

**FILED**

AUG 18 2005

Missouri Public  
Service Commission

April 15, 2005

Manager of the Data Center  
Missouri Public Service Commission  
200 Madison Street, Suite 100  
PO Box 360  
Jefferson City, MO 65102-0360



Denise M. Day  
Co-President

Gary B. Romig  
Co-President

**FILED**

APR 18 2005

Missouri Public  
Service Commission

**Re: Annual Report of Mid-Missouri Telephone Company**

Dear Manager of the Data Center:

Please find enclosed for filing a Public version of Mid-Missouri Telephone Company's Annual ILEC Report and a Highly Confidential version of Mid-Missouri's Annual ILEC Report. Pursuant to 4 CSR 240-10.080, Mid-Missouri Telephone Company hereby requests that the Highly Confidential version of its Annual ILEC Report be filed under seal. Specifically, Schedule No. 11 is being filed under seal as it contains market specific information relating to services offered in competition with others as well as confidential or private financial and business information that is not otherwise available to the public in any format.

We have also enclosed for filing Mid-Missouri Telephone Company's Annual IXC Report.

If you have any questions or concerns regarding the Annual Report, please do not hesitate to contact me.

Thank you for seeing this filed.

Sincerely,

Denise M. Day  
Co-President

Exhibit No. 4  
Date 8/11/05 Case No. 10-2005-71468  
Reporter SLM

# **Mid-Missouri Telephone Company**

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**Full Company Name** (Do not abbreviate, yet include any Commission approved  
AKA/DBA/Fictitious Name, if applicable.)

**INCUMBENT**

**LOCAL EXCHANGE CARRIER**

**FILED**

**APR 18 2005**

**ANNUAL REPORT**

**Missouri Public  
Service Commission**

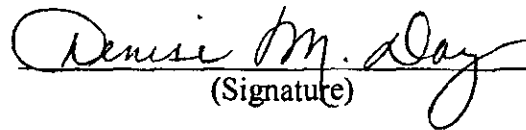
**TO THE**

**MISSOURI PUBLIC SERVICE COMMISSION**

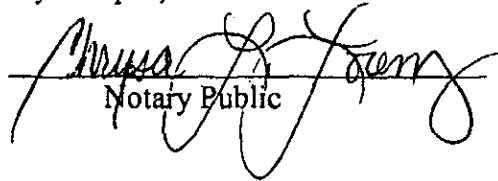
**For Year Ending December 31, 2004**

## AFFIDAVIT

Denise M. Day, being first duly sworn, states that she is Co-President of Mid-Missouri Telephone Company; that she has examined the foregoing Report; that to the best of her knowledge, information and belief all statements of fact contained in the said Report are true and the said Report is a correct statement of the business and affairs of the above named Company for the period January 1 through December 31, 2004. In addition, Schedule No. 11 is being filed under seal as it contains market specific information relating to services offered in competition with others as well as confidential or private financial and business information that is not otherwise available to the public in any format.

  
(Signature)

Subscribed and sworn to before me this 15<sup>th</sup> day of April, 2005.

  
Notary Public

My Commission expires:



CHRYSA L. LORENZ  
Cooper County  
My Commission Expires  
July 28, 2007



**PUBLIC VERSION**

**Missouri Public Service Commission**  
**Incumbent Local Exchange Carriers**  
**Annual Report Form**

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ILEC Annual Report of Mid-Missouri Telephone Companyfor year ending December 31, 2004

- 1) State in full the exact '**certificated**' name of the Incumbent Local Exchange Carrier:  
(Do not abbreviate; yet include any Commission approved AKA/DBA/Fictitious Name, if applicable.)

Mid-Missouri Telephone Company

Effective date of certification by the MO Public Service Commission and associated case number:

Date (e.g. 00/00/0000): \_\_\_\_\_

Case No: \_\_\_\_\_

- 2) State in full the mailing and street addresses of the telephone company:

215 Roe Street, P O Box 38Pilot Grove, MO 65276-0038

- 3) State in full the name, street address, telephone number, **email address** of the individual to contact concerning the company's telephone operations:

Denise M. Day, Co-President215 Roe Street, P O Box 38, Pilot Grove, MO 65276-0038660-834-3311dmday@iland.net

- 4) Under the laws of which state is the telephone company organized:

Missouri

- 5) Was the original telephone company certification in Missouri under any other names? If yes, please provide all names and time periods involved since the original certification:

No.

- 6) This Incumbent Local Exchange Carrier is a (Check box with an X) and if different than certificated name listed above (e.g. parent corporation name) or if '**Other**' is identified, explain:

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Corporation

Partnership

Sole Proprietorship

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

LLC

LP

Other - Explanation

- 7) Date of incorporation or other/original organization (e.g. MM/DD/YYYY):  
05/18/1928

ILEC Annual Report of Mid-Missouri Telephone Company  
for year ending December 31, 2004

- 8) State the names, addresses and shareholdings of persons owning five (5) percent or more of outstanding voting securities:

Mid-Missouri Holding Corp. - 100%

- 9) List companies owned, controlled, or operated by the utility. Include a statement of the form and extent of such ownership, control or operation:

Imagination Inc. - 100%

- 10) Does the company utilize actual or average cost for settlement purposes? If actual costs are used, please identify the consulting firm engaged to prepare the study; or if performed in house the staff member responsible for this study and the date last prepared.

Access charges based on rates established by the Missouri Public Service Commission  
for intrastate settlements. Actual cost for interstate settlements. The company utilizes  
John Staurulakis Inc. to prepare cost studies. The date of the last cost study was  
12/31/2003.

- 11) Please provide the effective date and file reference to the Depreciation Authority Order or other Case Number wherein the company received authorization for current depreciation rates (reference to HB 360 if appropriate) reported on Schedule 3.

01/01/1997 TR-98-343

- 12) Whether a corporation or not, give the particulars requested below concerning the principal officers of the telephone company at the end of the reporting year:

Date Office Assumed	Title	Name
<u>12/21/2004</u>	<u>CEO</u>	<u>Michael Weaver</u>
<u>12/21/2004</u>	<u>CFO, Secretary</u>	<u>Curtis Garner</u>
<u>12/21/2004</u>	<u>Co-President, VP, Assistant</u>	<u>Denise M. Day</u>
	<u>Secretary, Controller</u>	
<u>12/21/2004</u>	<u>Co-President, VP, Treasurer</u>	<u>Gary B. Romig</u>

ILEC Annual Report of Mid-Missouri Telephone Companyfor year ending December 31, 2004

Item	Amount	FCC Account
13) Please identify what amount of Universal Service Fund (USF) payments were received from the National Exchange Carrier Association (NECA) for the reporting year.	\$2,346,305	5082.13
14) Please identify the "Unseparated NTS Revenue Requirement" as reported to NECA related to the above payment.	N/A	N/A
15) Please identify the "Number of USF Loops" as reported by NECA related specifically to the above payment.	4,465	
16) Please identify what amount of USF payments were received by the company from NECA for the previous reporting year.	\$2,782,350	5082.13
17) Please identify the amount of USF payments expected to be received by the company for the following reporting year.	\$2,313,807	5082.13
18) Please identify the amount of Local Switching Support payments received by the company for the current reporting year.	\$371,028	5082.12
19) Please identify the amount of Local Switching Support received by the company for the previous reporting year.	\$249,132	5082.12
20) Please identify the amount of Long Term Support (LTS) payments received, or paid, by the company for the current reporting year.	\$255,779	5082.12
21) Please identify the amount of Long Term Support (LTS) payments received, or paid, by the company for the previous reporting year.	\$740,603	5082.12

ILEC Annual Report of Mid-Missouri Telephone Company

for year ending December 31, 2004

**BALANCE SHEET ACCOUNTS**

<b>FCC #</b>	<b>Account Description</b>	<b>Amount</b>
<u>Current Assets</u>		
1130	Cash	\$228,438
1140	Special Cash Deposits	\$0
1150	Working Cash Advance	\$0
1160	Temporary Investments	\$0
1180	Telecommunications Accounts Receivable	\$359,002
1190	Other Accounts Receivable	\$220,415
1191	Accounts Receivable Allowance - Other	(\$19,657)
1200	Notes Receivable	\$0
1201	Notes Receivable Allowance	\$0
1210	Interest and Dividends Receivable	\$0
1220	Material and Supplies	\$23,759
1290	Prepaid Rents	\$0
1300	Prepaid Taxes	\$0
1310	Prepaid Insurance	\$9,265
1320	Prepaid Directory Expenses	\$0
1330	Other Prepayments	\$39,134
1350	Other Current Assets	\$0
<b>Total Current Assets</b>		<b>\$860,357</b>
<u>Noncurrent Assets</u>		
1401	Investments in Affiliated Companies	\$1,697,491
1402	Investments in Nonaffiliated Companies	\$14,858
1406	Nonregulated Investments	\$187,132
1407	Unamortized Debt Issuance Expenses	\$0
1408	Sinking Funds	\$0
1410	Other Noncurrent Assets	\$0
1438	Deferred Maintenance & Retirements	\$0
1439	Deferred Charges	\$0
1500	Other Jurisdictional Assets-Net	\$0
<b>Total Noncurrent Assets</b>		<b>\$1,899,481</b>



ILEC Annual Report of Mid-Missouri Telephone Company

for year ending December 31, 2004

**BALANCE SHEET ACCOUNTS**

<b>FCC #</b>	<b>Account Description</b>	<b>Amount</b>
<u>Regulated Plant</u>		
2001	Telecommunications Plant in Service	\$26,383,945
2002	Property Held For Future Telecommunications Use	\$0
2003	Telecommunications Plant Under Construction - Short Term	\$82,927
2004	Telecommunications Plant Under Construction - Long Term	\$0
2005	Telecommunications Plant Adjustment	\$35,791
2006	Nonoperating Plant	\$0
2007	Goodwill	\$0
<b>Total Regulated Plant</b>		<b>\$26,502,663</b>
<u>Depreciation and Amortization</u>		
3100	Accumulated Depreciation	\$14,072,967
3200	Accumulated Depreciation - Held For Future Use	\$0
3300	Accumulated Depreciation - Nonoperating	\$0
3410	Accumulated Depreciation - Capitalized Leases	\$0
3420	Accumulated Depreciation - Leasehold Improvements	\$0
3500	Accumulated Depreciation - Intangible	\$35,791
3600	Accumulated Depreciation - Other	\$0
<b>Total Depreciation and Amortization</b>		<b>\$14,108,758</b>
<b>Net Plant</b>		<b>\$12,393,905</b>
<b>Total Assets</b>		<b>\$15,153,744</b>

ILEC Annual Report of Mid-Missouri Telephone Company

for year ending December 31, 2004

**BALANCE SHEET ACCOUNTS**

<b>FCC #</b>	<b>Account Description</b>	<b>Amount</b>
<u>Current Liabilities</u>		
4010	Accounts Payable	\$189,026
4020	Notes Payable	\$0
4030	Advanced Billing and Payments	\$4,205
4040	Customers' Deposits	\$0
4050	Current Maturities - Long Term	\$0
4060	Current Maturities - Capital Leases	\$0
4070	Income Taxes Accrued	\$0
4080	Other Taxes Accrued	\$34
4100	Net Current Deferred Operating Income Taxes	\$0
4110	Net Current Deferred Non-operating Income Taxes	\$0
4120	Other Accrued Liabilities	\$140,951
4130	Other Current Liabilities	
<u>Total Current Liabilities</u>		<b>\$334,216</b>
<u>Long-Term Debt</u>		
4210	Funded Debt	\$0
4220	Premium on Long-Term Debt	\$0
4230	Discount on Long-Term Debt	\$0
4240	Reacquired Debt	\$0
4250	Obligations Under Capital Leases	\$0
4260	Advances From Affiliated Companies	\$0
4270	Other Long-Term Debt	\$0
<u>Total Long-Term Debt</u>		

ILEC Annual Report of Mid-Missouri Telephone Company

for year ending December 31, 2004

**BALANCE SHEET ACCOUNTS**

<b>FCC #</b>	<b>Account Description</b>	<b>Amount</b>
<u>Other Liabilities and Deferred Credits</u>		
4310	Other Long-Term Liabilities	\$0
4320	Unamortized Operating Investment Tax Credits - Net	\$0
4330	Unamortized Nonoperating Investment tax Credits - Net	\$0
4340	Net Non-current Deferred Operating Income Taxes	\$2,362,857
4350	Net Noncurrent Deferred Nonoperating Income Taxes	\$0
4360	Other Deferred Credits	\$0
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	\$0
<b>Total Other Liabilities and Deferred Credits</b>		<b>\$2,362,857</b>
<u>Stockholders' Equity</u>		
4510	Capital stock	\$7,040
4520	Additional Paid -In Capital	\$0
4530	Treasury Stock	\$0
4540	Other Capital	\$0
4550	Retained Earnings	\$12,449,631
<b>Total Stockholders' Equity</b>		<b>\$12,456,671</b>
<b>Total Liabilities and Shareholders' Equity</b>		<b>\$15,153,744</b>

ILEC Annual Report of Mid-Missouri Telephone Companyfor year ending December 31, 2004**PLANT IN SERVICE**

FCC #	Account Description	Authorized Depreciation Rate (A)	Amount
<b>General Support Assets</b>			
2111	Land		\$86,268
2112	Motor Vehicles	10.20%	\$454,383
2113	Aircraft	12.00%	\$0
2114	Tools and Other Work Equipment	N/A	\$0
2115	Garage Work Equipment	7.60%	\$663,001
2116	Other Work Equipment	6.70%	\$0
2121	Buildings	2.80%	\$1,216,135
2122	Furniture	6.70%	\$120,879
2123.1	Office Equipment - Office Support	9.70%	\$27,489
2123.2	Office Equipment - Co. Communications	10.30%	\$29,912
2124	General Purpose Equipment	13.60%	\$296,158
<b>Total General Support Assets</b>			<b>\$2,894,225</b>
<b>Central Office Assets</b>			
2211	Analog Electronic Switching	N/A	\$0
2212	Digital Electronic Switching	6.70%	\$1,437,488
2215	Electromechanical Switching	N/A	\$0
2220	Operator Systems	N/A	\$0
2231.1	Satellite and Earth Station Equipment	N/A	\$0
2231.2	Other Radio Facilities	8.70%	\$181,673
2232.1	Circuit Equipment - Digital	10.30%	\$5,782,907
2232.2	Circuit Equipment - Analog	10.30%	\$539,854
<b>Total Central Office Assets</b>			<b>\$7,941,922</b>

(A) See Schedule 1, question 10.

ILEC Annual Report of Mid-Missouri Telephone Company

for year ending December 31, 2004

**PLANT IN SERVICE**

<b>FCC #</b>	<b>Account Description</b>	<b>Authorized Depreciation Rate (A)</b>	<b>Amount</b>
<b>Information Origination/Termination Assets</b>			
2311	Station Apparatus	N/A	\$0
2321	Customer Premises Wiring	10.00%	\$59,764
2341	Large Private Branch Exchange	N/A	\$0
2351	Public Telephone Terminal Equipment	5.00%	\$0
2362	Other Terminal Equipment	N/A	\$0
<b>Total Info. Origination/Termination Assets</b>			<b>\$59,764</b>
<b>Cable and Wire Facilities Assets</b>			
2411	Poles	6.19%	\$59,563
2421.1	Aerial cable - Nonmetallic	N/A	\$0
2421.2	Aerial cable - Metallic	N/A	\$0
2422.1	Underground cable - Nonmetallic	N/A	\$0
2422.2	Underground cable - Metallic	N/A	\$0
2423.1	Buried cable - Nonmetallic	N/A	\$0
2423.2	Buried cable - Metallic	4.29%	\$15,428,471
2424.1	Submarine cable - Nonmetallic	N/A	\$0
2424.2	Submarine cable - Metallic	N/A	\$0
2425	Deep Sea Cable	N/A	\$0
2426	Intrabuilding Network Cable	N/A	\$0
2431	Aerial Wire	N/A	\$0
2441	Conduit Systems	N/A	\$0
<b>Total Cable and Wire Facilities Assets</b>			<b>\$15,488,034</b>

(A) See Schedule 1, question 10.

ILEC Annual Report of Mid-Missouri Telephone Companyfor year ending December 31, 2004**PLANT IN SERVICE**

FCC #	Account Description	Authorized Depreciation Rate (A)	Amount
<b>Amortizable Assets</b>			
2681	Capital Leases	N/A	\$0
2682	Leasehold Improvements	N/A	\$0
2690	Intangibles	N/A	\$0
<b>Total Amortizable Assets</b>			
<b>Total Telecommunications Plant In Service</b>			<b>\$26,383,945</b>

(A) See Schedule 1, question 10.

ILEC Annual Report of Mid-Missouri Telephone Company

for year ending December 31, 2004

**DEPRECIATION RESERVE**

<b>FCC #</b>	<b>Account Description</b>	<b>Depreciation Expense Recorded</b>	<b>Accumulated Balance</b>
<b>General Support Assets</b>			
3111	Land		
3112	Motor Vehicles	\$45,384	\$130,901
3113	Aircraft	\$0	\$0
3114	Tools and Other Work Equipment	\$0	\$0
3115	Garage Work Equipment	\$12,297	\$576,584
3116	Other Work Equipment	\$0	\$0
3121	Buildings	\$34,003	\$572,060
3122	Furniture	\$7,413	\$60,358
3123.1	Office Equipment - Office Support	\$2,680	\$17,014
3123.2	Office Equipment - Co. Communications	\$3,455	\$20,558
3124	General Purpose Equipment	\$14,185	\$286,817
<b>Total General Support Assets</b>		<b>\$119,417</b>	<b>\$1,664,293</b>
<b>Central Office Assets</b>			
3211	Analog Electronic Switching	\$0	\$0
3212	Digital Electronic Switching	\$94,629	\$649,986
3215	Electromechanical Switching	\$0	\$0
3220	Operator Systems	\$0	\$0
3231.1	Satellite and Earth Station Equipment	\$0	\$0
3231.2	Other Radio Facilities	\$0	\$181,673
3232.1	Circuit Equipment - Digital	\$587,898	\$4,106,380
3232.2	Circuit Equipment - Analog	\$48,381	\$381,123
<b>Total Central Office Assets</b>		<b>\$730,908</b>	<b>\$5,319,161</b>

ILEC Annual Report of Mid-Missouri Telephone Company

for year ending December 31, 2004

**DEPRECIATION RESERVE**

<b>FCC #</b>	<b>Account Description</b>	<b>Depreciation Expense Recorded</b>	<b>Accumulated Balance</b>
<b>Information Origination/Termination Assets</b>			
3311	Station Apparatus	\$0	\$0
3321	Customer Premises Wiring	\$0	\$59,764
3341	Large Private Branch Exchange	\$0	\$0
3351	Public Telephone Terminal Equipment	\$0	\$0
3362	Other Terminal Equipment	\$0	\$0
<b>Total Info. Origination/Termination Assets</b>			<b>\$59,764</b>
<b>Cable and Wire Facilities Assets</b>			
3411	Poles	\$0	\$59,563
3421.1	Aerial cable - Nonmetallic	\$0	\$0
3421.2	Aerial cable - Metallic	\$0	\$0
3422.1	Underground cable - Nonmetallic	\$0	\$0
3422.2	Underground cable - Metallic	\$0	\$0
3423.1	Buried cable - Nonmetallic	\$0	\$0
3423.2	Buried cable - Metallic	\$598,246	\$6,970,186
3424.1	Submarine cable - Nonmetallic	\$0	\$0
3424.2	Submarine cable - Metallic	\$0	\$0
3425	Deep Sea Cable	\$0	\$0
3426	Intra-building Network Cable	\$0	\$0
3431	Aerial Wire	\$0	\$0
3441	Conduit Systems	\$0	\$0
<b>Total Cable and Wire Facilities Assets</b>		<b>\$598,246</b>	<b>\$7,029,750</b>
<b>Total Depreciation Reserve</b>		<b>\$1,448,571</b>	<b>\$14,072,967</b>



ILEC Annual Report of Mid-Missouri Telephone Company

for year ending December 31, 2004

**DEPRECIATION RESERVE**

FCC #	Account Description	Amortization Expense Recorded	Accumulated Balance
Amortizable Assets			
3681	Capital Leases	\$0	\$0
3682	Leasehold Improvements	\$0	\$0
3690	Intangibles	\$0	\$0
Total Amortizable Assets			

ILEC Annual Report of Mid-Missouri Telephone Companyfor year ending December 31, 2004**SALVAGE and/or COST OF REMOVAL COSTS**

(Do Not Include the Plant Cost Retired)

FCC #	Account Description	Amount Recorded To:	
		Depreciation Reserve	Income Statement
General Support Assets			
2111	Land	\$0	\$0
2112	Motor Vehicles	\$27,003	\$0
2113	Aircraft	\$0	\$0
2114	Tools and Other Work Equipment	\$0	\$0
2115	Garage Work Equipment	\$600	\$0
2116	Other Work Equipment	\$0	\$0
2121	Buildings	\$0	\$0
2122	Furniture	\$0	\$0
2123.1	Office Equipment - Office Support	\$0	\$0
2123.2	Office Equipment - Co. Communications	\$0	\$0
2124	General Purpose Equipment	\$0	\$0
Total General Support Assets		\$27,603	
Central Office Assets			
2211	Analog Electronic Switching	\$0	\$0
2212	Digital Electronic Switching	\$0	\$0
2215	Electromechanical Switching	\$0	\$0
2220	Operator Systems	\$0	\$0
2231.1	Satellite and Earth Station Equipment	\$0	\$0
2231.2	Other Radio Facilities	\$0	\$0
2232.1	Circuit Equipment - Digital	\$0	\$0
2232.2	Circuit Equipment - Analog	\$0	\$0
Total Central Office Assets			

ILEC Annual Report of Mid-Missouri Telephone Company

for year ending December 31, 2004

**SALVAGE and/or COST OF REMOVAL COSTS**

(Do Not Include the Plant Cost Retired)

FCC #	Account Description	Amount Recorded To:	
		Depreciation Reserve	Income Statement
<u>Information Origination/Termination Assets</u>			
2311	Station Apparatus	\$0	\$0
2321	Customer Premises Wiring	\$0	\$0
2341	Large Private Branch Exchange	\$0	\$0
2351	Public Telephone Terminal Equipment	\$0	\$0
2362	Other Terminal Equipment	\$0	\$0
<u>Total Info. Origination/Termination Assets</u>			
<u>Cable and Wire Facilities Assets</u>			
2411	Poles	\$0	\$0
2421.1	Aerial cable - Nonmetallic	\$0	\$0
2421.2	Aerial cable - Metallic	\$0	\$0
2422.1	Underground cable - Nonmetallic	\$0	\$0
2422.2	Underground cable - Metallic	\$0	\$0
2423.1	Buried cable - Nonmetallic	\$0	\$0
2423.2	Buried cable - Metallic	\$0	\$0
2424.1	Submarine cable - Nonmetallic	\$0	\$0
2424.2	Submarine cable - Metallic	\$0	\$0
2425	Deep Sea Cable	\$0	\$0
2426	Intrabuilding Network Cable	\$0	\$0
2431	Aerial Wire	\$0	\$0
2441	Conduit Systems	\$0	\$0
<u>Total Cable and Wire Facilities Assets</u>			

ILEC Annual Report of Mid-Missouri Telephone Company

for year ending December 31, 2004

**SALVAGE and/or COST OF REMOVAL COSTS**

(Do Not Include the Plant Cost Retired)

FCC #	Account Description	Amount Recorded To:	
		Depreciation Reserve	Income Statement
	Amortizable Assets		
2681	Capital Leases	\$0	\$0
2682	Leasehold Improvements	\$0	\$0
2690	Intangibles	\$0	\$0
<b>Total Amortizable Assets</b>			
<b>Total Salvage and/or Cost of Removal Costs</b>		\$27,603	

for year ending **December 31, 2004**

## LONG-TERM AND SHORT-TERM DEBT

[illegible]

### Total Interest Expense Recorded

ILEC Annual Report of

Mid-Missouri Telephone Company

for year ending December 31, 2004

**INCOME STATEMENT**

<b>FCC #</b>	<b>Account Description</b>	<b>Missouri Jurisdiction</b>	<b>Total Company</b>
<b>Local Network Services Revenues</b>			
5001	Basic Area Revenue	\$479,579	\$479,579
5002	Optional Extended Area Revenue	\$0	\$0
5003	Cellular Mobile Revenue	\$0	\$0
5004	Other Mobile Services Revenue	\$0	\$0
5040	Local Private Line Revenue	\$0	\$0
5050	Customer Premises Revenue	\$0	\$0
5060	Other Local Exchange Revenue	\$134,343	\$134,343
5069	Other Local Exchange Revenue Settlements		
<b>Total Local Network Services Revenues</b>		<b>\$613,923</b>	<b>\$613,923</b>
<b>Network Access Services Revenues</b>			
5081	End User Revenue	\$0	\$389,355
5082	Switched Access Revenue	\$0	\$3,537,171
5083	Special Access Revenue	\$0	\$308,947
5084	State Access Revenue	\$2,091,041	\$2,091,041
<b>Total Network Access Services Revenues</b>		<b>\$2,091,041</b>	<b>\$6,326,514</b>
<b>Long Distance Network Services Revenues</b>			
5100	Long Distance Message Revenue	\$9,607	\$9,607
5111	Long Distance Inward-only Revenue	\$0	\$0
5112	Long Distance Outward-only Revenue	\$0	\$0
5121	Subvoice Grade L.D. Private Network Revenue	\$0	\$0
5122	Voice Grade L.D. Private Network Revenue	\$0	\$0
5123	Audio Program Grade L.D. Private Network Revenue	\$0	\$0
5124	Video Program Grade L.D. Private Network Revenue	\$0	\$0
5125	Digital Transmission L.D. Private Network Revenue	\$0	\$0
5126	Long Distance Private Network Switching Revenue	\$0	\$0
5128	Other Long Distance Private Network Revenue	\$0	\$0
5129	Other L.D. Private Network Revenue Settlements	\$0	\$0
5160	Other Long Distance Revenues	\$0	\$0
5169	Other Long Distance Revenue Settlements	\$0	\$0
<b>Total Long Distance Network Services Revenue</b>		<b>\$9,607</b>	<b>\$9,607</b>

ILEC Annual Report of

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for year ending December 31, 2004

**INCOME STATEMENT**

<b>FCC #</b>	<b>Account Description</b>	<b>Missouri Jurisdiction</b>	<b>Total Company</b>
<b>Miscellaneous Revenues</b>			
5230	Directory Revenue	\$28,650	\$28,650
5240	Rent Revenue	\$24,503	\$24,503
5250	Corporate Operations Revenue	\$0	\$0
5261	Special Billing Arrangements Revenue	\$0	\$0
5262	Customer Operations Revenue	\$0	\$0
5263	Plant Operations Revenue	\$0	\$0
5264	Other Incidental Regulated Revenue	\$96	\$96
5269	Other Revenue Settlements	\$0	\$0
5270	Carrier Billing & Collection Revenue	\$8,807	\$21,516
<b>Total Miscellaneous Revenues</b>		<b>\$62,056</b>	<b>\$74,766</b>
5280	<b>Non-Regulated Operating Revenue</b>	<b>\$0</b>	<b>\$0</b>
<b>Uncollectible Revenues</b>			
5301	Uncollectible Revenue - Telecommunications	-\$81,547	-\$81,547
5302	Uncollectible Revenue - Other	\$0	\$0
<b>Total Uncollectible Revenues</b>		<b>-\$81,547</b>	<b>-\$81,547</b>
<b>Total Operating Revenues</b>		<b>\$2,695,080</b>	<b>\$6,943,263</b>
MO Jurisdiction should match Statement of Revenue (FY-2005 Mo.PSC Assessment)			

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**INCOME STATEMENT**

<b>FCC #</b>	<b>Account Description</b>	<b>Missouri Jurisdiction</b>	<b>Total Company</b>
	<u>Plant Specific Operations Expense</u>		
6110	Network Support Expense		\$0
6112	Motor Vehicle Expense		\$0
6113	Aircraft Expense		\$0
6114	Tools and Other Work Equipment Expense		\$0
6120	General Support Expenses		\$0
6121	Land and Building Expenses		\$57,736
6122	Furniture and Artworks Expense		\$0
6123	Office Equipment Expense		\$2,240
6124	General Purpose Computers Expense		\$28,543
6210	Central Office Switching Expense		\$0
6211	Analog Electronic Expense		\$0
6212	Digital Electronic Expense		\$306,102
6215	Electro-mechanical Expense		\$0
6220	Operator System Expense		\$0
6230	Central Office Transmission Expense		\$0
6231	Radio Systems Expense		\$11,851
6232	Circuit Equipment Expense		\$144,871
6310	Information Origination/termination Expense		\$0
6311	Station Apparatus Expense		\$0
6341	Large Private Branch Exchange Expense		\$0
6351	Public Telephone Terminal Equipment Expense		\$0
6362	Other Terminal Equipment Expense		\$0
6410	Cable and Wire Facilities Expense		\$0
6411	Poles Expense		\$0
6421	Aerial Cable Expense		\$0
6422	Underground Cable Expense		\$0
6423	Buried Cable Expense		\$281,274
6424	Submarine Cable Expense		\$0
6425	Deep Sea Cable Expense		\$0
6426	Intrabuilding Network Cable Expense		\$0
6431	Aerial Wire Expense		\$0
6441	Conduit Systems Expense		\$0
<u>Total Plant Specific Operations Expense</u>			<u>\$832,617</u>



ILEC Annual Report of Mid-Missouri Telephone Company

for year ending December 31, 2004

**INCOME STATEMENT**

<b>FCC #</b>	<b>Account Description</b>	<b>Missouri Jurisdiction</b>	<b>Total Company</b>
	<u>Plant Non-specific Operations Expense</u>		
6510	Other Property Plant and Equipment Expense		\$0
6511	Telecommunications Use Expense		\$0
6512	Provisioning Expense		\$0
6530	Network Operations Expense		\$0
6531	Power Expense		\$46,111
6532	Network Administration Expense		\$276,086
6533	Testing Expense		\$35,179
6534	Plant Operations Administration Expense		\$16,788
6535	Engineering Expense		\$116,498
6540	Access Expense		\$32,085
<b>Total Plant Non-specific Operations Expense</b>			<b>\$522,747</b>
	<u>Depreciation and Amortization Expense</u>		
6561	Depreciation Expense - Plant in Service		\$1,448,571
6562	Depreciation Expense - Plant Held for Future Use		\$0
6563	Amortization Expense - Tangible		\$0
6564	Amortization Expense - Intangible		\$0
6565	Amortization Expense - Other		\$0
<b>Total Depreciation and Amortization Expense</b>			<b>\$1,448,571</b>
	<u>Customer Operations Expense</u>		
6610	Marketing		\$0
6611	Product Management		\$0
6612	Sales		\$37,260
6613	Product Advertising		\$4,326
6620	Services		\$0
6621	Call Completion Services		\$2,624
6622	Number Services		\$4,117
6623	Customer Services		\$222,389
<b>Total Customer Operations Expenses</b>			<b>\$270,716</b>

ILEC Annual Report of

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for year ending December 31, 2004

## INCOME STATEMENT

FCC #	Account Description	Missouri Jurisdiction	Total Company
	<u>Corporate Operations Expense</u>		
6710	Executive and Planning		\$326,903
6711	Executive		\$0
6712	Planning		\$0
6720	General and Administrative		\$0
6721	Accounting and Finance		\$299,384
6722	External Relations		\$42,618
6723	Human Resources		\$3,973
6724	Information Management		\$45,564
6725	Legal		\$59,899
6726	Procurement		\$0
6727	Research and Development		\$0
6728	Other General and Administrative		\$110,242
6790	Provision for Uncollectible Notes Receivable		\$0
	<u>Total Corporate Operations Expense</u>		<u>\$888,584</u>
	<u>Total Operating Expense</u>		<u>\$3,963,234</u>
	<u>Net Operating Income</u>		<u>\$2,980,028</u>
	<u>Other Operating Income and Expense</u>		
7110	Income from Custom Work		\$3,101
7130	Return from Nonregulated Use of Regulated Facilities		\$0
7140	Gains and Losses from Foreign Exchange		\$0
7150	Gains or Losses from Disposition of Land and Artwork		\$0
7160	Other Operating Gains and Losses		\$150
	<u>Total Other Operating Income and Expense</u>		<u>\$3,251</u>

ILEC Annual Report of

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for year ending December 31, 2004

## INCOME STATEMENT

FCC #	Account Description	Missouri Jurisdiction	Total	Company
<u>Operating Taxes</u>				
7210	Operating Investment Tax Credits - Net			-\$19,779
7220	Operating Federal Income Taxes			\$817,796
7230	Operating State and Local Income Taxes			\$134,713
7240	Operating Other Taxes			\$316,223
7250	Provision for Deferred Operating Income Taxes - Net			\$0
<b>Total Operating Taxes</b>				<b>\$1,248,953</b>
<u>Nonoperating Income and Expense</u>				
7300	Nonoperating Income and Expense			\$0
7310	Dividend Income			\$0
7320	Interest Income			\$10,541
7330	Income from Sinking & Other Funds			\$0
7340	Allowance for Funds Used During Construction			\$0
7450	Gains or Losses from the Disposition of Certain Property			\$0
7360	Other Nonoperating Income			\$249,807
7370	Special Charges			-\$8,492
<b>Total Nonoperating Income and Expense</b>				<b>\$251,856</b>
<u>Nonoperating Taxes</u>				
7410	Nonoperating Investment Tax Credits - Net			\$0
7420	Nonoperating Federal Income Taxes			\$3,718
7430	Nonoperating State & Local Income Taxes			\$601
7440	Nonoperating Other Taxes			\$0
7450	Provision for Deferred Nonoperating Income Taxes - Net			\$0
<b>Total Non-Operating Taxes</b>				<b>\$4,319</b>

ILEC Annual Report of

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for year ending December 31, 2004

**INCOME STATEMENT**

<b>FCC #</b>	<b>Account Description</b>	<b>Missouri Jurisdiction</b>	<b>Total Company</b>
<b>Interest &amp; Related Items</b>			
7510	Interest on Funded Debt		\$0
7520	Interest Expense - Capital Leases		\$0
7530	Amortization of Debt Issuance Expense		\$0
7540	Other Interest Deductions		\$9,091
<b>Total Interest &amp; Related Items</b>			<b>\$9,091</b>
<b>Extraordinary Items</b>			
7610	Extraordinary Income Credits		\$0
7620	Extraordinary Income Charges		\$0
7630	Current Income Tax Effect of Extraordinary Items - Net		\$0
7640	Provision for Deferred Income Tax Effect of Extraordinary Items - Net		\$0
<b>Total Extraordinary Items</b>			
<b>Jurisdictional Differences &amp; Nonregulated Items</b>			
7910	Income Effect of Jurisdictional Ratemaking Difference - Net		\$0
7990	Nonregulated Net Income		\$109,527
<b>Total Jurisdictional Differences &amp; Nonregulated Items</b>			<b>\$109,527</b>
<b>NET INCOME</b>			<b>\$2,082,300</b>

for year ending December 31, 2004

## IMPORTANT CHANGES DURING THE YEAR

Please give particulars concerning the matters indicated below. Make the statements explicit and number them in accordance with the inquiries. Each inquiry must be answered. However, if the word "none" states the fact, it may be used in answering any inquiry, or if information is given elsewhere in the report which answers any inquiry, reference to such other schedule will be sufficient. Use additional sheets if necessary.

- 1 Acquisitions of other companies, reorganization, merger, or consolidation with other companies; give names of companies involved, particulars concerning the transactions, and reference to Commission authorization.
- 2 Purchase or sale of operating exchanges or other telephone plant, specifying item, parties, dates, and also reference to Commission authorization.
- 3 Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names or parties, Commission authorization, if any, and other conditions.
- 4 Important extensions of service, giving location, new territory covered, and dates of beginning operations.
- 5 Estimated increase or decrease in annual revenues due to important rate changes giving basis of estimates.
- 6 Obligations incurred or assumed by respondent as guarantor for the performance of another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after of issuance, and giving Commission authorization, if any.
- 7 Changes in Articles of Incorporation or amendments to charter.
- 8 Additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

[illegible]

ILEC Annual Report of Mid-Missouri Telephone Companyfor year ending December 31, 2004**PENSION COST - DEFINED BENEFIT PLANS**

Report **each individual Plan** covering one or more groups of Company employees on a separate schedule. (i.e. ESOP, Defined Contribution, Other (describe), etc.

Plan Name: \_\_\_\_\_

Trustee Name: \_\_\_\_\_

Item	Current Year	Previous Year
Date of Actuarial Report:		
Accumulated Benefit Obligation		
Projected Benefit Obligation		
Fair Value of Plan Assets		
Discount Rate % for Settlement of Liabilities		
Expected Long-Term Return On Assets Rate %		
Service Cost		
Interest Cost		
Return On Plan Assets		
Amortization of Transition Amount		
Amortization of Gains or Losses		
<b>Total Pension Cost</b>		
Minimum Required Contribution		
Actual Contribution		
Maximum Tax Deductible Contribution		
Benefit Payments		
Pension Cost Expensed		
Pension Cost Capitalized		
<b>Pension Asset/Liability at Close of Year</b>		

ILEC Annual Report of Mid-Missouri Telephone Companyfor year ending December 31, 2004**PENSION COST - OTHER THAN DEFINED BENEFIT PLANS**

Report **each individual Plan** covering one or more groups of Company employees on a separate schedule. (i.e. ESOP, Defined Contribution, Other (describe), etc.)

**Plan Name:** Mid-Missouri Telephone Co. 401k and Profit-Sharing Plan

**Trustee Name:** Mid-Missouri Telephone Co.

**Plan Description:** 401k plan

	Current Year	Previous Year
Date of Actuarial Report:	N/A	N/A
Projected Benefit Obligation	N/A	N/A
Fair Value of Plan Assets	N/A	N/A
Expected Long-Term Return on Assets	N/A	N/A
Minimum Required Contribution	1% of gross wages	1% of gross wages
Actual Contribution	N/A	N/A
Maximum Tax Deductible Contribution	15% of gross wages	15% of gross wages
Benefit Payments	N/A	N/A
Pension Cost Expensed	\$38,469	\$38,606
Pension Cost Capitalized	N/A	N/A
<b>Pension Asset/Liability at Close of Year</b>	<b>\$0</b>	<b>\$4,368</b>

ILEC Annual Report of Mid-Missouri Telephone Company

for year ending December 31, 2004

**INCUMBENT LOCAL EXCHANGE CARRIER RETAIL ACCESS LINE REPORT**Note: This page is for retail sales only. Do not report the number of lines you are providing on a wholesale basis.

Full Facility Based		Public Access Lines		
Exchange (Use name in the tariff)	Residential Voice Grade Equivalent Lines	Business Voice Grade Equivalent Lines	Public	Customer Owned Coin Telephone
Arrow Rock	245	44	6	
Blackwater	252	46	5	
Bunceton	409	52	2	
Fortuna	353	16	2	
Gilliam	279	28	2	
High Point	220	30	1	1
Latham	293	43		
Marshall Junction	215	55	5	1
Miami	97	16	1	
Nelson	214	21	1	2
Pilot Grove	707	201	6	
Speed	296	21		
company used lines		227		
<b>Totals</b>	<b>3,580</b>	<b>800</b>	<b>31</b>	<b>4</b>



for year ending December 31, 2004

**Note:** This page is for wholesale sales only. Do not report the number of lines you are providing on a retail basis.

[illegible]

**Schedule 11**

**ILEC Annual Report** Mid-Missouri Telephone Company

for year ending December 31, 2004

**OPERATIONAL STATISTICS (ANNUAL TOTALS)**

**Originating Number of Messages:**

Local

IntraLata - Intrastate

InterLata - Intrastate

Interstate


**Originating Minutes of Use:**

Local

IntraLata - Intrastate

InterLata - Intrastate

Interstate


**Terminating Number of Messages:**

Local

IntraLata - Intrastate

InterLata - Intrastate

Interstate

Wireless


**Terminating Minutes of Use:**

Local

IntraLata - Intrastate

InterLata - Intrastate

Interstate

Wireless


**Data requested on this schedule has been filed "Under Seal" and is not available for public disclosure.**

ILEC Annual Report of Mid-Missouri Telephone Companyfor year ending December 31, 2004

## Local Exchange Carriers Federal/State Low-Income/Disabled Universal Service Fund Subscribers

**Background and Purpose:** To ascertain on a monthly basis the number of subscribers being provided federal and/or Missouri low-income/disabled support as being reported to USAC (federal support, Form 497) and the fund administrator of the Missouri programs (Missouri support).

Month	Calendar Year 2004	Calendar Year 2005	
	Number of Federal Low Income subscribers	Number of Missouri Low Income subscribers*	Number of Missouri Disabled subscribers*
January	18		
February	19		
March	19		
April	19		
May	19		
June	19		
July	20		
August	21		
September	21		
October	20		
November	20		
December	17		
<b>TOTAL:</b>	<b>232</b>	<b>0</b>	<b>0</b>

\* Effective for 2005 calendar year  
Annual Report.

**Submitting this Annual Report is an "option" through EFIS.**

A registered official company representative is authorized to utilize this option, type in all necessary information below, including the Notary's information (pursuant to Sections 432.200 and 432.295). After submitting the Annual Report through EFIS, you will receive a BMAR (confirmation) number. Indicate that BMAR number on the original and retain for your records.

ILEC Annual Report of Mid-Missouri Telephone Company

for year ending December 31, 2004

**VERIFICATION**

The foregoing report must be verified by the oath of the President, Treasurer, General Manager or Receiver of the company. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

**OATH**

State Of Missouri

County Of Cooper

} ss:

Denise M. Day

(Insert here the name of the affiant)

makes oath and says that

s/he is

Co-President

(Insert here the official title of the affiant)

of

Mid-Missouri Telephone Company

(Insert here the exact legal title or name of the respondent)

that s/he has examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent.

January 1

, 2004

, to and including

December 31

, 2004

Denise M. Day  
(Signature of affiant)

Subscribed and sworn before me, a

Notary Public

in and for the

State and county above named, this

15th

day of

April

, 2005.

My Commission expires

July 28

, 20



**CHRYSA L. LORENZ**  
Cooper County  
My Commission Expires  
July 28, 2007

(Signature of officer authorized to administer oaths)

Missouri Revised Statutes § 392.210

Original in its entirety must be mailed (if not utilizing EFIS) to:  
**Manager of the Data Center**  
MoPSC, 200 Madison Street, Suite 100  
Jefferson City, MO 65101 (P.O. Box 360, 65102-0360)