

Iowa Telecommunications Services, Inc.
d/b/a Iowa Telecom

Company Full Certificated Name

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

Parent Company Name (if applicable; Do not abbreviate.)

**INCUMBENT LOCAL EXCHANGE CARRIER
ANNUAL REPORT
TO THE
MISSOURI PUBLIC SERVICE COMMISSION**

For the Calendar Year of
January 1 - December 31, 2008

**Please check the box below if the statement applies to the
Company Name as shown above:**

Competitively Classified Incumbent Local Exchange
Telecommunications Carrier (ILEC)

Please choose one of the following filing options:

Public submission (NOT Highly Confidential)

Non-Public submission
(Highly Confidential / Filed Under Seal)
For this filing to be considered Highly Confidential,
additional submission of materials is required pursuant to
Commission rule 4 CSR 240-3.540, Section 392.210,
RSMo., and/or Section 393.140, RSMo.

Missouri Public Service Commission

Incumbent Local Exchange Carrier

Annual Report Form

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Missouri Public Service Commission 2008 Annual Report Instructions

General Form Information

This report is due to the Missouri Public Service Commission on or before **April 15th** and is required to be filed on a calendar year basis pursuant to the Commission rules (4 CSR 240-3.540). Failure to file this report by the deadline of April 15, 2009, could result in penalties up to \$100 for every day the report is late pursuant to Section 392.210, RSMo.

- If the document has been prepared by a third-party preparer, it is the responsibility of the company personnel attesting to the accuracy of the document to review the document before submission to the Missouri Public Service Commission.
- After the annual report is complete, save the file to your computer. You may submit it electronically through the Commission's Electronic Filing and Information System (EFIS), as a non-case related submission (see Electronic Filing Instructions on Instructions Pages 4 - 5 for details) or print the form, keep a copy for your records, and prepare for mailing.
- You shall use the form provided by the Commission. You may use one of the three versions provided: 1) the Adobe Fillable document, 2) the Excel version, or 3) the Adobe document that shall be printed and completed by hand.
- The Excel form is "read only". You must save or copy the file to your computer's hard drive to input information into the annual report form.
- If additional space is needed for entering information on a page, please insert a worksheet or page and copy the formats or lines into the new sheet to accommodate the necessary information.

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.

Treatment of Highly Confidential Information (Submission Under Seal).

Utilities may request classification of selected portions of their annual report as non-public (highly confidential / filed under seal) pursuant to the Commission 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 include Highly Confidential information in the annual report, the submitter must:

Provide two versions of the annual report;

- 1) a Public version with the Highly Confidential information redacted (removed), and
- 2) a fully completed version to be kept as Highly Confidential with restricted access.

Below are the procedures outlining the requirements for each type of submission:

(A) Public version

1. Cover – Check the "Public Submission" box and denote "NP" (Non-Proprietary) in the lower right corner.
2. Completion – All pages should be completed excluding the non-public information.
3. Page Designation – Each page that has had Highly Confidential information removed must have a "NP" (Non-Proprietary) designation in the lower right corner.
4. Format – where Highly Confidential information has been removed, two (2) asterisks shall be placed before and after the information, e.g. ****highly confidential information removed****. Blank spaces must be left to insure the information remains on the same line and page as in the Highly Confidential version.

Treatment of Highly Confidential Information (Submission Under Seal) continued on the next page.

Missouri Public Service Commission 2008 Annual Report Instructions

Treatment of Highly Confidential Information (Submission Under Seal) - continued

(B) Highly Confidential version

1. Cover – Check the “Non-Public Submission” box and denote “HC” in the lower right corner.
2. Completion – All pages should be completed including the Highly Confidential information.
3. Page Designation – Each page that contains Highly Confidential information must have a “HC” (Highly Confidential) designation in the lower right corner.
4. Format – Highly Confidential information shall be designated by two (2) asterisks before and after the information, e.g. ****your highly confidential information here****.

(C) Additional documents required with both submissions:

1. A cover letter stating the utility is designating some or all of the information in its annual report as confidential and requesting non-public treatment under seal. 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 must be included.
2. A notarized affidavit that clearly identifies the specific types of information to be kept under seal. Justification of why the specific information should be a closed record and a statement attesting that none of the information is available to the public in any format.

Detailed Form Information

Page Definitions and/or Instructions

Cover **Company Name:** This shall reflect the certificated name of the company that the Commission approved in a case; when this field is filled in, it will automatically populate the company name at the top of each of the following sheets.
The company name listed on the cover shall include any Commission approved fictitious name or d/b/a name.

Parent Company Name: This shall reflect any company that is doing business as the name indicated on the Company Name line. For example, if the company name was ABC Company d/b/a 123, ABC Company would be listed as the Parent Company with 123 listed on the Company Name line.

Year: When the reporting period year is entered, it will automatically populate at the top of all subsequent pages.

First check box (certification/registration type):

Check the box if the company listed on the Company Name line has been approved as competitively classified by the Commission.

Second set of check boxes (security level/filing options):

Check the first box (Public Submission) if this is the public version of the annual report.

Check the bottom box (Non-Public Submission) only if the annual report contains proprietary or highly confidential information in the report. The annual report submission will be considered deficient unless this submission is accompanied by the required documentation. Please see Treatment of Highly Confidential Information in the above section for details.

Verification Page The verification page must be **completed** in full, including notary seals, if or where applicable.
The **State Of** and **County Of** fields shall be filled with the location where the notary operates and where this document was notarized.

Legal Name of Affiant: Any representative of the company authorized to attest to the accuracy of the annual report.

Official Title of the Affiant: Title of the representative named on the line just above this one.

(Verification Page instructions continued on the next page.)

Missouri Public Service Commission 2008 Annual Report Instructions

Detailed Form Information (continued)

Page Definitions and/or Instructions

Verification Page (continued)

Exact Legal Title or Name of the Respondent: Company Name as certificated/registered with the Commission, as listed on the cover and the top of the verification sheet.

Signature of Affiant: Signature of authorized company representative named above on the verification page.

The remaining fields are for completion by the notary including the date, month and year of the notarization, the notary's commission expiration date, notary signature, and placement of the notary stamps or seals, where applicable.

When submitting the annual report form electronically, complete the verification page in full. Electronic signatures are acceptable pursuant to Sections 432.200 through 432.295 RSMo.

The original document shall be notarized and kept for your records. On the electronic version, type the electronic signatures (/s/ John Doe) and dates that are reflected on the original document.

Options for Submitting the Annual Report to the Missouri Public Service Commission

The annual report may be submitted to the Missouri Public Service Commission by either of the following methods:

1. Electronically through the Electronic Filing and Information System (EFIS).

This system accepts submissions 24 hours a day and saves on postage/shipping expenses.

Please see **Instructions Page 4 - 5** for detailed instructions to use this system. If you have questions while using EFIS, staff is available Monday - Friday from 8:00 a.m. - 5:00 p.m.

(excluding State holidays) to assist you at (573) 751-7496.

NOTE: E-mails and faxes are NOT acceptable methods of filing the annual report electronically.

OR

2. Mail to the following address:

Missouri Public Service Commission
Attention: Data Center

For package delivery:

200 Madison Street, Suite 100
Jefferson City, MO 65101

For U.S. Mail:

P.O. Box 360
Jefferson City, MO 65102-0360

Missouri Public Service Commission 2008 Annual Report Instructions

If you submit your information electronically, please do not send in a paper copy.

In order to file in the Electronic Filing and Information System (EFIS):

- You must have a user ID and password,
- The company you are filing on behalf of must be registered in EFIS.
(All certificated companies are already registered in EFIS. Please do not create a company registration),
- The person making the filing must be registered as a contact for the company/firm they are making the filing on behalf of, and
- You need to have the information you want to submit saved electronically.

If you are unsure if you have a user ID, if your company is registered, or if you are registered as a contact for the company, please contact the Data Center at datacenter-psc@psc.mo.gov or (573) 751-7496 before completing new registration information.

To access EFIS, go to the PSC website at <http://www.psc.mo.gov>. Click the 'EFIS / Case Filings' link from the menu on the left-hand side. Scroll down to the 'Main Menu Section of EFIS' and click on the 'EFIS' link. This will take you to the EFIS Welcome Screen.

- Click the orange 'Logon' button on the left-hand side.
- Enter your User ID and Password.

NOTE: Passwords are case sensitive.

Submission of Annual Report

- Click on the 'Filing/Submission' menu option.
- Click on the 'Non-Case Related Submission' link.

Complete the Non-Case Related Submission screen with the following information:

- Type of Utility – Select the utility type as which the company is certificated/registered. Separate submissions are required if a company has multiple certifications/registrations (Example: Water and Sewer; or CLEC and IXC).
- Company – Select certificated company name. Choose d/b/a name, if applicable. This name should match the name at the top of the annual report's cover page.
- Type of Submission – Select 'Annual Report (Mo PSC)'.
- Report for Calendar Year - Type in 2008.
- Applicable Case No. – Leave blank.
- Date Filed – Will already be filled in.
- Comments – Type in 2008 Annual Report.
- Click on the 'Continue' button.
This will take you to the Filing/Submission Attachment screen.
- Click on 'Browse' – Select the file that contains the completed annual report.
- Choose the security level for your document: Public, Highly Confidential, or Proprietary.
- Click the 'Attach' button.
On screen instructions are provided for attaching more than one document. Confirm that the correct document is attached before proceeding.
- Click the 'Done with Attach' button.
This will return you to the original submission screen.
- Scroll down and click on the 'Submit' button.

This will complete your submission and assign a non-case related tracking number (BMAR-2009-xxxx). Please retain this number for your records.

Missouri Public Service Commission 2008 Annual Report Instructions

Submission of Additional Information

If you are asked to provide additional information or need to file amended information, file it as a 'Non-Case Related Supplemental Submission' using the tracking number from your original annual report submission.

Instructions for this type of submission can be found by clicking on the blue 'Help' button on the left-hand side of any EFIS screen. Scroll down to 'Filing / Submission – Non-case Related'. Then choose 'Make a subsequent filing to a non-case related submission'.

Request for Extension (Less than 30 days)

If you will not be able to file your annual report by the April 15th deadline, you must request an extension on or before April 15th.

Follow the instructions for filing an annual report with these modifications.

- Type of Submission - Select Annual Report (MO PSC) Extension Request.
- Comments - Type in 2008 Annual Report Extension Request.
- Under "Browse", attach your documentation for requesting an extension.

Once your submission is complete, you will be assigned a non-case related tracking number (BARE-2009-xxxx). Please retain this number for your records.

Additional instructions can be found under the blue 'Help' button in EFIS on how to:

- Access EFIS.
- Log on to EFIS.
- Obtain a user ID and password.
- Reset my password.
- File an annual report, statement of revenue, or other non-case related submission.
- Make a subsequent filing to a non-case related submission.

ILEC Annual Report of Iowa Telecommunications Services, Inc. d/b/a Iowa Telecom
 for the calendar year of January 1 - December 31, 2008

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.)
Iowa Telecommunications Services, Inc. d/b/a Iowa Telecom

State in full the **parent** company name of the Utility Company below, if applicable:

2) State in full the company's information below:

403 W. 4th St. N	641-787-2000
Company Street Address	Telephone Number
403 W. 4th St. N	
Company Mailing Address	Fax Number
Newton IA 50208	
City State Zip	*E-mail Address

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): 6/30/2000 Case No: TM-2000-403

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:
N/A

5) This Incumbent Local Exchange Carrier is a:

<input checked="" type="checkbox"/> Corporation	<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> LP
<input type="checkbox"/> Partnership	<input type="checkbox"/> LLC	<input type="checkbox"/> Other - Explain

(Check box with an X)

If different than certificated name listed above (e.g. parent corporation name) or if 'Other' is identified, explain:

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

7) State in full the name, street address, telephone number, fax number, and e-mail address* of the company personnel or third-party preparer completing this Annual Report:

D.M. Anderson, Vice President - External Affairs	
Name	
403 W. 4th St. N	641-787-2357
Street Address	Telephone Number
403 W. 4th St. N	641-787-2991
Mailing Address	Fax Number
Newton IA 50208	DMA@iowatelecom.com
City State Zip	*E-mail Address

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

ILEC Annual Report of Iowa Telecommunications Services, Inc. d/b/a Iowa Telecom

for the calendar year of January 1 - December 31, 2008

- 8) Please provide the following information concerning Total Company and gross intrastate operating revenues (i.e., Missouri Jurisdictional) for the Calendar Year 2008

Revenues:

Operating Revenues* from Telecommunication Services

Total Company	MO Jurisdictional
\$153,593,032	\$46,735

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 December 31, 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:

Barclays Global Investors UK Holdings Ltd. 5.88% (Institutional Holder)

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

Iowa Telecom Communciations, Inc. - subsidiary CLEC operations - Iowa only

Iowa Telecom Data Services, LC - subsidiary ISP operations - Iowa only

Iowa Telecom Technologies, LLC - subsidiary operations - Iowa only

IT Communications, LLC - subsidiary CLEC operations - Iowa only

Montezuma Mutual Telephone Company - subsidiary LEC operations - Iowa only

Baker Communications, Inc. - subsidiary equipment provider - Iowa only

IWA Services, LLC - subsidiary property management - Iowa only

continued

10)

Continued

IWA Holdings, LLC - an Iowa limited liability company

Bishop Communications Corporation - a Minnesota corporation

Communications Sales and Leasing, Inc. - a Minnesota corporation

Lakedale Telephone Company - a Minnesota corporation

Lakedale Communications, LLC - a Minnesota limited liability company

Lakedale Link, Inc. - a Minnesota corporation

Lakedale Link, LLC - a Minnesota limited liability company

Heart of the Lakes Cable Systems, Inc. - a Minnesota corporation

EN-TEL Communications, LLC - a Minnesota limited liability company

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	
15) Please identify the "Unseparated NTS Revenue Requirement" as reported to NECA related to the above payment.	\$0	
16) Please identify the "Number of USF Loops" as reported by NECA related specifically to the above payment.	0	
17) Please identify what amount of USF payments were received by the company from NECA for the previous reporting year.	\$0	
18) Please identify the amount of USF payments expected to be received by the company for the following reporting year.	\$0	
19) Please identify the amount of Local Switching Support payments received by the company for the current reporting year.	\$0	
20) Please identify the amount of Local Switching Support received by the company for the previous reporting year.	\$0	
21) Please identify the amount of Long Term Support (LTS) payments received, or paid, by the company for the current reporting year.	\$0	
22) Please identify the amount of Long Term Support (LTS) payments received, or paid, by the company for the previous reporting year.	\$0	

ILEC Annual Report of Iowa Telecommunications Services, Inc. d/b/a Iowa Telecom

for calendar year of January - December 31, 2008

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?

Yes

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

Yes. Outlined in Code of Business Conduct and Ethics. May be reviewed online at www.iowatelecom.com.

- 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 - see listing for Question 10.

- 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.

All transactions are within the ordinary course of business.

- 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 Iowa Telecommunications Services, Inc. d/b/a Iowa Telecom

for the calendar year of January 1 - December 31, 2008

- 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.

- 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.

- 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?

Iowa Telecommunications Services, Inc. & Subsidiaries.

ILEC Annual Report of Iowa Telecommunications Services, Inc. d/b/a Iowa Telecom
for the calendar year of January 1 - December 31, 2008

BALANCE SHEET ACCOUNTS

FCC #	Account Description	Amount
<u>Current Assets</u>		
1130	Cash	\$2,215
1140	Special Cash Deposits	
1150	Working Cash Advance	
1160	Temporary Investments	
1180	Telecommunications Accounts Receivable	\$2,336
1190	Other Accounts Receivable	\$548
1191	Accounts Receivable Allowance - Other	
1200	Notes Receivable	
1201	Notes Receivable Allowance	
1210	Interest and Dividends Receivable	\$7
1220	Materials and Supplies	\$430
1290	Prepaid Rents	(\$1)
1300	Prepaid Taxes	
1310	Prepaid Insurance	\$234
1320	Prepaid Directory Expenses	
1330	Other Prepayments	\$169
1350	Other Current Assets	
Total Current Assets		\$5,937
<u>Non-current Assets</u>		
1401	Investments in Affiliated Companies	
1402	Investments in Nonaffiliated Companies	\$0
1406	Non-regulated Investments	\$0
1407	Unamortized Debt Issuance Expenses	\$450
1408	Sinking Funds	
1410	Other Non-current Assets	\$3,267
1438	Deferred Maintenance & Retirements	\$0
1439	Deferred Charges	\$694
1500	Other Jurisdictional Assets - Net	
Total Non-current Assets		\$4,411

ILEC Annual Report of Iowa Telecommunications Services, Inc. d/b/a Iowa Telecom

for the calendar year of January 1 - December 31, 2008

BALANCE SHEET ACCOUNTS

FCC #	Account Description	Amount
	<u>Regulated Plant</u>	
2001	Telecommunications Plant in Service	\$175,376
2002	Property Held For Future Telecommunications Use	
2003	Telecommunications Plant Under Construction - Short Term	
2004	Telecommunications Plant Under Construction - Long Term	
2005	Telecommunications Plant Adjustment	
2006	Non-operating Plant	
2007	Goodwill	
Total Regulated Plant		\$175,376
	<u>Depreciation and Amortization</u>	
3100	Accumulated Depreciation	\$128,410
3200	Accumulated Depreciation - Held For Future Use	
3300	Accumulated Depreciation - Non-operating	
3410	Accumulated Depreciation - Capitalized Leases	
3420	Accumulated Depreciation - Leasehold Improvements	
3500	Accumulated Depreciation - Intangible	
3600	Accumulated Depreciation - Other	\$1,750
Total Depreciation and Amortization		\$130,159
Net Plant		\$45,217
Total Assets		\$55,565

ILEC Annual Report of Iowa Telecommunications Services, Inc. d/b/a Iowa Telecom
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BALANCE SHEET ACCOUNTS

FCC #	Account Description	Amount
<u>Current Liabilities</u>		
4010	Accounts Payable	\$8,212
4020	Notes Payable	\$6,506
4030	Advanced Billing and Payments	\$852
4040	Customers' Deposits	\$268
4050	Current Maturities - Long Term	\$0
4060	Current Maturities - Capital Leases	
4070	Income Taxes Accrued	
4080	Other Taxes Accrued	\$0
4100	Net Current Deferred Operating Income Taxes	\$0
4110	Net Current Deferred Non-operating Income Taxes	\$0
4120	Other Accrued Liabilities	\$724
4130	Other Current Liabilities	\$233
Total Current Liabilities		\$16,794
<u>Long-Term Debt</u>		
4210	Funded Debt	\$79,700
4220	Premium on Long-Term Debt	
4230	Discount on Long-Term Debt	
4240	Reacquired Debt	
4250	Obligations Under Capital Leases	
4260	Advances From Affiliated Companies	
4270	Other Long-Term Debt	
Total Long-Term Debt		\$79,700

ILEC Annual Report of Iowa Telecommunications Services, Inc. d/b/a Iowa Telecom
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BALANCE SHEET ACCOUNTS

FCC #	Account Description	Amount
	<u>Other Liabilities and Deferred Credits</u>	
4310	Other Long-Term Liabilities	\$1,000
4320	Unamortized Operating Investment Tax Credits - Net	
4330	Unamortized Non-operating Investment tax Credits - Net	
4340	Net Non-current Deferred Operating Income Taxes	\$228
4350	Net Non-current Deferred Non-operating Income Taxes	
4360	Other Deferred Credits	
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	
Total Other Liabilities and Deferred Credits		\$1,228
	<u>Stockholders' Equity</u>	
4510	Capital stock	
4520	Additional Paid-In Capital	
4530	Treasury Stock	
4540	Other Capital	
4550	Retained Earnings	-\$42,158
Total Stockholders' Equity		-\$42,158
Total Liabilities and Shareholders' Equity		\$55,565

\$0

ILEC Annual Report of Iowa Telecommunications Services, Inc. d/b/a Iowa Telecom
 for the calendar year of January 1 - December 31, 2008

PLANT IN SERVICE

FCC #	Account Description	Authorized Depreciation Rate*	Amount
<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			

* See Schedule 1, question 10.

ILEC Annual Report of Iowa Telecommunications Services, Inc. d/b/a Iowa Telecom
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PLANT IN SERVICE

FCC #	Account Description	Authorized Depreciation Rate*	Amount
<u>Information Origination/Termination Assets</u>			
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			
<u>Cable and Wire Facilities Assets</u>			
2411	Poles		
2421.1	Aerial cable - Non-metallic		
2421.2	Aerial cable - Metallic		
2422.1	Underground cable - Non-metallic		
2422.2	Underground cable - Metallic		
2423.1	Buried cable - Non-metallic		
2423.2	Buried cable - Metallic	6.80%	\$171,259
2424.1	Submarine cable - Non-metallic		
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			\$171,259

* See Schedule 1, question 10.

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PLANT IN SERVICE

FCC #	Account Description	Authorized Depreciation Rate*	Amount
<u>Amortizable Assets</u>			
2681	Capital Leases		
2682	Leasehold Improvements		
2690	Intangibles	Various	\$4,117
Total Amortizable Assets			\$4,117
Total Telecommunications Plant In Service			\$175,376

* See Schedule 1, question 10.

DEPRECIATION RESERVE

FCC #	Account Description	Depreciation Expense Recorded	Accumulated Balance
<u>General Support Assets</u>			
3111	Land		
3112	Motor Vehicles		
3113	Aircraft		
3114	Tools and Other Work Equipment		
3115	Garage Work Equipment		
3116	Other Work Equipment		
3121	Buildings		
3122	Furniture		
3123.1	Office Equipment - Office Support		
3123.2	Office Equipment - Co. Communications		
3124	General Purpose Equipment		
Total General Support Assets			
<u>Central Office Assets</u>			
3211	Analog Electronic Switching		
3212	Digital Electronic Switching		
3215	Electromechanical Switching		
3220	Operator Systems		
3231.1	Satellite and Earth Station Equipment		
3231.2	Other Radio Facilities		
3232.1	Circuit Equipment - Digital		
3232.2	Circuit Equipment - Analog		
Total Central Office Assets			

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DEPRECIATION RESERVE

FCC #	Account Description	Depreciation Expense Recorded	Accumulated Balance
<u>Information Origination/Termination Assets</u>			
3311	Station Apparatus		
3321	Customer Premises Wiring		
3341	Large Private Branch Exchange		
3351	Public Telephone Terminal Equipment		
3362	Other Terminal Equipment		
Total Info. Origination/Termination Assets			
<u>Cable and Wire Facilities Assets</u>			
3411	Poles		
3421.1	Aerial cable - Non-metallic		
3421.2	Aerial cable - Metallic		
3422.1	Underground cable - Non-metallic		
3422.2	Underground cable - Metallic		
3423.1	Buried cable - Non-metallic		
3423.2	Buried cable - Metallic		\$128,410
3424.1	Submarine cable - Non-metallic		
3424.2	Submarine cable - Metallic		
3425	Deep Sea Cable		
3426	Intra-building Network Cable		
3431	Aerial Wire		
3441	Conduit Systems		
Total Cable and Wire Facilities Assets			\$128,410
Total Depreciation Reserve			\$128,410

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DEPRECIATION RESERVE

FCC #	Account Description	Amortization Expense Recorded	Accumulated Balance
<u>Amortizable Assets</u>			
3681	Capital Leases		
3682	Leasehold Improvements		
3690	Intangibles		\$1,750
Total Amortizable Assets			\$1,750

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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			

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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		
2321	Customer Premises Wiring		
2341	Large Private Branch Exchange		
2351	Public Telephone Terminal Equipment		
2362	Other Terminal Equipment		
Total Info. Origination/Termination Assets			
<u>Cable and Wire Facilities Assets</u>			
2411	Poles		
2421.1	Aerial cable - Non-metallic		
2421.2	Aerial cable - Metallic		
2422.1	Underground cable - Non-metallic		
2422.2	Underground cable - Metallic		
2423.1	Buried cable - Non-metallic		
2423.2	Buried cable - Metallic		
2424.1	Submarine cable - Non-metallic		
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			

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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>Amortizable Assets</u>		
2681	Capital Leases		
2682	Leasehold Improvements		
2690	Intangibles		
Total Amortizable Assets			
Total Salvage and/or Cost of Removal Costs			

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INCOME STATEMENT

FCC #	Account Description	Missouri Jurisdiction	Total Company
Local Network Services Revenues			
5001	Basic Area Revenue	\$24,429	\$49,953,224
5002	Optional Extended Area Revenue		
5003	Cellular Mobile Revenue		
5004	Other Mobile Services Revenue		
5040	Local Private Line Revenue	\$7	\$1,879,523
5050	Customer Premises Revenue		
5060	Other Local Exchange Revenue	\$2,698	\$11,585,660
5069	Other Local Exchange Revenue Settlements		\$4,450,281
Total Local Network Services Revenues		\$27,134	\$67,868,688
Network Access Services Revenues			
5081	End User Revenue	\$5,885	\$16,601,889
5082	Switched Access Revenue		\$10,142,308
5083	Special Access Revenue		\$14,736,007
5084	State Access Revenue	\$46	\$37,637,757
Total Network Access Services Revenues		\$5,932	\$79,117,961
Long Distance Network Services Revenues			
5100	Long Distance Message Revenue		
5111	Long Distance Inward-only Revenue		\$2,871
5112	Long Distance Outward-only Revenue		\$1,306
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		\$2,191
5125	Digital Transmission L.D. Private Network Revenue	\$13,526	\$1,790,910
5126	Long Distance Private Network Switching Revenue		
5128	Other Long Distance Private Network Revenue		
5129	Other L.D. Private Network Revenue Settlements		
5160	Other Long Distance Revenues		
5169	Other Long Distance Revenue Settlements		
Total Long Distance Network Services Revenue		\$13,526	\$1,797,278

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INCOME STATEMENT

FCC #	Account Description	Missouri Jurisdiction	Total Company
<u>Miscellaneous Revenues</u>			
5230	Directory Revenue	\$179	\$3,897,908
5240	Rent Revenue		\$262,717
5250	Corporate Operations Revenue		\$7,980
5261	Special Billing Arrangements Revenue		-\$2
5262	Customer Operations Revenue		
5263	Plant Operations Revenue		
5264	Other Incidental Regulated Revenue	-\$12	\$745,245
5269	Other Revenue Settlements		
5270	Carrier Billing & Collection Revenue		
Total Miscellaneous Revenues		\$167	\$4,913,848
5280	Non-Regulated Operating Revenue		
<u>Uncollectible Revenues</u>			
5301	Uncollectible Revenue - Telecommunications	-\$23	-\$104,743
5302	Uncollectible Revenue - Other		
Total Uncollectible Revenues		-\$23	-\$104,743
Total Operating Revenues		\$46,735	\$153,593,032
<u>Reconciliation to MO Jurisdictional revenues</u>			
MO Jurisdictional Revenues*			

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

INCOME STATEMENT

FCC #	Account Description	Total Company
	<u>Plant Specific Operations Expense</u>	
6110	Network Support Expense	
6112	Motor Vehicle Expense	\$1,228,417
6113	Aircraft Expense	
6114	Tools and Other Work Equipment Expense	-\$50,090
6120	General Support Expenses	
6121	Land and Building Expenses	\$2,719,406
6122	Furniture and Artworks Expense	\$198
6123	Office Equipment Expense	\$378,025
6124	General Purpose Computers Expense	\$50,819
6210	Central Office Switching Expense	
6211	Analog Electronic Expense	\$267
6212	Digital Electronic Expense	\$2,357,223
6215	Electro-mechanical Expense	
6220	Operator System Expense	
6230	Central Office Transmission Expense	
6231	Radio Systems Expense	\$241
6232	Circuit Equipment Expense	\$2,614,021
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	\$12,013
6410	Cable and Wire Facilities Expense	
6411	Poles Expense	\$204,679
6421	Aerial Cable Expense	\$1,182,064
6422	Underground Cable Expense	\$26,483
6423	Buried Cable Expense	\$5,129,436
6424	Submarine Cable Expense	\$138
6425	Deep Sea Cable Expense	
6426	Intrabuilding Network Cable Expense	
6431	Aerial Wire Expense	\$261
6441	Conduit Systems Expense	\$2,365
Total Plant Specific Operations Expense		\$15,855,965

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INCOME STATEMENT

FCC #	Account Description	Total Company
	<u>Plant Non-specific Operations Expense</u>	
6510	Other Property Plant and Equipment Expense	
6511	Telecommunications Use Expense	\$81
6512	Provisioning Expense	\$0
6530	Network Operations Expense	
6531	Power Expense	\$1,102,852
6532	Network Administration Expense	\$1,612,683
6533	Testing Expense	\$468,110
6534	Plant Operations Administration Expense	\$1,153,321
6535	Engineering Expense	\$982,252
6540	Access Expense	\$4,996,512
	Total Plant Non-specific Operations Expense	\$10,315,810
	<u>Depreciation and Amortization Expense</u>	
6561	Depreciation Expense - Plant in Service	\$45,184,583
6562	Depreciation Expense - Plant Held for Future Use	
6563	Amortization Expense - Tangible	
6564	Amortization Expense - Intangible	\$471,732
6565	Amortization Expense - Other	
	Total Depreciation and Amortization Expense	\$45,656,315
	<u>Customer Operations Expense</u>	
6610	Marketing	
6611	Product Management	\$404,890
6612	Sales	\$397,515
6613	Product Advertising	\$75,711
6620	Services	
6621	Call Completion Services	\$34
6622	Number Services	\$30,367
6623	Customer Services	\$6,525,895
	Total Customer Operations Expenses	\$7,434,413

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INCOME STATEMENT

FCC #	Account Description	Total Company
	<u>Corporate Operations Expense</u>	
6710	Executive and Planning	
6711	Executive	\$1,491,784
6712	Planning	\$2,964,087
6720	General and Administrative	
6721	Accounting and Finance	\$1,855,884
6722	External Relations	\$3,371,634
6723	Human Resources	\$452,483
6724	Information Management	\$4,167,366
6725	Legal	\$1,126,116
6726	Procurement	\$260,727
6727	Research and Development	
6728	Other General and Administrative	\$1,057,710
6790	Provision for Uncollectible Notes Receivable	
Total Corporate Operations Expense		\$16,747,790
Total Operating Expense		\$96,010,293
Net Operating Income		\$57,582,738
	<u>Other Operating Income and Expense</u>	
7110	Income from Custom Work	
7130	Return from Nonregulated Use of Regulated Facilities	
7140	Gains and Losses from Foreign Exchange	
7150	Gains or Losses from Disposition of Land and Artwork	
7160	Other Operating Gains and Losses	\$364,972
Total Other Operating Income and Expense		\$364,972

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INCOME STATEMENT

FCC #	Account Description	Total Company
<u>Operating Taxes</u>		
7210	Operating Investment Tax Credits - Net	
7220	Operating Federal Income Taxes	\$2,138,669
7230	Operating State and Local Income Taxes	\$687,429
7240	Operating Other Taxes	\$6,992,526
7250	Provision for Deferred Operating Income Taxes - Net	
Total Operating Taxes		\$9,818,624
<u>Non-operating Income and Expense</u>		
7300	Non-operating Income and Expense	
7310	Dividend Income	\$615,750
7320	Interest Income	\$259,536
7330	Income from Sinking & Other Funds	
7340	Allowance for Funds Used During Construction	
7450	Gains or Losses from the Disposition of Certain Property	
7360	Other Non-operating Income	-\$14,630,855
7370	Special Charges	-\$215,107
Total Non-operating Income and Expense		-\$13,970,677
<u>Non-operating 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		

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INCOME STATEMENT

FCC #	Account Description	Total Company
<u>Interest & Related Items</u>		
7510	Interest on Funded Debt	\$28,775,331
7520	Interest Expense - Capital Leases	
7530	Amortization of Debt Issuance Expense	\$639,867
7540	Other Interest Deductions	\$1,618,044
Total Interest & Related Items		\$31,033,242
<u>Extraordinary Items</u>		
7610	Extraordinary Income Credits	
7620	Extraordinary Income Charges	
7630	Current Income Tax Effect of Extraordinary Items - Net	
7640	Provision for Deferred Income Tax Effect of Extraordinary Items - Net	
Total Extraordinary Items		
<u>Jurisdictional Differences & Non-regulated Items</u>		
7910	Income Effect of Jurisdictional Ratemaking Difference - Net	
7990	Non-regulated Net Income	\$4,271,578
Total Jurisdictional Differences & Non-regulated Items		\$4,271,578
NET INCOME		\$7,396,746

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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		
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		

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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: _____

Trustee Name: _____

Plan Description: _____

	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		
<u>Pension Asset/Liability at Close of Year</u>		

**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

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OPERATIONAL STATISTICS (ANNUAL TOTALS)

Originating Number of Messages:

Local	Not Available
IntraLata - Intrastate	553
InterLata - Intrastate	34,286
Interstate	69,010

Originating Minutes of Use:

Local	Not Available
IntraLata - Intrastate	2,087
InterLata - Intrastate	84,661
Interstate	171,905

Terminating Number of Messages:

Local	Not Available
IntraLata - Intrastate	519
InterLata - Intrastate	16,079
Interstate	40,097
Wireless	24,654

Terminating Minutes of Use:

Local	Not Available
IntraLata - Intrastate	992
InterLata - Intrastate	64,336
Interstate	195,253
Wireless	82,381

Schedule 12

ILEC Annual Report of Iowa Telecommunications Services, Inc. d/b/a Iowa Telecom

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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 - 2008

Month	Number of	Number of
	Missouri Low Income Subscribers	Missouri Disabled Subscribers
January	4	0
February	4	0
March	4	0
April	4	0
May	4	0
June	4	0
July	4	0
August	4	0
September	4	0
October	4	0
November	4	0
December	4	0
TOTAL:	48	

Relay Missouri Annual Billing, Collections and Retention

Do you offer basic local telecommunications service or IVoIP service as listed under 386.020 RSMo.?

Yes

No

If yes, complete the following:

Month	Relay Missouri Revenue Collected	Relay Missouri Retention Amount	Relay Missouri Revenue Remitted to Commission
January	\$11.70	\$11.70	
February	\$11.70	\$11.70	
March	\$11.83	\$11.83	
April	\$11.44	\$11.44	
May	\$11.70	\$11.70	
June	\$11.57	\$11.57	
July	\$11.44	\$11.44	
August	\$11.44	\$11.44	
September	\$11.18	\$11.18	
October	\$11.18	\$11.18	
November	\$10.66	\$10.66	
December	\$10.66	\$10.66	
Total	\$136.50	\$136.50	\$0

Please indicate the per line value of the Relay Missouri Surcharge you charge your customers each

\$ 0.13

If your firm did not impose the Relay Missouri Surcharge, please explain:
