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PROFESSIONAL CORPORATION

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November 21, 2006

HAND-DELIVERED

Mr. Wess Henderson
Executive Director
Missouri Public Service Commission
200 Madison Street
Jefferson City, MO 65101

RECEIVED

NOV 21 2006

**Executive Director
MO PSC**

RE: Case No. IR-2006-0374

Dear Mr. Henderson:

In accordance with the Stipulation and Agreement and First Amended Stipulation and Agreement ("Stipulation") and the Commission's *Order Approving Stipulation and Agreement and First Amended Stipulation and Agreement* entered in the above-referenced matter on May 30, 2006, FairPoint Communications Missouri, Inc. d/b/a FairPoint Communications ("FairPoint") respectfully submits the Report to the Executive Director of the Commission as contemplated in Section II, C, (4) of the Stipulation, which provides:

(4) Within one hundred and twenty (120) days after the Closing Date, the Executive Director of the Commission must receive from CassTel or FairPoint Missouri a report that shows (1) the credits issued (and payments issued in lieu thereof), and (2) the cash distributions made and (3) the amount paid to the West Central Missouri Community Action Agency. The report shall identify which part of the amount paid to the West Central Missouri Community Action Agency originated from credits and which part originated from cash distributions.

As set forth in the Notice of Closing filed by FairPoint on July 27, 2006 in Case No. TM-2006-0306, FairPoint advised the Commission that the above-referenced closing date of the subject transaction was Wednesday, July 26, 2006. Pursuant to discussions and meetings with the Staff of the Commission, FairPoint is enclosing herewith two separate checks payable to the West Central Missouri Community Action Agency ("Agency"), representing the amounts to be paid to the Agency per the Stipulation, for ultimate delivery by the Commission.

- (1) With the July 16, 2006 customer billing, CassTel issued customer credits in the amount of \$350,023.32, at \$55.48 per access line. Pursuant to Section II, C, (1) of the Stipulation, twenty-six (26) customers were issued checks in the amount of \$55.48, dated from July 19 through July 27, 2006. One check was never cashed; thus, payment was stopped resulting in the enclosed check from CassTel to the Agency in the amount of \$55.48.
- (2) With respect to the cash distributions, in accordance with the terms of the Stipulation FairPoint issued checks to those customers identified as "Cash Distribution Qualifying Customers" on August 4, 2006, in the total amount of \$3,249,984.85 (\$520.08 per check). Checks also were sent to "Cash Distribution Qualifying Access Customers" totaling \$499,999.96.

Thereafter, based on customer initiated contacts to FairPoint, the Staff and the Office of the Public Counsel (including complaints filed with the Commission), claims regarding additional customers meeting the qualification definition of the Stipulation were investigated and, as a result, twenty-one (21) additional checks were issued to individual customers totaling \$10,921.68. (Leaving an additional amount of \$10,906.53 over and above the original stipulated cash distribution total of \$3,250,000.00.)

At the end of the 90-day period for cashing said checks (as specifically provided in the written customer notice and imprinted upon the checks), checks totaling \$17,682.74 had not been cashed. Deducting the additional amount of \$10,906.53 from the \$17,682.74, leaves a balance of \$6,776.21. Accordingly, enclosed herewith is the additional check from FairPoint to the Agency in the amount of \$6,776.21.

The additional amount of \$10,906.53 will be paid by CassTel under separate cover.

- (3) The enclosed checks (from CassTel in the amount of \$55.48 and from FairPoint in the amount of \$6,776.21) totaling \$6,831.69 represent the amount paid to the West Central Missouri Community Action Agency, reflecting the amounts paid from the credits and the cash distributions, respectively.

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Mr. Wess Henderson, Executive Director

November 21, 2006

If you have any questions regarding this information, please contact me at 636-6758, Ext. 2. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Larry W. Dority". The signature is fluid and cursive, with the first name "Larry" and last name "Dority" clearly distinguishable.

Larry W. Dority

Enc: (2 checks)

cc: General Counsel's Office
Office of the Public Counsel
Counsel of Record

CASS COUNTY TELEPHONE COMPANY

PO BOX 647 PH 816-779-5510
PECULIAR, MO 64078

Community Bank
Peculiar, MO 64078

80-377
1010

022578

Check Number 022578
Issue Date 11/17/2006

PAY Fifty-Five and 48/100 ----- Dollars

Net Amount
\$*****55.48

To The
Order of WEST CENTRAL MISSOURI
COMMUNITY ACTION AGENCY
200 N. OAKLAND
HARRISONVILLE, MO 64701

[Signature]
AUTHORIZED SIGNATURE

⑈022578⑈ ⑆101003773⑆ ⑈01011200⑈

CASS COUNTY TELEPHONE COMPANY 022578

oc No	Invoice No	Invoice Date	Orig Inv Amt	Transaction Amt	Unit Price	Total Amount
17242	11/17/2006	11/17/2006	55.48	55.48	0.00	55.48

Description: CR REF NOT CASHED BY CUST

55.48 Constel
6776.21 Fairpoint
10906.53 Constel
\$ 17,738.22 Total

Amos Jackson

660 476 2183

[illegible]**Detach Before Depositing**

AUTHORIZED SIGNATURE



811 Westchester Ave, Harrisonville, MO 64701

Phone: 816-380-3624 • Fax: 816-380-5367

November 21, 2006

OVER NIGHT DELIVERY


Mr. Wess Henderson
Executive Director
Missouri Public Service Commission
200 Madison Street
Jefferson City, MO 65101

RE: Case No. IR-2006-0374

Dear Mr. Henderson:

Per the letter from Larry W. Dority, counsel for FairPoint Communications Missouri, Inc. d/b/a FairPoint Communications, in the above-referenced matter dated November 21, please find enclosed herein a check in the amount of \$10,906.53 payable to the West Central Missouri Community Action Agency which Cass County Telephone is willing to pay. If you have any questions regarding this letter, you may contact me at (816) 380-5983.

Sincerely,


Debi Long
Chief Financial Officer

Enc: (1 check)

cc: General Counsel's Office
Office of the Public Counsel
Parties of Record

RECEIVED

NOV 22 2006

Executive Director
MO PSC

CASS COUNTY TELEPHONE COMPANYP.O. BOX 647 • PH. 816-779-5510
PECULIAR, MO 64078Community Bank
Peculiar, MO 6407880-377
1010

022579

Check Number 022579

Issue Date 11/21/2006

PAY Ten Thousand Nine Hundred Six and 53/100

Dollars

Net Amount

\$*****10,906.53

To The
Order of WEST CENTRAL MISSOURI
COMMUNITY ACTION AGENCY
200 N. OAKLAND
HARRISONVILLE, MO 64701

AUTHORIZED SIGNATURE

⑈022579⑈ ⑆101003773⑆ ⑈01011200⑈

CASS COUNTY TELEPHONE COMPANY 022579

Doc No	Invoice No	Invoice Date	Orig Inv Amt	Transaction Amt	Unit Price	Total Amount
017243	11/21/06	11/21/2006	10,906.53	10,906.53	0.00	10,906.53
Description: IR-2006-0374 STIPLTD CASH DIST						