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 Western Reserve Telephone Company
(Exact legal name of respondent)

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

Website URL:

One Allied Drive | Little Rock | Pulaski | Arkansas | 72202
Address | City | County | State | Zip Code

(501) 905-8000
Phone: (Area Code) Number

One Allied Drive Little Rock AR 72202
(Address of principal business office at end of year)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO

FOR THE

YEAR ENDED DECEMBER 31, 2021

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

David Cameron, Manager of External Reporting
One Allied Drive, Little Rock, AR 72202 (501)905-5270

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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.

Annual Report of WRTC Year Ended December 31, 20 01

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) The Western Reserve Telephone Company
245 North Main Street
Hudson, OH 44236

(b) N/A

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

Corporation

November 23, 1956

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.

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

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 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

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.

Line No.	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)
1	Michael T. Flynn, Little Rock, AR	May-95	**	*	-
2	Kevin L. Beebe, Little Rock, AR	Aug-99	**	*	-
3					
4					
5					
6					
7					
8					
9					
10					
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12					
13					
14					
15					

16	Name of Chairman of the Board: N/A
17	Name of Secretary of the Board: Francis X. Frantz
18	Number of Meetings of Board during the year: 0*
19	Number of directors provided for by charter or by-laws, as amended to the end of the year: Not less than two nor more than ten.
20	Number of directors required to constitute a quorum: Majority

*Meetings are in accordance with company By-Laws, Action by Unanimous Written Consent
**Until next annual meeting of Directors or until successors are elected and qualified.

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 responsibilities normally associated with such titles.
2. Customary abbreviations may be used in showing titles and departments in columns (a) and (b).

Line No.	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) (e)
1	Market Area President	Executive	Jay M. Inks	Hudson, OH
2	Vice President - General Manager	Operations	Ken Blake	Hudson, OH
3	Vice President - General Manager	Operations	Dennis Sheaffer	Maumee, OH
4	Vice President - Accounting & Finance	Accounting and Finance	Sharilyn Gasaway	Little Rock, AR
5	Vice President - Networks	Network Services	James E. McDonald	Little Rock, AR
6	Senior Vice President - State Government Affairs	State Government Affairs	Stephen B. Rowell	Little Rock, AR
7	Senior Vice President-Chief Financial Officer	Finance & Treasurer	Jeffery R. Gardner	Little Rock, AR
8	Vice President - State Government Affairs	State Government Affairs	Steve Mowery	Little Rock, AR
9	Secretary	Ext. Affairs & Gen. Counsel	Francis X. Frantz	Little Rock, AR
10	Assistant Secretary	Financial Reporting	David Cameron	Little Rock, AR
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25				

SCHEDULE: 4

BALANCE SHEET ASSETS AND OTHER DEBITS					
Acct. No.	Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
	Current Assets				
1130	Cash		226,294	574,100	347,806
1140	Special Cash Deposits				-
1150	Working Cash Advances		6,353	5,599	(754)
1160	Temporary Investments	37			-
1180	Telecommunications Accounts Receivable	37	13,977,606	10,713,492	(3,264,114)
1181	Accounts Receivable Allowance-Telecomm. (Cr.)	36-37	(285,184)	(205,182)	80,002
1190	Other Accounts Receivable	37	5,280,579	6,425,678	1,145,099
1191	Accounts Receivable Allowance-Other (Cr.)	36-37	-		-
1200	Notes Receivable	38			-
1201	Notes Receivable Allowance (Cr.)	38			-
1210	Interest and Dividends Receivable	38			-
1220	Materials & Supplies		1,996,311	2,335,320	339,009
1290	Prepaid Rents				-
1300	Prepaid Taxes		2,761,779	3,169,787	408,008
1310	Prepaid Insurance				-
1320	Prepaid Directory Expenses		279,270	-	(279,270)
1330	Other Prepayments		-	216,141	216,141
1350	Other Current Assets				-
	Total Current Assets (1130-1350)		24,243,008	23,234,935	(1,008,073)

SCHEDULE: 4

BALANCE SHEET ASSETS AND OTHER DEBITS					
Acct. No.	Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
	Noncurrent Assets				
1401	Investments in Affiliated Companies	38			-
1402	Investments in Nonaffiliated Companies	38	-	-	-
1406	Nonregulated Investments		3,402	-	(3,402)
1407	Unamortized Debt Issuance Expense		205,472	188,170	(17,302)
1408	Sinking Funds				-
1410	Other Noncurrent Assets		2,681,622	2,898,526	216,904
1437	Deferred Tax Regulatory Asset		-		-
1438	Deferred Maintenance and Retirements	39			-
1439	Deferred Charges	39	(566,243)	43,148	609,391
1500	Other Jurisdictional Assets - Net	40			-
	Total Noncurrent Assets (1401-1500)		2,324,253	3,129,844	805,591
	Property, Plant and Equipment				
2001	Tele. Plant in Service	27-28	417,745,432	435,814,375	18,068,943
2002	Prop. Held for Future Tele. Use	29	476,432		(476,432)
2003	Tele. Plant Under Constr.-Short Term	29	7,603,602	8,201,791	598,189
2004	Tele. Plant Under Constr.-Long Term	29			-
2005	Tele. Plant Adjustment	29	6,772	6,772	-
2006	Nonoperating Plant	29	38,247	38,247	-
2007	Goodwill	29			-
	Total Property, Plant and Equip. (2001-2007)		425,870,485	444,061,185	18,190,700

SCHEDULE: 4

BALANCE SHEET ASSETS AND OTHER DEBITS					
Acct. No.	Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
	DEPRECIATION AND AMORTIZATION				
3100	Accum. Deprec.	30-35	224,524,901	252,303,580	27,778,679
3200	Accum. Deprec.-Held for Future Tele. Use				-
3300	Accum. Deprec.-Nonoper.		13,663	14,588	925
3410	Accum. Amort.-Capit. Lease				-
3420	Accum. Amort.-Lsehld. Imprv.				-
3500	Accum. Amort.-Intangibles				-
3600	Accum. Amort.-Other				-
	Total Depreciation & Amort. (3100-3600)		224,538,564	252,318,168	27,779,604
	Net Plant (2001-2007) Less (3100-3600)		201,331,921	191,743,017	(9,588,904)
	Total Assets (1130-2007) Less (3100-3600)		227,899,182	218,107,796	(9,791,386)

SCHEDULE: 4

BALANCE SHEET LIABILITIES AND OTHER CREDITS					
Acct. No.	Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
	Current Liabilities				
4010	Accounts Payable		2,797,271	2,134,049	(663,222)
4020	Notes Payable				-
4030	Advance Billing and Pay.		2,437,912	2,496,107	58,195
4040	Customer Deposits		69,568	78,687	9,119
4050	Cur. Maturities-Long Term Debt		3,520,000	3,200,000	(320,000)
4060	Cur. Maturities-Cap. Lease				-
4070	Income Taxes-Accrued		2,583,935	1,617,128	(966,807)
4080	Other Taxes-Accrued		6,047,928	6,126,478	78,550
4100	Net Cur. Def. Oper. Income Taxes	40			-
4110	Net Cur. Def. Nonoper. Income Taxes				-
4120	Other Accrued Liabilities		1,354,783	2,545,941	1,191,158
4130	Other Current Liabilities		743,501	519,904	(223,597)
	Total Current Liabilities (4010-4130)		19,554,898	18,718,294	(836,604)
	Long-Term Debt				
4210	Funded Debt	42	41,200,000	37,800,000	(3,400,000)
4220	Premium on Long-Term Debt	42			-
4230	Discount on Long-Term Debt	42			-
4240	Reacquired Debt				-
4250	Obligations Under Cap. Leases	42			-
4260	Advances from Affil. Cos.	42	33,253,085	25,004,236	(8,248,849)
4270	Other Long-Term Debt	42			-
	Total Long-Term Debt (4210-4270)		74,453,085	62,804,236	(11,648,849)

SCHEDULE: 4

BALANCE SHEET LIABILITIES AND OTHER CREDITS					
Acct. No.	Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
	Other Liab. and Def. Credits				
4310	Other Long-Term Liabilities		1,845,382	1,909,945	64,563
4320	Unamort. Oper. ITC-Net		14,888	(4)	(14,892)
4330	Unamort. Nonoper. ITC-Net				-
4340	Net Noncur. Def. Oper. Income Taxes	41	(224,613)	862,271	1,086,884
4341	Net Deferred Tax Liability Adjustment	41	27,027,025	27,185,725	158,700
4350	Net Noncur. Def. Nonoper. Income Taxes				
4360	Other Deferred Credits	43	2,268,198	1,759,525	(508,673)
4361	Deferred Tax Regulat. Liability	44	8,037	-	(8,037)
4370	Other Juris. Liab. & Def. Cr.-Net	41			-
	Total Other Liab. & Def. Cr. (4310-4370)		30,938,917	31,717,462	778,545
	Stockholders' Equity				
4510	Capital Stock	45	254,176	254,176	-
4520	Additional Paid-in Capital	45	41,923,106	41,923,106	-
4530	Treasury Stock	45			-
4540	Other Capital				-
4550	Retained Earnings	26	60,775,000	62,690,522	1,915,522
	Total Stockholders Eq. (4510-4550)		102,952,282	104,867,804	1,915,522
	Total Liab. & Stockholders Eq. (4010-4550)		227,899,182	218,107,796	(9,791,386)

SCHEDULE: 5

INCOME STATEMENT		
Account No.	Account Title	Amount
	LOCAL NETWORK SERVICES REVENUES	
5001	Basic Area Revenue	46,729,715
5002	Optional Extended Area Revenue	-
5003	Cellular Mobile Service Revenue	
5004	Other Mobile Service Revenue	
5000	**TOTAL BASIC LOCAL SERVICE REVENUE (5001-5004)**	46,729,715
5010	Public Telephone Revenue	
5040	Local Private Line Revenue	954,382
5050	Customer Premises Revenue	923,420
5060	Other Local Exchange Revenue	14,775,859
5069	Other Local Exchange Revenue Settlements	
	TOTAL LOCAL NETWORK SERVICES REVENUE (5001-5069)	63,383,376
	NETWORK ACCESS SERVICES REVENUES	
5081	End User Revenue	9,658,964
5082	Switched Access Revenue	13,999,878
5083	Special Access Revenue	7,688,593
5084	State Access Revenue	30,931,321
5080	**TOTAL NETWORK ACCESS REVENUE (5081-5084)**	62,278,756
	LONG DISTANCE NETWORK SERVICES REVENUE	
5100	Long Distance Message Revenue	1,343,014
5111	Long Distance Inward-Only Revenue	

SCHEDULE: 5

INCOME STATEMENT

Account No.	Account Title	Amount
5112	Long Distance Outward-Only Revenue	
5121	Subvoice Grade Long Distance Private Network Revenue	
5122	Voice Program Grade Long Distance Private Network Revenue	654,671
5123	Audio Prog. Grade Long Distance Private Network Revenue	
5124	Video Program Grade Long Distance Private Network Revenue	
5125	Digital Transmission Long Distance Private Network Revenue	561,316
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	
	TOTAL LONG DISTANCE NETWORK SERVICES REVENUE (5100-5169)	2,559,001
	MISCELLANEOUS REVENUES	
5230	Directory Revenue	
5240	Rent Revenue	631,756
5250	Corporate Operations Revenue	
5261	Special Billing Arrangement Revenue	
5262	Customer Operations Revenue	5,990
5263	Plant Operations Revenue	
5264	Other Incidental Regulated Revenue	66,814
5269	Other Revenue Settlements	1,994
5270	Carrier Billing & Collections Revenue	
5200	**TOTAL MISCELLANEOUS REVENUES (5230-5270)**	706,554

SCHEDULE: 5

INCOME STATEMENT

Account No.	Account Title	Amount
	NONREGULATED REVENUES	
5280	Nonregulated Operating Revenue	7,144,454
	UNCOLLECTIBLE REVENUES	
5301	Uncollectible Revenue-Telecommunications	610,000
5302	Uncollectible Revenue-Other	
5300	**TOTAL UNCOLLECTIBLE REVENUE (5301-5302)**	610,000
	TOTAL OPERATING REVENUES (5001-5302)	135,462,141

SCHEDULE: 5

INCOME STATEMENT

Account No.	Account Title	Salaries and Wages (a)	Benefits (b)	Rents (c)	Other Expenses (d)	Clearances (e)	Total (f)
	PLANT SPECIFIC OPERATIONS EXPENSE						
6112	Motor Vehicle Expense	362,021	68,289		572,844	436,565	566,589
6113	Aircraft Expense						
6114	Special Purpose Vehicle Expense						-
6115	Garage Work Equipment Expense						
6116	Other Work Equipment Expense	17,566	2,793	9,565	128,099	85,547	72,476
6110	**TOTAL NETWORK SUPPORT EXPENSE (6112-6116)**	379,587	71,082	9,565	700,943	522,112	639,065
6121	Land & Building Expense	51,415	9,666	954	942,772		1,004,807
6122	Furniture & Artworks Expense						-
6123	Office Equipment Expense	194,254	37,648	12,819	(65,872)		178,849
6124	General Purpose Computers Expense				6,302,839		6,302,839
6120	**TOTAL GENERAL SUPPORT EXPENSE (6121-6124)**	245,669	47,314	13,773	7,179,739		7,486,495
6211	Analog Electronic Expense				322,840		322,840
6212	Digital Electronic Expense	1,814,557	341,074		1,553,142		3,708,773
6215	Electro-mechanical Expense				16		16
6210	**TOTAL CENTRAL OFFICE SWITCH. EXP. (6211-6215)**	1,814,557	341,074	-	1,875,998		4,031,629
6220	Operator System Expense						
6231	Radio Facilities Expense	382	30	-	2,651		3,063
6232	Circuit Equipment Expense	854,821	158,627		1,102,899		2,116,347
6230	**TOTAL CENTRAL OFFICE TRANSM. EXPENSE (6231-6232)**	855,203	158,657	-	1,105,550		2,119,410
6311	Station Apparatus Expense	520,834	104,965		5,232		631,031
6341	Large Private Branch Exchange Expense	-	-		-		-
6351	Public Telephone Terminal Equipment Expense						-
6362	Other Terminal Equipment Expense	-	-		-		-
6310	**TOTAL INFO. ORIG./TERM. EXP. (6311-6362)**	520,834	104,965	-	5,232		631,031

SCHEDULE: 5

INCOME STATEMENT

Account No.	Account Title	Salaries and Wages (a)	Benefits (b)	Rents (c)	Other Expenses (d)	Clearances (e)	Total (f)
6411	Poles Expense	2,289	(783)	789,114	96,721		887,341
6421	Aerial Cable Expense	2,286,146	430,633		1,707,039		4,423,818
6422	Underground Cable Expense	54,985	12,755		248,273		316,013
6423	Buried Cable Expense	885,156	170,806		1,123,801		2,179,763
6424	Submarine Cable Expense						- -
6425	Deep Sea Cable Expense						
6426	Intrabuilding Network Cable Expense						
6410	**TOTAL CABLE AND WIRE FACIL. EXP. (6411-6426)**	3,228,576	613,411	789,114	3,175,834		7,806,935
6431	Aerial Wire Expense				-		-
6441	Conduit Systems Expense	993	171		10,151		11,315
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE (6112-6441)	7,045,419	1,336,674	812,452	14,053,447	522,112	22,725,880
	PLANT NONSPECIFIC OPERATIONS EXPENSE						
6511	Plant Held for Future Telecom. Use Exp.						
6512	Provisioning Expense	49,083	9,052		(12,654)	45,034	447
6510	**TOTAL OTHER PROP., PLANT & EQUIP. EXP. (6511-6512)**	49,083	9,052		(12,654)	45,034	447
6531	Power Expense				828,170		828,170
6532	Network Administration Expense	708,233	129,662		432,271		1,270,166
6533	Testing Expense	208	(4)		1,767,980		1,768,184
6534	Plant Operating Admin Expense	837,048	151,816	11,329	530,836	399,827	1,131,202
6535	Engineering Expense	(182,008)	(110,067)		(356,928)	(2,251,893)	1,602,890
6530	**TOTAL NETWORK OPERATIONS EXPENSE (6531-6535)**	1,363,481	171,407		3,202,329	(1,852,066)	6,600,612
6540	Access Expense				1,322,606		1,322,606
6561	Depreciation Expense-Telecom. Plant In Service				31,338,320		31,338,320

SCHEDULE: 5

INCOME STATEMENT

Account No.	Account Title	Salaries and Wages (a)	Benefits (b)	Rents (c)	Other Expenses (d)	Clearances (e)	Total (f)
6562	Depreciation Expense-Property Held for Future Telecommuncations Use						
6563	Amortization Expense-Tangible						
6564	Amortization Expense-Intangible						
6565	Amortization Expense-Other				-		-
6560	**TOTAL DEPREC. & AMORT. EXPENSE (6561-6565)**				31,338,320		31,338,320
	TOTAL PLANT NONSPECIFIC OPERATIONS EXP. (6511-6565)	1,412,564	180,459		35,850,601	(1,807,032)	39,261,985
	CUSTOMER OPERATIONS EXPENSE						
6611	Product Management	25,317	4,697		536,916		566,930
6612	Sales	1,682,839	263,333		442,871		2,389,043
6613	Product Advertising				1,034,751		1,034,751
6610	**TOTAL MARKETING (6611-6613)**	1,708,156	268,030		2,014,538		3,990,724
6621	Call Completion Services				(473,281)		(473,281)
6622	Number Services				1,147,600		1,147,600
6623	Customer Services	138,415	25,980	5,880	5,555,695		5,725,970
6620	**TOTAL SERVICES (6621-6623)**	138,415	25,980		6,230,014		6,400,289
	TOTAL CUSTOMER OPERATIONS EXPENSE (6610-6620)	1,846,571	294,010		8,244,552		10,391,013
	CORPORATE OPERATIONS EXPENSE						
6711	Executive	148,113	27,486		706,876		882,475
6712	Planning						-
6710	**TOTAL EXECUTIVE AND PLANNING (6711-6712)**	148,113	27,486		706,876		882,475
6721	Accounting and Finance				1,088,122		1,088,122

SCHEDULE: 5

INCOME STATEMENT

Account No.	Account Title	Salaries and Wages (a)	Benefits (b)	Rents (c)	Other Expenses (d)	Clearances (e)	Total (f)
6722	External Relations	79,433	14,883		391,108		485,424
6723	Human Resources	21,294	41,532		556,005		618,831
6724	Information Management				1,281,956		1,281,956
6725	Legal				154,893		154,893
6726	Procurement	939	92		19,421		20,452
6727	Research and Development						
6728	*Other General and Administrative*	15,620	10,408	5,347	4,680,245		4,711,620
6720	**TOTAL GENERAL AND ADMINISTRATIVE (6721-6728)**	117,286	66,915		8,171,750		8,361,298
6790	Provision for Uncollectible Notes Receivable						
	TOTAL CORPORATE OPERATIONS EXPENSE (6710 + 6720 + 6790)	265,399	94,401		8,878,626		9,243,773
	TOTAL OPERATING EXPENSES (6112-6790)	10,569,953	1,905,544	812,452	67,027,226	(1,284,920)	81,622,651

SCHEDULE: 5

INCOME STATEMENT

Account No.	Account Title	Total
	OPERATING TAXES	
7210	Operating Investment Tax Credit	(14,892)
7220	Operating Federal Income Taxes	14,836,144
7230	Operating State and Local Income Taxes	
7240	Operating Other Taxes	8,822,529
7250	Provision for Deferred Operating Income Taxes - Net	1,237,548
7200	**TOTAL OPERATING TAXES (7210-7250)**	24,881,329
	NET OPERATING INCOME (5001-5302) Less (6110-7200)	28,958,161
	OTHER OPERATING INCOME AND EXPENSE:	
7110	Income from Custom Work	
7130	Return from Nonreg. Use of Regulated Facilities	
7140	Gains & Losses from Foreign Exchange	
7150	Gains & Losses from Disposition of Land & Artwork	
7160	Other Operating Gains & Losses	
7100	**TOTAL OTHER OPERATING INCOME AND EXPENSE-NET (7110-7160)**	-
	NONOPERATING INCOME AND EXPENSE ACCOUNTS	
7310	Dividend Income	
7320	Interest Income	10
7330	Income from Sinking and Other Funds	
7340	Allowance for Funds Used During Construction	234,433

SCHEDULE: 5

INCOME STATEMENT		
Account No.	Account Title	Total
7350	Gains or Losses from Disposition of Certain Property	58,377
7360	Other Nonoperating Income	(17,679,402)
7370	Special Charges	(20,233)
7300	**TOTAL NONOPERATING INCOME AND EXPENSE (7310-7370)**	(17,406,815)
	NONOPERATING TAXES	
7410	Nonoperating Investment Tax Credits-Net	
7420	Nonoperating Federal Income Taxes	(6,167,353)
7430	Nonoperating State & Local Income Taxes	
7440	Nonoperating Other Taxes	
7450	Provision for Deferred Nonoperating Income Taxes-Net	
7400	**TOTAL NONOPERATING TAXES (7410-7450)**	(6,167,353)
	INTEREST AND RELATED ITEMS	
7510	Interest on Funded Debt	3,538,213
7520	Interest Expense-Capital Leases	
7530	Amortization of Debt Issuance Expense	17,301
7540	Other Interest Deductions	1,509,222
7500	**TOTAL INTEREST AND RELATED ITEMS (7510-7540)**	5,064,736

SCHEDULE: 5

INCOME STATEMENT

Account No.	Account Title	Amount
	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	**TOTAL EXTRAORDINARY ITEMS (7610-7640)**	-
	JURISDICTIONAL DIFFERENCES AND NONREGULATED INCOME ITEMS	
7910	Income Effect of Juris. Ratemaking Dif.-Net	
7990	Nonregulated Net Income	5,620,781
	NET INCOME	18,274,744

SCHEDULE: 6

STATEMENT OF RETAINED EARNINGS			
Account No.	Item	Page No.	Amount
4550	Balances- First of Year	13	60,775,000
	Changes:		
	Balances Transferred from Income	24	18,274,744
	Dividends Declared		16,356,818
	Miscellaneous Debits to Retained Earnings		
	Miscellaneous Credits to Retained Earnings		-
4550	Balance- End of Year	13	62,692,926
	Notes to Statement of Retained Earnings:		

SCHEDULE: 7

PARTNERSHIP CAPITAL STATEMENT (1)			
Account No.	Item	Page No.	Amount
	Partnership Capital-Beginning of Year		N/A
	Net Income (Loss) for Year		
	Partners' Capital Contributions		
	Miscellaneous Credits		
	TOTAL CREDITS		
	Partners' Drawings		
	Prior Period Adjustment(s)		
	Miscellaneous Debits		
	TOTAL DEBITS		
	Partnership Capital-End of Year		

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

SCHEDULE: 8

ANALYSIS OF PLANT IN SERVICE						
Acct. No.	TELECOMMUNICATIONS PLANT IN SERVICE (ACCT. 2001) Plant Accounts	Balance First of Year (a)	Additions (b)	Retirements (c)	Transfers & Adjustments (d)	Balance End of Year (e)=(a)+(b)-(c)+(d)
	GENERAL SUPPORT ASSETS					
2111	Land	763,082				763,082
2112	Motor Vehicles	4,256,000	416,011	522,131	2,082	4,151,962
2113	Aircraft					
2114	Special Purpose Vehicles					
2115	Garage Work Equipment					
2116	Other Work Equipment	2,048,318	261,108	6,803	(282)	2,302,341
2121	Buildings	20,153,912	355,148	100,759	-	20,408,301
2122	Furniture	549,637	13,883			563,520
2123.1	Office Support Equip.	266,418				266,418
2123.2	Co. Comm. Equip.	2,023,067				2,023,067
2124	General Purpose Computers	11,797,955	499,915	121,209	49,507	12,226,168
	TOTAL GEN. SUPPORT ASSETS (2111-2124)	41,858,389	1,546,065	750,902	51,307	42,704,859
	CENTRAL OFFICE ASSETS					
2211	Analog Electronic Switching					
2212	Digital Electronic Switching	110,989,368	6,686,083	484,057	(444,291)	116,747,103
2215.1	Step-by-step Switch.					
2215.2	Cross Bar Switch.					
2215.3	Other Elec. Mech. Switch.					
2220	Operator Systems					
2231	Radio Systems	74,143				74,143
2232	Circuit Equipment	75,598,366	6,512,734	1,708,178	(47,410)	80,355,512
	TOTAL CEN. OFFICE ASSETS (2211-2232)	186,661,877	13,198,817	2,192,235	(491,701)	197,176,758
	INFO. ORIG./TERM. ASSETS					
2311	Station Apparatus	1,590,827	211,117	918,980	(425)	882,539
2321	Customer Premises Wiring	-				-
2341	Large Private Branch Exch.	-	4,579			4,579
2351	Public Tele. Terminal Equip.	138,623		81,482		57,141
2362	Other Terminal Equip.	11,915				11,915
	TOTAL INFO. ORIG./TERM. ASSETS (2311-2362)	1,741,365	215,696	1,000,462	(425)	956,174

SCHEDULE: 8

ANALYSIS OF PLANT IN SERVICE						
Acct. No.	TELECOMMUNICATIONS PLANT IN SERVICE (ACCT. 2001) Plant Accounts	Balance First of Year (a)	Additions (b)	Retirements (c)	Transfers & Adjustments (d)	Balance End of Year (e)=(a)+(b)-(c)+(d)
	CABLE AND WIRE FACIL. ASSETS					
2411	Poles	20,776,553	1,430,146	170,088		22,036,611
2421	Aerial Cable	94,204,732	2,849,696	502,156		96,552,272
2422	Underground Cable	14,056,527	307,218	1,195		14,362,550
2423	Buried Cable	52,283,929	3,588,866	191,701		55,681,094
2424	Submarine Cable	33,113	-			33,113
2425	Deep Sea Cable					
2426	Intrabuilding Network Cable					
2431	Aerial Wire					
2441	Conduit Systems	6,085,080	225,863			6,310,943
	TOTAL CABLE AND WIRE FACIL. ASSETS (2411-2441)	187,439,934	8,401,789	865,140	-	194,976,583
	AMORTIZABLE ASSETS					
2681	Capital Leases					
2682	Leasehold Improvements					
2690	Intangibles	43,867			(43,867)	-
	TOTAL AMORTIZABLE ASSETS (2681-2690)	43,867	-	-	(43,867)	-
2001	**TOTAL PLANT IN SERVICE (2111-2690)**	417,745,432	23,362,367	4,808,739	(484,686)	435,814,374

SCHEDULE: 8

ANALYSIS OF PLANT IN SERVICE						
Acct. No.	TELECOMMUNICATIONS PLANT IN SERVICE (ACCT. 2001) Plant Accounts	Balance First of Year (a)	Additions (b)	Retirements (c)	Transfers & Adjustments (d)	Balance End of Year (e)=(a)+(b)-(c)+(d)
2001	TOTAL PLANT IN SERVICE (2111-2690)	417,745,432	23,362,367	4,808,739	(484,686)	435,814,374
	UTILITY PLANT					
2002	Prop. Held For Future Tele. Use	476,432			(476,432)	-
2003	Tele. Plant Under Constr.-Short Term	7,603,602	23,630,166	7,272,864	(15,759,112)	8,201,792
2004	Tele. Plant Under Constr.-Long Term					
2005	Tele. Plant Adjustment	6,772				6,772
2006	Nonoperating Plant	38,247				38,247
2007	Goodwill					
	TOTAL PROPERTY, PLANT AND EQUIPMENT (2001-2007)	425,870,485	46,992,533	12,081,603	(16,720,230)	444,061,185

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100)
(Please check if the Company's Depreciation Expense is Calculated: X Monthly ___ Quarterly ___ Annually)

Acct. No.	Account Title	Accumulative Depreciation At Beginning of Year (a)	Accrual Rate (b)	Annual Accrual (c)	Original Cost of Plant Retired (d)
	GENERAL SUPPORT ASSETS				
2112	Motor Vehicles	3,254,836	11.60%	162,349	522,130
2113	Aircraft				
2114	Special Purpose Vehicles				
2115	Garage Work Equip.				
2116	Other Work Equip.	1,593,577	7.10%	145,223	6,803
2121	Buildings	9,876,898	3.40%	706,427	100,759
2122	Furniture	154,910	6.70%	168,046	
2123.1	Office Support Equip.	509,209	9.30%	39,334	
2123.2	Co. Comm. Equip.	521,103	12.90%	231,643	
2124	Gen. Purpose Computers	6,099,922	17.90%	2,315,179	121,209
	TOT. GEN. SUPP. ASSETS(2112-2124)	22,010,455		3,768,201	750,901
	CENTRAL OFFICE ASSETS				
2211	Analog Elect Switch				
2212	Digital Electronic Switching	46,053,357	7.60%	8,923,055	484,057
2215.1	Step-by-step Switch.				
2215.2	Cross Bar Switch.				
2215.3	Other Elec. Mech. Switch.				
2220	Operator Systems				
2231	Radio Systems	81,974	10.00%		
2232	Circuit Equipment	42,990,603	11.14%*	8,570,531	1,708,178
	TOT. CEN. OFF. ASSETS (2211-2232)	89,125,934		17,493,586	2,192,235

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

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

1. List the current accrual rates beings used to calculate depreciation expense in Column (b)
2. Identify the source of these accrual rates PUCO Case No. 96-324-TP-AAM. (If Accrual Rate changes during the year should be identified with effective date of change. effective date 5/1/97)
3. Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

Continue on next page

* Denotes weighted average rate of the applicable asset category

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100)
(Please check if the Company's Depreciation Expense is Calculated: X Monthly ___ Quarterly___ Annually)

Acct. No.	Account Title	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of Current Year (h) = (a)+(c)-(d)-(e)+(f)+(g)
	GENERAL SUPPORT ASSETS				
2112	Motor Vehicles		54,620	75,593	3,025,268
2113	Aircraft				-
2114	Special Purpose Vehicles				-
2115	Garage Work Equip.				-
2116	Other Work Equip.			6,841	1,738,838
2121	Buildings	-			10,482,566
2122	Furniture				322,956
2123.1	Office Support Equip.		-		548,543
2123.2	Co. Comm. Equip.	-			752,746
2124	Gen. Purpose Computers			2,355	8,296,247
	TOT. GEN. SUPP. ASSETS(2112-2124)	-	54,620	84,789	25,167,164
	CENTRAL OFFICE ASSETS				
2211	Analog Elect Switch				
2212	Digital Electronic Switching	126	277,534	108,863	54,878,626
2215.1	Step-by-step Switch.				
2215.2	Cross Bar Switch.				
2215.3	Other Elec. Mech. Switch.				
2220	Operator Systems				
2231	Radio Systems				81,974
2232	Circuit Equipment	24,054	1,148,840	(93,454)	50,884,288
	TOT. CEN. OFF. ASSETS (2211-2232)	24,180	1,426,374	15,409	105,844,888

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

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

1. List the current accrual rates beings used to calculate depreciation expense in Column (b).
2. Identify the source of these accrual rates PUCO Case No. 96-324-TP-AAM. (If Accrual Rate changes during the year should be identified with effective date of change. effective date 5/1/97)
3. Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

Continue on next page

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100)
(Please check if the Company's Depreciation Expense is Calculated: X Monthly ___ Quarterly ___ Annually)

Acct. No.	Account Title	Accumulative Depreciation At Beginning of Year (a)	Accrual Rate (b)	Annual Accrual (c)	Original Cost of Plant Retired (d)
	INFO. ORIG./TERM. ASSETS				
2311	Station Apparatus	422,235	N/A	496,745	918,980
2321	Customer Premises Wiring		N/A		
2341	Large Private Branch Exch.		N/A		
2351	Public Tele. Terminal Equip.	39,006	N/A	42,372	81,482
2362	Other Terminal Equip.	11,573	7.40%	342	
	TOTAL INFO. ORIG./TERM. ASSETS (2311-2362)	472,814		539,459	1,000,462
	CABLE AND WIRE FACIL. ASSETS				
2411	Poles	16,824,542	7.60%	1,623,356	170,088
2421	Aerial Cable	62,281,401	4.62%*	4,314,606	502,156
2421.1	Aerial Cable - Metallic				
2421.2	Aerial Cable - Nonmetallic				
2421.3	Aerial Cable - Drop				
2422	Underground Cable	7,113,729	3.99%*	552,882	1,195
2422.1	Underground Cable - Metallic				
2422.2	Underground Cable - Nonmetallic				
2423	Buried Cable	23,613,820	5.68%*	2,896,399	191,701
2423.1	Buried Cable - Metallic				
2423.2	Buried Cable - Nonmetallic				
2423.2	Buried Cable - Drop				
2424	Submarine Cable	34,798	4.60%		
2425	Deep Sea Cable				

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

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

1. List the current accrual rates beings used to calculate depreciation expense in Column (b)
2. Identify the source of these accrual rates PUCO Case No. 96-324-TP-AAM. (If Accrual Rate changes during the year should be identified with effective date of change. effective date 5/1/97)

Continue on next page

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

* Denotes weighted average rate of the applicable asset category

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100)
(Please check if the Company's Depreciation Expense is Calculated: X Monthly ___ Quarterly ___ Annually)

Acct. No.	Account Title	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of Current Year (h)=(a)+(c)-(d)-(e)+(f)+(g)
	INFO. ORIG./TERM. ASSETS				
2311	Station Apparatus				-
2321	Customer Premises Wiring				-
2341	Large Private Branch Exch.				-
2351	Public Tele. Terminal Equip.			104	-
2362	Other Terminal Equip.				11,915
	TOTAL INFO. ORIG./TERM. ASSETS (2311-2362)	-	-	104	11,915
	CABLE AND WIRE FACIL. ASSETS				
2411	Poles	164,364	8,857		18,122,303
2421	Aerial Cable	203,187	13,319	22,566	65,926,549
2421.1	Aerial Cable - Metallic				
2421.2	Aerial Cable - Nonmetallic				
2421.3	Aerial Cable - Drop				
2422	Underground Cable	4,538	599	11,299	7,672,776
2422.1	Underground Cable - Metallic				
2422.2	Underground Cable - Nonmetallic				
2423	Buried Cable	12,807	12,662	(6,065)	26,312,308
2423.1	Buried Cable - Metallic				
2423.2	Buried Cable - Nonmetallic				
2423.3	Buried Cable - Drop				
2424	Submarine Cable				34,798
2425	Deep Sea Cable				

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

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

1. List the current accrual rates beings used to calculate depreciation expense in Column (b).
2. Identify the source of these accrual rates PUCO Case No. 96-324-TP-AAM . (If Accrual Rate changes during the year should be identified with effective date of change. effective date 5/1/97)

Continue on next page

3. 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)
(Please check if the Company's Depreciation Expense is Calculated: X Monthly ___ Quarterly___ Annually)

Acct. No.	Account Title	Accumulative Depreciation At Beginning of Year (a)	Accrual Rate (b)	Annual Accrual (c)	Original Cost of Plant Retired (d)
2426	Intrabuilding Network Cable				
2426.1	Intrabuilding Network Cable - Metallic				
2426.2	Intrabuilding Network Cable - Nonmetallic				
2431	Aerial Wire				
2441	Conduit Systems	3,047,407	2.40%	149,971	-
2410	TOTAL CABLE AND WIRE FACIL. ASSETS (2411-2441)	112,915,697		9,537,214	865,140
	TOTAL ACCUMULATED DEPREC. (2112-2441)	224,524,900		31,338,460	4,808,738

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

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

1. List the current accrual rates beings used to calculate depreciation expense in Column (b).
2. Identify the source of these accrual rates PUCO Case No. 96-324-TP-AAM. (If Accrual Rate changes during the year should be identified with effective date of change. effective date 5/1/97)

Continue on next page

3. 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)
(Please check if the Company's Depreciation Expense is Calculated: X Monthly ___ Quarterly___ Annually)

Acct. No.	Account Title	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of Current Year (h)=(a)+(c)-(d)-(e)+(f)+(g)
2426	Intrabuilding Network Cable				
2426.1	Intrabuilding Network Cable - Metallic				
2426.2	Intrabuilding Network Cable - Nonmetallic				
2431	Aerial Wire				
2441	Conduit Systems			13,500	3,210,878
2410	TOTAL CABLE AND WIRE FACIL. ASSETS (2411-2441)	384,896	35,437	41,300	121,279,612
	TOTAL ACCUMULATED DEPREC. (2112-2441)	409,076	1,516,431	141,602	252,303,579

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

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

1. List the current accrual rates beings used to calculate depreciation expense in Column (b).
2. Identify the source of these accrual rates PUCO Case No. 96-324-TP-AAM . (If Accrual Rate changes during the year should be identified with effective date of change. effective date 5/1/97)

Continue on next page

3. 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)			
	(a)	Account 1181 (b)	Account 1191 (c)
1	Balance at Beginning of the Year	285,184	
2	Accruals Charged	610,000	
3	Collection of Amounts Previously Written Off	49,117	
4	Other Credits		
5	TOTAL CREDITS	944,301	-
6	Uncollectibles Written Off During the Year	640,747	
7	Other Debits (Explain in a Note)		
8	TOTAL DEBITS	640,747	-
9	Balance at End of the Year	303,554	-
10	TOTAL OPERATING REVENUE FOR THE YEAR, net	135,462,141	135,462,141
11	Net Write Offs During the Year (Line 6 minus Line 3)	591,630	-
12	Ratio of Line 11 to Line 10	0.44%	0.00%
13	Ratio of Line 2 to Line 10	0.45%	0.00%

SCHEDULE: 11

RECEIVABLES AND INVESTMENTS-AFFILIATED AND NONAFILIATED COMPANIES

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

Name of Affiliate (a)	Account 1160 Temporary Investments (b)	Account 1180 Telecom. Accounts Receivable (c)	Account 1181 (CR.) Accts. Receivable Telecom. Allowance (d)	Account 1190 Other Accounts Receivable (e)	Account 1191 (CR.) Accts. Receivable Allowance-Other (f)
ALLTEL Corporation				-	-
Total Affiliated				-	
Total Nonaffiliated		10,713,492	(303,554)	6,425,678	-
TOTAL BALANCE		10,713,492	(303,554)	6,425,678	-

SCHEDULE: 11

RECEIVABLES AND INVESTMENTS-AFFILIATED AND NONAFFILIATED COMPANIES

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

Name of Affiliate (a)	Account 1200 Notes Receivable (g)	Account 1201 Notes Receiv. Allowance (h)	Account 1210 Int. & Div. Receivable (i)	Account 1401 Investments in Affiliated Companies (j)	Account 1402 Investments in Nonaffiliated Companies (k)
	NONE	NONE	NONE	NONE	NONE
Total Affiliated					
Total Nonaffiliated					
TOTAL BALANCE	NONE	NONE	NONE	NONE	NONE

SCHEDULE: 12

DEFERRED CHARGES (Accounts 1438 and 1439)
Include data for each item in excess of $100,000.)

	Description of Item (a)	Amount at End of Current Year (b)
	Account 1438	
	NONE	
	Aggregate of All Other Items	
	TOTAL	
	Account 1439	
	National City	576,812
	Aggregate of All Other Items	(533,664)
	TOTAL	43,148

SCHEDULE: 13

OTHER JURISDICTIONAL ASSET NET-ACCOUNT 1500				
Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e)=(b)+(c)-(d)
NONE				
TOTALS				

SCHEDULE: 14

NET CUR. DEF. OPERATING INCOME TAX-ACCOUNT 4100

Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e)=(b)-(c)+(d)
NONE				
TOTALS				

SCHEDULE: 15

NET NONCUR. DEF. OPERATING INCOME TAXES-ACCOUNT 4340				
Description (a)	Beginning Balance (dr)/cr (b)	Debits (c)	Credits (d)	Balance End of Year (dr)/cr (e)=(b)-(c)+(d)
Noncur. Def. FIT-Pensions	948,763	11,248	76,146	1,013,661
Noncur. Def. FIT-Property Related	27,027,025	513,818	672,518	27,185,725
Noncur. Def. FIT-Non-prop. Related	(1,165,339)	57,100	1,071,049	(151,390)
TOTALS	26,810,449	582,166	1,819,713	28,047,996

SCHEDULE: 16

NET DEFERRED TAX LIABILITY ADJUSTMENTS-ACCOUNT 4341				
Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e)=(b)-(c)+(d)
NONE				
TOTALS				

SCHEDULE: 17

OTHER JURIS. LIABILITY & DEF. CR.-NET-ACCOUNT 4370				
Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e)=(b)-(c)+(d)
NONE				
TOTALS				

SCHEDULE: 18

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

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

Description of Obligation (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding (d)	Unamortized Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short-Term Portion (h)	Long-Term Portion (i)
First Mortgage Bonds, 2000	12/1/76	12/1/01	320,000		8.750%		320,000	-
First Mortgage Bonds, 2003	3/1/78	3/1/03	400,000		8.750%		200,000	200,000
Senior Notes, 1994	10/25/94	10/1/09	27,000,000		8.050%		3,000,000	24,000,000
Senior Notes, 1994	10/25/94	10/1/14	17,000,000		8.170%		-	17,000,000
Advance from Affiliated Company			25,004,236		6.140%	*		25,004,236
TOTAL			69,724,236				3,520,000	66,204,236

* 6.85% is the rate at year-end - rate varies from month to month

SCHEDULE: 19

OTHER DEFERRED CREDITS (Account 4360)

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

	Description of Item (a)	Amount at End of the Year (b)
1	Toll & Access Settlement Liabilities	1,729,721
2	Deferred Revenue - Maintanence Agreement	29,804
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
	All other - less than $25,000 each (or aggregate of all other items)	
	TOTAL	1,759,525

SCHEDULE: 20

DEFERRED TAX REGULATORY LIABILITY (Account 4361)

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

	Description of Item (a)	Amount at End of the Year (b)
	Regulatory Liability - Unamortized ITC	-
	All other - less than $25,000 each (or aggregate of all other items)	
	TOTAL	-

SCHEDULE: 22

CAPITAL STOCK (Account 4510, 4520 and 4530)

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 (h) and note any other pertinent information at the bottom of this schedule.

			Amount of Stock Issued and Outstanding (d)						
Class and Description of Capital Stock (a)	Par or Stated Value Amount (b)	Number of Shares Authorized (c)	(d1) Number of Stock Issued	Acct. 4510 (d2) d2=(b)x(d1) $ Amount of Stock Issued & Outstanding	Acct. 4520 Additional Paid In Capital (e)	Total (Col. (d) & (e)) (f)	Number of Shares of Treasury Stock (g)	Acct. 4530 Amount in Treasury Stock Account (h)	Total Dividends Declared (I)
COMMON:	1	255,000	254,176	254,176	41,923,106	42,177,282	None	None	16,356,818
PREFERRED:									
TOTALS		255,000	254,176	254,176	41,923,106	42,177,282	None	None	16,356,818

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 of Affiliate (a)	Service Provided (b)	Amount (c)
	ALLTEL Communications Service Corp.	General & Admin. Support	9,242,062
	ALLTEL Corporation Service Inc.	General & Admin. Support	955,034
	ALLTEL Information Service Inc.	General & Admin. Support	8,732,420
	ALLTEL Supply	Supplies	13,122,049
	ALLTEL Publishing	Publishing	618,719
	TOTAL		32,670,284

TAXES OTHER THAN INCOME TAXES-OPERATING ACCOUNT 7240	
Type of Tax:	Amount
Ohio Property Tax	5,453,600
Ohio Gross Receipts Tax	3,559,800
F.I.C.A.	
Other (Specify list)	
PUCO & OCC Taxes	
FCC Regulatory Fees	12,851
TOTAL ACCOUNT 7240	9,026,251

SCHEDULE: 24

ANALYSIS OF EXTRAORDINARY ITEMS (Accounts 7610 and 7620)

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 12/31/00			Total Compensation for Year Ending 12/31/00	Distribution of Wages		
	Male	Female	Total		Operation & Maintenance Accounts	Construction	Other (Specify) (see note (a) below)
Telephone							
Part-time Employees		1	1				
Full-time Employees	166	54	220				
TOTAL ALL EMPLOYEES	166	55	221	12,579,633	10,569,953	1,427,030	582,650

(a) Other includes Intercompany, Telephone Plant in Service, Accumulated Depreciation and Cost of Sales

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.

			AERIAL CABLE		UNDERGROUND CABLE		BURIED CABLE		SUBMARINE CABLE	
(a)	State or Territory (b)	Miles of Aerial Wire (c)	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)
	OHIO		4,561	902,496	253	273,771	1,946	323,459	0.191	464

		DEEP SEA CABLE		INTRA BUILDING NETWORK CABLE		TOTAL CABLE	
(a)	State or Territory (b)	Miles of Cable (l)	Miles of Wire In Cable (m)	Miles of Cable (n)	Miles of Wire In Cable (o)	(Sheath) Miles of Cable (p)	Miles of Wire In Cable (q)
	OHIO					6,759	1,500,190

		Number of Poles (r)		Miles of Tube In Coaxial Cable (s)		CONDUIT SYSTEM	
(a)	State or Territory (b)	Company owns poles	Company shares & joint use with other company	(In Ground)	(Aerial)	Trench Miles (t)	Duct Miles (u)
	OHIO	38,065	52,758	-	-	88	341

SCHEDULE: 27

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)	FIBER OPTIC AERIAL CABLE		FIBER OPTIC UNDERGROUND CABLE		FIBER OPTIC BURIED CABLE	
		Miles of Fiber Optic Cable (c)	Miles of Fiber Optic In Cable (d)	Miles of Fiber Optic Cable (e)	Miles of Fiber Optic In Cable (f)	Miles of Fiber Optic Cable (g)	Miles of Fiber Optic In Cable (h)
	OHIO	439	17,745	48	2,290	39	1,679

(a)	State or Territory (b)	FIBER OPTIC SUBMARINE CABLE		DEEP SEA FIBER OPTIC CABLE		INTRA BUILDING NETWORK FIBER OPTIC CABLE		TOTAL FIBER OPTIC CABLE	
		Miles of Fiber Optic Cable (i)	Miles of Fiber Optic In Cable (j)	Miles of Fiber Optic Cable (k)	Miles of Fiber Optic In Cable (l)	Miles of Fiber Optic Cable (m)	Miles of Fiber Optic In Cable (n)	Miles of Fiber Optic Cable (o)	Miles of Fiber Optic In Cable (p)
	OHIO	-	-	-	-		-	526	21,714

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 Single Line (b)	Business Access Lines Multi Line (c)	Public Access Lines (d)	Residential Access Lines (e)	Mobile Access Lines (f)	Special Access Lines (Non-Switched) (g)	Total Access Lines (h)
	SCHEDULE IS NOT APPLICABLE							
	TOTAL							

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

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		
No.	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)
1	Ashtabula	3	1-DMS100/200,	1,288	4,877	104	15,213	35	21,517
			DMS100/200 RSCS, 5ESS						
2	Aurora	1	DMS100	743	2,979	52	9,362	47	13,183
3	Austinburg	1	DMS 100/200 RSCS	146	272	15	905	5	1,343
4	Bainbridge	1	DMS100	572	2,109	31	7,821	90	10,623
5	Bloomingdale	1	DMS10 HSO	29	20	3	725	-	777
6	Centerville	1	DMS10 RSLE	33	9	2	809		853
7	Chardon	1	DMS100	820	3,769	74	9,580	42	14,285
8	Chester	1	DMS10 RLCM	49	36	2	877	-	964
9	Coolville	2	DMS10, DMS10 RLCM	152	151	15	2,596	3	2,917
10	Cumberland	1	DMS10	33	83	3	693	-	812
11	Dorset	1	5ESS RSM	48	18	1	947	-	1,014
12	East Claridon	1	DMS100 RSCS	46	54	2	739	1	842
13	Fairview	1	DMS10 HSO	46	24	2	602	-	674
14	Geneva	1	5ESS RSM	534	1,027	53	6,763	22	8,399
15	Hinckley	1	5ESS RSM	79	136	3	1,119	11	1,348
16	Hiram	1	DMS100 RSCS	49	84	4	992	2	1,131
17	Hopedale	1	DMS10 RSLE	67	82	5	682	1	837
18	Hudson	1	DMS500	1,114	5,503	83	10,534	95	17,329
19	Huntsburg	1	DMS100 RSCS	49	28	3	744	4	828
20	Kingsville	1	5ESS RSM	166	360	17	2,507	3	3,053
21	Little Hocking	1	DMS10	68	90	3	1,361	2	1,524
22	Madison	1	5ESS	501	1,164	29	7,519	20	9,233
23	Mesopotamia	1	DMS100 RSCS	29	35	2	424	1	491
24	Middlefield	1	DMS100 RSCS	443	1,001	47	1,987	6	3,484
Subtotal for OH		27		7,104	23,911	555	85,501	390	117,461

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 wtih multiple central offices, list the number of each type of central office, e.g. 12-5ESS, 1-61E, 2-KMS10,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.

* Includes Key System, PBX and Centrex
** Includes all Single Line Business Access Lines

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		
No.	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)
25	Montville	1	DMS100 RSCS	48	68	1	739	-	856
26	Morristown	1	DMS10 RSLE	60	195	15	635	-	905
27	Newbury	1	DMS100 RSCS	202	588	17	2,237	19	3,063
28	Northfield	1	5ESS	1,457	4,746	74	17,394	101	23,772
29	Old Washington	1	DMS10 RSCS	100	64	8	833	1	1,006
30	Parkman	1	DMS100 RSCS	73	88	3	1,409	2	1,575
31	Peninsula	1	5ESS RSM	74	220	12	418	3	727
32	Perry	1	5ESS RSM	168	869	27	2,980	2	4,046
33	Pierpont	1	5ESS RSM	28	33	1	620	1	683
34	Powhatan Point	1	DMS10 SSO	85	71	-	1,147	1	1,304
35	Quaker City	1	DMS10 SSO	49	43	3	1,322	-	1,417
36	Richfield	1	DMS10	492	1,655	56	3,075	40	5,318
37	Rock Creek	1	DMS10	91	142	9	1,819	2	2,063
38	Russell	1	DMS100 RSCS	214	418	3	4,377	37	5,049
39	Thompson	1	DMS100 RSCS	81	124	5	1,498	2	1,710
40	Trumbull	1	DMS100/200 RSCS	59	42	-	1,123	1	1,225
41	Twinsburg	1	DMS100	1,169	7,703	116	9,170	22	18,180
	TOTAL for Ohio	44		11,554	40,980	905	136,297	624	190,360

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 wtih multiple central offices, list the number of each type of central office, e.g., 12-5ESS, 1-61E, 2-KMS10,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.

* Includes Key System, PBX and Centrex
** Includes all Single Line Business Access Lines

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)
	SCHEDULE IS NOT APPLICABLE	

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.

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
SCHEDULE IS NOT APPLICABLE	

Note: This form is only applicable to local exchange companies with less than 15,000 access lines.
Prefixes (NXX) Number(s): Where any new NXX's placed in service or will any be placed in service in the upcoming year.
Date: Give date new NXX was or will be operational.

Form 1

TOLL USAGE STUDY TO OHIO CONTIGUOUS EXCHANGES

(Month and year of study)

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

Originating exchange (1)	Number of access lines in 1	Terminating exchange(s) (2)	Number of messages from 1 to 2	Messages per access line per month from 1 to 2*
SCHEDULE IS NOT APPLICABLE				

Form 2

TOLL USAGE STUDY TO OHIO CONTIGUOUS EXCHANGES

(Month and year of study)

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

Originating exchange (1)	Number of access lines in 1	Terminating exchange(s) (2)	Number of messages from 1 to 2	Messages per access line per month from 1 to 2*
SCHEDULE IS NOT APPLICABLE				

* Total number of messages from 1 to 2 /total number of access lines in 1.

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

SERVICE CONNECTION ASSISTANCE (SCA)
Annual Reporting Form

Class of Service	Number of Program Participants-End of Period (A)	Number of New Program Participants During Period (B)	Number of Participants By Qualifying Program HEAP (C)	E-HEAP (D)	OECP (E)	SSI (F)	Medicaid (G)	Percentage Penetration of Optional Features Touchtone (H)	Wire Care (I)	Non-Pub (J)	Custom Calling (K)	Participants Disconnected for Non-Payment (L)
(1) Flat			SCHEDULE IS NOT APPLICABLE									
(2) Message												
(3) Measured												
(4) TOTAL												

Class of Service	Average Monthly Local Bill (M)	Average Monthly Toll Bill (N)	Average Service Connection Charge Waived (O)	Average of Waived Deposits (P)	Amount of Monthly Subscriber Line Charge (Q)	Number of Months for SLC Waiver (R)

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

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

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.

* "Earning or receipts from sales to other public utilities for resale" includes, but is not limited to, carier access charges paid to the company.

SCHEDULE 33

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR THE YEAR*				
Acct. No.	Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
	LOCAL BASIC SERVICES REVENUES			
5001	Basic Area Revenue	46,729,715		46,729,715
5002	Optional Extended Area Revenue	-		-
5003	Cellular Mobile Service Revenue	-		-
5004	Other Mobile Service Revenue	-		-
5000	**TOTAL BASIC LOCAL SERVICE REVENUES (5001-5004)**	46,729,715	-	46,729,715
5010	Public Telephone Revenue			-
5040	Local Private Line Revenue	954,382		954,382
5050	Customer Premises Revenue	923,420		923,420
5060	Other Local Exchange Revenue	14,775,859		14,775,859
5069	Other Local Exchange Revenue Settlements	-		-
(5001-5069)	**TOTAL LOCAL NETWORK SERVICES REVENUES**	63,383,376	-	63,383,376
	NETWORK ACCESS SERVICES REVENUES			
5081	End User Revenue	9,658,964	9,658,964	-
5082	Switched Access Revenue	13,999,878	13,999,878	-
5083	Special Access Revenue	7,688,593	7,688,593	-
5084	State Access Revenue	30,931,321		30,931,321
5080	**TOTAL NETWORK ACCESS REVENUE (5081-5084)**	62,278,756	31,347,435	30,931,321

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

SCHEDULE 33

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR THE YEAR*				
Acct. No.	Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
	LONG DISTANCE NETWORK SERVICES REVENUE			
5100	Long Distance Message Revenue	1,343,014		1,343,014
5111	Long Distance Inward-Only Revenue	-		-
5112	Long Distance Outward-Only Revenue	-		-
5121	Subvoice Grade Long Dist. Priv. Net. Rev.	-		-
5122	Voice Prog. Grade Long Dist. Priv. Net. Rev.	654,671		654,671
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.	561,316		561,316
5126	Long Dist. Priv. Net. Switching Rev.	-		-
	LOCAL NETWORK SERVICES REVENUE			
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	**TOTAL LONG DISTANCE NET. SERV. REVENUES**	2,559,001	-	2,559,001
	MISCELLANEOUS REVENUES			
5230	Directory Revenue	-		-
5240	Rent Revenue	631,756		631,756
5250	Corporate Operations Revenue	-		-
5261	Special Billing Arrangement Revenue	-		-
5262	Customer Operations Revenue	5,990		5,990
5263	Plant Operations Revenue	-		-
5264	Other Incidental Regulated Revenue	66,814		66,814

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

SCHEDULE 33

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR THE YEAR*				
Acct. No.	Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
5269	Other Revenue Settlements	1,994		1,994
5260	Miscellaneous Revenues (5261-5269)	74,798		74,798
5270	Carrier Billing & Collections Revenue	-		-
5200	**TOTAL MISCELLANEOUS REVENUES (5230-5270)**	706,554	-	706,554
	NONREGULATED REVENUES			
5280	Nonregulated Operating Revenue	7,144,454	658,031	6,486,423
	TOTAL OPERATING REVENUES (5001-5280)	136,072,141	32,005,466	104,066,675
	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	-		-
(7110-7160)	**TOTAL OTHER OPERATING INCOME AND EXPENSES**	-	-	-
	NONOPERATING INCOME AND EXPENSES			
7310	Dividend Income	-		-
7320	Interest Income	10		10
7330	Income from Sinking and Other Funds	-		-
7340	Allowance for Funds Used During Construciton	234,433		234,433
7350	Gains from the Disposition of Certain Prop.	58,377		58,377
7360	Other Nonoperating Income (Income & Gains Only)	-		-
7370	Special Charge	(20,233)		(20,233)
(7310-7370)	**TOTAL NONOPERATING INCOME**	272,587	-	272,587

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

SCHEDULE 33

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR THE YEAR*				
Acct. No.	Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
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	-		
(7610-7640)	**TOTAL EXTRAORDINARY ITEMS**			
	SUBTOTAL (5001-7640)	136,344,728	32,005,466	104,339,262
	Less:			
	- Earnings or receipts from sales (sales to public utilities for			
	resale) for resale	63,531,856	32,005,466	31,526,390
	TOTAL	72,812,872	-	72,812,872
	*** 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 explanations 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

Lawrence Krajci — Staff Manager - Regulatory Matters
Name — Title

One Allied Drive, P.O. Box 2177, Little Rock, Arkansas 72203
Address

(501) 905-5342
Phone Number (Including Area Code)

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

David Cameron — Manager - Financial Reporting & Asst. Secretary
Name — Title

One Allied Drive, P.O. Box 2177, Little Rock, Arkansas 72203
Address

(501) 905-5270
Phone Number (Including Area Code)

Name and Address of the President

Jay Inks
Name — President

50 Executive Parkway, Hudson, Ohio 44236
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 Arkansas
County of Pulaski

Francis X. Frantz makes oath and says that
(Insert here the name of the affiant.)

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

of The Western Reserve 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.

Francis X. Frantz
(Signature of affiant.)