

# LOCAL EXCHANGE TELEPHONE COMPANIES

## ANNUAL REPORT

For the provision of (check all that apply):

INCUMBENT LOCAL EXCHANGE CARRIER (ILEC)

- Class A
- Class B

Pattersonville Telephone Company

90-5035

(Exact legal name of respondent)

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

P.O. Box 276, 3225 Antiqua Road, Carrollton, OH 44615

(Address of principal business office at end of year)

### TO THE PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE  
YEAR ENDED  
12/31/2006

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## TABLE OF CONTENTS

Title	Page
General Instructions.....	1-2
Identity of Respondent.....	3
Corporate Control Over Respondent.....	4
Respondent's Control Over Other Corporations.....	4.1
Important Changes During the Year.....	5
Voting Powers and Elections.....	6
Board of Directors.....	7
Principal General Officers.....	8
Balance Sheet.....	9-11
Notes to Balance Sheet.....	12
Income Statement.....	13-18
Notes to Income Statement.....	19
Statement of Retained Earnings.....	20
Partnership Capital Statement.....	21
Analysis of Plant in Service.....	22-24
Accumulated Depreciation.....	25-26
Uncollectible Accounts.....	27-28
Receivables and Investments – Affiliated and Nonaffiliated Companies.....	29-38
Deferred Charges.....	39-40
Other Jurisdictional Asset Net.....	41
Net Cur. Def. Operating Income Tax.....	42
Net Noncur. Def. Operating Income Taxes.....	43
Net Deferred Tax Liability Adjustment.....	44
Other Juris. Liability & Def. Cr. – Net.....	45
Long-Term Debt.....	46-51
Other Deferred Credits.....	52
Deferred Tax Regulatory Liability.....	53
Capital Stock.....	54
General Services and Licenses.....	55
Taxes Other Than Income Taxes.....	56
Analysis of Extraordinary Items.....	57-58
Distribution of Salaries and Wages.....	59-60
Outside Plant Statistics (Wire).....	61
Outside Plant Statistics (Poles).....	62
Outside Plant Statistics (Fiber Optic).....	63
Detail of Ohio Exchange Access Lines in Service by Customer Class.....	64
Plant in Service Data – Ohio Class A and B Telephone Companies.....	65
Ohio Central Offices Scheduled to be Upgraded.....	66
Projection of New or Changed Ohio Central Office Prefixes (NXX) to be placed in Service....	67
Service Connection Assistance (SCA) Annual Reporting Form.....	70-71
AFUDC Rate Used during Year.....	72
Statement of Intrastate Gross Earnings (Revenue) of the Year.....	73-77
Name, Address, and Phone Number of the Company's Contact Persons and to Whom Invoice Should Be Directed.....	78
Verification.....	79

## 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.

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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) 3225 Antiqua Road, Carrollton, OH 44615 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.

Corporation

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

None

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

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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

No

If control was so held, state:

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

N/A

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

N/A

(c) The manner in which control was established:

N/A

(d) The extent of control:

N/A

(e) Whether control was direct or indirect:

N/A

(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?

No

If so, state:

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

N/A

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

N/A

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

N/A

(d) The manner in which control was established:

N/A

(e) The extent of control:

N/A

(f) Whether control is direct or indirect:

N/A

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

N/A

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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>
Scott Toot 3225 Antiqua Road Carrollton, OH 44615	400	400	0
<b>Total Listed Above</b>	<b>400</b>	<b>400</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
Scott Toot	3225 Antiqua Rd., Carrollton, OH 44615	1/1/1971	12/31/2007	1
Nelva Toot	3225 Antiqua Rd., Carrollton, OH 44615	1/1/1971	12/31/2007	1
Margie Toot Kaltebaugh	3225 Antiqua Rd., Carrollton, OH 44615	1/1/1971	12/31/2007	1

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**Name Of Chairman:** Scott Toot  
**Name of Secretary:** Nelva Toot  
**Number of Board Meetings:** 1  
**Number of Directors by Charter:**  
**Number of Directors Required:**

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**PRINCIPAL GENERAL OFFICERS**

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<b>Title of General Officer</b>	<b>Department Over Which Jurisdiction is Exercised</b>	<b>Name Of Person Holding The Office At End of Year</b>	<b>Office Address (City and State)</b>
President	All	Scott Toot	Carrollton, Ohio

## 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	\$9,171	\$35,019	\$25,848
1140	Special Cash Deposits	\$0	\$0	\$0
1150	Working Cash Advances	\$0	\$0	\$0
1160	Temporary Investments	\$0	\$0	\$0
1180	Telecommunications Accounts Receivable	\$9,600	\$10,802	\$1,202
1181	Acts. Receivable Allowance-Telecom. (Cr.)	\$0	\$0	\$0
1190	Other Accounts Receivable	\$695,284	\$689,362	(\$5,922)
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	\$0	\$0	\$0
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	\$0	\$0	\$0
1350	Other Current Assets	\$0	\$0	\$0
<b>TOTAL NONCURRENT ASSETS (1401-1500)</b>		<b>\$714,055</b>	<b>\$735,183</b>	<b>\$21,128</b>
<b>NONCURRENT ASSETS</b>				
1401	Investments in Affiliated Cos.	\$0	\$0	\$0
1402	Investments in Nonaffiliated Cos.	\$0	\$0	\$0
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	\$0	\$0	\$0
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>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>				
2001	Telephone Plant in Service	\$775,864	\$878,342	\$102,478
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	\$0	\$0	\$0
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>\$775,864</b>	<b>\$878,342</b>	<b>\$102,478</b>
<b>TOTAL DEPRECIATION AND AMORTIZATION</b>				
3100	Accum. Deprec.	(\$484,421)	(\$541,125)	(\$56,704)
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.-Lschld. Imprv.	\$0	\$0	\$0
3500	Accum. Amort.-Intangible	\$0	\$0	\$0
3600	Accum. Amort.-Other	\$0	\$0	\$0
<b>TOTAL DEPREC. AND AMORT. (3100-3600)</b>		<b>(\$484,421)</b>	<b>(\$541,125)</b>	<b>(\$56,704)</b>
<b>NET PLANT (2001-2007) Less (3100-3600)</b>		<b>\$1,280,285</b>	<b>\$1,419,467</b>	<b>\$159,182</b>
<b>TOTAL ASSETS (1120-2007) Less (3100-3600)</b>		<b>\$1,005,498</b>	<b>\$1,072,400</b>	<b>\$66,902</b>
<b>TOTAL CURRENT LIABILITIES</b>				
4010	Accounts Payable	\$5,739	\$4,740	(\$999)
4020	Notes Payable	\$0	\$0	\$0
4030	Advance Billing and Pay.	\$0	\$0	\$0
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	\$0	\$0	\$0
4080	Other Taxes-Accrued	\$0	\$0	\$0
4100	Net Cur. Def. Oper. Income Taxes	\$0	\$0	\$0
4110	Net Cur. Def. Nonoper. Income Taxes	\$0	\$0	\$0
4120	Other Accrued Liabilities	\$0	\$0	\$0
4130	Other Current Liabilities	\$0	\$0	\$0
<b>TOTAL CURRENT LIABILITIES (4010-4130)</b>		<b>\$5,739</b>	<b>\$4,740</b>	<b>(\$999)</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 DEFERRED CREDITS</b>				
4310	Other Long-Term Liabilities	\$0	\$0	\$0
4320	Unamort. Oper. ITC-Net	\$0	\$0	\$0
4330	Unamort. Nonoper. ITC-Net	\$0	\$0	\$0
4340	Net Noncur. Def. Oper. Income Taxes	\$0	\$0	\$0
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	\$0	\$0	\$0
4370	Other Juris. Liab. & Def. Cr.-Net	\$0	\$0	\$0
<b>TOTAL OTHER LIAB. &amp; DEF. CREDIT (4310-4370)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL STOCKHOLDERS' EQUITY</b>				
4510	Capital Stock	\$15,000	\$15,000	\$0
4520	Additional Paid-in Capital	\$0	\$0	\$0
4530	Treasury Stock	\$0	\$0	\$0
4540	Other Capital	\$0	\$0	\$0
4550	Retained Earnings	\$984,759	\$1,052,660	\$67,901
<b>TOTAL STOCKHOLDERS EQUITY (4510-4550)</b>		<b>\$999,759</b>	<b>\$1,067,660</b>	<b>\$67,901</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>		<b>\$1,005,498</b>	<b>\$1,072,400</b>	<b>\$66,902</b>

Notes to Balance Sheet

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Notes to Balance Sheet

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None

## Income Statement Report

Acct No.	Account Title	Amount
<b>Local Network Services Revenue</b>		
5001	Basic Area Revenue	\$83,733
5002	Optional Extended Area Revenue	\$0
5003	Cellular Mobile Revenue	\$0
5004	Other Mobile Services Revenue	\$0
5010	Public Telephone Revenue	\$0
5040	Local Private Line Revenue	\$0
5050	Customer Premises Revenue	\$0
5060	Other Local Exchange Revenue	\$0
5069	Other Local Exchange Revenue Settlements	\$0
<b>LOCAL NETWORK SERVICES REVENUES</b>		<b>\$83,733</b>
<b>Network Access Services Revenue</b>		
5081	End User Revenue	\$47,037
5082	Switched Access Revenue	\$194,752
5083	Special Access Revenue	\$0
5084	State Access Revenue	\$49,470
<b>NETWORK ACCESS REVENUE</b>		<b>\$291,259</b>
<b>Long Distance Network Services Revenue</b>		
5100	Long Distance Message Revenue	\$0
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>\$0</b>
<b>Miscellaneous Revenue</b>		
5230	Directory Revenue	\$546
5240	Rent Revenue	\$0

## Income Statement Report

Acct No.	Account Title	Amount
5250	Corporate Operations Revenue	\$0
5261	Special Billing Arrangements Revenue	\$0
5262	Customer Operations Revenue	\$0
5263	Plant Operations Revenue	\$0
5264	Other Incidental Regulated Revenue	\$0
5269	Other Revenue Settlements	\$0
5270	Carrier Billing and Collection Revenue	\$5,729
<b>MISCELLANEOUS REVENUES</b>		<b>\$6,275</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	(\$12,754)
5302	Uncollectible Revenue - Other	\$0
<b>UNCOLLECTIBLE REVENUES</b>		<b>(\$12,754)</b>
<b>TOTAL OPERATING REVENUE (5001 - 5302)</b>		<b>\$368,513</b>
 <b><u>PLANT SPECIFIC OPERATIONS EXPENSE</u></b> 		
6112	Motor Vehicle Expense	\$71
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>\$71</b>
6121	Land and Building Expense	\$10,870
6122	Furniture and Artworks Expense	\$0
6123	Office Equipment Expense	\$0
6124	General Purpose Computers Expense	\$0
<b>GENERAL SUPPORT EXPENSE</b>		<b>\$10,870</b>
6211	Analog Electronic Expense	\$0
6212	Digital Electronic Expense	\$37,509

## Income Statement Report

Acct No.	Account Title	Amount
6215	Electro-Mechanical Expense	\$0
<b>CENTRAL OFFICE SWITCH EXPENSE</b>		<b>\$37,509</b>
6220	Operator Systems Expense	\$0
6231	Radio Facilities Expense	\$0
6232	Circuit Equipment Expense	\$0
<b>CENTRAL OFFICE TRANSM. EXPENSE</b>		<b>\$0</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	\$623
6421	Aerial Cable Expense	\$0
6422	Underground Cable Expense	\$0
6423	Buried Cable Expense	\$69,053
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>\$69,676</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE (6110-6410)</b>		<b>\$118,126</b>
 <b><u>PLANT NONSPECIFIC OPERATIONS EXPENSE:</u></b>		
6511	Property Held for Future Telecommunications Use Ex	\$0
6512	Provisioning Expense	\$0
<b>OTHER PROP., PLANT &amp; EQUIP. EXPENSE</b>		<b>\$0</b>
6531	Power Expense	\$0
6532	Network Administration Expense	\$0
6533	Testing Expense	\$0
6534	Plant Oper. Admin. Expense	\$0
6535	Engineering Expense	\$0

## Income Statement Report

Acct No.	Account Title	Amount
<b>NETWORK OPERATIONS EXPENSE</b>		<b>\$0</b>
6540	Access Expense	\$0
6561	Depreciation Expense-Telecommunications Plant In Service	\$56,704
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>\$56,704</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE (6510-6560)</b>		<b>\$56,704</b>
 <b><u>CUSTOMER OPERATIONS EXPENSE:</u></b>		
6611	Product Management	\$0
6612	Sales	\$0
6613	Product Advertising	\$0
<b>MARKETING EXPENSE</b>		<b>\$0</b>
6621	Call Completion Services	\$0
6622	Number Services	\$0
6623	Customer Services	\$96,395
<b>SERVICES EXPENSE</b>		<b>\$96,395</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE (6610-6620)</b>		<b>\$96,395</b>
 <b><u>CORPORATE OPERATIONS EXPENSE:</u></b>		
6711	Executive	\$0
6712	Planning	\$0
<b>EXECUTIVE AND PLANNING EXPENSE</b>		<b>\$0</b>
6721	Accounting and Finance	\$3,868
6722	External Relations	\$4,793
6723	Human Resources	\$0
6724	Information Management	\$0
6725	Legal	\$2,680
6726	Procurement	\$0
6727	Research and Development	\$0

## Income Statement Report

Acct No.	Account Title	Amount	
6728	Other General and Administrative	\$14,734	
	<b>GENERAL AND ADMINISTRATIVE EXPENSE</b>	<b>\$26,075</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>\$26,075</b>
	<b><u>OPERATING TAXES:</u></b>		
7210	Operating Investment Tax Credits-Net	\$0	
7220	Operating Federal Income Taxes	\$0	
7230	Operating State and Local Income Taxes	\$470	
7240	Operating Other Taxes	\$2,842	
7250	Provision for Deferred Operating Income Taxes-Net	\$0	
	<b>OPERATING TAXES EXPENSE</b>	<b>\$3,312</b>	
	<b>TOTAL OPERATING TAX EXPENSE</b>		<b>\$3,312</b>
	<b>NET OPERATING INCOME = (5001-5302) LESS (6110-7200)</b>		<b>\$67,901</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	\$0	\$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	\$0	\$0
7370	Special Charges	\$0	\$0
	<b>TOTAL NONOPERATING INCOME AND EXPENSE</b>	<b>\$0</b>	<b>\$0</b>
7410	Nonoperating Investment Tax Credits-Net		\$0

## Income Statement Report

Acct No.	Account Title	Amount	
7420	Nonoperating Federal Income Taxes		\$0
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>\$0</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>\$67,901</b>

## Notes to Income Statement

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None

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**Statement of Retained Earnings-Acct 4550**

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<b>Description</b>	<b>Amount</b>
Balance First of Year	\$984,759
Balance Transferred from Income	\$67,901
Dividends Declared	\$0
Miscellaneous Debits to Retained Earnings	\$0
Miscellaneous Credits to Retained Earnings	\$0
Balance - End Of Year	\$1,052,660

\*Notes:

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**Partnership Capital Statement - Acct 4540**

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**AccountNo** 4540

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<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	\$26,000	\$0	\$0	\$0	\$26,000
2112	Motor Vehicles	\$64,162	\$0	\$0	\$0	\$64,162
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	\$6,000	\$0	\$0	\$0	\$6,000
2121	Buildings	\$15,500	\$0	\$0	\$0	\$15,500
2122	Furniture	\$0	\$0	\$0	\$0	\$0
2123.	Office Support Equip.	\$0	\$0	\$0	\$0	\$0
2123.	Co. Comm. Equip.	\$0	\$0	\$0	\$0	\$0
2124	General Purpose Computers	\$0	\$0	\$0	\$0	\$0
2211	Analog Electronic Switching	\$300,996	\$0	\$0	\$0	\$300,996
2212	Digital Electronic Switching	\$0	\$0	\$0	\$0	\$0
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	\$142,700	\$0	\$0	\$0	\$142,700
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	\$3,499	\$0	\$0	\$0	\$3,499
2421	Aerial Cable	\$13,710	\$0	\$0	\$0	\$13,710
2422	Underground Cable	\$0	\$0	\$0	\$0	\$0
2423	Buried Cable	\$203,297	\$102,478	\$0	\$0	\$305,775
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	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0

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

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Totals	\$775,864	\$102,478	\$0	\$0	\$878,342
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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 (i)=(b)+(d)-(e)-(f)+(g)+(h)-(i)
2111	Land	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2112	Motor Vehicles	\$24,850	15.00%	\$9,624	\$0	\$0	\$0	\$0	\$34,474
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.	\$3,164	8.33%	\$500	\$0	\$0	\$0	\$0	\$3,664
2121	Buildings	\$10,791	3.92%	\$608	\$0	\$0	\$0	\$0	\$11,399
2122	Furniture	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2123.1	Office Support Equip.	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2123.2	Co. Comm. Equip.	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2124	Gen. Purpose Computers	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2211	Analog Electronic Switching	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2212	Digital Electronic Switching	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
2212.1	Digital Switch. - Hardware	\$179,629	8.17%	\$23,018	\$0	\$0	\$0	\$0	\$202,647
2212.2	Digital Switch. - Software	\$17,865	12.50%	\$1,397	\$0	\$0	\$0	\$0	\$19,262
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.	\$50,943	6.67%	\$9,518	\$0	\$0	\$0	\$0	\$60,461
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)	(i)	Balance End of Year (j)=(b)+(d)-(c)-(f)+(g)+(h)-(i)
2321	Cust. Premises Wiring	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2341	Large Priv. Branch Exch.	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2351	Pub. Tele. Terminal Equip.	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2362	Other Term. Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2411	Poles	\$3,624	4.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$3,624
2421	Aerial Cable	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2421.1	Aerial Cable - Metallic	\$1,517	3.67%	\$222	\$0	\$0	\$0	\$0	\$0	\$1,739
2421.2	Aerial Cable - Nonmetallic	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2421.3	Aerial Cable - Drop	\$8,671	4.40%	\$0	\$0	\$0	\$0	\$0	\$0	\$8,671
2422	Underground Cable	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2422.1	Underground Cable - Metallic	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2422.2	Underground Cable - Nonmetallic	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2423	Buried Cable	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2423.1	Buried Cable - Metallic	\$152,538	4.77%	\$10,624	\$0	\$0	\$0	\$0	\$0	\$163,162
2423.2	Buried Cable - Nonmetallic	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2423.3	Buried Cable - Drop	\$30,829	3.75%	\$1,193	\$0	\$0	\$0	\$0	\$0	\$32,022
2424	Submarine Cable	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2425	Deep Sea Cable	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2426	Intrabldg. Net. Cable	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2426.1	Intrabldg. Net. Cable - Metallic	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2426.2	Intrabldg. Net. Cable - Nonmetallic	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2431	Aerial Wire	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2441	Conduit Systems	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SubTotal</b>		<b>\$484,421</b>		<b>\$56,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$541,125</b>

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**Uncollectible Account 1181**

---

1. Balance at Beginning of the Year	\$0
2. Accruals Charged	\$0
3. Collection of Amounts Previously Written Of	\$0
4. Other Credits	\$0
5. <b>TOTAL CREDITS</b>	\$0
6. Uncollectibles Written Off During the Year	\$0
7. Other Debits (Explain in a Note):	\$0
8. <b>TOTAL DEBITS</b>	\$0
9. Balance at End of the Year	\$0
10. Net Write Offs During the Year	\$0
11. <b>TOTAL OPERATING REVENUE FOR THE YEAR</b>	\$381,267

Ratio of Net Write Off During the Year to Total Operating Revenue for the Year 0

Ratio of Accruals Charged To Line Total Operating Revenue for the Year 0

Note: Other Debit represents amount transferred to CBTS (1.2MM) and removing allowance related to late payment fee receivables (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
5. <b>TOTAL CREDITS</b>	\$0
6. Uncollectibles Written Off During the Year	\$0
7. Other Debits (Explain in a Note):	\$0
8. <b>TOTAL DEBITS</b>	\$0
9. Balance at End of the Year	\$0
10. Net Write Offs During the Year	\$0
11. <b>TOTAL OPERATING REVENUE FOR THE YEAR</b>	\$381,267

Ratio of Net Write Off During the Year to Total Operating Revenue for the Year 0

Ratio of Accruals Charged To Line Total Operating Revenue for the Year 0

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

---

## Account 1160 Temporary Investments

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Account No            1160

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Name of Affiliate (a)	Amount (b)
N/A	\$0
<b>Total Affiliated:</b>	<b>\$0</b>
<b>Total Nonaffiliated:</b>	<b>\$0</b>
<b>Total Balance</b>	<b>\$0</b>

---

## Account 1180 Telecom. Accounts Receivable

---

Account No            1180

---

Name of Affiliate  
(a)

Amount  
(b)

\$0

**Total Affiliated:**

**\$0**

**Total Nonaffiliated:**

**\$10,802**

**Total Balance**

**\$10,802**

---

## Accounts Receivable Telecom Allowance Account 1181

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Account No            1181

---

Name of Affiliate (a)	Amount (b)
N/A	\$0
<b>Total Affiliated:</b>	<b>\$0</b>
<b>Total Nonaffiliated:</b>	<b>\$0</b>
<b>Total Balance</b>	<b>\$0</b>

---

## Account 1190 Other Accounts Receivable

---

Account No            1190

---

Name of Affiliate  
(a)

Amount  
(b)

\$0

Total Affiliated:

\$0

Total Nonaffiliated:

\$689,362

Total Balance

\$689,362

---

## Account 1191 Accounts Receivable Allowance - Other

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Account No            1191

---

Name of Affiliate (a)	Amount (b)
N/A	\$0
<b>Total Affiliated:</b>	<b>\$0</b>
<b>Total Nonaffiliated:</b>	<b>\$0</b>
<b>Total Balance</b>	<b>\$0</b>

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### Account 1200 Notes Receivable

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Account No            1200

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Name of Affiliate (a)	Amount (b)
N/A	\$0
<b>Total Affiliated:</b>	<b>\$0</b>
<b>Total Nonaffiliated:</b>	<b>\$0</b>
<b>Total Balance</b>	<b>\$0</b>

---

## Account 1201 Notes Receivable Allowance

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Account No            1201

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Name of Affiliate (a)	Amount (b)
N/A	\$0
<b>Total Affiliated:</b>	<b>\$0</b>
<b>Total Nonaffiliated:</b>	<b>\$0</b>
<b>Total Balance</b>	<b>\$0</b>

---

## Account 1210 Interest and Dividends Receivable

---

Account No 1210

---

Name of Affiliate (a)	Amount (b)
N/A	\$0
<b>Total Affiliated:</b>	<b>\$0</b>
<b>Total Nonaffiliated:</b>	<b>\$0</b>
<b>Total Balance</b>	<b>\$0</b>

---

## Account 1401 Investments in Affiliated Companies

---

Account No            1401

---

Name of Affiliate (a)	Amount (b)
N/A	\$0
<b>Total Affiliated:</b>	<b>\$0</b>
<b>Total Nonaffiliated:</b>	<b>\$0</b>
<b>Total Balance</b>	<b>\$0</b>

---

## Account 1402 Investments in Affiliated Companies

---

Account No            1402

---

Name of Affiliate (a)	Amount (b)
N/A	\$0
<b>Total Affiliated:</b>	<b>\$0</b>
<b>Total Nonaffiliated:</b>	<b>\$0</b>
<b>Total Balance</b>	<b>\$0</b>

---

### Account 1438 Deferred Charges

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

---

Account No            1438

---

Description of Item (a)	Amount (b)
N/A	\$0
Total	\$0

---

---

### Account 1439 Deferred Charges

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

---

Account No 1439

---

Description of Item (a)	Amount (b)
N/A	\$0
Total	\$0

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**Other Jurisdictional Asset Net - Account 1500**

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Account No            1500

Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) - (c) + (d)
N/A	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

---

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

---

Account No 4100

---

Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) - (c) + (d)
N/A	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**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)
N/A	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

---

**Net Deferred Tax Liability Adjustments - Account 4341**

---

Account No 4341

Description (a)	BeginningBalance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) - (c) + (d)
N/A	\$0	\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0

---

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

---

Account No 4370

Description (a)	BeginningBalance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) - (c) + (d)
N/A	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

**Long Term Debt - Acct 4210**

Account No 4210

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)
N/A	\$0.00			\$0.00	\$0.00	0	0	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>

**Long Term Debt - Acct 4220**

Account No 4220

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)
N/A	\$0.00			\$0.00	\$0.00	0	0	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>

**Long Term Debt - Acct 4230**

Account No 4230

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)
N/A	\$0.00			\$0.00	\$0.00	0	0	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>

**Long Term Debt - Acct 4250**

Account No 4250

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)
N/A	\$0.00			\$0.00	\$0.00	0	0	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>

## Long Term Debt - Acct 4260

Account No 4260

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)
N/A	\$0.00			\$0.00	\$0.00	0	0	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>

## Long Term Debt - Acct 4270

Account No 4270

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)
N/A	\$0.00			\$0.00	\$0.00	0	0	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>

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**Other Deferred Credits (Acct 4360)**

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Account No 4360

Description Of Obligation	Amount
N/A	\$0
Total	\$0

---

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

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Account No 4361

---

Description Of Obligation	Amount
N/A	\$0
Total	\$0

---

## 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 Stock	\$37.50	400	400	\$15,000	\$0	\$15,000	0	\$0	\$0
<b>Totals</b>	<b>\$37.50</b>	<b>400</b>	<b>400</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>

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## General Services and Licenses

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Name(s) of Affiliate (a)	Service Provided (b)	Amount (in dollars) (c)
None		\$0
<b>Total</b>		<b>\$0</b>

---

## Taxes Other Than Income Taxes - Operating Account 7240

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Account No 7240

Type of Tax (Specify)	Amount
Real Estate Tax	\$2,842
<b>Total Account 7240</b>	<b>\$2,842</b>

---

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

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

Account No            7610

<b>Particulars</b> <b>(a)</b>	<b>Debits</b> <b>(b)</b>	<b>Credits</b> <b>(c)</b>	<b>Tax Effect</b> <b>Included in</b> <b>Account 7630</b> <b>(d)</b>	<b>Tax Effect</b> <b>Included in</b> <b>Account 7640</b> <b>(e)</b>
N/A	\$0	\$0	\$0	\$0
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For Acct 7610</b>	<b>\$0</b>			

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

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

Account No            7620

Particulars (a)	Debits (b)	Credits (c)	Tax Effect Included in Account 7630 (d)	Tax Effect Included in Account 7640 (e)
N/A	\$0	\$0	\$0	\$0
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For Acct 7620</b>	<b>\$0</b>			

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**Employee Compensation**

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	Male	Female	Total	Operation and Maint.	Construction Wages	Other Wages	Total Compensation for Year Ending December 31
Full-time	0	0		\$0	\$0	\$0	\$0
Part-time	0	0		\$0	\$0	\$0	\$0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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## Other Employee Compensation

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Description:	Amount
N/A	\$0
<b>Totals</b>	<b>\$0</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)	Miles of Aerial Wire (c)	AERIAL CABLE		UNDERGROUND CABLE		BURIED CABLE		SUBMARINE CABLE		DEEP SEA CABLE		INTRA BUILDING NETWORK CABLE		TOTAL CABLE	
		Miles of Cable (d)	Miles of Wire In Cable (e)	Miles of Cable (f)	Miles of Wire In Cable (g)	Miles of Cable (h)	Miles of Wire In Cable (i)	Miles of Cable (j)	Miles of Wire In Cable (k)	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	1	49	0	0	1749	134089	0	0	0	0	0	0	1750	134138

## 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	(In Ground)	(Aerial)	Trench Miles (t)	Duct Miles (u)
Ohio	22	0	0	0	0	0

## 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 (f)	Miles of Fiber Optic Cable (g)	Miles of Fiber Optic Cable (h)	Miles of Fiber Optic Cable (i)	Miles of Fiber Optic Cable (j)	Miles of Fiber Optic Cable (k)	Miles of Fiber Optic Cable (l)	Miles of Fiber Optic Cable (m)	Miles of Fiber Optic Cable (n)	Miles of Fiber Optic Cable (o)	Miles of Fiber Optic Cable (p)
N/A	0	0	0	0	0	0	0	0	0	0	0	0	0

## 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			Residential Access Lines (e)	Mobile Access Lines (f)	Special Access Lines (Non-Switched) (g)	Total Access Lines (h)
	Single Line (b)	Multi Line (c)	Public Access Lines (d)				
Pattersonville	6	0	0	409	0	0	415

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)	
Pattersonville	1	Nortel DMS-10	6	0	0	409	0	415

Pattersonville

1 Nortel DMS-10

6

0

0

409

0

415

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, 1-61E, 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, PBS 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)
	None	

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.

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

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<u>Prefixes (NXX) Number (s)</u>	Date Expected to be Operational
None	

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.

## Service Connection Assistance (SCA)

Class Of Service (Flat, Message, and/or Measured)	Number of Program Participants- End of Period (A)	Number of Program Participants- During Period (B)	HEAP (C)	EHEAP (D)	OACP (E)	SSI (F)	Medicaid (G)	Touchtone (H)	Wire Care (I)	Non-Pub (J)	Custom Calling (K)	Participants Disconnected for Non-Payment (L)
None	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)
None	\$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

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

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AFUDC Rate(s) Used During Year: N/A

Calculation AFUDC Rate Used:

None

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## Statement of Intrastate Gross Earnings

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Account No	Account Title	Total Dollars (1)	Interstate Dollars (2)	Intrastate Dollars (3) = (1) - (2)
5001	Basic Area Revenue	\$83,733	\$0	\$83,733
5002	Optional Extended Area Revenue	\$0	\$0	\$0
5003	Cellular Mobile Revenue	\$0	\$0	\$0
5004	Other Mobile Services Revenue	\$0	\$0	\$0
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	\$0	\$0	\$0
5069	Other Local Exchange Revenue Settlements	\$0	\$0	\$0
5081	End User Revenue	\$47,037	\$47,037	\$0
5082	Switched Access Revenue	\$194,752	\$194,752	\$0
5083	Special Access Revenue	\$0	\$0	\$0
5084	State Access Revenue	\$49,470	\$0	\$49,470
5100	Long Distance Message Revenue	\$0	\$0	\$0
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	\$546	\$0	\$546
5240	Rent Revenue	\$0	\$0	\$0
5250	Corporate Operations Revenue	\$0	\$0	\$0
5261	Special Billing Arrangements Revenue	\$0	\$0	\$0
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	\$0	\$0	\$0
5269	Other Revenue Settlements	\$0	\$0	\$0
5270	Carrier Billing and Collection Revenue	\$5,729	\$0	\$5,729
5280	Non Regulated Operating Revenue	\$0	\$0	\$0
5301	Uncollectible Revenue - Telecommunications	(\$12,754)	\$0	(\$12,754)
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	\$0	\$0	\$0
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	\$0	\$0	\$0
7370	Special Charges	\$0	\$0	\$0
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	\$0	\$0	\$0

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Statement of Intrastate Gross Earnings

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TOTAL	\$368,513	\$241,789	\$126,724
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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:**

# 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 Carroll

Scott Toot makes oath and says that  
(Insert here the name of the affiant.)

he is President  
(Insert here the name of the deponent.)

of Pattersonville 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, 2006 to and including December 31, 2006.

Scott Toot  
(Signature of affiant.)

State of Ohio

County of Carroll

The foregoing was sworn to and subscribed before me, Notary Public, by Scott Toot  
in his capacity as the President of Pattersonville Telephone Company  
this 28<sup>th</sup> day of April, 2007.

**HOPE COFFY**  
Notary Public, State of Ohio  
My Commission Expires Nov 22, 2007