----------------------	----------------------	----------------------------------	---------------------------------	--------	--------

Total

Period Ending:

**Long Term Debt - Acct 4220**

Account No

Description of Obligation (a)	Beginning Balance (b)	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)
----------------------------------	-----------------------------	------------------------------------	----------------------------	--------------------------------------	--	-----------------------	----------------------	----------------------------------	---------------------------------

Total #Error #Error #Error #Error #Error

Period Ending:

**Long Term Debt - Acct 4230**

Account No

Description of Obligation (a)	Beginning Balance (b)	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)
----------------------------------	-----------------------------	------------------------------------	----------------------------	--------------------------------------	--	-----------------------	----------------------	----------------------------------	---------------------------------

Total

#Error

#Error

#Error

#Error

#Error

Period Ending:

## Long Term Debt - Acct 4250

Account No

Description of Obligation (a)	Beginning Balance	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)
----------------------------------	----------------------	------------------------------------	----------------------------	--------------------------------------	--	-----------------------	----------------------	----------------------------------	---------------------------------

Total

#Error

#Error

#Error

#Error

#Error

Period Ending:

## Long Term Debt - Acct 4260

Account No

Description of Obligation (a)	Beginning Balance (b)	Nominal Date of Issue (c)	Face Amount Outstanding (d)	Unamortized Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short- Term Portion (h)	Long- Term Portion (i)
----------------------------------	-----------------------------	------------------------------------	--------------------------------------	--	-----------------------	----------------------	----------------------------------	---------------------------------

Total

#Error

#Error

#Error

#Error

#Error

Period Ending:

## Long Term Debt - Acct 4270

Account No

Description of Obligation (a)	Beginning Balance (b)	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)
----------------------------------	-----------------------------	------------------------------------	----------------------------	--------------------------------------	--	-----------------------	----------------------	----------------------------------	---------------------------------

Total

#Error

#Error

#Error

#Error

#Error

Period Ending:

---

**Other Deferred Credits (Acct 4360)**

---

Account No

---

Description Of Obligation

Amount

---

Total

#Error

---

**Deferred Tax Regulatory Liability (Acct 4361)**

---

Account No 4361

<b>Description Of Obligation</b>	<b>Amount</b>
Deferred Regulatory Liability for Depreciation	\$116,500
<b>Total</b>	<b>\$116,500</b>

## Capital Stock - Account 4510

Account No 4510

Class/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) x (d) \$ Amount of Stock Issued And Outstanding (e)	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 Declared Dividends (j)
Common	\$100.00	322	500	\$32,200	\$28,000	\$60,200		\$0	\$0
	\$0.00	0	0	\$0	\$0	\$0		\$0	\$0
<b>Totals</b>	<b>\$100.00</b>	<b>322</b>	<b>500</b>	<div style="border: 1px solid black; display: inline-block; padding: 2px;">\$0</div> <i>a. 32,200</i>	<b>\$28,000</b>	<div style="border: 1px solid black; display: inline-block; padding: 2px;">\$28,000</div> <i>a. 60,200</i>		<b>\$0</b>	<b>\$0</b>

*a. Column (e) and (g) Totals formula is not working. See hand written Totals for correct amounts.*

---

**General Services and Licenses**

---

<b>Name(s) of Affiliate (a)</b>	<b>Service Provided (b)</b>	<b>Amount (in dollars) (c)</b>
Taconic Technology Corp.	Accounting	\$67,488
Taconic Telephone Co.	Billing	\$1,441
Fairpoint Communications, Inc.	General	\$181,664
<b>Total</b>		<b>\$250,593</b>

---

**Taxes Other Than Income Taxes - Operating Account 7240**

---

Account No 7240

<b>Type of Tax (Specify)</b>	<b>Amount</b>
Ohio Property Tax	\$19,484
Ohio Commercial Activities Tax	\$1,162
PUCO/OCC Assessment	\$592
Other Taxes Specify	\$0
<b>Total Account 7240</b>	<b>\$21,238</b>

Period Ending

---

**Analysis of Extraordinary Items (Accounts 7610)**  
**(in dollars)**

---

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

Account No

---

Particulars (a)	Debits (b)	Credits (c)	Tax Effect Included in Account 7630 (d)	Tax Effect Included in Account 7640 (e)
<b>TOTALS</b>	#Error	#Error	#Error	#Error
<b>Total For Acct 7610</b>	#Error			

---

---

**Analysis of Extraordinary Items (Accounts 7620)**  
**(in dollars)**

---

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

Account No

<b>Particulars (a)</b>	<b>Debits (b)</b>	<b>Credits (c)</b>	<b>Tax Effect Included in Account 7630 (d)</b>	<b>Tax Effect Included in Account 7640 (e)</b>
<b>TOTALS</b>	<b>#Error</b>	<b>#Error</b>	<b>#Error</b>	<b>#Error</b>
<b>Total For Acct 7620</b>	<b>#Error</b>			

---

**Employee Compensation**

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	<b>Male</b>	<b>Female</b>	<b>Total</b>	<b>Operation and Maint.</b>	<b>Construction Wages</b>	<b>Other Wages</b>	<b>Total Compensation for Year Ending December 31</b>
Full-time	5	2		\$207,952	\$8,964	\$96,360	\$313,276
Part-time	0	0		\$0	\$0	\$0	\$0
<b>Totals</b>	<b>5</b>	<b>2</b>	<b>7</b>	<b>\$207,952</b>	<b>\$8,964</b>	<b>\$96,360</b>	<b>\$313,276</b>

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## Other Employee Compensation

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Description:	Amount
Subsidiary Compensations	\$96,360
<b>Totals</b>	<b>\$96,360</b>

### 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.

State or Territory (b)	AERIAL CABLE		UNDERGROUND CABLE		BURIED CABLE		SUBMARINE CABLE		DEEP SEA CABLE		INTRA BUILDING NETWORK CABLE		TOTAL CABLE		
	Miles of Aerial Wire (c)	Miles of Cable (d)	Miles of Wire In Cable (e)	Miles of Cable (f)	Miles of Cable (g)	Miles of Wire In Cable (h)	Miles of Cable (i)	Miles of Cable (j)	Miles of Cable (k)	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)
Ohio	0	16	3751	1	1178	117	8017	0	0	0	0	0	0	134	12946

## Outside Plant Statistics (Poles)

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 company owns, and shares & joints use with other company.

3. Column (p) and (q) are not included in column (c) Miles of Aerial Wire.

State or Territory (b)	Number of Poles (r)		Miles of Tube In Coaxial Cable (s)		CONDUIT SYSTEM	
	Company Owned Poles	Company shares & Joint use with other company			Trench Miles (t)	Duct Miles (u)
Ohio	239	0	0	0	1	3

## 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.
2. In column (r), provide the number of system route miles, not sheath mileage.

	FIBER OPTIC AERIAL CABLE	FIBER OPTIC UNDERGROUND CABLE	FIBER OPTIC BURIED CABLE	FIBER OPTIC SUBMARINE CABLE	DEEP SEA FIBER OPTIC CABLE	INTRA BUILDING NETWORK FIBER OPTIC CABLE	TOTAL FIBER OPTIC CABLE
State or Territory (b)	Miles of Fiber Optic Cable (c)	Miles of Fiber Optic Cable (e)	Miles of Fiber Optic Cable (g)	Miles of Fiber Optic Cable (i)	Miles of Fiber Optic Cable (k)	Miles of Fiber Optic Cable (m)	Miles of Fiber Optic Cable (o)
Ohio	6	1	29	0	0	0	36
	152	8376	958	0	0	0	9,486
	Miles of Fiber Optic in Cable (d)	Miles of Fiber Optic in Cable (f)	Miles of Fiber Optic in Cable (h)	Miles of Fiber Optic in Cable (j)	Miles of Fiber Optic in Cable (l)	Miles of Fiber Optic in Cable (n)	Miles of Fiber Optic in Cable (p)

## 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)						
Columbus Grove	272	103	0	1401	0	0	1776	

List all of the access line data by exchange.

## Detail Of Billable Access Lines In Service By Exchange In Ohio

Name of Exchange (a)	No. of CO (s) In Exchange (b)	Type & Model(s) of CO(s) In Exchange (c)	Business Access Lines		No. of Company Pay Stations (f)	No. of Residential Access Lines		Total Access Lines (i)
			Single Line (d)	Multi Line Trunks (e)		1-Party (g)	Multi-Party (h)	
Columbus Grove	1	ZHONE - Acces	272	103	0	1401	0	1776

List all of the access line data by exchange.

For exchanges with multiple central offices, list the number of each type of central office, e.g., 12-SESS, 1-81E, 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, PES and Centrex.

\*\*Includes all Single Line Business Access Lines.

\*\*\*Denotes SESS switch but not located in the exchange, or service provided over UNE.

N/A Columns (d) and (e) not determined for out of territory Exchanges, all business lines reported as multiline

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## Ohio Central Offices Scheduled To Be Upgraded

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Date Expected to be Placed In Service	Manufacturer & Type of Equipment	Capable of Independant Operation? (Yes) or (No)
---	----------------------------------	--

**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.

Period Ending:

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**Projection of New or Changed Ohio Central Office Prefixes (NXX) To Be  
Placed In Service**

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Date Expected to  
be Operational

Prefixes (NXX) Number(s)

**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 NO LONGER USED

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SCHEDULE: 31 NO LONGER REQUIRED

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### Service Connection Assistance (SCA)

Class Of Service, Message, and/or Measured)	Number of Program Participants- End of Period (A)	Number of Program Participants- During Period (B)	HEAP (C)	EHEAP (D)	OECF (E)	SSI (F)	Medicaid (G)	Touchtone (H)	Wire Care (I)	Non-Pub (J)	Custom Calling (K)	Participants Disconnected for Non-Payment (L)
	0	0	0	0	0	0	0	0	0	0	0	0

**Service Connection Assistance (SCA)**

Class Of Service (Flat, Message, and/or Measured)	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)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Note: This form is applicable to local exchange companies with less than 15,000 access lines, that are exempted from offering

Period Ending:

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**AFUDC Rate Used During Year  
and Calculation of Rate**

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**AFUDC Rate(s) Used During Year:**

**Calculation AFUDC Rate Used:**

## Statement of Intrastate Gross Earnings

Account No	Account Title	Total Dollars (1)	Interstate Dollars (2)	Intrastate Dollars (3) = (1) - (2)
5001	Basic Area Revenue	\$327,259	\$0	\$327,259
5002	Optional Extended Area Revenue	\$0	\$0	\$0
5003	Cellular Mobile Revenue	\$0	\$0	\$0
5004	Other Mobile Services Revenue	\$33,645	\$0	\$33,645
5010	Public Telephone Revenue	\$0	\$0	\$0
5040	Local Private Line Revenue	\$0	\$0	\$0
5050	Customer Premises Revenue	\$0	\$0	\$0
5060	Other Local Exchange Revenue	\$85,405	\$0	\$85,405
5069	Other Local Exchange Revenue Settlements	\$37,678	\$0	\$37,678
5081	End User Revenue	\$160,011	\$160,011	\$0
5082	Switched Access Revenue	\$264,732	\$264,732	\$0
5083	Special Access Revenue	\$54,528	\$54,528	\$0
5084	State Access Revenue	\$433,167	\$0	\$433,167
5100	Long Distance Message Revenue	\$907	\$0	\$907
5110	Undirectional LD	\$0	\$0	\$0
5111	Long Distance Inward-Only Revenue	\$0	\$0	\$0
5112	Long Distance Outward-Only Revenue	\$0	\$0	\$0
5121	Subvoice Grade Long Distance Private Network Revenue	\$0	\$0	\$0
5122	Voice Grade Long Distance Private Network Revenue	\$0	\$0	\$0
5123	Audio Program Grade Long Distance Private Network Revenue	\$0	\$0	\$0
5124	Video Program Grade Long Distance Private Network Revenue	\$0	\$0	\$0
5125	Digital Transmission Long Distance Private Network Revenue	\$0	\$0	\$0
5126	Long Distance Private Network Switching Revenue	\$0	\$0	\$0
5128	Other Long Distance Private Network Revenue	\$0	\$0	\$0
5129	Other Long Distance Private Network Revenue Settlements	\$0	\$0	\$0
5160	Other Long Distance Revenue	\$0	\$0	\$0
5169	Other Long Distance Revenue Settlements	\$0	\$0	\$0
5230	Directory Revenue	\$46,565	\$0	\$46,565
5240	Rent Revenue	\$4,991	\$0	\$4,991
5250	Corporate Operations Revenue	\$163	\$0	\$163
5261	Special Billing Arrangements Revenue	\$509	\$0	\$509
5262	Customer Operations Revenue	\$0	\$0	\$0
5263	Plant Operations Revenue	\$0	\$0	\$0

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**Statement of Intrastate Gross Earnings**


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5264	Other Incidental Regulated Revenue	\$1,281	\$0	\$1,281
5269	Other Revenue Settlements	\$0	\$0	\$0
5270	Carrier Billing and Collection Revenue	\$28,195	\$4,756	\$23,439
5280	Non Regulated Operating Revenue	\$0	\$0	\$0
5301	Uncollectible Revenue - Telecommunications	(\$13,513)	\$0	(\$13,513)
5302	Uncollectible Revenue - Other	\$0	\$0	\$0
6112	Motor Vehicle Expense	\$0	\$0	\$0
6113	Aircraft Expense	\$0	\$0	\$0
6114	Spec. Purpose Vehicles Expense	\$0	\$0	\$0
6115	Garage Work Equipment Expense	\$0	\$0	\$0
6116	Other Work Equipment Expense	\$0	\$0	\$0
6121	Land and Building Expense	\$0	\$0	\$0
6122	Furniture and Artworks Expense	\$0	\$0	\$0
6123	Office Equipment Expense	\$0	\$0	\$0
6124	General Purpose Computers Expense	\$0	\$0	\$0
6211	Analog Electronic Expense	\$0	\$0	\$0
6212	Digital Electronic Expense	\$0	\$0	\$0
6215	Electro-Mechanical Expense	\$0	\$0	\$0
6220	Operator Systems Expense	\$0	\$0	\$0
6231	Radio Facilities Expense	\$0	\$0	\$0
6232	Circuit Equipment Expense	\$0	\$0	\$0
6311	Station Apparatus Expense	\$0	\$0	\$0
6341	Large Private Branch Exchange Expense	\$0	\$0	\$0
6351	Public Telephone Terminal Equipment Expense	\$0	\$0	\$0
6362	Other Terminal Equipment Expense	\$0	\$0	\$0
6411	Poles Expense	\$0	\$0	\$0
6421	Aerial Cable Expense	\$0	\$0	\$0
6422	Underground Cable Expense	\$0	\$0	\$0
6423	Buried Cable Expense	\$0	\$0	\$0
6424	Submarine Cable Expense	\$0	\$0	\$0
6425	Deep Sea Cable Expense	\$0	\$0	\$0
6426	Intrabuilding Network Cable Expense	\$0	\$0	\$0
6431	Aerial Wire Expense	\$0	\$0	\$0
6441	Conduit Systems Expense	\$0	\$0	\$0
6511	Property Held for Future Telecommunications Use Ex	\$0	\$0	\$0
6512	Provisioning Expense	\$0	\$0	\$0
6531	Power Expense	\$0	\$0	\$0
6532	Network Administration Expense	\$0	\$0	\$0
6533	Testing Expense	\$0	\$0	\$0
6534	Plant Oper. Admin. Expense	\$0	\$0	\$0

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**Statement of Intrastate Gross Earnings**


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6535	Engineering Expense	\$0	\$0	\$0
6540	Access Expense	\$0	\$0	\$0
6561	Depreciation Expense-Telecommunications Plant In Service	\$0	\$0	\$0
6562	Depreciation Expense-Property Held for Future Tele	\$0	\$0	\$0
6563	Amortization Expense-Tangible	\$0	\$0	\$0
6564	Amortization Expense-Intangible	\$0	\$0	\$0
6565	Amortization Expense-Other	\$0	\$0	\$0
6611	Product Management	\$0	\$0	\$0
6612	Sales	\$0	\$0	\$0
6613	Product Advertising	\$0	\$0	\$0
6621	Call Completion Services	\$0	\$0	\$0
6622	Number Services	\$0	\$0	\$0
6623	Customer Services	\$0	\$0	\$0
6711	Executive	\$0	\$0	\$0
6712	Planning	\$0	\$0	\$0
6721	Accounting and Finance	\$0	\$0	\$0
6722	External Relations	\$0	\$0	\$0
6723	Human Resources	\$0	\$0	\$0
6724	Information Management	\$0	\$0	\$0
6725	Legal	\$0	\$0	\$0
6726	Procurement	\$0	\$0	\$0
6727	Research and Development	\$0	\$0	\$0
6728	Other General and Administrative	\$0	\$0	\$0
6790	Provision for Uncollectible Notes Receivable	\$0	\$0	\$0
7110	Income from Custom Work	\$0	\$0	\$0
7130	Return from Nonreg. Use of Regulated Facilities	\$0	\$0	\$0
7140	Gains and Losses from Foreign Exchange	\$0	\$0	\$0
7150	Gains or Losses from Disposition of Land & Artwork	\$0	\$0	\$0
7160	Other Operating Gains & Losses	\$0	\$0	\$0
7210	Operating Investment Tax Credits-Net	\$0	\$0	\$0
7220	Operating Federal Income Taxes	\$0	\$0	\$0
7230	Operating State and Local Income Taxes	\$0	\$0	\$0
7240	Operating Other Taxes	\$0	\$0	\$0
7250	Provision for Deferred Operating Income Taxes-Net	\$0	\$0	\$0
7310	Dividend Income	\$0	\$0	\$0
7320	Interest Income	\$216	\$0	\$216
7330	Income from Sinking and Other Funds	\$0	\$0	\$0
7340	Allowance for Funds Used During Construction	\$0	\$0	\$0

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**Statement of Intrastate Gross Earnings**


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7350	Gains or Losses from Disposition of Certain Prop.	\$0	\$0	\$0
7360	Other Nonoperating Income	(\$94,861)	\$0	(\$94,861)
7370	Special Charges	(\$198)	\$0	(\$198)
7410	Nonoperating Investment Tax Credits-Net	\$0	\$0	\$0
7420	Nonoperating Federal Income Taxes	\$0	\$0	\$0
7430	Nonoperating State & Local Income Taxes	\$0	\$0	\$0
7440	Nonoperating Other Taxes	\$0	\$0	\$0
7450	Provision for Deferred Nonoperating Income Taxes-N	\$0	\$0	\$0
7510	Interest on Funded Debt	\$0	\$0	\$0
7520	Interest Expense-Capital Leases	\$0	\$0	\$0
7530	Amortization of Debt Issuance Expense	\$0	\$0	\$0
7540	Other Interest Deductions	\$0	\$0	\$0
7610	Extraordinary Income Credits	\$0	\$0	\$0
7620	Extraordinary Income Charges	\$0	\$0	\$0
7630	Current Income Tax Effect of Extraord. Items-Net	\$0	\$0	\$0
7640	Prov. for Def. Inc. Tax Effect of Extraord. Items-	\$0	\$0	\$0
7910	Income Effect of Juris. Ratemaking Dif.-Net	\$0	\$0	\$0
7990	Nonregulated Net Income	\$0	\$0	\$0
9999	Sales To Public			

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Statement of Intrastate Gross Earnings

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TOTAL	\$1,370,680	\$484,027	\$886,653
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## Other Notes and Reconciliations

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Page 54: Capital Stock - Account 4510

a. Column (e) and (g) Totals formula is not working. The following are the correct totals: (e)=32,200  
(g)=60,200. This note is handwritten on the paper copies filed to the PUC office.

# 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 Maine

County of Cumberland

Eric Doane makes oath and says that  
(Insert here the name of the affiant.)

he is Regional Controller  
(Insert here the name of the deponent.)

of Columbus Grove 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 Jan 1, 2006 to and including Dec. 31, 2006.

E Doane  
(Signature of affiant.)

State of Maine

County of Cumberland

The foregoing was sworn to and subscribed before me, Notary Public, by Harry F. West  
in his capacity as Notary Public, Inc. this 26 day of April, 2007.

Harry F. West

