

FORM 23**ANNUAL REPORT
OF**

RESPONDENT: (exact name)		
Street or Local Address:		
City:	State:	Zip:

**TO THE
ILLINOIS COMMERCE COMMISSION**

**527 East Capitol Avenue
Springfield, Illinois 62701**

FOR THE

Year Ended December 31, _____

Two copies of the published annual report to stockholders (were/will be) forwarded to the Commission on or about (If no such report published, so state)

NAME AND ADDRESS OF REGISTERED AGENT: (Per 83 Ill. Adm. Code 215)		
Exact Name of Registered Agent:		
Street or Local Address:		
City:	State:	Zip:
Telephone: (include area code)		
LIST ALL ASSUMED NAMES, TRADE NAMES, etc. [i.e. "d/b/a"] of RESPONDENT		

OFFICER OR OTHER PERSON TO WHOM CORRESPONDENCE SHOULD BE ADDRESSED CONCERNING THIS REPORT*:		
Exact Name:	Title:	
Street or Local Address:		
City:	State:	Zip:
Telephone: (include area code)	Email Address:	

*To be kept current. Notify the Commission of every change until the report for the following calendar year has been filed.

This agency is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined in Section 5-109 of the Public Utilities Act [220 ILCS 5/5-109]. Disclosure of the information is REQUIRED. Failure to provide any information could result in a fine of \$100 per day under Section 5-109 of the Public Utilities Act.

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Respondent's Annual Report to Stockholders

Respondent's SEC 10-K Annual Report

INSTRUCTIONS FOR FILING FORM 23 ILCC**I. PURPOSE**

This form is a regulatory support requirement (Public Utilities Act, Section 5-109). It is designed to collect financial and operational information from telecommunication utilities subject to the jurisdiction of the Illinois Commerce Commission.

II. WHO MUST SUBMIT

All telecommunication carriers required to file the Automated Reporting Management Information System (ARMIS) reports with the Federal Communications Commission (FCC) on an Illinois jurisdictional basis that includes the FCC Report 43-02, ARMIS USOA Report and FCC Report 43-08, ARMIS Operating Data Report (the FCC Reports).

All assumed names, trade names or other doing business as ("d/b/a") names of the reporting entity must be identified on the cover page of this report.

III. WHAT, WHERE, AND WHEN TO SUBMIT

Submit the following documents to:

ILLINOIS COMMERCE COMMISSION

527 East Capitol Avenue

Springfield, Illinois 62701

The documents should be three-hole punched.

- (a) Submit an original and one copy of this form on or before MARCH 31 of the year following the year covered by this report.
- (b) Submit two copies of the FCC Reports simultaneously with the submission to the FCC.
- (c) Submit two copies of the SEC 10-K Report Form simultaneously with submission to the SEC.
- (d) Submit two copies of the Annual Report to stockholders simultaneously with submission to stockholders.

RECONCILIATION OF BOOK NET INCOME WITH ESTIMATED TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report a reconciliation of book net income for the year with estimated taxable income used in computing Federal Income tax accruals and show the computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for this year.
2. Use the common descriptions provided where appropriate, or use the blank lines to clearly indicate the nature of each reconciling account.

Line No.	Item (a)	Current Year (b)
1	Net Income Per Books	
2	Add: Federal Income Tax – Operating	
3	Federal Income Tax – Nonoperating	
4	Federal Income Tax – Extraordinary and Delayed	
5	Amortization of Telephone Plant Acquisition Adjustment	
6	Depreciation Per Books	
7	Investment Tax Credit Claimed	
8	Unallowable Discount on Debt	
9		
10		
11		
12		
13		
14		
15	Total Additions	
16	Deduct: Interest During Construction	
17	Allowable Tax Depreciation	
18	Gain on Repurchase of Stock	
19	Investment Tax Credit – Credited to Income	
20	Gain on Reacquisition of Bonds	
21	Capitalized Tax Currently Deductible	
22	Other Capitalized Cost Deductible	
23	Cost of Removal Deductible	
24		
25		
26		
27		
28		
29	Total Deductions	
30		
31	Federal Taxable Income	
32		
33		

Name of Respondent	This report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A resubmission	Date of Report (m/dd/yy)	Year of Report Dec. 31,
RECONCILIATION OF GROSS REVENUE TAX			
This schedule is to reconcile the amounts shown in the accompanying Annual Report with the amounts shown on the Amended Gross Revenue Tax Return.			
(a)	As Shown on Amended Gross Revenue Tax Return (b)	As Shown on the Annual Report (c)	Page & Line Where Amount at Left Can Be Found in the Annual Report (d)
1] a. Actual Gross Operating Revenue			
b. Less interstate Revenue			
c. Gross Revenue Applicable to Illinois			
DEDUCT:			
2] a. Revenue from Sale to Utilities for Resale			
b. Uncollectible Accounts <i>(if accrual accounting used)</i>			
c. Other Deductions <i>(if amounts are included in 1-a. above)</i>			
Account Description	Account No.		
BALANCE			

NOTE: Balance in column (b) should equal balance in column (c) .
 In the event that the referenced line in the Annual Report does not equal the line from the tax return, please provide a schedule reconciling the discrepancy.

Name of Respondent	This report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A resubmission	Date of Report (m/dd/yy)	Year of Report Dec. 31,
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ANALYSIS OF UNBILLED REVENUE AND DEDUCTIONS

This form is to be completed by all telecommunication carriers.

		Prior Year	Current Year	FCC Report Reference
1	Total Operating Revenue			
2	Less: Prior Year Unbilled Revenue			
3	Add: Current Year Unbilled Revenue			
4	Gross Total Operating Revenue			
	Interstate Revenues			
5	End User Interstate Revenue			
6	Switched Access Interstate Revenue			
7	Special Access Interstate Revenue			
8	Other: (please provide description)			
9				
10				
11	Total Interstate Revenue			
	Revenue from Sales to Utilities for Resale			
12	Please detail each item:			
13				
14				
15	Total Revenue from Sales to Utilities for Resale			
	Uncollectible Revenues			
16	Uncollectible Revenue – Telecommunications			
17	Uncollectible Revenue – Other			
18	Total Uncollectible Revenue			

CONTRACTS FOR MANAGEMENT, CONSTRUCTION, ENGINEERING, SUPPLY, FINANCIAL OR PURCHASING SERVICE

1. Show hereunder a complete analysis of each contract in effect at any time during the year with another corporation, partnership, individual or organization of any form whatever, whereby the respondent received management, construction, engineering, supply, financial or purchasing or other type of service of a continuous nature. Contracts for purchases of definite quantities of materials or for construction services pertaining to individual projects need not be listed.
2. Designate as "affiliated" those organizations, which come within the scope of the term "affiliated interests" as defined in Section 7 of the Illinois Public Utilities Act as amended.
3. If a contract has received approval of this Commission, show authorization in column (a).
4. Entries in columns (g) and (h) should account for the entire amount payable for the year.
5. It is intended that the data reported in this schedule apply to Illinois (only), but in lieu thereof data for the entire company may be furnished.

Line No.	Comm. Auth. (a)	Name of Company Giving Service (b)	Date of Contract (c)	Date Expires (d)	Character of Service to Be Given (e)	Basis of Payment under Contract (f)	Total Payable Under Contract Year	
							As Compensation for Services (g)	As Reimbursement of Expenses (h)
1								
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TOTAL								

Name of Respondent	This report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A resubmission	Date of Report (m/dd/yy)	Year of Report Dec. 31,
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BALANCE SHEET ACCOUNTS (Table B-1)

Account No.	Account Description	Amount
	Depreciation and Amortization	
3100	Accumulated Depreciation – Intangible	
3100	Accumulated Depreciation – Other	
	Current Liabilities	
4000	Accounts Payable	
4000	Notes Payable	
4130	Advanced Billing and Payments	

Name of Respondent	This report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A resubmission	Date of Report (m/dd/yy)	Year of Report Dec. 31,
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INCOME STATEMENT ACCOUNTS (Table I-1)		
Account No.	Account Description	Amount
	Network Access Revenues	
5081	End User Revenue	
	Interstate	
	State	
5082	Switched Access Revenue	
	Interstate	
	State	
5083	Special Access Revenue	
	Interstate	
	State	
	Corporate Operations	
6720	Executive and Planning	
6720	Executive	
6720	Planning	
6720	Accounting and Finance	
6720	External Relations	
6720	Human Resources	
6720	Information Management	
6720	Legal	
6720	Procurement	
6720	Research and Development	
6720	Other General and Administrative	

VERIFICATION

The responsible accounting officer shall verify this report under oath.

OATH

STATE OF _____)
COUNTY OF _____)ss

(Insert name of affiant) _____ makes oath and says that he is

(Insert here the official title of the affiant) _____ of

(Insert 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, _____, to and including December 31, _____.

(Signature of Affiant)

Subscribed and sworn to before me, a _____ in and for the State and County above named, this

____ day of _____, _____.

My Commission expires _____, _____.

(Signature of officer authorized to administer oath)