

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 Ridgeville Telephone Company
(Exact legal name of respondent)

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

Website URL:

Road 20-B, Box A, Ridgeville Corners, Henry, OH 43555
Address City County State Zip Code

(419) 267-5185

Phone: (Area Code) Number

Road 20-B Ridgeville Corners, OH 43555
(Address of principal business office at end of year)

TO THE PUBLIC UTILITIES COMMISSION OF OHIO



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MAY 01 2002
PUCO FISCAL

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.

Kenneth Miller, Manager (419) 267-5185 Fax (419) 267-9919

Road 20-B, Box A, Ridgeville Corners, OH 43555

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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.

IDENTITY OF RESPONDENT

1. Give the location (including street and number) of (a) the main Ohio business office of respondent at the close of the year, and (b) if respondent is a foreign corporation, the main business office if not in this state.

a) Road 20-B, Box A
Ridgeville Corners, Ohio 43555

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 - March 2, 1962

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

RTEC Communications - A wholly owned subsidiary

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

None

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

None

6. For new entrant carrier (NEC); give PUCO Certification approval date N/A, 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? _____ If so, state: _____
 a. The name and address of corporation or corporations controlled: _____
 RTEC Communications, Inc. Road 20-B, Box A, Ridgeville Corners, Ohio 43555

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

 c. Other parties, if any, to joint agreement for control: None

 d. The manner in which control was established: Purchase of stock of the subsidiary

 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.

None

SCHEDULE: 1

VOTING POWERS AND ELECTIONS

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

Name and Address of Stockholders	No. of Shares Held	No. of Voting Shares	Other Vote Empowered Securities
Frieda G. Bruns, Defiance, Ohio	354	354	
Harold F. Bruns, Defiance, Ohio	471	471	
David H. Gobrogge, Ridgeville Corners, Ohio	198	198	
Leona Helmke and/or Darlene Meyers, Ridgeville Corners, Ohio	150	150	
John & Leona Henry, Napoleon, Ohio	396	396	
Evelyn Miller, Archbold, Ohio	327	327	
Kenneth G. Miller, Ridgeville Corners, Ohio	507	507	
Wallace R. Nelson, Napoleon, Ohio	201	201	
Rice Farms, Defiance, Ohio	104	104	
Carl Rosebrock, Ridgeville Corners, Ohio	345	345	
Walter VonDeylen, Napoleon, Ohio	249	249	
Mildred Wendt, Defiance, Ohio	147	147	
Marlin D. Wyse, Ridgeville Corners, Ohio	162	162	
Herbert E. Miller, Ridgeville Corners, Ohio	159	159	
Leona Helmke, Ridgeville Corners, Ohio	150	150	
Gary Short, Archbold, Ohio	147	147	
Wayne Eicher, Napoleon, Ohio	696	696	
Ester Mohring, Ridgeville Corners, Ohio	204	204	
William Fortier, Ridgeville Corners, Ohio	225	225	
TOTAL LISTED ABOVE	5,192	5,192	-
ALL STOCKHOLDERS	16,500	16,500	

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)
Carl Rosebrock, Ridgeville Corners, Ohio	1979	2002	5	\$ 350
Wallace Nelson, Archbold, Ohio	1977	2004	13	1,000
Larry Wendt, Napoleon, Ohio	1991	2003	13	1,000
William Aschemeier, Defiance, Ohio	1992	2005	5	350
Diann Meyer, Ridgeville Corners, Ohio	1994	2003	10	790
Mike Benecke, Napoleon, Ohio	2000	2003	6	400
Nancy Hogrefe, Archbold, Ohio	1996	2004	4	280
Matt Eggers, Archbold, Ohio	1999	2005	5	350
Rick Baden, Napoleon, Ohio	1999	2004	4	280
Name of Chairman of the Board	Larry Wendt			
Name of Secretary of Board	Wallace Nelson			
Number of Meetings of Board during the year	22			
Number of directors provided for by charter or by-laws, as amended to the end of the year	9			
Number of directors required to constitute a quorum	5			

SCHEDULE: 3

PRINCIPAL GENERAL OFFICERS

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

Title of General Officer (a)	Department Over Which Jurisdiction is Exercised (b)	Name of Person Holding The Office at End of Year (c)	Office Address (City & State) (d)
President Vice President Secretary/Treasurer General Counsel	N/A - Company is not Departmentalized	Larry Wendt Diann Meyer Wallace Nelson Jeff Lankenau	Ridgeville Corners, Ohio Ridgeville Corners, Ohio Ridgeville Corners, Ohio Ridgeville Corners, Ohio

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		\$ 312,160	\$ 341,363	\$ 29,203
1140	.....	Special Cash Deposits				-
1150	.....	Working Cash Advances		200	200	-
1160	.....	Temporary Investments	37	63,239	66,698	3,459
1180	1180	Telecommunications Accounts Receivable	37	38,868	56,186	17,318
1181	1181	Acts. Receivable Allowance-Telecom. (Cr.)	37	-	-	-
1190	1190	Other Accounts Receivable	37	2,280	50,116	47,836
1191	1191	Accounts Receivable Allowance-Other (Cr.)	37	-	-	-
1200	1200	Notes Receivable	38	55,900	55,900	-
1201	1201	Notes Receivable Allowance (Cr.)	38	-	-	-
1210	1210	Interest and Dividends Receivable	38	-	-	-
1220	1220	Material and Supplies		31,838	34,403	2,565
.....	1280	Prepayments		-	-	-
1290	.....	Prepaid Rents		-	-	-
1300	.....	Prepaid Taxes		11,298	65,125	53,827
1310	.....	Prepaid Insurance		14,389	2,484	(11,905)
1320	.....	Prepaid Directory Expenses		-	-	-
1330	.....	Other Prepayments		-	-	-
1350	1350	Other Current Assets		-	-	-
(1130-1350)	(1120-1350)	TOTAL CURRENT ASSETS		530,172	672,475	142,303

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	\$ 775,372	\$ 447,004	\$ (328,368)
1402	1402	Investments in Nonaffiliated Cos.	38	189,987	188,186	(1,801)
1406	1406	Nonregulated Investments		149,650	(136,333)	(285,983)
1407	1407	Unamort. Debt Issuance Exp.				-
1408	1408	Sinking Funds				-
1410	1410	Other Noncurrent Assets				-
1437	1437	Deferred Tax Regulatory Assets				-
1438	1438	Deferred Maintenance and Retirements	39	41,194	10,489	(30,705)
1439	1439	Deferred Charges	39		-	-
1500	1500	Other Juris. Assets-Net	40		-	-
(1401-1500)	(1401-1500)	TOTAL NONCURRENT ASSETS		1,156,203	509,346	(646,857)
PROPERTY, PLANT AND EQUIPMENT						
2001	2001	Tele. Plant in Service	27-29	1,811,219	1,997,376	186,157
2002	2002	Prop. Held for Future Telecommunications Use	29		-	-
2003	2003	Tele. Plant Under Construction-Short Term	29		-	-
2004	2004	Tele. Plant Under Construction-Long Term	29		-	-
2005	2005	Tele. Plant Adjustment	29		-	-
2006	2006	Nonoperating Plant	29		-	-
2007	2007	Goodwill	29		-	-
(2001-2007)	(2001-2007)	TOTAL PROP., PLANT & EQUIP.		1,811,219	1,997,376	186,157

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	\$ 801,978	\$ 928,759	\$ 126,781
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.		801,978	928,759	126,781
		NET PLANT (2001-2007) Less (3100-3600)		1,009,241	1,068,617	59,376
		TOTAL ASSETS (1120-2007) Less (3100-3600)		2,695,616	2,250,438	(445,178)

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		\$ 142,722	\$ 3,845	\$ (138,877)
4020	4020	Notes Payable		68,844	63,562	(5,282)
4030	4030	Advance Billing and Pay.				-
4040	4040	Customer Deposits		1,425	1,775	350
4050	4050	Cur. Maturities-Long Term Debt			-	-
4060	4060	Cur. Maturities-Cap. Leases				-
4070	4070	Income Taxes-Accrued		11,898	-	(11,898)
4080	4080	Other Taxes-Accrued		34,422	24,078	(10,344)
4100	4100	Net Cur. Def. Oper. Income Taxes	40		-	-
4110	4110	Net Cur. Def. Nonoper. Income Taxes				-
4120	4120	Other Accrued Liabilities		1,232	1,135	(97)
4130	4130	Other Current Liabilities				-
(4010-4130)	(4010-4130)	TOTAL CURRENT LIABILITIES		260,543	94,395	(166,148)
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			-
(4210-4270)	(4210-4270)	TOTAL LONG-TERM DEBT		-	-	-

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				\$ -
4320	4320	Unamort. Oper. ITC-Net				-
4330	4330	Unamort. Nonoper. ITC-Net				-
4340	4340	Net Noncur. Def. Oper. Income Taxes	41	120,771	135,767	14,996
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.		120,771	135,767	14,996
		STOCKHOLDERS' EQUITY:				
4510	4510	Capital Stock	45	46,585	46,585	(0)
4520	4520	Additional Paid-in Capital	45	51,206	51,206	-
4530	4530	Treasury Stock	45	610	1,015	405
4540	4540	Other Capital		6,398	6,398	-
4550	4550	Retained Earnings	26	2,209,503	1,915,072	(294,431)
(4510-4550)	(4510-4550)	TOTAL STOCKHOLDERS' EQUITY		2,314,302	2,020,276	(294,026)
(4010-4550)	(4010-4550)	TOTAL LIAB. & STOCKHOLDERS' EQUITY		2,695,616	2,250,438	(445,178)

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	\$ 109,872
5002	.....	Optional Extended Area Revenue	
5003	.....	Cellular Mobile Revenue	
5004	.....	Other Mobile Services Revenue	
5000 (5501-5004)	.....	Basic Local Service Revenue	109,872
5010	.....	Public Telephone Revenue	
5040	.....	Local Private Line Revenue	
5050	.....	Customer Premises Revenue	
5060	.....	Other Local Exchange Revenue	
5069	.....	Other Local Exchange Revenue Settlements	
(5001-5069)	5000	LOCAL NETWORK SERVICES REVENUES:	109,872
		NETWORK ACCESS SERVICE REVENUES:	
5081	5081	End User Revenue	39,586
5082	5082	Switched Access Revenue	108,927
5083	5083	Special Access Revenue	37,991
5084	5084	State Access Revenue	422,776
5080 (5081-5084)	5080 (5081-5084)	NETWORK ACCESS REVENUE	609,280
		LONG DISTANCE NETWORK SERVICES REVENUES:	
5100	5100	Long Distance Message Revenue	113,653
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	113,653
	5200	MISCELLANEOUS REVENUES:	
5230	Directory Revenue	
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	
5269	Other Revenue Settlements	229
5270	Carrier Billing and Collection Revenue	87,837
(5230-5270)	5200	MISCELLANEOUS REVENUES	88,066

SCHEDULE: 5

INCOME STATEMENT (in dollars)			
Account No.		Account Title	Amount
Class "A" Company	Class "B" Company		
		NONREGULATED REVENUES:	
5280	5280	Non Regulated Operating Revenue	
		UNCOLLECTIBLE REVENUES:	
5301	.....	Uncollectible Revenue - Telecommunications	\$ 104
5302	.....	Uncollectible Revenue - Other	
5300 (5301-5302)	5300	UNCOLLECTIBLE REVENUES	104
		TOTAL OPERATING REVENUE (5001 - 5302)	920,975

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	\$ 589			\$ 5,560	\$ (6,149)	\$ -
6113	.....	Aircraft Expense						-
6114	.....	Spec. Purpose Vehicles Expense						-
6115	.....	Garage Work Equipment Expense						-
6116	.....	Other Work Equipment Expense	1,062			1,931		2,993
6110	6110							
(6112-6116)		NETWORK SUPPORT EXPENSE	1,651	-	-	7,491	(6,149)	2,993
6121	.....	Land and Building Expense	13,274			43,697		56,971
6122	.....	Furniture and Artworks Expense				2,466		2,466
6123	.....	Office Equipment Expense				10,505		10,505
6124	.....	General purpose Computers Expense				988		988
6120	6120							
(6121-6124)		GENERAL SUPPORT EXPENSE	13,274	-	-	57,656	-	70,930
6211	.....	Analog Electronic Expense						-
6212	.....	Digital Electronic Expense	32,993			20,412		53,405
6215	.....	Electro-Mechanical Expense						-
6210	6210							
(6211-6215)		CENTRAL OFFICE SWITCH.EXPENSE	32,993	-	-	20,412	-	53,405
6220	6220	Operator Systems Expense						-
6231	.....	Radio Facilities Expense						-
6232	.....	Circuit Equipment Expense	31,289			19,108		50,397
6230	6230							
(6231-6232)		CENTRAL OFFICE TRANSM.EXPENSE	31,289	-	-	19,108	-	50,397
6311	.....	Station Apparatus Expense						-
6341	.....	Large Private Branch Exchange Expense						-
6351	.....	Public Telephone Terminal Equipment Expense	138					138
6362	.....	Other Terminal Equipment Expense						-
6310	6310							
(6311-6362)		INFO.ORIG./TERM.EXPENSE	138	-	-	-	-	138

SCHEDULE: 5

INCOME STATEMENT								
(in dollars)								
Account No.		Account Title	Salaries and	Benefits	Rents	Other	Clearances	Total
Class "A" Company	Class "B" Company		Wages (a)						(b)	(c)	Expenses (d)	(e)	(f)
6411	.....	Poles Expense	\$ -					\$ -
6421	.....	Aerial Cable Expense	1,470			2,484		3,954
6422	.....	Underground Cable Expense	68			-		68
6423	.....	Buried Cable Expense	26,211			16,450		42,661
6424	.....	Submarine Cable Expense						-
6425	.....	Deep Sea Cable Expense						-
6426	.....	Intrabuilding Network Cable Expense						-
6431	.....	Aerial Wire Expense	255					255
6441	.....	Conduit Systems Expense						-
6410 (6411-6441)	6410	CABLE AND WIRE FACIL. EXPENSE	28,004	-	-	18,934	-	46,938
(6112-6441)	(6110-6410)	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	107,349	-	-	123,601	(6,149)	224,801
		PLANT NONSPECIFIC OPERATIONS EXPENSE:						
6511	.....	Property Held for Future Telecommunications Use Expense						\$ -
6512	.....	Provisioning Expense						-
6510 (6511-6512)	6510	OTHER PROP., PLANT & EQUIP. EXPENSE	-	-	-	-	-	-
6531	.....	Power Expense						-
6532	.....	Network Administration Expense				25,438		25,438
6533	.....	Testing Expense						-
6534	.....	Plant Oper. Admin. Expense						-
6535	.....	Engineering Expense						-
6530 (6531-6535)	6530	NETWORK OPERATIONS EXPENSE	-	-	-	25,438	-	25,438
6540	6540	Access Expense						-
6561	.....	Depreciation Expense-Telecommunications Plant In Service				157,487		157,487

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	6560							
(6561-6565)		DEP'N & AMORT. EXPENSE	-	-	-	157,487	-	157,487
(6511-6565)	(6511-6565)	TOTAL PLANT NONSPECIFIC OPERATIONS	-	-	-	182,925	-	182,925
		CUSTOMER OPERATIONS EXPENSE:						\$ -
6611	.....	Product Management						-
6612	.....	Sales						-
6613	.....	Product Advertising						-
6610	6610							
(6611-6613)		MARKETING	-	-	-	-	-	-
6621	.....	Call Completion Services						-
6622	.....	Number Services						-
6623	.....	Customer Services	27,573			73,405		100,978
6620	6620							
(6621-6623)		SERVICES	27,573	-	-	73,405	-	100,978
(6610-6620)	(6610-6620)	TOTAL CUSTOMER OPERATIONS EXPENSE	27,573	-	-	73,405	-	100,978
		CORPORATE OPERATIONS EXPENSE:						
6711	.....	Executive	70,781			28,259		99,040
6712	.....	Planning				19,978		19,978
6710	6710							
(6711-6712)		EXECUTIVE AND PLANNING	70,781	-	-	48,237	-	119,018
6721	.....	Accounting and Finance	20,185			21,983		42,168

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						\$ -
6723	.....	Human Resources				43		43
6724	.....	Information Management						-
6725	.....	Legal				3,715		3,715
6726	.....	Procurement						-
6727	.....	Research and Development						-
6728	.....	Other General and Administrative	15,131			22,697		37,828
	6720	General and Administrative						-
6720 (6721-6728)	6720	GENERAL AND ADMINISTRATIVE	35,316	-	-	48,438	-	83,754
6790	6790	Provision for Uncollectible Notes Receivable						\$ -
(6710-6790)	(6710-6790)	TOTAL CORPORATE OPERATIONS EXPENSE	106,097	-	-	96,675	-	202,772
(6112-6790)	(6112-6790)	TOTAL OPERATING EXPENSES	241,019	-	-	476,607	(6,149)	711,477

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	85,904
7230	.....	Operating State and Local Income Taxes	
7240	.....	Operating Other Taxes	18,713
7250	.....	Provision for Deferred Operating Income Taxes - Net	5,723
	7200	Total Operating Taxes	
7200 (7210-7250)	7200	TOTAL OPERATING TAXES	110,340
		NET OPERATING INCOME (5001-5302)	
		(6110-7200) LESS	99,158
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	1,299
7320	.....	Interest Income	12,155
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	33,865
7370	Special Charges	(360)
7300 (7310-7370)	7300	TOTAL NONOPERATING INCOME AND EXPENSE	46,959
NONOPERATING TAXES:			
7410	Nonoperating Investment Tax Credits-Net	
7420	Nonoperating Federal Income Taxes	
7430	Nonoperating State & Local Income Taxes	
7440	Nonoperating Other Taxes	
7450	Provision for Deferred Nonoperating Income Taxes-Net	
7400 (7410-7450)	7400	TOTAL NONOPERATING TAXES	-
INTEREST AND RELATED ITEMS:			
7510	Interest on Funded Debt	
7520	Interest Expense-Capital Leases	
7530	Amortization of Debt Issuance Expense	
7540	Other Interest Deductions	5,768
7500 (7510-7540)	7500	TOTAL INTEREST AND RELATED ITEMS	5,768

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	-
JURISDICTIONAL DIFFERENCES AND NONREGULATED INCOME ITEMS:			
7910	7910	Income Effect of Juris. Ratemaking Dif.-Net	
7990	7990	Nonregulated Net Income	(296,843)
NET INCOME			(156,494)

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	\$ 2,209,503
	Changes:		
	Balance Transferred from Income	24	(156,494)
	Dividends Declared Non-Member Revenue		\$ (49,500)
	Miscellaneous Debits to Retained Earnings		
	Miscellaneous Credits to Retained Earnings	A	\$ (88,437)
	Balance-End of Year	13	1,915,072
A	Notes to Statement of Retained Earnings: To properly reflect the accumulative net income/loss of RTEC Communications using the equity method of accounting.		

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	\$ 46,776				\$ 46,776
2112	.....	Motor Vehicles	50,436	55,813			106,249
2113	.....	Aircraft					-
2114	.....	Special Purpose Vehicles					-
2115	.....	Garage Work Equipment					-
2116	.....	Other Work Equipment	59,172	22,025			81,197
2121	.....	Buildings	285,489	81,509			366,998
2122	.....	Furniture	2,383				2,383
2123.1	.....	Office Support Equip.	8,709	2,007			10,716
2123.2	.....	Co. Comm. Equip.	1,897				1,897
2124	.....	General Purpose Computers	35,095	4,488			39,583
(2111-2124)	2110	TOTAL GENERAL SUPPORT ASSETS	489,957	165,842	-	-	655,799
		CENTRAL OFFICE ASSETS:					
2211	.....	Analog Electronic Switching					-
2212	.....	Digital Electronic Switching	311,603				311,603
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	311,603	-	-	-	311,603
2220	2220	Operator Systems					-
2231	.....	Radio Systems					-
2232	.....	Circuit Equipment	395,078	20,315			415,393
(2231-2232)	2230	CENTRAL OFFICE TRANSMISSION	395,078	20,315	-	-	415,393

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	\$ 17				\$ 17
2321	.....	Customer Premises Wiring					-
2341	.....	Large Private Branch Exchanges					-
2351	.....	Public Tele. Terminal Equipment	10,316				10,316
2362	.....	Other Terminal Equipment					-
(2311-2362)	2310	INFORMATION ORIGINATION/TERMINATION	10,333	-	-	-	10,333
		CABLE AND WIRE FACILITIES ASSETS:					
2411	.....	Poles	7,877				7,877
2421	.....	Aerial Cable	37,389				37,389
2422	.....	Underground Cable					-
2423	.....	Buried Cable	556,840				556,840
2424	.....	Submarine Cable					-
2425	.....	Deep Sea Cable					-
2426	.....	Intrabuilding Network Cable	2,142				2,142
2431	.....	Aerial Wire					-
2441	.....	Conduit Systems					-
(2411-2441)	2410	CABLE AND WIRE FACILITIES	604,248	-	-	-	604,248
		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	1,811,219	186,157	-	-	1,997,376

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	\$ 1,811,219	\$ 186,157	\$ -	\$ -	\$ 1,997,376
2002	2002	Property Held For Future Telecommunications Use					-
2003	2003	Tele. Plant Under Construction-Short Term					-
2004	2004	Tele. Plant Under Construction-Long Term					-
2005	2005	Tele. Plant Adjustment					-
2006	2006	Nonoperating Plant					-
2007	2007	Goodwill					-
							-
(2001-2007)	(2001-2007)	TOTAL PROPERTY, PLANT AND EQUIPMENT	1,811,219	186,157	-	-	1,997,376

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	\$ 48,535	9.47%	\$ 7,419	
2113	.....	Aircraft				
2114	.....	Special Purpose Vehicles				
2115	.....	Garage Work Equip.				
2116	.....	Other Work Equip.	7,575	7.92%	5,558	
2121	.....	Buildings	56,473	2.77%	9,037	
2122	.....	Furniture	2,255	6.33%	151	
2123.1	.....	Office Support Equip.	4,892	14.00%	1,360	
2123.2	.....	Co. Comm. Equip.	2,427	12.25%	233	
2124	.....	Gen. Purpose Computers	14,527	15.38%	5,743	
(2111-2124)	2110	TOTAL GEN. SUPPORT ASSETS	136,684		29,501	-
		CENTRAL OFFICE ASSETS:				
(2211-2215.3)	2210	Central Office-Switching				
2211	.....	Analog Electronic Switching				
2212	.....	Digital Electronic Switching	84,348	9.70%	30,225	
2212.1	.....	Digital Switch. - Hardware				
2212.2	.....	Digital Switch. - Software				
2215	.....	Electro-Mechanical Switching				
2215.1	.....	Step-by-Step Switch.				
2215.2	.....	Crossbar Switch.				
2215.3	.....	Oth. Ele. Mech. Switch.				
2220	2220	Operator Systems				
.....	2230	Central Office-Transmission				
2231	.....	Radio Systems				
2232	.....	Circuit Equip.	131,309	8.82%	\$ 35,742	
(2211-2232)	(2210-2230)	TOTAL GEN. OFFICE ASSETS	215,657		65,967	-

(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. 97-774-TP AAM). (If Accrual Rate changes during the year should be identified with effective date if change).
- 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	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				\$ 55,954
2113	.....	Aircraft				-
2114	.....	Special Purpose Vehicles				-
2115	.....	Garage Work Equip.				-
2116	.....	Other Work Equip.				13,133
2121	.....	Buildings				65,510
2122	.....	Furniture				2,406
2123.1	.....	Office Support Equip.				6,252
2123.2	.....	Co. Comm. Equip.				2,660
2124	.....	Gen. Purpose Computers				20,270
(2111-2124)	2110	TOTAL GEN. SUPPORT ASSETS	-	-	-	166,185
CENTRAL OFFICE ASSETS:						
(2211-2215.3)	2210	Central Office-Switching				-
2211	.....	Analog Electronic Switching				-
2212	.....	Digital Electronic Switching				114,573
2212.1	.....	Digital Switch. - Hardware				-
2212.2	.....	Digital Switch. - Software				-
2215	.....	Electro-Mechanical Switching				-
2215.1	.....	Step-by-Step Switch.				-
2215.2	.....	Crossbar Switch.				-
2215.3	.....	Oth. Ele. Mech. Switch.				-
2220	2220	Operator Systems				-
.....	2230	Central Office-Transmission				-
2231	.....	Radio Systems				-
2232	.....	Circuit Equip.				167,051
(2211-2232)	(2210-2230)	TOTAL CEN. OFFICE ASSETS	-	-	-	281,624

(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. 97-774-TP AAM). (If Accrual Rate changes during the year should be identified with effective date if change).
- 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	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	5,144			
2341	Large Priv. Branch Exch.				
2351	Pub. Tele. Terminal Equip.	12,446	10.00%	1,031	
2362	Other Term. Equipment				
(2311-2362)	2310	TOTAL INFO. ORIG./TERM. ASSETS	17,590		1,031	-
CABLE & WIRE FACIL. ASSETS:						
2411	Poles	9,899	5.60%	441	
2421	Aerial Cable				
2421.1	Aerial Cable - Metallic	41,487	5.00%	1,560	
2421.2	Aerial Cable - Nonmetallic	8,453	8.33%	516	
2421.3	Aerial Cable - Drop				
2422	Underground Cable				
2422.1	Underground Cable - Metallic	321,113	4.77%	24,203	
2422.2	Underground Cable - Nonmetallic	50,629	7.00%	3,460	
2423	Buried Cable				
2423.1	Buried Cable - Metallic				
2423.2	Buried Cable - Nonmetallic				
2423.3	Buried Cable - Drop				
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. 97-774-TP AAM). (If Accrual Rate changes during the year should be identified with effective date if change).
- 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				5,144
2341	Large Priv. Branch Exch.				-
2351	Pub. Tele. Terminal Equip.				13,477
2362	Other Term. Equipment				
(2311-2362)	2310	TOTAL INFO. ORIG./TERM. ASSETS	-	-	-	18,621
CABLE & WIRE FACIL. ASSETS:						
2411	Poles				10,340
2421	Aerial Cable				-
2421.1	Aerial Cable - Metallic				43,047
2421.2	Aerial Cable - Nonmetallic				8,969
2421.3	Aerial cable - Drop				-
2422	Underground Cable				-
2422.1	Underground Cable - Metallic				345,316
2422.2	Underground Cable - Nonmetallic				54,089
2423	Buried Cable				-
2423.1	Buried Cable - Metallic				-
2423.2	Buried Cable - Nonmetallic				-
2423.3	Buried Cable - Drop				-
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. 97-774-TP AAM). (If Accrual Rate changes during the year should be identified with effective date if change).
- Clearly mark on the Depreciation Schedule how depreciation Expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

Continue on next page

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated: <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	370	4.77%	102	
2426.1	.....	Intrabldg. Net. Cable - Metallic	51			
2426.2	.....	Intrabldg. Net. Cable - Nonmetallic	45			
2431	.....	Aerial Wire				
2441	.....	Conduit Systems				
(2411-2441)	2410	TOTAL CABLE & WIRE FACIL. ASSETS	432,047		30,282	-
		TOTAL ACCUMULATED DEPREC. (2112-2441)	801,978		126,781	-

(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. 97-774-TP AAM). (If Accrual Rate changes during the year should be identified with effective date if change).
- Clearly mark on the Depreciation Schedule how depreciation Expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

Continue on next page

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100) (in dollars)						
(Please check if the Company's Depreciation Expense is Calculated: <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				472
2426.1	.....	IntraIdg. Net. Cable - Metallic				51
2426.2	.....	Intrabldg. Net. Cable - Nonmetallic				45
2431	.....	Aerial Wire				-
2441	.....	Conduit Systems				-
(2411-2441)	2410	TOTAL CABLE & WIRE FACIL. ASSETS	-	-	-	462,329
		TOTAL ACCUMULATED DEPREC. (2112-2441)	-	-	-	928,759

(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. 97-774-TP AAM). (If Accrual Rate changes during the year should be identified with effective date if change).
- Clearly mark on the Depreciation Schedule how depreciation Expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

SCHEDULE: 10

UNCOLLECTIBLE ACCOUNTS (Accounts 1181 and 1191)			
(in dollars)			
	(a)	Account 1181 (b)	Account 1191 (c)
1	Balance at Beginning of the Year	\$ -	\$ -
2	Accruals Charged	N/A	N/A
3	Collection of Amounts Previously Written Off	N/A	N/A
4	Other Credits	N/A	N/A
5	TOTAL CREDITS.....	N/A	N/A
6	Uncollectibles Written Off During the Year	N/A	N/A
7	Other Debits (Explain in a Note)	N/A	N/A
8	TOTAL DEBITS.....	N/A	N/A
9	Balance at End of the Year	N/A	N/A
10	TOTAL OPERATING REVENUE FOR THE YEAR.....	920,975	920,975
11	Net Write Offs During the Year (Line 6 minus Line 3)	N/A	N/A
12	Ratio of Line 11 to Line 10	N/A	N/A
13	Ratio of Line 2 to Line 10	N/A	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)
RTEC Communications	\$ -	\$ -	\$ -	\$ -	\$ -
Total Affiliated	-	-	-	-	-
Total Nonaffiliated	66,698	56,186	-	50,116	-
TOTAL BALANCE	66,698	56,186	-	50,116	-

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)
RTEC Communications	\$ -	\$ -	\$ -	\$ 447,004	\$ (386,665)
Total Affiliated	-	-	-	447,004	-
Total Nonaffiliated	55,900	-	-	-	188,186
TOTAL BALANCE	55,900	-	-	447,004	188,186

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 Deferred Maintenance	\$ 10,489
Aggregate of All Other Items	
TOTAL	10,489
ACCOUNT 1439 None	\$ -
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)
Deferred Federal Income Tax	\$ 120,771	\$ -	\$ 14,996	\$ 135,767
TOTALS				135,767

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

<p align="center">LONG-TERM DEBT (Accounts 4210, 4220, 4230, 4250, 4260 and 4270) (in dollars)</p>								
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)
None							\$ -	\$ -
TOTAL								

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.

			Amount of Stock Issued and Outstanding						
Class and Description of Capital Stock (a)	Par or Stated Value Amount (b)	Number of Shares Authorized (c)	Number of Stock Issued (d)	Acct. 4510 e=(b) x (d) Amount of Stock Issued & Outstanding (e)	Acct. 4520 Additional Paid In Capital (f)	Total (Col. (d) & (e)) (g)	Number of Shares of Treasury Stock (h)	Acct. 4530 Amount in Treasury Stock Account (i)	Total Dividends Declared (j)
<u>COMMON:</u>	\$ 2.82	16,500	16,500	\$ 46,585	\$ 51,206	\$ 97,791	-	\$ 610	\$ 49,500
<u>PREFERRED:</u>									
TOTALS	2.82	16,500	16,500	46,585	51,206	97,791		610	49,500

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		-

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	3	5	\$ 21,160	\$ 21,160	\$ -	\$ -
Full-time Employees	5	2	7	280,147	280,147	-	-
TOTAL ALL EMPLOYEES	7	5	12	301,307	301,307	-	-

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	0.96	5.14	129.18	0	0	57.40	3,026.44	0	0
2										
3										
4										
5										
6										
TOTAL		0.96	5.14	129.18	0	0	57.40	3,026.44	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	0	0	0	0	62.54	3,155.62
2							
3							
4							
5							
6							
TOTAL		0	0	0	0	62.54	3,155.62

(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						
2						
3						
4						
5						
6						
TOTAL		0	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	0	0	0	0	0	6.42	136.69	0	0
2										
3										
4										
5										
6										
TOTAL		0	0	0	0	0	6.42	136.69	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	0	0	0	0	6.42	136.69
2							
3							
4							
5							
6							
TOTAL		0	0	0	0	6.42	136.69

SCHEDULE: 27

DETAIL OF OHIO EXCHANGE ACCESS LINES IN SERVICE BY CUSTOMER CLASS (For Company with less than 15,000 access lines)							
Name of Exchange (a)	Business Access Lines		Public Access Lines (d)	Residential Access Lines (e)	Mobile Access Lines (f)	Special Access Lines (Non-Switched) (g)	Total Access Lines (h)
	Single Line (b)	Multi Line (c)					
Ridgeville Corners	41	200	9	570	0	102	820
TOTAL	41	200	9	570	0	102	820

52

NOTE: List all of the access line data by exchange

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*
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 exchanges(s) (2)	Number of message from 1 to 2	Messages per access line per month from 1 to 2*
N/A				

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.	\$ 109,872	\$ -	\$ 109,872
5002	.....	Optional Extended Area Rev.	-	-	-
5003	.....	Cellular Mobile Service Rev.	-	-	-
5004	.....	Other Mobile Service Rev.	-	-	-
5000 (5001-5004)	.....	Basic Local Service Rev.	109,872	-	109,872
5010	.....	Public Telephone Rev.	-	-	-
5040	.....	Local Private Line Rev.	-	-	-
5050	.....	Customer Premises Rev.	-	-	-
5060	.....	Other Local Exchange Rev.	-	-	-
5069	.....	Other Local Exchange Rev. Settlements	-	-	-
(5001-5069)	5000	TOTAL LOCAL NETWORK SERVICES REVENUES	109,872	-	109,872
NETWORK ACCESS SERVICES REVENUES:					
5081	5081	End User Rev.	39,586	-	39,586
5082	5082	Switched Access Revenue	108,927	108,927	-
5083	5083	Special Access Revenue	37,991	37,991	-
5084	5084	State Access Revenue	422,776	-	422,776
5080 (5081-5084)	5080 (5081-5084)	NETWORK ACCESS REVENUE	609,280	146,918	462,362

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.	113,653	\$ 3,210	\$ 110,443
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)	113,653	3,210	110,443
		MISCELLANEOUS REVENUES:			
5230	Directory Rev.	-		-
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.	-		-

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	229		229
5260	.....	Miscellaneous Revenues (5261-5269)			-
5270	.....	Carrier Billing & Collection Rev.	87,837	24,496	63,341
5200 (5230-5270)	5200	MISCELLANEOUS REVENUES	88,066	24,496	63,570
		NONREGULATED REVENUES:			
5280	5280	Nonregulated Operating Revenues	-	-	-
		TOTAL OPERATING REVENUES (5001-5280)	920,871	174,624	746,247
		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	1,299		1,299
7320	.....	Interest Income	12,155		12,155
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)	33,865		33,865
7370	.....	Special Charge	(360)		(360)
7300 (7310-7370)	7300	NONOPERATING INCOME AND EXPENSE	46,959	-	46,959

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				
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)			967,830	174,624	793,206
Less:					
- Earnings or receipts from sales to public utilities for resale			-	-	-
TOTAL			967,830	174,624	793,206
<p>* Intrastate means from one point to another point in Ohio, or wholly within Ohio</p>					

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**

Kenneth Miller	Manager
Name	Title
Road 20-B, Box A	Ridgeville Corners, OH 43555
Address	
(419) 267-5185	
Phone Number (Including Area Code)	

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

Kenneth Miller	Manager
Name	Title
Road 20-B, Box A	Ridgeville Corners, OH 43555
Address	
(419) 267-5185	
Phone Number (Including Area Code)	

Name, Address, and Phone Number of the President

Larry Wendt	President
Name	
Ridgeville Corners, OH 43555	
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

Kenneth Miller makes oath and says that
(Insert here the name of the affiant.)

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

of The Ridgeville 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.

Kenneth Miller
(Signature of affiant.)