

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 Ottoville 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:

PO Box 427 Ottoville Putnam OH 45876
Address City County State Zip Code
(419) 453-3324

Phone: (Area Code) Number

245 W Third St., Ottoville, OH 45876

(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.

Donald J. Hoersten, Manager tomte@bright.net (419) 453-3324
PO Box 427, Ottoville, OH 45876 Fax: (419) 453-2468

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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.

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.

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

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

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

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

7. For NEC's only describe current serving area.

THE OTTOVILLE MUTUAL TELEPHONE COMPANY

245 W THIRD ST., PO BOX 427

OTTOVILLE, OH 45876

E-mail: tomtc@bright.net

Telephone: 419-453-3324

Fax: 419-453-2468

November 14, 2001

James E Sullivan
Consumer Services Department
Data System and Support Division
PUCO
180 E Broad St
Columbus, OH 43215-3793

RE: Reportable Outages – July 1, 2000 through July 1, 2001

Dear Mr. Sullivan

Per Mr. Michael Weiss letter dated November 9, 2001 requesting that we provide you with any reportable outages for the period listed above. In reviewing our records we find no reportable outages to report.

If you have any questions, please call me at the telephone number listed above.

Sincerely

Donald J. Hoersten
Manager

DJH/ms

THE OTTOVILLE MUTUAL TELEPHONE COMPANY
245 W THIRD ST., PO BOX 427
OTTOVILLE, OH 45876-0427

October 2, 2001

Deborah Gnann, Director
PUCO
Consumer Services Dept
180 E Broad St
Columbus, OH 43266-0573

Dear Ms. Gnann

Per your letter dated September 27, 2001 requesting our emergency contact names and numbers. They are as follows:

Donald J. Hoersten, Manager	419-453-3324 day 419-453-3883 night
Bill Honigford	419-453-3324 day 419-453-3869 night
Jim Landin	419-453-3324 day 419-453-3498 night

Sincerely,

Donald J. Hoersten
Manager

DJH/ms

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.

**The Ottoville Mutual Telephone Co.
245 W Third St., Ottoville, OH 45876**

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 not-for-profit
6/24/55**

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? **YES** If so, state: **OHIO**
- a. The name and address of corporation or corporations controlled: **REACH OF OHIO, INC**
245 W Third St., PO Box 427, Ottoville, OH 45876
- 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: **To invest into wireless communications**
- e. The extent of control: **100%**
- f. Whether control is direct or indirect: **DIRECT**
- g. If indirect, the name and address of the intermediary through which control was established: **N/A**

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.

\$ 243,527 Capital Credits retired to members and former members

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.

45

Class and Description of Capital Stock (a)	Par or Stated Value Amount (b)	Number of Shares Authorized (c)	Amount of Stock Issued and Outstanding		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)
			Number of Stock Memberships Issued (d)	Acct. 4510 e=(b) x (d) \$ Amount of Stock Memberships Issued & Outstanding (e)					
<u>COMMON:</u> MEMBERSHIPS	\$ -		1,160	\$ 1,160	\$ -	\$ -		\$ -	
<u>PREFERRED:</u>									
TOTALS	\$ -		1,160	\$ 1,160	\$ -	\$ -		\$ -	

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	Memberships	No. of Shares Held	No. of Voting Shares	Other Vote Empowered Securities
<p>Corporation Not-for-profit</p> <p>Margins are allocated to member as Capital Credits</p> <p>One Member -- One Vote</p>				
<p>TOTAL LISTED ABOVE ALL STOCKHOLDERS</p>		<p>1160</p>		

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)
Basil V. Alt, Ottoville, OH	2001	2003	16	\$ 650.00
Ray Kaufman, Ft. Jennings, OH	2002	2004	14	\$ 570.00
Ralph Brinkman, Ft. Jennings, OH	2001	2003	13	\$ 500.00
Adolph Beining, Cloverdale, OH	2002	2004	14	\$ 530.00
Robert Hilvers, Ft. Jennings, OH	2001	2003	13	\$ 510.00
Howard Odenweller, Ottoville, OH	2001	2003	14	\$ 635.00
Donald B. Miller, Ottoville, OH	2002	2004	14	\$ 530.00
Robert Byrne, Ottoville, OH	2001	2003	16	\$ 610.00
Jim Altenburger, Cloverdale, OH	2002	2004	10	\$ 370.00
Jim Miller, Ft. Jennings, OH	2002	2004	12	\$ 460.00
Kenny Pohlman, Delphos, OH	2002	2004	11	\$ 410.00
Name of Chairman of the Board	Basil V. Alt			
Name of Secretary of Board	Howard Odenweller			
Number of Meetings of Board during the year	16			
Number of directors provided for by charter or by-laws, as amended to the end of the year	11			
Number of directors required to constitute a quorum	Majority			

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 Excerised (b)	Name of Person Holding The Office at End of Year (c)	Office Address (City & State) (d)
Manager President Vice-President Sec'y/Treasurer	Gen'l Operations	Donald J. Hoersten Basil V. Alt Ralph Brinkman Howard Odenweller	PO Box 427 Ottoville, Ohio 45876

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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 and Equivalents		\$ 2,050,074	\$ 2,687,553	\$ 637,479
1140	.....	Special Cash Deposits				
1150	.....	Working Cash Advances		\$ 400	\$ 400	\$ -
1160	.....	Temporary Investments	37			
1180	1180	Telecommunications Accounts Receivable	37	\$ 24,765	\$ 13,574	\$ (11,191)
1181	1181	Acts. Receivable Allowance-Telecom. (Cr.)	37			
1190	1190	Other Accounts Receivable	37	\$ 162,594	\$ 126,431	\$ (36,163)
1191	1191	Accounts Receivable Allowance-Other (Cr.)	37			
1200	1200	Notes Receivable	38	\$ 85,000	\$ 10,000	\$ (75,000)
1201	1201	Notes Receivable Allowance (Cr.)	38			
1210	1210	Interest and Dividends Receivable	38			
1220	1220	Material and Supplies		\$ 4,105	\$ 3,740	\$ (365)
.....	1280	Prepayments				
1290	.....	Prepaid Rents				
1300	.....	Prepaid Taxes				
1310	.....	Prepaid Insurance		\$ 7,137	\$ 15,204	\$ 8,067
1320	.....	Prepaid Directory Expenses				
1330	.....	Other Prepayments		\$ 400	\$ 400	\$ -
1350	1350	Other Current Assets				
(1130-1350)	(1120-1350)	TOTAL CURRENT ASSETS		\$ 2,334,475	\$ 2,857,302	\$ 522,827

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					
NONCURRENT ASSETS:						
1401	1401	Investments in Affiliated Cos.	38		\$ 410,000	\$ 410,000
1402	1402	Investments in Nonaffiliated Cos.	38	\$ 1,348,809	\$ 1,356,120	\$ 7,311
1406	1406	Nonregulated Investments				
1407	1407	Unamort. Debt Issuance Exp.				
1408	1408	Sinking Funds				
1410	1410	Other Noncurrent Assets		\$ 51	\$ 51	\$ -
1437	1437	Deferred Tax Regulatory Assets				
1438	1438	Deferred Maintenance and Retirements	39			
1439	1439	Deferred Charges	39	\$ -		
1500	1500	Other Juris. Assets-Net	40			
(1401-1500)	(1401-1500)	TOTAL NONCURRENT ASSETS		\$ 1,348,860	\$ 1,766,171	\$ 417,311
PROPERTY, PLANT AND EQUIPMENT						
2001	2001	Tele. Plant in Service	27-29	\$ 2,914,028	\$ 2,905,574	\$ (8,454)
2002	2002	Prop. Held for Future Telecommunications Use	29	\$ 38,000	\$ 38,000	\$ -
2003	2003	Tele. Plant Under Construction-Short Term	29	\$ 143,124	\$ 169,289	\$ 26,165
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.		\$ 3,095,152	\$ 3,112,863	\$ 17,711

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	\$ (2,263,042)	\$ (1,972,603)	\$ 290,439
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 -- PUCO rate adjustment			\$ (336,759)	\$ (336,759)
(3100-3600)	(3100-3600)	TOTAL DEPREC. AND AMORT.		\$ (2,263,042)	\$ (2,309,362)	\$ (46,320)
		NET PLANT (2001-2007) Less (3100-3600)				
		TOTAL ASSETS (1120-2007) Less (3100-3600)		\$ 4,515,445	\$ 5,426,974	\$ 911,529

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		\$ 49,723	\$ 82,387	\$ 32,664
4020	4020	Notes Payable				
4030	4030	Advance Billing and Pay.				
4040	4040	Customer Deposits		\$ 8,080	\$ 8,420	\$ 340
4050	4050	Cur. Maturities-Long Term Debt				
4060	4060	Cur. Maturities-Cap. Leases				
4070	4070	Income Taxes-Accrued				
4080	4080	Other Taxes-Accrued		\$ 34,779	\$ 33,472	\$ (1,307)
4100	4100	Net Cur. Def. Oper. Income Taxes	40			
4110	4110	Net Cur. Def. Nonoper. Income Taxes		\$ 254,089	\$ 394,954	\$ 140,865
4120	4120	Other Accrued Liabilities		\$ 55,177	\$ 73,891	\$ 18,714
4130	4130	Other Current Liabilities				
(4010-4130)	(4010-4130)	TOTAL CURRENT LIABILITIES		\$ 401,848	\$ 593,124	\$ 191,276
LONG-TERM DEBT:						
4210	4210	Funded Debt	42			
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	\$ 1,083,298	\$ 1,015,943	\$ (67,355)
(4210-4270)	(4210-4270)	TOTAL LONG-TERM DEBT		\$ 1,083,298	\$ 1,015,943	\$ (67,355)

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					
<u>OTHER LIAB. AND DEF. CREDITS</u>						
4310	4310	Other Long-Term Liabilities				
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.		\$ -	\$ -	\$ -
<u>STOCKHOLDERS' EQUITY:</u>						
4510	4510	Capital Stock- Memberships	45	\$ 1,148	\$ 1,160	\$ 12
4520	4520	Additional Paid-in Capital	45			
4530	4530	Treasury Stock	45			
4540	4540	Other Capital		\$ 493,231	\$ 766,676	
4550	4550	Retained Earnings	26	\$ 2,535,920	\$ 3,050,071	\$ 514,151
(4510-4550)	(4510-4550)	TOTAL STOCKHOLDERS' EQUITY		\$ 3,030,299	\$ 3,817,907	\$ 787,608
(4010-4550)	(4010-4550)	TOTAL LIAB. & STOCKHOLDERS' EQUITY		\$ 4,515,445	\$ 5,426,974	\$ 911,529

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SCHEDULE: 4A

NOTES TO BALANCE SHEET

None

SCHEDULE: 5

INCOME STATEMENT (in dollars)			
Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
<u>LOCAL NETWORK SERVICES REVENUES:</u>			
5001	.....	Basic Area Revenue	\$ 237,018
5002	.....	Optional Extended Area Revenue	
5003	.....	Cellular Mobile Revenue	
5004	.....	Other Mobile Services Revenue	
5000 (5501-5004)	.....	Basic Local Service Revenue	
5010	.....	Public Telephone Revenue	
5040	.....	Local Private Line Revenue	
5050	.....	Customer Premises Revenue	
5060	.....	Other Local Exchange Revenue	\$ (399)
5069	.....	Other Local Exchange Revenue Settlements	
(5001-5069)	5000	LOCAL NETWORK SERVICES REVENUES:	\$ 236,619
<u>NETWORK ACCESS SERVICE REVENUES:</u>			
5081	5081	End User Revenue	\$ 80,907
5082	5082	Switched Access Revenue	\$ 305,747
5083	5083	Special Access Revenue	
5084	5084	State Access Revenue	\$ 507,796
5080 (5081-5084)	5080 (5081-5084)	NETWORK ACCESS REVENUE:	\$ 894,450
<u>LONG DISTANCE NETWORK SERVICES REVENUES:</u>			
5100	5100	Long Distance Message Revenue	
5111	Long Distance Inward-Only Revenue	

SCHEDULE: 5

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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	\$ -
	5200	MISCELLANEOUS REVENUES:	\$ 61,468
5230	Directory Revenue	\$ 7,805
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	\$ 6,990
5269	Other Revenue Settlements	
5270	Carrier Billing and Collection Revenue	\$ 21,295
(5230-5270)	5200	MISCELLANEOUS REVENUES	\$ 97,558

SCHEDULE: 5

INCOME STATEMENT								
(in dollars)								
Account No.			Salaries and	Benefits	Rents	Other	Clearances	Total
Class "A"	Class "B"	Account Title	Wages	(b)	(c)	Expenses	(e)	(f)
Company	Company		(a)			(d)		
		PLANT SPECIFIC OPERATIONS EXPENSE						
6112	.....	Motor Vehicle Expense						
6113	.....	Aircraft Expense						
6114	.....	Spec. Purpose Vehicles Expense						
6115	.....	Garage Work Equipment Expense						
6116	.....	Other Work Equipment Expense						\$ -
6110	6110							
(6112-6116)		NETWORK SUPPORT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6121	.....	Land and Building Expense	\$ 6,597	\$ 15		\$ 4,839		\$ 11,451
6122	.....	Furniture and Artworks Expense						
6123	.....	Office Equipment Expense						
6124	.....	General purpose Computers Expense				\$ 4,791		\$ 4,791
6120	6120							
(6121-6124)		GENERAL SUPPORT EXPENSE	\$ 6,597	\$ 15	\$ -	\$ 9,630	\$ -	\$ 16,242
6211	.....	Analog Electronic Expense						
6212	.....	Digital Electronic Expense	\$ 19,605	\$ 6		\$ 26,888		\$ 46,499
6215	.....	Electro-Mechanical Expense						
6210	6210							
(6211-6215)		CENTRAL OFFICE SWITCH EXPENSE	\$ 19,605	\$ 6		\$ 26,888	\$ -	\$ 46,499
6220	6220	Operator Systems Expense						
6231	.....	Radio Facilities Expense						
6232	.....	Circuit Equipment Expense	\$ 5,735	\$ 8		\$ 1,091		\$ 6,834
6230	6230							
(6231-6232)		CENTRAL OFFICE TRANSM. EXPENSE	\$ 5,735	\$ 8	\$ -	\$ 1,091	\$ -	\$ 6,834
6311	.....	Station Apparatus Expense	\$ 17,385	\$ 3		\$ 1,207		\$ 18,595
6341	.....	Large Private Branch Exchange Expense						
6351	.....	Public Telephone Terminal Equipment Expense						
6362	.....	Other Terminal Equipment Expense						
6310	6310							
(6311-6362)		INFO. ORIG./TERM. EXPENSE	\$ 17,385	\$ 3	\$ -	\$ 1,207	\$ -	\$ 18,595

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						
6422	.....	Underground Cable Expense						
6423	.....	Buried Cable Expense						
6424	.....	Submarine Cable Expense						
6425	.....	Deep Sea Cable Expense						
6426	.....	Intrabuilding Network Cable Expense						
6431	.....	Aerial Wire Expense						
6441	.....	Conduit Systems Expense						
6410	6410							
(6411-6441)		CABLE AND WIRE FACIL. EXPENSE	\$ 66,560	\$ 7,807	\$ -	\$ 56,868	\$ -	\$ 131,235
(6112-6441)	(6110-6410)	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	\$ 115,882	\$ 7,839	\$ -	\$ 95,684	\$ -	\$ 219,405
		PLANT NONSPECIFIC OPERATIONS EXPENSE:						
6511	.....	Property Held for Future Telecommunications Use Expense						
6512	.....	Provisioning Expense						
6510	6510	OTHER PROP., PLANT & EQUIP. EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(6511-6512)								
6531	.....	Power Expense				\$ 6,037		\$ 6,037
6532	.....	Network Administration Expense						
6533	.....	Testing Expense						
6534	.....	Plant Oper. Admin. Expense						
6535	.....	Engineering Expense						
6530	6530							
(6531-6535)		NETWORK OPERATIONS EXPENSE	\$ -	\$ -	\$ -	\$ 6,037	\$ -	\$ 6,037
6540	6540	Access Expense	\$ 3,559	\$ -	\$ -	\$ -	\$ -	\$ 3,559
6561	.....	Depreciation Expense-Telecommunications Plant In Service	\$ -	\$ -	\$ -	\$ 132,981	\$ -	\$ 132,981

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	.....	Amorization Expense-Tangible						
6564	.....	Amortization Expense-Intangible						
6565	.....	Amortization Expense-Other						
6560 (6561-6565)	6560	DEPN & AMORT EXPENSE	\$ -	\$ -	\$ -	\$ 132,981	\$ -	\$ 132,981
(6511-6565)	(6511-6565)	TOTAL PLANT NONSPECIFIC OPERATIONS	\$ 3,559	\$ -	\$ -	\$ 139,018	\$ -	\$ 142,577
		CUSTOMER OPERATIONS EXPENSE:						
6611	.....	Product Management						
6612	.....	Sales						
6613	.....	Product Advertising						
6610 (6611-6613)	6610	MARKETING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6621	.....	Call Completion Services						
6622	.....	Number Services						
6623	.....	Customer Services	\$ 26,464	\$ 126		\$ 9,059		\$ 35,649
6620 (6621-6623)	6620	SERVICES	\$ 2,112			\$ 637		\$ 2,749
(6610-6620)	(6610-6620)	TOTAL CUSTOMER OPERATIONS EXPENSE	\$ 28,576	\$ 126	\$ -	\$ 9,696	\$ -	\$ 38,398
		CORPORATE OPERATIONS EXPENSE:						
6711	.....	Executive						
6712	.....	Planning						
6710 (6711-6712)	6710	EXECUTIVE AND PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6721	.....	Accounting and Finance						

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	\$ 12,189			\$ 4,902		\$ 17,091
6723	.....	Human Resources						
6724	.....	Information Management						
6725	.....	Legal						
6726	.....	Procurement						
6727	.....	Research and Development						
6728	.....	Other General and Administrative				\$ 44,006		\$ 44,006
	6720	General and Administrative	\$ 21,400	\$ 1,086		\$ 34,166		\$ 56,652
6720	6720	GENERAL AND ADMINISTRATIVE	\$ 33,589	\$ 1,086	\$ -	\$ 83,074	\$ -	\$ 117,749
(6720-6728)								
6790	6790	Provision for Uncollectible Notes Receivable						
(6710-6790)	(6710-6790)	TOTAL CORPORATE OPERATIONS EXPENSE	\$ 33,589	\$ 1,086	\$ -	\$ 83,074	\$ -	\$ 117,749
(6112-6790)	(6112-6790)	TOTAL OPERATING EXPENSES	\$ 181,606	\$ 9,051	\$ -	\$ 327,472	\$ -	\$ 518,129

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	
7240	Operating Other Taxes	
7250	Provision for Deferred Operating Income Taxes - Net	
	7200	Total Operating Taxes	\$ 46,609
7200 (7210-7250)	7200	TOTAL OPERATING TAXES	\$ 46,609
		NET OPERATING INCOME (5001-5302)	
		LESS (6110-7200)	
OTHER OPERATING INCOME AND EXPENSE:			
7110	Income for 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)		TOTAL OTHER OPERATING INCOME AND EXPENSE	\$
NONOPERATING INCOME AND EXPENSE:			
7310	Dividend Income	\$ 13,075
7320	Interest Income	\$ 125,172
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	
7370	Special Charges	
7300 (7310-7370)	7300	TOTAL NONOPERATING INCOME AND EXPENSE	\$ 138,247
<u>NONOPERATING TAXES:</u>			
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	\$ -
<u>INTEREST AND RELATED ITEMS:</u>			
7510	Interest on Funded Debt	\$ 50,698
7520	Interest Expense-Capital Leases	
7530	Amortization of Debt Issuance Expense	
7540	Other Interest Deductions	
7500 (7510-7540)	7500	TOTAL INTEREST AND RELATED ITEMS	\$ 50,698

SCHEDULE: 5

INCOME STATEMENT (in dollars)			
Account No.		Account Title	Total
Class "A" Company	Class "B" Company		
<u>EXTRAORDINARY ITEMS:</u>			
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	\$
<u>JURISDICTIONAL DIFFERENCES AND</u> <u>NONREGULATED INCOME ITEMS:</u>			
7910	7910	Income Effect of Juris. Ratemaking Dif.-Net	
7990	7990	Nonregulated Net Income	
NET INCOME			\$ 753,370

SCHEDULE: 5A

NOTES TO BALANCE SHEET

None

SCHEDULE: 6

STATEMENT OF RETAINED EARNINGS			
Account No.	Item	Page No.	Amount (in dollars)
4550.1	Balance-First of Year	13	\$ 2,535,920
	Changes:		
	Balance Transferred from Income	24	\$ 866,667
	Dividends Declared- Non-Member Revenue		\$ (113,297)
	Miscellaneous Debits to Retained Earnings		\$ (256,604)
	Miscellaneous Credits to Retained Earnings		\$ 17,385
	Balance-End of Year	13	\$ 3,050,071
	Notes to Statement of Retained Earnings:		

SCHEDULE: 7

STATEMENT OF RETAINED EARNINGS			
Account No.	Item	Page No.	Amount (in dollars)
	Partnership Capital Beginning of Year	13	
	Net Income (Loss) for Year	24	
	Partners' Capital Contributions		
	Miscellaneous Credits		
	TOTAL CREDITS		
	Partners' Drawings		
	Prior Period Adjustment(s)		
	Miscellaneous Debits		
	TOTAL DEBITS		
	Partnership Capital-End of Year	13	
	NONE		

(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:					
.....	2210	Land and Support Assets					
2111	.....	Land and Support Assets	\$ 20,959				\$ 20,959
2112	.....	Motor Vehicles	\$ 70,353		\$ (4,230)	\$ 6,135	\$ 72,258
2113	.....	Aircraft					
2114	.....	Special Purpose Vehicles					
2115	.....	Garage Work Equipment					
2116	.....	Other Work Equipment	\$ 143,919	\$ 21,578	\$ (14,200)	\$ (17,149)	\$ 134,149
2121	.....	Buildings	\$ 188,748				\$ 188,748
2122	.....	Furniture	\$ 11,454	\$ 1,170			\$ 12,624
2123.1	.....	Office Support Equip.	\$ 26,797				\$ 26,797
2123.2	.....	Co. Comm. Equip.	\$ 3,500		\$ (2,550)		\$ 950
2124	.....	General Purpose Computers	\$ 54,299	\$ 2,254	\$ (2,245)		\$ 54,308
(2111-2124)	2110	TOTAL GENERAL SUPPORT ASSETS	\$ 520,029	\$ 25,002	\$ (23,224)	\$ (11,014)	\$ 510,794
		CENTRAL OFFICE ASSETS:					
2211	.....	Analog Electronic Switching					
2212	.....	Digital Electronic Switching	\$ 872,763	\$ 2,542			\$ 875,305
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	\$ 872,763	\$ 2,542	\$ -	\$ -	\$ 875,305
2220	2220	Operator Systems					
2231	.....	Radio Systems					
2232	.....	Circuit Equipment	\$ 233,536	\$ 69,886	\$ (62,946)		\$ 240,476
(2231-2232)	2230	CENTRAL OFFICE TRANSMISSION	\$ 233,536	\$ 69,886	\$ (62,946)	\$ -	\$ 240,476

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 ORIGINATION/TERMINATION ASSETS:					
2311	.....	Station Apparatus					
2321	.....	Customer Premises Wiring					
2341	.....	Large Private Branch Exchanges					
2351	.....	Public Tele. Terminal Equipment	\$ 8,890				\$ 8,890
2362	.....	Other Terminal Equipment					
(2311-2362)	2310	INFORMATION ORIGINATION/TERMINATION	\$ 8,890	\$ -	\$ -	\$ -	\$ 8,890
		CABLE AND WIRE FACILITIES ASSETS:					
2411	.....	Poles	\$ 64,787		\$ (372)		\$ 64,415
2421	.....	Aerial Cable	\$ 202,542		\$ (188)		\$ 202,354
2422	.....	Underground Cable					
2423	.....	Buried Cable	\$ 1,011,481	\$ 2,176	\$ (5,806)	\$ (4,510)	\$ 1,003,340
2424	.....	Submarine Cable					
2425	.....	Deep Sea Cable					
2426	.....	Intrabuilding Network Cable					
2431	.....	Aerial Wire					
2441	.....	Conduit Systems					
(2411-2441)	2410	CABLE AND WIRE FACILITIES	\$ 1,278,810	\$ 2,176	\$ (6,366)	\$ (4,510)	\$ 1,270,110
		AMORTIZABLE ASSETS:					
2681	.....	Capital Leases					
2682	.....	Leasehold Improvements					
(2681-2682)	2680	AMORTIZABLE TANGIBLE ASSET	\$ -				
2690	2690	Intangibles					
2001 (2110-2690)	2001 (2110-2690)	TOTAL TELECOMMUNICATIONS PLANT IN SERVICE	\$ 2,914,028	\$ 99,606	\$ (92,536)	\$ (15,524)	\$ 2,905,574

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	\$ 2,914,028	\$ 105,741	\$ (92,536)	\$ (21,659)	\$ 2,905,574
2002	2002	Property Held For Future Telecommunications Use	\$ 38,000				\$ 38,000
2003	2003	Tele. Plant Under Construction-Short Term	\$ 143,124	\$ 114,872		\$ (88,707)	\$ 169,289
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	\$ 3,095,152	\$ 220,613	\$ (92,536)	\$ (110,366)	\$ 3,112,863

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input 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 and Support Assets				
2112	.....	Motor Vehicles	\$ 50,813	10.23%	\$ (5,728)	\$ (4,230)
2113	.....	Aircraft				
2114	.....	Special Purpose Vehicles				
2115	.....	Garage Work Equip.				
2116	.....	Other Work Equip.	\$ 100,955	9.50%	\$ (15,270)	\$ (14,200)
2121	.....	Buildings	\$ 114,894	2.77%	\$ (5,704)	
2122	.....	Furniture	\$ 9,266	6.33%	\$ (1,534)	
2123.1	.....	Office Support Equip.	\$ 22,605	12.25%	\$ 204	
2123.2	.....	Co. Comm. Equip.	\$ 3,500	12.50%	\$ (427)	\$ (2,550)
2124	.....	Gen. Purpose Computers	\$ 43,470	20.00%	\$ 4,425	\$ (2,245)
(2111-2124)	2110	TOTAL GEN. SUPPORT ASSETS	\$ 345,504		\$ (24,034)	\$ (23,224)
CENTRAL OFFICE ASSETS:						
(2211-2215.3)	2210	Central Office-Switching				
2211	.....	Analog Electronic Switching				
2212	.....	Digital Electronic Switching	\$ 872,763	10.78%		
2212.1	.....	Digital Switch. - Hardware			\$ 437,789	
2212.2	.....	Digital Switch. - Software			\$ 249,791	
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.	\$ 207,727	8.82%	\$ (21,670)	\$ (62,946)
(2211-2232)	(2210-2230)	TOTAL GEN. OFFICE ASSETS	\$ 1,080,490		\$ 665,910	\$ (62,946)

(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. 01-1280-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date if change 1-1-01).
- Clearly mark on the Depreciation Schedule how depreciation Expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

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SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input 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 and Support Assets				
2112	.....	Motor Vehicles				\$ 40,855
2113	.....	Aircraft				
2114	.....	Special Purpose Vehicles				
2115	.....	Garage Work Equip.				
2116	.....	Other Work Equip.				\$ 71,486
2121	.....	Buildings		\$ (350)		\$ 108,840
2122	.....	Furniture				\$ 7,732
2123.1	.....	Office Support Equip.				\$ 22,809
2123.2	.....	Co. Comm. Equip.				\$ 523
2124	.....	Gen. Purpose Computers				\$ 45,650
(2111-2124)	2110	TOTAL GEN. SUPPORT ASSETS	\$ -	\$ (350)	\$ -	\$ 297,896
CENTRAL OFFICE ASSETS:						
(2211-2215.3)	2210	Central Office-Switching				
2211	.....	Analog Electronic Switching				
2212	.....	Digital Electronic Switching			\$ (872,763)	\$ -
2212.1	.....	Digital Switch. - Hardware				\$ 437,789
2212.2	.....	Digital Switch. - Software				\$ 249,791
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.				\$ 123,111
(2211-2232)	(2210-2230)	TOTAL GEN. OFFICE ASSETS	\$ -	\$ -	\$ (872,763)	\$ 810,691

(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.
- Identify the source of these accrual rates (PUCO Case No. 01-1280-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date if change 1-1-01).
- Clearly mark on the Depreciation Schedule how depreciation Expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (In dollars)						
(Please check if the Company's Depreciation Expense is Calculated: <u> X </u> Monthly <u> </u> Quarterly <u> </u> 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.	\$ 8,890	10.20%	\$ -	
2362	Other Term. Equipment				
(2311-2362)	2310	TOTAL INFO. ORIG./TERM. ASSETS	\$ 8,890		\$ -	\$ -
CABLE & WIRE FACIL. ASSETS:						
2411	Poles	\$ 64,787	8.06%	\$ (11,339)	\$ (372)
2421	Aerial Cable	\$ 84,260	5.75%	\$ 21,849	
2421.1	Aerial Cable - Metallic				
2421.2	Aerial Cable - Nonmetallic	\$ 11,850	4.20%	\$ 700	
2421.3	Aerial Cable - Drop	\$ 14,822	5.75%	\$ (5,944)	\$ (188)
2422	Underground Cable				
2422.1	Underground Cable - Metallic				
2422.2	Underground Cable - Nonmetallic				
2423	Buried Cable	\$ 511,085	5.00%	\$ 11,029	\$ (3,812)
2423.1	Buried Cable - Metallic				
2423.2	Buried Cable - Nonmetallic	\$ 22,959	4.20%	\$ 1,321	
2423.3	Buried Cable - Drop	\$ 118,395	5.00%	\$ 15,718	\$ (1,994)
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 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.
- Identify the source of these accrual rates (PUCO Case No. 01-1280-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date if change 1-1-01).
- Clearly mark on the Depreciation Schedule how depreciation Expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input 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.				\$ 8,890
2362	Other Term. Equipment				
(2311-2362)	* 2310 *	TOTAL INFO. ORIG./TERM. ASSETS	\$ -	\$ -	\$ -	\$ 8,890
CABLE & WIRE FACIL. ASSETS:						
2411	Poles				\$ 53,076
2421	Aerial Cable				\$ 106,109
2421.1	Aerial Cable - Metallic				
2421.2	Aerial Cable - Nonmetallic				\$ 12,550
2421.3	Aerial cable - Drop				\$ 8,690
2422	Underground Cable				
2422.1	Underground Cable - Metallic				
2422.2	Underground Cable - Nonmetallic				
2423	Buried Cable				\$ 518,302
2423.1	Buried Cable - Metallic				
2423.2	Buried Cable - Nonmetallic				\$ 24,280
2423.3	Buried Cable - Drop				\$ 132,119
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. 01-1280-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date if change 1-1-01).
- Clearly mark on the Depreciation Schedule how depreciation Expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

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SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense Is Calculated: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input 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	828,158		\$ 33,334	\$ (6,366)
		TOTAL ACCUMULATED DEPREC. (2112-2441)	\$ 2,263,042		\$ 675,211	\$ (92,536)

(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.
- Identify the source of these accrual rates (PUCO Case No. 01-1280-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date if change 1-1-01).
- Clearly mark on the Depreciation Schedule how depreciation Expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

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SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input 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	.....	Intralldg. Net. Cable - Metallic				
2426.2	.....	Intrabldg. Net. Cable - Nonmetallic				
2431	.....	Aerial Wire				
2441	.....	Conduit Systems				
(2411-2441)	2410	TOTAL CABLE & WIRE FACIL ASSETS	\$	\$ -	\$ -	\$ 855,126
		TOTAL ACCUMULATED DEPREC. (2112-2441)	\$	\$ (350)	\$ (872,763)	\$ 1,972,603

(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.
- Identify the source of these accrual rates (PUCO Case No. 01-1280-TP-AAM). (If Accrual Rate changes during the year should be identified with effective date if change 1-1-01).
- 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	\$ -	\$ -
2	Accruals Charged	\$ 1,800	
3	Collection of Amounts Previously Written Off	\$ 1,497	
4	Other Credits		
5	TOTAL CREDITS.....	\$ 3,297	\$ -
6	Uncollectibles Written Off During the Year	\$ 1,584	
7	Other Debits (Explain in a Note)		
8	TOTAL DEBITS.....	\$ 1,584	\$ -
9	Balance at End of the Year	\$ -	
10	TOTAL OPERATING REVENUE FOR THE YEAR.....	\$ 1,230,558	
11	Net Write Offs During the Year (Line 6 minus Line 3)	\$ 87	\$ -
12	Ratio of Line 11 to Line 10	0.0071%	n/a
13	Ratio of Line 2 to Line 10	0.1463%	n/a

SCHEDULE: 11

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

1. Provide in columns (b) thru (k), the year-end balances for each affiliated 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)	Account 1191 Accts. Receivable Allowance-Other (f)
The Ottoville Mutual Telephone Co.		\$ 13,574		\$ (1,023)	
OTEC Communication Co.				\$ 19,548	
Carriers' CABS				\$ 73,722	
Reach of Ohio				\$ 34,185	
Total Affiliated		\$ 13,574		\$ 52,709	
Total Nonaffiliated				\$ 73,722	
TOTAL BALANCE	\$ -	\$ 13,574	\$ -	\$ 126,431	\$ -

SCHEDULE: 11

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

1. Provide in columns (b) thru (k), the year-end balances for each affiliated 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)
Rural Tele Bank Stock					\$ 1,000
Illuminet					\$ 1,177,120
NCRPC					\$ 6,000
ComNet					\$ 60,000
North West.net					\$ 24,000
Bright Long Distance, LTD					\$ 1,000
North West PCS					\$ 24,000
Fiber Solutions, LTD					\$ 60,000
Bright CLEC					\$ 3,000
Reach of Ohio, Inc.	\$ 10,000			\$ 410,000	
Total Affiliated	\$ 10,000			\$ 410,000	
Total Nonaffiliated					\$ 1,356,120
TOTAL BALANCE	\$ 10,000	\$ -	\$ -	\$ 410,000	\$ 1,356,120

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	\$ -
ACCOUNT 1439	\$ -
Aggregate of All Other Items	\$ -
TOTAL	\$ -

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				\$ -

SCHEDULE: 16

NET DEFERED 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)

Description of Obligation (a)	Nominal Date if 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 Loans	2/13/56	7/16/08			2%			\$ 56,711
	8/31/77	2/28/20			5%			\$ 959,232
TOTAL								\$ 1,015,943

SCHEDULE: 19

OTHER DEFERED 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 \$ -	

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.

Class and Description of Capital Stock (a)	Par or Stated Value Amount (b)	Number of Shares Authorized (c)	Amount of Stock Issued and Outstanding		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)
			Number of Stock Memberships Issued (d)	Acct. 4510 e=(b) x (d) \$ Amount of Stock Memberships Issued & Outstanding (e)					
COMMON: MEMBERSHIPS	\$ -		1,160	\$ 1,160	\$ -	\$ -		\$ -	
PREFERRED:									
TOTALS	\$ -		1160	\$ 1,160	\$ -	\$ -		\$ -	

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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							
	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)
Telephone							
Part-time Employees		2	2				
Full-time Employees	5	2	7				
TOTAL ALL EMPLOYEES	5	4	9				

SCHEDULE: 26

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 system route miles, not sheath mileage.

(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		24	3,060			161	8,558		
2										
3										
4										
5										
6										
TOTAL		0	24	3,060	0	0	161	8,558	0	0

(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 (g)	Miles of Wire In Cable (h)
1	OHIO					185	11,618
2							
3							
4							
5							
6							
TOTAL		0	0	0	0	185	11,618

(a)	State or Territory (b)	Number of Poles (r)	Miles of Tube In Coaxial Cable (s)		CONDUIT SYSTEM	
			(In Ground)	(Aerial)	Trench Miles (t)	Duct Miles (u)
1	OHIO	908				
2						
3						
4						
5						
6						
TOTAL		908	0	0	0	0

SCHEDULE: 26

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.
2. In column (r), provide the number of system route miles, not sheath mileage.

(a)	State or Territory (b)	Miles of Aerial Fiber Optic (c)	FIBER OPTIC AERIAL CABLE		FIBER OPTIC UNDERGROUND CABLE		FIBER OPTIC BURIED CABLE		FIBER OPTIC SUBMARINE 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)	Miles of Fiber Optic Cable (j)	Miles of Fiber Optic In Cable (k)
1	OHIO		4	80			8	155		
2										
3										
4										
5										
6										
TOTAL		0	4	80	0	0	8	155	0	0

(a)	State or Territory (b)	DEEP SEA FIBER OPTIC CABLE		INTRA BUILDING NETWORK FIBER OPTIC CABLE		TOTAL FIBER OPTIC CABLE	
		Miles of Fiber Optic Cable (l)	Miles of Fiber Optic In Cable (m)	Miles of Fiber Optic Cable (n)	Miles of Fiber Optic In Cable (o)	Miles of Fiber Optic Cable (g)	Miles of Fiber Optic In Cable (h)
1	OHIO					12	235
2							
3							
4							
5							
6							
TOTAL		0	0	0	0	12	235

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)					
OTTOVILLE	68	329	5	902	0	0	1304
CLOVERDALE	20	26	2	264	0	0	312
TOTAL	88	355	7	1,166	0	0	1,616

NOTE: List all of the acces 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 (c)	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)
OTTOVILLE	1	Digital NT	68	329	5	902	0	1,304
		DMS10						
CLOVERDALE	1	Remote	20	26	2	264	0	312
TOTAL FOR OHIO	2		88	355	7	1,166	0	1,616

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)
	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): Were 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 exchanges(s) (2)	Number of message from 1 to 2	Messages per access line per month from 1 to 2*
453	1296	692-695	4624	3.57

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 exchanges(s) (2)	Number of message from 1 to 2	Messages per access line per month from 1 to 2*
NONE				

SCHEDULE: 32

**Service Connecton 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	3	1	0	1	0	1	2	50%	0	0	0	2
(2) Message												
(3) Measured												
(4) TOTAL	3	1	0	1	0	1	2	50%	0	0	0	2

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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	\$ 8.40	\$ 5.58	\$7.50	\$95.00	X	
(2) Message						
(3) Measured						
(4) TOTAL	\$ 8.40	\$ 5.58	\$7.50	\$95.00		

The Ottoville Mutual Telephone Co. Telephone Company	
Street/P.O. Box	PO Box 427
City, State, Zip Code	Ottoville, OH 45876
Name of Person Completing Form M. Schnipke	
Signature <i>M. Schnipke</i>	Date 4/29/01

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.

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 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.	\$ 237,018		\$ 237,018
5002	.....	Optional Extended Area Rev.			
5003	.....	Cellular Mobile Service Rev.			
5004	.....	Other Mobile Service Rev.			
5000 (5001-5004)	.....	Basic Local Service Rev.	\$ 237,018		\$ 237,018
5010	.....	Public Telephone Rev.			
5040	.....	Local Private Line Rev.			
5050	.....	Customer Premises Rev.			
5060	.....	Other Local Exchange Rev.	\$ (399)		\$ (399)
5069	.....	Other Local Exchange Rev. Settlements			
(5001-5069)	5000	TOTAL LOCAL NETWORK SERVICES REVENUES	\$ 236,619	\$ -	\$ 236,619
NETWORK ACCESS SERVICES REVENUES:					
5081	5081	End User Rev.	\$ 80,907	\$ 80,907	
5082	5082	Switched Access Revenue	\$ 305,747	\$ 305,747	
5083	5083	Special Access Revenue			
5084	5084	State Access Revenue	\$ 507,796		\$ 507,796
5080 (5081-5084)	5080 (5081-5084)	NETWORK ACCESS REVENUE	\$ 894,450	\$ 386,654	507,796

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)	\$ -	\$ -	\$ -
	5200	MISCELLANEOUS REVENUES:	\$ 61,468	\$ 22,162	\$ 39,306
5230	Directory Rev.	\$ 7,805	\$ 3,373	\$ 4,432
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.	\$ 6,990	\$ 1,467	\$ 5,523

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.	\$ 21,295	\$ 3,563	\$ 17,732
5200 (5230-5270)	5200	MISCELLANEOUS REVENUES	\$ 97,558	\$ 30,565	\$ 66,993
NONREGULATED REVENUES:					
5280	5280	Nonregulated Operating Revenues	\$ 2,020	\$ 1,528	\$ 492
TOTAL OPERATING REVENUES (5001-5280)			\$ 1,230,647	\$ 418,747	\$ 811,900
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	\$ 13,075	\$ 555	\$ 12,520
7320	.....	Interest Income	\$ 125,172	\$ 23,600	\$ 101,572
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)			
7370	.....	Special Charge			
7300 (7310-7370)	7300	NONOPERATING INCOME AND EXPENSE	\$ 138,247	\$ 24,155	\$ 114,092

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	Interstate	Ohio
Class "A" Company	Class "B" Company					(1)	(2)	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)			1,368,894	\$ 442,902	\$ 925,992
Less:					
- Earnings or receipts from sales to public utilities for resale			(0)	(0)	(0)
TOTAL			1,368,894	442,902	925,992

* 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

Donald J. Hoersten **Manager**
Name Title

PO Box 427, Ottoville, OH 45876
Address

(419) 453-3324
Phone Number (Including Area Code)

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

Donald J. Hoersten **Manager**
Name Title

PO Box 427, Ottoville, OH 45876
Address

(419) 453-3324
Phone Number (Including Area Code)

Name, Address, and Phone Number of the President

Basil V. Alt **President**
Name Title

PO Box 427, Ottoville, OH 45876
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 PUTNAM

Donald J. Hoersten makes oath and says that
(Insert here the name of the affiant.)

he is Manager
(Insert here the official title of deponent)

of The Ottoville 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 January 1, 2001, to and including December 31, 2001.


(Signature of affiant.)