



IBLIC SERVICE COMMISSION) BOX 360 FFERSON CITY MO 65102

9-1163 (12-91)

Attachment A

Commissioners

RELVIN L. SIMMONS Chair

CONNIE MURRAY

SHEILA LUMPE

STEVE GAW

BRYAN FORBIS

Missouri Public Service Commission

POST OFFICE BOX 360 JEFFERSON CITY, MISSOURI 65102 573-751-3234 573-751-1847 (Fax Number) http://www.psc.state.mo.us

February 3, 2003

ROBERT J. QUINN, JR. Executive Director

WESS A. HENDERSON Director, Utility Operations

ROBERT SCHALLENBERG Director, Utility Services

DONNA M. PRENGER Director, Administration

DALE HARDY ROBERTS Secretary/Chief Regulatory Law Judge

DANA K. JOYCE General Counsel

IMPORTANT NOTICE TO ALL MISSOURI PUBLIC UTILITIES

Pursuant to Section 392.210, RSMo Section 393.140, RSMo and 4 CSR 240-10.080, public utilities are required to file an annual report with the Missouri Public Service Commission.

Please Note:

- ✓ Due date April 15, 2003
- ✓ The form(s) submitted to the Commission must be originals in loose-leaf format (an electronic version may be submitted in EFIS)
- ✓ Attempts to substitute forms such as stockholder reports without concurrently filing official Commission forms with appropriate crossreferences will be considered non-compliant
- ✓ Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None", "0" or "N/A" where it truly and completely states the fact
- ✓ Each utility must submit a report whether or not it had revenues during the reporting year

Reports that do not meet the requirements will not be considered "filed." Utilities will be subject to legal action under state law for failure to file on time or make a timely extension request.

Requests to file under seal:

Under a new procedure proposed by the Staff, utilities may request classification of selected portions of their annual report as non-public. Please note that all information classified as non-public will still remain subject to potential disclosure as provided under the Missouri open records act (Chapter 610 RSMo) and Section 386.480, RSMo.

In order to take advantage of the new procedure, the submitter must provide both a fully completed version to be kept under seal and a redacted public version that clearly informs the reader that the redacted information has been submitted under seal. A detailed affidavit must be prominently attached to both versions that identifies the specific types of information to be kept under seal, provides a reason why the specific information should be a closed record, and stating that none of the requested information is available to the public in any format. Submittals that do not include both versions will not receive confidential treatment and will be subject to disclosure to the public.

Requests for extension to file annual report:

Under a new procedure proposed by the Staff, utilities may request an extension of less than 30 days by 1) making a written notification prior to April 15th to the Manager of the Data Center (an EFIS option for this exists under "Filing/Submission - Non-case Related Submission - MO PSC Annual Report Extension Request") that states the reason for the extension, and 2) certifying that a copy of the written request was sent to all parties of record in pending cases where the Company's activities are the primary focus (i.e., where the Company is identified as a moving party in the case caption) of the proceeding.

All requests for more than a 30 day extension must be filed as a pleading, by an attorney licensed to practice in Missouri, stating the reason for the extension and certifying that a copy of the written request was sent to all parties of record in pending cases where the Company's activities are the primary focus (i.e., where the Company is identified as a moving party in the case caption) of the proceeding.

Questions about the annual report form or its content may be submitted to: Bill Meyer (573) 751-5026 or by email at Billmeyer@psc.state.mo.us or Janis Fischer (573) 751-4257 or by email at Janisfischer@psc.state.mo.us

The completed document should be submitted under EFIS (accessible from the Commission's Web page http://www.psc.state.mo.us/) or mailed to:

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

Sincerely,

Robert J. Quinn, Jr. **Executive Director**

Xolat / Qui

Enc:

The Missouri Public Service Commission

Informed Consumers, Quality Utility Services, and a Dedicated Organization for Missourians in the 21st Century

ELECTRONIC FILING & INFORMATION SYSTEM

The Electronic Filing and Information System (EFIS) is the Missouri Public Service Commission's web-based electronic document management system. It contains public documents that can be accessed through your Internet browser.

HOW DOES EFIS WORK?

FOR THE PUBLIC: The general public can access information found under the

web heading "Resources."



In addition, the general public can submit informal complaints regarding their utility service provider(s), or make public comments on a pending issue before

the Missouri Public Service Commission.

The general public has access to online viewing of current utility company tariffs, which list all rights and responsibilities of the consumer, as well as the utility and jurisdictional rates that pertain to utility services.

FOR UTILITIES: Users who are from the public utility sector, or represent



members of the public utility sector, can register their company/firm, individuals and attorneys who will do business with the Missouri Public

Service Commission.

Registered users may file:

- Applications to do business in
- Pleadings, motions and promotional services
- Tariff revisions
- New tariffs and non-case related reports (i.e. Annual Reports)

On The Web

www.psc.state.mo.us/efis.asp

Hours Of Operation

The Electronic Filing and Information System is available from 6 a.m. to 2 a.m. daily.

> Toll-Free EFIS Helpdesk Line (8 a.m. - 5 p.m.)

(866) 365-0924

After Hours Use EFIS on-line Help functions.



FOR THE MEDIA:

Members of the news media can take

advantage of the Electronic



Information and Filing System because the tech-

nology allows the media to have, at their fingertips, access to all public testimony and exhibits filed in cases before the Missouri Public Service Commission.

For more information



The Missouri Public Service Commission works to ensure Missouri citizens receive safe, reliable, and affordable utility service. If you have a billing question or service-related problem, call 1-800-392-4211, or visit www.psc.state.mo.us

Header Inputs IXC Annual Report

Please complete the following questions. Your responses will be inserted in the appropriate places on each page.

Company Name	
Year of Report	

(Full Company Name)

INTEREXCHANGE CARRIER

ANNUAL REPORT

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

For Period Ending December 31,

	Annual Report of	for the year ended December 31,
1	State in full the exact 'certificated' name of the Inter	
2	State in full the mailing and street address of the Inte	rexchange Telecommunications Carrier:
3	State in full the name, street address, telephone num contact concerning the carrier's Interexchange Telec	ber, and email address of the individual to
4	This Interexchange Telecommunications Carrier is a 'Other' is identified):	a (Check box with an X Give explaination if Explanation
_	Type	
-	Corporation	
-	Partnership C. L. Dunmistarship	
-	Sole Proprietorship	
-	LLC LP	
ŀ	Other	
Ĺ	5 Date of incorporation or other original organizatio	n (e.g. 00/00/0000):
	6 Date of certification by the Missouri Public Service	e Commission and associated case number:
	Date (e.g 00/00/0000):	Case No:
	7 Under the laws of what state is the Interexchange	Telecommunications Carrier organized:

A	nnual Report of _		for the year ended December 31,
		xchange Telecommunications Carrier cer s, please provide all name(s) and time per	tificated in Missouri under any other iods involved since original
9	Whether a corgeneral officer	poration or not, give the particulars calle s of the Interexchange Telecommunication	d for below concerning the principal ons Carrier at the end of the year:
I 	Oate Office Assumed	Title of General Officer	Name of Person Holding Office
_			
_			
_	<u> </u>		
_			
-			
-			
-			

Annual Report of		for the year ended December 31,		
		ERIAL extraordinary items which affected the cations Carrier's operations during the past year. On Missouri, please include a listing of all		
		•.		

Annual Report of	for the year ended December 31,		
11 Please Provide the following information concerning Total	l Company and Mis	souri Specific Revenues:	
Revenues:	Total Company	MO Specific	
Operating Revenues* from Telecommunication Services			
Access Fee Revenues			
Federal USF Subsidies			
State USF Subsidies			
Other Revenues			
TOTAL REVENUES			
12 Type of tax return filed (i.e. 1120C, 1120S, Parmership, ect.):			
13 Taxpayer ID:	_ _		

- * 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;

Annual Report of	for the year ended Decer	mber 31,
VER	IFICATION	
The foregoing report must be verified by the oar required may be taken before any person authorize same is taken.	th of the President or chief officer of the co d to administer an oath by the laws of the S	mpany. The oath tate in which the
	OATH	
State Of		
-	makes o	ath and says that
(Insert here	the name of the affiant)	
he is (Insert here the	e official title of the affiant)	
that he has examined the foregoing report; that statements of fact contained in the said report are and affairs of the above-named respondent.	e title and the state report to a second	
,,,	, to and including	
	(Signature of affiant)	
a 1 with ad and grown before me 3		in and for the
State and county above named, this	day of	, 20
My Commission expires		, 20
••	(Signature of officer authorized to admin	ister oaths)

JBLIC SERVICE COMMISSION O BOX 360 EFFERSON CITY MO 65102

119-1183 (12-91)

Fusion - Trucker Phone (IXC) 1801 S. Federal Hwy., Suite 305 Delray Beach FL 33483

This Packet Includes Missouri

Annual Report Form (Due April 15, 2004)

And

Statement of Revenue Form (Due March 31, 2004)



Commissioners

STEVE GAW Chair

CONNIE MURRAY
ROBERT M. CLAYTON III

Missouri Public Service Commission

POST OFFICE BOX 360 JEFFERSON CITY MISSOURI 65102 573-751-3234 573-751-1847 (Fax Number) http://www.psc.state.mo.us ROBERT J. QUINN, JR.

WESS A. HENDERSON Director, Utility Operations

ROBERT SCHALLENBERG Director, Utflity Services

DONNA M. PRENGER Director, Administration

DALE HARDY ROBERTS Secretary/Chief Regulatory Law Judge

> DANA K. JOYCE General Counsel

January 15, 2004

IMPORTANT NOTICE TO ALL MISSOURI PUBLIC UTILITIES

Pursuant to Section 392.210, RSMo Section 393.140, RSMo and the rules at 4 CSR 240-3.165 (Electric Utilities), 4 CSR 240-3.245 (Gas Utilities), 4 CSR 240-3.335 (Sewer Utilities), 4 CSR 240-3.435 (Steam Heating Utilities), 4 CSR 240-3.540 (Telecommunications Companies), and 4 CSR 240-3.640 (Water Utilities), public utilities are required to submit an annual report to the Missouri Public Service Commission.

Please Note:

- ✓ Due date April 15, 2004
- ✓ The form(s) submitted to the Commission must be originals in loose-leaf format (an electronic version may be submitted in EFIS)
- ✓ Attempts to substitute forms such as stockholder reports without concurrently filing official Commission forms with appropriate cross-references will be considered non-compliant
- ✓ Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None", "0" or "N/A" where it truly and completely states the fact. An unanswered question will result in a deficiency notice requiring an additional response.
- ✓ Each utility must submit a report whether or not it had revenues during the reporting year

Reports that do not meet the requirements will not be considered "submitted." Utilities will be subject to legal action under state law for failure to submit annual reports on time or make a timely extension request. A utility that does not timely file its annual report, or its response to a notice that its annual report is deficient, is subject to a penalty of one hundred dollars and an additional penalty of one hundred

dollars for each day that it is late in filing its annual report or response to a notice of deficiency.

Requests to submit annual report data under seal:

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

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

- A. Provide both a fully completed version to be kept under seal and a redacted public version that clearly informs the reader that the redacted information has been submitted under seal. The cover of each version must clearly identify whether it is the public or the non-public version. Each page of each version of the report containing non-public information should be clearly identified as containing such information.
- B. Submit both versions of the annual report with a cover letter stating that the utility is designating some or all of the information in its annual report as confidential information, including the name, phone number and e-mail address (if available) of the person responsible for addressing questions regarding the confidential portions of the annual report;
- C. Prominently attach a detailed affidavit to both versions that identifies the specific types of information to be kept under seal, provides a reason why the specific information should be a closed record, and stating that none of the requested information is available to the public in any format.

Requests for extension to submit annual report:

Utilities may request an extension of less than 30 days by 1) making a written notification prior to April 15th to the Manager of the Data Center (the EFIS option for this is located under "Filing/Submission - Non-case Related Submission - MO PSC Annual Report Extension Request") that states the reason for the extension, and 2) certifying that a copy of the written request was sent to all parties of record in pending cases where the Company's activities are the primary focus (i.e., where the Company is identified as a moving party in the case caption) of the proceeding.

All requests for more than a 30 day extension must be filed as a pleading, by an attorney licensed to practice in Missouri, stating the reason for the extension and certifying that a copy of the written request was sent to all parties of record in pending cases where the Company's activities are the primary focus (i.e., where the Company is identified as a moving party in the case caption) of the proceeding. The filing should be submitted in pleading form and comply with the filing requirements of Chapter 2 of 4 CSR 240.

The current Commission rules governing annual report submissions are in the process of being updated to match the directions contained in this letter. The Commission expects that the amendments will go into effect on April 30, 2004. Although not in effect by the April 15, 2004, annual report due date, the Commission's Staff will expect public utilities to abide by these provisions. The full text of the proposed rule (starting on page 4 of the following link) is available at http://www.sos.mo.gov/adrules/moreg/current/2003/v28n24/v28n24b.pdf

Questions about the annual report form or its content may be submitted to: Janis Fischer (573) 751-4257 or by email at Janis.Fischer@psc.mo.gov

The completed document should be submitted under EFIS (accessible from the Commission's Web page http://www.psc.state.mo.us/) or mailed to:

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

Sincerely,

Robert Quinn Executive Director

Koht 1 2000

Enc:

(Full	Comp	any	Name)
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INTEREXCHANGE TELECOMMUNICATIONS CARRIER

ANNUAL REPORT

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

For Period Ending December 31,____

IXC	Annual Report of for the year ended December 31,
l. S	State in full the exact 'certificated' name of the Interexchange Telecommunications Carrier: Do not abbreviate; yet include any Commission approved fictitious name, if applicable.)
2.]	Effective date of certification by the MO Public Service Commission and associated case number:
Da	nte (e.g. 00/00/0000): Case No:
	Was the company certificated in Missouri under any other name(s)? If yes, please provide all names and time periods involved since the original certification:
4.	State the name, title, street address, telephone number, fax number, and e-mail address* of the individual completing/verifying this Annual Report:
5.	(*) To facilitate electronic sending of the Annual Report form next year. State the name, title, street address, telephone number, fax number, and e-mail address of the company's regulatory contact person(s):
6	 Please provide a listing of all mergers, consolidations, and reorganizations, completed during the last year.

XC Annual Report of	for the year ended December 31,
7. Please Provide the following information concerning Total (gross intrastate operating revenues (i.e., Missouri Specific)	Company and Revenues for the Calendar Year
Revenues:	Total Company MO Specific
Operating Revenues* from Telecommunication Services	
MO Specific should match Statement of Revenue (FY-2005 Mo.PSC Assessment)	
8. Type of Missouri tax return filed (i.e. MO-1065, MO-1120A, MO-1120S, MO-NRP, MO-NRS etc.):	
9. Missouri Taxpayer ID:	-

- * 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:

IXC Annual Report of	for the year ended December 31,	
and address information please provi through EFIS and initial in space pro	Filing & Information system (EFIS) with current company condet the following information. Either verify the information ovided or complete each sub-type and the Data Center Staff w	ntact ill
update as required.	nnany: Information contained in EFIS is current:	
a. Official Representative of the Con	mpany ·	nitals
Name:		
Street/ PO Box:		
City, State, Zip:		
Telephone number:		
E-mail address:		
b. Consumer Services:	Information contained in EFIS is current:	initals
Name:		,
Street/ PO Box:		
	·	
City, State, Zip:		
Telephone number: Fax number:		
E-mail address:		
c. Individual to receive statement	Information contained in El 12 is carry	initals
Name:		
Street/ PO Box:		
City State, Zip:		
Telephone number:		
Descenhar		
(*) To facilitate electronic sendi	ing of the statement of revenue next year.	
	ontacts for areas (d. through m.) if applicable on the ditional contacts being provided, designate if a, b, or c,	
	Information contained in EFIS is current.	•
d. Tariff:		inita
Name:		-
Street/ PO Box:		<u></u>
City State, Zip:		_
Telephone number:		
Fax number:		
E-mail address:		

IXC Annual Report of		
	for the year ended December 31,	
10. continued		
e. CFO/Comptroller:	Information contained in EFIS is current:	initals
		иныз
<u> </u>		
•		
f. Technical:	Information contained in EFIS is current:	initals
 · ·		muas
· · · · · · · · · · · · · · · · · · ·		
E-mail address:		
	-	
g. Surveillance:	Information contained in EFIS is current:	initals
_		шин
E-mail address:		
	Information contained in EFIS is current:	
h. In-House Attorney:		initals
Name:		
Street/ PO Box:		
		_
		_
12-man address.		
i. Attorney:	Information contained in EFIS is current:	initals
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		_
-		_
Fax number:		_
E-mail address:		_

IXC Annual Report of		
	for the year ended December 31,	
10. continued	Information contained in EFIS	
j. Consultant:	is current:	initak
Name:		
Street/ PO Box:		
City, State, Zip:		
Telephone number:		
Fax number:		
E-mail address:		•
	Information contained in EFIS	
k. Other:	is current:	initals
Name:		,
Street/ PO Box:		
City, State, Zip:		
Telephone number:		
Fax number:		
E-mail address:		
	Information contained in EFIS	
l. Area Contact Entry:	is current:	inital
Name:		
Street/ PO Box:		
City, State, Zip:		
Telephone number:		
E-mail address:		•
	Information contained in EFIS	
m. Carrier Billing Relations:	is current:	init
Name:		-
		-
City, State, Zip:		-
Telephone number:		-
Fax number:		-
E-mail address:		-

	for the year ended December 31,
	for the year ended December 31,
VERIF	FICATION
The foregoing report must be verified by the oath of the company. The oath required may be taken before any state in which the same is taken.	ne President, Treasurer, General Manager or Receiver of the person authorized to administer an oath by the laws of the
C	DATH
State Of	·
County Of	/ 6c.
	makes oath and says that
(Insert here ti	he name of the affiant)
s/he is (Insert here the	official title of the affiant)
	·
of	egal title or name of the respondent)
	6 ===
statements of fact contained in the said report are un	the best of his or her knowledge, information, and belief, all ue and the said report is a correct statement of the business and
affairs of the above-named respondent.	the best of his or her knowledge, information, and belief, all ue and the said report is a correct statement of the business and
statements of fact contained in the said report are to affairs of the above-named respondent.	the heat of his or her knowledge information, and belief, all
affairs of the above-named respondent.	the best of his or her knowledge, information, and belief, all ue and the said report is a correct statement of the business and
affairs of the above-named respondent.	the best of his or her knowledge, information, and belief, all ue and the said report is a correct statement of the business and
affairs of the above-named respondent.	the best of his or her knowledge, information, and belief, all ue and the said report is a correct statement of the business and
statements of fact contamed in the said report are to affairs of the above-named respondent. Subscribed and sworn before me, a	the best of his or her knowledge, information, and belief, all ue and the said report is a correct statement of the business and
statements of fact contamed in the said report are to affairs of the above-named respondent. Subscribed and sworn before me, a	the best of his or her knowledge, information, and belief, all the said report is a correct statement of the business and to and including, (Signature of affiant) in and for the day of, 20
statements of fact contamed in the said report are to affairs of the above-named respondent. Subscribed and sworn before me, a	the best of his or her knowledge, information, and belief, all ue and the said report is a correct statement of the business and
statements of fact contamed in the said report are the affairs of the above-named respondent. Subscribed and sworn before me, a	the best of his or her knowledge, information, and belief, all ue and the said report is a correct statement of the business and
statements of fact contamed in the said report are the affairs of the above-named respondent. Subscribed and sworn before me, a	the best of his or her knowledge, information, and belief, all ue and the said report is a correct statement of the business and
statements of fact contamed in the said report are the affairs of the above-named respondent. Subscribed and sworn before me, a	the best of his or her knowledge, information, and belief, all the said report is a correct statement of the business and to and including, (Signature of affiant) in and for the day of, 20, 20
statements of fact contamed in the said report are the affairs of the above-named respondent. Subscribed and sworn before me, a	the best of his or her knowledge, information, and belief, all ue and the said report is a correct statement of the business and

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



Commissioners STEVE GAW Chair CONNIE MURRAY ROBERT M. CLAYTON III

Missouri Public Service Commission

POST OFFICE BOX 360 **JEFFERSON CITY MISSOURI 65102** 573-751-3234 573-751-1847 (Fax Number) http://www.psc.state.mo.us

ROBERT J. QUINN, JR. **Executive Director**

WESS A. HENDERSON Director, Utility Operations

ROBERT SCHALLENBERG Director, Utility Services

DONNA M. PRENGER Director, Administration

DALE HARDY ROBERTS Secretary/Chief Regulatory Law Judge

> DANA K. JOYCE General Counsel

January 15, 2004

Fusion - Trucker Phone 1801 S. Federal Hwy., Suite 305 Delray Beach, FL 33483

Attn: Regulatory Utility Assessment Coordinator

Dear Sir or Madam:

Gross intrastate operating revenue is to be reported in compliance with the provision of Section 386.370 RSMo. By law, regulated utility companies are assessed annually for the Public Service Commission's operating costs in proportion to their operating revenues. Please follow the instructions below when completing the Statement of Revenue form:

- Due on or before March 31, 2004.
- Report, to the nearest dollar, gross intrastate operating revenue for the 2003 calendar year on the enclosed pre-printed Statement of Revenue form. If you did not receive a pre-printed Statement of Revenue form for all of the companies that you operate, a blank form may be printed from our website at www.psc.mo.gov (located under "Forms").
- Under a new procedure, companies may submit an electronic version of the Statement of Revenue form through the Commission's Electronic Filing and Information System (EFIS) located on our website. Instructions are available at http://pscepr/mpsc/help/FillingSubmission/NonCase/NonCase Related Submissions.pdf.
- If you had "zero" gross intrastate operating revenue for calendar year 2003, you must show the "zero" amount on the Statement of Revenue form and mark yes or no indicating whether you wish to retain the operating certificate.
- If you operate more than one company that provides the same type of utility service (i.e., telephone), revenue cannot be combined on one form. A separate Statement of Revenue form must be submitted for each company.
- The gross intrastate operating revenue reported on the Statement of Revenue must match the Missouri Specific Revenue reported on the Annual Report.

Statement of Revenue January 15, 2004

- The Statement of Revenue form must be signed by an official representative of the company and witnessed by a Notary Public.
- Statement of Revenue forms are treated confidentially as provided for in Section 386,480 RSMo.

Please be aware that if you do not submit a Statement of Revenue form for ALL companies, Commission staff will estimate the company's operating revenue for 2003, and the assessment will be calculated based upon this estimated revenue figure.

The completed Statement of Revenue form should be submitted through EFIS (accessible from the Commission's website at www.psc.mo.gov) or mailed to:

Missouri Public Service Commission Attn: Budget & Fiscal Services Department P.O. Box 360 Jefferson City, MO 65102

Please contact the Budget & Fiscal Services Department at (573) 751-4274 if you have any questions.

Sincerely,

Robert J. Quinn, Jr.

Executive Director

Rut 12

Enclosure

STATEMENT OF REVENUE

FY-2005 Mo. PSC Assessment

,,,,,	CONTRACT TO	TELEPHONE #
NAME	TITLE	LEPEL HOLD
	- completing	DEVENUE of the shove-
ereby certify that the GROSS INTRASTATE	g OPERATING	or 2003 is:
amed Company in the State of Missouri, for	ille cuivament ?	,
		CARDELCARIE TO VOUR RESPECTIVE
TILITY OPERATIONS. THE GROSS ETTERS ***TOUTHE MISSOURI SPECIFIC REVENUE REPORTED ON	THE COMPANY'S A	ANNUAL REPORT.
IF REPORTING ZERO REVENUE, DO YOU WISH TO RETAIN	YOUR OPERATING	CERTFICATE?YESNC
ELECTRIC OPERATING REVENUE		\$
GAS OPERATING REVENUE	_	\$ \$
HEATING OPERATING REVENUE		\$
WATER OPERATING REVENUE		<u> </u>
SEWER OPERATING REVENUE		\$ \$
TELEPHONE OPERATING REVEN	UE	\$
TELETHONE OF ELECTION		
TOTAL		\$
1011.2		
		OY CONTACTION TO
		SIGNATURE
,		
State of		
County of		
Sworn to and subscribed before me a Notary	y Public in and	for said County and State th
day of		
day of,,,,,		
DATE		
(SEAL)		
		NOTARY PUBLIC
		NOTARY PUBLIC
My commission expires		