

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

The McClure Telephone Company
(Exact legal name of respondent)

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

311 S. East St. Website URL
P.O. Box 26 McClure Henry Ohio 43534
Address City County State Zip Code
419-748-8008
Phone: (Area Code) Number
Same as above
(Address of principal business office at end of year)

TO THE
PUBLIC UTILITIES COMMISSION OF OHIO



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.

Linda Armstrong, Secretary/Treasurer 419-748-8008
311 S. East St., P.O. Box 26 McClure, Ohio 43534

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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 business office if not in this state.

(a) P.O. Box 26
311 S. East St.
McClure, OH 43534

(b) N/A

2. State whether respondent is a corporation, a joint stock association, a firm or partnership, or an individual. Indicate date of incorporation or date of formation of partnership.

Corporation
Formed January 2, 1970

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.

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? YES If so, state:
 - a. The name and address of corporation or corporations controlled:
McClure Communication Corporation
 - b. The form of control, whether sole or joint:
Sole
 - c. Other parties, if any, to joint agreement for control:
N/A
 - d. The manner in which control was established:
Wholly-owned subsidiary
 - e. The extent of control:
100% stock ownership
 - f. Whether control is direct or indirect:
Direct
 - 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 votes of all stockholders.

Name and Address of Stockholders		No. of Shares Held	No. of Voting Shares	Other Vote Empowered Securities
Hugo Miller	Coldwater, Michigan	3,000	500	None
Nona Miller	Coldwater, Michigan	3,000	500	None
Lance Miller	Holland, Ohio	2,000	0	None
Andrea Miller	Dublin, Ohio	2,000	0	None
TOTAL LISTED ABOVE		10,000	1,000	NONE
ALL STOCKHOLDERS		10,000	1,000	NONE

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)
Hugo Miller Coldwater, Michigan	1970	2001	12	1,200
Nona Miller Coldwater, Michigan	1980	2001	12	1,200
Linda Armstrong McClure, Ohio	1978	2001	12	1,200
Andrea Miller Dublin, Ohio	2001	2001	12	1,200
Lance Miller Holland, Ohio	2001	2001	12	1,200
Name of Chairman of the Board				Hugo Miller
Name of Secretary of Board				Linda Armstrong
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				3
Number of directors required to constitute a quorum				2

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)
Chairman of the Board President Vice President Secretary/Treasurer General Counsel Comptroller	N/A N/A N/A N/A N/A N/A	Hugo Miller Hugo Miller Nona Miller Linda Armstrong Tom Lodge N/A	McClure, Ohio McClure, Ohio McClure, Ohio McClure, Ohio Columbus, Ohio N/A
Because of its size, the Company is not divided into departments.			

SCHEDULE: 4

BALANCE SHEET ASSETS AND OTHER DEBITS						
Account No.		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)
Class "A" Company	Class "B" Company					
		CURRENT ASSETS:				
	1120	Cash and Equivalents				
1130		Cash		1,006,418	842,621	(163,797)
1140		Special Cash Deposits				
1150		Working Cash Advances		100	100	
1160		Temporary Investments	37	280,280	289,095	8,815
1180	1180	Telecommunications Accounts Receivable	37	61,335	49,188	(12,147)
1181	1181	Acts. Receivable Allowance - Telecom. (Cr.)	37			
1190	1190	Other Accounts Receivable	37	282,623	342,106	59,483
1191	1191	Accounts Receivable Allowance-Other (Cr.)	37			
1200	1200	Notes Receivable	38	100,000	100,000	
1201	1201	Notes Receivable Allowance (Cr.)	38			
1210	1210	Interest and Dividends Receivable	38	6,054	1,319	(4,735)
1220	1220	Material and Supplies		10,363	12,223	1,860
	1280	Prepayments				
1290		Prepaid Rents				
1300		Prepaid Taxes				
1310		Prepaid Insurance		23,812	4,121	(19,691)
1320		Prepaid Directory Expenses				
1330		Other Prepayments				
1350	1350	Other Current Assets				
(1130-1350)	(1120-1350)	TOTAL CURRENT ASSETS		1,770,985	1,640,773	(130,212)

SCHEDULE: 4

BALANCE SHEET ASSETS AND OTHER DEBITS						
Account No.		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)
Class "A" Company	Class "B" Company					
<u>NONCURRENT ASSETS:</u>						
1401	1401	Investments in Affiliated Cos.	38	76,185	75,567	(618)
1402	1402	Investments in Nonaffiliated Cos.	38	171,565	171,565	
1406	1406	Nonregulated Investments				
1407	1407	Unamort. Debt Issuance Exp.				
1408	1408	Sinking Funds				
1410	1410	Other Noncurrent Assets		401,000	401,000	
1437	1437	Deferred Tax Regulatory Assets				
1438	1438	Deferred Maintenance and Retirements	39			
1439	1439	Deferred Charges	39	5,992	5,546	(446)
1500	1500	Other Juris. Assets-Net	40			
(1401-1500)	(1401-1500)	TOTAL NONCURRENT ASSETS		654,742	653,678	(1,064)
<u>PROPERTY, PLANT AND EQUIPMENT:</u>						
2001	2001	Tele. Plant in Service	27-29	2,666,443	3,197,757	531,314
2002	2002	Prop. Held for Future Telecommunications Use	29			
2003	2003	Tele. Plant Under Construction-Short Term	29	2,680		(2,680)
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 AND EQUIP.		2,669,123	3,197,757	528,634

SCHEDULE: 4

BALANCE SHEET ASSETS AND OTHER DEBITS						
Account No.		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)
Class "A" Company	Class "B" Company					
DEPRECIATION AND AMORTIZATION:						
3100	3100	Accum. Deprec.	30-35	1,693,571	1,839,233	145,662
3200	3200	Accum. Deprec.-Held for Future Tele. Use				
3300	3300	Accum. Deprec.-Nonoper.				
.....	3400	Accum. Amort.-Tangible				
3410	.....	Accum. Amort.-Capit. Leases				
3420	.....	Accum. Amort.-Lsehd. Imprv.				
3500	3500	Accum. Amort.-Intangible				
3600	3600	Accum. Amort.-Other				
(3100-3600)	(3100-3600)	TOTAL DEPREC. AND AMORT.		1,693,571	1,839,233	145,662
		NET PLANT (2001-2007) Less (3100-3600)		975,552	1,358,524	382,972
		TOTAL ASSETS (1120-2007) Less (3100-3600)		3,401,279	3,652,975	251,696

SCHEDULE: 4

BALANCE SHEET LIABILITIES AND OTHER CREDITS						
Account No.		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)
Class "A" Company	Class "B" Company					
CURRENT LIABILITIES:						
4010	4010	Accounts Payable		56,094	55,069	(1,025)
4020	4020	Notes Payable				
4030	4030	Advance Billing and Pay.				
4040	4040	Customer Deposits		500	350	(150)
4050	4050	Cur. Maturities-Long Term Debt		37,647	45,203	7,556
4060	4060	Cur. Maturities-Cap. Leases				
4070	4070	Income Taxes-Accrued				
4080	4080	Other Taxes-Accrued		37,399	30,472	(6,927)
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		3,713		(3,713)
(4010-4130)	(4010-4130)	TOTAL CURRENT LIABILITIES		135,353	131,094	(4,259)
LONG-TERM DEBT:						
4210	4210	Funded Debt	42	943,431	919,261	(24,170)
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		943,431	919,261	(24,170)

SCHEDULE: 4

BALANCE SHEET LIABILITIES AND OTHER CREDITS						
Account No.		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)
Class "A" Company	Class "B" Company					
		OTHER LIAB. AND DEF. CREDITS:				
4310	4310	Other Long-Term Liabilities			2,265	2,265
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.			2,265	2,265
		STOCKHOLDERS' EQUITY:				
4510	4510	Capital Stock	45	90,000	90,000	
4520	4520	Additional Paid-in Capital	45			
4530	4530	Treasury Stock	45			
4540	4540	Other Capital	26			
4550	4550	Retained Earnings	26	2,232,495	2,510,355	277,860
(4510-4550)	(4510-4550)	TOTAL STOCKHOLDERS' EQUITY		2,322,495	2,600,355	277,860
(4010-4550)	(4010-4550)	TOTAL LIAB. & STOCKHOLDERS' EQUITY		3,401,279	3,652,975	251,696

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	155,498
5002	.....	Optional Extended Area Revenue	
5003	.....	Cellular Mobile Revenue	
5004	.....	Other Mobile Services Revenue	
5000 (5001-5004)	.....	Basic Local Service Revenue	155,498
5010	.....	Public Telephone Revenue	
5040	.....	Local Private Line Revenue	
5050	.....	Customer Premises Revenue	
5060	.....	Other Local Exchange Revenue	20,098
5069	.....	Other Local Exchange Revenue Settlements	(189)
(5001-5069)	5000	LOCAL NETWORK SERVICES REVENUES	175,407
NETWORK ACCESS SERVICE REVENUES:			
5081	5081	End User Revenue	32,557
5082	5082	Switched Access Revenue	829,829
5083	5083	Special Access Revenue	
5084	5084	State Access Revenue	739,692
5080 (5081-5084)	5080 (5081-5084)	NETWORK ACCESS REVENUE	1,602,078
LONG DISTANCE NETWORK SERVICES REVENUES:			
5100	5100	Long Distance Message Revenue	95,612
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	95,612
		<u>MISCELLANEOUS REVENUES:</u>	
5230	Directory Revenue	1,834
5240	Rent Revenue	
5250	Corporate Operations Revenue	
5261	Special Billing Arrangements Revenue	
5262	Customer Operations Revenue	1,620
5263	Plant Operations Revenue	
5264	Other Incidental Regulated Revenue	4,354
5269	Other Revenue Settlements	
5270	Carrier Billing and Collection Revenue	18,993
(5230-5270)	5200	MISCELLANEOUS REVENUES	26,801

SCHEDULE: 5

INCOME STATEMENT (in dollars)			
Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
		<u>NONREGULATED REVENUES:</u>	
5280	5280	Non Regulated Operating Revenue	
		<u>UNCOLLECTIBLE REVENUES:</u>	
5301	.....	Uncollectible Revenue-Telecommunications	13,962
5302	.....	Uncollectible Revenue-Other	
5300 (5301-5302)	5300	UNCOLLECTIBLE REVENUES	13,962
		TOTAL OPERATING REVENUE (5001-5302)	1,885,936

SCHEDULE: 5

INCOME STATEMENT
(in dollars)

Account No.		Account Title	Salaries and Wages (a)	Benefits (b)	Rents (c)	Other Expenses (d)	Clearances (e)	Total (f)
Class "A" Company	Class "B" Company							
		PLANT SPECIFIC OPERATIONS EXPENSE:						
6112	.....	Motor Vehicle Expense				4,586	4,586	
6113	.....	Aircraft Expense						
6114	.....	Spec. Purpose Vehicles Expense						
6115	.....	Garage Work Equipment Expense						
6116	.....	Other Work Equipment Expense				2,995	2,995	
6110	6110	NETWORK SUPPORT EXPENSE				7,581	7,581	
(6112-6116)								
6121	.....	Land and Building Expense				13,016		13,016
6122	.....	Furniture and Artworks Expense				117		117
6123	.....	Office Equipment Expense						
6124	.....	General Purpose Computers Expense				4,658		4,658
6120	6120	GENERAL SUPPORT EXPENSE				17,791		17,791
(6121-6124)								
6211	.....	Analog Electronic Expense						
6212	.....	Digital Electronic Expense	130,427	30,372		21,096		181,895
6215	.....	Electro-Mechanical Expense						
6210	6210	CENTRAL OFFICE SWITCH. EXPENSE	130,427	30,372		21,096		181,895
(6211-6215)								
6220	6220	Operator Systems Expense						
6231	.....	Radio Facilities Expense						
6232	.....	Circuit Equipment Expense	3,131	729		3,237		7,097
6230	6230	CENTRAL OFFICE TRANSM. EXPENSE	3,131	729		3,237		7,097
(6231-6232)								
6311	.....	Station Apparatus Expense						
6341	.....	Large Private Branch Exchange Expense						
6351	.....	Public Telephone Terminal Equipment Expense						
6362	.....	Other Terminal Equipment Expense						
6310	6310	INFO. ORIG./TERM. EXPENSE						
(6311-6362)								

SCHEDULE: 5

INCOME STATEMENT (in dollars)								
Account No.		Account Title	Salaries and Wages (a)	Benefits (b)	Rents (c)	Other Expenses (d)	Clearances (e)	Total (f)
Class "A" Company	Class "B" Company							
6411	.....	Poles Expense						
6421	.....	Aerial Cable Expense	1,135	264		202		1,601
6422	.....	Underground Cable Expense						
6423	.....	Buried Cable Expense	29,370	6,839		11,688		47,897
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	30,505	7,103		11,890		49,498
(6112-6441)	(6110-6410)	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	164,063	38,204		61,595	7,581	256,281
		<u>PLANT NONSPECIFIC OPERATIONS EXPENSE:</u>						
6511	.....	Property Held for Future Telecommunications Use Expense						
6512	.....	Provisioning Expense						
6510 (6511-6512)	6510	OTHER PROP., PLANT & EQUIP. EXPENSE						
6531	.....	Power Expense				10,596		10,596
6532	.....	Network Administration Expense				22,177		22,177
6533	.....	Testing Expense						
6534	.....	Plant Oper. Admin. Exp.						
6535	.....	Engineering Expense				9,747		9,747
6530 (6531-6535)	6530	NETWORK OPERATIONS EXPENSE				42,520		42,520
6540	6540	Access Expense				54,103		54,103
6561	.....	Depreciation Expense-Telecommunications Plant In Service				215,398		215,398

SCHEDULE: 5

INCOME STATEMENT (in dollars)								
Account No.		Account Title	Salaries and Wages (a)	Benefits (b)	Rents (c)	Other Expenses (d)	Clearances (e)	Total (f)
Class "A" Company	Class "B" Company							
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				215,398		215,398
(6511-6565)	(6510-6560)	TOTAL PLANT NONSPECIFIC OPERATIONS				312,021		312,021
		CUSTOMER OPERATIONS EXPENSE:						
6611	.....	Product Management						
6612	.....	Sales						
6613	.....	Product Advertising						
6810 (6611-6613)	6610	MARKETING						
6621	.....	Call Completion Services						
6622	.....	Number Services				3,149		3,149
6623	.....	Customer Services	71,258	16,593		48,141		135,992
6620 (6621-6623)	6620	SERVICES	71,258	16,593		51,290		139,141
(6610-6620)	(6610-6620)	TOTAL CUSTOMER OPERATIONS EXPENSE	71,258	16,593		51,290		139,141
		CORPORATE OPERATIONS EXPENSE:						
6711	.....	Executive	139,676	32,699				172,375
6712	.....	Planning						
6710 (6711-6712)	6710	EXECUTIVE AND PLANNING	139,676	32,699				172,375
6721	.....	Accounting and Finance	20,790	4,841		105,593		131,224

SCHEDULE: 5

INCOME STATEMENT (in dollars)								
Account No.		Account Title	Salaries and Wages (a)	Benefits (b)	Rents (c)	Other Expenses (d)	Clearances (e)	Total (f)
Class "A" Company	Class "B" Company							
6722	.....	External Relations				19,514		19,514
6723	.....	Human Resources						
6724	.....	Information Management						
6725	.....	Legal				6,306		6,306
6726	.....	Procurement						
6727	.....	Research and Development						
6728	.....	Other General and Administrative	74,990	11,587		7,171		93,748
6720 (6721-6728)	6720	GENERAL AND ADMINISTRATIVE	95,780	16,428		138,584		250,792
6790	6790	Provision for Uncollectible Notes Receivable						
(6710-6790)	(6710-6790)	TOTAL CORPORATE OPERATIONS EXPENSE	235,456	49,127		138,584		423,167
		TOTAL OPERATING EXPENSES						
(6112-6790)	(6110-6790)		470,777	103,924		563,490	7,581	1,130,610

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	
7230		Operating State and Local Income Taxes	7,804
7240		Operating Other Taxes	39,937
7250		Provision for Deferred Operating Income Taxes-Net	
7200 (7210-7250)	7200	TOTAL OPERATING TAXES	47,741
NET OPERATING INCOME (5001-5302)			
Less (6110-7200)			707,585
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	2,430
7320		Interest Income	92,922
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	27,953
7370		Special Charges	(6,431)
7300	7300	TOTAL NONOPERATING INCOME AND EXPENSE	116,874
(7310-7370)			
		NONOPERATING TAXES:	
7410		Nonoperating Investment Tax Credits-Net	
7420		Nonoperating Federal Income Taxes	
7430		Nonoperating State and Local Income Taxes	
7440		Nonoperating Other Taxes	
7450		Provision for Deferred Nonoperating Income Taxes-Net	
7400	7400	TOTAL NONOPERATING TAXES	
(7410-7450)			
		INTEREST AND RELATED ITEMS:	
7510		Interest on Funded Debt	48,239
7520		Interest Expense-Capital Leases	
7530		Amortization of Debt Issuance Expense	446
7540		Other Interest Deductions	1
7500	7500	TOTAL INTEREST AND RELATED ITEMS	48,686
(7510-7540)			

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	0
JURISDICTIONAL DIFFERENCES AND NONREGULATED INCOME ITEMS:			
7910	7910	Income Effect of Juris. Ratemaking Dif.-Net	
7990	7990	Nonregulated Net Income	
		NET INCOME	775,773

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	1,648,634
	Changes:		
	Balance Transferred from Income	24	
	Dividends Declared		
	Miscellaneous Debits to Retained Earnings		
	Miscellaneous Credits to Retained Earnings		
	Balance-End of Year	13	1,648,634
	Notes to Statement of Retained Earnings:		
	Shareholder Distributions through S Corporation		

SCHEDULE: 7

PARTNERSHIP CAPITAL STATEMENT (1)			
Account No.	Item	Page No.	Amount (in dollars)
	Partnership Capital - Beginning of Year	13	583,861
	Net Income (Loss) for Year	24	775,773
	Partners' Capital Contributions		
	Miscellaneous Credits		
	TOTAL CREDITS		1,359,634
	Partners' Drawings		497,913
	Prior Period Adjustment(s)		
	Miscellaneous Debits		
	TOTAL DEBITS		497,913
	Partnership Capital-End of Year	13	861,721

(1) This statement should also be used by sole proprietors.

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 (c)	Retirements (d)	Transfers & Adjustments (e)	Balance at End of Current Year (f) =(b) + (c) + (d) + (e)
*Class "A" Company	Class "B" Company						
		GENERAL SUPPORT ASSETS:					
	2110	Land and Support Assets					
2111		Land	8,215				8,215
2112		Motor Vehicles	178,983	88,489	(48,773)		218,699
2113		Aircraft					
2114		Special Purpose Vehicles					
2115		Garage Work Equipment					
2116		Other Work Equipment	96,029				96,029
2121		Buildings	152,072	4,625			156,697
2122		Furniture	10,326				10,326
2123.1		Office Support Equip.	3,815				3,815
2123.2		Co. Comm. Equip.	1,788				1,788
2124		General Purpose Computers	51,651	7,557	(5,202)		54,006
(2111 - 2124)	2110	TOTAL GENERAL SUPPORT ASSETS	502,879	100,671	(53,975)		549,575
		CENTRAL OFFICE ASSETS:					
2211		Analog Electronic Switching					
2212		Digital Electronic Switching	983,941	37,213	(795)		1,020,359
2215		Electro-Mechanical Switching					
2215.1		<i>Step-by-step Switching</i>					
2215.2		<i>Crossbar Switching</i>					
2215.3		<i>Other Elec.-Mech. Switching</i>					
(2211-2215.3)	2210	CENTRAL OFFICE SWITCHING	983,941	37,213	(795)		1,020,359
2220	2220	Operator Systems					
2231		Radio Systems					
2232		Circuit Equipment	231,255	3,627			234,882
(2231 - 2232)	2230	CENTRAL OFFICE TRANSMISSION	231,255	3,627			234,882

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 (c)	Retirements (d)	Transfers & Adjustments (e)	Balance at End of Current Year (f)=(b)+(c)+ (d)+(e)
*Class "A" Company	Class "B" Company						
		INFORMATION ORIGATION /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 ORIGATION/TERMINATION					
		CABLE AND WIRE FACILITIES ASSETS:					
2411	.....	Poles	13,988				13,988
2421	.....	Aerial Cable	95,607	1,246	(4,593)		92,260
2422	.....	Underground Cable					
2423	.....	Buried Cable	838,773	479,595	(34,355)	2,680	1,286,693
2424	.....	Submarine Cable					
2425	.....	Deep Sea Cable					
2426	.....	Intrabuilding Network Cable					
2431	.....	Aerial Wire					
2441	.....	Conduit Systems					
(2411-2441)	2410	CABLE AND WIRE FACILITIES	948,368	480,841	(38,948)	2,680	1,392,941
		AMORTIZABLE ASSETS:					
2681	.....	Capital Leases					
2682	.....	Leasehold Improvements					
(2681-2682)	2680	AMORTIZABLE TANGIBLE ASSET					
2690	2690	Intangibles					
2001	2001	TOTAL TELECOMMUNICATIONS PLANT IN					
(2110-2690)	(2110-2690)	SERVICE	2,666,443	622,352	(93,718)	2,680	3,197,757

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 (c)	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	2,666,443	622,352	(93,718)	2,680	3,197,757
2002	2002	Property Held For Future Telecommunications Use					
2003	2003	Tele. Plant Under Construction-Short Term	2,680			(2,680)	
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	2,669,123	622,352	(93,718)		3,197,757

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated : <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Annually)						
Account No.		Account Title	Accumulated Depreciation At Beginning of Current Year (a)	Accrual Rate (b)	Annual Accrual (c)	Original Cost of Plant Retired (d)
Class "A" Company	Class "B" Company					
GENERAL SUPPORT ASSETS:						
	2110	Land and Support Assets				
2111		Land				
2112		Motor Vehicles	62,114	16.00%	31,814	(48,773)
2113		Aircraft				
2114		Special Purpose Vehicles				
2115		Garage Work Equip.				
2116		Other Work Equip.	21,934	9.50%	9,123	
2121		Buildings	73,188	3.38%	5,242	
2122		Furniture	7,109	5.28%	545	
2123.1		Office Support Equip.	3,506	12.25%	467	
2123.2		Co. Comm. Equip.	1,864	16.67%	298	
2124		Gen. Purpose Computers	36,779	20.00%	10,565	(5,202)
(2111-2124)	2110	TOTAL GEN. SUPPORT ASSETS	206,494		58,054	(53,975)
CENTRAL OFFICE ASSETS:						
(2211-2215.3)	2210	Central Office-Switching				
2211		Analog Electronic Switch.				
2212		Digital Electronic Switching				
2212.1		Digital Switch. - Hardware	688,172	9.52%	66,713	(795)
2212.2		Digital Switch. - Software	207,875	20.00%	60,275	
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.	60,646	9.90%	23,074	
(2211-2232)	(2210-2230)	TOTAL CEN. OFFICE ASSETS	956,693		150,062	(795)

(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:

1. List the current accrual rates being 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. 00-1067-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 1/1/00).
3. 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 : <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Annually						
Account No.		Account Title	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of Current Year (h)=(a)+(c)-(d)-(e)+(f)+(g)
Class "A" Company	Class "B" Company					
GENERAL SUPPORT ASSETS:						
	2110	Land and Support Assets				
2111		Land				
2112		Motor Vehicles		23,819		68,974
2113		Aircraft				
2114		Special Purpose Vehicles				
2115		Garage Work Equip.				
2116		Other Work Equip.				31,057
2121		Buildings				78,430
2122		Furniture				7,654
2123.1		Office Support Equip.				3,973
2123.2		Co. Comm. Equip.				2,162
2124		Gen. Purpose Computers				42,142
(2111-2124)	2110	TOTAL GEN. SUPPORT ASSETS		23,819		234,392
CENTRAL OFFICE ASSETS:						
(2111-2215.3)	2210	Central Office-Switching				
2211		Analog Electronic Switching				
2212		Digital Electronic Switching				
2212.1		Digital Switch. - Hardware			(47,466)	706,624
2212.2		Digital Switch. - Software				268,150
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.				83,720
(2211-2232)	(2210-2230)	TOTAL GEN. OFFICE ASSETS			(47,466)	1,058,494

(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 being used to calculate depreciation expense in Column (b). If using a composite accrual rate please specify and show how the composite rate was calculated.
- Identify the source of these accrual rates (PUCO Case No. 00-1067-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 1/1/00).
- 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 : <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Annually)						
Account No.		Account Title	Accumulated Depreciation At Beginning of Current Year (a)	Accrual Rate (b)	Annual Accrual (c)	Original Cost of Plant Retired (d)
Class "A" Company	Class "B" Company					
		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	11,600	7.00%	979	
2421	Aerial Cable				
2421.1	Aerial Cable - Metallic	44,680	5.45%	2,457	(4,252)
2421.2	Aerial Cable - Nonmetallic	849	4.20%	340	
2421.3	Aerial Cable - Drop	16,391	5.45%	2,222	(341)
2422	Underground Cable				
2422.1	Underground Cable - Metallic				
2422.2	Underground Cable - Nonmetallic				
2423	Buried Cable				
2423.1	Buried Cable - Metallic	380,820	4.77%	31,244	(31,998)
2423.2	Buried Cable - Nonmetallic	9,702	4.20%	13,113	
2423.3	Buried Cable - Drop	66,342	4.77%	4,556	(2,357)
2424	Submarine Cable				
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:

1. List the current accrual rates being 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. 00-1067-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 1/1/00).
3. 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 : <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Annually						
Account No.		Account Title	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of Current Year (h)=(a)+(c)- (d)-(e)+(f)+(g)
Class "A" Company	Class "B" Company					
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				12,579
2421	Aerial Cable				
2421.1	Aerial Cable - Metallic				42,885
2421.2	Aerial Cable - Nonmetallic				1,189
2421.3	Aerial Cable - Drop				18,272
2422	Underground Cable				
2422.1	Underground Cable - Metallic				
2422.2	Underground Cable - Nonmetallic				
2423	Buried Cable				
2423.1	Buried Cable - Metallic				380,066
2423.2	Buried Cable - Nonmetallic				22,815
2423.3	Buried Cable - Drop				68,541
2424	Submarine Cable				
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 being used to calculate depreciation expense in Column (b). If using a composite accrual rate please specify and show how the composite rate was calculated.
- Identify the source of these accrual rates (PUCO Case No. 00-1067-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 1/1/00).
- 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 : <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Annually						
Account No.		Account Title	Accumulated Depreciation At Beginning of Current Year (a)	Accrual Rate (b)	Annual Accrual (c)	Original Cost of Plant Retired (d)
Class "A" Company	Class "B" Company					
2426		Intrabldg. Net. Cable				
2426.1	.....	Intrabldg. Net. Cable - Metallic				
2426.2	.....	Intrabldg. Net. Cable - Nonmetallic				
2431	.....	Aerial Wire				
2441	.....	Conduit Systems				
(2411-2441)	2410	TOTAL CABLE & WIRE FACIL. ASSETS	530,384		54,911	(38,948)
		TOTAL ACCUMULATED DEPREC. (2112-2441)	1,693,571		263,027	(93,718)
		Nonoperating Plant				
		Total				
		Allocation to Nonregulated			(163)	
		Depreciation Expense (00-1067-TP-AAM)			(47,466)	
		Total Depreciation Expense			215,398	

(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 being used to calculate depreciation expense in Column (b). If using a composite accrual rate please specify and show how the composite rate was calculated.
- Identify the source of these accrual rates (PUCO Case No. 00-1067-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 1/1/00).
- 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 : <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Annually						
Account No.		Account Title	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of Current Year (h)=(a)+(c)-(d)-(e)+(f)+(g)
Class "A" Company	Class "B" Company					
2426		Intrabldg. Net. Cable				
2426.1	.....	Intrabldg. Net. Cable - Metallic				
2426.2	.....	Intrabldg. Net. Cable - Nonmetallic				
2431	.....	Aerial Wire				
2441	.....	Conduit Systems				
(2411-2441)	2410	TOTAL CABLE & WIRE FACIL. ASSETS				546,347
		TOTAL ACCUMULATED DEPREC. (2112-2441)		23,819	(47,466)	1,839,233
		Nonoperating Plant				
		Total				
		Allocation to Nonregulated				
		97-554-TP-AAM Depreciation				
		Depreciation Expense				

(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:

1. List the current accrual rates being 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. 00-1067-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date of change 1/1/00).
3. Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually. Continue on next page

SCHEDULE: 10

UNCOLLECTIBLE ACCOUNTS (Accounts 1181 and 1191) (in dollars)			
	(a)	Account 1181 (b)	Account 1191 (c)
1	Balance at Beginning of the Year		
2	Accruals Charged		
3	Collection of Amounts Previously Written Off	N/A	N/A
4	Other Credits		
5	TOTAL CREDITS	N/A	N/A
6	Uncollectibles Written Off During the Year		
7	Other Debits (Explain in a Note)		
8	TOTAL DEBITS	N/A	N/A
9	Balance at End of the Year	(A)	(A)
10	TOTAL OPERATING REVENUE FOR THE YEAR	\$1,885,936	\$0
11	Net Write Offs During the Year (Line 6 minus Line 3)	\$13,962	\$0
12	Ratio of Line 11 to Line 10	0.70%	0%
13	Ratio of Line 2 to Line 10	0%	0%

(A) The company uses the direct write-off method.

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)
BRIGHT.NET NORTH, INC.			1,319	15,000	
MCCLURE COMMUNICATIONS CORPORATION				60,567	
Total Affiliated			1,319	75,567	
Total Nonaffiliated					171,565
TOTAL BALANCE			1,319	75,567	171,565

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	NONE
Aggregate of All Other Items	
TOTAL	\$0
ACCOUNT 1439	
Aggregate of All Other Items	\$5,546
TOTAL	\$5,546

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)
NONE				
TOTALS				

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)
NONE				
TOTALS				

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)
NONE				
TOTALS				\$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)
NONE				
TOTALS				

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)
NONE				
TOTALS				

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 MORTGAGE	4/17/79	4/14/14	\$498,965		5.0%	5.0%	\$25,562	\$473,403
RUS MORTGAGE	3/12/87	3/12/22	444,446		5.0%	5.0%	12,418	\$432,028
VEHICLE LOAN	11/19/01	10/19/04	21,053		0.0%	0.0%	7,223	\$13,830

SCHEDULE: 19

OTHER DEFERRED CREDITS (Account 4360) (in dollars)	
1. 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)	
1. 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	\$0

SCHEDULE: 21

CAPITAL STOCK (Accounts 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 (l)	Total Dividends Declared (j)
<u>COMMON:</u>									
Class A	\$9	1,000	1,000	\$9,000		\$9,000			
Class B	\$9	9,000	9,000	\$81,000		\$81,000			
<u>PREFERRED:</u>									
TOTALS	\$9	10,000	10,000	\$90,000	0	\$90,000	0	0	

SCHEDULE:22

GENERAL SERVICES AND LICENSES

1. 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		\$0

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	1	1	2	11,668	11,668		
Full-Time Employees	3	4	7	478,147	459,853	18,294	
TOTAL ALL EMPLOYEES	4	5	9	489,815	471,521	18,294	

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 the company owns, and shares & joint use with other company.
3. Column (p) and (q) are not included in column ©.

(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	Ohio		14.43	939.75	0.00	0.00	95.45	4,503.30		
2										
3										
4										
5										
6										
	TOTAL	0.00	14.43	939.75	0.00		95.45	4503.30	0.00	0.00

(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	Ohio					109.88	5,443.05
2							
3							
4							
5							
6							
	TOTAL					109.88	5,443.05

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)	Miles of Aerial Fiber Optic (c)	FIBER OPTIC AERIAL CABLE		FIBER OPTIC UNDERGROUND CABLE		FIBER OPTIC BURIED CABLE	
			Miles of Fiber Optic Cable (d)	Miles of Fiber Optic In Cable (e)	Miles of Fiber Optic Cable (f)	Miles of Fiber Optic In Cable (g)	Miles of Fiber Optic Cable (h)	Miles of Fiber Optic In Cable (i)
1	Ohio						27.11	431.47
2								
3								
4								
5								
6								
	TOTAL	0.00	0.00	0.00	0.00	0.00	27.11	431.47

(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	Ohio	0						27.11	431.47
2									
3									
4									
5									
6									
	TOTAL							27.11	431.47

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)					
McClure	60	15	3	689			767
TOTAL	60	15	3	689			767

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								
Exchange Name (a)	No. of COs. In Exch. (b)	Type & Model(s) of CO(s) In Exchange (c)	No. of Business Access Lines		No. of Company Pay Stations (f)	No. of Residential Access Lines		No. of Total Access Lines (i)
			Single Line (d)	Multi-Line Trunks (e)		1-Party (g)	Multi- Party (h)	
McClure	1	Stromberg DCO	60	15	3	689		767
TOTAL FOR OHIO	1		60	15	3	689		767

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.
 **Includes 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)
N/A	NONE	N/A

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	N/A

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	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A

* Total number of messages from 1 to 2 divided by 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 N/A: The McClure Telephone Company is required to provide telephone assistance to its subscribers.

**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]	OACP [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]		
							Telephone Company	
(1) Flat							Street/P.O. Box	
(2) Message							City, State, Zip Code	
(3) Measured							Name of Person Completing Form	
(4)TOTAL							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.

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:

$$(O + P) / Q$$

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.	155,498		155,498
5002	.....	Optional Extended Area Rev.			
5003	.....	Cellular Mobile Service Rev.			
5004	.....	Other Mobile Service Rev.			
5000 (5001-5004)	.....	Basic Local Service Rev.	155,498		155,498
5010	.....	Public Telephone Rev.			
5040	.....	Local Private Line Rev.			
5050	.....	Customer Premises Rev.			
5060	.....	Other Local Exchange Rev.	20,098		20,098
5069	.....	Other Local Exchange Rev. Settlements	(189)		(189)
(5001-5069)	5000	TOTAL LOCAL NETWORK SERVICES REVENUES	175,407		175,407
NETWORK ACCESS SERVICES REVENUES:					
5081	5081	End User Rev.	32,557	32,557	
5082	5082	Switched Access Revenue	829,829	829,829	
5083	5083	Special Access Revenue			
5084	5084	State Access Revenue	739,692		739,692
5080 (5081-5084)	5080 (5081-5084)	NETWORK ACCESS REVENUE	1,602,078	862,386	739,692

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.	95,612		95,612
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)	95,612		95,612
MISCELLANEOUS REVENUES:					
5230		Directory Rev.	1,834		1,834
5240		Rent Rev.			
5250		Corporate Operations Rev.			
5261		Special Billing Arrangement Rev.			
5262		Customer Operations Rev.	1,620		1,620
5263		Plant Operations Rev.			
5264		Other Incidental Regulated Rev.	4,354		4,354

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				
5269		Other Rev. Settlements			
5260		Miscellaneous Revenues (5261-5269)			
5270		Carrier Billing & Collection Rev.	18,993	14,321	4,672
5200 (5230-5270)	5200	MISCELLANEOUS REVENUES	26,801	14,321	12,480
		NONREGULATED REVENUES:			
5280	5280	Nonregulated Operating Revenues			
		TOTAL OPERATING REVENUES (5001-5280)	1,899,898	876,707	1,023,191
		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	2,430		2,430
7320		Interest Income	92,922		92,922
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)	27,953		27,953
7370		Special Charge	(6,431)		(6,431)
7300 (7310-7370)	7300	NONOPERATING INCOME AND EXPENSE	116,874		116,874

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.		Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
Class "A" Company	Class "B" Company				
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)	2,016,772	876,707	1,140,065
		Less:			
		- Earnings or receipts from sales to public utilities for resale	758,685	14,321	744,364
		TOTAL	1,258,087	862,386	395,701
		* Intrastate means from one point to another 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

Linda Armstrong Secretary/Treasurer
Name Title

P. O. Box 26, 311 S. East St., McClure, OH 43534
Address

419-748-8008
Phone Number (Including Area Code)

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

Linda Armstrong Secretary/Treasurer
Name Title

P. O. Box 26, 311 S. East St., McClure, OH 43534
Address

419-748-8008
Phone Number (Including Area Code)

Name and Address of the President

Hugo Miller President
Name Title

P. O. Box 26, 311 S. East St., McClure, OH 43534
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 Henry

Linda Armstrong makes oath and says that
(Insert here the name of the affiant.)

she is Secretary/Treasurer

of The McClure Telephone Company
(Insert here the exact legal title or name of the respondent.)

that he has examined the foregoing report; that to the best of his knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from and including January 1, 2001, to and including December 31, 2001.

Linda Armstrong
(Signature of affiant.)

Subscribed and sworn to before me, a Linda Armstrong in and for the State and county named this 19 day of April, 2002. My commission expires Feb. 24, 2007.



AMANDA B. BURMEISTER
Notary Public - State of Ohio
My Commission Expires Feb. 24, 2007

Amanda B. Burmeister
(Signature of officer authorized to administer oath)



The McClure Telephone Company
McClure, Ohio

We have compiled the accompanying balance sheets of The McClure Telephone Company as of December 31, 2001 and 2000, and the related statements of income and retained earnings and the supplementary information for the year ended December 31, 2001 included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Public Utilities Commission of Ohio information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supplementary information are presented in accordance with the requirements of the Public Utilities Commission of Ohio, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

Pry CPA Services, Inc.

Findlay, Ohio
April 1, 2002