

LOCAL EXCHANGE TELEPHONE COMPANIES

For the provision of (check all that apply):



INCUMBENT LOCAL EXCHANGE CARRIER (ILEC)



Class A



Class B

ANNUAL REPORT

OF

90-5002
Alltel Ohio, Inc.
21 E. State Street
Columbus, OH 43215

Address City County State Zip Code

Phone: (Area Code) Number

(Address of principal business office at end of year)

TO THE
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE
YEAR ENDED DECEMBER 31, 2005

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

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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.

Annual Report of ALLTEL Ohio, Inc. Year Ended December 31, 2005

13. If a line item is supported by a detailed schedule elsewhere in this report, the respondent should ensure that the detailed schedule is completed and that the amounts on both schedules match.
14. The word "affiliated companies" means companies that directly or indirectly through one or more intermediaries control or are controlled by, or are under common control with, the utility filing this report.
15. Please list all accounts and totals in whole dollars only. Make sure the rounded numbers are equal to the original totals, when the original totals are rounded to the nearest dollar amount.

ADDITIONAL FILING REQUIREMENTS

The following list is intended only as a reminder to local exchange companies with less than 15,000 access lines of additional information required to be filed with the Commission and when such information is due.

- (1) Major Outage Reports (Rule 4901:1-5-03, O.A.C.) - when a major outage occurs, the local area news media and the Commission's Emergency Outage Coordinator must be notified within two hours. If such outage affects 9-1-1 service, the 9-1-1 PSAP for each affected county must also be notified immediately with an estimate of when 9-1-1 service will be restored.
- (2) Emergency Services Coordinator Names and Telephone Numbers (Rule 4901:1-5-22, O.A.C.) - the list of a company's Emergency Services Coordinator and appropriate phone numbers shall be updated as necessary and submitted to the Commission's Emergency Services Coordinator in the Consumer Services Department.
- (3) Directories (Rule 4901:1-5-06 (C), O.A.C.) - three copies of each directory shall be provided to the Commission's Library.

IDENTITY OF RESPONDENT

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

(a) ALLTEL Ohio, Inc.
50 Executive Parkway
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

August 7, 1930

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.

CORPORATE CONTROL OVER RESPONDENT

1. Did any corporation or corporations, telephone or other, hold control over the respondent at the close of the year? Yes If control was so held, state:
 - a. The name and address of the controlling corporation or corporations.
ALLTEL Corporation, One Allied Drive, Little Rock, AR 72202
 - b. The form of control, whether sole or joint.
Sole
 - c. The manner in which control was established.
Acquisition of Common Stock
 - d. The extent of control.
100%
 - e. Whether control was direct or indirect.
Direct
 - f. If indirect, the name and address of the intermediary through which control was established.
N/A

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? No If control was so held, state:
 - a. The name and address of the trustee.
 - b. The name and address of the beneficiary or beneficiaries for whom the trust was maintained, if available.

RESPONDENT'S CONTROL OVER OTHER CORPORATIONS

3. Did the respondent hold control over other corporations at the close of the year? No
If so, state:
 - a. The name and address of corporation or corporations controlled.
 - b. The form of control, whether sole or joint.
 - c. Other parties, if any, to joint agreement for control.
 - d. The manner in which control was established.
 - e. The extent of control.
 - f. Whether control is direct or indirect.
 - g. If indirect, the name and address of the intermediary through which control was established.

IMPORTANT CHANGES DURING THE YEAR

Report important changes of the types listed. Except as otherwise indicated data furnished should apply to the same period the report covers. Answers should be numbered in accordance with the inquiries and if "none" states the fact, it should be used. If information which answers an inquiry is given elsewhere in the report, identification of the other answer will be sufficient.

1. Purchase or sale of entire property, or of a part of property when service territory is included: Give brief description of each transaction, name of other party, date, consideration, and Commission authorization.

None

2. Lease of property (to or from another) of the kind covered by the preceding inquiry: To the extent applicable give details corresponding to those required by the preceding inquiry.

None

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

On December 9, 2005, Alltel announced that its board of directors had approved the spin-off of its wireline telecommunications business and the merger of that wireline business with Valor Communications Group, Inc. ("Valor"). The transaction is expected to close by mid-year 2006.

SCHEDULE : 1

VOTING POWERS AND ELECTIONS				
<p>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 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.</p>				
Line No.	Name and Address of Stockholders	No. of Shares Held	No. of Voting Shares	Other Vote Empowered Securities
1.	ALLTEL Corporation One Allied Drive Little Rock, AR 72202	271,830	271,830	
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	TOTAL LISTED ABOVE	271,830	271,830	
	TOTAL ALL STOCKHOLDERS	271,830	271,830	

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	Jeffery R. Gardner, Little Rock, AR	Nov-02	**	*	-
2	Francis X. Frantz, Little Rock, AR	Nov-02	**	*	-
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- 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	Director, President & Chief Executive Officer	Executive	Jeffery R. Gardner	Little Rock, AR
2	Area President	Wireline Operations	Dan Powell	Lexington, KY
3	Vice President - Wireline Services	Wireline Operations	Susan Schraibman	Hudson, OH
4	Chief Financial Officer	Executive	Brent Whittington	Little Rock, AR
5	Senior Vice President - Human Resources	Human Resources	Susan Bradley	Little Rock, AR
6	Senior Vice President - Network Operations	Network Operations	Frank Schueneman	Little Rock, AR
7	Senior Vice President - Regulatory	State Government Affairs	Mike Rhoda	Little Rock, AR
8	Senior Vice President - Investor Relations and Corp	Investor Relations	Robert G. Clancy	Little Rock, AR
9	Director, Secretary	Ext. Affairs & Gen. Counsel	Francis X. Frantz	Little Rock, AR
10	Vice President - Tax	Tax	Judith K. Lemke	Little Rock, AR
11	Treasurer	Treasury	John A. Ebner	Little Rock, AR
12	Assistant Secretary	Financial Reporting	David Cameron	Little Rock, AR
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SCHEDULE: 4

BALANCE SHEET					
ASSETS AND OTHER DEBITS					
Acct. No.	Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
	Current Assets				
1120	Cash and Equivalents		6,616,983	12,414,360	5,797,377
1180	Telecommunications Accounts Receivable	34	8,526,021	7,161,166	(1,364,855)
1181	Accounts Receivable Allowance-Telecomm. (Cr.)	34	(292,894)	(231,050)	61,844
1190	Other Accounts Receivable	34	2,109,420	2,302,391	192,971
1191	Accounts Receivable Allowance-Other (Cr.)	34	-	-	-
1200	Notes Receivable	35			-
1201	Notes Receivable Allowance (Cr.)	35			-
1210	Interest and Dividends Receivable	35			-
1220	Materials & Supplies		438,376	262,982	(175,394)
1280	Prepayments		1,759,723	452,331	(1,307,392)
1350	Other Current Assets				-
	Total Current Assets (1130-1350)		19,157,629	22,362,180	3,204,551

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	35			-
1402	Investments in Nonaffiliated Companies	35	-	-	-
1406	Nonregulated Investments		-	-	-
1407	Unamortized Debt Issuance Expense		-	-	-
1408	Sinking Funds				-
1410	Other Noncurrent Assets		4,511,506	4,166,451	(345,055)
1437	Deferred Tax Regulatory Asset				-
1438	Deferred Maintenance and Retirements	36			-
1439	Deferred Charges	36	-	-	-
1500	Other Jurisdictional Assets - Net	37			-
	Total Noncurrent Assets (1401-1500)		4,511,506	4,166,451	(345,055)
Property, Plant and Equipment					
2001	Tele. Plant in Service	24-26	315,553,591	318,263,839	2,710,248
2002	Prop. Held for Future Tele. Use	26	-	-	-
2003	Tele. Plant Under Constr.-Short Term	26	4,379,879	8,030,084	3,650,205
2004	Tele. Plant Under Constr.-Long Term	26			-
2005	Tele. Plant Adjustment	26	8,500	8,500	-
2006	Nonoperating Plant	26	50,411	50,411	-
2007	Goodwill	26	75,771	75,771	-
	Total Property, Plant and Equip. (2001-2007)		320,068,152	326,428,605	6,360,453

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.	27-32	203,760,009	213,151,139	9,391,130
3200	Accum. Deprec.-Held for Future Tele. Use				-
3300	Accum. Deprec.-Nonoper.		25,307	26,567	1,260
3410	Accum. Amort.-Capit. Lease				-
3420	Accum. Amort.-Lsehd. Imprv.				-
3500	Accum. Amort.-Intangibles				-
3600	Accum. Amort.-Other				-
	Total Depreciation & Amort. (3100-3600)		203,785,316	213,177,706	9,392,390
	Net Plant (2001-2007) Less (3100-3600)		116,282,836	113,250,899	(3,031,937)
	Total Assets (1130-2007) Less (3100-3600)		139,951,971	139,779,530	(172,441)

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		1,554,945	1,520,668	(34,277)
4020	Notes Payable				-
4030	Advance Billing and Pay.		1,413,843	1,397,200	(16,643)
4040	Customer Deposits		97,979	91,123	(6,856)
4050	Cur. Maturities-Long Term Debt		-	-	-
4060	Cur. Maturities-Cap. Lease				-
4070	Income Taxes-Accrued		(79,991)	900,059	980,050
4080	Other Taxes-Accrued		3,330,116	2,694,650	(635,466)
4100	Net Cur. Def. Oper. Income Taxes	37			-
4110	Net Cur. Def. Nonoper. Income Taxes				-
4120	Other Accrued Liabilities		158,356	142,647	(15,709)
4130	Other Current Liabilities		283,183	317,401	34,218
Total Current Liabilities (4010-4130)			6,758,431	7,063,748	305,317
Long-Term Debt					
4210	Funded Debt	39	-	-	-
4220	Premium on Long-Term Debt	39			-
4230	Discount on Long-Term Debt	39			-
4240	Reacquired Debt				-
4250	Obligations Under Cap. Leases	39			-
4260	Advances from Affil. Cos.	39	-	-	-
4270	Other Long-Term Debt	39			-
Total Long-Term Debt (4210-4270)			-	-	-

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		2,623,770	2,771,864	148,094
4320	Unamort. Oper. ITC-Net		-	-	-
4330	Unamort. Nonoper. ITC-Net				-
4340	Net Noncur. Def. Oper. Income Taxes	38	214,656	(260,762)	(475,418)
4341	Net Deferred Tax Liability Adjustment	38	22,624,232	20,244,491	(2,379,741)
4350	Net Noncur. Def. Nonoper. Income Taxes				
4360	Other Deferred Credits	40	2,232,616	2,349,997	117,381
4361	Deferred Tax Regulat. Liability	41	-	-	-
4370	Other Juris. Liab. & Def. Cr.-Net	38			-
	Total Other Liab. & Def. Cr. (4310-4370)		27,695,274	25,105,590	(2,589,684)
	Stockholders' Equity				
4510	Capital Stock	42	5,436,600	5,436,600	-
4520	Additional Paid-in Capital	42	17,893,739	17,893,739	-
4530	Treasury Stock	42			-
4540	Other Capital				-
4550	Retained Earnings	23	82,167,927	84,279,853	2,111,926
	Total Stockholders Eq. (4510-4550)		105,498,266	107,610,192	2,111,926
	Total Liab. & Stockholders Eq. (4010-4550)		139,951,971	139,779,530	(172,441)

SCHEDULE: 4A

NOTES TO BALANCE SHEET

NONE

SCHEDULE: 5

INCOME STATEMENT		
Account No.	Account Title	Amount
	LOCAL NETWORK SERVICES REVENUES	
	TOTAL LOCAL NETWORK SERVICES REVENUE (5001-5069)	39,560,899
	NETWORK ACCESS SERVICES REVENUES	
5081	End User Revenue	10,074,253
5082	Switched Access Revenue	10,569,242
5083	Special Access Revenue	(16,011)
5084	State Access Revenue	15,958,775
5080	TOTAL NETWORK ACCESS REVENUE (5081-5084)	36,586,259
	LONG DISTANCE NETWORK SERVICES REVENUE	
5100	Long Distance Message Revenue	1,450,059
	TOTAL LONG DISTANCE NETWORK SERVICES REVENUE (5100-5169)	1,450,059

SCHEDULE: 5

INCOME STATEMENT		
Account No.	Account Title	Amount
	MISCELLANEOUS REVENUES	
5200	TOTAL MISCELLANEOUS REVENUES (5230-5270)	639,392
	NONREGULATED REVENUES	
5280	Nonregulated Operating Revenue	6,002,816
	UNCOLLECTIBLE REVENUES	
5301	Uncollectible Revenue-Telecommunications	730,866
5302	Uncollectible Revenue-Other	
5300	TOTAL UNCOLLECTIBLE REVENUE (5301-5302)	730,866
	TOTAL OPERATING REVENUES (5001-5302)	83,508,559

SCHEDULE: 5

INCOME STATEMENT		
Account No.	Account Title	Amount (f)
	PLANT SPECIFIC OPERATIONS EXPENSE	
6112	Motor Vehicle Expense	316,150
6113	Aircraft Expense	28,151
6114	Special Purpose Vehicle Expense	
6115	Garage Work Equipment Expense	
6116	Other Work Equipment Expense	53,946
6110	TOTAL NETWORK SUPPORT EXPENSE (6112-6116)	398,247
6121	Land & Building Expense	1,256,037
6122	Furniture & Artworks Expense	354
6123	Office Equipment Expense	79,252
6124	General Purpose Computers Expense	1,888,563
6120	TOTAL GENERAL SUPPORT EXPENSE (6121-6124)	3,224,206
6211	Analog Electronic Expense	358,782
6212	Digital Electronic Expense	2,399,180
6215	Electro-mechanical Expense	77
6210	TOTAL CENTRAL OFFICE SWITCH. EXP. (6211-6215)	2,758,039
6220	Operator System Expense	
6231	Radio Facilities Expense	983
6232	Circuit Equipment Expense	2,174,369
6230	TOTAL CENTRAL OFFICE TRANSM. EXPENSE (6231-6232)	2,175,352
6311	Station Apparatus Expense	319,056
6341	Large Private Branch Exchange Expense	409
6351	Public Telephone Terminal Equipment Expense	
6362	Other Terminal Equipment Expense	871
6310	TOTAL INFO. ORIG./TERM. EXP. (6311-6362)	320,336
6411	Poles Expense	529,925
6421	Aerial Cable Expense	3,518,469
6422	Underground Cable Expense	446,245
6423	Buried Cable Expense	1,954,831
6424	Submarine Cable Expense	106
6425	Deep Sea Cable Expense	
6426	Intrabuilding Network Cable Expense	
6431	Aerial Wire Expense	11,422
6441	Conduit Systems Expense	86,635
6410	TOTAL CABLE AND WIRE FACIL. EXP. (6411-6441)	6,547,633
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE (6112-6441)	15,423,813

SCHEDULE: 5

INCOME STATEMENT		
Account No.	Account Title	Amount (f)
	PLANT NONSPECIFIC OPERATIONS EXPENSE	
6511	Plant Held for Future Telecom. Use Exp.	
6512	Provisioning Expense	3,895
6510	TOTAL OTHER PROP., PLANT & EQUIP. EXP. (6511-6512)	3,895
6531	Power Expense	459,893
6532	Network Administration Expense	613,069
6533	Testing Expense	1,317,567
6534	Plant Operating Admin Expense	645,968
6535	Engineering Expense	1,035,649
6530	TOTAL NETWORK OPERATIONS EXPENSE (6531-6535)	4,072,146
6540	Access Expense	1,515,327
6561	Depreciation Expense-Telecom. Plant In Service	17,220,340
6562	Depreciation Expense-Property Held for Future Telecommunications Use	
6563	Amortization Expense-Tangible	
6564	Amortization Expense-Intangible	
6565	Amortization Expense-Other	
6560	TOTAL DEPREC. & AMORT. EXPENSE (6561-6565)	17,220,340
	TOTAL PLANT NONSPECIFIC OPERATIONS EXP. (6511-6565)	22,811,708
	CUSTOMER OPERATIONS EXPENSE	
6611	Product Management	476,032
6612	Sales	1,534,570
6613	Product Advertising	1,014,711
6610	TOTAL MARKETING (6611-6613)	3,025,313
6621	Call Completion Services	22,912
6622	Number Services	882,973
6623	Customer Services	3,571,873
6620	TOTAL SERVICES (6621-6623)	4,477,758
	TOTAL CUSTOMER OPERATIONS EXPENSE (6610-6620)	7,503,071
	CORPORATE OPERATIONS EXPENSE	
6711	Executive	625,326
6712	Planning	
6710	TOTAL EXECUTIVE AND PLANNING (6711-6712)	625,326

SCHEDULE: 5

INCOME STATEMENT		
Account No.	Account Title	Total (f)
6721	Accounting and Finance	523,256
6722	External Relations	99,645
6723	Human Resources	326,000
6724	Information Management	1,239,643
6725	Legal	26,708
6726	Procurement	40,994
6727	Research and Development	
6728	Other General and Administrative	3,349,768
6720	TOTAL GENERAL AND ADMINISTRATIVE (6721-6728)	5,606,014
6790	Provision for Uncollectible Notes Receivable	
	TOTAL CORPORATE OPERATIONS EXPENSE (6710 + 6720 + 6790)	6,231,340
	TOTAL OPERATING EXPENSES (6112-6790)	51,969,932
	OPERATING TAXES	
7210	Operating Investment Tax Credit	
7220	Operating Federal Income Taxes	13,537,272
7230	Operating State and Local Income Taxes	596,364
7240	Operating Other Taxes	3,885,495
7250	Provision for Deferred Operating Income Taxes - Net	(2,855,159)
7200	TOTAL OPERATING TAXES (7210-7250)	15,163,972
	NET OPERATING INCOME (5001-5302) Less (6110-7200)	16,374,655
	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)	-

SCHEDULE: 5

INCOME STATEMENT		
Account No.	Account Title	Amount
NONOPERATING INCOME AND EXPENSE ACCOUNTS		
7310	Dividend Income	
7320	Interest Income	315,847
7330	Income from Sinking and Other Funds	
7340	Allowance for Funds Used During Construction	109,883
7350	Gains or Losses from Disposition of Certain Property	
7360	Other Nonoperating Income	(11,273,172)
7370	Special Charges	-
7300	TOTAL NONOPERATING INCOME AND EXPENSE (7310-7370)	(10,847,442)
NONOPERATING TAXES		
7410	Nonoperating Investment Tax Credits-Net	
7420	Nonoperating Federal Income Taxes	(3,775,809)
7430	Nonoperating State & Local Income Taxes	(164,289)
7440	Nonoperating Other Taxes	
7450	Provision for Deferred Nonoperating Income Taxes-Net	
7400	TOTAL NONOPERATING TAXES (7410-7450)	(3,940,098)
INTEREST AND RELATED ITEMS		
7510	Interest on Funded Debt	-
7520	Interest Expense-Capital Leases	
7530	Amortization of Debt Issuance Expense	-
7540	Other Interest Deductions	3,270
7500	TOTAL INTEREST AND RELATED ITEMS (7510-7540)	3,270
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	3,612,885
	NET INCOME	13,076,926

SCHEDULE: 5A

NOTES TO INCOME STATEMENT
NONE

SCHEDULE: 6

STATEMENT OF RETAINED EARNINGS			
Account No.	Item	Page No.	Amount
4550	Balances- First of Year	14	82,167,927
	Changes:		
	Balances Transferred from Income	21	13,076,926
	Dividends Declared		10,965,000
	Miscellaneous Debits to Retained Earnings		
	Miscellaneous Credits to Retained Earnings		-
4550	Balance- End of Year	14	84,279,853
	Notes to Statement of Retained Earnings:		

SCHEDULE: 7

PARTNERSHIP CAPITAL STATEMENT (1)			
Account No.	Item	Page No.	Amount
	Partnership Capital-Beginning of Year	14	N/A
	Net Income (Loss) for Year	21	
	Partners' Capital Contributions		
	Miscellaneous Credits		
	TOTAL CREDITS		
	Partners' Drawings		
	Prior Period Adjustment(s)		
	Miscellaneous Debits		
	TOTAL DEBITS		
	Partnership Capital-End of Year	14	

(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	684,198				684,198
2112	Motor Vehicles	3,092,399	168,359	118,202	59,023	3,201,579
2113	Aircraft					
2114	Special Purpose Vehicles					
2115	Garage Work Equipment					
2116	Other Work Equipment	1,727,443	157,565			1,885,008
2121	Buildings	16,042,159	74,787	23,398		16,093,548
2122	Furniture	116,324				116,324
2123.1	Office Support Equip.	141,802				141,802
2123.2	Co. Comm. Equip.	404,248				404,248
2124	General Purpose Computers	2,120,934	56,458			2,177,392
	TOTAL GEN. SUPPORT ASSETS (2111-2124)	24,329,507	457,169	141,600	59,023	24,704,099
	CENTRAL OFFICE ASSETS					
2211	Analog Electronic Switching					
2212	Digital Electronic Switching	81,440,433	2,213,847	4,471,668		79,182,612
2215.1	Step-by-step Switch.					
2215.2	Cross Bar Switch.					
2215.3	Other Elec. Mech. Switch.					
	CENTRAL OFFICE SWITCHING (2211-2215.3)					
2220	Operator Systems					
2231	Radio Systems	-				-
2232	Circuit Equipment	60,794,736	4,055,479	1,626,673		63,223,542
	TOTAL CEN. OFFICE ASSETS (2211-2232)	142,235,169	6,269,326	6,098,341	-	142,406,154

SCHEDULE: 8

ANALYSIS OF PLANT IN SERVICE							
Acct. No.	TELECOMMUNICATIONS PLANT IN SERVICE (ACCT. 2001) Plant Accounts	Balance	Additions	Retirements	Transfers & Adjustments	Balance	
		First of Year				(a)	(b)
							(e)=(a)+(b)-(c)+(d)
	INFO. ORIG./TERM. ASSETS						
2311	Station Apparatus	830,365	45,499	240,740		635,124	
2321	Customer Premises Wiring	-				-	
2341	Large Private Branch Exch.	6,815		1,959		4,856	
2351	Public Tele. Terminal Equip.	10,454		3,005		7,449	
2362	Other Terminal Equip.	30,117				30,117	
	TOTAL INFO. ORIG./TERM. ASSETS (2311-2362)	877,751	45,499	245,704	-	677,546	
	CABLE AND WIRE FACIL. ASSETS						
2411	Poles	15,948,961	1,023,893	897,219		16,075,635	
2421	Aerial Cable	56,901,351	715,742	69,552		57,547,541	
2422	Underground Cable	22,642,367	105,450	7,522		22,740,295	
2423	Buried Cable	42,271,138	1,525,929	83,084	51,199	43,765,182	
2424	Submarine Cable	-				-	
2425	Deep Sea Cable						
2426	Intrabuilding Network Cable						
2431	Aerial Wire						
2441	Conduit Systems	10,347,347	40			10,347,387	
	TOTAL CABLE AND WIRE FACIL. ASSETS (2411-2441)	148,111,164	3,371,054	1,057,377	51,199	150,476,040	
	AMORTIZABLE ASSETS						
2681	Capital Leases						
2682	Leasehold Improvements						
2690	Intangibles	-				-	
	TOTAL AMORTIZABLE ASSETS (2681-2690)	-	-	-	-	-	
2001	TOTAL PLANT IN SERVICE (2111-2690)	315,553,591	10,143,048	7,543,022	110,222	318,263,839	

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)	315,553,591	10,143,048	7,543,022	110,222	318,263,839
	UTILITY PLANT					
2002	Prop. Held For Future Tele. Use	8,500				8,500
2003	Tele. Plant Under Constr.-Short Term	4,379,879	13,632,017	11,012,859	1,031,047	8,030,084
2004	Tele. Plant Under Constr.-Long Term					
2005	Tele. Plant Adjustment	-				-
2006	Nonoperating Plant	50,411				50,411
2007	Goodwill	75,771				75,771
	TOTAL PROPERTY, PLANT AND EQUIPMENT (2001-2007)	320,068,152	23,775,065	18,555,881	1,141,269	326,428,605

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100)					
(Please check if the Company's Depreciation Expense is Calculated: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> 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	2,419,198	* 9.96 - 12.69%	197,633	118,202
2113	Aircraft	-			
2114	Special Purpose Vehicles	-			
2115	Garage Work Equip.	-			
2116	Other Work Equip.	1,289,543	5.52%	98,916	
2121	Buildings	9,990,940	* 3.04 - 3.06%	489,914	23,398
2122	Furniture	85,120	4.89%	5,688	
2123.1	Office Support Equip.	141,802	7.62%		
2123.2	Co. Comm. Equip.	404,247	13.79%		
2124	Gen. Purpose Computers	2,111,860	15.33%	53,398	
	TOT. GEN. SUPP. ASSETS(2112-2124)	16,442,710		845,549	141,600
	CENTRAL OFFICE ASSETS				
2211	Analog Elect Switch				
2212	Digital Electronic Switching	48,058,427	6.13%	4,802,784	4,471,668
2215.1	Step-by-step Switch.				
2215.2	Cross Bar Switch.				
2215.3	Other Elec. Mech. Switch.				
2220	Operator Systems				
2231	Radio Systems	-			
2232	Circuit Equipment	52,529,688	* 9.93 - 11.02%	4,335,092	1,626,673
	TOT. CEN. OFF. ASSETS (2211-2232)	100,588,115		9,137,876	6,098,341

(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).
- Identify the source of these accrual rates (PUCO Case No. 91-1737-TP-AMT effective 1/1/92). (If Accrual Rate changes during the year should be identified with effective date of change).
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

Continue on next page

* Depending on specific asset

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100)					
(Please check if the Company's Depreciation Expense is Calculated: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> 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				
2111	Land				
2112	Motor Vehicles		341	57,341	2,556,311
2113	Aircraft				-
2114	Special Purpose Vehicles				-
2115	Garage Work Equip.				-
2116	Other Work Equip.		1,800		1,390,259
2121	Buildings	-			10,457,456
2122	Furniture				90,808
2123.1	Office Support Equip.				141,802
2123.2	Co. Comm. Equip.	-			404,247
2124	Gen. Purpose Computers				2,165,258
	TOT. GEN. SUPP. ASSETS(2112-2124)	-	2,141	57,341	17,206,141
	CENTRAL OFFICE ASSETS				
2211	Analog Elect Switch				
2212	Digital Electronic Switching	649	83,283	-	48,472,177
2215.1	Step-by-step Switch.				
2215.2	Cross Bar Switch.				
2215.3	Other Elec. Mech. Switch.				
2220	Operator Systems				
2231	Radio Systems				-
2232	Circuit Equipment	12,086	34,877		55,260,898
	TOT. CEN. OFF. ASSETS (2211-2232)	12,735	118,160	-	103,733,075

(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).
- Identify the source of these accrual rates (PUCO Case No. 91-1737-TP-AMT effective 1/1/92). (If Accrual Rate changes during the year should be identified with effective date of change No changes in 1999).
- 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: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> 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	-	33.33%	240,740	240,740
2321	Customer Premises Wiring	-	N/A		
2341	Large Private Branch Exch.	1	33.33%	1,958	1,959
2351	Public Tele. Terminal Equip.	1	33.33%	3,005	3,006
2362	Other Terminal Equip.	30,118	8.31%		
	TOTAL INFO. ORIG./TERM. ASSETS (2311-2362)	30,120		245,703	245,705
	CABLE AND WIRE FACIL. ASSETS				
2411	Poles	10,127,438	6.92%	1,113,307	897,219
2421	Aerial Cable	39,052,963	* 5.20 - 5.26%	3,007,221	69,552
2421.1	Aerial Cable - Metallic				
2421.2	Aerial Cable - Nonmetallic				
2421.3	Aerial Cable - Drop				
2422	Underground Cable	12,573,514	* 3.83 - 3.93%	888,274	7,522
2422.1	Underground Cable - Metallic				
2422.2	Underground Cable - Nonmetallic				
2423	Buried Cable	19,556,357	4.12%	1,771,324	83,084
2423.1	Buried Cable - Metallic				
2423.2	Buried Cable - Nonmetallic				
2423.2	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).
- Identify the source of these accrual rates (PUCO Case No. 91-1737-TP-AMT effective 1/1/92). (If Accrual Rate changes during the year should be identified with effective date of change No changes in 1999). Continue on next page
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

* Depending on specific asset

SCHEDULE: 9

ACCUMULATED DEPRECIATION (Account 3100)					
(Please check if the Company's Depreciation Expense is Calculated: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> 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.				-
2362	Other Terminal Equip.				30,118
	TOTAL INFO. ORIG./TERM. ASSETS (2311-2362)	-	-	-	30,118
	CABLE AND WIRE FACIL. ASSETS				
2411	Poles	396,797	(3,442)	(20,877)	9,922,410
2421	Aerial Cable	32,564	14,518		41,972,586
2421.1	Aerial Cable - Metallic				
2421.2	Aerial Cable - Nonmetallic				
2421.3	Aerial Cable - Drop				
2422	Underground Cable	3,270			13,450,996
2422.1	Underground Cable - Metallic				
2422.2	Underground Cable - Nonmetallic				
2423	Buried Cable	8,662			21,235,935
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).
- Identify the source of these accrual rates (PUCO Case No. 91-1737-TP-AMT effective 1/1/92). (If Accrual Rate changes during the year should be identified with effective date of change No changes in 1999). Continue on next page
- 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: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> 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	5,388,792	2.04%	211,086	
2410	TOTAL CABLE AND WIRE FACIL. ASSETS (2411-2441)	86,699,064		6,991,212	1,057,377
	TOTAL ACCUMULATED DEPREC. (2112-2441)	203,760,009		17,220,340	7,543,023

31

(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).
- Identify the source of these accrual rates (PUCO Case No. 91-1737-TP-AMT effective 1/1/92). (If Accrual Rate changes during the year should be identified with effective date of change No changes in 1999). Continue on next page
- 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: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> 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				5,599,878
2410	TOTAL CABLE AND WIRE FACIL. ASSETS (2411-2441)	441,293	11,076	(20,877)	92,181,805
	TOTAL ACCUMULATED DEPREC. (2112-2441)	454,028	131,377	36,464	213,151,139

(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).
- Identify the source of these accrual rates (PUCO Case No. 91-1737-TP-AMT effective 1/1/92). (If Accrual Rate changes during the year should be identified with effective date of change No changes in 1999).
- Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

Continue on next page

SCHEDULE: 10

UNCOLLECTIBLE ACCOUNTS (Accounts 1181 and 1191)			
	(a)	Account 1181 (b)	Account 1191 (c)
1	Balance at Beginning of the Year	292,894	-
2	Accruals Charged	715,000	
3	Collection of Amounts Previously Written Off	164,898	
4	Other Credits		
5	TOTAL CREDITS	1,172,792	-
6	Uncollectibles Written Off During the Year	941,742	-
7	Other Debits (Explain in a Note)		
8	TOTAL DEBITS	941,742	-
9	Balance at End of the Year	231,050	-
10	TOTAL OPERATING REVENUE FOR THE YEAR, net	83,508,559	83,508,559
11	Net Write Offs During the Year (Line 6 minus Line 3)	776,844	-
12	Ratio of Line 11 to Line 10	0.93%	0.00%
13	Ratio of Line 2 to Line 10	0.86%	0.00%

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 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	-	7,161,166	(231,050)	2,302,391	-
TOTAL BALANCE	-	7,161,166	(231,050)	2,302,391	-

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	
	Aggregate of All Other Items	-
	TOTAL	-

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				

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	1,574,085	123,276		1,450,809
Noncur. Def. FIT-Property Related	22,624,232	2,379,741		20,244,491
Noncur. Def. FIT-Non-prop. Related	(1,359,429)	553,389	201,247	(1,711,571)
TOTALS	22,838,888	3,056,406	201,247	19,983,729

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)
NONE								
TOTAL			-				-	-

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	2,345,319
2		
3		
4		
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12		
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14		
15		
16		
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19		
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21		
22		
23		
24		
25		
	All other - less than \$25,000 each (or aggregate of all other items)	4,678
	TOTAL	2,349,997

SCHEDULE: 20

DEFERRED TAX REGULATORY LIABILITY (Account 4361)		
1. Disclose the data for each item in Account 4361 amounting to over \$25,000.		
	Description of Item (a)	Amount at End of the 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)									
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.									
Class and Description of Capital Stock (a)	Par or Stated Value Amount (b)	Number of Shares Authorized (c)	Amount of Stock Issued and Outstanding (d)			Total (Col. (d) & (e)) (f)	Number of Shares of Treasury Stock (g)	Acct. 4530 Amount in Treasury Stock Account (h)	Total Dividends Declared (i)
			(d1) Number of Stock Issued	Acct. 4510 (d2) d2=(b)x(d1) \$ Amount of Stock Issued & Outstanding	Acct. 4520 Additional Paid In Capital (e)				
<u>COMMON:</u>	No par	275,000	271,830	5,436,600	17,893,739	23,330,339	None	None	10,965,000
<u>PREFERRED:</u>									
TOTALS		275,000	271,830	5,436,600	17,893,739	23,330,339	None	None	10,965,000

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. ALLTEL Supply ALLTEL Publishing	General & Admin. Support Supplies Publishing	12,558,063 1,458,201 496,211
	TOTAL		14,512,475

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 12/31/05			Total Compensation for Year Ending 12/31/05	Distribution of Wages		
	Male	Female	Total		Operation & Maintenance Accounts	Construction	Other (Specify) (see note (a) below)
Telephone							
Part-time Employees			0				
Full-time Employees	108	31	139				
TOTAL ALL EMPLOYEES	108	31	139	8,872,888	6,542,311	1,770,792	559,785

(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.

(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)
	OHIO		2,215	460,811	322	393,098	1,439	196,286	-	-

(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)	(Sheath) Miles of Cable (p)	Miles of Wire In Cable (q)
	OHIO	-	-	-	-	3,975	1,050,195

(a)	State or Territory (b)	Number of Poles (r)		Miles of Tube In Coaxial Cable (s)		CONDUIT SYSTEM	
		Company owns poles	Company shares & joint use with other company	(In Ground)	(Aerial)	Trench Miles (t)	Duct Miles (u)
	OHIO	46,564	21	-	-	193	707

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	197	11,688	98	6,019	34	1,046

(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	-	-	-	-	-	-	329	18,753

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)	<u>Business Access Lines</u>		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)					
	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.	Exchange Name (a)	No. of Cos. In Exch (b)	Type & Model(s) of Co(s) In Exchange (c)	No. of Business Access Lines		No. of Company Pay Stations (f)	No. of Residential Access Lines		No. of Total Access Lines (i)
				** Single Line (d)	* Multi-Line Trunks (e)		1-Party (g)	* Multi- Party (h)	
1	Chesterfield	1	DMS10 RLCM	21	8	1	244	-	274
2	Columbia Station	1	DMS100 RSC	150	542	2	2,492	19	3,205
3	Covington	1	DMS10 HOST	120	394	6	1,849	4	2,373
4	Delta	1	DMS10 HS0	221	564	10	2,662	6	3,463
5	Elyria	6	DMS100/200 HOST/TNDM, DMS100/200 RSCS DMS10, DMS100/200 RSC, DMS100 REM	3,029	9,573	204	33,513	270	46,589
6	Granville	1	5ESS RSM	358	760	3	4,118	44	5,283
7	Gratiot	1	DMS10 SSO	65	72	4	1,306	17	1,464
8	Kenton	1	5ESS DRM	486	1,390	35	5,015	5	6,931
9	Marne (Hanover-Marne)	1	DMS100/200 RSCS	140	265	4	2,652	40	3,101
10	Neapolis	1	DMS10 SSO	59	72	1	1,509	1	1,642
11	Newark	5	DMS100/200 DRSCS, DMS100/200, 5ESS, DMS10, 5ESS RSM	2,379	9,368	104	25,356	202	37,409
12	Paulding	1	DMS10	296	615	9	2,888	6	3,814
13	Pleasant Hill	1	DMS10 RSCS	46	44	1	799	-	890
14	St. Louisville	1	5ESS RSM	110	125	2	1,898	23	2,158
15	St. Paris	1	DMS10	134	202	9	1,622	14	1,981
TOTAL for Ohio		24		7,614	23,994	395	87,923	651	120,577

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

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

For exchanges with multiple central offices, list the number of each type of central office, e.g., 12-5ESS, 1-61E, 2-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					Percentage Penetration of Optional Features				Participants Disconnected for Non-Payment (L)
			HEAP (C)	E-HEAP (D)	OACP (E)	SSI (F)	Medicaid (G)	Touchtone (H)	Wire Care (I)	Non-Pub (J)	Custom Calling (K)	
(1) Flat			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.

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:

$$(O + P) \div Q$$

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.
- * "Earning 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*				
Acct. No.	Item	Total (1)	Interstate (2)	Ohio Intrastate (3)=(1)-(2)
	LOCAL BASIC SERVICES REVENUES			
5001	Basic Area Revenue	26,895,729		26,895,729
5002	Optional Extended Area Revenue	-		-
5003	Cellular Mobile Service Revenue	-		-
5004	Other Mobile Service Revenue	-		-
5000	TOTAL BASIC LOCAL SERVICE REVENUES (5001-5004)	26,895,729	-	26,895,729
5010	Public Telephone Revenue			-
5040	Local Private Line Revenue	632,044		632,044
5050	Customer Premises Revenue	622,505		622,505
5060	Other Local Exchange Revenue	11,410,621		11,410,621
5069	Other Local Exchange Revenue Settlements	-		-
(5001-5069)	TOTAL LOCAL NETWORK SERVICES REVENUES	39,560,899	-	39,560,899
	NETWORK ACCESS SERVICES REVENUES			
5081	End User Revenue	10,074,253	10,074,253	-
5082	Switched Access Revenue	10,569,242	10,569,242	-
5083	Special Access Revenue	(16,011)	(16,011)	-
5084	State Access Revenue	15,958,775		15,958,775
5080	TOTAL NETWORK ACCESS REVENUE (5081-5084)	36,586,259	20,627,484	15,958,775

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	1,450,059		1,450,059
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.	-		-
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 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	1,450,059	-	1,450,059
	MISCELLANEOUS REVENUES			
5230	Directory Revenue	-		-
5240	Rent Revenue	481,555		481,555
5250	Corporate Operations Revenue	-		-
5261	Special Billing Arrangement Revenue	-		-
5262	Customer Operations Revenue	-		-
5263	Plant Operations Revenue	-		-
5264	Other Incidental Regulated Revenue	157,837		157,837

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	-		-
5260	Miscellaneous Revenues (5261-5269)	157,837		157,837
5270	Carrier Billing & Collections Revenue	-		-
5200	TOTAL MISCELLANEOUS REVENUES (5230-5270)	639,392	-	639,392
	NONREGULATED REVENUES			
5280	Nonregulated Operating Revenue	6,002,816	387,881	5,614,935
	TOTAL OPERATING REVENUES (5001-5280)	84,239,425	21,015,365	63,224,060
	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	315,847		315,847
7330	Income from Sinking and Other Funds	-		-
7340	Allowance for Funds Used During Constructicon	109,883		109,883
7350	Gains from the Disposition of Certain Prop.	-		-
7360	Other Nonoperating Income (Income & Gains Only)	-		-
7370	Special Charge	-		-
(7310-7370)	TOTAL NONOPERATING INCOME	425,730	-	425,730

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)	84,665,155	21,015,365	63,649,790
	Less:			
	- Earnings or receipts from sales (sales to public utilities for resale) for resale	37,339,283	21,015,365	16,323,918
	TOTAL	47,325,872	-	47,325,872
<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 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

Kathy Hobbs Vice President - External Affairs
 Name Title

21 E. State St. Columbus, OH 43215
 Address

(614) 228-9484
 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

Jeffery R. Gardner
 Name President

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

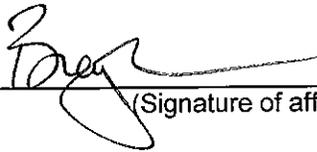
State of Arkansas
County of Pulaski

Brent Whittington makes oath and says that
(Insert here the name of the affiant.)

he is Chief Financial Officer
(Insert here the official title of the deponent)

of ALLTEL Ohio, Inc.
(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, 2005, to and including December 31, 2005.


(Signature of affiant.)