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APR 16 2007

April 13, 2007

Missouri Public
Service Commission

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


To Whom It May Concern:

Please be advised that some information submitted in the annual report is being submitted as confidential information. If you have any questions concerning the confidential portions of the report, contact:

Debi Long, CFO
811 Westchester Ave
Harrisonville, MO 64701
816-380-3624
gracie20@casstel.net

Thank you for your assistance in this matter.

Sincerely,


Debi Long, CFO

Cass County Telephone Company, LP

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

INCUMBENT LOCAL EXCHANGE CARRIER

ANNUAL REPORT

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

For Year Ending July 25, 2006

☒

Public

☐

Non-Public submission pursuant to Section 392.20, RSMo.,
Section 93.140, RSMo., and the rules at 4 CSR 240-3.540.

Missouri Public Service Commission

Incumbent Local Exchange Carrier

Annual Report Form

TABLE OF CONTENTS

	Schedule Number
Miscellaneous Data/Questions	1
Balance Sheet Accounts	2
Plant in Service	3
Accumulated Depreciation Reserve	4
Salvage and/or Costs of Removal	5
Long-Term and Short-Term Debt	6
Income Statement Accounts	7
Important Changes During the Year	8
Pension Costs	9
Access Lines in Service by Customer Class/Exchange	10
Operational Statistics	11
Universal Service Fund Subscribers	12
Verification	

Missouri Public Service Commission 2006 Annual Report Excel Form & EFIS Instructions

Questions about the annual report form or its contents may be submitted to: Joan Wandel at (573) 751-4785 or by e-mail at joan.wandel@psc.mo.gov. The completed document should be submitted under EFIS (accessible from the Commission's Web page (<http://psc.mo.gov>) or mailed to: Manager of the Data Center, Missouri Public Service Commission, 200 Madison Street, Suite 100, Jefferson City, MO 65101 (or P.O. Box 360, Zip 65102-0360).

This report is due on or before April 15th. Failure to timely file this report could result in penalties up to \$100 for every day the report is late.

- The files are "read only". You must save or copy the files to your hard drive or a diskette in order to input information into the annual report form.
- When you enter the company name and annual report year on the "cover", the same information will be automatically populated on all the pages of the annual report. The company name listed on the cover page should include any commission approved AKA/DBA/Fictitious Name, if applicable. In addition, the company's name should be clearly identified throughout each page of the report, in the spaces provided and should be identical to the name shown on the cover page.
- If additional space is needed for entering information on a specific page, please insert a page and copy the existing page template.
- After the annual report is completed, save the file, print the form and prepare for mailing or electronically submitting through EFIS, as a non-case related submission.

Requests to submit annual report data under seal:

Utilities may request classification of selected portions of their annual report as non-public (pursuant to Section 392.20, RSMo., Section 93.140, RSMo., and the rules at 4 CSR 240-3.540). Please note that all information classified as non-public will still remain subject to potential disclosure as provided under the Missouri open records act (Chapter 610 RSMo) and Section 386.480, RSMo.

In order to take advantage of this procedure, the submitter, either through EFIS or in hard copy form, must:

A. Provide both a fully completed version to be kept under seal and a redacted public version that clearly informs the reader that the redacted information has been submitted under seal. The cover of each version must clearly identify whether it is the public or the non-public version. Each page of each version of the report containing non-public information should be clearly identified as containing such information.

B. Submit both versions of the annual report with a cover letter stating that the utility is designating some or all of the information in its annual report as confidential information, including the name, phone number and e-mail address (if available) of the person responsible for addressing questions regarding the confidential portions of the annual report.

C. Prominently attach a detailed affidavit to both versions that identifies the specific types of information to be kept under seal, provides a reason why the specific information should be a closed record, and stating that none of the requested information is available to the public in any format.

Instructions for EFIS Submission of Annual Report

In EFIS select:

- Click on Filing/Submission
- Click on Non-Case Related Submission
- Type of Utility- Click on drop down menu and select CLEC, IXC, ILEC or STS (requires separate submissions if company is certificated/registered individually for more than one Sub-Type)
- Company Name- Click on drop down menu to select certificated company name
- Type of Submission- Click on drop down menu to select Annual Report (MO PSC)
- PSC Calendar Year - Type - 2006
- Applicable Case No. - DO NOT ENTER INFORMATION
- Date- Populates automatically
- Comments - Type - 2006 Annual Report
- Click on Continue
- Click on Browse - select the file that contains the completed annual report and
- Click Attach
- Click on Done with Attach
- Click on Submit (Public version will allow viewing by all)
- This process will complete the submission and assign a non-case related tracking number (BMAR-2007-xxxx).

RETAIN:

A screen print of the BMAR submission confirmation and the original Verification page as completed by the President, Treasurer, General Manager or Receiver of the company.

ILEC Annual Report of Cass County Telephone Company, LPfor year ending July 25, 2006

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

Cass County Telephone Company, Limited Partnership

- 2) State in full the company's street address, mailing address, telephone number, fax number, and e-mail address*:

811 Westchester Ave

Harrisonville, MO 64701

816-380-3624 phone, 816-380-5367 fax

gracie20@casstel.net

- 3) Effective date (contained in Commission Order approving) of certification by the Missouri Public Service Commission (MoPSC) and associated case number (original certificate or merger/name change case if name on tariff effected) :

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

7/21/1995

Case No:

TM-95-163

- 4) 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

- 5) 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:

☐ Corporation
☐ Partnership
☐ Sole Proprietorship

☐ LLC
☒ LP
☐ Other - Explain

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

- 7) State the name, title, street address, telephone number, fax number and e-mail address* of the individual completing/verifying this Annual Report:

LEC General Partner, Terrence Peck, Manager

811 Westchester Ave

Harrisonville, MO 64701, Phone: 816-380-3624, fax 816-380-5367; gracie20@casstel.net

(*) Required if available. State n/a (not available) if no e-mail address is available.

ILEC Annual Report of Cass County Telephone Company, LP

for year ending July 25,

2006

- 8) Please provide the following information concerning Total Company and gross intrastate operating revenues (i.e., Missouri Jurisdictional) Revenues for the Calendar Year

2006Revenues:Total CompanyMO Jurisdictional

Operating Revenues* from Telecommunication Services

\$3,449,248

\$2,102,201

MO Jurisdictional should match Statement of Revenue
(MoPSC Assessment)

- (*) Missouri Revised Statutes §386.020(53)

(53) "Telecommunications service", the transmission of information by wire, radio, optical cable, electronic impulses, or other similar means. As used in this definition, "information" means knowledge or intelligence represented by any form of writing, signs, signals, pictures, sounds, or any other symbols. Telecommunications service does not include:

(a) The rent, sale, lease, or exchange for other value received of customer premises equipment except for customer premises equipment owned by a telephone company certificated or otherwise authorized to provide telephone service prior to September 28, 1987, and provided under tariff or in inventory on January 1, 1983, which must be detariffed no later than July 25, 1987, and thereafter the provision of which shall not be a telecommunications service, and except for customer premises equipment owned or provided by a telecommunications company and used for answering 911 or emergency calls;

(b) Answering services and paging services;

(c) The offering of radio communication services and facilities when such services and facilities are provided under a license granted by the Federal Communications Commission under the commercial mobile radio services rules and regulations;

(d) Services provided by a hospital, hotel, motel, or other similar business whose principal service is the provision of temporary lodging through the owning or operating of message switching or billing equipment solely for the purpose of providing at a charge telecommunications services to its temporary patients or guests;

(e) Services provided by a private telecommunications system;

(f) Cable television service;

(g) The installation and maintenance of inside wire within a customer's premises;

(h) Electronic publishing services; or

(i) Services provided pursuant to a broadcast radio or television license issued by the Federal Communications Commission;

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

LEC, LLC-99%

811 Westchester Ave

Harrisonville, MO 64701

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

NONE

- Actual Costs
Moss Adams LLP
as of July 25, 2006 to be finalized July 31, 2007

- Case No. IR-2004-0354 Effective May 9, 2004

- [illegible]

ILEC Annual Report of Cass County Telephone Company, LPfor year ending July 25, 2006

Item	Amount	FCC Account
14) Please identify what amount of Universal Service Fund (USF) payments were received from the National Exchange Carrier Association (NECA) for the reporting year.	\$0	5082.110
15) Please identify the "Unseparated NTS Revenue Requirement" as reported to NECA related to the above payment.	NA	
16) Please identify the "Number of USF Loops" as reported by NECA related specifically to the above payment.	NA	
17) Please identify what amount of USF payments were received by the company from NECA for the previous reporting year.	\$0	5082.110
18) Please identify the amount of USF payments expected to be received by the company for the following reporting year.	\$0	5082.110
19) Please identify the amount of Local Switching Support payments received by the company for the current reporting year.	\$0	5082.200
20) Please identify the amount of Local Switching Support received by the company for the previous reporting year.	\$0	5082.200
21) Please identify the amount of Long Term Support (LTS) payments received, or paid, by the company for the current reporting year.	\$0	5082.100
22) Please identify the amount of Long Term Support (LTS) payments received, or paid, by the company for the previous reporting year.	\$0	5082.100

ILEC Annual Report of

Cass County Telephone Company, LP

for year ending July 25,

2006

For company responses to questions 25 through 26: In lieu of providing the information requested, if the information is substantially available in a document filed with the Federal Communications Commission (FCC) please indicate the document title, location of the response within the document by page number(s) and the date the document was filed.

For company responses to questions 27 through 30: If the telephone company's parent or holding company is subject to Section 404 of United States Securities and Exchange Commission (SEC) Regulation S-K, the information requested in questions 27 through 30 need not be provided. Instead, please identify the SEC filing where the required information would be reported by document title, page number(s) and date of filing.

- 23) Does the company or its parent/holding company comply by law with the provisions of the Sarbanes-Oxley Act of 2002?

Not a publicly traded company and therefore not subject to Sarbanes-Oxley.

- 24) Does the telephone company have a "whistleblower" policy or program? If yes, please describe.

NO

- 25) Are there any affiliated entities of the telephone company? An affiliated entity of the telephone company shall be defined as any entity which controls, is controlled by, or is under common control with the telephone company by at least twenty percent (20%) ownership.

YES

- 26) If the answer to question 25 is "yes," please list the entities which have had financial affiliated transactions* with the telephone company during this reporting year, the affiliate relationship between the telephone company and the affiliate, and a general description of the nature of transactions between the telephone company and each affiliated entity.

LEC,LLC-99% Ownership of Cass County Telephone Company, LP-Operating Agreement
LEC,LLC-100% Ownership of LEC Long Distance-Cass County Telephone had a B&C Agreement with LEC LD and an Internet Commission Agreement.

- 27) Does any officer of the telephone company control** or own twenty percent (20%) of an entity which does business with the telephone company at a level greater than the lesser of 1% of total company regulated revenues or \$100,000?

NO

* Affiliate transaction means any transaction for the provision, purchase or sale of any information, asset, product or service, or portion of any product or service, between a regulated telecommunications corporation and an affiliated entity, and shall include all transactions carried out between any unregulated business operation of a regulated telecommunications corporation and the regulated business operations of a telecommunications corporation. If providing responses for questions 25-28 from FCC or SEC reporting, then applicable FCC or SEC definition applies.

** Control (including the terms "controlling," "controlled by," and "common control") means the possession, directly or indirectly, of the power to direct, or to cause the direction of the management or policies of an entity, whether such power is exercised through one (1) or more intermediary entities, or alone, or in conjunction with, or pursuant to an agreement with, one or more other entities, whether such power is exercised through a majority or minority ownership or voting of securities, common directors, officers or stockholders, voting trusts, holding trusts, affiliated entities, contract or any other direct or indirect means. The commission shall presume that the beneficial ownership (including the cumulative ownership of an individual, director or officer and their immediate family) of twenty percent (20%) or more of voting securities or partnership interest of an entity constitutes control for purposes of this annual report. If providing responses for questions 25-28 from FCC or SEC reporting, then applicable FCC or SEC definition applies.

ILEC Annual Report of Cass County Telephone Company, LPfor year ending July 25, 2006

- 28) If the response to question 27 is "yes," please list the entity, the name and position of the officer which has the control or ownership relationship with that entity, the relationship (including ownership percentage) of the officer with that entity and a general description of the nature of transactions between the telephone company and that entity.

NA

- 29) Does any director of the telephone company control or own twenty percent (20%) of an entity which does business with the telephone company at a level greater than the lesser of 1% of total company regulated gross revenues, or \$100,000?

NO

- 30) If the response to question 29 is "yes," please list the entity, the name and position of the director which has the control or ownership relationship with that entity, the relationship (including ownership percentage) of the director with that entity and a general description of the nature of transactions between the telephone company and that entity.

NA

- 31) Are the financial statements of the telephone company, or its parent or holding company, audited by a certified public accountant?

YES

- 32) If yes, under what entity name are the audited financial statements issued?

CASS COUNTY TELEPHONE COMPANY, LP

ILEC Annual Report of Cass County Telephone Company, LP

for year ending July 25, 2006

BALANCE SHEET ACCOUNTS

FCC #	Account Description	Amount
<u>Current Assets</u>		
1130	Cash	\$334,386
1140	Special Cash Deposits	
1150	Working Cash Advance	
1160	Temporary Investments	
1180	Telecommunications Accounts Receivable	\$28,301
1190	Other Accounts Receivable	\$2,579,855
1191	Accounts Receivable Allowance - Other	
1200	Notes Receivable	
1201	Notes Receivable Allowance	
1210	Interest and Dividends Receivable	\$1,326
1220	Material and Supplies	\$859,253
1290	Prepaid Rents	
1300	Prepaid Taxes	
1310	Prepaid Insurance	\$49,683
1320	Prepaid Directory Expenses	\$682
1330	Other Prepayments	\$209,612
1350	Other Current Assets	
Total Current Assets		\$4,063,098
<u>Noncurrent Assets</u>		
1401	Investments in Affiliated Companies	
1402	Investments in Nonaffiliated Companies	
1406	Nonregulated Investments	\$655,750
1407	Unamortized Debt Issuance Expenses	\$11,278
1408	Sinking Funds	
1410	Other Noncurrent Assets	
1438	Deferred Maintenance & Retirements	
1439	Deferred Charges	
1500	Other Jurisdictional Assets-Net	\$4,282,997
Total Noncurrent Assets		\$4,950,025

ILEC Annual Report of Cass County Telephone Company, LP

for year ending July 25, 2006

BALANCE SHEET ACCOUNTS

FCC #	Account Description	Amount
<u>Regulated Plant</u>		
2001	Telecommunications Plant in Service	\$34,101,958
2002	Property Held For Future Telecommunications Use	\$0
2003	Telecommunications Plant Under Construction - Short Term	\$0
2004	Telecommunications Plant Under Construction - Long Term	\$0
2005	Telecommunications Plant Adjustment	\$11,938,718
2006	Nonoperating Plant	\$0
2007	Goodwill	\$0
Total Regulated Plant		\$46,040,676
<u>Depreciation and Amortization</u>		
3100	Accumulated Depreciation	\$16,122,774
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	\$8,211,614
3600	Accumulated Depreciation - Other	\$0
Total Depreciation and Amortization		\$24,334,389
Net Plant		\$21,706,288
Total Assets		\$30,719,410

ILEC Annual Report of Cass County Telephone Company, LP

for year ending July 25, 2006

BALANCE SHEET ACCOUNTS

FCC #	Account Description	Amount
<u>Current Liabilities</u>		
4010	Accounts Payable	\$0,961,455
4020	Notes Payable	\$0
4030	Advanced Billing and Payments	\$144,229
4040	Customers' Deposits	\$100,261
4050	Current Maturities - Long Term	\$4,702,085
4060	Current Maturities - Capital Leases	\$0
4070	Income Taxes Accrued	-\$27
4080	Other Taxes Accrued	\$475,319
4100	Net Current Deferred Operating Income Taxes	
4110	Net Current Deferred Non-operating Income Taxes	
4120	Other Accrued Liabilities	\$55,883
4130	Other Current Liabilities	\$4,944,191
Total Current Liabilities		\$17,383,398
<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
Total Long-Term Debt		

ILEC Annual Report of Cass County Telephone Company, LP

for year ending July 25, 2006

BALANCE SHEET ACCOUNTS

FCC #	Account Description	Amount
<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	\$0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	\$0
4360	Other Deferred Credits	\$0
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	\$0
Total Other Liabilities and Deferred Credits		
<u>Stockholders' Equity</u>		
4510	Capital stock	\$8,913,917
4520	Additional Paid -In Capital	
4530	Treasury Stock	
4540	Other Capital	
4550	Retained Earnings	\$4,422,095
Total Stockholders' Equity		\$13,336,012
Total Liabilities and Shareholders' Equity		\$30,719,410

ILEC Annual Report of Cass County Telephone Company, LP

for year ending July 25, 2006

PLANT IN SERVICE

FCC #	Account Description	Authorized Depreciation Rate (A)	Amount
General Support Assets			
2111	Land		\$74,527
2112	Motor Vehicles	11.63%	\$256,326
2113	Aircraft		\$0
2114	Tools and Other Work Equipment	7.14%	\$176,848
2115	Garage Work Equipment		\$0
2116	Other Work Equipment		\$0
2121	Buildings	2.86%	\$614,637
2122	Furniture	7.14%	\$12,977
2123.1	Office Equipment - Office Support	10.00%	\$11,084
2123.2	Office Equipment - Co. Communications	11.90%	\$7,182
2124	General Purpose Equipment	15.63%	\$77,659
Total General Support Assets			\$1,231,241

Central Office Assets				
2211	Analog Electronic Switching			\$0
2212	Digital Electronic Switching	6.67%		\$6,447,723
2215	Electromechanical Switching			\$0
2220	Operator Systems			\$0
2231.1	Satellite and Earth Station Equipment			\$0
2231.2	Other Radio Facilities			\$0
2232.1	Circuit Equipment - Digital	10.00%		\$3,357,467
2232.2	Circuit Equipment - Analog			\$0
Total Central Office Assets				\$9,805,190

(A) See Schedule 1, question 10.

ILEC Annual Report of Cass County Telephone Company, LPfor year ending July 25, 2006**PLANT IN SERVICE**

FCC #	Account Description	Authorized Depreciation Rate		Amount
		(A)		
Information Origination/Termination Assets				
2311	Station Apparatus			\$0
2321	Customer Premises Wiring			\$0
2341	Large Private Branch Exchange			\$0
2351	Public Telephone Terminal Equipment			\$0
2362	Other Terminal Equipment			\$0
Total Info. Origination/Termination Assets				
Cable and Wire Facilities Assets				
2411	Poles	4.76%		\$140,920
2421.1	Aerial cable - Nonmetallic	4.76%		\$65,814
2421.2	Aerial cable - Metallic	4.76%		\$452,934
2422.1	Underground cable - Nonmetallic	3.85%		\$91,649
2422.2	Underground cable - Metallic	3.57%		\$25,947
2423.1	Buried cable - Nonmetallic	3.67%		\$3,262,043
2423.2	Buried cable - Metallic	4.17%		\$18,702,337
2424.1	Submarine cable - Nonmetallic			\$0
2424.2	Submarine cable - Metallic			\$0
2425	Deep Sea Cable			\$0
2426	Intrabuilding Network Cable			\$0
2431	Aerial Wire	0.00%		\$3,632
2441	Conduit Systems	2.00%		\$320,252
Total Cable and Wire Facilities Assets				\$23,065,528

(A) See Schedule 1, question 10.

ILEC Annual Report of Cass County Telephone Company, LPfor year ending July 25, 2006**PLANT IN SERVICE**

		Authorized Depreciation Rate	
FCC #	Account Description	(A)	Amount
Amortizable Assets			
2681	Capital Leases		\$0
2682	Leasehold Improvements		\$0
2690	Intangibles		\$0
Total Amortizable Assets			
Total Telecommunications Plant In Service			\$34,101,958

(A) See Schedule 1, question 10.

ILEC Annual Report of Cass County Telephone Company, LP

for year ending July 25, 2006

DEPRECIATION RESERVE

FCC #	Account Description	Depreciation Expense Recorded	Accumulated Balance
General Support Assets			
3111	Land		
3112	Motor Vehicles	\$16,909	\$242,824
3113	Aircraft	\$0	\$0
3114	Tools and Other Work Equipment	\$7,162	\$81,871
3115	Garage Work Equipment	\$0	\$0
3116	Other Work Equipment	\$0	\$0
3121	Buildings	\$9,971	\$314,171
3122	Furniture	\$526	\$6,697
3123.1	Office Equipment - Office Support	\$629	\$7,944
3123.2	Office Equipment - Co. Communications	\$0	\$7,195
3124	General Purpose Equipment	\$6,885	\$57,632
Total General Support Assets		\$42,081	\$718,335
Central Office Assets			
3211	Analog Electronic Switching	\$0	\$0
3212	Digital Electronic Switching	\$242,254	\$2,684,789
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	\$0
3232.1	Circuit Equipment - Digital	\$50,833	\$3,000,427
3232.2	Circuit Equipment - Analog	\$0	\$0
Total Central Office Assets		\$293,087	\$5,685,216

ILEC Annual Report of Cass County Telephone Company, LPfor year ending July 25, 2006**DEPRECIATION RESERVE**

FCC #	Account Description	Depreciation Expense Recorded	Accumulated Balance
Information Origination/Termination Assets			
3311	Station Apparatus		\$0
3321	Customer Premises Wiring		\$0
3341	Large Private Branch Exchange		\$0
3351	Public Telephone Terminal Equipment		\$0
3362	Other Terminal Equipment		\$0
Total Info. Origination/Termination Assets			
Cable and Wire Facilities Assets			
3411	Poles	\$3,809	\$118,932
3421.1	Aerial cable - Nonmetallic	\$1,777	\$15,461
3421.2	Aerial cable - Metallic	\$12,247	\$363,192
3422.1	Underground cable - Nonmetallic	\$1,856	\$13,937
3422.2	Underground cable - Metallic	\$525	\$5,679
3423.1	Buried cable - Nonmetallic	\$67,904	\$648,191
3423.2	Buried cable - Metallic	\$435,093	\$8,499,928
3424.1	Submarine cable - Nonmetallic		\$0
3424.2	Submarine cable - Metallic		\$0
3425	Deep Sea Cable		\$0
3426	Intra-building Network Cable		\$0
3431	Aerial Wire		\$3,632
3441	Conduit Systems	\$3,633	\$50,271
Total Cable and Wire Facilities Assets		\$526,843	\$9,719,223
Total Depreciation Reserve		\$862,011	\$16,122,774

ILEC Annual Report of Cass County Telephone Company, LPfor year ending July 25, 2006**DEPRECIATION RESERVE**

FCC #	Account Description	Amortization Expense Recorded	Accumulated Balance
Amortizable Assets			
3681	Capital Leases		
3682	Leasehold Improvements		
3690	Intangibles	\$451,446	\$8,211,614
Total Amortizable Assets		\$451,446	\$8,211,614

ILEC Annual Report of Cass County Telephone Company, LP

for year ending July 25, 2006

SALVAGE and/or COSTS OF REMOVAL

(Do Not Include the Plant Cost Retired)

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

ILEC Annual Report of Cass County Telephone Company, LPfor year ending July 25, 2006**SALVAGE and/or COST OF REMOVAL COSTS**

(Do Not Include the Plant Cost Retired)

		Amount Recorded To:	
FCC #	Account Description	Depreciation Reserve	Income Statement
Information Origination/Termination Assets			
2311	Station Apparatus		
2321	Customer Premises Wiring		
2341	Large Private Branch Exchange		
2351	Public Telephone Terminal Equipment		
2362	Other Terminal Equipment		
Total Info. Origination/Termination Assets			
Cable and Wire Facilities Assets			
2411	Poles	\$67	\$133
2421.1	Aerial cable - Nonmetallic		
2421.2	Aerial cable - Metallic	\$1,297	\$1,054
2422.1	Underground cable - Nonmetallic		
2422.2	Underground cable - Metallic		
2423.1	Buried cable - Nonmetallic		
2423.2	Buried cable - Metallic		\$2,703
2424.1	Submarine cable - Nonmetallic		
2424.2	Submarine cable - Metallic		
2425	Deep Sea Cable		
2426	Intrabuilding Network Cable		
2431	Aerial Wire		
2441	Conduit Systems		
Total Cable and Wire Facilities Assets		\$1,364	\$3,891

ILEC Annual Report of Cass County Telephone Company, LPfor year ending July 25, 2006**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		
2682	Leasehold Improvements		
2690	Intangibles		
Total Amortizable Assets			
Total Salvage and/or Cost of Removal Costs		\$1,364	\$3,891

for year ending July 25, 2006

LONG-TERM AND SHORT-TERM DEBT

[illegible]

Total Interest Expense Recorded	\$214,060
--	------------------

ILEC Annual Report of Cass County Telephone Company, LP

for year ending July 25, 2006

INCOME STATEMENT

FCC #	Account Description	Missouri Jurisdiction	Total Company
Local Network Services Revenues			
5001	Basic Area Revenue	\$395,348	\$426,337
5002	Optional Extended Area Revenue	\$900,050	\$940,181
5003	Cellular Mobile Revenue		
5004	Other Mobile Services Revenue		
5040	Local Private Line Revenue	\$3,184	\$3,184
5050	Customer Premises Revenue		
5060	Other Local Exchange Revenue	\$217,912	\$228,164
5069	Other Local Exchange Revenue Settlements		
Total Local Network Services Revenues		\$1,516,494	\$1,597,866
Network Access Services Revenues			
5081	End User Revenue	\$0	\$367,496
5082	Switched Access Revenue	\$0	\$541,451
5083	Special Access Revenue	\$0	\$310,691
5084	State Access Revenue	\$507,202	\$547,079
Total Network Access Services Revenues		\$507,202	\$1,766,717
Long Distance Network Services Revenues			
5100	Long Distance Message Revenue		
5111	Long Distance Inward-only Revenue		
5112	Long Distance Outward-only Revenue		
5121	Subvoice Grade L.D. Private Network Revenue		
5122	Voice Grade L.D. Private Network Revenue		
5123	Audio Program Grade L.D. Private Network Revenue		
5124	Video Program Grade L.D. Private Network Revenue		
5125	Digital Transmission L.D. Private Network Revenue		
5126	Long Distance Private Network Switching Revenue		
5128	Other Long Distance Private Network Revenue		
5129	Other L.D. Private Network Revenue Settlements	\$2,107	\$2,107
5160	Other Long Distance Revenues		
5169	Other Long Distance Revenue Settlements		
Total Long Distance Network Services Revenue		\$2,107	\$2,107

ILEC Annual Report of

Cass County Telephone Company, LP

for year ending July 25, 2006

INCOME STATEMENT

FCC #	Account Description	Missouri Jurisdiction	Total Company
	<u>Miscellaneous Revenues</u>		
5230	Directory Revenue	\$56,132	\$56,833
5240	Rent Revenue		
5250	Corporate Operations Revenue		
5261	Special Billing Arrangements Revenue		
5262	Customer Operations Revenue		
5263	Plant Operations Revenue		
5264	Other Incidental Regulated Revenue	\$31,281	\$35,648
5269	Other Revenue Settlements		
5270	Carrier Billing & Collection Revenue	\$3,164	\$4,978
Total Miscellaneous Revenues		\$90,577	\$97,459
5280	Non-Regulated Operating Revenue		
	<u>Uncollectible Revenues</u>		
5301	Uncollectible Revenue - Telecommunications	-\$14,180	-\$14,902
5302	Uncollectible Revenue - Other		
Total Uncollectible Revenues		-\$14,180	-\$14,902
Total Operating Revenues		\$2,102,200	\$3,449,247
	<u>Reconciliation to MO Jurisdictional revenues</u>		
MO Jurisdictional Revenues*		\$2,102,200	

*MO Jurisdictional Revenues should match
Statement of Revenue (MoPSC Assessment)

ILEC Annual Report of

Cass County Telephone Company, LP

for year ending July 25, 2006

INCOME STATEMENT

FCC #	Account Description	Missouri Jurisdiction	Total Company
	Plant Specific Operations Expense		
6110	Network Support Expense		
6112	Motor Vehicle Expense		
6113	Aircraft Expense		
6114	Tools and Other Work Equipment Expense		
6120	General Support Expenses		
6121	Land and Building Expenses		\$68,986
6122	Furniture and Artworks Expense		\$219
6123	Office Equipment Expense		\$12,444
6124	General Purpose Computers Expense		\$55,070
6210	Central Office Switching Expense		
6211	Analog Electronic Expense		
6212	Digital Electronic Expense		\$131,864
6215	Electro-mechanical Expense		
6220	Operator System Expense		
6230	Central Office Transmission Expense		
6231	Radio Systems Expense		
6232	Circuit Equipment Expense		\$78,554
6310	Information Origination/termination Expense		
6311	Station Apparatus Expense		
6341	Large Private Branch Exchange Expense		
6351	Public Telephone Terminal Equipment Expense		
6362	Other Terminal Equipment Expense		
6410	Cable and Wire Facilities Expense		
6411	Poles Expense		\$8,811
6421	Aerial Cable Expense		\$9,096
6422	Underground Cable Expense		
6423	Buried Cable Expense		\$297,953
6424	Submarine Cable Expense		
6425	Deep Sea Cable Expense		
6426	Intrabuilding Network Cable Expense		
6431	Aerial Wire Expense		
6441	Conduit Systems Expense		
Total Plant Specific Operations Expense			\$662,998

ILEC Annual Report of

Cass County Telephone Company, LP

for year ending July 25, 2006

INCOME STATEMENT

FCC #	Account Description	Missouri Jurisdiction	Total Company
	Plant Non-specific Operations Expense		
6510	Other Property Plant and Equipment Expense		
6511	Telecommunications Use Expense		
6512	Provisioning Expense		\$47,995
6530	Network Operations Expense		
6531	Power Expense		\$31,723
6532	Network Administration Expense		\$117,183
6533	Testing Expense		
6534	Plant Operations Administration Expense		\$36,323
6535	Engineering Expense		\$15,993
6540	Access Expense		\$49,581
Total Plant Non-specific Operations Expense			\$298,799
	Depreciation and Amortization Expense		
6561	Depreciation Expense - Plant in Service		\$860,194
6562	Depreciation Expense - Plant Held for Future Use		
6563	Amortization Expense - Tangible		
6564	Amortization Expense - Intangible		\$1,323
6565	Amortization Expense - Other		
Total Depreciation and Amortization Expense			\$861,517
	Customer Operations Expense		
6610	Marketing		
6611	Product Management		\$12,465
6612	Sales		\$22,060
6613	Product Advertising		\$16,909
6620	Services		
6621	Call Completion Services		\$12,364
6622	Number Services		\$32,898
6623	Customer Services		\$294,679
Total Customer Operations Expenses			\$391,373

ILEC Annual Report of

Cass County Telephone Company, LP

for year ending July 25, 2006

INCOME STATEMENT

FCC #	Account Description	Missouri Jurisdiction	Total Company
	Corporate Operations Expense		
6710	Executive and Planning		
6711	Executive		\$596,842
6712	Planning		\$2,462
6720	General and Administrative		
6721	Accounting and Finance		\$267,171
6722	External Relations		\$183,563
6723	Human Resources		\$12,475
6724	Information Management		\$9,471
6725	Legal		\$1,135,510
6726	Procurement		\$7,516
6727	Research and Development		
6728	Other General and Administrative		\$38,080
6790	Provision for Uncollectible Notes Receivable		
Total Corporate Operations Expense			\$2,253,091
Total Operating Expense			\$4,467,778
Net Operating Income			-\$1,018,531
	Other Operating Income and Expense		
7110	Income from Custom Work		
7130	Return from Nonregulated Use of Regulated Facilities		\$1,327
7140	Gains and Losses from Foreign Exchange		
7150	Gains or Losses from Disposition of Land and Artwork		
7160	Other Operating Gains and Losses		
Total Other Operating Income and Expense			\$1,327

ILEC Annual Report of Cass County Telephone Company, LP

for year ending July 25, 2006

INCOME STATEMENT

FCC #	Account Description	Missouri Jurisdiction	Total Company
<u>Operating Taxes</u>			
7210	Operating Investment Tax Credits - Net		
7220	Operating Federal Income Taxes		
7230	Operating State and Local Income Taxes		\$31
7240	Operating Other Taxes		\$438,399
7250	Provision for Deferred Operating Income Taxes - Net		
Total Operating Taxes			\$438,430
<u>Nonoperating Income and Expense</u>			
7300	Nonoperating Income and Expense		
7310	Dividend Income		
7320	Interest Income		\$8,288
7330	Income from Sinking & Other Funds		
7340	Allowance for Funds Used During Construction		\$2,538
7450	Gains or Losses from the Disposition of Certain Property		\$0
7360	Other Nonoperating Income		
7370	Special Charges		-\$1,889,963
Total Nonoperating Income and Expense			-\$1,879,137
<u>Nonoperating Taxes</u>			
7410	Nonoperating Investment Tax Credits - Net		
7420	Nonoperating Federal Income Taxes		
7430	Nonoperating State & Local Income Taxes		
7440	Nonoperating Other Taxes		
7450	Provision for Deferred Nonoperating Income Taxes - Net		
Total Non-Operating Taxes			

for year ending July 25, 2006

INCOME STATEMENT

FCC #	Account Description	Missouri Jurisdiction	Total Company
Interest & Related Items			
7510	Interest on Funded Debt		\$214,060
7520	Interest Expense - Capital Leases		
7530	Amortization of Debt Issuance Expense		
7540	Other Interest Deductions		\$2,026
Total Interest & Related Items			\$216,086
Extraordinary Items			
7610	Extraordinary Income Credits		-\$201,823
7620	Extraordinary Income Charges		-\$1,163
7630	Current Income Tax Effect of Extraordinary Items-Net		
7640	Provision for Deferred Income Tax Effect of Extraordinary Items-Net		
Total Extraordinary Items			-\$202,986
Jurisdictional Differences & Nonregulated Items			
7910	Income Effect of Jurisdictional Ratemaking Difference-Net		
7990	Nonregulated Net Income		\$14,351
Total Jurisdictional Differences & Nonregulated Items			\$14,351
NET INCOME			-\$3,739,491

ILEC Annual Report of Cass County Telephone Company, LPfor year ending July 25, 2006**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 of 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.

1. None
2. Effective July 26, 2006, Cass County Telephone Company, Limited Partnership and LEC Long Distance, Inc. d/b/a CassTel Long Distance sold their telecommunications assets to Fairpoint Communications, Inc. This sale was approved by the Commission in Case No. TM-2006-0306, <u>Order Approving Transfer of Assets, Granting Certificates of Service Authority, and Designating Fairpoint Communications as an Eligible Telecommunications Carrier</u> , Issue Date May 30, 2006, Effective Date June 9, 2006.
3. None
4. None
5. On March 30, 2006, the Staff of the Commission, Cass County Telephone Company, Limited Partnership, Local Exchange Company, LLC, FairPoint Communications Company, Inc., FairPoint Communications Missouri, Inc. and the Office of the Public Counsel filed a Stipulation and Agreement in the case titled "In The Matter of the Investigation into Earnings of Cass County Telephone Company", Case No. IR-2006-0374. The Commission issued an <u>Order Approving Stipulation and Agreement and First Amended Stipulation and Agreement</u> , Issue Date: May 30, 2006, Effective Date: June 9, 2006. Under the Stipulation and Agreement and First Amended Stipulation and Agreement, Cass County Telephone Company agreed to pay a total of \$4.1 million to its customers, partly as a credit on bills and partly as a cash payment.
6. None
7. None
8. In Case No. TC-2005-0357, the Commission issued its <u>Order Approving Stipulation and Agreement</u> , Issue Date: May 30, 2006, Effective Date: June 9, 2006. Among other things, the Stipulation and Agreement required the company to pay \$1 million to the Public School Fund in settlement for violations of law by its former President, Ken Matzdorff.

Cass County Telephone Company Limited Partnership
Case No. TC-2005-0357
Annual Report Statement

2006 Annual Report Language

Schedule 8 - Attachment 1

The financial statements as presented in Cass County Telephone Company Limited Partnership's Annual Reports submitted to the Missouri Public Service Commission for the period 1996 through 2004 are materially misstated due to the fraudulent acts of Kenneth M. Matzdorff, who was responsible for the day-to-day management of the Company. As a result, the Annual Reports for 1996 through 2004 as submitted and on record with the Missouri Public Service Commission reflect inflated telephone plant-in-service, depreciation expense, and depreciation reserves for all periods, as well as fraudulent and overstated operating expenses for the periods 1996 through 2003. Therefore, external users should use great care in relying upon the aforementioned materially misstated financial statements contained in the Annual Reports for any purposes.

The financial statements of Cass County Telephone Company Limited Partnership as presented in the 2006 Annual Report have been stated in accordance with the Report and Order issued by the Missouri Public Service Commission in Case No. TC-2005-0357. The statements reflect the elimination of fraudulent and overstated overhead costs that were charged to plant-in-service and the associated depreciation reserve accounts in prior years. No changes were necessary to the 2006 expense accounts of Cass County Telephone Company Limited Partnership.

ILEC Annual Report of Cass County Telephone Company, LPfor year ending July 25, 2006**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: None

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		
Total Pension Cost		
Minimum Required Contribution		
Actual Contribution		
Maximum Tax Deductible Contribution		
Benefit Payments		
Pension Cost Expensed		
Pension Cost Capitalized		
Pension Asset/Liability at Close of Year		

ILEC Annual Report of Cass County Telephone Company, LP

for year ending July 25, 2006

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: NTCA Savings Plan

Trustee Name: _____

Plan Description: The Company provided a defined contribution savings and retirement plan with the company contributing five (5) percent of the employees base salary into the plan.

Employees also had the option of making additional contributions into the plan through 401(k) savings

provision, with the company making a matching provision of three (3) percent into the 401(k) savings plan

for the benefit of the employee. The Company made a total contribution of \$ 16,766.82 for 2006.

	Current Year	Previous Year
Date of Actuarial Report:		
Projected Benefit Obligation		
Fair Value of Plan Assets		
Expected Long-Term Return on Assets		
Minimum Required Contribution		
Actual Contribution		
Maximum Tax Deductible Contribution		
Benefit Payments		
Pension Cost Expensed		
Pension Cost Capitalized		
Pension Asset/Liability at Close of Year		

This Schedule Contains Non Public Information

Exchange

Business

TOTALS

**Instructions for completing the
Incumbent Local Exchange Carrier Exchange Access Lines Report**

I. Purpose

The purpose of this portion of the Annual Report is to ascertain, on an exchange specific basis, the number of exchange access lines in service being provided by your company in each exchange in Missouri. Information is sought for residential and business exchange access lines on an exchange-by-exchange basis. Please use the exchange names listed in your tariffs. Do not report the number of lines used only for payphones, internal company purposes, or wholesale lines.

A. Exchange Access Lines

Exchange Access Lines refers to analog or digital lines used in the provisioning of local voice service or interconnected VoIP service. For DS-1 or higher band-width facilities, whether circuit or packet switched, a voice grade equivalency must be used. For channelized service, report the number of channels subscribed to by the customer. For example, a fully configured DS-1 facility is to be counted as 24 voice-grade equivalent lines. For partially equipped DS-1 facilities, count only the number of channels actually subscribed to by the end user. For non-channelized facilities, filers are instructed to use a good-faith estimate of the number of voice grade equivalent lines used for voice communications. Report exchange access lines used to provide local voice service as defined by Section 392.245.5(3) RSMo.

Schedule 11

ILEC Annual Report Cass County Telephone Company, LP

for year ending July 25,

2006**OPERATIONAL STATISTICS (ANNUAL TOTALS)****This Schedule Contains Non Public Information**

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

ILEC Annual Report of Cass County Telephone Company, LP

for year ending July 25, 2006

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).

Calendar Year - 2006

Month	Number of	Number of
	Missouri Low Income subscribers	Missouri Disabled subscribers*
January	82	2
February	84	2
March	86	2
April	85	2
May	86	4
June	91	4
July	91	4
August	None	None
September	None	None
October	None	None
November	None	None
December	None	None
TOTAL:	605	20

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 Cass County Telephone Company, LP

for year ending December 31, 2006

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 NORTH CAROLINA
County Of BUNCOMBE } ss:

Terrence Peck

makes oath and says that

(Insert here the name of the affiant)

s/he is

Manager of LEC, LLC, General Partner

(Insert here the official title of the affiant)

of

Cass County Telephone Company, LP

(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, 2006, to and including July 25, 2006

Terrence Peck
(Signature of affiant)

Subscribed and sworn to before me, a

NOTARY PUBLIC

in and for the

State and county above named, this

13th

day of

APRIL

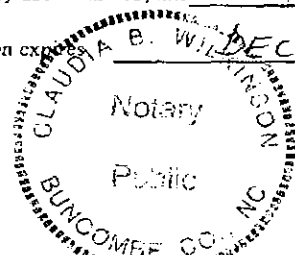
, 2007

My Commission expires

CLAUDIA B. WILKINSON

DECEMBER 19

, 2009



Claudia B. Wilkinson
(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)

LEC Annual Report of Cass County Telephone Company, Limited Partnership

for year ending July 25, 2006

AFFIDAVIT

Terrence Peck, Manager of LEC, LLC, General Partner of Cass County Telephone Company LP, being first duly sworn, states that he is Manager of LEC, LLC, General Partner of Cass County Telephone LP; that he has examined the foregoing Report; that to the best of his knowledge, information and belief all statements of fact contained in the said Report are true and the said Report is a correct statement of the business and affairs of the above named Company for the period of January 1 through July 25, 2006. In addition, Schedule 10 and Schedule 11 are 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.

Terrence Peck
(Signature)

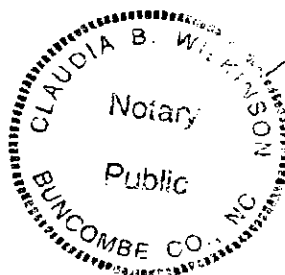
Subscribed and sworn to before me this 13th day of APRIL, 2007.

Claudia B. Wilkinson

Notary Public

My Commission expires:

DEC. 19, 2009



**Cass County Telephone Company
811 Westchester Ave
Harrisonville, MO 64701**

FILED

APR 16 2007

April 13, 2006

**Missouri Public
Service Commission**

**Manager of the Data Center
Missouri Public Service Commission
200 Madison St. Suite 100
P.O. Box 360
Jefferson City, Missouri 65102-360**


To whom it may concern:

Enclosed, please find two copies of Annual Report of Telephone Companies for period ended July 25, 2006. Please acknowledge receipt of same by signing and mailing one copy of this letter in the enclosed postage paid envelope.

Please be advised that we wish to keep Schedules 10 and 11 of the report sealed and have included an affidavit indicating so.

Please call Debi Long or Gennie Livingston at (816) 380-3624 if you have any questions or need additional information.

Sincerely,



**Gennie Livingston
Accounting Manager**

Enclosure

(To be signed by person(s) who received report)

52

52

FedEx Express

 FedEx Tracking Number **8616 7732 9340**

1 From This portion can be removed for Recipient's records

 Date **4/13/07** FedEx Tracking Number **861677329340**

 Sender's Name **GENNIE LIVINGSTON** Phone **816 380-3624**

 Company **LEC. LLC - Cass County**

 Address **511 WESTCHESTER AVE**

 City **HARRISONVILLE** State **MO** ZIP **64701-1784**

2 Your Internal Billing Reference

 3 To Recipient's Name **Missouri Public Service Commission** Phone

 Company **Missouri Public Service Commission**

 Recipient's Address **200 Madison St**

 Address **Suite 100**

 City **Harrisonville** State **MO** ZIP **64702**

0358420327



8616 7732 9340

fedex.com 1.800.GoFedEx 1.800.463.3339

RECIPIENT: PEEL HERE

Recipient's Copy

4a Express Package Service

☒ **FedEx Priority Overnight**
Next business morning.* Friday shipments will be delivered on Monday unless SATURDAY Delivery is selected.

☐ **FedEx Standard Overnight**
Next business afternoon.* Saturday Delivery NOT available.

☐ **FedEx First Overnight**
Earliest next business morning delivery to select locations.* Saturday Delivery NOT available.

☐ **FedEx 2Day**
Second business day.* Thursday shipments will be delivered on Monday unless SATURDAY Delivery is selected.

☐ **FedEx Express Saver**
Third business day.* Saturday Delivery NOT available.

* To most locations.

4b Express Freight Service

☐ **FedEx 1Day Freight**
Next business day.* Friday shipments will be delivered on Monday unless SATURDAY Delivery is selected.

☐ **FedEx 2Day Freight**
Second business day.* Thursday shipments will be delivered on Monday unless SATURDAY Delivery is selected.

☐ **FedEx 3Day Freight**
Third business day.* Saturday Delivery NOT available.

** To most locations.

5 Packaging

☐ **FedEx Envelope** ☐ **FedEx Pak** ☒ **FedEx Box** ☐ **FedEx Tube** ☐ **Other**

* Declared value limit \$500.

6 Special Handling

☐ **SATURDAY Delivery**
Not available for FedEx Standard Overnight, FedEx First Overnight, FedEx Express Saver, or FedEx 3Day Freight.

☐ **HOLD Weekday at FedEx Location**
Not available for FedEx First Overnight.

☐ **HOLD Saturday at FedEx Location**
Available ONLY for FedEx Priority Overnight and FedEx 2Day to select locations.

Does this shipment contain dangerous goods?
One box must be checked.

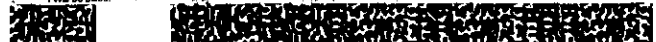
☒ **No** ☐ **Yes** (per attached Shipper's Declaration, not required.) ☐ **Yes** (Shipper's Declaration not required.)

Dangerous goods (including dry ice) cannot be shipped in FedEx packaging.

☐ **Dry Ice** (Dry Ice, 9, UN 1845) ☐ **Cargo Aircraft Only**

7 Payment Bill to:

☒ **Sender** ☐ **Recipient** ☐ **Third Party** ☐ **Credit Card** ☐ **Cash/Check**


 Total Packages **3** Total Weight **3.0**

Our liability is limited to \$100 unless you declare a higher value. See the current FedEx Service Guide for details.

8 Residential Delivery Signature Options

☐ **No Signature Required**
Package may be left without obtaining a signature for delivery.

☐ **Direct Signature**
Someone at recipient's address may sign for delivery. Fee applies.

☐ **Indirect Signature**
If no one is available at recipient's address, someone at a neighboring address may sign for delivery. Fee applies.

Rev. Date 10/06 Part #156279 ©1994-2006 FedEx PRINTED IN U.S.A.-SRF

 FedEx
emp# 85326

PRIORITY OVERNIGHT

MON

 TRK# **8616 7732 9340**

FORM 0215

 Deliver By:
16APR07

AA

65102

-MO-US

 STL
59 JEFA


Align bottom of Peel and Stick Airbill or Airbill Pouch here.