LOCAL EXCHANGE TELEPHONE COMPANIES

For the provision of (check all that apply):

- ✷ **INCUMBENT LOCAL EXCHANGE CARRIER (ILEC)**
- ❑ **NEW ENTRANT CARRIER (NEC)**
- ✷ **Class A**
- ❑ **Class B**

ANNUAL REPORT

OF

ARTHUR MUTUAL TELEPHONE COMPANY

(Exact legal name of respondent)

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

Website URL (where this filing is available for public viewing)

21980 STATE RT. 637	DEFIANCE	PAULDING	OHIO	43512
Address	City	County	State	Zip Code

(419) 393-2233
Phone: (Area Code) Number

21980 STATE RT. 637 DEFIANCE, OHIO 43512
(Address of principal business office at end of year)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO

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PUCO

FOR THE

YEAR ENDED DECEMBER 31, 2001

Name, title, address, e-mail address, telephone and fax numbers (including area code) of the person to be contacted concerning this report.

JANET SHOLL, SECRETARY artelco@bright.net fax (419) 393-2255
21980 STATE RT. 637 DEFIANCE, OH 43512 (419) 393-2233

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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.

IDENTITY OF RESPONDENT

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) 21980 STATE RT. 637
   DEFIANCE, OH 43512

   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.

   JOINT STOCK COMPANY
   APRIL 20, 1906

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

   N/A

4. Date and authority for each consolidation and for each merger effected during the year.

   N/A

5. If a reorganized company, give name of original corporation. State the occasion for any reorganization effected during the year.

   N/A

6. For new entrant carrier (NEC); give PUCO Certification approval date _____, and Case No. _____.

   N/A

7. For NEC's only describe current serving area. N/A

CORPORATE CONTROL OVER RESPONDENT

1. Did any corporation or corporations, telephone or other, hold control over the respondent at the close of the year? NO If control was so held, state:

   a. The name and address of the controlling corporation or corporations: _____

   b. The form of control, whether sole or joint: _____

   c. The manner in which control was established: _____

   d. The extent of control: _____

   e. Whether control was direct or indirect: _____

   f. If indirect, the name and address of the intermediary through which control was established: _____

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? NO . If control was so held, state:

   a. The name and address of the trustee: _____

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

RESPONDENT'S CONTROL OVER OTHER CORPORATIONS

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: _____

   b. The form of control, whether sole or joint: _____

   c. Other parties, if any, to joint agreement for control: _____

   d. The manner in which control was established: _____

   e. The extent of control: _____

   f. Whether control is direct or indirect: _____

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

Important Changes During the Year

Report important changes of the types listed. 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 of entire property, or of a part of property when service territory is included: Give brief description of each transaction, name of other party, date, consideration, and Commission authorization.

   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. Securities issued during the year: Identify the securities, give purpose of issuance, date, consideration received and Commission authorization. As here used, the term "securities" shall be taken to mean any capital stock or debt, the issuance of which requires prior authorization by this Commission.

   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

SCHEDULE: 1

VOTING POWERS AND ELECTIONS

1. In the schedule below, show the particulars called for concerning the stockholders of respondent who, at the date of the latest closing of the stock-book of respondent prior to the actual filing of this report, had the twenty highest voting powers of the respondent. If any such holder is held in trust, attach a statement showing the beneficial owners. If the stock-book was not closed within the year, show twenty such stockholders as of the close of the year. In the space provided, show total shares and notes of all stockholders.

Name and Address of Stockholders	No. of Shares Held	No. of Voting Shares	Other Vote Empowered Securities
MEMBERSHIPS ISSUED WITH ONE VOTE EACH			
TOTAL LISTED ABOVE			
ALL STOCKHOLDERS			

SCHEDULE: 2

BOARD OF DIRECTORS

1. Give the name 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 and Address (City and State) (a)		Served Continuously From (b)	Term Expired or Current Term Will Expire (c)	Number of Meetings Attended During Year (d)	Fees Paid During Year (e)
EMIL SCHAFFER	DEFIANCE, OHIO	1983	2003		480
JOHN WEBB	DEFIANCE, OHIO	1985	2001		60
JANET SHOLL	OAKWOOD, OHIO	1966	NOT ELECTED		
VINCENT SHOLL	OAKWOOD, OHIO	1983	2003		260
RICHARD WAGNER	DEFIANCE, OHIO	1985	2005		220
JOHN LaFOUNTAIN	DEFIANCE, OHIO	1993	2001		80
DONALD JOHNSON	DEFIANCE, OHIO	1993	2005		240
LAURIE CASHMAN	DEFIANCE, OHIO	1999	2003		260
RICHARD THOMAS	DEFIANCE, OHIO	2001	2005		140
GENE WEIDENHAMER	DEFIANCE, OHIO	2001	2005		140

Name of Chairman of the Board EMIL SCHAFFER

Name of Secretary of Board JANET SHOLL

Number of Meetings of Board during the year 12

Number of directors provided for by charter or by-laws, as amended to the end of the year 7

Number of directors required to constitute a quorum 4

SCHEDULE: 3

PRINCIPAL GENERAL OFFICERS

1. The persons to be listed herein are the chairman of the board, president, vice-presidents, treasurer, general counsel, and comptroller. Respondents that do not have officers bearing the aforesaid titles shall list those officers who have the responsibilities normally associated with such titles.
2. Customary abbreviations may be used in showing titles and departments in columns (a) and (b).

Title of General Officer (a)	Department Over Which Jurisdiction is Exercised (b)	Name of Person Holding the Office at End of Year (c)	Office Address (City & State) (d)
PRESIDENT	ENTIRE COMPANY	EMIL SCHAFFER	DEFIANCE, OHIO
VICE-PRESIDENT	ENTIRE COMPANY	RICHARD WAGNER	DEFIANCE, OHIO
SECRETARY/TREASURER	ENTIRE COMPANY	JANET SHOLL	OAKWOOD, OHIO

SCHEDULE: 4

BALANCE SHEET
ASSETS AND OTHER DEBITS

Account No. Class "A" Company	Account No. Class "B" Company	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
		CURRENT ASSETS:				
.....	1120	Cash and Equivalents		735,799	733,073	(2,726)
1130	.....	Cash				
1140	.....	Special Cash Deposits				
1150	.....	Working Cash Advances				
1160	.....	Temporary Investments	37	650,012	751,712	101,700
1180	1180	Telecommunications Accounts Receivable	37	30,380	(9,327)	(39,707)
1181	1181	Acts. Receivable Allowance-Telecom. (Cr.)	37	(13,540)	(13,540)	-0-
1190	1190	Other Accounts Receivable	37	74,001	111,800	37,799
1191	1191	Accounts Receivable Allowance-Other(Cr.)	37			
1200	1200	Notes Receivable	38			
1201	1201	Notes Receivable Allowance (Cr.)	38			
1210	1210	Interest and Dividends Receivable	38	9,988	6,157	(3,831)
1220	1220	Material and Supplies		9,047	6,804	(2,243)
.....	1280	Prepayments				
1290	.....	Prepaid Rents				
1300	.....	Prepaid Taxes		8,137	8,137	-0-
1310	.....	Prepaid Insurance		2,309	2,309	-0-
1320	.....	Prepaid Directory Expenses				
1330	.....	Other Prepayments				
1350	1350	Other Current Assets				
(1130-1350)	**(1120-1350)**	**TOTAL CURRENT ASSETS**		1,506,133	1,597,125	90,992

SCHEDULE: 4

BALANCE SHEET
ASSETS AND OTHER DEBITS

Account No. Class "A" Company	Account No. Class "B" Company	Account Title	Page No.	Balance at End Of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
		NONCURRENT ASSETS:				
1401	1401	Investments in Affiliated Cos.	38	763,975	759,573	(4,402)
1402	1402	Investments in Nonaffiliated Cos.	38			
1406	1406	Nonregulated Investments		9,693	9,082	(611)
1407	1407	Unamort. Debt Issuance Exp.				
1408	1408	Sinking Funds				
1410	1410	Other Noncurrent Assets				
1437	1437	Deferred Tax Regulatory Assets				
1438	1438	Deferred Maintainance and Retirements	39			
1439	1439	Deferred Charges	39			
1500	1500	Other Juris. Assets-Net	40			
(1401-1500)	**(1401-1500)**	**TOTAL NONCURRENT ASSETS**		773,668	768,655	(5,013)
		PROPERTY, PLANT AND EQUIPMENT:				
2001	2001	Tele. Plant in Service	27-29	4,237,461	4,400,526	163,065
2002	2002	Prop. Held for Future Telecommunications Use	29			
2003	2003	Tele. Plant Under Construction-Short Term	29			
2004	2004	Tele. Plant Under Construction-Long Term	29			
2005	2005	Tele. Plant Adjustment	29			
2006	2006	Nonoperating Plant	29			
2007	2007	Goodwill	29			
(2001-2007)	**(2001-2007)**	**TOTAL PROP., PLANT & EQUIP.**		4,237,461	4,400,526	163,065

SCHEDULE: 4

BALANCE SHEET
ASSETS AND OTHER DEBITS

Account No. Class "A" Company	Account No. Class "B" Company	Account Title	Page No.	Balance at End Of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
		DEPRECIATION AND AMORTIZATION:				
3100	3100	Accum. Deprec.	30-35	2,262,118	2,532,235	270,117
3200	3200	Accum. Deprec.-Held for Future Tele. Use				
3300	3300	Accum. Deprec.-Nonoper.		85,460	42,730	(42,730)
.....	3400	Accum. Amort.-Tangible				
3410	.....	Accum. Amort.-Capit. Leases				
3420	.....	Accum. Amort.-Lsehld. Imprv.				
3500	3500	Accum. Amort.-Intangible				
3600	3600	Accum. Amort.-Other				
(3100-3600)	**(3100-3600)**	**TOTAL DEPREC. AND AMORT.**		2,347,578	2,574,965	227,387
		NET PLANT (2001-2007) Less (3100-3600)		1,889,883	1,825,561	(64,322)
		TOTAL ASSETS (1120-2007) Less (3100-3600)		4,169,684	4,191,341	21,657

SCHEDULE: 4

BALANCE SHEET
LIABILITIES AND OTHER CREDITS

Account No. Class "A" Company	Account No. Class "B" Company	Account Title	Page No.	Balance at End Of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
		CURRENT LIABILITIES:				
4010	4010	Accounts Payable		13,624	27,114	13,490
4020	4020	Notes Payable				
4030	4030	Advance Billing and Pay.				
4040	4040	Customer Deposits		1,485	1,625	140
4050	4050	Cur. Maturities-Long Term Debt		45,289	44,084	(1,205)
4060	4060	Cur. Maturities-Cap. Leases				
4070	4070	Income Taxes-Accrued		33,647	(10,493)	(44,140)
4080	4080	Other Taxes-Accrued		37,121	40,683	3,562
4100	4100	Net Cur. Def. Oper. Income Taxes	40			
4110	4110	Net Cur. Def. Nonoper. Income Taxes				
4120	4120	Other Accrued Liabilities				
4130	4130	Other Current Liabilities				
(4010-4130)	**(4010-4130)**	**TOTAL CURRENT LIABILITIES**		131,166	103,013	(28,153)
		LONG-TERM DEBT:				
4210	4210	Funded Debt	42	407,421	363,789	(43,632)
4220	4220	Premium on Long-Term Debt	42			
4230	4230	Discount on Long-Term Debt	42			
4240	4240	Reacquired Debt				
4250	4250	Obligations Under Cap. Leases	42			
4260	4260	Advances from Affil. Cos.	42			
4270	4270	Other Long-Term Debt	42			
(4210-4270)	**(4210-4270)**	**TOTAL LONG-TERM DEBT**		407,421	363,789	(43,632)

SCHEDULE: 4

BALANCE SHEET
LIABILITIES AND OTHER CREDITS

Account No. Class "A" Company	Account No. Class "B" Company	Account Title	Page No.	Balance at End Of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
		OTHER LIAB. AND DEF. CREDITS:				
4310	4310	Other Long-Term Liabilities		-0-	28,795	28,795
4320	4320	Unamort. Oper. ITC-Net				
4330	4330	Unamort. Nonoper. ITC-Net				
4340	4340	Net Noncur. Def. Oper. Income Taxes	41			
4341	4341	Net Deferred Tax Liability Adjustments	41			
4350	4350	Net Noncur. Def. Nonoper. Income Taxes				
4360	4360	Other Deferred Credits	43			
4361	4361	Deferred Tax Regulat. Liability	44			
4370	4370	Other Juris. Liab. & Def. Cr.-Net	41			
(4310-4370)	**(4310-4370)**	**TOTAL OTHER LIAB. & DEF. CR.**		-0-	28,795	28,795
		STOCKHOLDERS' EQUITY:				
4510	4510	Capital Stock	45			
4520	4520	Additional Paid-in Capital	45			
4530	4530	Treasury Stock	45			
4540	4540	Other Capital		18,135	18,195	60
4550	4550	Retained Earnings	26	3,612,962	3,677,549	64,587
(4510-4550)	**(4510-4550)**	**TOTAL STOCKHOLDERS' EQUITY**		3,631,097	3,695,744	64,647
(4010-4550)	**(4010-4550)**	**TOTAL LIAB. & STOCKHOLDERS' EQUITY**		4,169,684	4,191,341	21,657

SCHEDULE: 4A

NOTES TO BALANCE SHEET

NONE

SCHEDULE: 5

INCOME STATEMENT
(in dollars)

Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
		LOCAL NETWORK SERVICES REVENUES:	
5001	.....	Basic Area Revenue	254,821
5002	.....	Optional Extended Area Revenue	
5003	.....	Cellular Mobile Revenue	
5004	.....	Other Mobile Services Revenue	
5000 (5001-5004)	.....	Basic Local Service Revenue	254,821
5010	.....	Public Telephone Revenue	
5040	.....	Local Private Line Revenue	
5050	.....	Customer Premises Revenue	4,454
5060	.....	Other Local Exchange Revenue	55,079
5069	.....	Other Local Exchange Revenue Settlements	
(5001-5069)	**5000**	**LOCAL NETWORK SERVICES REVENUES**	314,354
		NETWORK ACCESS SERVICE REVENUES:	
5081	5081	End User Revenue	59,255
5082	5082	Switched Access Revenue	328,827
5083	5083	Special Access Revenue	11,600
5084	5084	State Access Revenue	313,911
5080 (5081-5084)	**5080 (5081-5084)**	**NETWORK ACCESS REVENUE**	713,593
		LONG DISTANCE NETWORK SERVICES REVENUES:	
5100	5100	Long Distance Message Revenue	
5111	.....	Long Distance Inward-Only Revenue	

SCHEDULE: 5

INCOME STATEMENT
(in dollars)

Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
5112	.....	Long Distance Outward-Only Revenue	
5121	.....	Subvoice Grade Long Distance Private Network Revenue	
5122	.....	Voice 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	
5128	.....	Other Long Distance Private Network Revenue	
5129	.....	Other Long Distance Private Network Revenue Settlements	
5160	.....	Other Long Distance Revenue	
5169	.....	Other Long Distance Revenue Settlements	
(5100-5169)	**5100**	**TOTAL LONG DISTANCE NETWORK SERVICE REVENUES**	
		MISCELLANEOUS REVENUES:	
5230	.....	Directory Revenue	352
5240	.....	Rent Revenue	
5250	.....	Corporate Operations Revenue	
5261	.....	Special Billing Arrangements Revenue	
5262	.....	Customer Operations Revenue	
5263	.....	Plant Operations Revenue	
5264	.....	Other Incidental Regulated Revenue	6,157
5269	.....	Other Revenue Settlements	4,558
5270	.....	Carrier Billing and Collection Revenue	24,880
(5230-5270)	**5200**	**MISCELLANEOUS REVENUES**	35,947

SCHEDULE: 5

INCOME STATEMENT
(in dollars)

Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
		NONREGULATED REVENUES:	
5280	5280	Non Regulated Operating Revenue	
		UNCOLLECTIBLE REVENUES:	
5301	.....	Uncollectible Revenue – Telecommunications	
5302	.....	Uncollectible Revenue – Other	
5300 (5301-5302)	**5300**	**UNCOLLECTIBLE REVENUES**	
		TOTAL OPERATING REVENUE (5001 – 5302)	1,063,894

SCHEDULE: 5

INCOME STATEMENT
(in dollars)

Account No. Class "A" Company	Account No. Class "B" Company	Account Title	Salaries and Wages (a)	Benefits (b)	Rents ©	Other Expenses (d)	Clearances (e)	Total (f)
		PLANT SPECIFIC OPERATIONS EXPENSE:						
6112	.....	Motor Vehicle Expense	1,353	1,065			2,418	-0-
6113	.....	Aircraft Expense						
6114	.....	Spec. Purpose Vehicles Expense						
6115	.....	Garage Work Equipment Expense						
6116	.....	Other Work Equipment Expense						
6110 (6112-6116)	6110	**NETWORK SUPPORT EXPENSE**	1,353	1,065			2,418	-0-
6121	.....	Land and Building Expense	2,579	2,030		29,622		34,231
6122	.....	Furniture and Artworks Expense						
6123	.....	Office Equipment Expense				3,782		3,782
6124	.....	General Purpose Computers Expense						
6120 (6121-6124)	6120	**GENERAL SUPPORT EXPENSE**	2,579	2,030		33,404		38,013
6211	.....	Analog Electronic Expense						
6212	.....	Digital Electronic Expense	26,847	21,130		8,952		56,929
6215	.....	Electro-Mechanical Expense						
6210 (6211-6215)	6210	**CENTRAL OFFICE SWITCH.EXPENSE**	26,847	21,130		8,952		56,929
6220	6220	Operator Systems Expense						
6231	.....	Radio Facilities Expense						
6232	.....	Circuit Equipment Expense	325	256		1,744		2,325
6230 (6231-6232)	6230	**CENTRAL OFFICE TRANSM. EXPENSE**	325	256		1,744		2,325
6311	.....	Station Apparatus Expense	26,419	20,793		6,341		53,553
6341	.....	Large Private Branch Exchange Expense						
6351	.....	Public Telephone Terminal Equipment Expense	35	28		290		353
6362	.....	Other Terminal Equipment Expense						
6310 (6311-6362)	6310	**INFO. ORIG./TERM. EXPENSE**	26,454	20,821		6,631		53,906

SCHEDULE: 5

INCOME STATEMENT
(in dollars)

Account No. Class "A" Company	Account No. Class "B" Company	Account Title	Salaries and Wages (a)	Benefits (b)	Rents ©	Other Expenses (d)	Clearances (e)	Total (f)
6411	.....	Poles Expense				118		118
6421	.....	Aerial Cable Expense						
6422	.....	Underground Cable Expense						
6423	.....	Buried Cable Expense	4,663	3,670		11,057		19,390
6424	.....	Submarine Cable Expense						
6425	.....	Deep Sea Cable Expense						
6426	.....	Intrabuilding Network Cable Expense						
6431	.....	Aerial Wire Expense						
6441	.....	Conduit Systems Expense						
6410 (6411-6441)	6410	**CABLE AND WIRE FACIL. EXPENSE**	4,663	3,670		11,175		19,508
(6112-6441)	**(6110-6410)**	**TOTAL PLANT SPECIFIC OPERATIONS EXPENSE**	62,221	48,972		61,906	2,418	170,681
		PLANT NONSPECIFIC OPERATIONS EXPENSE:						
6511	.....	Property Held for Future Telecommunications Use Expense						
6512	.....	Provisioning Expense				12,156		12,156
6510 (6511-6512)	6510	**OTHER PROP., PLANT & EQUIP. EXPENSE**				12,156		12,156
6531	.....	Power Expense				1,366		1,366
6532	.....	Network Administration Expense						
6533	.....	Testing Expense						
6534	.....	Plant Oper. Admin. Expense						
6535	.....	Engineering Expense						
6530 (6531-6535)	6530	**NETWORK OPERATIONS EXPENSE**				1,366		1,366
6540	6540	Access Expense				67,895		67,895
6561	.....	Depreciation Expense-Telecommunications Plant In Service				252,280		252,280

SCHEDULE: 5

INCOME STATEMENT
(in dollars)

Account No. Class "A" Company	Account No. Class "B" Company	Account Title	Salaries and Wages (a)	Benefits (b)	Rents ©	Other Expenses (d)	Clearances (e)	Total (f)
6562	.....	Depreciation Expense-Property Held for Future Telecommunications Use						
6563	.....	Amortization Expense-Tangible						
6564	.....	Amortization Expense-Intangible						
6565	.....	Amortization Expense-Other						
6560 (6561-6565)	6560	**DEP'N & AMORT. EXPENSE**				252,280		252,280
(6511-6565)	**(6510-6560)**	**TOTAL PLANT NONSPECIFIC OPERATIONS**				333,697		333,697
		CUSTOMER OPERATIONS EXPENSE:						
6611	.....	Product Management						
6612	.....	Sales						
6613	.....	Product Advertising				12,722		12,722
6610 (6611-6613)	6610	**MARKETING**				12,722		12,722
6621	.....	Call Completion Services						
6622	.....	Number Services				161		161
6623	.....	Customer Services	46,273	36,419		46,993		129,685
6620 (6621-6623)	6620	**SERVICES**	46,273	36,419		47,154		129,846
(6610-6620)	**(6610-6620)**	**TOTAL CUSTOMER OPERATIONS EXPENSE**	46,273	36,419		59,876		142,568
		CORPORATE OPERATIONS EXPENSE:						
6711	.....	Executive	1,705	1,342		2,180		5,227
6712	.....	Planning						
6710 (6711-6712)	6710	**EXECUTIVE AND PLANNING**	1,705	1,342		2,180		5,227
6721	.....	Accounting and Finance	10,841	8,533		16,881		36,255

SCHEDULE: 5

INCOME STATEMENT
(in dollars)

Account No.		Account Title	Salaries and Wages (a)	Benefits (b)	Rents ©	Other Expenses (d)	Clearances (e)	Total (f)
Class "A" Company	Class "B" Company							
6722	.....	External Relations				13,551		13,551
6723	.....	Human Resources						
6724	.....	Information Management						
6725	.....	Legal				5,245		5,245
6726	.....	Procurement						
6727	.....	Research and Development						
6728	.....	Other General and Administrative	32,788	25,805		30,206		88,799
6720 (6721-6728)	6720	**GENERAL AND ADMINISTRATIVE**	43,629	34,338		65,883		143,850
6790	6790	Provision for Uncollectible Notes Receivable						
(6710-6790)	**(6710-6790)**	**TOTAL CORPORATE OPERATIONS EXPENSE**	45,334	35,680		68,063		149,077
(6112-6790)	**(6110-6790)**	**TOTAL OPERATING EXPENSES**	153,828	121,071		523,542	2,418	796,023

SCHEDULE: 5

INCOME STATEMENT
(in dollars)

Account No.		Account Title	Total
Class "A" Company	Class "B" Company		
		OPERATING TAXES:	
7210	.....	Operating Investment Tax Credits-Net	
7220	.....	Operating Federal Income Taxes	11,668
7230	.....	Operating State and Local Income Taxes	
7240	.....	Operating Other Taxes	54,235
7250	.....	Provision for Deferred Operating Income Taxes-Net	
7200 (7210-7250)	**7200**	**TOTAL OPERATING TAXES**	65,903
		NET OPERATING INCOME (5001-5302) Less (6110-7200)	201,968
		OTHER OPERATING INCOME AND EXPENSE:	
7110	.....	Income from Custom Work	
7130	.....	Return from Nonreg. Use of Regulated Facilities	
7140	.....	Gains and Losses from Foreign Exchange	
7150	.....	Gains or Losses from Disposition of Land & Artwork	
7160	.....	Other Operating Gains & Losses	
7100 (7110-7160)	**7100**	**TOTAL OTHER OPERATING INCOME AND EXPENSE**	
		NONOPERATING INCOME AND EXPENSE:	
7310	.....	Dividend Income	11,660
7320	.....	Interest Income	67,341
7330	.....	Income from Sinking and Other Funds	
7340	.....	Allowance for Funds Used During Construction	

SCHEDULE: 5

INCOME STATEMENT
(in dollars)

Account No.		Account Title	Total
Class "A" Company	Class "B" Company		
7350	.....	Gains or Losses from Disposition of Certain Prop.	
7360	.....	Other Nonoperating Income	513
7370	.....	Special Charges	(3,367)
7300 (7310-7370)	**7300**	**TOTAL NONOPERATING INCOME AND EXPENSE**	76,147
		NONOPERATING TAXES:	
7410	.....	Nonoperating Investment Tax Credits-Net	
7420	.....	Nonoperating Federal Income Taxes	
7430	.....	Nonoperating State & Local Income Taxes	
7440	.....	Nonoperating Other Taxes	
7450	.....	Provision for Deferred Nonoperating Income Taxes-Net	
7400 (7410-7450)	**7400**	**TOTAL NONOPERATING TAXES**	
		INTEREST AND RELATED ITEMS:	
7510	.....	Interest on Funded Debt	8,711
7520	.....	Interest Expense-Capital Leases	
7530	.....	Amortization of Debt Issuance Expense	
7540	.....	Other Interest Deductions	
7500 (7510-7540)	**7500**	**TOTAL INTEREST AND RELATED ITEMS**	8,711

SCHEDULE: 5

INCOME STATEMENT
(in dollars)

Account No.		Account Title	Total
Class "A" Company	Class "B" Company		
		EXTRAORDINARY ITEMS:	
7610	.....	Extraordinary Income Credits	
7620	.....	Extraordinary Income Charges	
7630	.....	Current Income Tax Effect of Extraord. Items-Net	
7640	.....	Prov. For Def. Inc. Tax Effect of Extraord. Items-Net	
7600 (7610-7640)	**7600**	**TOTAL EXTRAORDINARY ITEMS**	
		JUSRIDICTIONAL DIFFERENCES AND NONREGULATED INCOME ITEMS:	
7910	**7910**	Income Effect of Juris. Ratemaking Dif.-Net	
7990	**7990**	Nonregulated Net Income	7,062
		NET INCOME	276,466

SCHEDULE: 5A

NOTES TO INCOME STATEMENT

NONE

SCHEDULE: 6

STATEMENT OF RETAINED EARNINGS

Account No.	Item	Page No.	Amount (in dollars)
	Balance-First of Year	13	3,612,962
	Changes: Balance Transferred from Income	24	276,466
	Dividends Declared (CAPITAL CREDITS)		(211,879)
	Miscellaneous Debits to Retained Earnings		
	Miscellaneous Credits to Retained Earnings		
	Balance-End of Year	13	3,677,549
	Notes to Statement of Retained Earnings:		

SCHEDULE: 7

PARTNERSHIP CAPITAL STATEMENT (1)

Account No.	Item	Page No.	Amount (in dollars)
	Partnership Capital-Beginning of Year	13	
	Net Income (Loss) for Year	24	
	Partners' Capital Contributions		N/A
	Miscellaneous Credits		
	TOTAL CREDITS		
	Partners' Drawings		
	Prior Period Adjustment(s)		
	Miscellaneous Debits		
	TOTAL DEBITS		
	Partnership Capital-End of Year	13	

- This statement should also be used by sole proprietors.

Annual Report of ARTHUR MUTUAL TELEPHONE COMPANY Year Ended December 31, 2001

SCHEDULE: 8

ANALYSIS OF PLANT IN SERVICE
(in dollars)

Account No. *Class "A" Company	Account No. Class "B" Company	TELECOMMUNICATIONS PLANT IN SERVICE (ACCT. 2001) Plant Accounts (a)	Balance at End of Previous Year (b)	Additions ©	Retirements (d)	Transfers & Adjustments (e)	Balance at End of Current Year (f)=(b)+(c)+(d)+(e)
		GENERAL SUPPORT ASSETS:					
.....	2110	Land and Support Assets					
2111	.....	Land	22,610				22,610
2112	.....	Motor Vehicles	43,653	17,756	(22,448)		38,961
2113	.....	Aircraft					
2114	.....	Special Purpose Vehicles					
2115	.....	Garage Work Equipment					
2116	.....	Other Work Equipment	88,360	3,858			92,218
2121	.....	Buildings	260,566				260,566
2122	.....	Furniture	18,824				18,824
2123.1	.....	Office Support Equip.	10,280	4,903	(2,445)		12,738
2123.2	.....	Co. Comm. Equip.	11,575	7,852			19,427
2124	.....	General Purpose Computers	34,805	2,787			37,592
(2111-2124)	2110	TOTAL GENERAL SUPPORT ASSETS	490,673	37,156	(24,893)		502,936
		CENTRAL OFFICE ASSETS:					
2211	.....	Analog Electronic Switching					
2212	.....	Digital Electronic Switching	808,203	33,030			841,233
2215	.....	Electro-Mechanical Switching					
2215.1	.....	*Step-by-step Switching*					
2215.2	.....	*Crossbar Switching*					
2215.3	.....	*Other Elec.-Mech. Switching*					
(2211-2215.3)	2210	CENTRAL OFFICE SWITCHING	808,203	33,030			841,233
2220	2220	Operator Systems					
2231	.....	Radio Systems					
2232	.....	Circuit Equipment	561,596	16,400			577,996
(2231-2232)	2230	CENTRAL OFFICE TRANSMISSION	561,596	16,400			577,996

SCHEDULE: 8

ANALYSIS OF PLANT IN SERVICE
(in dollars)

Account No. *Class "A" Company	Account No. Class "B" Company	TELECOMMUNICATIONS PLANT IN SERVICE (ACCT. 2001) Plant Accounts (a)	Balance at End of Previous Year (b)	Additions ©	Retirements (d)	Transfers & Adjustments (e)	Balance at End of Current Year (f)=(b)+(c)+(d)+(e)
		INFORMATION ORIGINATION/TERMINATION ASSETS:					
2311	.....	Station Apparatus					
2321	.....	Customer Premises Wiring					
2341	.....	Large Private Branch Exchanges					
2351	.....	Public Tele. Terminal Equipment					
2362	.....	Other Terminal Equipment					
(2311-2362)	**2310**	INFORMATION ORIGINATION/TERMINATION					
		CABLE AND WIRE FACILITIES ASSETS:					
2411	.....	Poles	3,827				3,827
2421	.....	Aerial Cable	5,337				5,337
2422	.....	Underground Cable					
2423	.....	Buried Cable	2,312,116	96,194			2,408,310
2424	.....	Submarine Cable	34,026	5,178			39,204
2425	.....	Deep Sea Cable					
2426	.....	Intrabuilding Network Cable					
2431	.....	Aerial Wire					
2441	.....	Conduit Systems	21,422				21,422
(2411-2441)	**2410**	CABLE AND WIRE FACILITIES	2,376,727	101,372			2,478,099
		AMORTIZABLE ASSETS:					
2681	.....	Capital Leases					
2682	.....	Leasehold Improvements					
(2681-2682)	**2680**	AMORTIZABLE TANGIBLE ASSET					
2690	2690	Intangibles	262				262
2001 (2110-2690)	**2001 (2110-2690)**	**TOTAL TELECOMMUNICATIONS PLANT IN SERVICE**	4,237,461	187,958	(24,893)		4,400,526

SCHEDULE: 8

ANALYSIS OF PLANT IN SERVICE
(in dollars)

Account No.		TELECOMMUNICATIONS PLANT IN SERVICE (ACCT. 2001) Plant Accounts (a)	Balance at End of Previous Year (b)	Additions ©	Retirements (d)	Transfers & Adjustments (e)	Balance at End of Current Year (f)=(b)+(c)+(d)+(e)
*Class "A" Company	Class "B" Company						
2001	2001	Telecommunications Plant in Service	4,237,461	187,958	(24,893)		4,400,526
2002	2002	Property Held For Future Telecommunications Use					
2003	2003	Tele. Plant Under Construction-Short Term					
2004	2004	Tele. Plant Under Construction-Long Term					
2005	2005	Tele. Plant Adjustment					
2006	2006	Nonoperating Plant					
2007	2007	Goodwill					
(2001-2007)	(2001-2007)	**TOTAL PROPERTY, PLANT AND EQUIPMENT**	4,237,461	187,958	(24,893)		4,400,526

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)

(Please check if the Company's Depreciation Expense is Calculated: ✷ Monthly ❑ Quarterly ❑ Annually)

Account No. Class "A" Company	Account No. Class "B" Company	Account Title	Accumulated Depreciation At Beginning of Current Year (a)	Accrual Rate (b)	Annual Accrual ©	Original Cost of Plant Retired (d)
		GENERAL SUPPORT ASSETS:				
.....	2110	Land and Support Assets				
2111	.....	Land				
2112	.....	Motor Vehicles	22,522	13.08	5,903	22,448
2113	.....	Aircraft				
2114	.....	Special Purpose Vehicles				
2115	.....	Garage Work Equip.				
2116	.....	Other Work Equip.	47,373	6.40	5,686	
2121	.....	Buildings	74,358	2.80 4.90	7,608	
2122	.....	Furniture	13,011	6.33	1,192	
2123.1	.....	Office Support Equip.	8,761	8.25	1,097	2,445
2123.2	.....	Co. Comm. Equip.	5,326	12.50	1,528	
2124	.....	Gen. Purpose Computers	25,789	13.33	4,763	
(2111-2124)	**2110**	**TOTAL GEN. SUPPORT ASSETS**	**197,140**		**27,777**	**24,893**
		CENTRAL OFFICE ASSETS:				
(2211-2215.3)	2210	Central Office-Switching				
2211	.....	Analog Electronic Switching				
2212	.....	Digital Electronic Switching	533,127	8.17 20.00	93,733	
2212.1	.....	Digital Switch. – Hardware				
2212.2	.....	Digital Switch. – Software				
2215	.....	Electro-Mechanical Switching				
2215.1	.....	Step-by-Step Switch.				
2215.2	.....	Crossbar Switch.				
2215.3	.....	Oth. Ele. Mech. Switch.				
2220	2220	Operator Systems				
.....	2230	Central Office-Transmission				
2231	.....	Radio Systems				
2232	.....	Circuit Equip.	264,088	9.80	55,774	
(2211-2232)	**(2210-2230)**	**TOTAL CEN. OFFICE ASSETS**	**797,215**		**149,507**	

(a) From Accounting Records (b) For information only, not part of this calculation (c) thru (g) From Accounting Records

Note: Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

- List the current accrual rates beings used to calculate depreciation expense in Column (b). If using a composite accrual rate please specify and show how the composite rate was calculated.
2. Identify the source of these accrual rates (PUCO Case No. 00-1727-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change _____).
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

Continue on next page

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)

(Please check if the Company's Depreciation Expense is Calculated: ✷ Monthly ❑ Quarterly ❑ Annually)

Account No. Class "A" Company	Account No. Class "B" Company	Account Title	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of CurrentYear (h)=(a)+(c)-(d)-(e)+(f)+(g)
		GENERAL SUPPORT ASSETS:				
.....	2110	Land and Support Assets				
2111	.....	Land				
2112	.....	Motor Vehicles				5,977
2113	.....	Aircraft				
2114	.....	Special Purpose Vehicles				
2115	.....	Garage Work Equip.				
2116	.....	Other Work Equip.				53,059
2121	.....	Buildings				81,966
2122	.....	Furniture				14,203
2123.1	.....	Office Support Equip.				7,413
2123.2	.....	Co. Comm. Equip.				6,854
2124	.....	Gen. Purpose Computers				30,552
(2111-2124)	**2110**	**TOTAL GEN. SUPPORT ASSETS**				**200,024**
		CENTRAL OFFICE ASSETS:				
(2111-2215.3)	2210	Central Office-Switching				
2211	.....	Analog Electronic Switching				
2212	.....	Digital Electronic Switching				626,860
2215	.....	Electro-Mechanical Switching				
2215.1	.....	Step-by-Step Switch.				
2215.2	.....	Crossbar Switch.				
2215.3	.....	Oth. Ele. Mech. Switch.				
2220	2220	Operator Systems				
.....	2230	Central Office-Transmission				
2231	.....	Radio Systems				
2232	.....	Circuit Equip.				319,862
(2211-2232)	**(2210-2230)**	**TOTAL CEN. OFFICE ASSETS**				**946,722**

(a) From Accounting Records (b) For information only, not part of this calculation (c) thru (g) From Accounting Records

Note: Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

- List the current accrual rates beings used to calculate depreciation expense in Column (b). If using a composite accrual rate please specify and show how the composite rate was calculated.
2. Identify the source of these accrual rates (PUCO Case No. 00-1727-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change _____).
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

Continue on next page

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)

(Please check if the Company's Depreciation Expense is Calculated: ✷ Monthly ❑ Quarterly ❑ Annually)

Account No. Class "A" Company	Account No. Class "B" Company	Account Title	Accumulated Depreciation At Beginning of Current Year (a)	Accrual Rate (b)	Annual Accrual ©	Original Cost of Plant Retired (d)
		INFORM.ORIG/TERM.ASSETS:				
2311	.....	Station Apparatus				
2321	.....	Cust. Premises Wiring				
2341	.....	Large Priv. Branch Exch.				
2351	.....	Pub. Tele. Terminal Equip.				
2362	.....	Other Term. Equipment				
(2311-2362)	**2310**	**TOTAL INFO. ORIG./TERM. ASSETS**				
		CABLE & WIRE FACIL. ASSETS:				
2411	.....	Poles	3,989	5.80	222	
2421	.....	Aerial Cable				
2421.1	.....	Aerial Cable – Metallic	4,128	6.25	333	
2421.2	.....	Aerial Cable – Nonmetallic				
2421.3	.....	Aerial Cable – Drop				
2422	.....	Underground Cable				
2422.1	.....	Underground Cable – Metallic				
2422.2	.....	Underground Cable – Nonmetallic				
2423	.....	Buried Cable				
2423.1	.....	Buried Cable – Metallic	1,197,842	5.35	83,761	
2423.2	.....	Buried Cable – Nonmetallic	33,254	4.20	31,440	
2423.3	.....	Buried Cable – Drop				
2424	.....	Submarine Cable	28,217	4.16	1,469	
2425	.....	Deep Sea Cable				

(a) From Accounting Records (b) For information only, not part of this calculation (c) thru (g) From Accounting Records

Note: Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

- List the current accrual rates beings used to calculate depreciation expense in Column (b). If using a composite accrual rate please specify and show how the composite rate was calculated.
2. Identify the source of these accrual rates (PUCO Case No. 00-1727-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change _____).
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

Continue on next page

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)

(Please check if the Company's Depreciation Expense is Calculated: ✱ Monthly ❑ Quarterly ❑ Annually)

Account No. Class "A" Company	Account No. Class "B" Company	Account Title	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of CurrentYear (h)=(a)+(c)-(d)-(e)+(f)+(g)
		INFORM.ORIG/TERM.ASSETS:				
2311	.....	Station Apparatus				
2321	.....	Cust. Premises Wiring				
2341	.....	Large Priv. Branch Exch.				
2351	.....	Pub. Tele. Terminal Equip.				
2362	.....	Other Term. Equipment				
(2311-2362)	**2310**	**TOTAL INFO. ORIG./TERM. ASSETS**				
		CABLE & WIRE FACIL. ASSETS:				
2411	.....	Poles				4,211
2421	.....	Aerial Cable				
2421.1	.....	Aerial Cable – Metallic				4,461
2421.2	.....	Aerial Cable – Nonmetallic				
2421.3	.....	Aerial Cable – Drop				
2422	.....	Underground Cable				
2422.1	.....	Underground Cable – Metallic				
2422.2	.....	Underground Cable – Nonmetallic				
2423	.....	Buried Cable				
2423.1	.....	Buried Cable – Metallic				1,281,605
2423.2	.....	Buried Cable – Nonmetallic				64,694
2423.3	.....	Buried Cable – Drop				
2424	.....	Submarine Cable				29,687
2425	.....	Deep Sea Cable				

(a) From Accounting Records (b) For information only, not part of this calculation (c) thru (g) From Accounting Records

Note: Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

- List the current accrual rates beings used to calculate depreciation expense in Column (b). If using a composite accrual rate please specify and show how the composite rate was calculated.
2. Identify the source of these accrual rates (PUCO Case No. 00-1727-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change _____).
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

Continue on next page

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)

(Please check if the Company's Depreciation Expense is Calculated: ✷ Monthly ❑ Quarterly ❑ Annually)

Account No. Class "A" Company	Account No. Class "B" Company	Account Title	Accumulated Depreciation At Beginning of Current Year (a)	Accrual Rate (b)	Annual Accrual ©	Original Cost of Plant Retired (d)
2426	.....	Intrabldg. Net. Cable				
2426.1	.....	Intrabldg. Net. Cable – Metallic				
2426.2	.....	Intrabldg. Net. Cable – Nonmetallic				
2431	.....	Aerial Wire				
2441	.....	Conduit Systems	333	2.33	499	
(2411-2441)	**2410**	**TOTAL CABLE & WIRE FACIL. ASSETS**	**1,267,763**		**117,724**	
		TOTAL ACCUMULATED DEPREC. (2112-2441)	**2,262,118**		**295,008**	**24,893**

(a) From Accounting Records (b) For information only, not part of this calculation (c) thru (g) From Accounting Records

Note: Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

- List the current accrual rates beings used to calculate depreciation expense in Column (b). If using a composite accrual rate please specify and show how the composite rate was calculated.
2. Identify the source of these accrual rates (PUCO Case No. 00-1727-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change _____).
- Clearly mark on the

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)

(Please check if the Company's Depreciation Expense is Calculated: ✷ Monthly ❑ Quarterly ❑ Annually)

Account No.						
Class "A" Company	Class "B" Company	Account Title	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of CurrentYear (h)=(a)+(c)-(d)-(e)+(f)+(g)
2426	.....	Intrabldg. Net. Cable				
2426.1	.....	Intrabldg. Net. Cable – Metallic				
2426.2	.....	Intrabldg. Net. Cable – Nonmetallic				
2431	.....	Aerial Wire				
2441	.....	Conduit Systems				832
(2411-2441)	**2410**	**TOTAL CABLE & WIRE FACIL. ASSETS**				**1,385,490**
		TOTAL ACCUMULATED DEPREC. (2112-2441)				**2,532,235**

(a) From Accounting Records (b) For information only, not part of this calculation (c) thru (g) From Accounting Records

Note: Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

- List the current accrual rates beings used to calculate depreciation expense in Column (b). If using a composite accrual rate please specify and show how the composite rate was calculated.

2. Identify the source of these accrual rates (PUCO Case No. 00-1727-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change _____).

- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

SCHEDULE: 10

UNCOLLECTIBLE ACCOUNTS (Accounts 1181 and 1191)
(in dollars)

	(a)	Account 1181 (b)	Account 1191 (c)
1	Balance at Beginning of the Year	$ 13,540	$
2	Accruals Charged		
3	Collection of Amounts Previously Written Off		
4	Other Credits		
5	**TOTAL CREDITS**		$ $
6	Uncollectibles Written Off During the Year		
7	Other Debits (Explain in a Note)		
8	**TOTAL DEBITS**		$ $
9	Balance at End of the Year	$ 13,540	$
10	**TOTAL OPERATING REVENUE FOR THE YEAR**	**$ 1,063,894**	$ $
11	Net Write Offs During the Year (Line 6 minus Line 3)	$ -0-	$
12	Ratio of Line 11 to Line 10	-0- %	%
13	Ratio of Line 2 to Line 10	-0- %	%

SCHEDULE: 11

RECEIVABLES AND INVESTMENTS – AFFILIATED AND NONAFFILIATED COMPANIES
(in dollars)

1. Provide in columns (b) thru (k), the year-end balances for each affiliate identified in column (a).

Name of Affiliate (a)	Account 1160 Temporary Investments (b)	Account 1180 Telecom. Accounts Receivable (c)	Account 1181 Accts. Receivable Telecom. Allowance (d)	Account 1190 Other Accounts Receivable (e)	Accont 1191 Accts. Receivable Allowance-Other (f)
	$	$	$	$	$
Total Affiliated					
Total Nonaffiliated	751,712	(9,327)	(13,540)	111,800	-0-
TOTAL BALANCE	751,712	(9,327)	(13,540)	111,800	-0-

SCHEDULE: 11

RECEIVABLES AND INVESTMENTS – AFFILIATED AND NONAFFILIATED COMPANIES
(in dollars)

1. Provide in columns (b) thru (k), the year-end balances for each affiliate identified in column (a).

Name of Affiliate (a)	Account 1200 Notes Receivable (g)	Account 1201 Notes Receiv. Allowance (h)	Account 1210 Int. & Div. Receivable (I)	Account 1401 Investments in Affiliated Companies (j)	Account 1402 Investments in Nonaffiliated Companies (k)
	$	$	$	$	$
COM NET, INC				78,000	
BRIGHT LONG DISTANCE, LTD.				4,680	
SAA BRIGHT.NET, INC.				177,289	
BRIGHT CLEC, LLC.				3,000	
HORIZON TELECOM, INC.				207,073	
HORIZON PCS, INC.				289,531	
Total Affiliated				759,573	
Total Nonaffiliated			6,157		
TOTAL BALANCE			**6,157**	**759,573**	

SCHEDULE: 12

DEFERRED CHARGES (Accounts 1438 and 1439)
(Include data for each item in excess of $1,000,000)

Description of Item (a)		Amount at End of Current Year (in dollars) (b)
ACCOUNT 1438		$
Aggregate of All Other Items		
TOTAL		$ -0-
ACCOUNT 1439		
Aggregate of All Other Items		
TOTAL		$ -0-

SCHEDULE: 13

OTHER JURISDICTIONAL ASSET NET – ACCOUNT 1500
(in dollars)

Description (a)	Balance at End of Previous Year (b)		Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
TOTALS	-0-		-0-	-0-	$ -0-

SCHEDULE: 14

NET CUR. DEF. OPERATING INCOME TAX – ACCOUNT 4100
(in dollars)

Description (a)	Balance at End of Previous Year (b)		Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
TOTALS	-0-		-0-	-0-	$ -0-

SCHEDULE: 15

NET NONCUR. DEF. OPERATING INCOME TAXES – ACCOUNT 4340
(in dollars)

Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
TOTALS	-0-	-0-	-0-	$ -0-

SCHEDULE: 16

NET DEFERRED TAX LIABILITY ADJUSTMENTS – ACCOUNT 4341
(in dollars)

Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
TOTALS	-0-	-0-	-0-	$ -0-

SCHEDULE: 17

OTHER JURIS. LIABILITY & DEF. CR. – NET – ACCOUNT 4370
(in dollars)

Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
TOTALS	-0-	-0-	-0-	$ -0-

SCHEDULE: 18

LONG-TERM DEBT (Accounts 4210, 4220, 4230, 4250, 4260 and 4270)
(in dollars)

1. List in account number order in column (a) a description of the long-term obligation, including those maturing in the coming year.
2. In the remaining columns (b) – (I) respondent shall furnish the appropriate data.

Description of Obligation (a)	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)
			$	$	%	%	$	$
RUS	12/07/53	12/07/02	72		2		72	-0-
RUS	06/03/69	06/03/04	16,806		2		6,953	9,853
RUS	10/27/71	10/27/06	15,809		2		3,016	12,793
RUS	08/10/72	08/10/07	60,707		2		9,672	51,035
RUS	06/07/77	06/07/12	314,469		2		24,371	290,098
RUS ACCUMULATED INTEREST			10					10

SCHEDULE: 19

OTHER DEFERRED CREDITS (Account 4360)
(in dollars)

- Disclose the data for each item in Account 4360 amounting to over $25,000.

Description of Item (a)		Amount at End of Current Year (b)
		$
NONE		
All other – less than $25,000 each (or aggregate of all other items)		
	TOTAL	$

SCHEDULE: 20

DEFERRED TAX REGULATORY LIABILITY (ACCOUNT 4361)
(in dollars)

- Disclose the data for each item in Account 4361 amounting to over $25,000.

Description of Item (a)	Amount at End of Current Year (b)
	$
NONE	
All other – less than $25,000 each (or aggregate of all other items)	
TOTAL	$

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SCHEDULE: 21

CAPITAL STOCK (Account 4510, 4520 and 4530)
(in dollars)

1. Respondent shall enter the class of stock and a description of any pertinent details such as differences in voting rights, preferences as to dividends or assets, pledges, etc.
2. Respondent shall provide the information specified in column headings (b) through (J) and note any other pertinent information at the bottom of this schedule.

			Amount of Stock Issued and Outstanding						
Class and 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 & 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 Dividends Declared (j)
COMMON:	$			$	$	$		$	
N/A									
PREFERRED:									
TOTALS	$			$	$	$		$	

SCHEDULE: 22

GENERAL SERVICES AND LICENSES

- Provide in column (a) the name of the affiliate to whom respondents paid $50,000 or more for services rendered under a license agreement, a general service contract, or other arrangement providing for the furnishing of general accounting, engineering, financial, legal, patent, and other general services.

Name(s) of Affiliate (a)	Service Provided (b)	Amount (in dollars) (c)
NONE		
Aggregate of All Other Items		
TOTAL		$

SCHEDULE: 23

TAXES OTHER THAN INCOME TAXES – OPERATING ACCOUNT 7240
(in dollars)

Type of Tax:		Amount
Ohio Property Tax		36,788
Ohio Gross Receipts Tax		17,447
F.I.C.A.		
Other (Specify list)		
TOTAL ACCOUNT 7240		$ 54,235

SCHEDULE: 24

ANALYSIS OF EXTRAORDINARY ITEMS (Accounts 7610 and 7620)
(in dollars)

1. In column (a) provide the particulars with respect to Accounts 7610 and 7620, with totals for each account.

Particulars (a)	Debit Amounts (b)	Credit Amounts (c)	Tax Effect Included in Account 7630 (d)	Tax Effect Included in Account 7640 (e)
	$	$	$	$
NONE				

SCHEDULE: 25

DISTRIBUTION OF SALARIES AND WAGES

Telephone	Number of Employees as of December 31			Total Compensation for Year Ending December 31	Distribution of Wages		
	Male	Female	Total		Operation & Maintenance Accounts	Construction	Other (Specify)
Part-time Employees	6	3	9	21,160	21,160		
Full-time Employees	3	1	4	158,868	158,868		
TOTAL ALL EMPLOYEES	**9**	**4**	**13**	**180,028**	**180,028**	**-0-**	**-0-**

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.
2. In column (r), provide the number of poles that company owns, and shares & joint use with other company.
3. Column (p) and (q) are not included column (c).

(a)	State or Territory (b)	Miles of Aerial Wire (c)	AERIAL CABLE		UNDERGROUND CABLE		BURIED CABLE		SUBMARINE 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)
1	ARTHUR, OHIO		.5	37.6			154.54	18,199.52	.44	537.73
2										
3										
4										
5										
6										
	TOTAL		.5	37.6			154.54	18,199.52	.44	537.73

(a)	State or Territory (b)	DEEP SEA CABLE		INTRA BUILDING NETWORK CABLE		TOTAL CABLE	
		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)
1	ARTHUR, OHIO					155.48	18,774.85
2							
3							
4							
5							
6							
	TOTAL					155.48	18,774.85

(a)	State or Territory (b)	Number of Poles (r)		Miles of Tube In Coaxial Cable (s)		CONDUIT SYSTEM	
		Company owns poles	Company shares & joint use with other company	(In Ground)	(Aerial)	Trench Miles (t)	Duct Miles (u)
1	ARTHUR, OHIO	12					
2							
3							
4							
5							
6							
	TOTAL	12					

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.

(a)	State or Territory (b)	FIBER OPTIC AERIAL CABLE		FIBER OPTIC UNDERGROUND CABLE		FIBER OPTIC BURIED CABLE	
		Miles of Fiber Optic Cable (c)	Miles of Fiber Optic In Cable (d)	Miles of Fiber Optic Cable (e)	Miles of Fiber Optic In Cable (f)	Miles of Fiber Optic Cable (g)	Miles of Fiber Optic In Cable (h)
1	ARTHUR, OHIO					21.94	584.69
2							
3							
4							
5							
6							
	TOTAL					21.94	584.69

(a)	State or Territory (b)	FIBER OPTIC SUBMARINE CABLE		DEEP SEA FIBER OPTIC CABLE		INTRA BUILDING NETWORK FIBER OPTIC CABLE		TOTAL FIBER OPTIC CABLE	
		Miles of Fiber Optic Cable (i)	Miles of Fiber Optic In Cable (j)	Miles of Fiber Optic Cable (k)	Miles of Fiber Optic In Cable (l)	Miles of Fiber Optic Cable (m)	Miles of Fiber Optic In Cable (n)	Miles of Fiber Optic Cable (o)	Miles of Fiber Optic In Cable (p)
1	ARTHUR, OHIO							21.94	584.69
2									
3									
4									
5									
6									
	TOTAL							21.94	584.69

SCHEDULE: 27

DETAIL OF OHIO EXCHANGE ACCESS LINES IN SERVICE BY CUSTOMER CLASS
(For Company with less than 15,000 access lines)

Name of Exchange (a)	Business Access Lines		Public Access Lines (d)	Residential Access Lines (e)	Mobile Access Lines (f)	Special Access Lines (Non-Switched) (g)	Total Access Lines (h)
	Single Line (b)	Multi Line (c)					
ARTHUR	90	-0-	6	1325	-0-	-0-	1421
TOTAL	**90**	**-0-**	**6**	**1325**	**-0-**	**-0-**	**1421**

NOTE: List all of the access line data by exchange.

SCHEDULE: 28

PLANT AND SERVICE DATA – OHIO TELEPHONE COMPANIES
DETAIL OF BILLABLE ACCESS LINES IN SERVICE BY EXCHANGE IN OHIO

			No. of Business Access Lines			No. of Residential Access Lines		
Exchange Name (a)	No. of Cos. In Exch. (b)	Type & Model(s) of CO(s) In Exchange ©	Single Line (d)	Multi-Line Trunks (e)	No. of Company Pay Stations (f)	1-Party (g)	Multi-Party (h)	No. of Total Access Lines (i)
ARTHUR	1	ELECTRONIC	90	-0-	6	1325	-0-	1421
TOTAL FOR OHIO	1		90	-0-	6	1325	-0-	1421

NOTE: List all of the access line data by exchange.

For companies with more exchanges than will fit this page, substitute a computer printout with the same information in place of this page.

For exchanges with multiple central offices, list the number of each type of central office, e.g., 12-5ESS, 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, PBX and Centrex.
**Inlcudes all Single Line Business Access Lines.

SCHEDULE: 29

OHIO CENTRAL OFFICES SCHEDULED TO BE UPGRADED

Date Expected to be Placed in Service	Manufacturer & Type of Equipment	Capable of Independent 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.

SCHEDULE: 30

PROJECTION OF NEW OR CHANGED OHIO CENTRAL OFFICE PREFIXES (NXX) TO BE PLACED IN SERVICE

PREFIXES (NXX) Number(s)	Date is 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.

SCHEDULE: 31

Form 1

TOLL USAGE STUDY TO OHIO CONTIGUOUS EXCHANGES

(Month and year of study)

AVERAGE NUMBER OF MESSAGE TOLL CALLS EQUALING 3.0 OR OVER BUT LESS THAN 8.0 PER ACCESS LINE PER MONTH FROM ONE EXCHANGE TO ANOTHER

Originating exchange (1)	Number of access lines in 1	Terminating exchange(s) (2)	Number of messages from 1 to 2	Messages per access line per month from 1 to 2*
		N/A		

Form 2

TOLL USAGE STUDY TO OHIO CONTIGUOUS EXCHANGES

(Month and year of study)

AVERAGE NUMBER OF MESSAGE TOLL CALLS EQUALING 8.0 OR MORE PER ACCESS LINE PER MONTH FROM ONE EXCHANGE TO ANOTHER

Originating exchange (1)	Number of access lines in 1	Terminating exchange(s) (2)	Number of messages from 1 to 2	Messages per access line per month from 1 to 2*
		N/A		

- Total number of messages from 1 to 2 ÷ total number of access lines in 1.

Note: This form is only applicable to local exchange companies with less than 15,000 access lines. EAS calling rates should be filed only for contiguous exchanges that currently have no EAS between them.

SCHEDULE 32: Service Connection Assistance

EXPLANATION OF SCA ANNUAL REPORTING FORM FIELDS

A, 1-3 - Refers to the number of SCA customers at the end of the fiscal year, as distinguished by the class of service the customers were receiving, i.e., flat, message, or measured rate service.

A,4 - The total of A1 + A2 + A3.

B, 1-3 - Refers to the number of SCA customers that were added to the program during the relevant fiscal year, as distinguished by the class of service. These numbers may actually be greater than the difference between consecutive year's respective totals. For instance, if there were 20 flat rate SCA customers at the end of FY92, and 25 flat rate SCA customers at the end of FY93, but 3 flat rate SCA customers left the program during FY93, then the number of new program participants would be 8, not 5.

B, 4 - The total of B1 + B2 + B3.

C-G, 1-3 - Refers to the number of SCA customers at the end of the fiscal year, as distinguished by the specific assistance program which qualified the customer for SCA, and further divided by the particular class of service.

C-G, 4 - The respective totals for C thru G, 1 + 2 + 3.

H-K, 1-3 - Refers to the percentage of SCA customers utilizing the respective optional features, as distinguished by the class of service the customer is receiving. These percentages may be calculated at the end of the fiscal year, as opposed to monitoring any changes during the course of the 12 month period.

H-K, 4 - THESE FIELDS SHOULD NOT ACTUALLY REFLECT TOTALS. Rather, they should reflect the respective percentages of utilization of each optional feature, expressed as a factor of all TSA customers, disregarding class of service distinctions.

L, 1-3 - Refers to the number of SCA customers involuntarily disconnected for non-payment during the course of the relevant fiscal year, as distinguished by the class of service.

L, 4 - The total of L1 + L2 + L3.

M, 1-3 - Refers to the average dollar amount of SCA customers' monthly local charges for the relevant year, as distinguished by the class of service.

M, 4 - Refers to the average dollar amount of SCA customers' monthly local charges for the relevant fiscal year, disregarding class of service distinctions.

N, 1-3 - Refers to the average dollar amount of SCA customers' monthly toll charges, including intra and interLATA toll, for the relevant fiscal year, as distinguished by the class of service.

N, 4 - Refers to the average dollar amount of SCA customers' monthly toll charges, including intra and interLATA toll, for the relevant fiscal year, disregarding class of service distinctions.

O, 1-3 - Refers to the average dollar amount of service connection charges that are waived for SCA customers during the relevant fiscal year, as distinguished by the class of service.

O, 4 - Refers to the average dollar amount of service connection charges that are waived for all SCA customers during the relevant fiscal year, disregarding class of service distinctions.

P, 1-3 - Refers to the average dollar amount of deposits waived for SCA customers during the relevant fiscal year, as distinguished by the class of service.

P, 4 - Refers to the average dollar amount of deposits that are waived for all SCA customers during the relevant fiscal year, disregarding class of service distinctions.

Q, 1-3 - Refers to the amount of the Subscriber Line Charge assessed by the company. This dollar amount will be the same for every class of service.

Q, 4 - THIS FIELD SHOULD NOT ACTUALLY REFLECT A TOTAL AND MAY, IN FACT, BE DISREGARDED.

R, 1-3&4 - Like Q, the answer to this field will be the same for 1 thru 4, and will be equal to:

(O + P) ÷ Q

Service Connection Assistance (SCA)
Annual Reporting Form

Class of Service	Number of Program Participants-End of Period [A]	Number of New Program Participants During Period [B]	Number of Participants By Qualifying Program					Percentage Penetration of Optional Features				Participants Disconnected for Non-Payment [L]
			HEAP [C]	E-HEAP [D]	OECP [E]	SSI [F]	Medicaid [G]	Touchtone [H]	Wire Care [I]	Non-Pub [J]	Custom Calling [K]	
(1) Flat												
(2) Message												
(3) Measured												
(4) TOTAL												

Class of Service	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]
(1) Flat	$	$	$	$	$	
(2) Message	$	$	$	$	$	
(3) Measured	$	$	$	$	$	
(4) TOTAL						

Telephone Company
Street/P.O. Box
City, State, Zip Code
Name of Person Completing Form
Signature Date

Note: This form is applicable to local exchange companies with less than 15,000 access lines, that are exempted from offering TSA and only provide SCA.

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Instructions:

- Revenue billed on behalf of other entities should not be included on this schedule if the company does not include this revenue in its determination of taxable gross receipts for Ohio gross receipts tax purposes. If, however, the local exchange company includes revenue billed on behalf of other entities in its taxable gross receipts, such revenue should then be included on this schedule.
- "Earnings or receipts from sales to other public utilities for resale" includes, but is not limited to, carrier access charges paid to the company.

SCHEDULE: 33

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR THE YEAR *
(in dollars)

Account No.		Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
Class "A" Company	Class "B" Company				
		LOCAL NETWORK SERVICES REVENUES:			
5001	.....	Basic Area Rev.	254,821		254,821
5002	.....	Optional Extended Area Rev.			
5003	.....	Cellular Mobile Service Rev.			
5004	.....	Other Mobile Service Rev.			
5000 (5001-5004)	.....	**Basic Local Service Rev.**	**254,821**		**254,821**
5010	.....	Public Telephone Rev.			
5040	.....	Local Private Line Rev.			
5050	.....	Customer Premises Rev.	4,454		4,454
5060	.....	Other Local Exchange Rev.	55,079		55,079
5069	.....	Other Local Exchange Rev. Settlements			
(5001-5069)	5000	TOTAL LOCAL NETWORK SERVICES REVENUES	314,354		314,354
		NETWORK ACCESS SERVICES REVENUES:			
5081	5081	End User Rev.	59,255	59,255	-0-
5082	5082	Switched Access Revenue	328,827	328,827	-0-
5083	5083	Special Access Revenue	11,600	11,600	-0-
5084	5084	State Access Revenue	313,911	31,981	281,930
5080 (5081-5084)	5080 (5081-5084)	NETWORK ACCESS REVENUE	713,593	431,663	281,930

Note: Total Column should agree with revenues reported on Schedule 5.
Provide detailed explanation of any deviations.

SCHEDULE: 33

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR THE YEAR *
(in dollars)

Account No.		Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
Class "A" Company	Class "B" Company				
		LONG DISTANCE NETWORK SERVICES REVENUES:			
5100	.....	Long Distance Message Rev.			
5111	.....	Long Distance Inward-Only Rev.			
5112	.....	Long Distance Outward-Only Rev.			
5121	.....	Subvoice Grade Long Dist. Priv. Net. Rev.			
5122	.....	Voice Grade Long Dist. Priv. Net. Rev.			
5123	.....	Audio Prog. Grade Long Dist. Priv. Net. Rev.			
5124	.....	Video Prog. Grade Long Dist. Priv. Net. Rev.			
5125	.....	Digital Trans. Long Dist. Priv. Net. Rev.			
5126	.....	Long Dist. Priv. Net. Switching Rev.			
		LOCAL NETWORK SERVICES REVENUES:			
5128	.....	Other Long Dist. Priv. Net. Rev.			
5129	.....	Other Long Dist. Priv. Net. Rev. Settlements			
5160	.....	Other Long Dist. Rev.			
5169	.....	Other Long Dist. Rev. Settlements			
5100-5169	**5100**	**LONG DISTANCE NETWORK SERVICE**			
		REVENUES (FOR CLASS "B" ACCOUNT 5100)			
		MISCELLANEOUS REVENUES:			
5230	.....	Directory Rev.	352		352
5240	.....	Rent Rev.			
5250	.....	Corporate Operations Rev.			
5261	.....	Special Billing Arrangement Rev.			
5262	.....	Customer Operations Rev.			
5263	.....	Plant Operations Rev.			
5264	.....	Other Incidental Regulated Rev.	10,715		10,715

Note: Total Column should agree with revenues reported on Schedule 5.
Provide detailed explanation of any deviations.

SCHEDULE: 33

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR THE YEAR *
(in dollars)

Account No. Class "A" Company	Account No. Class "B" Company	Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
5269	.....	Other Rev. Settlements			
5260	.....	Miscellaneous Revenues (5261-5269)			
5270	.....	Carrier Billing & Collection Rev.	24,880	15,431	9,449
5200 (5230-5270)	**5200**	**MISCELLANEOUS REVENUES**	**35,947**	**15,431**	**20,516**
		NONREGULATED REVENUES:			
5280	5280	Nonregulated Operating Revenues			
		TOTAL OPERATING REVENUES (5001-5280)	**1,083,520**	**542,365**	**541,155**
		OTHER OPERATING INCOME AND EXPENSES:			
7110	.....	Income from Custom Work			
7130	.....	Return from Nonregulated Use of Reg. Fac.			
7140	.....	Gains and Losses from Foreign Exchange			
7150		Gains or Losses from Disposition of Land and Artwork			
7160	.....	Other Operating Gains and Losses			
7100 (7110-7160)	**7100**	**OTHER OPERATING INCOME AND EXPENSES**			
		NONOPERATING INCOME AND EXPENSES:			
7310	.....	Dividend Income	11,661		11,661
7320	.....	Interest Income	67,341		67,341
7330	.....	Income from Sinking and Other Funds			
7340	.....	Allowance for Funds Used During Construction			
7350	.....	Gains from the Disposition of Certain Prop.			
7360	.....	Other Nonoper. Income (Income & Gains Only)	513		513
7370	.....	Special Charge	(3,367)		(3,367)
7300 (7310-7370)	**7300**	**NONOPERATING INCOME AND EXPENSE**	**76,148**		**76,148**

Note: Total Column should agree with revenues reported on Schedule 5.
Provide detailed explanation of any deviation.

SCHEDULE: 33

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR THE YEAR *
(in dollars)

Account No. Class "A" Company	Account No. Class "B" Company	Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
		EXTRAORDINARY ITEMS:			
7610	.....	Extraordinary Income Credits			
7620	.....	Extraordinary Income Charges Debit			
7630	.....	Current Income Tax Effect of Extraordinary Items-Net: Credited			
7640	.....	Provision for Deferred Income Tax Effect of Extraordinary Items-Net: Credited			
7600 (7610-7640)	**7600**	**TOTAL EXTRAORDINARY ITEMS**			
		SUBTOTAL (5001-7640)	1,159,669	542,366	617,303
		Less:			
		- Earnings or receipts from sales to public utilities for resale	( )	( )	( )
		TOTAL	1,159,669	542,366	617,303

* **Intrastate means from one point to another point in Ohio, or wholly within Ohio.**

Note: Total Column should agree with revenues reported on Schedule 5.
Provide detailed explanation of any deviations.

SCHEDULE: 34

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.

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

JANET SHOLL	SECRETARY
Name	Title

21980 STATE RT. 637 DEFIANCE, OH 43512
Address

(419) 393-2233
Phone Number (Including Area Code)

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

JANET SHOLL	SECRETARY
Name	Title

21980 STATE RT. 637 DEFIANCE, OH 43512
Address

(419) 393-2233
Phone Number (Including Area Code)

Name and Address of the President

EMIL SCHAFFER
Name

President

21980 STATE RT. 637 DEFIANCE, OH 43512
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 PAULDING

JANET SHOLL makes oath and says that
(Insert here the name of the affiant.)

she is SECRETARY
(Insert here the official title of deponent)

of ARTHUR MUTUAL 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 1/1, 2001, to and including 12/31, 2001.

Janet Sholl
(Signature of affiant.)