

|  |   |
|--|---|
| 1. Name and Address of Reporting Company:<br>ALLTEL ALABAMA, INC.<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01<br>(b) Cumulative Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01 |
|--|---|

**FCC 492**

**RATE OF RETURN REPORT**

*(Read Instructions on Reverse Before Completing)*

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$4,275               | \$4,275    | \$2,866         | \$2,866    | \$171              | \$171      |
| 2. Total Expenses and Taxes   | \$3,591               | \$3,591    | \$2,265         | \$2,265    | \$135              | \$135      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$684                 | \$684      | \$601           | \$601      | \$36               | \$36       |
| 4. Rate Base (Avg. Net Invest.)   | \$7,728               | \$7,728    | \$4,911         | \$4,911    | \$288              | \$288      |
| 5. Rate of Return (3/4) Annualized  | 8.86%                 | 8.86%      | 12.24%          | 12.24%     | 12.53%             | 12.53%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$684                 | \$684      | \$601           | \$601      | \$36               | \$36       |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 8.86%                 | 8.86%      | 12.24%          | 12.24%     | 12.53%             | 12.53%     |

| 3. Particulars  | (D) End Office |            | (E) Information |            | (F) Local Transport |            |
|---|----------------|------------|-----------------|------------|---------------------|------------|
|   | Current Year   | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$1,023        | \$1,023    | \$13            | \$13       | \$202               | \$202      |
| 2. Total Expenses and Taxes   | \$949          | \$949      | \$21            | \$21       | \$221               | \$221      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$74           | \$74       | (\$8)           | (\$8)      | (\$19)              | (\$19)     |
| 4. Rate Base (Avg. Net Invest.)   | \$1,868        | \$1,868    | \$0             | \$0        | \$662               | \$662      |
| 5. Rate of Return (3/4) Annualized  | 3.98%          | 3.98%      | 0.00%           | 0.00%      | -2.87%              | -2.87%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0            | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$74           | \$74       | (\$8)           | (\$8)      | (\$19)              | (\$19)     |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 3.98%          | 3.98%      | 0.00%           | 0.00%      | -2.87%              | -2.87%     |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                  |                |   |      |
|------------------|----------------|---|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period | 1.00 |
| 1.87%            | 1.87%          | 6. Total Out-of-Period Adjustments<br>(see instruction K)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                        |  |   |                          |           |
|------------------------|--|---|--------------------------|-----------|
| Date<br>March 27, 2002 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Business Development | Tel. No.<br>501-905-5346 | Signature |
|------------------------|--|---|--------------------------|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).

|  |   |
|--|---|
| 1. Name and Address of Reporting Company:<br>ALLTEL ALABAMA, INC.<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-00 To: 31-Dec-00<br>(b) Cumulative Period Covered:<br>From: 01-Jan-99 To: 31-Dec-00 |
|--|---|

**FCC 492**

**RATE OF RETURN REPORT**

*(Read Instructions on Reverse Before Completing)*

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$4,175               | \$7,753    | \$2,637         | \$5,186    | \$153              | \$285      |
| 2. Total Expenses and Taxes   | \$3,300               | \$6,178    | \$2,065         | \$4,090    | \$51               | \$95       |
| 3. Oper. Inc. (Net Return)(1-2)   | \$875                 | \$1,575    | \$572           | \$1,096    | \$102              | \$190      |
| 4. Rate Base (Avg. Net Invest.)   | \$7,816               | \$7,371    | \$4,811         | \$4,794    | \$252              | \$211      |
| 5. Rate of Return (3/4) Annualized  | 11.20%                | 10.68%     | 11.89%          | 11.44%     | 40.50%             | 45.10%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$875                 | \$1,575    | \$572           | \$1,096    | \$102              | \$190      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 11.20%                | 10.68%     | 11.89%          | 11.44%     | 40.50%             | 45.10%     |

| 3. Particulars  | (D) End Office |            | (E) Information |            | (F) Local Transport |            |
|---|----------------|------------|-----------------|------------|---------------------|------------|
|   | Current Year   | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$1,078        | \$1,785    | \$14            | \$33       | \$293               | \$463      |
| 2. Total Expenses and Taxes   | \$933          | \$1,606    | \$11            | \$25       | \$240               | \$363      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$145          | \$179      | \$3             | \$8        | \$53                | \$101      |
| 4. Rate Base (Avg. Net Invest.)   | \$2,096        | \$1,883    | \$0             | \$0        | \$657               | \$483      |
| 5. Rate of Return (3/4) Annualized  | 6.94%          | 4.76%      | 0.00%           | 0.00%      | 8.12%               | 10.43%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0            | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$145          | \$179      | \$3             | \$8        | \$53                | \$101      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 6.94%          | 4.76%      | 0.00%           | 0.00%      | 8.12%               | 10.43%     |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                  |                |   |
|------------------|----------------|---|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period<br><br>0.50 |
| 7.32%            | 6.09%          |   |
|                  |                | 6. Total Out-of-Period Adjustments<br>(see instruction L)<br><br>0  |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                            |  |   |           |
|----------------------------|--|---|-----------|
| Date<br>September 28, 2001 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Access and Interconnection | Signature |
|----------------------------|--|---|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).

|   |   |
|---|---|
| 1. Name and Address of Reporting Company:<br>ALLTEL Arkansas, Inc.<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01<br>(b) Cumulative Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01 |
|---|---|

**FCC 492**

**RATE OF RETURN REPORT**

*(Read Instructions on Reverse Before Completing)*

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$21,941              | \$21,941   | \$11,510        | \$11,510   | \$3,835            | \$3,835    |
| 2. Total Expenses and Taxes   | \$16,218              | \$16,218   | \$8,484         | \$8,484    | \$2,717            | \$2,717    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$5,724               | \$5,724    | \$3,026         | \$3,026    | \$1,119            | \$1,119    |
| 4. Rate Base (Avg. Net Invest.)   | \$44,385              | \$44,385   | \$24,723        | \$24,723   | \$8,679            | \$8,679    |
| 5. Rate of Return (3/4) Annualized  | 12.90%                | 12.90%     | 12.24%          | 12.24%     | 12.89%             | 12.89%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$5,724               | \$5,724    | \$3,026         | \$3,026    | \$1,119            | \$1,119    |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 12.90%                | 12.90%     | 12.24%          | 12.24%     | 12.89%             | 12.89%     |

| 3. Particulars  | (D) End Office |            | (E) Information |            | (F) Local Transport |            |
|---|----------------|------------|-----------------|------------|---------------------|------------|
|   | Current Year   | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$2,634        | \$2,634    | \$44            | \$44       | \$3,918             | \$3,918    |
| 2. Total Expenses and Taxes   | \$2,273        | \$2,273    | \$51            | \$51       | \$2,693             | \$2,693    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$362          | \$362      | (\$7)           | (\$7)      | \$1,224             | \$1,224    |
| 4. Rate Base (Avg. Net Invest.)   | \$4,024        | \$4,024    | \$0             | \$0        | \$6,959             | \$6,959    |
| 5. Rate of Return (3/4) Annualized  | 8.99%          | 8.99%      | 0.00%           | 0.00%      | 17.59%              | 17.59%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0            | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$362          | \$362      | (\$7)           | (\$7)      | \$1,224             | \$1,224    |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 8.99%          | 8.99%      | 0.00%           | 0.00%      | 17.59%              | 17.59%     |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                                |                              |   |
|--------------------------------|------------------------------|---|
| (a) Current Year<br><br>14.38% | (b) Cumulative<br><br>14.38% | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period<br><br>1.00 |
|                                |                              | 6. Total Out-of-Period Adjustments<br>(see instruction K)<br><br>0  |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                        |  |   |                          |           |
|------------------------|--|---|--------------------------|-----------|
| Date<br>March 27, 2002 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Business Development | Tel. No.<br>501-905-5346 | Signature |
|------------------------|--|---|--------------------------|-----------|

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|   |   |
|---|---|
| 1. Name and Address of Reporting Company:<br>ALLTEL Arkansas, Inc.<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-00 To: 31-Dec-00<br>(b) Cumulative Period Covered:<br>From: 01-Jan-99 To: 31-Dec-00 |
|---|---|

**FCC 492**

**RATE OF RETURN REPORT**

*(Read Instructions on Reverse Before Completing)*

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$20,622              | \$39,621   | \$11,921        | \$23,854   | \$3,256            | \$5,804    |
| 2. Total Expenses and Taxes   | \$15,679              | \$30,165   | \$8,769         | \$17,570   | \$2,302            | \$4,028    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$4,942               | \$9,456    | \$3,151         | \$6,284    | \$954              | \$1,776    |
| 4. Rate Base (Avg. Net Invest.)   | \$46,304              | \$45,882   | \$26,505        | \$27,477   | \$7,564            | \$6,655    |
| 5. Rate of Return (3/4) Annualized  | 10.67%                | 10.30%     | 11.89%          | 11.44%     | 12.61%             | 13.34%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$4,942               | \$9,456    | \$3,151         | \$6,284    | \$954              | \$1,776    |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 10.67%                | 10.30%     | 11.89%          | 11.44%     | 12.61%             | 13.34%     |

| 3. Particulars  | Switched Traffic Sensitive |            |                 |            |                     |            |
|---|----------------------------|------------|-----------------|------------|---------------------|------------|
|   | (D) End Office             |            | (E) Information |            | (F) Local Transport |            |
|   | Current Year               | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$2,358                    | \$4,389    | \$52            | \$107      | \$3,034             | \$5,468    |
| 2. Total Expenses and Taxes   | \$2,086                    | \$3,932    | \$47            | \$96       | \$2,475             | \$4,539    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$272                      | \$457      | \$5             | \$11       | \$559               | \$929      |
| 4. Rate Base (Avg. Net Invest.)   | \$4,287                    | \$4,110    | \$0             | \$0        | \$7,948             | \$7,641    |
| 5. Rate of Return (3/4) Annualized  | 6.35%                      | 5.56%      | 0.00%           | 0.00%      | 7.04%               | 6.08%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                        | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$272                      | \$457      | \$5             | \$11       | \$559               | \$929      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 6.35%                      | 5.56%      | 0.00%           | 0.00%      | 7.04%               | 6.08%      |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                  |                |   |      |
|------------------|----------------|---|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period | 0.50 |
| 6.84%            | 5.94%          | 6. Total Out-of-Period Adjustments<br>(see instruction L)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                            |  |   |           |
|----------------------------|--|---|-----------|
| Date<br>September 28, 2001 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Access and Interconnection | Signature |
|----------------------------|--|---|-----------|

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1. Name and Address of Reporting Company:  
ALLTEL Florida, Inc.  
One Allied Drive  
Little Rock, AR 72203

2. Reporting Period  
(a) Annual Period Covered:  
From: 01-Jan-01 To: 31-Dec-01  
(b) Cumulative Period Covered:  
From: 01-Jan-01 To: 31-Dec-01

**FCC 492**

**RATE OF RETURN REPORT**

(Read Instructions on Reverse Before Completing)

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$12,215              | \$12,215   | \$8,610         | \$8,610    | \$1,349            | \$1,349    |
| 2. Total Expenses and Taxes   | \$10,503              | \$10,503   | \$7,037         | \$7,037    | \$1,185            | \$1,185    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$1,713               | \$1,713    | \$1,573         | \$1,573    | \$164              | \$164      |
| 4. Rate Base (Avg. Net Invest.)   | \$17,449              | \$17,449   | \$12,853        | \$12,853   | \$2,495            | \$2,495    |
| 5. Rate of Return (3/4) Annualized  | 9.82%                 | 9.82%      | 12.24%          | 12.24%     | 6.56%              | 6.56%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$1,713               | \$1,713    | \$1,573         | \$1,573    | \$164              | \$164      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 9.82%                 | 9.82%      | 12.24%          | 12.24%     | 6.56%              | 6.56%      |

| 3. Particulars  | (D) End Office |            | (E) Information |            | (F) Local Transport |            |
|---|----------------|------------|-----------------|------------|---------------------|------------|
|   | Current Year   | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$1,322        | \$1,322    | \$60            | \$60       | \$874               | \$874      |
| 2. Total Expenses and Taxes   | \$1,394        | \$1,394    | \$49            | \$49       | \$838               | \$838      |
| 3. Oper. Inc. (Net Return)(1-2)   | (\$72)         | (\$72)     | \$11            | \$11       | \$37                | \$37       |
| 4. Rate Base (Avg. Net Invest.)   | \$642          | \$642      | \$0             | \$0        | \$1,459             | \$1,459    |
| 5. Rate of Return (3/4) Annualized  | -11.30%        | -11.30%    | 0.00%           | 0.00%      | 2.53%               | 2.53%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0            | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | (\$72)         | (\$72)     | \$11            | \$11       | \$37                | \$37       |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | -11.30%        | -11.30%    | 0.00%           | 0.00%      | 2.53%               | 2.53%      |

4. Rates of Return for the Switched Traffic Sensitive Category

|                  |                |   |      |
|------------------|----------------|---|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period | 1.00 |
| -1.15%           | -1.15%         | 6. Total Out-of-Period Adjustments<br>(see instruction K)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                        |  |   |                          |           |
|------------------------|--|---|--------------------------|-----------|
| Date<br>March 27, 2002 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Business Development | Tel. No.<br>501-905-5346 | Signature |
|------------------------|--|---|--------------------------|-----------|

1. Name and Address of Reporting Company:  
ALLTEL Florida, Inc.  
One Allied Drive  
Little Rock, AR 72203

2. Reporting Period  
(a) Annual Period Covered:  
From: 01-Jan-00 To: 31-Dec-00  
(b) Cumulative Period Covered:  
From: 01-Jan-99 To: 31-Dec-00

**FCC 492**

**RATE OF RETURN REPORT**

(Read Instructions on Reverse Before Completing)

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$11,786              | \$23,288   | \$8,291         | \$16,335   | \$1,101            | \$1,936    |
| 2. Total Expenses and Taxes   | \$9,809               | \$19,307   | \$6,718         | \$13,293   | \$864              | \$1,548    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$1,977               | \$3,980    | \$1,573         | \$3,042    | \$236              | \$388      |
| 4. Rate Base (Avg. Net Invest.)   | \$17,814              | \$17,822   | \$13,231        | \$13,302   | \$1,839            | \$1,665    |
| 5. Rate of Return (3/4) Annualized  | 11.10%                | 11.17%     | 11.89%          | 11.44%     | 12.85%             | 11.66%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$1,977               | \$3,980    | \$1,573         | \$3,042    | \$236              | \$388      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 11.10%                | 11.17%     | 11.89%          | 11.44%     | 12.85%             | 11.66%     |

| 3. Particulars  | (D) End Office |            | (E) Information |            | (F) Local Transport |            |
|---|----------------|------------|-----------------|------------|---------------------|------------|
|   | Current Year   | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$1,463        | \$2,944    | \$64            | \$129      | \$867               | \$1,944    |
| 2. Total Expenses and Taxes   | \$1,345        | \$2,679    | \$66            | \$129      | \$815               | \$1,659    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$118          | \$265      | (\$2)           | \$1        | \$52                | \$284      |
| 4. Rate Base (Avg. Net Invest.)   | \$1,094        | \$1,258    | \$0             | \$0        | \$1,650             | \$1,597    |
| 5. Rate of Return (3/4) Annualized  | 10.78%         | 10.53%     | 0.00%           | 0.00%      | 3.15%               | 8.90%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0            | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$118          | \$265      | (\$2)           | \$1        | \$52                | \$284      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 10.78%         | 10.53%     | 0.00%           | 0.00%      | 3.15%               | 8.90%      |

4. Rates of Return for the Switched Traffic Sensitive Category

|                  |                |   |      |
|------------------|----------------|---|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period | 0.50 |
| 6.11%            | 9.64%          | 6. Total Out-of-Period Adjustments<br>(see instruction L)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                            |  |   |           |
|----------------------------|--|---|-----------|
| Date<br>September 28, 2001 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Access and Interconnection | Signature |
|----------------------------|--|---|-----------|

|  |   |
|--|---|
| 1. Name and Address of Reporting Company:<br>Georgia Properties<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01<br>(b) Cumulative Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01 |
|--|---|

**FCC 492**

**RATE OF RETURN REPORT**

*(Read Instructions on Reverse Before Completing)*

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$78,496              | \$78,496   | \$49,513        | \$49,513   | \$10,995           | \$10,995   |
| 2. Total Expenses and Taxes   | \$64,624              | \$64,624   | \$40,415        | \$40,415   | \$9,609            | \$9,609    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$13,872              | \$13,872   | \$9,098         | \$9,098    | \$1,386            | \$1,386    |
| 4. Rate Base (Avg. Net Invest.)   | \$140,492             | \$140,492  | \$86,013        | \$86,013   | \$22,535           | \$22,535   |
| 5. Rate of Return (3/4) Annualized  | 9.87%                 | 9.87%      | 10.58%          | 10.58%     | 6.15%              | 6.15%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$13,872              | \$13,872   | \$9,098         | \$9,098    | \$1,386            | \$1,386    |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 9.87%                 | 9.87%      | 10.58%          | 10.58%     | 6.15%              | 6.15%      |

| 3. Particulars  | Switched Traffic Sensitive |            |                 |            |                     |            |
|---|----------------------------|------------|-----------------|------------|---------------------|------------|
|   | (D) End Office             |            | (E) Information |            | (F) Local Transport |            |
|   | Current Year               | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$8,907                    | \$8,907    | \$206           | \$206      | \$8,875             | \$8,875    |
| 2. Total Expenses and Taxes   | \$7,703                    | \$7,703    | \$216           | \$216      | \$6,681             | \$6,681    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$1,204                    | \$1,204    | (\$11)          | (\$11)     | \$2,194             | \$2,194    |
| 4. Rate Base (Avg. Net Invest.)   | \$16,018                   | \$16,018   | \$0             | \$0        | \$15,926            | \$15,926   |
| 5. Rate of Return (3/4) Annualized  | 7.51%                      | 7.51%      | 0.00%           | 0.00%      | 13.78%              | 13.78%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                        | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$1,204                    | \$1,204    | (\$11)          | (\$11)     | \$2,194             | \$2,194    |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 7.51%                      | 7.51%      | 0.00%           | 0.00%      | 13.78%              | 13.78%     |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                            |                          |   |
|----------------------------|--------------------------|---|
| (a) Current Year<br>10.60% | (b) Cumulative<br>10.60% | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period<br>1.00 |
|                            |                          | 6. Total Out-of-Period Adjustments<br>(see instruction K)<br>0  |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                        |  |   |                          |           |
|------------------------|--|---|--------------------------|-----------|
| Date<br>March 27, 2002 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Business Development | Tel. No.<br>501-905-5346 | Signature |
|------------------------|--|---|--------------------------|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT(U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT(U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).

|  |   |
|--|---|
| 1. Name and Address of Reporting Company:<br>Georgia Properties<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-00 To: 31-Dec-00<br>(b) Cumulative Period Covered:<br>From: 01-Jan-99 To: 31-Dec-00 |
|--|---|

**FCC 492**

**RATE OF RETURN REPORT**

*(Read Instructions on Reverse Before Completing)*

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$77,422              | \$152,087  | \$55,292        | \$108,914  | \$7,664            | \$13,131   |
| 2. Total Expenses and Taxes   | \$62,402              | \$119,256  | \$42,900        | \$83,801   | \$6,524            | \$10,690   |
| 3. Oper. Inc. (Net Return)(1-2)   | \$15,019              | \$32,831   | \$12,392        | \$25,113   | \$1,140            | \$2,440    |
| 4. Rate Base (Avg. Net Invest.)   | \$135,895             | \$132,613  | \$87,534        | \$88,713   | \$17,159           | \$14,096   |
| 5. Rate of Return (3/4) Annualized  | 11.05%                | 12.38%     | 14.16%          | 14.15%     | 6.65%              | 8.66%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$15,019              | \$32,831   | \$12,392        | \$25,113   | \$1,140            | \$2,440    |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 11.05%                | 12.38%     | 14.16%          | 14.15%     | 6.65%              | 8.66%      |

| 3. Particulars  | Switched Traffic Sensitive |            |                 |            |                     |            |
|---|----------------------------|------------|-----------------|------------|---------------------|------------|
|   | (D) End Office             |            | (E) Information |            | (F) Local Transport |            |
|   | Current Year               | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$8,602                    | \$17,384   | \$198           | \$414      | \$5,665             | \$12,245   |
| 2. Total Expenses and Taxes   | \$7,594                    | \$14,366   | \$238           | \$409      | \$5,146             | \$9,990    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$1,008                    | \$3,018    | (\$41)          | \$5        | \$519               | \$2,256    |
| 4. Rate Base (Avg. Net Invest.)   | \$16,181                   | \$15,374   | \$0             | \$0        | \$15,021            | \$14,430   |
| 5. Rate of Return (3/4) Annualized  | 6.23%                      | 9.82%      | 0.00%           | 0.00%      | 3.46%               | 7.82%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                        | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$1,008                    | \$3,018    | (\$41)          | \$5        | \$519               | \$2,256    |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 6.23%                      | 9.82%      | 0.00%           | 0.00%      | 3.46%               | 7.82%      |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                  |                |   |      |
|------------------|----------------|---|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period | 0.50 |
| 4.77%            | 8.86%          | 6. Total Out-of-Period Adjustments<br>(see instruction L)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                            |  |   |           |
|----------------------------|--|---|-----------|
| Date<br>September 28, 2001 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Access and Interconnection | Signature |
|----------------------------|--|---|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).



|   |   |
|---|---|
| 1. Name and Address of Reporting Company:<br>ALLTEL Kentucky, Inc.<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01<br>(b) Cumulative Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01 |
|---|---|

**FCC 492**

**RATE OF RETURN REPORT**

(Read Instructions on Reverse Before Completing)

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$3,056               | \$3,056    | \$1,879         | \$1,879    | \$235              | \$235      |
| 2. Total Expenses and Taxes   | \$2,704               | \$2,704    | \$1,532         | \$1,532    | \$350              | \$350      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$352                 | \$352      | \$347           | \$347      | (\$115)            | (\$115)    |
| 4. Rate Base (Avg. Net Invest.)   | \$6,203               | \$6,203    | \$2,839         | \$2,839    | \$1,469            | \$1,469    |
| 5. Rate of Return (3/4) Annualized  | 5.67%                 | 5.67%      | 12.24%          | 12.24%     | -7.85%             | -7.85%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$352                 | \$352      | \$347           | \$347      | (\$115)            | (\$115)    |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 5.67%                 | 5.67%      | 12.24%          | 12.24%     | -7.85%             | -7.85%     |

| 3. Particulars  | Switched Traffic Sensitive |            |                 |            |                     |            |
|---|----------------------------|------------|-----------------|------------|---------------------|------------|
|   | (D) End Office             |            | (E) Information |            | (F) Local Transport |            |
|   | Current Year               | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$819                      | \$819      | \$2             | \$2        | \$121               | \$121      |
| 2. Total Expenses and Taxes   | \$696                      | \$696      | \$7             | \$7        | \$119               | \$119      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$123                      | \$123      | (\$5)           | (\$5)      | \$2                 | \$2        |
| 4. Rate Base (Avg. Net Invest.)   | \$1,416                    | \$1,416    | \$0             | \$0        | \$479               | \$479      |
| 5. Rate of Return (3/4) Annualized  | 8.66%                      | 8.66%      | 0.00%           | 0.00%      | 0.38%               | 0.38%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                        | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$123                      | \$123      | (\$5)           | (\$5)      | \$2                 | \$2        |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 8.66%                      | 8.66%      | 0.00%           | 0.00%      | 0.38%               | 0.38%      |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                  |                |   |      |
|------------------|----------------|---|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period | 1.00 |
| 6.30%            | 6.30%          | 6. Total Out-of-Period Adjustments<br>(see instruction K)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                        |  |   |                          |           |
|------------------------|--|---|--------------------------|-----------|
| Date<br>March 27, 2002 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Business Development | Tel. No.<br>501-905-5346 | Signature |
|------------------------|--|---|--------------------------|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).

1. Name and Address of Reporting Company:  
ALLTEL Kentucky, Inc.  
One Allied Drive  
Little Rock, AR 72203

2. Reporting Period  
(a) Annual Period Covered:  
From: 01-Jan-00 To: 31-Dec-00  
(b) Cumulative Period Covered:  
From: 01-Jan-99 To: 31-Dec-00

**FCC 492**

**RATE OF RETURN REPORT**

(Read Instructions on Reverse Before Completing)

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$2,997               | \$5,630    | \$1,899         | \$3,659    | \$136              | \$234      |
| 2. Total Expenses and Taxes   | \$2,482               | \$4,624    | \$1,558         | \$3,016    | \$110              | \$188      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$515                 | \$1,007    | \$341           | \$643      | \$27               | \$45       |
| 4. Rate Base (Avg. Net Invest.)   | \$5,077               | \$4,604    | \$2,867         | \$2,813    | \$279              | \$230      |
| 5. Rate of Return (3/4) Annualized  | 10.14%                | 10.93%     | 11.89%          | 11.44%     | 9.52%              | 9.87%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$515                 | \$1,007    | \$341           | \$643      | \$27               | \$45       |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 10.14%                | 10.93%     | 11.89%          | 11.44%     | 9.52%              | 9.87%      |

| 3. Particulars  | (D) End Office |            | (E) Information |            | (F) Local Transport |            |
|---|----------------|------------|-----------------|------------|---------------------|------------|
|   | Current Year   | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$820          | \$1,498    | \$6             | \$14       | \$136               | \$226      |
| 2. Total Expenses and Taxes   | \$690          | \$1,224    | \$8             | \$14       | \$116               | \$182      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$130          | \$274      | (\$3)           | (\$0)      | \$20                | \$44       |
| 4. Rate Base (Avg. Net Invest.)   | \$1,478        | \$1,236    | \$0             | \$0        | \$452               | \$325      |
| 5. Rate of Return (3/4) Annualized  | 8.77%          | 11.08%     | 0.00%           | 0.00%      | 4.44%               | 6.81%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0            | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$130          | \$274      | (\$3)           | (\$0)      | \$20                | \$44       |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 8.77%          | 11.08%     | 0.00%           | 0.00%      | 4.44%               | 6.81%      |

4. Rates of Return for the Switched Traffic Sensitive Category

|                  |                |   |      |
|------------------|----------------|---|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period | 0.50 |
| 7.62%            | 10.18%         | 6. Total Out-of-Period Adjustments<br>(see instruction L)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                            |  |   |           |
|----------------------------|--|---|-----------|
| Date<br>September 28, 2001 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Access and Interconnection | Signature |
|----------------------------|--|---|-----------|

|   |   |
|---|---|
| 1. Name and Address of Reporting Company:<br>ALLTEL MISSOURI, INC.<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01<br>(b) Cumulative Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01 |
|---|---|

**FCC 492**

**RATE OF RETURN REPORT**

*(Read Instructions on Reverse Before Completing)*

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$11,769              | \$11,769   | \$7,608         | \$7,608    | \$1,471            | \$1,471    |
| 2. Total Expenses and Taxes   | \$8,763               | \$8,763    | \$5,562         | \$5,562    | \$1,048            | \$1,048    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$3,006               | \$3,006    | \$2,047         | \$2,047    | \$423              | \$423      |
| 4. Rate Base (Avg. Net Invest.)   | \$24,259              | \$24,259   | \$16,721        | \$16,721   | \$3,160            | \$3,160    |
| 5. Rate of Return (3/4) Annualized  | 12.39%                | 12.39%     | 12.24%          | 12.24%     | 13.40%             | 13.40%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$3,006               | \$3,006    | \$2,047         | \$2,047    | \$423              | \$423      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 12.39%                | 12.39%     | 12.24%          | 12.24%     | 13.40%             | 13.40%     |

| 3. Particulars  | (D) End Office |            | (E) Information |            | (F) Local Transport |            |
|---|----------------|------------|-----------------|------------|---------------------|------------|
|   | Current Year   | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$1,437        | \$1,437    | \$38            | \$38       | \$1,214             | \$1,214    |
| 2. Total Expenses and Taxes   | \$1,241        | \$1,241    | \$18            | \$18       | \$895               | \$895      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$196          | \$196      | \$20            | \$20       | \$320               | \$320      |
| 4. Rate Base (Avg. Net Invest.)   | \$1,730        | \$1,730    | \$0             | \$0        | \$2,649             | \$2,649    |
| 5. Rate of Return (3/4) Annualized  | 11.34%         | 11.34%     | 0.00%           | 0.00%      | 12.07%              | 12.07%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0            | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$196          | \$196      | \$20            | \$20       | \$320               | \$320      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 11.34%         | 11.34%     | 0.00%           | 0.00%      | 12.07%              | 12.07%     |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                  |                |   |      |
|------------------|----------------|---|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period | 1.00 |
| 12.24%           | 12.24%         | 6. Total Out-of-Period Adjustments<br>(see instruction K)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                        |  |   |                          |           |
|------------------------|--|---|--------------------------|-----------|
| Date<br>March 27, 2002 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Business Development | Tel. No.<br>501-905-5346 | Signature |
|------------------------|--|---|--------------------------|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT(U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT(U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).

1. Name and Address of Reporting Company:  
ALLTEL MISSOURI, INC.  
One Allied Drive  
Little Rock, AR 72203

2. Reporting Period  
(a) Annual Period Covered:  
From: 01-Jan-00 To: 31-Dec-00  
(b) Cumulative Period Covered:  
From: 01-Jan-99 To: 31-Dec-00

**FCC 492**

**RATE OF RETURN REPORT**

(Read Instructions on Reverse Before Completing)

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$12,036              | \$23,771   | \$7,533         | \$14,924   | \$1,710            | \$3,339    |
| 2. Total Expenses and Taxes   | \$8,721               | \$17,271   | \$5,484         | \$10,976   | \$1,059            | \$2,043    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$3,315               | \$6,500    | \$2,049         | \$3,948    | \$650              | \$1,295    |
| 4. Rate Base (Avg. Net Invest.)   | \$24,966              | \$24,812   | \$17,231        | \$17,264   | \$2,940            | \$2,738    |
| 5. Rate of Return (3/4) Annualized  | 13.28%                | 13.10%     | 11.89%          | 11.44%     | 22.11%             | 23.65%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$3,315               | \$6,500    | \$2,049         | \$3,948    | \$650              | \$1,295    |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 13.28%                | 13.10%     | 11.89%          | 11.44%     | 22.11%             | 23.65%     |

| 3. Particulars  | (D) End Office |            | (E) Information |            | (F) Local Transport |            |
|---|----------------|------------|-----------------|------------|---------------------|------------|
|   | Current Year   | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$1,477        | \$2,959    | \$24            | \$47       | \$1,292             | \$2,502    |
| 2. Total Expenses and Taxes   | \$1,235        | \$2,414    | \$19            | \$40       | \$923               | \$1,799    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$243          | \$545      | \$5             | \$7        | \$369               | \$704      |
| 4. Rate Base (Avg. Net Invest.)   | \$1,960        | \$2,053    | \$0             | \$0        | \$2,835             | \$2,756    |
| 5. Rate of Return (3/4) Annualized  | 12.40%         | 13.28%     | 0.00%           | 0.00%      | 13.00%              | 12.77%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0            | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$243          | \$545      | \$5             | \$7        | \$369               | \$704      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 12.40%         | 13.28%     | 0.00%           | 0.00%      | 13.00%              | 12.77%     |

4. Rates of Return for the Switched Traffic Sensitive Category

|                  |                |   |      |
|------------------|----------------|---|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period | 0.50 |
| 12.85%           | 13.06%         | 6. Total Out-of-Period Adjustments<br>(see instruction L)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                            |  |   |           |
|----------------------------|--|---|-----------|
| Date<br>September 28, 2001 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Access and Interconnection | Signature |
|----------------------------|--|---|-----------|

|  |   |
|--|---|
| 1. Name and Address of Reporting Company:<br>ALLTEL Mississippi, Inc.<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01<br>(b) Cumulative Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01 |
|--|---|

**FCC 492**

**RATE OF RETURN REPORT**

*(Read Instructions on Reverse Before Completing)*

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$2,071               | \$2,071    | \$1,454         | \$1,454    | \$45               | \$45       |
| 2. Total Expenses and Taxes   | \$1,669               | \$1,669    | \$1,119         | \$1,119    | \$33               | \$33       |
| 3. Oper. Inc. (Net Return)(1-2)   | \$402                 | \$402      | \$334           | \$334      | \$12               | \$12       |
| 4. Rate Base (Avg. Net Invest.)   | \$3,582               | \$3,582    | \$2,731         | \$2,731    | \$71               | \$71       |
| 5. Rate of Return (3/4) Annualized  | 11.21%                | 11.21%     | 12.24%          | 12.24%     | 16.31%             | 16.31%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$402                 | \$402      | \$334           | \$334      | \$12               | \$12       |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 11.21%                | 11.21%     | 12.24%          | 12.24%     | 16.31%             | 16.31%     |

| 3. Particulars  | (D) End Office |            | (E) Information |            | (F) Local Transport |            |
|---|----------------|------------|-----------------|------------|---------------------|------------|
|   | Current Year   | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$443          | \$443      | \$15            | \$15       | \$114               | \$114      |
| 2. Total Expenses and Taxes   | \$397          | \$397      | \$16            | \$16       | \$104               | \$104      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$46           | \$46       | (\$1)           | (\$1)      | \$10                | \$10       |
| 4. Rate Base (Avg. Net Invest.)   | \$512          | \$512      | \$0             | \$0        | \$268               | \$268      |
| 5. Rate of Return (3/4) Annualized  | 9.04%          | 9.04%      | 0.00%           | 0.00%      | 3.89%               | 3.89%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0            | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$46           | \$46       | (\$1)           | (\$1)      | \$10                | \$10       |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 9.04%          | 9.04%      | 0.00%           | 0.00%      | 3.89%               | 3.89%      |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                  |                |   |      |
|------------------|----------------|---|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period | 1.00 |
| 7.15%            | 7.15%          | 6. Total Out-of-Period Adjustments<br>(see instruction K)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                        |  |   |                          |           |
|------------------------|--|---|--------------------------|-----------|
| Date<br>March 27, 2002 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Business Development | Tel. No.<br>501-905-5346 | Signature |
|------------------------|--|---|--------------------------|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).

|  |   |
|--|---|
| 1. Name and Address of Reporting Company:<br>ALLTEL Mississippi, Inc.<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-00 To: 31-Dec-00<br>(b) Cumulative Period Covered:<br>From: 01-Jan-99 To: 31-Dec-00 |
|--|---|

**FCC 492**

**RATE OF RETURN REPORT**

*(Read Instructions on Reverse Before Completing)*

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$2,040               | \$3,938    | \$1,420         | \$2,847    | \$51               | \$94       |
| 2. Total Expenses and Taxes   | \$1,616               | \$3,148    | \$1,081         | \$2,199    | \$35               | \$66       |
| 3. Oper. Inc. (Net Return)(1-2)   | \$424                 | \$790      | \$339           | \$648      | \$16               | \$28       |
| 4. Rate Base (Avg. Net Invest.)   | \$3,860               | \$3,744    | \$2,847         | \$2,834    | \$73               | \$65       |
| 5. Rate of Return (3/4) Annualized  | 10.98%                | 10.56%     | 11.89%          | 11.44%     | 21.68%             | 21.09%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$424                 | \$790      | \$339           | \$648      | \$16               | \$28       |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 10.98%                | 10.56%     | 11.89%          | 11.44%     | 21.68%             | 21.09%     |

| 3. Particulars  | (D) End Office |            | (E) Information |            | (F) Local Transport |            |
|---|----------------|------------|-----------------|------------|---------------------|------------|
|   | Current Year   | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$425          | \$763      | \$12            | \$25       | \$133               | \$210      |
| 2. Total Expenses and Taxes   | \$381          | \$692      | \$15            | \$27       | \$104               | \$165      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$44           | \$71       | (\$3)           | (\$2)      | \$28                | \$45       |
| 4. Rate Base (Avg. Net Invest.)   | \$665          | \$627      | \$0             | \$0        | \$274               | \$217      |
| 5. Rate of Return (3/4) Annualized  | 6.63%          | 5.69%      | 0.00%           | 0.00%      | 10.32%              | 10.43%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0            | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$44           | \$71       | (\$3)           | (\$2)      | \$28                | \$45       |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 6.63%          | 5.69%      | 0.00%           | 0.00%      | 10.32%              | 10.43%     |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                  |                |   |      |
|------------------|----------------|---|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period | 0.50 |
| 7.39%            | 6.78%          | 6. Total Out-of-Period Adjustments<br>(see instruction L)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                            |  |   |           |
|----------------------------|--|---|-----------|
| Date<br>September 28, 2001 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Access and Interconnection | Signature |
|----------------------------|--|---|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).

|   |   |
|---|---|
| 1. Name and Address of Reporting Company:<br>ALLTEL Carolina, Inc.<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01<br>(b) Cumulative Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01 |
|---|---|

**FCC 492**

**RATE OF RETURN REPORT**

*(Read Instructions on Reverse Before Completing)*

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$30,243              | \$30,243   | \$20,377        | \$20,377   | \$4,370            | \$4,370    |
| 2. Total Expenses and Taxes   | \$24,854              | \$24,854   | \$16,055        | \$16,055   | \$3,920            | \$3,920    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$5,388               | \$5,388    | \$4,322         | \$4,322    | \$450              | \$450      |
| 4. Rate Base (Avg. Net Invest.)   | \$54,673              | \$54,673   | \$35,308        | \$35,308   | \$8,421            | \$8,421    |
| 5. Rate of Return (3/4) Annualized  | 9.86%                 | 9.86%      | 12.24%          | 12.24%     | 5.34%              | 5.34%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$5,388               | \$5,388    | \$4,322         | \$4,322    | \$450              | \$450      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 9.86%                 | 9.86%      | 12.24%          | 12.24%     | 5.34%              | 5.34%      |

| 3. Particulars  | Switched Traffic Sensitive |            |                 |            |                     |            |
|---|----------------------------|------------|-----------------|------------|---------------------|------------|
|   | (D) End Office             |            | (E) Information |            | (F) Local Transport |            |
|   | Current Year               | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$3,854                    | \$3,854    | \$209           | \$209      | \$1,433             | \$1,433    |
| 2. Total Expenses and Taxes   | \$3,182                    | \$3,182    | \$248           | \$248      | \$1,450             | \$1,450    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$673                      | \$673      | (\$38)          | (\$38)     | (\$17)              | (\$17)     |
| 4. Rate Base (Avg. Net Invest.)   | \$7,633                    | \$7,633    | \$0             | \$0        | \$3,310             | \$3,310    |
| 5. Rate of Return (3/4) Annualized  | 8.81%                      | 8.81%      | 0.00%           | 0.00%      | -0.53%              | -0.53%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                        | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$673                      | \$673      | (\$38)          | (\$38)     | (\$17)              | (\$17)     |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 8.81%                      | 8.81%      | 0.00%           | 0.00%      | -0.53%              | -0.53%     |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                  |                |   |      |
|------------------|----------------|---|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period | 1.00 |
| 5.64%            | 5.64%          | 6. Total Out-of-Period Adjustments<br>(see instruction K)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                        |  |   |                          |           |
|------------------------|--|---|--------------------------|-----------|
| Date<br>March 27, 2002 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Business Development | Tel. No.<br>501-905-5346 | Signature |
|------------------------|--|---|--------------------------|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT(U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT(U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).

|   |   |
|---|---|
| 1. Name and Address of Reporting Company:<br>ALLTEL Carolina, Inc.<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-00 To: 31-Dec-00<br>(b) Cumulative Period Covered:<br>From: 01-Jan-99 To: 31-Dec-00 |
|---|---|

**FCC 492**

**RATE OF RETURN REPORT**

*(Read Instructions on Reverse Before Completing)*

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$27,222              | \$51,081   | \$18,508        | \$35,676   | \$3,263            | \$5,234    |
| 2. Total Expenses and Taxes   | \$22,042              | \$41,402   | \$14,685        | \$28,534   | \$2,612            | \$4,358    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$5,180               | \$9,679    | \$3,823         | \$7,142    | \$651              | \$875      |
| 4. Rate Base (Avg. Net Invest.)   | \$49,136              | \$45,827   | \$32,155        | \$31,230   | \$6,139            | \$5,259    |
| 5. Rate of Return (3/4) Annualized  | 10.54%                | 10.56%     | 11.89%          | 11.44%     | 10.60%             | 8.32%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$5,180               | \$9,679    | \$3,823         | \$7,142    | \$651              | \$875      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 10.54%                | 10.56%     | 11.89%          | 11.44%     | 10.60%             | 8.32%      |

| 3. Particulars  | (D) End Office |            | (E) Information |            | (F) Local Transport |            |
|---|----------------|------------|-----------------|------------|---------------------|------------|
|   | Current Year   | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$3,757        | \$7,081    | \$182           | \$378      | \$1,513             | \$2,712    |
| 2. Total Expenses and Taxes   | \$3,195        | \$5,851    | \$252           | \$403      | \$1,298             | \$2,256    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$562          | \$1,230    | (\$71)          | (\$25)     | \$215               | \$456      |
| 4. Rate Base (Avg. Net Invest.)   | \$7,878        | \$6,793    | \$0             | \$0        | \$2,964             | \$2,544    |
| 5. Rate of Return (3/4) Annualized  | 7.13%          | 9.05%      | 0.00%           | 0.00%      | 7.25%               | 8.95%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0            | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$562          | \$1,230    | (\$71)          | (\$25)     | \$215               | \$456      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 7.13%          | 9.05%      | 0.00%           | 0.00%      | 7.25%               | 8.95%      |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                  |                |   |      |
|------------------|----------------|---|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period | 0.50 |
| 6.51%            | 8.89%          | 6. Total Out-of-Period Adjustments<br>(see instruction L)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                            |  |   |           |
|----------------------------|--|---|-----------|
| Date<br>September 28, 2001 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Access and Interconnection | Signature |
|----------------------------|--|---|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).



|   |   |
|---|---|
| 1. Name and Address of Reporting Company:<br>ALLTEL New York, Inc.<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01<br>(b) Cumulative Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01 |
|---|---|

**FCC 492**

**RATE OF RETURN REPORT**

*(Read Instructions on Reverse Before Completing)*

Dollar Amounts Shown in Thousands

| 3. Particulars   | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|--|-----------------------|------------|-----------------|------------|--------------------|------------|
|  | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues  | \$13,499              | \$13,499   | \$7,672         | \$7,672    | \$2,218            | \$2,218    |
| 2. Total Expenses and Taxes  | \$11,509              | \$11,509   | \$6,156         | \$6,156    | \$2,288            | \$2,288    |
| 3. Oper. Inc. (Net Return)(1-2)  | \$1,991               | \$1,991    | \$1,516         | \$1,516    | (\$70)             | (\$70)     |
| 4. Rate Base (Avg. Net Invest.)  | \$22,963              | \$22,963   | \$12,386        | \$12,386   | \$6,315            | \$6,315    |
| 5. Rate of Return (3/4) Annualized                                     | 8.67%                 | 8.67%      | 12.24%          | 12.24%     | -1.11%             | -1.11%     |
| 6. FCC Ordered Refund Amortized for Current Period (see Inst. I)       | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of FCC Ordered Refund)(3+6)                | \$1,991               | \$1,991    | \$1,516         | \$1,516    | (\$70)             | (\$70)     |
| 8. Rate of Return (incl. effect of FCC Ordered Refund)(7/4) Annualized | 8.67%                 | 8.67%      | 12.24%          | 12.24%     | -1.11%             | -1.11%     |

| 3. Particulars   | (D) End Office |            | (E) Information |            | (F) Local Transport |            |
|--|----------------|------------|-----------------|------------|---------------------|------------|
|  | Current Year   | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues  | \$2,560        | \$2,560    | \$79            | \$79       | \$971               | \$971      |
| 2. Total Expenses and Taxes  | \$2,165        | \$2,165    | \$93            | \$93       | \$807               | \$807      |
| 3. Oper. Inc. (Net Return)(1-2)  | \$396          | \$396      | (\$15)          | (\$15)     | \$164               | \$164      |
| 4. Rate Base (Avg. Net Invest.)  | \$2,199        | \$2,199    | \$0             | \$0        | \$2,062             | \$2,062    |
| 5. Rate of Return (3/4) Annualized                                     | 17.99%         | 17.99%     | 0.00%           | 0.00%      | 7.93%               | 7.93%      |
| 6. FCC Ordered Refund Amortized for Current Period (see Inst. I)       | \$0            | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of FCC Ordered Refund)(3+6)                | \$396          | \$396      | (\$15)          | (\$15)     | \$164               | \$164      |
| 8. Rate of Return (incl. effect of FCC Ordered Refund)(7/4) Annualized | 17.99%         | 17.99%     | 0.00%           | 0.00%      | 7.93%               | 7.93%      |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                  |                |  |
|------------------|----------------|--|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate of Return for Cumulative Measurement Period<br><br>1.00 |
| 12.78%           | 12.78%         |  |
|                  |                | 6. Total Out-of-Period Adjustments (see instruction K)<br><br>0  |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                        |  |   |                          |           |
|------------------------|--|---|--------------------------|-----------|
| Date<br>March 27, 2002 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Business Development | Tel. No.<br>501-905-5346 | Signature |
|------------------------|--|---|--------------------------|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).

1. Name and Address of Reporting Company:  
ALLTEL New York, Inc.  
One Allied Drive  
Little Rock, AR 72203

2. Reporting Period  
(a) Annual Period Covered:  
From: 01-Jan-00 To: 31-Dec-00  
(b) Cumulative Period Covered:  
From: 01-Jan-99 To: 31-Dec-00

**FCC 492**

**RATE OF RETURN REPORT**

(Read Instructions on Reverse Before Completing)

Dollar Amounts Shown in Thousands

| 3. Particulars   | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|--|-----------------------|------------|-----------------|------------|--------------------|------------|
|  | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues  | \$13,440              | \$27,265   | \$7,845         | \$15,779   | \$1,439            | \$2,605    |
| 2. Total Expenses and Taxes  | \$10,942              | \$22,449   | \$6,281         | \$12,764   | \$1,310            | \$2,276    |
| 3. Oper. Inc. (Net Return)(1-2)  | \$2,498               | \$4,816    | \$1,565         | \$3,015    | \$129              | \$328      |
| 4. Rate Base (Avg. Net Invest.)  | \$22,160              | \$22,131   | \$13,159        | \$13,183   | \$3,682            | \$3,079    |
| 5. Rate of Return (3/4) Annualized                                     | 11.27%                | 10.88%     | 11.89%          | 11.44%     | 3.50%              | 5.33%      |
| 6. FCC Ordered Refund Amortized for Current Period (see Inst. I)       | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of FCC Ordered Refund)(3+6)                | \$2,498               | \$4,816    | \$1,565         | \$3,015    | \$129              | \$328      |
| 8. Rate of Return (incl. effect of FCC Ordered Refund)(7/4) Annualized | 11.27%                | 10.88%     | 11.89%          | 11.44%     | 3.50%              | 5.33%      |

| 3. Particulars   | (D) End Office |            | (E) Information |            | (F) Local Transport |            |
|--|----------------|------------|-----------------|------------|---------------------|------------|
|  | Current Year   | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues  | \$3,185        | \$6,787    | \$92            | \$188      | \$879               | \$1,907    |
| 2. Total Expenses and Taxes  | \$2,499        | \$5,703    | \$74            | \$160      | \$778               | \$1,546    |
| 3. Oper. Inc. (Net Return)(1-2)  | \$686          | \$1,084    | \$18            | \$27       | \$101               | \$361      |
| 4. Rate Base (Avg. Net Invest.)  | \$3,147        | \$3,819    | \$0             | \$0        | \$2,172             | \$2,051    |
| 5. Rate of Return (3/4) Annualized                                     | 21.78%         | 14.19%     | 0.00%           | 0.00%      | 4.65%               | 8.81%      |
| 6. FCC Ordered Refund Amortized for Current Period (see Inst. I)       | \$0            | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of FCC Ordered Refund)(3+6)                | \$686          | \$1,084    | \$18            | \$27       | \$101               | \$361      |
| 8. Rate of Return (incl. effect of FCC Ordered Refund)(7/4) Annualized | 21.78%         | 14.19%     | 0.00%           | 0.00%      | 4.65%               | 8.81%      |

4. Rates of Return for the Switched Traffic Sensitive Category

|                  |                |  |      |
|------------------|----------------|--|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate of Return for Cumulative Measurement Period | 0.50 |
| 15.12%           | 12.55%         | 6. Total Out-of-Period Adjustments (see instruction L)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                            |  |   |           |
|----------------------------|--|---|-----------|
| Date<br>September 28, 2001 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Access and Interconnection | Signature |
|----------------------------|--|---|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).

|   |   |
|---|---|
| 1. Name and Address of Reporting Company:<br>Oklahoma Properties<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01<br>(b) Cumulative Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01 |
|---|---|

**FCC 492**

**RATE OF RETURN REPORT**

(Read Instructions on Reverse Before Completing)

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$9,072               | \$9,072    | \$5,292         | \$5,292    | \$887              | \$887      |
| 2. Total Expenses and Taxes   | \$6,431               | \$6,431    | \$3,752         | \$3,752    | \$607              | \$607      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$2,640               | \$2,640    | \$1,540         | \$1,540    | \$280              | \$280      |
| 4. Rate Base (Avg. Net Invest.)   | \$22,429              | \$22,429   | \$12,581        | \$12,581   | \$2,029            | \$2,029    |
| 5. Rate of Return (3/4) Annualized  | 11.77%                | 11.77%     | 12.24%          | 12.24%     | 13.82%             | 13.82%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$2,640               | \$2,640    | \$1,540         | \$1,540    | \$280              | \$280      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 11.77%                | 11.77%     | 12.24%          | 12.24%     | 13.82%             | 13.82%     |

| 3. Particulars  | (D) End Office |            | (E) Information |            | (F) Local Transport |            |
|---|----------------|------------|-----------------|------------|---------------------|------------|
|   | Current Year   | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$2,490        | \$2,490    | \$6             | \$6        | \$396               | \$396      |
| 2. Total Expenses and Taxes   | \$1,716        | \$1,716    | \$4             | \$4        | \$353               | \$353      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$774          | \$774      | \$2             | \$2        | \$43                | \$43       |
| 4. Rate Base (Avg. Net Invest.)   | \$6,550        | \$6,550    | \$0             | \$0        | \$1,270             | \$1,270    |
| 5. Rate of Return (3/4) Annualized  | 11.82%         | 11.82%     | 0.00%           | 0.00%      | 3.40%               | 3.40%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0            | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$774          | \$774      | \$2             | \$2        | \$43                | \$43       |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 11.82%         | 11.82%     | 0.00%           | 0.00%      | 3.40%               | 3.40%      |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                  |                |   |      |
|------------------|----------------|---|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period | 1.00 |
| 10.49%           | 10.49%         | 6. Total Out-of-Period Adjustments<br>(see instruction K)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                        |  |   |                          |           |
|------------------------|--|---|--------------------------|-----------|
| Date<br>March 27, 2002 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Business Development | Tel. No.<br>501-905-5346 | Signature |
|------------------------|--|---|--------------------------|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).

|   |   |
|---|---|
| 1. Name and Address of Reporting Company:<br>Oklahoma Properties<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-00 To: 31-Dec-00<br>(b) Cumulative Period Covered:<br>From: 01-Jan-99 To: 31-Dec-00 |
|---|---|

**FCC 492**

**RATE OF RETURN REPORT**

(Read Instructions on Reverse Before Completing)

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$8,955               | \$18,058   | \$5,309         | \$10,790   | \$853              | \$1,531    |
| 2. Total Expenses and Taxes   | \$6,262               | \$12,613   | \$3,729         | \$7,674    | \$547              | \$997      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$2,693               | \$5,445    | \$1,580         | \$3,115    | \$306              | \$534      |
| 4. Rate Base (Avg. Net Invest.)   | \$22,836              | \$22,662   | \$13,288        | \$13,622   | \$1,758            | \$1,588    |
| 5. Rate of Return (3/4) Annualized  | 11.79%                | 12.01%     | 11.89%          | 11.44%     | 17.43%             | 16.81%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$2,693               | \$5,445    | \$1,580         | \$3,115    | \$306              | \$534      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 11.79%                | 12.01%     | 11.89%          | 11.44%     | 17.43%             | 16.81%     |

| 3. Particulars  | Switched Traffic Sensitive |            |                 |            |                     |            |
|---|----------------------------|------------|-----------------|------------|---------------------|------------|
|   | (D) End Office             |            | (E) Information |            | (F) Local Transport |            |
|   | Current Year               | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$2,349                    | \$4,560    | \$5             | \$10       | \$440               | \$1,167    |
| 2. Total Expenses and Taxes   | \$1,609                    | \$3,114    | \$13            | \$17       | \$365               | \$811      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$740                      | \$1,447    | (\$8)           | (\$7)      | \$75                | \$356      |
| 4. Rate Base (Avg. Net Invest.)   | \$6,442                    | \$6,162    | \$0             | \$0        | \$1,348             | \$1,289    |
| 5. Rate of Return (3/4) Annualized  | 11.48%                     | 11.74%     | 0.00%           | 0.00%      | 5.56%               | 13.81%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                        | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$740                      | \$1,447    | (\$8)           | (\$7)      | \$75                | \$356      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 11.48%                     | 11.74%     | 0.00%           | 0.00%      | 5.56%               | 13.81%     |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                            |                          |   |
|----------------------------|--------------------------|---|
| (a) Current Year<br>10.36% | (b) Cumulative<br>12.05% | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period<br>0.50 |
|                            |                          | 6. Total Out-of-Period Adjustments<br>(see instruction L)<br>0  |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                            |  |   |           |
|----------------------------|--|---|-----------|
| Date<br>September 28, 2001 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Access and Interconnection | Signature |
|----------------------------|--|---|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).

|   |   |
|---|---|
| 1. Name and Address of Reporting Company:<br>ALLTEL Pennsylvania, Inc.<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01<br>(b) Cumulative Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01 |
|---|---|

**FCC 492**

**RATE OF RETURN REPORT**

*(Read Instructions on Reverse Before Completing)*

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$30,505              | \$30,505   | \$18,185        | \$18,185   | \$5,425            | \$5,425    |
| 2. Total Expenses and Taxes   | \$24,959              | \$24,959   | \$14,584        | \$14,584   | \$4,692            | \$4,692    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$5,546               | \$5,546    | \$3,601         | \$3,601    | \$733              | \$733      |
| 4. Rate Base (Avg. Net Invest.)   | \$48,722              | \$48,722   | \$29,417        | \$29,417   | \$10,448           | \$10,448   |
| 5. Rate of Return (3/4) Annualized  | 11.38%                | 11.38%     | 12.24%          | 12.24%     | 7.02%              | 7.02%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$5,546               | \$5,546    | \$3,601         | \$3,601    | \$733              | \$733      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 11.38%                | 11.38%     | 12.24%          | 12.24%     | 7.02%              | 7.02%      |

| 3. Particulars  | (D) End Office |            | (E) Information |            | (F) Local Transport |            |
|---|----------------|------------|-----------------|------------|---------------------|------------|
|   | Current Year   | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$4,041        | \$4,041    | \$58            | \$58       | \$2,795             | \$2,795    |
| 2. Total Expenses and Taxes   | \$3,425        | \$3,425    | \$56            | \$56       | \$2,202             | \$2,202    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$616          | \$616      | \$2             | \$2        | \$594               | \$594      |
| 4. Rate Base (Avg. Net Invest.)   | \$4,165        | \$4,165    | \$0             | \$0        | \$4,692             | \$4,692    |
| 5. Rate of Return (3/4) Annualized  | 14.79%         | 14.79%     | 0.00%           | 0.00%      | 12.65%              | 12.65%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0            | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$616          | \$616      | \$2             | \$2        | \$594               | \$594      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 14.79%         | 14.79%     | 0.00%           | 0.00%      | 12.65%              | 12.65%     |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                            |                          |   |
|----------------------------|--------------------------|---|
| (a) Current Year<br>13.69% | (b) Cumulative<br>13.69% | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period<br>1.00 |
|                            |                          | 6. Total Out-of-Period Adjustments<br>(see instruction K)<br>0  |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                        |  |   |                          |           |
|------------------------|--|---|--------------------------|-----------|
| Date<br>March 27, 2002 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Business Development | Tel. No.<br>501-905-5346 | Signature |
|------------------------|--|---|--------------------------|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).

|   |   |
|---|---|
| 1. Name and Address of Reporting Company:<br>ALLTEL Pennsylvania, Inc.<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-00 To: 31-Dec-00<br>(b) Cumulative Period Covered:<br>From: 01-Jan-99 To: 31-Dec-00 |
|---|---|

**FCC 492**

**RATE OF RETURN REPORT**

*(Read Instructions on Reverse Before Completing)*

Dollar Amounts Shown in Thousands

| 3. Particulars   | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|--|-----------------------|------------|-----------------|------------|--------------------|------------|
|  | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues  | \$29,592              | \$58,114   | \$17,806        | \$36,187   | \$4,115            | \$6,832    |
| 2. Total Expenses and Taxes  | \$23,287              | \$46,455   | \$14,183        | \$29,114   | \$3,128            | \$5,170    |
| 3. Oper. Inc. (Net Return)(1-2)  | \$6,305               | \$11,659   | \$3,623         | \$7,072    | \$987              | \$1,662    |
| 4. Rate Base (Avg. Net Invest.)  | \$47,778              | \$47,644   | \$30,467        | \$30,924   | \$7,316            | \$5,925    |
| 5. Rate of Return (3/4) Annualized                                     | 13.20%                | 12.24%     | 11.89%          | 11.44%     | 13.49%             | 14.02%     |
| 6. FCC Ordered Refund Amortized for Current Period (see Inst. I)       | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of FCC Ordered Refund)(3+6)                | \$6,305               | \$11,659   | \$3,623         | \$7,072    | \$987              | \$1,662    |
| 8. Rate of Return (incl. effect of FCC Ordered Refund)(7/4) Annualized | 13.20%                | 12.24%     | 11.89%          | 11.44%     | 13.49%             | 14.02%     |

| 3. Particulars   | (D) End Office |            | (E) Information |            | (F) Local Transport |            |
|--|----------------|------------|-----------------|------------|---------------------|------------|
|  | Current Year   | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues  | \$4,544        | \$8,906    | \$107           | \$331      | \$3,021             | \$5,859    |
| 2. Total Expenses and Taxes  | \$3,622        | \$7,337    | \$105           | \$243      | \$2,249             | \$4,590    |
| 3. Oper. Inc. (Net Return)(1-2)  | \$921          | \$1,568    | \$1             | \$88       | \$772               | \$1,269    |
| 4. Rate Base (Avg. Net Invest.)  | \$5,055        | \$5,516    | \$0             | \$0        | \$4,940             | \$5,278    |
| 5. Rate of Return (3/4) Annualized                                     | 18.23%         | 14.21%     | 0.00%           | 0.00%      | 15.64%              | 12.02%     |
| 6. FCC Ordered Refund Amortized for Current Period (see Inst. I)       | \$0            | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of FCC Ordered Refund)(3+6)                | \$921          | \$1,568    | \$1             | \$88       | \$772               | \$1,269    |
| 8. Rate of Return (incl. effect of FCC Ordered Refund)(7/4) Annualized | 18.23%         | 14.21%     | 0.00%           | 0.00%      | 15.64%              | 12.02%     |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                  |                |  |
|------------------|----------------|--|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate of Return for Cumulative Measurement Period<br><br>0.50 |
| 16.96%           | 13.55%         |  |
|                  |                | 6. Total Out-of-Period Adjustments (see instruction L)<br><br>0  |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                            |  |   |           |
|----------------------------|--|---|-----------|
| Date<br>September 28, 2001 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Access and Interconnection | Signature |
|----------------------------|--|---|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).

|   |   |
|---|---|
| 1. Name and Address of Reporting Company:<br>ALLTEL South Carolina, Inc.<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01<br>(b) Cumulative Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01 |
|---|---|

**FCC 492**

**RATE OF RETURN REPORT**

*(Read Instructions on Reverse Before Completing)*

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$8,076               | \$8,076    | \$5,659         | \$5,659    | \$987              | \$987      |
| 2. Total Expenses and Taxes   | \$6,799               | \$6,799    | \$4,647         | \$4,647    | \$814              | \$814      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$1,277               | \$1,277    | \$1,012         | \$1,012    | \$173              | \$173      |
| 4. Rate Base (Avg. Net Invest.)   | \$11,958              | \$11,958   | \$8,264         | \$8,264    | \$1,443            | \$1,443    |
| 5. Rate of Return (3/4) Annualized  | 10.68%                | 10.68%     | 12.24%          | 12.24%     | 11.99%             | 11.99%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$1,277               | \$1,277    | \$1,012         | \$1,012    | \$173              | \$173      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 10.68%                | 10.68%     | 12.24%          | 12.24%     | 11.99%             | 11.99%     |

| 3. Particulars  | Switched Traffic Sensitive |            |                 |            |                     |            |
|---|----------------------------|------------|-----------------|------------|---------------------|------------|
|   | (D) End Office             |            | (E) Information |            | (F) Local Transport |            |
|   | Current Year               | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$952                      | \$952      | \$40            | \$40       | \$439               | \$439      |
| 2. Total Expenses and Taxes   | \$889                      | \$889      | \$43            | \$43       | \$406               | \$406      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$63                       | \$63       | (\$3)           | (\$3)      | \$32                | \$32       |
| 4. Rate Base (Avg. Net Invest.)   | \$1,409                    | \$1,409    | \$0             | \$0        | \$843               | \$843      |
| 5. Rate of Return (3/4) Annualized  | 4.47%                      | 4.47%      | 0.00%           | 0.00%      | 3.83%               | 3.83%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                        | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$63                       | \$63       | (\$3)           | (\$3)      | \$32                | \$32       |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 4.47%                      | 4.47%      | 0.00%           | 0.00%      | 3.83%               | 3.83%      |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                  |                |   |      |
|------------------|----------------|---|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period | 1.00 |
| 4.11%            | 4.11%          | 6. Total Out-of-Period Adjustments<br>(see instruction K)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                        |  |   |                          |           |
|------------------------|--|---|--------------------------|-----------|
| Date<br>March 27, 2002 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Business Development | Tel. No.<br>501-905-5346 | Signature |
|------------------------|--|---|--------------------------|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).

|   |   |
|---|---|
| 1. Name and Address of Reporting Company:<br>ALLTEL South Carolina, Inc.<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-00 To: 31-Dec-00<br>(b) Cumulative Period Covered:<br>From: 01-Jan-99 To: 31-Dec-00 |
|---|---|

**FCC 492**

**RATE OF RETURN REPORT**

(Read Instructions on Reverse Before Completing)

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$7,595               | \$14,653   | \$5,446         | \$10,742   | \$835              | \$1,318    |
| 2. Total Expenses and Taxes   | \$6,288               | \$12,145   | \$4,447         | \$8,801    | \$620              | \$1,009    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$1,307               | \$2,507    | \$999           | \$1,941    | \$215              | \$309      |
| 4. Rate Base (Avg. Net Invest.)   | \$11,833              | \$11,558   | \$8,406         | \$8,487    | \$1,209            | \$1,014    |
| 5. Rate of Return (3/4) Annualized  | 11.05%                | 10.85%     | 11.89%          | 11.44%     | 17.79%             | 15.25%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$1,307               | \$2,507    | \$999           | \$1,941    | \$215              | \$309      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 11.05%                | 10.85%     | 11.89%          | 11.44%     | 17.79%             | 15.25%     |

| 3. Particulars  | Switched Traffic Sensitive |            |                 |            |                     |            |
|---|----------------------------|------------|-----------------|------------|---------------------|------------|
|   | (D) End Office             |            | (E) Information |            | (F) Local Transport |            |
|   | Current Year               | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$885                      | \$1,723    | \$46            | \$93       | \$383               | \$776      |
| 2. Total Expenses and Taxes   | \$815                      | \$1,565    | \$43            | \$84       | \$363               | \$686      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$70                       | \$159      | \$3             | \$9        | \$20                | \$90       |
| 4. Rate Base (Avg. Net Invest.)   | \$1,351                    | \$1,268    | \$0             | \$0        | \$868               | \$789      |
| 5. Rate of Return (3/4) Annualized  | 5.15%                      | 6.25%      | 0.00%           | 0.00%      | 2.31%               | 5.69%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                        | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$70                       | \$159      | \$3             | \$9        | \$20                | \$90       |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 5.15%                      | 6.25%      | 0.00%           | 0.00%      | 2.31%               | 5.69%      |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                  |                |   |      |
|------------------|----------------|---|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period | 0.50 |
| 4.17%            | 6.25%          | 6. Total Out-of-Period Adjustments<br>(see instruction L)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                            |  |   |           |
|----------------------------|--|---|-----------|
| Date<br>September 28, 2001 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Access and Interconnection | Signature |
|----------------------------|--|---|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).



|  |   |
|--|---|
| 1. Name and Address of Reporting Company:<br>Sugar Land Telephone Company<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01<br>(b) Cumulative Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01 |
|--|---|

**FCC 492**

**RATE OF RETURN REPORT**

*(Read Instructions on Reverse Before Completing)*

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$13,592              | \$13,592   | \$5,599         | \$5,599    | \$4,454            | \$4,454    |
| 2. Total Expenses and Taxes   | \$10,532              | \$10,532   | \$4,501         | \$4,501    | \$3,392            | \$3,392    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$3,060               | \$3,060    | \$1,098         | \$1,098    | \$1,062            | \$1,062    |
| 4. Rate Base (Avg. Net Invest.)   | \$24,116              | \$24,116   | \$8,972         | \$8,972    | \$9,584            | \$9,584    |
| 5. Rate of Return (3/4) Annualized  | 12.69%                | 12.69%     | 12.24%          | 12.24%     | 11.08%             | 11.08%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$3,060               | \$3,060    | \$1,098         | \$1,098    | \$1,062            | \$1,062    |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 12.69%                | 12.69%     | 12.24%          | 12.24%     | 11.08%             | 11.08%     |

| 3. Particulars  | Switched Traffic Sensitive |            |                 |            |                     |            |
|---|----------------------------|------------|-----------------|------------|---------------------|------------|
|   | (D) End Office             |            | (E) Information |            | (F) Local Transport |            |
|   | Current Year               | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$2,098                    | \$2,098    | \$115           | \$115      | \$1,327             | \$1,327    |
| 2. Total Expenses and Taxes   | \$1,368                    | \$1,368    | \$104           | \$104      | \$1,167             | \$1,167    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$730                      | \$730      | \$10            | \$10       | \$160               | \$160      |
| 4. Rate Base (Avg. Net Invest.)   | \$2,301                    | \$2,301    | \$0             | \$0        | \$3,258             | \$3,258    |
| 5. Rate of Return (3/4) Annualized  | 31.72%                     | 31.72%     | 0.00%           | 0.00%      | 4.90%               | 4.90%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                        | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$730                      | \$730      | \$10            | \$10       | \$160               | \$160      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 31.72%                     | 31.72%     | 0.00%           | 0.00%      | 4.90%               | 4.90%      |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                                |                              |   |
|--------------------------------|------------------------------|---|
| (a) Current Year<br><br>16.19% | (b) Cumulative<br><br>16.19% | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period<br><br>1.00 |
|                                |                              | 6. Total Out-of-Period Adjustments<br>(see instruction K)<br><br>0  |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                        |  |   |                          |           |
|------------------------|--|---|--------------------------|-----------|
| Date<br>March 27, 2002 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Business Development | Tel. No.<br>501-905-5346 | Signature |
|------------------------|--|---|--------------------------|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).

|  |   |
|--|---|
| 1. Name and Address of Reporting Company:<br>Sugar Land Telephone Company<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-00 To: 31-Dec-00<br>(b) Cumulative Period Covered:<br>From: 01-Jan-99 To: 31-Dec-00 |
|--|---|

**FCC 492**

**RATE OF RETURN REPORT**

(Read Instructions on Reverse Before Completing)

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$11,857              | \$22,029   | \$5,929         | \$11,775   | \$3,224            | \$5,414    |
| 2. Total Expenses and Taxes   | \$9,730               | \$17,979   | \$4,799         | \$9,524    | \$2,631            | \$4,314    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$2,127               | \$4,050    | \$1,131         | \$2,251    | \$593              | \$1,101    |
| 4. Rate Base (Avg. Net Invest.)   | \$22,511              | \$21,360   | \$9,509         | \$9,842    | \$7,626            | \$6,249    |
| 5. Rate of Return (3/4) Annualized  | 9.45%                 | 9.48%      | 11.89%          | 11.44%     | 7.78%              | 8.81%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$2,127               | \$4,050    | \$1,131         | \$2,251    | \$593              | \$1,101    |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 9.45%                 | 9.48%      | 11.89%          | 11.44%     | 7.78%              | 8.81%      |

| 3. Particulars  | (D) End Office |            | (E) Information |            | (F) Local Transport |            |
|---|----------------|------------|-----------------|------------|---------------------|------------|
|   | Current Year   | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$1,497        | \$2,684    | \$55            | \$105      | \$1,151             | \$2,050    |
| 2. Total Expenses and Taxes   | \$1,188        | \$2,156    | \$110           | \$161      | \$1,002             | \$1,824    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$309          | \$528      | (\$55)          | (\$56)     | \$149               | \$226      |
| 4. Rate Base (Avg. Net Invest.)   | \$2,476        | \$2,448    | \$0             | \$0        | \$2,901             | \$2,821    |
| 5. Rate of Return (3/4) Annualized  | 12.49%         | 10.79%     | 0.00%           | 0.00%      | 5.13%               | 4.01%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0            | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$309          | \$528      | (\$55)          | (\$56)     | \$149               | \$226      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 12.49%         | 10.79%     | 0.00%           | 0.00%      | 5.13%               | 4.01%      |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                  |                |   |      |
|------------------|----------------|---|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period | 0.50 |
| 7.50%            | 6.63%          | 6. Total Out-of-Period Adjustments<br>(see instruction L)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                            |  |   |           |
|----------------------------|--|---|-----------|
| Date<br>September 28, 2001 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Access and Interconnection | Signature |
|----------------------------|--|---|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).

|  |   |
|--|---|
| 1. Name and Address of Reporting Company:<br>TEXAS ALLTEL, INC.<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01<br>(b) Cumulative Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01 |
|--|---|

**FCC 492**

**RATE OF RETURN REPORT**

*(Read Instructions on Reverse Before Completing)*

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$5,966               | \$5,966    | \$3,555         | \$3,555    | \$747              | \$747      |
| 2. Total Expenses and Taxes   | \$4,645               | \$4,645    | \$2,730         | \$2,730    | \$649              | \$649      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$1,321               | \$1,321    | \$825           | \$825      | \$98               | \$98       |
| 4. Rate Base (Avg. Net Invest.)   | \$11,499              | \$11,499   | \$6,738         | \$6,738    | \$1,544            | \$1,544    |
| 5. Rate of Return (3/4) Annualized  | 11.49%                | 11.49%     | 12.24%          | 12.24%     | 6.36%              | 6.36%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$1,321               | \$1,321    | \$825           | \$825      | \$98               | \$98       |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 11.49%                | 11.49%     | 12.24%          | 12.24%     | 6.36%              | 6.36%      |

| 3. Particulars  | (D) End Office |            | (E) Information |            | (F) Local Transport |            |
|---|----------------|------------|-----------------|------------|---------------------|------------|
|   | Current Year   | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$1,105        | \$1,105    | \$8             | \$8        | \$552               | \$552      |
| 2. Total Expenses and Taxes   | \$859          | \$859      | \$9             | \$9        | \$398               | \$398      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$246          | \$246      | (\$1)           | (\$1)      | \$153               | \$153      |
| 4. Rate Base (Avg. Net Invest.)   | \$2,068        | \$2,068    | \$0             | \$0        | \$1,150             | \$1,150    |
| 5. Rate of Return (3/4) Annualized  | 11.90%         | 11.90%     | 0.00%           | 0.00%      | 13.34%              | 13.34%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0            | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$246          | \$246      | (\$1)           | (\$1)      | \$153               | \$153      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 11.90%         | 11.90%     | 0.00%           | 0.00%      | 13.34%              | 13.34%     |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                                |                              |   |
|--------------------------------|------------------------------|---|
| (a) Current Year<br><br>12.37% | (b) Cumulative<br><br>12.37% | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period<br><br>1.00 |
|                                |                              | 6. Total Out-of-Period Adjustments<br>(see instruction K)<br><br>0  |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                        |  |   |                          |           |
|------------------------|--|---|--------------------------|-----------|
| Date<br>March 27, 2002 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Business Development | Tel. No.<br>501-905-5346 | Signature |
|------------------------|--|---|--------------------------|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).

|  |   |
|--|---|
| 1. Name and Address of Reporting Company:<br>TEXAS ALLTEL, INC.<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-00 To: 31-Dec-00<br>(b) Cumulative Period Covered:<br>From: 01-Jan-99 To: 31-Dec-00 |
|--|---|

**FCC 492**

**RATE OF RETURN REPORT**

*(Read Instructions on Reverse Before Completing)*

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$5,939               | \$11,492   | \$3,661         | \$7,223    | \$702              | \$1,225    |
| 2. Total Expenses and Taxes   | \$4,579               | \$8,818    | \$2,810         | \$5,539    | \$483              | \$849      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$1,360               | \$2,674    | \$852           | \$1,684    | \$219              | \$376      |
| 4. Rate Base (Avg. Net Invest.)   | \$11,884              | \$11,983   | \$7,164         | \$7,365    | \$1,230            | \$1,130    |
| 5. Rate of Return (3/4) Annualized  | 11.45%                | 11.16%     | 11.89%          | 11.44%     | 17.79%             | 16.61%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$1,360               | \$2,674    | \$852           | \$1,684    | \$219              | \$376      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 11.45%                | 11.16%     | 11.89%          | 11.44%     | 17.79%             | 16.61%     |

| 3. Particulars  | Switched Traffic Sensitive |            |                 |            |                     |            |
|---|----------------------------|------------|-----------------|------------|---------------------|------------|
|   | (D) End Office             |            | (E) Information |            | (F) Local Transport |            |
|   | Current Year               | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$1,008                    | \$1,955    | \$6             | \$11       | \$562               | \$1,079    |
| 2. Total Expenses and Taxes   | \$842                      | \$1,587    | \$10            | \$19       | \$434               | \$825      |
| 3. Oper. Inc. (Net Return)(1-2)   | \$166                      | \$368      | (\$5)           | (\$8)      | \$128               | \$254      |
| 4. Rate Base (Avg. Net Invest.)   | \$2,143                    | \$2,167    | \$0             | \$0        | \$1,346             | \$1,321    |
| 5. Rate of Return (3/4) Annualized  | 7.73%                      | 8.49%      | 0.00%           | 0.00%      | 9.54%               | 9.61%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                        | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$166                      | \$368      | (\$5)           | (\$8)      | \$128               | \$254      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 7.73%                      | 8.49%      | 0.00%           | 0.00%      | 9.54%               | 9.61%      |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                  |                |   |      |
|------------------|----------------|---|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period | 0.50 |
| 8.30%            | 8.80%          | 6. Total Out-of-Period Adjustments<br>(see instruction L)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                            |  |   |           |
|----------------------------|--|---|-----------|
| Date<br>September 28, 2001 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Access and Interconnection | Signature |
|----------------------------|--|---|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).

|   |   |
|---|---|
| 1. Name and Address of Reporting Company:<br>Western Reserve Telephone Company<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01<br>(b) Cumulative Period Covered:<br>From: 01-Jan-01 To: 31-Dec-01 |
|---|---|

**FCC 492**

**RATE OF RETURN REPORT**

(Read Instructions on Reverse Before Completing)

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$30,399              | \$30,399   | \$14,279        | \$14,279   | \$7,699            | \$7,699    |
| 2. Total Expenses and Taxes   | \$25,572              | \$25,572   | \$11,870        | \$11,870   | \$6,700            | \$6,700    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$4,827               | \$4,827    | \$2,410         | \$2,410    | \$999              | \$999      |
| 4. Rate Base (Avg. Net Invest.)   | \$44,705              | \$44,705   | \$19,686        | \$19,686   | \$11,996           | \$11,996   |
| 5. Rate of Return (3/4) Annualized  | 10.80%                | 10.80%     | 12.24%          | 12.24%     | 8.33%              | 8.33%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$4,827               | \$4,827    | \$2,410         | \$2,410    | \$999              | \$999      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 10.80%                | 10.80%     | 12.24%          | 12.24%     | 8.33%              | 8.33%      |

| 3. Particulars  | Switched Traffic Sensitive |            |                 |            |                     |            |
|---|----------------------------|------------|-----------------|------------|---------------------|------------|
|   | (D) End Office             |            | (E) Information |            | (F) Local Transport |            |
|   | Current Year               | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$5,125                    | \$5,125    | \$36            | \$36       | \$3,259             | \$3,259    |
| 2. Total Expenses and Taxes   | \$4,230                    | \$4,230    | \$110           | \$110      | \$2,662             | \$2,662    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$895                      | \$895      | (\$74)          | (\$74)     | \$597               | \$597      |
| 4. Rate Base (Avg. Net Invest.)   | \$8,321                    | \$8,321    | \$0             | \$0        | \$4,702             | \$4,702    |
| 5. Rate of Return (3/4) Annualized  | 10.76%                     | 10.76%     | 0.00%           | 0.00%      | 12.70%              | 12.70%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                        | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$895                      | \$895      | (\$74)          | (\$74)     | \$597               | \$597      |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 10.76%                     | 10.76%     | 0.00%           | 0.00%      | 12.70%              | 12.70%     |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                  |                |   |      |
|------------------|----------------|---|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period | 1.00 |
| 10.89%           | 10.89%         | 6. Total Out-of-Period Adjustments<br>(see instruction K)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                        |  |   |                          |           |
|------------------------|--|---|--------------------------|-----------|
| Date<br>March 27, 2002 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Business Development | Tel. No.<br>501-905-5346 | Signature |
|------------------------|--|---|--------------------------|-----------|

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE, TITLE 18, Section 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, Section 312(a)(1)), AND/OR FORFEITURE (U.S. CODE, TITLE 47, Section 503).

|   |   |
|---|---|
| 1. Name and Address of Reporting Company:<br>Western Reserve Telephone Company<br>One Allied Drive<br>Little Rock, AR 72203 | 2. Reporting Period<br>(a) Annual Period Covered:<br>From: 01-Jan-00 To: 31-Dec-00<br>(b) Cumulative Period Covered:<br>From: 01-Jan-99 To: 31-Dec-00 |
|---|---|

**FCC 492**

**RATE OF RETURN REPORT**

(Read Instructions on Reverse Before Completing)

Dollar Amounts Shown in Thousands

| 3. Particulars  | (A) Interstate Access |            | (B) Common Line |            | (C) Special Access |            |
|---|-----------------------|------------|-----------------|------------|--------------------|------------|
|   | Current Year          | Cumulative | Current Year    | Cumulative | Current Year       | Cumulative |
| 1. Total Revenues   | \$28,289              | \$53,770   | \$14,161        | \$28,012   | \$5,779            | \$9,154    |
| 2. Total Expenses and Taxes   | \$23,650              | \$44,626   | \$11,661        | \$23,187   | \$4,873            | \$7,763    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$4,639               | \$9,144    | \$2,501         | \$4,825    | \$906              | \$1,391    |
| 4. Rate Base (Avg. Net Invest.)   | \$46,753              | \$44,335   | \$21,032        | \$21,097   | \$9,931            | \$8,076    |
| 5. Rate of Return (3/4) Annualized  | 9.92%                 | 10.31%     | 11.89%          | 11.44%     | 9.12%              | 8.61%      |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0                   | \$0        | \$0             | \$0        | \$0                | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$4,639               | \$9,144    | \$2,501         | \$4,825    | \$906              | \$1,391    |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 9.92%                 | 10.31%     | 11.89%          | 11.44%     | 9.12%              | 8.61%      |

| 3. Particulars  | (D) End Office |            | (E) Information |            | (F) Local Transport |            |
|---|----------------|------------|-----------------|------------|---------------------|------------|
|   | Current Year   | Cumulative | Current Year    | Cumulative | Current Year        | Cumulative |
| 1. Total Revenues   | \$5,197        | \$10,184   | \$102           | \$291      | \$3,050             | \$6,130    |
| 2. Total Expenses and Taxes   | \$4,426        | \$8,423    | \$73            | \$191      | \$2,617             | \$5,062    |
| 3. Oper. Inc. (Net Return)(1-2)   | \$770          | \$1,760    | \$29            | \$101      | \$433               | \$1,068    |
| 4. Rate Base (Avg. Net Invest.)   | \$10,396       | \$9,945    | \$0             | \$0        | \$5,394             | \$5,217    |
| 5. Rate of Return (3/4) Annualized  | 7.41%          | 8.85%      | 0.00%           | 0.00%      | 8.03%               | 10.24%     |
| 6. FCC Ordered Refund<br>Amortized for Current<br>Period (see Inst. I)    | \$0            | \$0        | \$0             | \$0        | \$0                 | \$0        |
| 7. Net Return (incl. effect of<br>FCC Ordered Refund)(3+6)                | \$770          | \$1,760    | \$29            | \$101      | \$433               | \$1,068    |
| 8. Rate of Return (incl. effect of FCC<br>Ordered Refund)(7/4) Annualized | 7.41%          | 8.85%      | 0.00%           | 0.00%      | 8.03%               | 10.24%     |

**4. Rates of Return for the Switched Traffic Sensitive Category**

|                  |                |   |      |
|------------------|----------------|---|------|
| (a) Current Year | (b) Cumulative | 5. Multiplicative Factor Used for Annualizing Rate<br>of Return for Cumulative Measurement Period | 0.50 |
| 7.81%            | 9.66%          | 6. Total Out-of-Period Adjustments<br>(see instruction L)   | 0    |

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this 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 specified period.

|                            |  |   |           |
|----------------------------|--|---|-----------|
| Date<br>September 28, 2001 | Typed Name of Person Signing<br>Michael D. Rhoda | Title of Person Signing<br>VP- Access and Interconnection | Signature |
|----------------------------|--|---|-----------|

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