

**INTEREXCHANGE CARRIERS  
and  
OPERATOR SERVICES PROVIDERS**

**ANNUAL REPORT**

of

---

(Name of Respondent)

---

(Address of Respondent)

TO THE  
**PUBLIC SERVICE COMMISSION**  
OF THE  
**STATE OF WEST VIRGINIA**

FOR THE YEAR ENDING \_\_\_\_\_



TABLE OF CONTENTS

<u>Page(s)</u>	<u>Description</u>
1	General Instructions
2	Company Information
3	Important Changes During the Year
4 - 5	Balance Sheet - Total Company
6	Statement of Change in Financial Position - Total Company
7	Income Statement - Total Company
8	Income Statement - West Virginia Jurisdiction
9	Operating Revenues - West Virginia Jurisdiction
10 - 11	Operating Expenses - West Virginia Jurisdiction
12 - 13	Other Operating Taxes - West Virginia Jurisdiction
14	Federal Income Taxes - Total Company
15 - 16	Analysis of Telephone Plant - Total Company
17 - 18	Analysis of Telephone Plant Located in West Virginia
19 - 20	Analysis of Depreciation Reserve - Total Company
21	Investment Credits - Total Company
22	Accumulated Deferred Taxes - Accelerated Tax Depreciation - Total Company
23	Accumulated Deferred Taxes - Other - Total Company
24 - 25	Statistical and Other Information
26	Signature Page

## GENERAL INSTRUCTIONS

1. Unless otherwise indicated, the information required in this report form shall be taken from the accounts and other records. The account numbers shown in this report are those prescribed by C.F.R. 47, Part 32 of the FCC rules. The account definitions and instructions contained in Part 32 shall serve as a guide to the extent practicable.
2. All copies filed with the commission must be legible and permanent. All entries therein shall be shown in black with items of a reverse or contrary character enclosed in parenthesis, or if the schedule is prepared from a computer printout, items of a reverse or contrary character may be indicated by a minus symbol.
3. All instructions shall be followed and each question shall be answered fully and accurately. Sufficient answer shall appear to show that no question has been overlooked. The expression "none" or "not applicable" shall be given as the answer to any particular inquiry where it truly and completely states the fact. Customary abbreviations may be used except that the exact name of the respondent shall be shown in full on the "Title Page", and in the "Signature Page".
4. Whenever information is required to be shown "in a note", the information shall be shown at the foot of the schedule if space permits, or a reference shall be made to the adjacent page or insert where the note will be found. In each case the information shall be properly identified. Where the space provided is insufficient for the required data or where it is otherwise necessary or desirable to insert additional statements or schedules, the insert pages shall be of durable paper conforming to this form in size and width of margin. Each insert shall bear the number and title of the schedule to which it pertains, as well as the name of the respondent and the year covered, in a style conforming as nearly as practicable to that appearing on the regular page.
5. It is not necessary to show erroneous entries and correcting reversals in activity columns (i.e., charges or credits during the year) in any schedule of this report.
6. The information required with respect to any statement shall be furnished as a minimum requirement to which shall be added such further material information as is necessary to make the required statements in the light of the circumstances under which they are made, not misleading.
7. Amounts in any schedule (except as otherwise provided therein) may, at the option of the respondent, be rounded off to whole dollars provided that the amounts are appropriately adjusted to accord with totals.

Annual Report of \_\_\_\_\_ year ended \_\_\_\_\_

COMPANY INFORMATION

1. Respondent Identity:

2. Control Over Respondent:

3. Board of Directors:

4. Principal General Officers:

Person to whom correspondence should be addressed concerning this report:

Name \_\_\_\_\_ Title \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_

Telephone Number (including area code) \_\_\_\_\_

**IMPORTANT CHANGES DURING THE YEAR**

1. BALANCE SHEET - TOTAL COMPANY

Line No.	Account (FCC numbers are for reference) (a)	Balance at Beginning of the Year (b)	Balance at End of the Year (c)	Increase (Decrease) (d)
CURRENT ASSETS				
1	1130-1160 Cash and Equivalents			
2	1180-1210 Net Receivables			
3	1220 Inventories			
4	1290-1330 Prepaid Accounts			
5	1350 Other Current Assets			
6	Total (lines 1 thru 5)			
NONCURRENT ASSETS				
7	1401-1408 Investments			
8	1410 Other Noncurrent Assets			
9	1438,1439 Deferred Charges			
10	1500 Other Assets-Net			
11	Total (lines 7 thru 10)			
PROPERTY, PLANT AND EQUIPMENT				
12	2001 Telecommunications Plant in Service			
13	2002 Property Held for Future Telecom Use			
14	2003,2004 Telecom Plant Under Construction			
15	2005 Telecommunications Plant Adjustment			
16	2006 Non-Operating Plant			
17	Subtotal(lines 12 to 16, inclusive)			
18	2007 Goodwill			
19	Less: 3100-3600 Depreciation and Amortization Reserves			
20	Total			
21	TOTAL ASSETS AND OTHER DEBITS			

1. BALANCE SHEET - TOTAL COMPANY

Line No.	Account (FCC numbers are for reference) (a)	Balance at Beginning of the Year (b)	Balance at End of the Year (c)	Increase (Decrease) (d)
<b>CURRENT AND ACCRUED LIABILITIES</b>				
22	4010-4040 Accounts and Notes Payable			
23	4050,4060 Current Maturities			
24	4070-4110 Current Taxes			
25	4120,4130 Other Current and Accrued Liabilities			
26	Total (lines 22 thru 25)			
<b>LONG-TERM DEBT</b>				
27	4210 Funded Debt			
28	4220-4270 Other			
29	Total (lines 27 thru 28)			
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>				
30	4310,4360 Other Liabilities & Deferred Credits			
31	4320-4350 Noncurrent Taxes			
32	4370 Other Liabilities and Deferred Credits			
33	Total (lines 30 thru 32)			
<b>STOCKHOLDER'S EQUITY</b>				
34	4510 Capital Stock			
35	4520 Additional Paid-in Capital			
36	4530,4530 Treasury Stock & Other Capital			
<b>RETAINED EARNINGS</b>				
37	4550 Appropriated and Unappropriated Retained Earnings			
38	Total (lines 34 thru 37)			
39	<b>TOTAL LIABILITIES AND OTHER CREDITS</b>			



STATEMENT OF CHANGES IN FINANCIAL POSITION - TOTAL COMPANY

Line No.	Description (a)	Amount (b)
SOURCE OF FUNDS		
	From Operations:	
1	Net Income	
	Add (Deduct) Amounts Not Requiring Funds:	
2	Depreciation and Amortization	
3	Net (Increase) Decrease in Working Capital - Detailed Below	
4	Deferred Income Items - Net	
5	Investment Tax Credits - Net	
6	Other - Net	
	Deduct Income Not Providing Funds:	
7	Interest Charged Construction	
8	Income From Equity Investments	
9	Other - Net	
10	Total Funds From Operations (lines 1 - 9)	
11	Issuance of Long-Term Debt	
12	Issuance of Common Stock	
13	Issuance of Short-Term Borrowings - Net	
14	Other - Net	
15	TOTAL SOURCE OF FUNDS (lines 10 - 14)	
APPLICATION OF FUNDS		
16	Additions to Property, Plant and Equipment	
17	Dividends	
18	Retirements and Reductions in Long-Term Debt	
19	Increase in Other Assets	
20	Purchase of Treasury Stock	
21	Other	
22	TOTAL APPLICATIONS OF FUNDS (lines 16 - 21)	
23	Net Increase (Decrease) in Cash & Temporary Investments (L.15 minus L.22)	
ANALYSIS OF CHANGES IN COMPONENTS OF WORKING CAPITAL		
24	Accounts Receivable - Net	
25	Accounts Payable	
26	Accrued Taxes	
27	Dividends Payable	
28	Other	
29	Net (Increase) Decrease in Working Capital (L. 24 - 28) Agrees with L.3	

INCOME STATEMENT - TOTAL COMPANY

Line No.	Account (FCC numbers are for reference) (a)	Amount for the Current Year (b)	Increase or (Decrease) from Preceeding Year (c)
1	Operating Revenues		
2	Operating Expenses		
3	6560 Depreciation		
4	6560 Amortization		
5	Total (lines 2 thru 4)		
6	Net Operating Revenues Before Taxes (L.1 - L.5)		
	OTHER INCOME, EXPENSES AND TAXES		
7	7100,7300 Other Operating Income and Expense		
8	Federal Taxes		
9	State, Local and Other Taxes		
10	Total Operating Taxes (line 8 + line 9)		
11	7500 Interest and Related Items		
12	Net Income Before Extraordinary Items (line 11, line 12, line 15, line 17)		
13	7610,7620 Extraordinary Items		
14	NET INCOME		

INCOME STATEMENT - WEST VIRGINIA JURISDICTION

Line No.	Account (FCC numbers are for reference) (a)	Amount for the Current Year (b)	Increase or (Decrease) from Preceding Year (c)
1	Operating Revenues (Page 9, line 20)		
2	Operating Expenses (Page 11, line 36)		
3	6560 Depreciation		
4	6560 Amortization		
5	Total (lines 2 thru 4)		
6	Net Operating Revenues Before Taxes (L.1 - L.5)		
	OTHER INCOME, EXPENSES AND TAXES		
7	7100,7300 Other Operating Income and Expense		
8	Federal Taxes		
9	State, Local and Other Taxes		
10	Total Operating Taxes (line 8 + line 9)		
11	7500 Interest and Related Items		
12	Net Income Before Extraordinary Items (line 11, line 12, line 15, line 17)		
13	7610,7620 Extraordinary Items		
14	NET INCOME		

OPERATING REVENUES - WEST VIRGINIA JURISDICTION

Line No.	Operating Revenue Accounts (FCC numbers are for reference) (a)	Amount for the Year (b)	Increase or (Decrease) from Preceding Year (c)
LOCAL AND EXCHANGE REVENUES			
1	5000 Basic Local Service Revenues		
2	5010 Public Telephone Revenues		
3	5040 Local Private Line Revenues		
4	5050 Customer Premises Revenues		
5	5060 Other Local Exchange Revenues		
6	5069 Other Local Exc. Rev. Settlements		
7	Total Local Network Revenues		
LONG DISTANCE MESSAGE REVENUES			
8	5100 * Long Distance Message Revenue		
9	5110 Unidirectional Long Distance Rev.		
10	5120 Long Distance Private Network		
11	5160 * Other Long Distance Revenue		
12	5169 Other LD Revenue Settlements		
13	Total Long Distance Revenues		
MISCELLANEOUS REVENUES			
14	5240 Rent		
15	5230 Directory		
16	5250, 5260 Other		
17	Total Miscellaneous		
18	Total Op. Revenues Before Uncollectibles (line 7 + line 13 + line 17)		
UNCOLLECTIBLE REVENUES - DR.			
19	5300 Total Uncollectibles		
20	Total Operating Revenues (line 18 minus line 19)		

\* For these categories, please specify below those amounts attributable to operator services.

Long Distance Message Revenue		
Other Long Distance Revenue		

OPERATING EXPENSES - WEST VIRGINIA JURISDICTION

Line No.	Operating Expense Accounts (FCC numbers are for reference) (a)	Amount for the Year (b)	Increase or (Decrease) from Preceeding Year (c)
<b>PLANT SPECIFIC OPERATIONS EXPENSES</b>			
1	6110 Network Support Expenses		
2	6120 General Support Expenses		
3	6210 Central Office Switching Expenses		
4	6220 Operator Systems Expenses		
5	6230 Central Office Transmission Expenses		
6	6310 Information Orig/Termination Expenses		
7	6410 Cable and Wire Facilities Expenses		
8	Total Plant Specific (lines 1 thru 7)		
<b>PLANT NON-SPECIFIC EXPENSES (exclude Depr. and Amort.)</b>			
9	6510 Other Property, Plant & Equipt. Expense		
10	6530 Network Operations Expense		
11	6540 Access Expense		
12	Total Plant Non-specific (lines 9 thru 11)		
<b>CUSTOMER OPERATIONS EXPENSE</b>			
13	6611 Product Management		
14	6612 Sales		
15	6613 Product Advertising		
16	6610 Total Marketing (lines 13 thru 15)		
17	6621 Call Completion Services		
18	6622 Number Services		
19	6623 Customer Services		
20	6620 Total Services (lines 17 thru 19)		
21	Total Customer Operations Exp. (L 16-L 20)		
<b>CORPORATE OPERATIONS EXPENSE</b>			
22	6711 Executive		
23	6712 Planning		
24	6710 Total Executive and Planning (L.22 - L.23)		

OPERATING EXPENSES - WEST VIRGINIA JURISDICTION - (continued)

Line No.	Operating Expense Accounts (FCC numbers are for reference) (a)	Amount for the Year (b)	Increase or (Decrease) from Preceeding Year (c)
	GENERAL AND ADMINISTRATIVE		
25	6721 Accounting and Finance		
26	6722 External Relations		
27	6723 Human Resources		
28	6724 Information Management		
29	6725 Legal		
30	6726 Procurement		
31	6727 Research and Development		
32	6728 Other General & Administrative		
33	6720 Total General & Admin. (lines 25 thru 32)		
34	6790 Provision for Uncollectible Notes Rec.		
35	Total Corporate Oper. Expense (L.24+33+34)		
36	Total Operating Expense (L.8+12+21+35)		

OPERATING TAXES - WEST VIRGINIA JURISDICTION

Line No.	Taxing Authority (a)	TYPE OF TAX			
		Property (b)	Income (c)	Gross Receipts (d)	Capital Stock (e)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20	Total				
21	Billed by others				
22	Billed to others				
23	Charged to construction				
24	Net charged to account				

OPERATING TAXES - WEST VIRGINIA JURISDICTION - (continued)

Line No.	TYPE OF TAX				Total (j)
	Social Security (f)	Other (g)	(h)	(i)	
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					



FEDERAL INCOME TAXES - TOTAL COMPANY

Line No.	Account (a)	Debit or (Credit) Amount (b)
1	Federal Income Taxes - Operating	
2	Federal Income Taxes - Nonoperating	
3	Income Tax Effect of Extraordinary and Delayed Items - Net	

ANALYSIS OF TELEPHONE PLANT - TOTAL COMPANY

Line No.	Account (a)	Balance Beginning of the Year (b)	Plant Additions (c)	Plant Retirements (d)
1	Intangible Plant			
2	Land			
3	Buildings			
4	Central Office Equipment			
5	Pole Lines			
6	Aerial Cable			
7	Underground Cable			
8	Buried Cable			
9	Submarine Cable			
10	Aerial Wire			
11	Underground Conduit			
12	Furniture and Office Equipment			
13	Vehicles & Other Work Equipt.			
14	Other (specify)			
15	Subtotal			
16	Telephone Plant Acquired			
17	Telephone Plant Sold			
18	Total Telephone Plant in Service			

( ) denotes credit amount in column (g) and reverse amount in other columns

ANALYSIS OF TELEPHONE PLANT - TOTAL COMPANY

Line No.	Transfers and Adjustments (e)	Balance at End of the Year (f)	Accumulated Depreciation (g)	Net Plant In Service (h)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

( ) denotes credit amount in column (g) and reverse amount in other columns

ANALYSIS OF TELEPHONE PLANT LOCATED IN WEST VIRGINIA

Line No.	Account (a)	Balance Beginning of the Year (b)	Plant Additions (c)	Plant Retirements (d)
1	Intangible Plant			
2	Land			
3	Buildings			
4	Central Office Equipment			
5	Pole Lines			
6	Aerial Cable			
7	Underground Cable			
8	Buried Cable			
9	Submarine Cable			
10	Aerial Wire			
11	Underground Conduit			
12	Furniture and Office Equipment			
13	Vehicles & Other Work Equipt.			
14	Other (specify)			
15	Subtotal			
16	Telephone Plant Acquired			
17	Telephone Plant Sold			
18	Total Telephone Plant in Service			

( ) denotes credit amount in column (g) and reverse amount in other columns

ANALYSIS OF TELEPHONE PLANT LOCATED IN WEST VIRGINIA

Line No.	Transfers and Adjustments (e)	Balance at End of the Year (f)	Accumulated Depreciation (g)	Net Plant In Service (h)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

( ) denotes credit amount in column (g) and reverse amount in other columns

ANALYSIS OF ENTRIES IN DEPRECIATION RESERVE - TOTAL COMPANY

Line No.	Account (a)	Balance Beginning of the Year (b)	CREDITS DURING THE YEAR		
			Charged to Clearing & Expense Acct (c)	Other Credits (specify) (d)	Total (e)
1	Intangible Plant				
2	Land				
3	Buildings				
4	Central Office Equipment				
5	Pole Lines				
6	Aerial Cable				
7	Underground Cable				
8	Buried Cable				
9	Submarine Cable				
10	Aerial Wire				
11	Underground Conduit				
12	Furniture and Office Equipment				
13	Vehicles & Other Work Equipt.				
14	Other (specify)				
15	Subtotal				
16	Telephone Plant Acquired				
17	Telephone Plant Sold				
18	Total Telephone Plant in Service				

( ) denotes reverse amounts

ANALYSIS OF ENTRIES IN DEPRECIATION RESERVE - TOTAL COMPANY

Line No.	CHARGES DURING THE YEAR				Balance End of Year (j)
	For Plant Sold (f)	For Other Plant Retired (g)	Other Charges (h)	Total (i)	
	1				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					

( ) denotes reverse amounts

INVESTMENT CREDITS - TOTAL COMPANY

Line No.	Description of Item (a)	Amount at End of the Year (b)
1	Investment Credits Unamortized at Beginning of the Year	
2	Add: Investment Credits to be Amortized and/or Realized During the Year	
3	Deduct: Investment Credits Amortized During the Year	
4	Investment Credits Unamortized at End of Year	



Annual report of \_\_\_\_\_ year ended \_\_\_\_\_

ACCUMULATED DEFERRED INCOME TAXES - ACCELERATED TAX DEPRECIATION - TOTAL COMPANY

Explain in a note each adjustment amounting to \$25,000 or more reported in column (e). When adjustments are applicable to more than one year, indicate in the note the amount applicable to each year.

Line No.	Account	Balance at Beginning of Year (b)	Amount Deferred During Year (c)	Amount Amortized to Current Year (d)	Adjustments Debit or Credit (e)	Balance at End of Year (f)
	DEFERRED OPERATING INCOME TAXES					
1	Other Operating Taxes					
2	Operating Federal Income Taxes Deferred - Accelerated tax Depreciation					
3	Income Credits and Charges Resulting from Prior Deferrals of Federal Income Taxes					
	DEFERRED NONOPERATING INCOME TAXES					
4	Federal Income Taxes - Nonoperating					
5	Other Nonoperating Taxes					
6	Total					

Annual report of \_\_\_\_\_ year ended \_\_\_\_\_

ACCUMULATED DEFERRED INCOME TAXES - OTHER - TOTAL COMPANY

Explain in a note each adjustment amounting to \$25,000 or more reported in column (g). When adjustments are applicable to more than one year, indicate in the note the amount applicable to each year.

Line No.	Description of Item (a)	Balance at Beginning of Year (b)		Deferrals (c)		Amortized (d)		Adjustments (e)		Balance at End of Year (h)
		Acct.	Amount	Acct.	Amount	Acct.	Amount	Debit or Credit		
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total									

Annual report of \_\_\_\_\_ year ended \_\_\_\_\_

**STATISTICAL AND OTHER INFORMATION**  
(add pages as needed)

1. Number of Access Lines served - Residence and Business by Local Exchange Carrier (LEC) exchange
2. Total number of employees in West Virginia
3. Employee Compensation
4. Number of Company Locations (over 5,000 sq. ft.)
5. Number, type and location of toll switching machines in West Virginia
6. Number & description (including capacity) of each microwave route in West Virginia
7. Description (including capacity) of all cable routes in West Virginia
8. Major services introduced or discontinued during the year -  
(include operator services if applicable)
9. Locations of Points of Presence (POPs) in West Virginia
10. Dates of establishments of POPs
11. Type of LEC access utilized by each POP and toll-free access area served by each POP
12. Identification and description of all leased facilities offered, areas served, toll-free access areas and type LEC access utilized

STATISTICAL AND OTHER INFORMATION (continued)  
(add pages as needed)

13. Miles of Radio Relay System
  
14. Miles of Video Channel
  
15. Miles of Cable
  
16. Percent of orders for service not met within 5 working days, 10 working days
  
17. Number of orders held, at end of reporting period, over 30 days
  
18. State whether company provides its own operator services. If no, provide the name of service provider, if yes, answer the following questions.
  
19. List the type operator services provided.
  
20. List locations of operator service centers.
  
21. Average operator response time
  
22. Number of Emergency calls handled
  
23. Average time between operator response and connection

SIGNATURE PAGE

I certify that I am the responsible accounting officer of

\_\_\_\_\_;

that I have examined the foregoing report; that to the

best of my knowledge, information and belief, all state-

ments of fact contained in this report are true and the

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

\_\_\_\_\_, to \_\_\_\_\_

inclusive.

Date \_\_\_\_\_

Signature \_\_\_\_\_

Title \_\_\_\_\_

Telephone Number (\_\_\_\_) \_\_\_\_\_