

TELEPHONE UTILITIES

ANNUAL FINANCIAL AND OPERATING REPORT

OF

(Name of Respondent)

(Address of Respondent)

**TO THE
STATE CORPORATION COMMISSION
OF THE
COMMONWEALTH OF VIRGINIA**

FOR THE YEAR ENDED DECEMBER 31,

Name, title, address, and telephone number of officer or other person to whom should be addressed any communication concerning this report.

BOARD OF DIRECTORS AND GENERAL OFFICERS

(company)

SCHEDULE A-3

Year Ended December 31, 200

Line No.	Name of Director or Officer and Address (City and State) (a)	Title and Department Over Which Jurisdiction is Exercised (b)	Current Term Will Expire (c)	Served Continuously From (d)
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(company)

Year Ended December 31, 200

SCHEDULE B-1 BALANCE SHEET ACCOUNTS

Page 1 of 6

ACCOUNT NO.	ACCOUNT (a)	AMOUNT (b)
BALANCE SHEET ACCOUNTS		
Current Assets		
1130	Cash.....	\$
1140	Special Cash Deposits.....	
1150	Working Cash Advance.....	
1160	Temporary Investments.....	
1180	Telecommunications Accounts Receivable.....	
1181	Accounts Receivable Allowance-Telecommunications...	
1190	Other Accounts Receivable.....	
1191	Accounts Receivable Allowance-Other.....	
1200	Notes Receivable.....	
1201	Notes Receivable Allowance.....	
1210	Interest and Dividends Receivable.....	
1220	Material and Supplies.....	
1290	Prepaid Rents.....	
1300	Prepaid Taxes.....	
1310	Prepaid Insurance.....	
1320	Prepaid Directory Expenses.....	
1330	Other Prepayments.....	
1350	Other Current Assets.....	
	Total Current Assets	\$
Noncurrent Assets		
1401	Investments in Affiliated Companies.....	\$
1402	Investments in Nonaffiliated Companies.....	
1406	Nonregulated Investments.....	
1407	Unamortized Debt Issuance Expenses.....	
1408	Sinking Funds.....	
1410	Other Noncurrent Assets.....	
1438	Deferred Maintenance and Retirements.....	
1439	Deferred Charges.....	
1500	Other Jurisdictional Assets - Net.....	
	Total Noncurrent Assets	\$

SCHEDULE B-1 BALANCE SHEET ACCOUNTS

Page 2 of 6

ACCOUNT NO.	ACCOUNT (a)	Balance @ 1/1/ (b)	Plant Added (c)	Plant Retired (d)	Transfers and Adjustments (e)	Balance @ 12/31/ (f)
Regulated Plant						
2001	Telecommunications Plant in Service.....	\$	\$	\$	\$	\$
2002	Property Held for Future Telecommunications Use..					
2003	Plant Under Construction ---- Short Term.....					
2004	Plant Under Construction ---- Long Term.....					
2005	Plant Adjustment.....					
2006	Nonoperating Plant.....					
2007	Goodwill.....					
	<i>Total Regulated Plant</i>	\$	\$	\$	\$	\$
Telecommunications Plant in Service						
Land and Support Assets						
2111	Land.....	\$	\$	\$	\$	\$
2112	Motor Vehicles.....					
2113	Aircraft.....					
2114	Special Purpose Vehicles.....					
2115	Garage Work Equipment.....					
2116	Other Work Equipment.....					
2121	Buildings.....					
2122	Furniture.....					
2123	Office Equipment.....					
2123.1	Office Support Equipment.....					
2123.2	Company Communications Equipment.....					
2124	General Purpose Computers.....					
	<i>Total Land and Support Assets</i>	\$	\$	\$	\$	\$

SCHEDULE B-1 BALANCE SHEET ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	Balance @ 1/1/ (b)	Plant Added (c)	Plant Retired (d)	Transfers and Adjustments (e)	Balance @ 12/31/ (f)
Central Office - Switching						
2211	Analog Electronic Switching.....	\$	\$	\$	\$	\$
2212	Digital Electronic Switching.....					
2215	Electro- Mechanical Switching.....					
2215.1	Step-by-Step Switching.....					
2215.2	Cross Bar Switching.....					
2215.3	Other Electro- Mechanical Switching.....					
2220	Operator Systems.....					
	<i>Total Cental Office - Switching</i>	\$	\$	\$	\$	\$
Central Office - Transmission						
2231	Radio Systems.....	\$	\$	\$	\$	\$
2231.1	Satellite and Earth Station Facilities.....					
2231.2	Other Radio Facilities.....					
2232	Circuit Equipment.....					
	<i>Total Central Office - Transmission</i>	\$	\$	\$	\$	\$
Information Origination /Termination						
2311	Station Apparatus.....	\$	\$	\$	\$	\$
2321	Customer Premises Wiring.....					
2341	Large Private Branch Exchange.....					
2351	Public Telephone Terminal Equipment.....					
2362	Other Terminal Equipment.....					
	<i>Total Information Origination/Termination</i>	\$	\$	\$	\$	\$
Cable and Wire Facilities Assets						
2411	Poles.....	\$	\$	\$	\$	\$
2421	Aerial Cable.....					
2422	Underground Cable.....					
2423	Buried Cable.....					
2424	Submarine Cable.....					
2425	Deep Sea Cable.....					
2426	Intrabuilding Network Cable.....					
2431	Aerial Wire.....					
2441	Conduit Systems.....					
	<i>Total Cable and Wire Facilities Assets</i>	\$	\$	\$	\$	\$

SCHEDULE B-1 BALANCE SHEET ACCOUNTS

Page 4 of 6

ACCOUNT NO.	ACCOUNT (a)	Balance @ 1/1/ (b)	Plant Added (c)	Plant Retired (d)	Transfers and Adjustments (e)	Balance @12/31/ (f)
	Amortizable Assets					
2681	Capital Leases.....	\$	\$	\$	\$	\$
2682	Leasehold Improvements.....					
2690	Intangibles.....					
	<i>Total Amortizable Assets</i>	\$	\$	\$	\$	\$
	Total Telecommunications Plant in Service.....	\$	\$	\$	\$	\$

SCHEDULE B-1 BALANCE SHEET ACCOUNTS

Page 5 of 6

ACCOUNT NO.	ACCOUNT (a)	AMOUNT (b)
Depreciation and Amortization		
3100	Accumulated Depreciation.....	\$
3200	Accum. Depreciation Held for Future Telecom Use.....	
3300	Accum. Depreciation - Nonoperating.....	
3410	Accumulated Amortization - Capitalized Leases.....	
3420	Accumulated Amortization - Leasehold Improvements.....	
3500	Accumulated Amortization - Intangible.....	
3600	Accumulated Amortization -Other.....	
	<i>Total Depreciation and Amortization</i>	\$
	Net Plant	\$
	<i>Total Assets</i>	\$
Current Liabilities		
4010	Accounts Payable.....	\$
4020	Notes Payable.....	
4030	Advanced Billing and Payments.....	
4040	Customers' Deposits.....	
4050	Current Maturities - Long Term.....	
4060	Current Maturities - Capital Leases.....	
4070	Income Taxes - Accrued.....	
4080	Other Taxes - Accrued.....	
4100	Net Current Deferred Operating Income Taxes.....	
4110	Net Current Deferred Nonoperating Income Taxes.....	
4120	Other Accrued Liabilities.....	
4130	Other Current Liabilities.....	
	<i>Total Current Liabilities</i>	\$

(company)

Year Ended December 31, 200

SCHEDULE B-1 BALANCE SHEET ACCOUNTS

Page 6 of 6

ACCOUNT NO.	ACCOUNT (a)	AMOUNT (b)
Long-Term Debt		
4210	Funded Debt.....	\$
4220	Premium on Long-Term Debt.....	
4230	Discount on Long-Term Debt.....	
4240	Reacquired Debt.....	
4250	Obligations Under Capital Leases.....	
4260	Advances from Affiliated Companies.....	
4270	Other Long-Term Debt.....	
	<i>Total Long-Term Debt</i>	\$
Other Liabilities and Deferred Credits		
4310	Other Long-Term Liabilities.....	\$
4320	Unamortized Operating Investment Tax Credits - Net.....	
4330	Unamortized Nonoperating Investment Tax Credits - Net.....	
4340	Net Noncurrent Deferred Operating Income Taxes.....	
4350	Net Noncurrent Deferred Nonoperating Income Taxes.....	
4360	Other Deferred Credits.....	
4370	Other Jurisdictional Liabilities and Deferred Credits - Net.....	
	<i>Total Other Liabilities and Deferred Credits</i>	\$
Stockholders' Equity		
4510	Capital Stock.....	\$
4520	Additional Paid-In Capital.....	
4530	Treasury Stock.....	
4540	Other Capital.....	
4550	Retained Earnings.....	
	<i>Total Stockholders' Equity</i>	\$
	<i>Total Liabilities and Stockholders' Equity</i>	\$
	Retained Earnings (Beginning of Year).....	\$
	Net Income.....	
	Dividends Declared.....	
	Miscellaneous Debits.....	
	Miscellaneous Credits.....	
	<i>Retained Earnings (End of Year)</i>	\$

STATEMENT OF CASH FLOWS

Year Ended December 31, 200

SCHEDULE B-2

Page 1 of 2

LINE NO.	DESCRIPTION OF ITEM (a)	AMOUNT (b)	AMOUNT (c)
	Increase/(Decrease) in Cash and Cash Equivalents		
	Cash Flows from Operating Activities:		
1	Net Income (loss)	\$	\$
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
2	Depreciation and Amortization		
3	Provision for Losses for Accounts Receivable		
4	Deferred Income Taxes - Net		
5	Unamortized ITC - Net		
6	Allowance for Funds Used During Construction		
7	Net Change in Operating Receivables		
8	Net Change in Material, Supplies, and Inventories		
9	Net Change in Operating Payables and Accrued Liabilities		
10	Net Change in Other Assets and Deferred Charges		
11	Net Change in Other Liabilities and Deferred Credits		
12	Other (explained)		
13	Total Adjustments		\$
14	<i>Net Cash Provided by (Used In) Operating Activities</i>		\$
	Cash Inflows (Outflows) from Investing Activities:		
15	Construction/Acquisition of Property, Plant and Equipment (Net of Allowance of Funds Used During Construction and Capital Lease Related Acquisitions)	\$	
16	Proceeds from Disposals of Property, Plant and Equipment		
17	Investments in and Advances to Affiliates		
18	Proceeds from Repayment of Advances		
19	Other Investing Activities (explained)		
20	<i>Net Cash Provided by (Used in) Investing Activities</i>		\$
21	<i>Total this Page</i>		\$

Year Ended December 31, 200

STATEMENT OF CASH FLOWS
SCHEDULE B-2

Page 2 of 2

LINE NO.	DESCRIPTION OF ITEM (a)	AMOUNT (b)	AMOUNT (c)
22	<i>Total from Preceding Page</i>		\$
	Cash Flows from Financing Activities:		
23	Net Increase/Decrease in Short-Term Debt with Original Mat. of 3 Months or Less	\$	
24	Advances From Affiliates		
25	Repayment of Advances from Affiliates		
26	Proceeds from Long-Term Debt		
27	Repayment of Long-Term Debt		
28	Payment of Capital Lease Obligations		
29	Proceeds from Issuing Common Stock/Equity Investment from Parent		
30	Repurchase of Treasury Shares		
31	Dividends Paid		
32	Other Financing Activities (explained)		
33	<i>Net Cash Provided by Financing Activities</i>		\$
34	Effect of Exchange Rate Changes on Cash		
35	Net Increase/(Decrease) in Cash and Cash Equivalents		\$
36	Cash and Cash Equivalents at Beginning of Period		\$
37	Cash and Cash Equivalents at End of Period		\$
NOTES:			

UNCOLLECTIBLE ACCOUNTS (Accounts 1181, 1191, 1201)

(company)

Year Ended December 31, 200

SCHEDULE B-4

Line No.	Description (a)	Account 1181, Accts. Rec. Allowance Telecommunications (b)	Account 1191 Accts. Rec. Allowance - Other (c)	Account 1201 Notes Receivable Allowance (d)
1	Balance at Beginning of the Year	\$	\$	\$
2	Additional Provisions for Uncollectibles Made During the Year			
3	Collection of Amounts Previously Written Off			
4	Other Credits (Explain in a Note)			
5	<i>Total Credits</i>	\$	\$	\$
6	Uncollectibles Written off During the Year			
7	Other Debits (Explain in a Note)			
8	<i>Total Debits</i>	\$	\$	\$
9	Balance at End of the Year	\$	\$	\$
10	<i>Total Operating Revenues for the Year</i>	\$	\$	\$
11	Net Write Offs During the Year (Line 6 Minus Line 3)			
12	Ratio of Line 11 to Line 10			
13	Ratio of Line 2 to Line 10			
14	Amount Included on Line 2 Attributable to Affiliate Receivables			
15	Uncollectibles Written Off During the Year for Affiliates			

Notes:

SCHEDULE I-1

Page 1 of 8

Account No.	Account (a)	Amount (b)
INCOME STATEMENT ACCOUNTS		
Local Network Services Revenues		
5001	Basic Area Revenue.....	\$
5002	Optional Extended Area Revenue.....	
5003	Cellular Mobile Service Revenue.....	
5004	Other Mobile Service Revenue.....	
5000	<i>Total Basic Local Services Revenues</i>	\$
5010	Public Telephone Revenue.....	\$
5040	Local Private Line Revenue.....	
5050	Customer Premises Revenue.....	
5060	Other Local Exchange Revenue.....	
5069	Other Local Exchange Revenue Settlements.....	
	<i>Total Local Network Services Revenues</i>	\$
Network Access Services Revenues		
5081	End User Revenue.....	\$
5082	Switched Access Revenue.....	
5083	Special Access Revenue.....	
5084	State Access Revenue.....	
5080	<i>Total Network Access Revenues</i>	\$
Long Distance Network Services Revenues		
5100	Long Distance Message Revenue.....	\$
5111	Long Distance Inward - Only Revenue.....	
5112	Long Distance Outward - Only Revenue.....	
5110	<i>Total Unidirectional Long Distance Revenues</i>	\$
5121	Subvoice Grade Long Distance Private Network Revenue.....	\$
5122	Voice Program Grade Long Distance Private Network Revenue...	
5123	Audio Program Grade Long Distance Private Network Revenue...	
5124	Video Program Grade Long Distance Private Network Revenue...	
5125	Digital Transmission Long Distance Private Network Revenue....	
5126	Long Distance Private Network Switching Revenue.....	

SCHEDULE I-1

Page 2 of 8

Account No.	Account (a)	Amount (b)
	Long Distance Network Services Revenues (Continued)	
5128	Other Long Distance Private Network Revenue.....	\$
5129	Other Long Distance Private Network Revenue Settlements.....	
5120	<i>Total Long Distance Private Network Revenues</i>	\$
5160	Other Long Distance Revenue.....	\$
5169	Other Long Distance Revenue Settlements.....	
	<i>Total Long Distance Network Services Revenues</i>	\$
	Miscellaneous Revenues	
5230	Directory Revenue.....	\$
5240	Rent Revenue.....	
5250	Corporate Operations Revenue.....	
5261	Special Billing Arrangement Revenue.....	
5262	Customer Operations Revenue.....	
5263	Plant Operations Revenue.....	
5264	Other Incidental Regulated Revenue.....	
5269	Other Revenue Settlements.....	
5260	<i>Total Miscellaneous Revenues</i>	\$
5270	Carrier Billing and Collection Revenue.....	\$
5280	Nonregulated Operating Revenue.....	
	<i>Total Miscellaneous Revenues</i>	\$
	Uncollectible Revenues	
5301	Uncollectible Revenues - Telecommunications.....	\$
5302	Uncollectible Revenues - Other.....	
5300	<i>Total Uncollectible Revenues</i>	\$
	<i>Total Operating Revenues</i>	\$

SCHEDULE I-1 INCOME STATEMENT ACCOUNTS

(company)
Year Ended December 31, 200

Page 3 of 8

Account No.	Account (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)
	Plant Specific Operations Expense					
6112	Motor Vehicle Expense.....	\$	\$	\$	\$	\$
	Clearance.....					
	Net Balance.....					
6113	Aircraft Expense.....					
	Clearance.....					
	Net Balance.....					
6114	Special Purpose Vehicle Expense.....					
	Clearance.....					
	Net Balance.....					
6115	Garage Work Equipment Expense.....					
6116	Other Work Equipment Expense.....					
	Clearance.....					
	Net Balance.....					
6110	<i>Total Network Support Expenses</i>	\$	\$	\$	\$	\$
6121	Land and Building Expense.....	\$	\$	\$	\$	\$
6122	Furniture and Artwork Expense.....					
6123	Office Equipment Expense.....					
6124	General Purpose Computers Expense.....					
6120	<i>Total General Support Expenses</i>	\$	\$	\$	\$	\$
6211	Analog Electronic Expense.....	\$	\$	\$	\$	\$
6212	Digital Electronic Expense.....					
6215	Electro-Mechanical Expense.....					
6210	<i>Total Central Office Switching Expenses</i>	\$	\$	\$	\$	\$
6220	Operators System Expense.....	\$	\$	\$	\$	\$
6231	Radio Systems Expense.....	\$	\$	\$	\$	\$
6232	Circuit Equipment Expense.....					
6230	<i>Total Central Office Transmission Expenses</i>	\$	\$	\$	\$	\$

Note: It is not required that columns (b) - (e) be completed.

SCHEDULE I-1 INCOME STATEMENT ACCOUNTS

(company)
Year Ended December 31, 200

Page 4 of 8

Account No.	Account (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)
	Plant Specific Operations Expense (continued)					
6311	Station Apparatus Expense.....	\$	\$	\$	\$	\$
6341	Large Private Branch Exchange Expense.....					
6351	Public Telephone Terminal Equipment Expense.....					
6362	Other Terminal Equipment Expense.....					
6310	<i>Total Information Origination/Termination Expenses</i>	\$	\$	\$	\$	\$
6411	Poles Expense.....	\$	\$	\$	\$	\$
6421	Aerial Cable Expense.....					
6422	Underground Cable Expense.....					
6423	Buried Cable Expense.....					
6424	Submarine Cable Expense.....					
6425	Deep Sea Cable Expense.....					
6426	Intrabuilding Network Cable Expense.....					
6431	Aerial Wire.....					
6441	Conduit Systems Expense.....					
6410	<i>Total Cable and Wire Facilities Expenses</i>	\$	\$	\$	\$	\$
	<i>Total Plant Specific Operations Expense</i>	\$	\$	\$	\$	\$
	Plant NonSpecific Operations Expense					
6511	Property Held for Future Telecom. Use Expense..	\$	\$	\$	\$	\$
6512	Provisioning Expense.....					
	Clearance.....					
	Net Balance.....					
6510	<i>Total Other Property Plant & Equipment Expenses</i>	\$	\$	\$	\$	\$
6531	Power Expense.....	\$	\$	\$	\$	\$
6532	Network Administration Expense.....					
6533	Testing Expense.....					
6534	Plant Operations Administration Expense.....					
	Clearance.....					
	Net Balance.....					
6535	Engineering Expense.....					
	Clearance.....					
	Net Balance.....					
6530	<i>Total Network Operations Expenses</i>	\$	\$	\$	\$	\$

Note: It is not required that columns (b) - (e) be completed.

SCHEDULE I-1 INCOME STATEMENT ACCOUNTS

(company)
Year Ended December 31, 200

Page 5 of 8

Account No.	Account (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)
	Plant Nonspecific Operations Expense (cont'd)					
6540	Access Expense.....	\$	\$	\$	\$	\$
6561	Depreciation Expense - Telcom Plant in Service.....					
6562	Depreciation Expense - Property for Future Use.....					
6563	Amortization Expense - Tangible.....					
6564	Amortization Expense - Intangible.....					
6565	Amortization Expense - Other.....					
6560	<i>Total Depreciation and Amortization Expenses</i>	\$	\$	\$	\$	\$
	<i>Total Plant Nonspecific Operations Expenses</i>	\$	\$	\$	\$	\$
	Customer Operations Expense					
6611	Product Management.....	\$	\$	\$	\$	\$
6612	Sales.....					
6613	Product Advertising.....					
6610	<i>Total Marketing</i>	\$	\$	\$	\$	\$
6621	Call Completing Services.....	\$	\$	\$	\$	\$
6622	Number Services.....					
6623	Customer Services.....					
6620	<i>Total Services</i>	\$	\$	\$	\$	\$
	<i>Total Customer Operations Expenses</i>	\$	\$	\$	\$	\$
	Corporate Operations Expense					
6711	Executive.....	\$	\$	\$	\$	\$
6712	Planning.....					
6710	<i>Total Executive and Planning</i>	\$	\$	\$	\$	\$

Note: It is not required that columns (b) - (e) be completed.

SCHEDULE I-1 INCOME STATEMENT ACCOUNTS

(company)
Year Ended December 31, 200

Page 6 of 8

Account No.	Account (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)
6721	Accounting and Finance.....	\$	\$	\$	\$	\$
6722	External Relations.....					
6723	Human Resources.....					
6724	Information Management.....					
6725	Legal.....					
6726	Procurement.....					
6727	Research and Development.....					
6728	Other General and Administrative.....					
6720	<i>Total General and Administrative</i>	\$	\$	\$	\$	\$
6790	Provision for Uncollectible Notes Receivable					
	<i>Total Corporate Operations Expenses</i>	\$	\$	\$	\$	\$
	TOTAL OPERATING EXPENSES	\$	\$	\$	\$	\$

Note: It is not required that columns (b) - (e) be completed.

SCHEDULE I-1 INCOME STATEMENT ACCOUNTS

(company)
Year Ended December 31, 200

Page 7 of 8

Account No.	Account (a)	Amount (b)
	Net Operating Revenues.....	\$
	Other Operating Income and Expenses	
7110	Income From Custom Work.....	\$
7130	Return from Nonregulated Use of Regulated Facilities.....	
7140	Gains and Losses from Foreign Exchange.....	
7150	Gains and Losses from Disposition of Land and Artwork.....	
7160	Other Operating Gains and Losses.....	
7100	<i>Other Operating Income and Expenses - Net</i>	\$
	Operating Taxes	
7210	Operating Investment Tax Credits.....	\$
7220	Operating Federal Income Taxes.....	
7230	Operating State and Local Income Taxes.....	
7240	Operating Other Taxes.....	
7250	Provision for Deferred Operating Taxes - Net.....	
7200	<i>Total Operating Taxes</i>	\$
	Nonoperating Income and Expense	
7310	Dividend Income.....	\$
7320	Interest Income	
7330	Income From Sinking and Other Funds.....	
7340	Allowance for Funds Used During Construction.....	
7350	Gains or Losses from Disposition of Certain Property.....	
7360	Other Nonoperating Income.....	
7370	Special Charges.....	
7300	<i>Nonoperating Income and Expenses - Net</i>	\$
	Nonoperating Taxes	
7410	Nonoperating Investment Tax Credits - Net.....	\$
7420	Nonoperating Federal Income Taxes.....	
7430	Nonoperating State and Local Income Taxes.....	
7440	Nonoperating Other Taxes.....	
7450	Provision for Deferred Nonoperating Income Taxes - Net.....	
7400	<i>Total Nonoperating Taxes</i>	\$

SCHEDULE I-1 INCOME STATEMENT ACCOUNTS

(company)
Year Ended December 31, 200

Page 8 of 8

Account No.	Account (a)	Amount (b)
	Interest and Related Items	
7510	Interest on Funded Debt.....	\$
7520	Interest Expense - Capital Leases.....	
7530	Amortization of Debt Issuance Expense.....	
7540	Other Interest Deductions.....	
7500	<i>Total Interest and Related Items</i>	\$
7610	Extraordinary Income Credits.....	\$
7620	Extraordinary Income Charges.....	
7630	Current Income Tax Effect of Extraordinary Items - Net.....	
7640	Pro. for Deferred Income Tax Effect of Extraordinary Items-Net..	
7600	<i>Total Extraordinary Items</i>	\$
	<i>Total Interest and Related Items</i>	\$
7910	Income Effect of Jurisdictional Ratemaking Differences - Net....	\$
7990	Nonregulated Income.....	
	<i>Net Income</i>	\$
<p>Number of Employees at the end of the year:</p> <p style="margin-left: 40px;">Full-time</p> <p style="margin-left: 40px;">Part-time</p> <p style="margin-left: 40px;">Total</p> <p style="margin-left: 40px;">Total Compensation for the Year:</p>		

OUTSIDE PLANT STATISTICS

SCHEDULE S-1

(company)
Year Ended December 31, 200

Page 1 of 2

Line No.	State or Territory (a)	Miles of Aerial Wire (b)	Aerial Cable		Underground Cable		Buried Cable		Submarine Cable	
			Miles of Cable (c)	Miles of Wire In Cable (d)	Miles of Cable (e)	Miles of Wire In Cable (f)	Miles of Cable (g)	Miles of Wire In Cable (h)	Miles of Cable (i)	Miles of Wire In Cable (j)
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14	<i>Total</i>									
Line No.	State or Territory (a)	Deep Sea Cable		Intrabuilding Network Cable		Total Cable				
		Miles of Cable (k)	Miles of Wire In Cable (l)	Miles of Cable (m)	Miles of Wire In Cable (n)	Miles of Cable (o)	Miles of Wire In Cable (p)			
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13	<i>Total</i>									

OUTSIDE PLANT STATISTICS

SCHEDULE S-1

(company)
Year Ended December 31, 200

Page 2 of 2

Line No.	State or Territory (a)	Miles of Fiber In Cable		Number of Poles (s)	Equipped Miles of Tube In Coaxial Cable (t)	Conduit System		Radio Relay		
		Fiber Miles Lit (Equipped w/ Electronics) (q)	Fiber Miles (Total Deployed) (Lit and Dark) (r)			Trench Miles (u)	Duct Miles (v)	Miles of System (w)	Miles of Radio Channel (x)	Miles of Tele. Channel (Equiv. 4KHz & 64KB/s) (y)
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12	<i>Total</i>									

Line No.	State or Territory (a)	(Cable and Microwave Systems)		
		Equivalent 4KHz Analog (z)	DS-1 Digital or Equivalent (times 24) (aa)	Video (bb)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12	<i>Total</i>			

ACCESS LINES IN SERVICE BY TECHNOLOGY

SCHEDULE S-2

(company)
Year End December 31, 200

Line No.	State or Territory (a)	Number of Central Office Switches (b)	ISDN 16kb/s D Channels (Divided by 4) (c)	Main Digital Access Lines 64kb/s or Equiv. (ISDN B Channels except to PBX's) (d)	Main Analog Access Lines 4khz or Equivalent (e)	Digital DS-1 Access Lines to PBX's and Centrex (times 24) (f)	Analog PBX and Centrex Access Trunks (g)	Analog Centrex Extensions (h)	Other (i)
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14	<i>Total</i>								

Notes:

ACCESS LINES IN SERVICE BY CUSTOMER

(company)
Year Ended December 31, 200

SCHEDULE S-3

Line No.	State or Territory (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 (Switched and Special) (h)
		Single Line (b)	Multi Line (c)					
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14	<i>Total</i>							

Notes:

TELEPHONE CALLS

(company)
Year Ended December 31, 200

SCHEDULE S-4

Line No.	State or Territory (a)	Local Calls (Total) (b)	INTRALATA Toll Calls (Completed) (c)	INTERLATA TOLL CALLS (Completed)					
				Interstate		Intrastate		Total Toll Calls	
				Number (d)	Billed Minutes (e)	Number (f)	Billed Minutes (g)	Number (h)	Billed Minutes (i)
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14	<i>Total</i>								

NOTES:

**RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME
FOR FEDERAL INCOME TAXES**

- 1 Report below a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation should include as far as practicable the same detail as furnished on Schedule M-1 of the tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
- 2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

Line	Particulars	Amount
1	Net income for the year	\$
2	Reconciling items for the year (list first additional income and unallowable	
3	deductions, followed by additional deductions and non-taxable income):	
4		
5	Add:	
6		
7		
8		
9		
10		
11		
12		
13		
14		
15	Less:	
16		
17		
18		
19		
20		
21		
22		
23		
24		
25	Federal tax net income.....	\$
26		
27	Computation of tax:	
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		

Statement of Income and Expenses Applicable to
Sale of Customer Provided Equipment
Year Ended December 31, 200

Nonoperating Revenues:	
Sale of Customer Provided Equipment	\$
Revenue from Leased Equipment	
Repairs and Service Charges	
24-Hour Answering Service	
Total Nonoperating Revenues	\$
Nonoperating Expenses:	
Cost of Goods Sold	\$
Cost of Leased Equipment	
Advertising	
Commerical and Marketing	
General Office	
Insurance	
Pension and Hospitalization	
Total Nonoperating Expenses	\$
Nonoperating Income Before Taxes	\$
Nonoperating Taxes:	
Federal Income Taxes	\$
Other Taxes	
Total Nonoperating Taxes	\$
Net Income	\$

SIGNATURE PAGE

I certify that I am the responsible accounting officer of the

_____;
that I have examined the foregoing report; that to the best of my 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 January 1, _____,
to December 31, _____, inclusive.

Date: _____ Signature: _____

Title: _____