

Certificated Payphone Company and Address	Agent	Date of Certification Case No.	SOS Date of Dissolution if applicable.
Coin-Tel, Inc. 726 East Long Avenue New Castle, PA 16101	C T Corporation System 120 South Central Avenue Clayton, MO 63105	07/20/2000 TA-2000-814	Dissolved 5/30/2000
Commercial Telephone Systems, Inc. PO Box 1056 2133 Johnson Road Granite City, IL 62040	Ralph D. Johnson 144 Weldon PDWY, Suite 1 Maryland Heights MO 63043	12/21/1998 TA-89-96	
Maximum Communications, Inc., d/b/a Commworld of St. Louis 8622 St. Charles Rock Road St. Louis, MO 63114	354372 Maximum Communications 1316 Baur St. Louis, MO 63132-1903	02/26/1998 TA-98-265	
Ellsworth's Senior Advantage, Inc. 657 South Lake Drive Marshall, MO 65340	Michael P. Dorf 147 South Hwy 5 P.O. Box 900 Camdenton MO 65020	11/07/2000 TA-2001-244	
Engineered Systems, Inc. 14775 Grover Street Omaha, NE 68144		08/02/1999 TA-99-604	
Gerlach Enterprises, inc. P.O. Box 7520 Fargo, ND 58106-7520	The Corporation Company 120 South Central Avenue Clayton, MO 63105	09/25/1996 TA-97-78	Dissolved 10/3/1994

Gramex Corporation 11966 Saint Charles Rock Road Bridgeton, MO 63044	Thomas W. Holley 11966 St. Charles Rock RD Bridgeton, MO 63044	07/28/1995 TA-95-425	
Lone Star Transport, Inc. 1729 F. Brittmoore Houston, TX 77043	Clayton M. Schwarz 2194 North McGuire Lane Columbia, MO 65202	12/09/1997 TA-98-178	Dissolved 12/9/1994
Noreid Enterprises, Inc. 1189 West 152 Highway Liberty, MO 64068	Scott Norton 1189 W 152 HWY Liberty, MO 64068	10/23/1996 TA-97-125	
Piccadilly Cafeterias, Inc. 3232 Sherwood Forest Boulevard Baton rouge, LA 70816	C T Corporation System 120 South Central Avenue Clayton, MO 63105	02/01/1994 TA-94-145	
Schult Communications, Inc. 318 Cedar Pleasant Hill, MO 64080	Kim M. Roam 601 Jefferson Blue Springs, MO 64014	10/04/1999 TA-2000- 187	Dissolved 7/22/1999
Stockton State Park Marina & Inn P. O. Box 218 Stockton, MO 65785	Douglas R. Hufferd Gail E. Hufferd P.O. Box 218 Stockton, MO 65785	04/30/1997 TA-97-431	

RECEIVED

FEB 17 2004

STATEMENT OF REVENUE

FY-2005 Mo. PSC Assessment

Coin-Tel, Inc.
726 East Long Avenue
New Castle, PA 16101

INTERNAL ACCOUNTING
MO. P.S.C.

I, Brent C. Mayes, President 724-657-1157 ext. 101
NAME TITLE TELEPHONE #

hereby certify that the GROSS INTRASTATE OPERATING REVENUE of the above-named Company in the State of Missouri, for the calendar year 2003, is:

NOTE: REPORT (to the nearest dollar) GROSS INTRASTATE OPERATING REVENUE APPLICABLE TO YOUR RESPECTIVE UTILITY OPERATIONS. THE GROSS INTRASTATE OPERATING REVENUE REPORTED ON THIS STATEMENT MUST MATCH THE MISSOURI SPECIFIC REVENUE REPORTED ON THE COMPANY'S ANNUAL REPORT.

IF REPORTING ZERO REVENUE, DO YOU WISH TO RETAIN YOUR OPERATING CERTIFICATE? ☐ YES ☒ NO

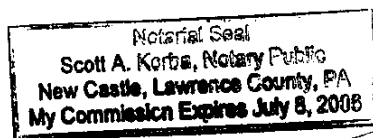
ELECTRIC OPERATING REVENUE	\$	
GAS OPERATING REVENUE	\$	
HEATING OPERATING REVENUE	\$	
WATER OPERATING REVENUE	\$	
SEWER OPERATING REVENUE	\$	
TELEPHONE OPERATING REVENUE	\$	0.06
TOTAL	\$	0.00

[Signature]
SIGNATURE

State of Pa
County of Lawrence

Sworn to and subscribed before me a Notary Public in and for said County and State this
9 day of Feb., 2004
DATE MONTH YEAR

(SEAL)



[Signature]
NOTARY PUBLIC

My commission expires _____

Mail one notarized copy of this statement to the Missouri Public Service Commission, Budget & Fiscal Services Department, P.O. Box 360, Jefferson City, Missouri 65102.
NO LATER MARCH 31, 2004

Appendix B

STATEMENT OF REVENUE

FY-2005 Mo. PSC Assessment

RECEIVED

JUN 01 2004

Commercial Telephone Systems, Inc.
P.O. Box 1056
2133 Johnson Road
Granite City, IL 62040

BUDGET & FISCAL SVCS
MO. P.S.C.

I, NANCY W. JONES, V.P. 618-452-3550
NAME TITLE TELEPHONE #

hereby certify that the GROSS INTRASTATE OPERATING REVENUE of the above-named Company in the State of Missouri, for the calendar year 2003, is:

NOTE: REPORT (to the nearest dollar) GROSS INTRASTATE OPERATING REVENUE APPLICABLE TO YOUR RESPECTIVE UTILITY OPERATIONS. THE GROSS INTRASTATE OPERATING REVENUE REPORTED ON THIS STATEMENT MUST MATCH THE MISSOURI SPECIFIC REVENUE REPORTED ON THE COMPANY'S ANNUAL REPORT.

IF REPORTING ZERO REVENUE, DO YOU WISH TO RETAIN YOUR OPERATING CERTIFICATE? ☐ YES ☒ NO

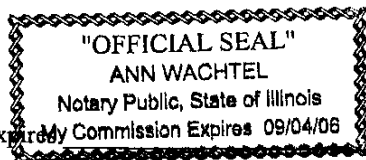
ELECTRIC OPERATING REVENUE	\$	
GAS OPERATING REVENUE	\$	
HEATING OPERATING REVENUE	\$	
WATER OPERATING REVENUE	\$	
SEWER OPERATING REVENUE	\$	
TELEPHONE OPERATING REVENUE	\$	
TOTAL	\$	

Nancy W. Jones
SIGNATURE

State of Illinois
County of Madison

Sworn to and subscribed before me a Notary Public in and for said County and State this
27 day of May, 2004.
DATE MONTH YEAR

(SEAL)



Ann Wachtel
NOTARY PUBLIC

Mail one notarized copy of this statement to the Missouri Public Service Commission, Budget & Fiscal Services Department, P.O. Box 360, Jefferson City, Missouri 65102.

NO LATER MARCH 31, 2004

STATEMENT OF REVENUE
FY-2005 Mo. PSC Assessment

RECEIVED

MAR 01 2004

Commworld of St. Louis
8622 St. Charles Rock Road
St. Louis, MO 63114

BUDGET & FISCAL SVCS
MO. P.S.C.

I, Michael A. Lockette, President 314/423-0007
NAME TITLE TELEPHONE #

hereby certify that the GROSS INTRASTATE OPERATING REVENUE of the above-named Company in the State of Missouri, for the calendar year 2003, is:

NOTE: REPORT (to the nearest dollar) GROSS INTRASTATE OPERATING REVENUE APPLICABLE TO YOUR RESPECTIVE UTILITY OPERATIONS. THE GROSS INTRASTATE OPERATING REVENUE REPORTED ON THIS STATEMENT MUST MATCH THE MISSOURI SPECIFIC REVENUE REPORTED ON THE COMPANY'S ANNUAL REPORT.

IF REPORTING ZERO REVENUE, DO YOU WISH TO RETAIN YOUR OPERATING CERTIFICATE? YES XX NO

ELECTRIC OPERATING REVENUE	\$	
GAS OPERATING REVENUE	\$	
HEATING OPERATING REVENUE	\$	
WATER OPERATING REVENUE	\$	
SEWER OPERATING REVENUE	\$	
TELEPHONE OPERATING REVENUE	\$	00.00
TOTAL	\$	

Michael A. Lockette
SIGNATURE

State of Missouri
County of St. Louis

Sworn to and subscribed before me a Notary Public in and for said County and State this
25 day of February, 04.
DATE MONTH YEAR

(SEAL) DIERDRE G. LOCKETTE
Notary Public - Notary Seal
STATE OF MISSOURI
St. Louis County
My Commission Expires: July 29, 2006

My commission expires

7/29/06

Dierdre Lockette
NOTARY PUBLIC

Mail one notarized copy of this statement to the Missouri Public Service Commission, Budget & Fiscal Services Department, P.O. Box 360, Jefferson City, Missouri 65102.

NO LATER MARCH 31, 2004

RECEIVED

MAR 03 2004

STATEMENT OF REVENUE
FY-2005 Mo. PSC Assessment

Ellsworth's Senior Advantage, Inc.
657 South Lake Drive
Marshall, MO 65340

BUDGET & FISCAL SVCS
MO. P.S.C.

I, Bill Ellsworth, 660-886-9825
NAME TITLE TELEPHONE #

hereby certify that the **GROSS INTRASTATE OPERATING REVENUE** of the above-named Company in the State of Missouri, for the calendar year 2003, is:

NOTE: REPORT (to the nearest dollar) GROSS INTRASTATE OPERATING REVENUE APPLICABLE TO YOUR RESPECTIVE UTILITY OPERATIONS. THE GROSS INTRASTATE OPERATING REVENUE REPORTED ON THIS STATEMENT MUST MATCH THE MISSOURI SPECIFIC REVENUE REPORTED ON THE COMPANY'S ANNUAL REPORT.

IF REPORTING ZERO REVENUE, DO YOU WISH TO RETAIN YOUR OPERATING CERTIFICATE? YES ☒ NO (see reverse)

ELECTRIC OPERATING REVENUE	\$ <u>0</u>
GAS OPERATING REVENUE	\$ <u>0</u>
HEATING OPERATING REVENUE	\$ <u>0</u>
WATER OPERATING REVENUE	\$ <u>0</u>
SEWER OPERATING REVENUE	\$ <u>0</u>
TELEPHONE OPERATING REVENUE	\$ <u>0</u>
TOTAL	\$ <u>0</u>

Bill Ellsworth
SIGNATURE

State of
County of

Sworn to and subscribed before me a Notary Public in and for said County and State this
 day of ,
DATE MONTH YEAR

(SEAL)

My commission expires .

NOTARY PUBLIC

Mail one notarized copy of this statement to the Missouri Public Service Commission, Budget & Fiscal Services Department, P.O. Box 360, Jefferson City, Missouri 65102.
NO LATER MARCH 31, 2004

Every year you send this and do
call you stating I don't own any
telephones! Please remove me
as you said you would last year

Sincerely
Bill Ellsworth

RECEIVED

STATEMENT OF REVENUE

FY-2005 Mo. PSC Assessment

JAN 26 2004

Engineered Systems, Inc.
14775 Grover Street
Omaha, NE 68144

INTERNAL ACCOUNTING
MO. P.S.C.

I, Duane Dana, Executive Vice President (402) 333-0100
NAME TITLE TELEPHONE #

hereby certify that the GROSS INTRASTATE OPERATING REVENUE of the above-named Company in the State of Missouri, for the calendar year 2003, is:

NOTE: REPORT (to the nearest dollar) GROSS INTRASTATE OPERATING REVENUE APPLICABLE TO YOUR RESPECTIVE UTILITY OPERATIONS. THE GROSS INTRASTATE OPERATING REVENUE REPORTED ON THIS STATEMENT MUST MATCH THE MISSOURI SPECIFIC REVENUE REPORTED ON THE COMPANY'S ANNUAL REPORT.

IF REPORTING ZERO REVENUE, DO YOU WISH TO RETAIN YOUR OPERATING CERTIFICATE? YES ☐ NO ☒

ELECTRIC OPERATING REVENUE	\$	0
GAS OPERATING REVENUE	\$	0
HEATING OPERATING REVENUE	\$	0
WATER OPERATING REVENUE	\$	0
SEWER OPERATING REVENUE	\$	0
TELEPHONE OPERATING REVENUE	\$	0
TOTAL	\$	0

Duane Dana
SIGNATURE

State of Nebraska
County of Douglas

Sworn to and subscribed before me a Notary Public in and for said County and State this
20 day of JANUARY, 2004.
DATE MONTH YEAR

(SEAL)



David B. Gilfillan
NOTARY PUBLIC

My commission expires 6/30/2007

Mail one notarized copy of this statement to the Missouri Public Service Commission, Budget & Fiscal Services Department, P.O. Box 360, Jefferson City, Missouri 65102.

NO LATER MARCH 31, 2004

STATEMENT OF REVENUE

FY-2005 Mo. PSC Assessment

RECEIVED

JAN 26 2004

Gerlach Enterprises, Inc.
P.O. Box 7520
Fargo, ND 581067520

INTERNAL ACCOUNTING
MO. P.S.C.

I, A.W. Gerlach, President 701-281-7595
NAME TITLE TELEPHONE #

hereby certify that the GROSS INTRASTATE OPERATING REVENUE of the above-named Company in the State of Missouri, for the calendar year 2003, is: - 0 -

NOTE: REPORT (to the nearest dollar) GROSS INTRASTATE OPERATING REVENUE APPLICABLE TO YOUR RESPECTIVE UTILITY OPERATIONS. THE GROSS INTRASTATE OPERATING REVENUE REPORTED ON THIS STATEMENT MUST MATCH THE MISSOURI SPECIFIC REVENUE REPORTED ON THE COMPANY'S ANNUAL REPORT.

IF REPORTING ZERO REVENUE, DO YOU WISH TO RETAIN YOUR OPERATING CERTIFICATE? ☐ YES ☒ NO

ELECTRIC OPERATING REVENUE	\$	_____
GAS OPERATING REVENUE	\$	_____
HEATING OPERATING REVENUE	\$	_____
WATER OPERATING REVENUE	\$	_____
SEWER OPERATING REVENUE	\$	_____
TELEPHONE OPERATING REVENUE	\$	_____
TOTAL	\$	_____

[Signature]
SIGNATURE

State of North Dakota
County of Cass Clay

Sworn to and subscribed before me a Notary Public in and for said County and State this
21 day of January, 2004.
DATE MONTH YEAR

(SEAL) SANDRA C. LAFLIN
Notary Public
State of North Dakota
My Commission Expires May 9, 2006

My commission expires 5-9-06

Sandra C. Laflin
NOTARY PUBLIC

Mail one notarized copy of this statement to the Missouri Public Service Commission, Budget & Fiscal Services Department, P.O. Box 360, Jefferson City, Missouri 65102.

NO LATER MARCH 31, 2004

RECEIVED

STATEMENT OF REVENUE
FY-2005 Mo. PSC Assessment

FEB 04 2004

Gramex Corporation
11966 Saint Charles Rock Road
Bridgeton, MO 63044

INTERNAL ACCOUNTING
MO PSC

I, Frederick K Rudolph, Exec VP
NAME TITLE TELEPHONE # 314-264-7804

hereby certify that the GROSS INTRASTATE OPERATING REVENUE of the above-named Company in the State of Missouri, for the calendar year 2003, is:

NOTE: REPORT (to the nearest dollar) GROSS INTRASTATE OPERATING REVENUE APPLICABLE TO YOUR RESPECTIVE UTILITY OPERATIONS. THE GROSS INTRASTATE OPERATING REVENUE REPORTED ON THIS STATEMENT MUST MATCH THE MISSOURI SPECIFIC REVENUE REPORTED ON THE COMPANY'S ANNUAL REPORT.

IF REPORTING ZERO REVENUE, DO YOU WISH TO RETAIN YOUR OPERATING CERTIFICATE? YES ☒ NO

ELECTRIC OPERATING REVENUE	\$	
GAS OPERATING REVENUE	\$	
HEATING OPERATING REVENUE	\$	
WATER OPERATING REVENUE	\$	
SEWER OPERATING REVENUE	\$	
TELEPHONE OPERATING REVENUE	\$	
TOTAL	\$	<u>- 0 -</u>

Frederick K. Rudolph
SIGNATURE

State of Missouri
County of St. Louis

Sworn to and subscribed before me a Notary Public in and for said County and State this
23rd day of January, 2004.
DATE MONTH YEAR

(SEAL)

My commission expires March 6, 2005

P. Staszczuk
NOTARY PUBLIC

P. STASZCZUK
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
ST. CHARLES COUNTY
COMMISSION EXPIRES MARCH 6, 2005

Mail one notarized copy of this statement to the Missouri Public Service Commission, Services Department, P.O. Box 360, Jefferson City, Missouri 65102.
NO LATER MARCH 31, 2004

STATEMENT OF REVENUE

FY-2005 Mo. PSC Assessment

RECEIVED

JUN 28 2004

BUDGET & FISCAL SVCS
MO. P.S.C.

Lone Star Transport, Inc.
1729 F. Brittmoore
Houston, TX 77043

I, Clay Schwarz, President 713-464-2599
NAME TITLE TELEPHONE #

hereby certify that the GROSS INTRASTATE OPERATING REVENUE of the above-named Company in the State of Missouri, for the calendar year 2003, is:

NOTE: REPORT (to the nearest dollar) GROSS INTRASTATE OPERATING REVENUE APPLICABLE TO YOUR RESPECTIVE UTILITY OPERATIONS. THE GROSS INTRASTATE OPERATING REVENUE REPORTED ON THIS STATEMENT MUST MATCH THE MISSOURI SPECIFIC REVENUE REPORTED ON THE COMPANY'S ANNUAL REPORT.

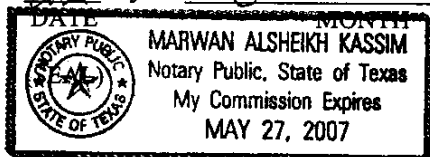
IF REPORTING ZERO REVENUE, DO YOU WISH TO RETAIN YOUR OPERATING CERTIFICATE? YES ☒ NO

ELECTRIC OPERATING REVENUE	\$	_____
GAS OPERATING REVENUE	\$	_____
HEATING OPERATING REVENUE	\$	_____
WATER OPERATING REVENUE	\$	_____
SEWER OPERATING REVENUE	\$	_____
TELEPHONE OPERATING REVENUE	\$	_____
TOTAL	\$	_____

Clay Schwarz
SIGNATURE

State of Texas
County of Harris

Sworn to and subscribed before me a Notary Public in and for said County and State this
22 day of 6, 2004
DATE MONTH YEAR



Marwan
NOTARY PUBLIC

My commission expires _____

Mail one notarized copy of this statement to the Missouri Public Service Commission, Budget & Fiscal Services Department, P.O. Box 360, Jefferson City, Missouri 65102.
NO LATER THAN MARCH 31, 2004

RECEIVED

STATEMENT OF REVENUE
FY-2005 Mo. PSC Assessment

FEB 09 2004

Noreid Enterprises, Inc.
1189 West 152 Highway
Liberty, MO 64068

INTERNAL ACCOUNTING
MO. P.S.C.

I, STEVEN KREG REID, VICE PRESIDENT (816) 792-5230
NAME TITLE TELEPHONE #

hereby certify that the GROSS INTRASTATE OPERATING REVENUE of the above-named Company in the State of Missouri, for the calendar year 2003, is:

NOTE: REPORT (to the nearest dollar) GROSS INTRASTATE OPERATING REVENUE APPLICABLE TO YOUR RESPECTIVE UTILITY OPERATIONS. THE GROSS INTRASTATE OPERATING REVENUE REPORTED ON THIS STATEMENT MUST MATCH THE MISSOURI SPECIFIC REVENUE REPORTED ON THE COMPANY'S ANNUAL REPORT.

IF REPORTING ZERO REVENUE, DO YOU WISH TO RETAIN YOUR OPERATING CERTIFICATE? ☐ YES ☒ NO

ELECTRIC OPERATING REVENUE	\$	
GAS OPERATING REVENUE	\$	
HEATING OPERATING REVENUE	\$	
WATER OPERATING REVENUE	\$	
SEWER OPERATING REVENUE	\$	
TELEPHONE OPERATING REVENUE	\$	- 0 -
TOTAL	\$	- 0 -

[Signature]
SIGNATURE

State of Missouri
County of Clay

Sworn to and subscribed before me a Notary Public in and for said County and State this
30th day of January, 2004.
DATE MONTH YEAR

(SEAL) **JANICE E. MCLOUD**
Notary Public - Notary Seal
STATE OF MISSOURI
Clay County
My commission expires Jan. 10, 2007

My commission expires Jan. 10, 2007

[Signature]
NOTARY PUBLIC

Mail one notarized copy of this statement to the Missouri Public Service Commission, Budget & Fiscal Services Department, P.O. Box 360, Jefferson City, Missouri 65102.
NO LATER MARCH 31, 2004

STATEMENT OF REVENUE
FY-2005 Mo. PSC Assessment

RECEIVED

JUN 28 2004

Piccadilly Cafeterias, Inc.
3232 Sherwood Forest Boulevard
Baton Rouge, LA 70816

BUDGET & FISCAL SVCS
MO. P.S.C.

I, Laura Fairchild, Asst. Controller 225-293-9440
NAME TITLE TELEPHONE #

hereby certify that the GROSS INTRASTATE OPERATING REVENUE of the above-named Company in the State of Missouri, for the calendar year 2003, is:

NOTE: REPORT (to the nearest dollar) GROSS INTRASTATE OPERATING REVENUE APPLICABLE TO YOUR RESPECTIVE UTILITY OPERATIONS. THE GROSS INTRASTATE OPERATING REVENUE REPORTED ON THIS STATEMENT MUST MATCH THE MISSOURI SPECIFIC REVENUE REPORTED ON THE COMPANY'S ANNUAL REPORT.

IF REPORTING ZERO REVENUE, DO YOU WISH TO RETAIN YOUR OPERATING CERTIFICATE? X YES NO

ELECTRIC OPERATING REVENUE	\$	
GAS OPERATING REVENUE	\$	
HEATING OPERATING REVENUE	\$	
WATER OPERATING REVENUE	\$	
SEWER OPERATING REVENUE	\$	
TELEPHONE OPERATING REVENUE	\$	
TOTAL	\$	00.00

Laura Fairchild
SIGNATURE

State of Louisiana
County of East Baton Rouge
Parish

Sworn to and subscribed before me a Notary Public in and for said Parish County and State this 18 day of June, 2004
DATE MONTH YEAR

(SEAL)

My commission expires upon my death

Sharon M. Taylor
NOTARY PUBLIC
10407 - ID #

Mail one notarized copy of this statement to the Missouri Public Service Commission, Budget & Fiscal Services Department, P.O. Box 360, Jefferson City, Missouri 65102.
NO LATER THAN MARCH 31, 2004

RECEIVED
JUN 24 2004

BUDGET & FISCAL SVCS
MO. P.S.C.

NO LATER THAN MARCH 31, 2004

STATEMENT OF REVENUE
FY-2005 Mo. PSC Assessment

RECEIVED

FEB 23 2004

Stockton State Park Marina & Inn
P. O. Box 218
Stockton, MO 65785

BUDGET & FISCAL SVCS
MO. P.S.C.

I, Gail Hufferd, CONCESSIONAIRE 417-276-7642
NAME TITLE TELEPHONE #

hereby certify that the GROSS INTRASTATE OPERATING REVENUE of the above-named Company in the State of Missouri, for the calendar year 2003, is:

NOTE: REPORT (to the nearest dollar) GROSS INTRASTATE OPERATING REVENUE APPLICABLE TO YOUR RESPECTIVE UTILITY OPERATIONS. THE GROSS INTRASTATE OPERATING REVENUE REPORTED ON THIS STATEMENT MUST MATCH THE MISSOURI SPECIFIC REVENUE REPORTED ON THE COMPANY'S ANNUAL REPORT.

IF REPORTING ZERO REVENUE, DO YOU WISH TO RETAIN YOUR OPERATING CERTIFICATE? YES X NO

ELECTRIC OPERATING REVENUE
GAS OPERATING REVENUE
HEATING OPERATING REVENUE
WATER OPERATING REVENUE
SEWER OPERATING REVENUE
TELEPHONE OPERATING REVENUE

\$ 0
\$ 0
\$ 0
\$ 0
\$ 0

TOTAL

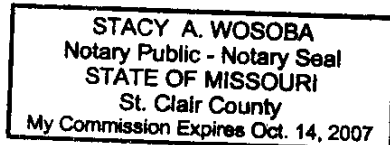
\$ The phones were broke all year. We had a format and messed the service up.
\$ 0.00

We have sold to
manuka Corporation
399 S. Jefferson Ave
Lebanon, Mo 65536
State of Missouri
County of Cedar

Gail Hufferd
SIGNATURE

Sworn to and subscribed before me a Notary Public in and for said County and State this
7th day of February, 2004.
DATE MONTH YEAR

(SEAL)



Stacy A. Wosoba
NOTARY PUBLIC

My commission expires October 14, 2007

Mail one notarized copy of this statement to the Missouri Public Service Commission, Budget & Fiscal Services Department, P.O. Box 360, Jefferson City, Missouri 65102.
NO LATER MARCH 31, 2004