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December 20, 2002

VIA FEDERAL EXPRESS

FILED⁴

DEC 23 2002

Mr. Dale Roberts
Chief ALJ and Executive Secretary
Missouri Public Service Commission
200 Madison Street, Suite 100
Jefferson City, MO 65102

Missouri Public
Service Commission

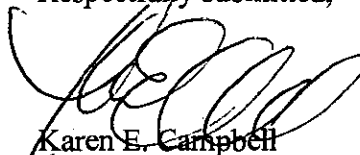
Re: Integrated Telecommunication Services, LLC – LOCAL EXCHANGE
Case No. CA-2003-0109

Dear Mr. Roberts:

Please find for filing an original and eight (8) copies of Integrated Telecommunication Services, LLC's financial information (in redacted form) for the period ending December 17, 2002. The sealed envelope, marked "confidential," contains eight (8) copies of the intact confidential information.

I have also enclosed an extra copy of this letter to be date stamped and returned to me in the enclosed, self addressed, postage prepaid envelope. If you have any questions or if I may provide you with any additional information, please do not hesitate to contact me via phone (678.775.2258) or email (kcampbell@telecomcounsel.com).

Respectfully submitted,



Karen E. Campbell
Regulatory Specialist for
Lance J.M. Steinhart
GA Bar No. 678222
Attorney for Integrated Telecommunication Services, LLC

Enclosures

cc: Enos Barger
Roberta McKiddy, Commission Staff
General Counsel, Missouri Public Service Commission

ITS, LLC
Profit & Loss
January 1 through December 17, 2002

Revenue

- Payments Received
 - ACH Payments Received
 - Centurytel Payments Received
 - Long Distance Payments Received
 - Payments Received
 - SWB Payments Received

- Total Payments Received
- Less Customer Refunds

Total Income

Cost of Sales

- Centurytel Line Charges
- Long Distance Charges
- SWB Business Line
- SWB Residential Line
- Commissions-Sub-Agent

Total Cost of Sales

Gross Profit

Operating Expenses

- Advertising
- Auto/General Insurance
- Automobile-Fuel & Oil
- Automobile-Repair & Maint.
- Contract Labor
- Depreciation Expense
- Dues and Subscriptions
- Education & Seminars
- Employee Lease Expense
- Insurance-Worker's Comp
- Interest
- Legal Fees
- Licenses and Permits
- Marketing
- NSF Checks/Fees
- Office Supplies
- Postage and Delivery
- Rent
- Sales & Use Tax
- Taxes-Other
- Telephone & Communication
- Travel & Entertainment

Total Expense

Net Ordinary Income

Net Income

ITS, LLC
Balance Sheet
As of December 17, 2002

ASSETS

Current Assets

Checking/ Savings

Checking

Total Checking/Savings

Total Current Assets

Fixed Assets

Accumulated Depreciation

Office Equipment & Furniture

Software

Vehicles

Total Fixed Assets

Other Assets

Exchange Filings

Total Other Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

Total Accounts Payable

Total Current Liabilities

Long-Term Liabilities

First Community Bank

Ford Credit

Pearson-Vail Payable

Total Long Term Liabilities

Total Liabilities

Equity

Members' Capital

Paid-In-Capital

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY