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MAY 10 2004

*Records  
Public Service Commission*

**ALLTEL Missouri, Inc.**

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(Full Company Name)

**INCUMBENT**

**LOCAL EXCHANGE CARRIER**

**FILED<sup>3</sup>**

MAY 19 2004

**ANNUAL REPORT**

Missouri Public  
Service Commission

**TO THE**

**MISSOURI PUBLIC SERVICE COMMISSION**

**For Period Ending December 31, 2003**

**Missouri Public Service Commission**

**Incumbent Local Exchange Carriers**

**Annual Report Form**

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ILEC Annual Report of ALLTEL Missouri, Inc.as of December 31, 2003

- 1) State in full the exact 'certificated' name of the Telephone Company:  
(Do not abbreviate; yet include any Commission approved fictitious name, if applicable.)

ALLEL MISSOURI, Inc.Date (e.g. 00/00/0000): 10/6/1953

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

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

One Allied DriveLittle Rock, Arkansas 72202

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

Bobby Douglas1705 S. Lillian Bolivar Missouri, 65613Phone 417-326-1051bobby.douglas@alltel.com

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

Missouri

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

No

- 6) Date of incorporation or other/original organization (e.g. MM/DD/YYYY):

10/6/1953

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

ALLTEL Corporation 100%One Allied DriveLittle Rock, AR 72202

ILEC Annual Report of

ALLTEL Missouri, Inc.

as of December 31, 2003

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

None

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

Actual

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

Case Number TO-96-147 - order authorizing amortization, effective 01/01/96

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Case Number TM-95-87 - order approving merger, effective 01/01/96

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

Date Office Assumed	Title	Name
8/19/1999	Director / Group President	Kevin L. Beebe
8/19/1999	Director / CFO	Jeffery R. Gardner
8/19/1999	Director / Secretary	Francis X. Frantz
3/1/2001	President - West Region	David A. Atkins
3/1/2001	Market Area President	Loe J. Perreault
8/19/1999	Senior VP- State Gov. Affairs	Stephen B. Rowell
3/1/2001	Senior VP - Human Resources	C.J. Duval
8/15/2001	Vice President - Finance	Brent Whittington
10/17/2001	VP - Access and Interconnect	Mike Rhoda
3/1/2001	Treasurer	Scott Settlemyer

ILEC Annual Report of ALLTEL Missouri, Inc.

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Item	Amount	FCC Account
12) Please identify what amount of Universal Service Fund (USF) payments were received from the National Exchange Carrier Association (NECA) for the reporting year.	\$4,723,249	5082
13) Please identify the "Unseparated NTS Revenue Requirement" as reported to NECA related to the above payment.	\$29,377,110	N/A
14) Please identify the "Number of USF Loops" as reported by NECA related specifically to the above payment.	68,398	N/A
15) Please identify what amount of USF payments were received by the company from NECA for the previous reporting year.	\$5,799,304	5082
16) Please identify the amount of USF payments expected to be received by the company for the following reporting year.	\$2,500,389	5082
17) Please identify the amount of Local Switching Support payments received by the company for the current reporting year.	\$0	5082
18) Please identify the amount of Local Switching Support received by the company for the previous reporting year.	\$0	5082
19) Please identify the amount of Long Term Support (LTS) payments received, or paid, by the company for the current reporting year.	\$2,446,641	5082
20) Please identify the amount of Long Term Support (LTS) payments received, or paid, by the company for the previous reporting year.	\$3,053,088	5082
21) Type of Missouri tax return filed (i.e. MO-1065, MO-1120A, MO-1120S, MO-NRP, MO-NRS, etc.):	MO- 1120	
22) Missouri Taxpayer ID:	43-0690837	

ILEC Annual Report of ALLTEL Missouri, Inc.

as of December 31, 2003

**BALANCE SHEET ACCOUNTS**

<b>FCC #</b>	<b>Account Description</b>	<b>Amount</b>
<u>Current Assets</u>		
1130	Cash	\$37,202
1140	Special Cash Deposits	
1150	Working Cash Advance	\$50,550
1160	Temporary Investments	
1180	Telecommunications Accounts Receivable	\$3,755,926
1190	Other Accounts Receivable	\$3,404,239
1191	Accounts Receivable Allowance - Other	(\$155,410)
1200	Notes Receivable	
1201	Notes Receivable Allowance	
1210	Interest and Dividends Receivable	
1220	Material and Supplies	\$174,314
1290	Prepaid Rents	
1300	Prepaid Taxes	
1310	Prepaid Insurance	
1320	Prepaid Directory Expenses	
1330	Other Prepayments	\$30,137
1350	Other Current Assets	
<b>Total Current Assets</b>		<b>\$7,296,958</b>
<u>Noncurrent Assets</u>		
1401	Investments in Affiliated Companies	
1402	Investments in Nonaffiliated Companies	\$1,172,429
1406	Nonregulated Investments	\$792,524
1407	Unamortized Debt Issuance Expenses	
1408	Sinking Funds	
1410	Other Noncurrent Assets	\$1,378,671
1438	Deferred Maintenance & Retirements	
1439	Deferred Charges	
1500	Other Jurisdictional Assets-Net	
<b>Total Noncurrent Assets</b>		<b>\$3,343,624</b>

as of December 31, 2003

**BALANCE SHEET ACCOUNTS**

<b>FCC #</b>	<b>Account Description</b>	<b>Amount</b>
<b>Regulated Plant</b>		
2001	Telecommunications Plant in Service	\$185,420,958
2002	Property Held For Future Telecommunications Use	
2003	Telecommunications Plant Under Construction - Short Term	\$4,186,800
2004	Telecommunications Plant Under Construction - Long Term	
2005	Telecommunications Plant Adjustment	\$3,031,395
2006	Nonoperating Plant	
2007	Goodwill	
<b>Total Regulated Plant</b>		<b>\$192,639,153</b>
<b>Depreciation and Amortization</b>		
3100	Accumulated Depreciation	\$82,975,915
3200	Accumulated Depreciation - Held For Future Use	
3300	Accumulated Depreciation - Nonoperating	
3410	Accumulated Depreciation - Capitalized Leases	
3420	Accumulated Depreciation - Leasehold Improvements	
3500	Accumulated Depreciation - Intangible	
3600	Accumulated Depreciation - Other	\$2,513,408
<b>Total Depreciation and Amortization</b>		<b>\$85,489,323</b>
<b>Net Plant</b>		<b>\$107,149,830</b>
<b>Total Assets</b>		<b>\$117,790,412</b>

ILEC Annual Report of ALLTEL Missouri, Inc.

as of December 31, 2003

**BALANCE SHEET ACCOUNTS**

<b>FCC #</b>	<b>Account Description</b>	<b>Amount</b>
<u>Current Liabilities</u>		
4010	Accounts Payable	\$17,834,453
4020	Notes Payable	
4030	Advanced Billing and Payments	\$743,881
4040	Customers' Deposits	\$371,135
4050	Current Maturities - Long Term	
4060	Current Maturities - Capital Leases	
4070	Income Taxes Accrued	-\$1,276,674
4080	Other Taxes Accrued	\$183,212
4100	Net Current Deferred Operating Income Taxes	
4110	Net Current Deferred Non-operating Income Taxes	
4120	Other Accrued Liabilities	\$220,493
4130	Other Current Liabilities	\$159,798
<b>Total Current Liabilities</b>		<b>\$18,236,298</b>
<u>Long-Term Debt</u>		
4210	Funded Debt	
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	
<b>Total Long-Term Debt</b>		



ILEC Annual Report of ALLTEL Missouri, Inc.

as of December 31, 2003

**BALANCE SHEET ACCOUNTS**

<b>FCC #</b>	<b>Account Description</b>	<b>Amount</b>
<u>Other Liabilities and Deferred Credits</u>		
4310	Other Long-Term Liabilities	\$520,159
4320	Unamortized Operating Investment Tax Credits - Net	
4330	Unamortized Nonoperating Investment tax Credits - Net	
4340	Net Non-current Deferred Operating Income Taxes	\$22,730,711
4350	Net Noncurrent Deferred Nonoperating Income Taxes	
4360	Other Deferred Credits	\$1,564,388
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	
<b>Total Other Liabilities and Deferred Credits</b>		<b>\$24,815,258</b>
<u>Stockholders' Equity</u>		
4510	Capital stock	\$210,176
4520	Additional Paid -In Capital	\$9,450,645
4530	Treasury Stock	
4540	Other Capital	
4550	Retained Earnings	\$65,078,035
<b>Total Stockholders' Equity</b>		<b>\$74,738,856</b>
<b>Total Liabilities and Shareholders' Equity</b>		<b>\$117,790,412</b>

ILEC Annual Report of ALLTEL Missouri, Inc.as of December 31, 2003**PLANT IN SERVICE**

		<b>Authorized Depreciation Rate</b>	
<b>FCC #</b>	<b>Account Description</b>	<b>(A)</b>	<b>Amount</b>
<b>General Support Assets</b>			
2111	Land		\$178,564
2112	Motor Vehicles	7.44%	\$2,821,451
2113	Aircraft		
2114	Tools and Other Work Equipment		
2115	Garage Work Equipment		
2116	Other Work Equipment	6.01%	\$1,803,596
2121	Buildings	2.77%	\$6,600,104
2122	Furniture	6.50%	\$395,696
2123.1	Office Equipment - Office Support	6.50%	\$75,759
2123.2	Office Equipment - Co. Communications	6.50%	\$101,066
2124	General Purpose Equipment	14.08%	\$960,130
<b>Total General Support Assets</b>			<b>\$12,936,366</b>
<b>Central Office Assets</b>			
2211	Analog Electronic Switching		
2212	Digital Electronic Switching	6.51%	\$29,416,818
2215	Electromechanical Switching		
2220	Operator Systems		
2231.1	Satellite and Earth Station Equipment		
2231.2	Other Radio Facilities		
2232.1	Circuit Equipment - Digital	8.88%	\$33,362,953
2232.2	Circuit Equipment - Analog	8.88%	\$3,688,763
<b>Total Central Office Assets</b>			<b>\$66,468,534</b>

(A) See Schedule 1, question 10.

ILEC Annual Report of ALLTEL Missouri, Inc.as of December 31, 2003**PLANT IN SERVICE**

		Authorized Depreciation Rate	
FCC #	Account Description	(A)	Amount
Information Origination/Termination Assets			
2311	Station Apparatus		\$502,060
2321	Customer Premises Wiring		
2341	Large Private Branch Exchange		
2351	Public Telephone Terminal Equipment		\$2,948
2362	Other Terminal Equipment		
Total Info. Origination/Termination Assets			\$505,008
Cable and Wire Facilities Assets			
2411	Poles	9.21%	\$2,285,775
2421.1	Aerial cable - Nonmetallic	4.54%	\$142,355
2421.2	Aerial cable - Metallic	4.65%	\$7,882,329
2422.1	Underground cable - Nonmetallic	4.87%	\$339,517
2422.2	Underground cable - Metallic	3.04%	\$285,184
2423.1	Buried cable - Nonmetallic	3.97%	\$6,484,854
2423.2	Buried cable - Metallic	4.02%	\$87,621,648
2424.1	Submarine cable - Nonmetallic		
2424.2	Submarine cable - Metallic		
2425	Deep Sea Cable		
2426	Intrabuilding Network Cable		
2431	Aerial Wire		
2441	Conduit Systems	2.00%	\$469,388
Total Cable and Wire Facilities Assets			\$105,511,050

(A) See Schedule 1, question 10.

ILEC Annual Report of ALLTEL Missouri, Inc.as of December 31, 2003**PLANT IN SERVICE**

FCC #	Account Description	Authorized Depreciation Rate (A)	Amount
<u>Amortizable Assets</u>			
2681	Capital Leases		
2682	Leasehold Improvements		
2690	Intangibles		
<b>Total Amortizable Assets</b>			
<b>Total Telecommunications Plant In Service</b>			<b>\$185,420,958</b>

(A) See Schedule 1, question 10.

ILEC Annual Report of ALLTEL Missouri, Inc.as of December 31, 2003**DEPRECIATION RESERVE**

<b>FCC #</b>	<b>Account Description</b>	<b>Depreciation Expense Recorded</b>	<b>Accumulated Balance</b>
<u>General Support Assets</u>			
3111	Land		
3112	Motor Vehicles	\$199,987	\$643,263
3113	Aircraft		
3114	Tools and Other Work Equipment		
3115	Garage Work Equipment		
3116	Other Work Equipment	\$106,891	\$1,622,845
3121	Buildings	\$178,816	\$2,681,066
3122	Furniture	\$20,893	\$394,269
3123.1	Office Equipment - Office Support	\$6,993	\$63,512
3123.2	Office Equipment - Co. Communications	\$9,328	\$97,676
3124	General Purpose Equipment	\$126,740	\$812,223
<b>Total General Support Assets</b>		<b>\$649,648</b>	<b>\$6,314,854</b>
<u>Central Office Assets</u>			
3211	Analog Electronic Switching		
3212	Digital Electronic Switching	\$1,910,447	\$13,837,225
3215	Electromechanical Switching		
3220	Operator Systems		
3231.1	Satellite and Earth Station Equipment		
3231.2	Other Radio Facilities		
3232.1	Circuit Equipment - Digital	\$2,825,484	\$20,641,802
3232.2	Circuit Equipment - Analog	\$7,683	\$3,688,750
<b>Total Central Office Assets</b>		<b>\$4,743,614</b>	<b>\$38,167,777</b>

ILEC Annual Report of ALLTEL Missouri, Inc.as of December 31, 2003**DEPRECIATION RESERVE**

<b>FCC #</b>	<b>Account Description</b>	<b>Depreciation Expense Recorded</b>	<b>Accumulated Balance</b>
<b>Information Origination/Termination Assets</b>			
3311	Station Apparatus	\$109,255	-\$26,372
3321	Customer Premises Wiring		
3341	Large Private Branch Exchange		
3351	Public Telephone Terminal Equipment	\$1,192	\$0
3362	Other Terminal Equipment		
<b>Total Info. Origination/Termination Assets</b>		<b>\$110,447</b>	<b>-\$26,372</b>
<b>Cable and Wire Facilities Assets</b>			
3411	Poles	\$258,882	\$2,942,077
3421.1	Aerial cable - Nonmetallic	\$6,439	\$62,973
3421.2	Aerial cable - Metallic	\$429,977	\$3,997,772
3422.1	Underground cable - Nonmetallic	\$23,509	\$88,461
3422.2	Underground cable - Metallic	\$6,637	\$221,190
3423.1	Buried cable - Nonmetallic	\$289,928	\$1,584,459
3423.2	Buried cable - Metallic	\$3,934,869	\$29,405,866
3424.1	Submarine cable - Nonmetallic		
3424.2	Submarine cable - Metallic		
3425	Deep Sea Cable		
3426	Intra-building Network Cable		
3431	Aerial Wire		
3441	Conduit Systems	\$9,379	\$216,858
<b>Total Cable and Wire Facilities Assets</b>		<b>\$4,959,620</b>	<b>\$38,519,656</b>
<b>Total Depreciation Reserve</b>		<b>\$10,463,329</b>	<b>\$82,975,915</b>

ILEC Annual Report of ALLTEL Missouri, Inc.as of December 31, 2003**DEPRECIATION RESERVE**

<b>FCC #</b>	<b>Account Description</b>	<b>Amortization Expense Recorded</b>	<b>Accumulated Balance</b>
<b>Amortizable Assets</b>			
3681	Capital Leases		
3682	Leasehold Improvements		
3690	Intangibles		
<b>Total Amortizable Assets</b>			

ILEC Annual Report of ALLTEL Missouri, Inc.as of December 31, 2003**SALVAGE and/or COST OF REMOVAL COSTS**

(Do Not Include the Plant Cost Retired)

FCC #	Account Description	Amount Recorded To:	
		Depreciation Reserve	Income Statement
General Support Assets			
2111	Land		
2112	Motor Vehicles	\$355	
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		\$355	
Central Office Assets			
2211	Analog Electronic Switching		
2212	Digital Electronic Switching	-\$2,744,947	
2215	Electromechanical Switching		
2220	Operator Systems		
2231.1	Satellite and Earth Station Equipment		
2231.2	Other Radio Facilities		
2232.1	Circuit Equipment - Digital	\$8,108	
2232.2	Circuit Equipment - Analog		
Total Central Office Assets		-\$2,736,839	



ILEC Annual Report of ALLTEL Missouri, Inc.as of December 31, 2003**SALVAGE and/or COST OF REMOVAL COSTS**

(Do Not Include the Plant Cost Retired)

		Amount Recorded To:	
FCC #	Account Description	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		
<b>Total Info. Origination/Termination Assets</b>			
<u>Cable and Wire Facilities Assets</u>			
2411	Poles	-\$21,532	
2421.1	Aerial cable - Nonmetallic		
2421.2	Aerial cable - Metallic	-\$45,269	
2422.1	Underground cable - Nonmetallic		
2422.2	Underground cable - Metallic		
2423.1	Buried cable - Nonmetallic	-\$174	
2423.2	Buried cable - Metallic	-\$40,466	
2424.1	Submarine cable - Nonmetallic		
2424.2	Submarine cable - Metallic		
2425	Deep Sea Cable		
2426	Intrabuilding Network Cable		
2431	Aerial Wire		
2441	Conduit Systems		
<b>Total Cable and Wire Facilities Assets</b>		-\$107,441	

ILEC Annual Report of ALLTEL Missouri, Inc.as of December 31, 2003**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		
<b>Total Amortizable Assets</b>			
<b>Total Salvage and/or Cost of Removal Costs</b>		-\$2,843,925	

## LONG-TERM AND SHORT-TERM DEBT

<b>Total Interest Expense Recorded</b>	
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as of December 31, 2003

## INCOME STATEMENT

FCC #	Account Description	Missouri Jurisdiction	Total Company
<b>Local Network Services Revenues</b>			
5001	Basic Area Revenue	\$8,056,715	\$8,056,715
5002	Optional Extended Area Revenue	\$417,062	\$417,062
5003	Cellular Mobile Revenue		
5004	Other Mobile Services Revenue		
5040	Local Private Line Revenue	\$36,331	\$36,331
5050	Customer Premises Revenue	\$201,344	\$201,344
5060	Other Local Exchange Revenue	\$3,081,890	\$3,081,890
5069	Other Local Exchange Revenue Settlements		
<b>Total Local Network Services Revenues</b>		<b>\$11,793,342</b>	<b>\$11,793,342</b>
<b>Network Access Services Revenues</b>			
5081	End User Revenue		\$5,561,598
5082	Switched Access Revenue		\$9,685,860
5083	Special Access Revenue		\$1,756,687
5084	State Access Revenue	\$19,370,759	\$19,370,759
<b>Total Network Access Services Revenues</b>		<b>\$19,370,759</b>	<b>\$36,374,904</b>
<b>Long Distance Network Services Revenues</b>			
5100	Long Distance Message Revenue	\$39,546	\$39,887
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	\$14,101	\$14,101
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		
5160	Other Long Distance Revenues		
5169	Other Long Distance Revenue Settlements		
<b>Total Long Distance Network Services Revenue</b>		<b>\$53,647</b>	<b>\$53,988</b>

as of December 31, 2003

**INCOME STATEMENT**

<b>FCC #</b>	<b>Account Description</b>	<b>Missouri Jurisdiction</b>	<b>Total Company</b>
<b>Miscellaneous Revenues</b>			
5230	Directory Revenue	\$245,869	\$245,869
5240	Rent Revenue	\$40,629	\$40,629
5250	Corporate Operations Revenue		
5261	Special Billing Arrangements Revenue		
5262	Customer Operations Revenue		
5263	Plant Operations Revenue		
5264	Other Incidental Regulated Revenue	\$170,480	\$170,480
5269	Other Revenue Settlements		
5270	Carrier Billing & Collection Revenue	\$264,380	\$613,518
<b>Total Miscellaneous Revenues</b>		<b>\$721,358</b>	<b>\$1,070,496</b>
5280	<b>Non-Regulated Operating Revenue</b>		<b>\$3,064,575</b>
<b>Uncollectible Revenues</b>			
5301	Uncollectible Revenue - Telecommunications	-\$276,039	-\$300,081
5302	Uncollectible Revenue - Other		
<b>Total Uncollectible Revenues</b>		<b>-\$276,039</b>	<b>-\$300,081</b>
<b>Total Operating Revenues</b>		<b>\$31,663,067</b>	<b>\$52,057,224</b>
MO Jurisdiction should match Statement of Revenue (FY-2005 Mo.PSC Assessment)			

ILEC Annual Report of ALLTEL Missouri, Inc.

as of December 31, 2003

**INCOME STATEMENT**

<b>FCC #</b>	<b>Account Description</b>	<b>Missouri Jurisdiction</b>	<b>Total Company</b>
	<u>Plant Specific Operations Expense</u>		
6110	Network Support Expense		
6112	Motor Vehicle Expense		\$196,180
6113	Aircraft Expense		
6114	Tools and Other Work Equipment Expense		\$25,665
6120	General Support Expenses		
6121	Land and Building Expenses		\$231,876
6122	Furniture and Artworks Expense		
6123	Office Equipment Expense		\$83,604
6124	General Purpose Computers Expense		\$924,649
6210	Central Office Switching Expense		\$136,400
6211	Analog Electronic Expense		
6212	Digital Electronic Expense		\$1,364,132
6215	Electro-mechanical Expense		
6220	Operator System Expense		
6230	Central Office Transmission Expense		
6231	Radio Systems Expense		\$140
6232	Circuit Equipment Expense		\$541,515
6310	Information Origination/termination Expense		
6311	Station Apparatus Expense		\$139,654
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		\$160,480
6421	Aerial Cable Expense		\$660,775
6422	Underground Cable Expense		\$1,626
6423	Buried Cable Expense		\$1,938,670
6424	Submarine Cable Expense		\$99
6425	Deep Sea Cable Expense		
6426	Intrabuilding Network Cable Expense		
6431	Aerial Wire Expense		
6441	Conduit Systems Expense		
<b>Total Plant Specific Operations Expense</b>			<b>\$6,405,465</b>

ILEC Annual Report of ALLTEL Missouri, Inc.as of December 31, 2003**INCOME STATEMENT**

<b>FCC #</b>	<b>Account Description</b>	<b>Missouri Jurisdiction</b>	<b>Total Company</b>
	<u>Plant Non-specific Operations Expense</u>		
6510	Other Property Plant and Equipment Expense		
6511	Telecommunications Use Expense		
6512	Provisioning Expense		\$20,975
6530	Network Operations Expense		
6531	Power Expense		\$329,316
6532	Network Administration Expense		\$56,694
6533	Testing Expense		\$657,657
6534	Plant Operations Administration Expense		\$302,735
6535	Engineering Expense		\$295,496
6540	Access Expense		\$631,030
	<b>Total Plant Non-specific Operations Expense</b>		<b>\$2,293,903</b>
	<u>Depreciation and Amortization Expense</u>		
6561	Depreciation Expense - Plant in Service		\$10,463,328
6562	Depreciation Expense - Plant Held for Future Use		
6563	Amortization Expense - Tangible		
6564	Amortization Expense - Intangible		
6565	Amortization Expense - Other		
	<b>Total Depreciation and Amortization Expense</b>		<b>\$10,463,328</b>
	<u>Customer Operations Expense</u>		
6610	Marketing		
6611	Product Managemeny		\$236,876
6612	Sales		\$438,021
6613	Product Advertising		\$200,481
6620	Services		
6621	Call Completion Services		\$3,436
6622	Number Services		\$309,438
6623	Customer Services		\$2,297,113
	<b>Total Customer Operations Expenses</b>		<b>\$3,485,365</b>

ILEC Annual Report of ALLTEL Missouri, Inc.as of December 31, 2003**INCOME STATEMENT**

<b>FCC #</b>	<b>Account Description</b>	<b>Missouri Jurisdiction</b>	<b>Total Company</b>
	<u>Corporate Operations Expense</u>		
6710	Executive and Planning		
6711	Executive		\$137,306
6712	Planning		
6720	General and Administrative		
6721	Accounting and Finance		\$303,560
6722	External Relations		\$25,858
6723	Human Resources		\$188,961
6724	Information Management		\$783,138
6725	Legal		\$39,197
6726	Procurement		\$15,332
6727	Research and Development		
6728	Other General and Administrative		\$1,503,845
6790	Provision for Uncollectible Notes Receivable		
	<b>Total Corporate Operations Expense</b>		<b>\$2,997,197</b>
	<b>Total Operating Expense</b>		<b>\$25,645,258</b>
	<b>Net Operating Income</b>		<b>\$26,411,966</b>
	<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		
	<b>Total Other Operating Income and Expense</b>		



ILEC Annual Report of ALLTEL Missouri, Inc.as of December 31, 2003**INCOME STATEMENT**

<b>FCC #</b>	<b>Account Description</b>	<b>Missouri Jurisdiction</b>	<b>Total Company</b>
<u>Operating Taxes</u>			
7210	Operating Investment Tax Credits - Net		
7220	Operating Federal Income Taxes		\$6,391,679
7230	Operating State and Local Income Taxes		\$1,163,347
7240	Operating Other Taxes		\$1,919,380
7250	Provision for Deferred Operating Income Taxes - Net		\$1,548,706
<b>Total Operating Taxes</b>			<b>\$11,023,112</b>
<u>Nonoperating Income and Expense</u>			
7300	Nonoperating Income and Expense		-\$124,831
7310	Dividend Income		\$350,298
7320	Interest Income		\$45,534
7330	Income from Sinking & Other Funds		
7340	Allowance for Funds Used During Construction		\$149,916
7450	Gains or Losses from the Disposition of Certain Property		
7360	Other Nonoperating Income		
7370	Special Charges		-\$6,381,703
<b>Total Nonoperating Income and Expense</b>			<b>-\$5,960,786</b>
<u>Nonoperating Taxes</u>			
7410	Nonoperating Investment Tax Credits - Net		
7420	Nonoperating Federal Income Taxes		-\$2,100,120
7430	Nonoperating State & Local Income Taxes		\$21,771
7440	Nonoperating Other Taxes		
7450	Provision for Deferred Nonoperating Income Taxes - Net		
<b>Total Non-Operating Taxes</b>			<b>-\$2,078,349</b>

as of December 31, 2003**INCOME STATEMENT**

<b>FCC #</b>	<b>Account Description</b>	<b>Missouri Jurisdiction</b>	<b>Total Company</b>
<b>Interest &amp; Related Items</b>			
7510	Interest on Funded Debt		\$442,495
7520	Interest Expense - Capital Leases		
7530	Amortization of Debt Issuance Expense		\$40,877
7540	Other Interest Deductions		\$638,819
<b>Total Interest &amp; Related Items</b>			<b>\$1,122,191</b>
<b>Extraordinary Items</b>			
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		
<b>Total Extraordinary Items</b>			
<b>Jurisdictional Differences &amp; Nonregulated Items</b>			
7910	Income Effect of Jurisdictional Ratemaking Difference - Net		
7990	Nonregulated Net Income		
<b>Total Jurisdictional Differences &amp; Nonregulated Items</b>			
<b>NET INCOME</b>			<b>\$10,384,226</b>

as of December 31, 2003

## IMPORTANT CHANGES DURING THE YEAR

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

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

[illegible]

ILEC Annual Report of ALLTEL Missouri, Inc.as of December 31, 2003**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:	12/31/03	12/31/02
Accumulated Benefit Obligation	\$801,967,002	\$732,414,679
Projected Benefit Obligation	\$889,420,866	\$802,482,895
Fair Value of Plan Assets	\$862,760,578	\$692,922,911
Discount Rate % for Settlement of Liabilities	6.40%	6.85%
Expected Long-Term Return On Assets Rate %	8.50%	8.50%
Service Cost	\$26,562,797	\$27,039,779
Interest Cost	\$52,262,943	\$48,213,039
Return On Plan Assets	-\$57,212,433	-\$60,799,277
Amortization of Transition Amount	-\$1,183,344	-\$2,243,397
Amortization of Gains or Losses	\$20,604,956	-\$3,394,049
<b>Total Pension Cost</b>	<b>\$41,034,919</b>	<b>\$8,816,095</b>
Minimum Required Contribution	\$0	\$0
Actual Contribution	\$100,000,000	\$50,000,000
Maximum Tax Deductible Contribution		\$70,400,000
Benefit Payments	\$71,849,375	\$46,376,473
Pension Cost Expensed	\$41,034,919	\$8,816,095
Pension Cost Capitalized	\$100,000,000	\$50,000,000
<b>Pension Asset/Liability at Close of Year</b>	<b>\$162,519,213</b>	<b>\$98,329,829</b>

ILEC Annual Report of ALLTEL Missouri, Inc.as of December 31, 2003**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:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Current Year	Previous Year

**Pension Asset/Liability at Close of Year**

## INCUMBENT LOCAL EXCHANGE CARRIER ACCESS LINE REPORT

Exchange	Residential				Business				Public Access Lines	
	Pure Resale	UNE	UNE P	Full Facility Based	Pure Resale	UNE	UNE P	Full Facility Based	Public	Customer Owned Coin Telephone
Albany	-	-	-	1,036	-	-	-	500	9	3
Aldrich	-	-	-	436	-	-	-	49	-	-
Allendale	-	-	-	102	-	-	-	18	1	-
Bellflower	-	-	-	382	-	-	-	75	-	-
Bolivar	22	-	-	5,691	-	-	-	3,686	72	17
Clubb	-	-	-	508	-	-	-	47	1	-
Coffey	-	-	-	129	-	-	-	41	3	-
Crocker	3	-	-	1,432	-	-	-	459	3	4
Dixon	4	-	-	2,719	-	-	-	771	7	5
Doniphan	-	-	-	3,680	-	-	-	1,497	16	15
Eolia	-	-	-	612	-	-	-	176	2	3
Fairdealing	-	-	-	1,019	-	-	-	61	-	-
Fairplay	3	-	-	500	-	-	-	88	1	2
Fairview	-	-	-	421	-	-	-	84	-	1
Florence	-	-	-	311	-	-	-	54	-	-
Gallatin	2	-	-	1,468	-	-	-	606	8	1
Grandin	-	-	-	602	-	-	-	56	-	1
Grant City	-	-	-	611	-	-	-	265	2	1
Greenville	2	-	-	885	1	-	-	367	5	6

## INCUMBENT LOCAL EXCHANGE CARRIER ACCESS LINE REPORT

Exchange	Residential Voice Grade Equivalent Lines				Business Voice Grade Equivalent Lines				Public Access Lines	
	Pure Resale	UNE	UNE P	Full Facility Based	Pure Resale	UNE	UNE P	Full Facility Based	Public	Customer Owned Coin Telephone
Halfway	1	-	-	548	-	-	-	68	1	-
Holliday	-	-	-	220	-	-	-	13	-	-
Iberia	-	-	-	1,750	-	-	-	426	3	4
Jameson	-	-	-	165	-	-	-	32	1	-
Laclede	-	-	-	275	-	-	-	67	2	-
Liberal	-	-	-	673	-	-	-	189	-	1
Madison	2	-	-	739	-	-	-	151	2	1
Martinsburg	-	-	-	373	-	-	-	193	1	-
Mendon	-	-	-	395	-	-	-	115	2	-
Middleton	-	-	-	459	-	-	-	141	-	1
Milan	-	-	-	1,481	-	-	-	724	10	5
Mindenmines	-	-	-	322	-	-	-	80	-	-
Morrisville	2	-	-	855	-	-	-	111	1	3
Myrtle	1	-	-	485	-	-	-	95	1	2
Naylor	-	-	-	488	-	-	-	81	2	1
Neelyville	3	-	-	793	-	-	-	225	5	3
New Hartford	-	-	-	193	-	-	-	9	-	-
Olney	-	-	-	266	-	-	-	17	-	-
Oxly	-	-	-	475	-	-	-	29	-	-

## INCUMBENT LOCAL EXCHANGE CARRIER ACCESS LINE REPORT

Exchange	Residential				Business				Public Access Lines	
	Pure Resale	UNE	UNE P	Full Facility Based	Pure Resale	UNE	UNE P	Full Facility Based	Public	Customer Owned Coin Telephone
Patterson	1	-	-	709	-	-	-	77	1	-
Pattonsburg	2	-	-	533	-	-	-	108	-	8
Piedmont	1	-	-	2,488	-	-	-	928	16	7
Pleasant Hope	1	-	-	1,083	-	-	-	146	2	2
Polk	4	-	-	590	-	-	-	37	1	-
Ponder	-	-	-	505	-	-	-	26	-	-
Purdy	1	-	-	1,483	-	-	-	496	2	11
Rothville	-	-	-	154	-	-	-	14	1	-
Silex	-	-	-	843	-	-	-	254	1	-
St. Elizabeth	-	-	-	310	-	-	-	110	3	-
Stark City	-	-	-	349	-	-	-	16	-	-
Stockton	-	-	-	2,616	-	-	-	915	8	5
Stotts	-	-	-	322	-	-	-	57	1	2
Stover	-	-	-	1,480	-	-	-	308	4	3
Sumner	1	-	-	137	-	-	-	30	2	-
Union Star	-	-	-	430	-	-	-	67	2	-
Vandalia	4	-	-	1,757	-	-	-	670	4	3
Verona	-	-	-	743	-	-	-	161	3	2
Wappapello	-	-	-	451	-	-	-	82	2	1



Annual Report of

ALLTEL Missouri, Inc.Schedule 10  
for the year ended December 31, 2003**INCUMBENT LOCAL EXCHANGE CARRIER ACCESS LINE REPORT**

Residential Voice Grade Equivalent Lines					Business Voice Grade Equivalent Lines				Public Access Lines	
Exchange	Pure Resale	UNE	UNE P	Full Facility Based	Pure Resale	UNE	UNE P	Full Facility Based	Public	Customer Owned Coin Telephone
Wheaton	-	-	-	1,016	-	-	-	144	-	5
Williamsville	-	-	-	877	-	-	-	171	2	-
Winston	-	-	-	437	-	-	-	56	-	5
<b>Totals</b>	<b>60</b>			<b>52,812</b>	<b>1</b>			<b>16,539</b>	<b>216</b>	<b>134</b>

## Schedule 11

ILEC Annual Report of ALLTEL Missouri, Inc.as of December 31, 2003**OPERATIONAL STATISTICS (ANNUAL TOTALS)**

## Originating Number of Messages:

Local

IntraLata - Intrastate

InterLata - Intrastate

Interstate

24,134,649
9,712,115
30,935,765

## Originating Minutes of Use:

Local

IntraLata - Intrastate

InterLata - Intrastate

Interstate

67,772,619
30,537,420
103,481,545

## Terminating Number of Messages:

Local

IntraLata - Intrastate

InterLata - Intrastate

Interstate

Wireless

19,013,508
9,796,183
20,342,718

## Terminating Minutes of Use:

Local

IntraLata - Intrastate

InterLata - Intrastate

Interstate

Wireless

78,293,387
30,951,832
88,643,416

ILEC Annual Report of ALLTEL Missouri, Inc.for the year ended December 31, 2003

1. In an effort to update our Electronic Filing & Information system (EFIS) with current company contact and address information please provide the following information. Either verify the information through EFIS and initial in space provided or complete each sub-type and the Data Center Staff will update as required.

**a. Official Representative of the Company:**Information contained in EFIS is current: DC

initials

Name: \_\_\_\_\_  
 Street/ PO Box: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_  
 Telephone number: \_\_\_\_\_  
 Fax number: \_\_\_\_\_  
 E-mail address: \_\_\_\_\_

**b. Consumer Services:**Information contained in EFIS is current: DC

initials

Name: \_\_\_\_\_  
 Street/ PO Box: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_  
 Telephone number: \_\_\_\_\_  
 Fax number: \_\_\_\_\_  
 E-mail address: \_\_\_\_\_

**c. Individual to receive statement of revenue (assessment):**Information contained in EFIS is current: DC

initials

Name: \_\_\_\_\_  
 Street/ PO Box: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_  
 Telephone number: \_\_\_\_\_  
 Fax number: \_\_\_\_\_  
 E-mail address (\*): \_\_\_\_\_

(\*) To facilitate electronic sending of the statement of revenue next year.

In addition provide specific contacts for areas (d. through n.) if applicable on the following pages. In lieu of additional contacts being provided, designate if a, b, or c, above should be identified as the contact.

**d. Tariff:**Information contained in EFIS is current: DC

initials

Name: \_\_\_\_\_  
 Street/ PO Box: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_  
 Telephone number: \_\_\_\_\_  
 Fax number: \_\_\_\_\_  
 E-mail address: \_\_\_\_\_

ILEC Annual Report of ALLTEL Missouri, Inc.for the year ended December 31, 2003**1. continued****e. CFO/Comptroller:***Information contained in EFIS is current:* DC  
initials

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

Street/ PO Box: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**f. Technical:***Information contained in EFIS is current:* DC  
initials

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

Street/ PO Box: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**g. Surveillance:***Information contained in EFIS is current:* DC  
initials

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

Street/ PO Box: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**h. In-House Attorney:***Information contained in EFIS is current:* DC  
initials

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

Street/ PO Box: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**i. Attorney:***Information contained in EFIS is current:* DC  
initials

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

Street/ PO Box: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

ILEC Annual Report of ALLTEL Missouri, Inc.for the year ended December 31, 2003**1. continued****j. Consultant:***Information contained in EFIS  
is current:*DC

initials

Name: \_\_\_\_\_  
 Street/ PO Box: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_  
 Telephone number: \_\_\_\_\_  
 Fax number: \_\_\_\_\_  
 E-mail address: \_\_\_\_\_

**k. Other:***Information contained in EFIS  
is current:*DC

initials

Name: \_\_\_\_\_  
 Street/ PO Box: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_  
 Telephone number: \_\_\_\_\_  
 Fax number: \_\_\_\_\_  
 E-mail address: \_\_\_\_\_

**l. Regulatory:***Information contained in EFIS  
is current:*DC

initials

Name: \_\_\_\_\_  
 Street/ PO Box: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_  
 Telephone number: \_\_\_\_\_  
 Fax number: \_\_\_\_\_  
 E-mail address: \_\_\_\_\_

**m. Area Contact Entry:***Information contained in EFIS  
is current:*DC

initials

Name: \_\_\_\_\_  
 Street/ PO Box: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_  
 Telephone number: \_\_\_\_\_  
 Fax number: \_\_\_\_\_  
 E-mail address: \_\_\_\_\_

**n. Carrier Billing Relations:***Information contained in EFIS  
is current:*DC

initials

Name: \_\_\_\_\_  
 Street/ PO Box: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_  
 Telephone number: \_\_\_\_\_  
 Fax number: \_\_\_\_\_  
 E-mail address: \_\_\_\_\_

## 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 Arkansas  
County Of Pulaski } ss:

David Cameron makes oath and says that  
(Insert here the name of the affiant)

s/he is Manager - External Reporting  
(Insert here the official title of the affiant)

of ALLTEL Missouri, Inc.  
(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.

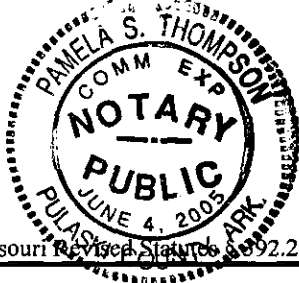
January 1, 2003, to and including December 31, 2003

David Cameron  
(Signature of affiant)

Subscribed and sworn before me, a Notary Public in and for the

State and county above named, this 6 day of May, 2004

My Commission expires June 4, 2005



Pamela S. Thompson  
(Signature of officer authorized to administer oaths)

Missouri Revised Statutes § 302.210

Original must be mailed to:  
Manager of the Data Center  
MoPSC, 200 Madison Street, Suite 100  
P.O. Box 360, Jefferson City, MO 65102-0360