

Local ✓

ANNUAL REPORT

OF

Le-Ru Telephone Company, Inc.

Box 147

Stella, Mo. 64867

TO THE

PUBLIC SERVICE COMMISSION

OF MISSOURI

FOR THE

YEAR ENDED

DECEMBER 31, 19 95

Radio Telephone Company, Inc.

Box 147

St. Louis, Mo. 63102

Radio Telephone Company, Inc.

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Mo PSC Telephone Annual Report Form

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The attached schedules were prepared on an IBM XT utilizing FormWorx Software. For those interested, revisions to last years schedules are summarized below. Should you wish to utilize this software to complete the schedules, you may request a copy of the schedules on disk by contacting:

Bill Meyer, Regulatory Auditor
 Missouri Public Service Commission
 P.O. Box 360
 Jefferson City, MO 65102-0360
 (314) 751-5026

Print Rows	Schedule Columns	Schedule No.	File Name	Reason for Revision
55	170	2.1	PSCOAD1	Change - All Officers & Directors during Calendar Year
55	170	2.2	PSCOAD2	New Schedule
55	170	2.3	PSCOAD3	New Schedule
56	165	3.1	PSCBS1_A	Total Line Repositioned; \$ signs eliminated
56	172	3.2	PSCBS2_A	\$ signs eliminated
57	172	3.3	PSCBS3_A	\$ signs eliminated
58	162	3.4	PSCBS4_A	\$ signs eliminated
57	161	3.5	PSCBS5_A	\$ signs eliminated; Added Section on Retained Earnings
58	163	4.1	PSCIS1_A	\$ signs eliminated; Added Section for Mo. Juris.
57	164	4.2	PSCIS2_A	\$ signs eliminated; Added Section for Mo. Juris.
55	172	4.3	PSCIS3_A	\$ signs eliminated
58	173	4.4	PSCIS4_A	\$ signs eliminated
54	174	4.5	PSCIS5_A	\$ signs eliminated; Deleted Shading
56	173	4.6	PSCIS6_A	\$ signs eliminated; Deleted Shading & A/C 6790; Net Operating Income Line Added
58	165	4.7	PSCIS7_A	Spelling Error A/C 7110 & 7330; Heading Revised
55	164	4.8	PSCIS8_A	
56	172	5.1	PSCICDY	
56	168	5.2	PSCICDY1	
55	173	6.1	PSCDP1_A	\$ signs & Deprec. Exp. % Totals eliminated; Line Added for A/C 2124; Total Line Repositioned
55	173	6.2	PSCDP2_A	\$ signs & Deprec. Exp. % Totals eliminated; Line Added for A/C 2124; Total Line Repositioned
55	173	6.3	PSCDP3_A	\$ signs & Deprec. Exp. % Totals eliminated; Line Added for A/C 2124; Total Line Repositioned; Heading Revised
55	173	6.4	PSCDP4_A	\$ signs & Deprec. Exp. % Totals eliminated; Line Added for A/C 2124; Total Line Repositioned; Heading Revised
55	173	6.5	PSCDP5_A	\$ signs & Deprec. Exp. % Totals eliminated
55	173	6.6	PSCDP6_A	\$ signs eliminated; Heading Revised
55	173	6.7	PSCDP7_A	\$ signs eliminated; Heading Revised
55	173	6.8	PSCDP8_A	\$ signs eliminated; Heading Revised
55	173	7	PSCAA_A	Spelling Error "Bases" S/B "Basis"
55	173	8	PSCRI_A	\$ signs eliminated; Added Total Lines; Revised Appearance
55	173	9	PSCUA_A	\$ signs eliminated; Heading Revised
55	173	10	PSCDC_A	\$ signs eliminated; Heading Revised
55	173	11	PSCCS3_A	\$ signs eliminated; Heading Revised
55	173	12.1	PSCCS1	
55	173	12.2	PSCCS2	
55	173	13	PSCLTD_A	Heading Revised; Added A/C 1407 & Short Term Debt
55	173	14.1	PSCCL1	
55	173	14.2	PSCCL	
55	173	15.1	PSCPC1	\$ signs eliminated; Added Detail for Individual Plans
55	173	15.2	PSCPC2	New Schedule
55	173	16	PSCAD_A	\$ signs eliminated; Heading Revised
55	173	17	PSCDO	
55	173	18	PSCMFD_A	\$ signs eliminated; A/C 7370 Restructured
55	173	19	PSCSE_A	\$ signs eliminated; Heading Revised
55	173	20	PSCEI_A	\$ signs eliminated; Heading Revised
55	166	21	PSCALI_A	Total Lines Added; Payphones Expanded; other deletions
55	173	22	PSCTC_A	Heading Revised
55	173	23.1	PSCOP_A	Heading Revised
55	173	23.2	PSCOPT_A	Heading Revised
55	173	24	PSCIPL	

Miscellaneous Data/Questions

1. State the exact certificated name of the utility.

Le-Ru Telephone Company

2. State the date when the utility was originally organized.

August 23, 1962

3. Report any change in name during year and state the effective date.

No Changes

4. State the name, title, office address, and phone number of the officer of the utility to whom correspondence should be addressed concerning this report.

Robert L. Hart, Vice President

P.O. Box 147

Stella, Missouri 64867

(417) 628-3836

5. State the location of the office where the accounts and records are kept.

Same as above

6. State the name, address, and phone number of the individual or firm, if other than a utility employee, preparing this report.

Mize, Houser & Company, P.A.
 Certified Public Accountants
 7101 College Blvd., Suite 1510
 40 Executive Hills
 Overland Park, KS 66210

7. State the names, addresses and shareholdings of persons owning 5 percent or more of outstanding voting securities.

Ruth E. McClary	Stella, Missouri 108
James R. Millikin	Stella, Missouri 30
Robert L. Hart	Stella, Missouri 30
Vickie L. Roberts	Stella, Missouri 30

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

9. Does the Company utilize actual or average cost for settlement of interstate toll?

Actual Cost

10. If the Company utilizes actual costs, what was the date (year) of the last cost study finalized?

1994

11. If the Company utilizes actual costs, what was the date the last cost study prepared?

June, 1995 for 1994 cost study

12. Does the Company utilize actual or average cost for settlement of intrastate toll? If this method is different from question #9 above, please explain.

The company is on an access charge basis for all Intrastate tolls

13. If the Company utilizes actual costs, what was the date (year) the last cost study was finalized?

N/A

14. If the Company utilizes actual costs, what was the date the last cost study was prepared?

N/A

15. Please provide the effective date of and a file reference to the Depreciation Authority Order or other Case Number wherein the Company received authorization for current depreciation rates reported on Schedule 6.

December 5, 1984

Case # TR-84132. Depreciation rates were included in the
rate case filing above.

Report information below for all Officers and Directors holding Office for any time between January 1 and December 31.

Year Ended December 31, 1995

Name (a)	Title (b)	Total compensation for year (c)	Length of term (d)	Directors	
				Term expires (e)	No. of Meetings attended during year (f)
Ruth E. McClary	President	136,300	1 year	9/30/96	1
Robert L. Hart	Vice President and Asst Manager	164,200	1 year	9/30/96	1
James R. Millikin	Vice President & Maintenance	118,200	1 year	9/30/96	1
Vickie L. Roberts	Secretary - Treasurer	158,200	1 year	9/30/96	1

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SCHEDULE 2, Page 2 of 3 Payroll Information

Report ALL Information below for all Employees including Officers and Directors With Total Annual Compensation of \$50,000 or more. In addition Report Total Payroll for All Employees on the Last Line.

(Company Name)

Year Ended December 31, 1995

Name (a)	Title (b)	Total Salary For Year (c)	Total Other Compensation For Year (Bonuses, Options, etc) (d)	Number of Months Employed During Year (e)	Dollars Allocated To Missouri Jurisdiction (f)
Ruth E. McClary	President	55,650	80,650	12	All
Robert L. Hart	Vice President	60,600	103,600	12	All
James R. Millikin	Vice President	55,050	63,150	12	All
Vickie L. Roberts	Secretary - Treasurer	55,050	103,150	12	All
Total of Above		226,350	350,550		
Total Payroll for all Employees		765,401	Included in Col C		

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SCHEDULE 2, Page 3 of 3 Relocation or Moving Expense
Report ALL information below for all Employees including Officers and Directors
Who Received a Relocation or Moving Allowance during the Calendar Year.

(Company Name)
Year Ended December 31, 1995

Name (a)	Title (b)	Total Annual Salary (c)	Number of Months Employed During Year (d)	Total Relocation or Moving Allowance for Year (e)	Dollars Allocated To Missouri Jurisdiction (f)
NONE					

BALANCE SHEET ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	AMOUNT (b)
BALANCE SHEET ACCOUNTS		
Current Assets		
1130	Cash	265,142
1140	Special Cash Deposits	450
1150	Working Cash Advance	550,000
1160	Temporary Investments	117,988
1180	Telecommunications Accounts Receivable	279,431
1181	Accounts Receivable Allowance - Telecommunications	-
1190	Other Accounts Receivable	-
1191	Accounts Receivable Allowance - Other	-
1200	Notes Receivable	-
1201	Notes Receivable Allowance	-
1210	Interest and Dividends Receivable	9,795
1220	Material and Supplies	89,203
1290	Prepaid Rents	-
1300	Prepaid Taxes	-
1310	Prepaid Insurance	43,626
1320	Prepaid Directory Expenses	-
1330	Other Prepayments	-
1350	Other Current Assets	80
	Total Current Assets	\$ 1,355,715
Noncurrent Assets		
1401	Investments in Affiliated Companies	-
1402	Investments in Nonaffiliated Companies	367,741
1406	Nonregulated Investments	4,501
1407	Unamortized Debt Issuance Expenses	3,968
1408	Sinking Funds	-
1410	Other Noncurrent Assets	233,559
1438	Deferred Maintenance and Retirements	-
1439	Deferred Charges	7,932
1500	Other Jurisdictional Assets - Net	-
	Total Noncurrent Assets	\$ 617,701

BALANCE SHEET ACCOUNTS

(Company Name)
Year Ended December 31, 1995

ACCOUNT NO.	ACCOUNT (a)	Balance @ 1/1 (b)	Plant Added (c)	Plant Retired (d)	Transfers and Adjustments Charges/(Credits) (e)	Balance @ 12/31 (f)
	Regulated Plant					
2001	Telecommunications Plant in Service	4,450,266	677,759	(20,274)		5,107,751
2002	Property Held for Future Telecommunications Use					-
2003	Telecommunications Plant Under Construction - Short Term	6,842	(6,429)			413
2004	Telecommunications Plant Under Construction - Long Term					-
2005	Telecommunications Plant Adjustment					-
2006	Nonoperating Plant	6,801				6,801
2007	Goodwill					-
	Total Regulated Plant	\$4,463,910	\$671,330	\$(20,274)	\$-	\$5,114,965
	Telecommunications Plant in Service					
2111	Land	6,008	4,886			10,894
2112	Motor Vehicles	161,881				161,881
2113	Aircraft					-
2114	Special Purpose Vehicles					-
2115	Garage Work Equipment					-
2116	Other Work Equipment	139,634	2,015			141,649
2121	Buildings	200,424				200,424
2122	Furniture	39,794	4,319			44,113
2123	Office Equipment					-
2123.1	Office Support Equipment	4,009				4,009
2123.2	Company Communications Equipment					-
2124	General Purpose Computers	20,130	32,314	(18,901)		33,543
	Total Land and Support Assets	\$571,880	\$43,534	\$(18,901)	\$-	\$596,513
	Central Office - Switching					
2211	Analog Electronic Switching					-
2212	Digital Electronic Switching	793,007				793,007
2215	Electromechanical Switching					-
2215.1	Step-by-Step Switching					-
2215.2	Crossbar Switching					-
2215.3	Other Electro-Mechanical Switching					-
2220	Operator Systems					-
	Total Central Office - Switching	\$793,007	\$-	\$-	\$-	\$793,007

BALANCE SHEET ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	Balance @ 1/1 (b)	Plant Added (c)	Plant Retired (d)	Transfers and Adjustments Charges/(Credits) (e)	Balance @ 12/31 (f)
	Regulated Plant					
2231	Central Office - Transmission					
2231.1	Radio Systems					-
2231.2	Satellite and Earth Station Facilities					-
2232	Other Radio Facilities	489,576	335,960	(1,373)		824,163
	Circuit Equipment					
	Total Central Office - Transmission	\$ 489,576	\$ 335,960	\$ (1,373)	\$ -	\$ 824,163
	Information Origination/Termination					
2311	Station Apparatus					-
2321	Customer Premises Wiring					-
2341	Large Private Branch Exchange					-
2351	Public Telephone Terminal Equipment	7,088				7,088
2362	Other Terminal Equipment					
	Total Information Origination/Termination Assets	\$ 7,088	\$ -	\$ -	\$ -	\$ 7,088
	Cable and Wire Facilities Assets					
2411	Poles	24,013				24,013
2421	Aerial Cable					-
2422	Underground Cable					-
2423	Buried Cable	2,564,702	298,265			2,862,967
2424	Submarine Cable					-
2425	Deep Sea Cable					-
2426	Intrabuilding Network Cable					-
2431	Aerial Wire					-
2441	Conduit Systems					-
	Total Cable and Wire Facilities Assets	\$ 2,588,715	\$ 298,265	\$ -	\$ -	\$ 2,886,980
	Amortizable Assets					
2681	Capital Leases					-
2682	Leasehold Improvements					-
2690	Intangibles					-
	Total Amortizable Assets	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Telecommunications Plant in Service	\$ 4,450,266	\$ 677,759	\$ (20,274)	\$ -	\$ 5,107,751

BALANCE SHEET ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	AMOUNT (b)
	Depreciation and Amortization	
3100	Accumulated Depreciation	(1,761,053)
3200	Accumulated Depreciation - Held for Future Telecommunications Use	-
3300	Accumulated Depreciation - Nonoperating	(5,608)
3410	Accumulated Amortization - Capitalized Leases	-
3420	Accumulated Amortization - Leasehold Improvements	-
3500	Accumulated Amortization - Intangible	-
3600	Accumulated Amortization - Other	-
	Total Depreciation and Amortization	\$ (1,766,661)
	Net Plant	\$ 3,341,090
	Total Assets	\$ 5,321,720
	Current Liabilities	
4010	Accounts Payable	94,408
4020	Notes Payable	-
4030	Advanced Billing and Payments	-
4040	Customers' Deposits	-
4050	Current Maturities - Long Term	124,750
4060	Current Maturities - Capital Leases	-
4070	Income Taxes - Accrued	-
4080	Other Taxes - Accrued	6,999
4100	Net Current Deferred Operating Income Taxes	-
4110	Net Current Deferred Nonoperating Income Taxes	-
4120	Other Accrued Liabilities	10,358
4130	Other Current Liabilities	-
	Total Current Liabilities	\$ 236,515
	Long-Term Debt	
4210	Funded Debt	2,714,782
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	\$ 2,714,782

BALANCE SHEET ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	AMOUNT (b)
Other Liabilities and Deferred Credits		
4310	Other Long-Term Liabilities	-
4320	Unamortized Operating Investment Tax Credits - Net	80,485
4330	Unamortized Nonoperating Investment Tax Credits - Net	-
4340	Net Noncurrent Deferred Operating Income Taxes	95,150
4350	Net Noncurrent Deferred Nonoperating Income Taxes	-
4360	Other Deferred Credits	-
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	-
Total Other Liabilities and Deferred Credits		\$ 175,635
Stockholders' Equity		
4510	Capital Stock	20,400
4520	Additional Paid-In Capital	-
4530	Treasury Stock	245,891
4540	(Unrealized Holding Gain)	1,928,497
4550	Retained Earnings	
Total Stockholders' Equity		\$2,194,788
Total Liabilities and Stockholders' Equity		\$5,321,720
Calculation of Retained Earnings		
Retained Earnings (Beginning of Year)		2,014,598
Net Income		452,634
Dividends Declared		Dividends (538,735)
Miscellaneous Debits		
Miscellaneous Credits		
Retained Earnings (End of Year)		\$1,928,497

INCOME STATEMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	Mo Jurisdictional Amount (b)	Total Company Amount (c)
INCOME STATEMENT ACCOUNTS			
Local Network Services Revenues			
		All Missouri	
5001	Basic Area Revenue		237,203
5002	Optional Extended Area Revenue		-
5003	Cellular Mobile Service Revenue		-
5004	Other Mobile Service Revenue		-
5000	Total Basic Local Service Revenue	\$	\$ 237,203
5010	Public Telephone Revenue		-
5040	Local Private Line Revenue		-
5050	Customer Premises Revenue Deregulated custom service account		11,072
5060	Other Local Exchange Revenue		3,765
5069	Other Local Exchange Revenue Settlements		-
	Total Local Network Services Revenues	\$	\$ 252,040
Network Access Services Revenues			
5081	End User Revenue		49,312
5082	Switched Access Revenue		1,169,143
5083	Special Access Revenue		-
5084	State Access Revenue		499,310
5080	Total Network Access Revenue	\$	\$ 1,717,765
Long Distance Network Services Revenues			
5100	Long Distance Message Revenue		-
5111	Long Distance Inward-Only Revenue		-
5112	Long Distance Outward-Only Revenue		-
5110	Total Unidirectional Long Distance Revenue	\$	\$ -
5121	Subvoice Grade Long Distance Private Network Revenue		-
5122	Voice Program Grade Long Distance Private Network Revenue		-
5123	Audio Program Grade Long Distance Private Network Revenue		-
5124	Video Program Grade Long Distance Private Network Revenue		-
5125	Digital Transmission Long Distance Private Network Revenue		-
5126	Long Distance Private Network Switching Revenue		-

did not include in EMS

ACCOUNT NO.	ACCOUNT (a)	No Jurisdictional Amount (b)	Amount (c)
	Long Distance Network Services Revenues (Continued)		
5128	Other Long Distance Private Network Revenue	All Missouri	-
5129	Other Long Distance Private Network Revenue Settlements		-
5120	Total Long Distance Private Network Revenue	\$	\$ -
5160	Other Long Distance Revenue		-
5169	Other Long Distance Revenue Settlements		-
	Total Long Distance Network Services Revenues	\$	\$ -
	Miscellaneous Revenues		
5230	Directory Revenue		1,373
5240	Rent Revenue		-
5250	Corporate Operations Revenue		-
5261	Special Billing Arrangement Revenue		-
5262	Customer Operations Revenue		-
5263	Plant Operations Revenue		-
5264	Other Incidental Regulated Revenue		34,261
5269	Other Revenue Settlements		-
5260	Total Miscellaneous Revenue	\$	\$ 35,634
5270	Carrier Billing and Collection Revenue		81,888
5280	Nonregulated Operating Revenue		-
	Total Miscellaneous Revenues	\$	\$ 117,522
	Uncollectible Revenues		
5301	Uncollectible Revenue - Telecommunications		2,379
5302	Uncollectible Revenue - Other		-
5300	Total Uncollectible Revenue	\$	\$ 2,379
	Total Operating Revenues	\$	\$ 2,089,706

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SCHEDULE 4, Page 3 of 8

INCOME STATEMENT ACCOUNTS

Le-Ru Telephone Company

(Company Name)

Year Ended December 31, 1995

ACCOUNT NO.	ACCOUNT (a)	Salaries & Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)
	Plant Specific Operations Expense					
6112	Motor Vehicle Expense	7,990	1,555		8,121	17,666
	Clearance	(7,990)	(1,555)			(9,545)
	Net Balance				8,121	8,121
6113	Aircraft Expense					-
	Clearance					-
	Net Balance					-
6114	Special Purpose Vehicle Expense	7,399	1,422			8,821
	Clearance	(7,399)	(1,422)			(8,821)
	Net Balance					-
6115	Garage Work Equipment Expense					-
6116	Other Work Equipment Expense					-
	Clearance					-
	Net Balance					-
6110	Total Network Support Expense	\$ -	\$ -	\$ -	\$ 8,121	\$ 8,121
6121	Land and Building Expenses	11,917	4,495		12,175	28,587
6122	Furniture and Artwork Expenses					-
6123	Office Equipment Expense				155	155
6124	General Purpose Computers Expense				2,236	2,236
6120	Total General Support Expenses	\$ 11,917	\$ 4,495	\$ -	\$ 14,566	\$ 30,978
6211	Analog Electronic Expense					-
6212	Digital Electronic Expense	42,941	15,934		67,681	126,556
6215	Electronic Mechanical Expenses SS7 Expense				36,950	36,950
6210	Total Central Office Switching Expense	\$ 42,941	\$ 15,934	\$ -	\$ 104,631	\$ 163,506
6220	Operators System Expense					-
6231	Radio Systems Expense					-
6232	Circuit Equipment Expense					-
6230	Total Central Office Transmission Expense	\$ -	\$ -	\$ -	\$ -	\$ -

INCOME STATEMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	Salaries & Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)
	<u>Plant Specific Operations Expense (Cont)</u>					
6311	Station Apparatus Expense - Dereg Cust Service Expense	6,057	3,215		1,998	11,270
6341	Large Private Branch Exchange Expense					
6351	Public Telephone Terminal Equipment Expense	750	289		1,620	2,659
6362	Other Terminal Equipment Expense					-
6310	Total Information Origination/Termination Expense	\$ 6,807	\$ 3,504	\$ -	\$ 3,618	\$ 13,929
6411	Poles Expense					-
6421	Aerial Cable Expense					-
6422	Underground Cable Expense					-
6423	Buried Cable Expense	110,890	46,528		109,691	267,109
6424	Submarine Cable Expense					-
6425	Deep Sea Cable Expense					-
6426	Intrabuilding Network Cable Expense					-
6431	Aerial Wire					-
6441	Conduit Systems Expense					-
6410	Total Cable and Wire Facilities Expenses	\$ 110,890	\$ 46,528	\$ -	\$ 109,691	\$ 267,109
	Total Plant Specific Operations Expenses	\$ 172,555	\$ 70,461	\$ -	\$ 240,627	\$ 483,643
	<u>Plant Nonspecific Operations Expense</u>					
6511	Property Held for Future Telecommunications Use Expense					-
6512	Provisioning Expense					-
	Clearance					-
	Net Balance					-
6510	Total Other Property Plant and Equipment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
6531	Power Expense				11,850	11,850
6532	Network Administration Expense					-
6533	Testing Expense	28,150	9,898			38,048
6534	Plant Operations Administration Expense					-
	Clearance	1,195	442		2,295	3,932
	Net Balance	(1,195)	(442)			(1,637)
6535	Engineering Expense					2,295
	Clearance					-
	Net Balance				444	444
6530	Total Network Operations Expenses	\$ 28,150	\$ 9,898	\$ -	\$ 14,589	\$ 52,637

Le-Ru Telephone Company

(Company Name)

Year Ended December 31, 19_95

ACCOUNT NO.	ACCOUNT (a)	Salaries & Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)
	PLANT NONSPECIFIC OPERATIONS EXP (Contd)					
6540	Access Expense				216,681	216,681
6561	Depreciation Expense - Telecommunications Plant in Service					-
6562	Depreciation Expense - Property Held for Future Telecommunications Use					-
6563	Amortization Expense - Tangible					-
6564	Amortization Expense - Intangible					-
6565	Amortization Expense - Other					-
6560	Total Depreciation and Amortization Expenses	\$ -	\$ -	\$ -	\$ 216,681	\$ 216,681
	Total Plant Nonspecific Operations Expense	\$ 28,150	\$ 9,898	\$ -	\$ 231,270	\$ 269,318
	Customer Operations Expense					
6611	Product Management					-
6612	Sales					-
6613	Product Advertising				4,177	4,177
6610	Total Marketing	\$ -	\$ -	\$ -	\$ 4,177	\$ 4,177
6621	Call Completing Services				6,588	6,588
6622	Number Services				120	120
6623	Customer Services	115,668	35,588		66,558	217,814
6620	Total Services	\$ 115,668	\$ 35,588	\$ -	\$ 73,266	\$ 224,522
	Total Customer Operations Expense	\$ 115,668	\$ 35,588	\$ -	\$ 77,443	\$ 228,699
	Corporate Operations Expense					
6711	Executive	277,153	77,946		28,969	384,068
6712	Planning					-
6710	Total Executive and Planning	\$ 277,153	\$ 77,946	\$ -	\$ 28,969	\$ 384,068

INCOME STATEMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	Salaries & Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)
6721	Accounting and Finance	74,327	21,973		34,545	130,845
6722	External Relations				19,773	19,773
6723	Human Resources				-	-
6724	Information Management				-	-
6725	Legal				1,502	1,502
6726	Procurement				-	-
6727	Research and Development				-	-
6728	Other General and Administrative				42,792	42,792
6720	Total General and Administrative	\$ 74,327	\$ 21,973	\$ -	\$ 98,612	\$ 194,912
	Total Corporate Operations Expenses	\$ 351,480	\$ 99,919	\$ -	\$ 127,581	\$ 578,980
	Total Operating Expenses	\$ 667,853	\$ 215,866	\$ -	\$ 676,921	\$ 1,560,640
	Net Operating Income					\$ 529,066

INCOME STATEMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	AMOUNT (b)
	Net Operating Income (from Page 6 of 8)	\$ 529,066
	Other Operating Income and (Expenses)	
7110	Income from Custom Work	-
7130	Return from Nonregulated Use of Regulated Facilities	-
7140	Gains and Losses from Foreign Exchange	-
7150	Gains and Losses from Disposition of Land and Artwork	-
7160	Other Operating Gains and Losses	(1,820)
7100	Other Operating Income and Expenses - Net	\$ (1,820)
	Operating Taxes	
7210	Operating Investment Tax Credits	6,449
7220	Operating Federal Income Taxes	-
7230	Operating State and Local Income Taxes	-
7240	Operating Other Taxes	(41,322)
7250	Provision for Deferred Operating Taxes - Net	-
7200	Total Operating Taxes	\$ (34,873)
	Nonoperating Income and Expense	
7310	Dividend Income	-
7320	Interest Income	50,825
7330	Income from Sinking and Other Funds	-
7340	Allowance for Funds Used During Construction	2,966
7350	Gains or Losses from the Disposition of Certain Property	-
7360	Other Nonoperating Income	-
7370	Special Charges	(8,618)
7300	Nonoperating Income and Expenses - Net	\$ 45,173
	Nonoperating Taxes	
7410	Nonoperating Investment Tax Credits - Net	-
7420	Nonoperating Federal Income Taxes	-
7430	Nonoperating State and Local Income Taxes	-
7440	Nonoperating Other Taxes	-
7450	Provision for Deferred Nonoperating Income Taxes - Net	-
7400	Total Nonoperating Taxes	\$ -

Mo PSC Telephone Annual Report Form

SCHEDULE 4, Page 8 of 8

Le-Ru Telephone Company

(Company Name)
Year Ended December 31, 1995

INCOME STATEMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	AMOUNT (b)
	Interest and Related Items	(84,973)
7510	Interest on Funded Debt	-
7520	Interest Expense - Capital Leases	(215)
7530	Amortization of Debt Issuance Expense	276
7540	Other Interest Deductions	
7500	Total Interest and Related Items	\$ (84,912)
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	-
7600	Total Extraordinary Items	\$ -
	Total Interest and Related Items	\$ (84,912)
7910	Income Effect of Jurisdictional Ratemaking Differences - Net	-
7990	Nonregulated Net Income	-
	Net Income	\$ 452,634

Le-Ru Telephone Company
Supplement to Income Statement
Attachment Schedule 4 Page 7A of the Missouri Public Service Commission Report
12/31/95

Net income before provision for shareholder income tax liabilities	\$452,634
Income taxes payable by individual shareholders:	
Current income tax expense	99,936
Deferred income tax expense	<u>80,703</u>
Total income taxes to be paid at shareholder level	<u>180,639</u>
Net income after provision for shareholder income taxes	<u>\$271,995</u>

2 use in EM

This schedule has been prepared to present the income taxes generated by the operations of the telephone company for the year ended December 31, 1995 and to present actual operating results of the Company after the provision for income taxes. Under the subchapter S election of the Company, this income tax liability must be paid by the individual shareholders. Retained earnings of the Company reflect sufficient distributions to shareholders to allow for payment of these income taxes.

A reconciliation of financial statement net income to taxable income after removal of permanent differences follows:

Net income per financial statements	\$452,634
Permanent differences:	
Non deductible expense for income tax purposes	<u>63,477</u>
Total income before temporary differences	<u>\$516,111</u>

For information purposes only



No PSC Telephone Annual Report Form

SCHEDULE 5, Page 1 of 2

Le-Ru Telephone Company

(Company Name)

Year Ended December 31, 1995

IMPORTANT CHANGES DURING THE YEAR

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

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 items, parties, dates, and also reference to Commission authorization.
3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, Commission authorization, if any, and other conditions.
4. Important extension 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 bases of estimates.
6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue, 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.

NONE

No PSC Telephone Annual Report Form

SCHEDULE 5, Page 2 of 2

IMPORTANT CHANGES DURING THE YEAR (continued)

Le-Ru Telephone Company

(Company Name)

Year Ended December 31, 1995

N/A

No PSC Telephone Annual Report Form

SCHEDULE 6, Page 1 of 8

Le-Ru Telephone Company

(Company Name)

Year Ended December 31, 1995

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

Account (a)	Authorized Depreciation Rates (b)	Balance at Beginning of the Year (c)	C R E D I T S D U R I N G T H E Y E A R		
			Charged to Account 6561 (d)	Other Credits (Specified) (e)	Total (f)
Support Assets					
2112 Motor Vehicles	10.5%	12,095	16,998		16,998
2113 Aircraft	-	-	-		-
2114 Special Purpose Vehicles	10.5	132,018	9,331		9,331
2115 Garage Work Equipment	-	-	-		-
2116 Other Work Equipment	-	-	-		-
2121 Buildings	2.2	73,116	4,409		4,409
2122 Furniture	-	-	-		-
2123 Office Equipment	5.0	7,164	2,116		2,116
2123.1 Office Support Equipment	-	-	-		-
2123.2 Company Communications Equipment	5.0	1,062	201		201
2124 General Purpose Computers	12.0	17,405	3,220		3,220
Total Support Assets		\$ 242,860	\$ 36,275	\$	\$ 36,275
Central Office - Switching					
2211 Analog Electronic Switching	-	-	-		-
2212 Digital Electronic Switching	5.0	72,524	39,650		39,650
2215 Electromechanical Switching	-	-	-		-
2215.1 Step-by-Step Switching	-	-	-		-
2215.2 Crossbar Switching	-	-	-		-
2215.3 Other Electro-Mechanical Switching	-	-	-		-
2220 Operator Systems	-	-	-		-
Total Central Office Switching		\$ 72,524	\$ 39,650	\$	\$ 39,650
Central Office - Transmission					
2231 Radio Systems	-	-	-		-
2231.1 Satellite and Earth Station Facilities	-	-	-		-
2231.2 Other Radio Facilities	-	-	-		-
2232 Circuit Equipment	6.7	148,120	32,855		32,855
Total Central Office - Transmission		\$ 148,120	\$ 32,855	\$	\$ 32,855

Mo PSC Telephone Annual Report Form

SCHEDULE 6, Page 2 of 8

Le-Ru Telephone Company

(Company Name)

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

Year Ended December 31, 1995

Account (g)	CHARGES DURING THE YEAR				Balance at End of the Year (l)
	Plant Sold With Traffic (h)	For Other Plant Retired (i)	Other Charges (Specified) (j)	Total (k)	
Support Assets					
2112 Motor Vehicles					29,093
2113 Aircraft					-
2114 Special Purpose Vehicles					141,349
2115 Garage Work Equipment					-
2116 Other Work Equipment					-
2121 Buildings					77,525
2122 Furniture					9,280
2123 Office Equipment					-
2123.1 Office Support Equipment					1,263
2123.2 Company Communications Equipment					1,724
2124 General Purpose Computers		(18,901)		(18,901)	
Total Support Assets	\$	\$ (18,901)	\$	\$ (18,901)	\$ 260,234
Central Office - Switching					
2211 Analog Electronic Switching					-
2212 Digital Electronic Switching					112,174
2215 Electromechanical Switching					-
2215.1 Step-by-Step Switching					-
2215.2 Crossbar Switching					-
2215.3 Other Electro-Mechanical Switching					-
2220 Operator Systems					-
Total Central Office Switching	\$	\$	\$	\$	\$ 112,174
Central Office - Transmission					
2231 Radio Systems					-
2231.1 Satellite and Earth Station Facilities					-
2231.2 Other Radio Facilities					179,602
2232 Circuit Equipment		(1,373)		(1,373)	
Total Central Office - Transmission	\$	\$ (1,373)	\$	\$ (1,373)	\$ 179,602

Account (m)	DATA RELATING TO PLANT SOLD WITH TRAFFIC (see column (h))				
	Book Cost (n)	Selling Price (o)	Commissions and Other Expenses (p)	Charge to Accumulated Depreciation (q)	Charge or (Credit) to Account 7350 (r)
Support Assets					
2112 Motor Vehicles					
2113 Aircraft					
2114 Special Purpose Vehicles					
2115 Garage Work Equipment					
2116 Other Work Equipment					
2121 Buildings					
2122 Furniture					
2123 Office Equipment					
2123.1 Office Support Equipment					
2123.2 Company Communications Equipment					
2124 General Purpose Computers					
Total Support Assets	\$	\$	\$	\$	\$
Central Office - Switching					
2211 Analog Electronic Switching					
2212 Digital Electronic Switching					
2215 Electromechanical Switching					
2215.1 Step-by-Step Switching					
2215.2 Crossbar Switching					
2215.3 Other Electro-Mechanical Switching					
2220 Operator Systems					
Total Central Office Switching	\$	\$	\$	\$	\$
Central Office - Transmission					
2231 Radio Systems					
2231.1 Satellite and Earth Station Facilities					
2231.2 Other Radio Facilities					
2232 Circuit Equipment					
Total Central Office - Transmission	\$	\$	\$	\$	\$

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

Account (s)	DATA RELATING TO OTHER PLANT RETIRED (see column (i))				
	Book Cost (t)	Cost of Removal (u)	Salvage and Insurance (v)	Miscellaneous Adjustments (w)	Net Charge to Accumulated Depreciation (x)
Support Assets					
2112 Motor Vehicles					-
2113 Aircraft					-
2114 Special Purpose Vehicles					-
2115 Garage Work Equipment					-
2116 Other Work Equipment					-
2121 Buildings					-
2122 Furniture					-
2123 Office Equipment					-
2123.1 Office Support Equipment					-
2123.2 Company Communications Equipment					-
2124 General Purpose Computers	(18,901)				(18,901)
Total Support Assets	\$ (18,901)	\$	\$	\$	\$ (18,901)
Central Office - Switching					
2211 Analog Electronic Switching					-
2212 Digital Electronic Switching					-
2215 Electromechanical Switching					-
2215.1 Step-by-Step Switching					-
2215.2 Crossbar Switching					-
2215.3 Other Electro-Mechanical Switching					-
2220 Operator Systems					-
Total Central Office Switching	\$	\$	\$	\$	\$ -
Central Office - Transmission					
2231 Radio Systems					-
2231.1 Satellite and Earth Station Facilities					-
2231.2 Other Radio Facilities					-
2232 Circuit Equipment	(1,373)				(1,373)
Total Central Office - Transmission	\$ (1,373)	\$	\$	\$	\$ (1,373)

Mo PSC Telephone Annual Report Form

SCHEDULE 6, Page 5 of 8

Le-Ru Telephone Company

(Company Name)

Year Ended December 31, 1995

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

Account (a)	Authorized Depreciation Rates (b) %	Balance at Beginning of the Year (c)	C R E D I T S D U R I N G T H E Y E A R		
			Charged to Account 6561 (d)	Other Credits (Specified) (e)	Total (f)
Information Origination/Termination					
2311 Station Apparatus	-				-
2321 Customer Premises Wiring	-				-
2341 Large Private Branch Exchange	-				-
2351 Public Telephone Terminal Equipment	5.0	2,662	387		387
Total Information Origination/Termination		\$ 2,662	\$ 387	\$	\$ 387
Cable and Wire Facilities					
2411 Poles	4.0	19,907	960		960
2421 Aerial Cable	-				-
2422 Underground Cable	-				-
2423 Buried Cable	4.0	1,081,799	103,324		103,324
2424 Submarine Cable	-				-
2425 Deep Sea Cable	-				-
2426 Intra-building Network Cable	-				-
2431 Aerial Wire	-				-
2441 Conduit Systems	-				-
Total Cable and Wire Facilities		\$1,101,706	\$ 104,284	\$	\$ 104,284

Account (g)	C H A R G E S D U R I N G T H E Y E A R				Balance at End of the Year (l)
	Plant Sold With Traffic (h)	For Other Plant Retired (i)	Other Charges (Specified) (j)	Total (k)	
Information Origination/Termination					
2311 Station Apparatus					-
2321 Customer Premises Wiring					-
2341 Large Private Branch Exchange					-
2351 Public Telephone Terminal Equipment					3,049
Total Information Origination/Termination	\$	\$	\$	\$	\$ 3,049
Cable and Wire Facilities					
2411 Poles					20,867
2421 Aerial Cable					-
2422 Underground Cable					-
2423 Buried Cable					1,185,123
2424 Submarine Cable					-
2425 Deep Sea Cable					-
2426 Intrabuilding Network Cable					-
2431 Aerial Wire					-
2441 Conduit Systems					-
Total Cable and Wire Facilities	\$	\$	\$	\$	\$ 1,205,990

Account (m)	DATA RELATING TO PLANT SOLD WITH TRAFFIC (see column (h))				
	Book Cost (n)	Selling Price (o)	Commissions and Other Expenses (p)	Charge to Accumulated Depreciation (q)	Charge or (Credit) to Account 7350 (r)
Information Origination/Termination					
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchange					
2351 Public Telephone Terminal Equipment					
Total Information Origination/Termination	\$	\$	\$	\$	\$
Cable and Wire Facilities					
2411 Poles					
2421 Aerial Cable					
2422 Underground Cable					
2423 Buried Cable					
2424 Submarine Cable					
2425 Deep Sea Cable					
2426 Intrabuilding Network Cable					
2431 Aerial Wire					
2441 Conduit Systems					
Total Cable and Wire Facilities	\$	\$	\$	\$	\$

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Le-Ru Telephone Company

SCHEDULE 6, Page 8 of 8

(Company Name)

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

N/A

Year Ended December 31, 1995

D.A.T.A. R.E.L.A.T.I.N.G. T.O. O.T.H.E.R. P.L.A.N.T. R.E.T.I.R.E.D. (see column (i))

Account (s)	Book Cost (t)	Cost of Removal (u)	Salvage and Insurance (v)	Miscellaneous Adjustments (w)	Net Charge to Accumulated Depreciation (x)
Information Origination/Termination 2311 Station Apparatus 2321 Customer Premises Wiring 2341 Large Private Branch Exchange 2351 Public Telephone Terminal Equipment					
Total Information Origination/Termination	\$	\$	\$	\$	\$
Cable and Wire Facilities 2411 Poles 2421 Aerial Cable 2422 Underground Cable 2423 Buried Cable 2424 Submarine Cable 2425 Deep Sea Cable 2426 Intra-building Network Cable 2431 Aerial Wire 2441 Conduit Systems					
Total Cable and Wire Facilities	\$	\$	\$	\$	\$

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SCHEDULE 8

Le-Ru Telephone Company

(Company Name)

Year Ended December 31, 1995

RECEIVABLES AND INVESTMENTS - AFFILIATED AND NONAFFILIATED COMPANIES

Name of Affiliate (a)	Account 1160 Temporary Investments (b)	Account 1180 Telecommunications Accounts Receivable (c)	Account 1181 Accts. Rec. Telecommunications Allowance (d)	Account 1190 Other Accounts Receivable (e)	Account 1191 Accounts Receivable Allowance Other (f)	Account 1200 Notes Receivable (g)	Account 1200 Notes Receivable Allowance (h)	Account 1210 Interest and Dividends Receivable (i)	Account 1401 Investments in Affiliated Companies (j)	Account 1402 Investments in Nonaffiliated Company (k)
Non-Affiliated	568,645	117,988						9,795		367,741
Receivable from Stockholders				53,947						
Total Affiliated Balance	\$	\$	\$	\$ 53,947	\$	\$	\$	\$	\$	\$
Total Nonaffiliated Balance	\$ 568,645	\$ 117,088	\$	\$	\$	\$	\$	\$ 9,795	\$	\$ 367,741
Account Total	\$ 568,645	\$ 117,988	\$	\$ 53,947	\$	\$	\$	\$ 9,795	\$	\$ 367,741

file = PSCRI_A Revised January, 1990

Particulars (a)	Amounts Applicable to Account 3410 (b)	Amounts Applicable to Account 3420 (c)	Amounts Applicable to Account 3500 (d)	Amounts Applicable to Account 3600 (e)
Balance at beginning of the year	\$	\$	\$	\$
ADDITIONS DURING THE YEAR				
Charged or (credited) to account:				
7160 Other operating gains and losses				
7360 Other nonoperating income				
6563 Amortization expense - tangible				
6564 Amortization expense - intangible				
6565 Amortization expense - other				
Other accounts (specify):				
Total additions during the year	\$	\$	\$	\$
CLEARANCES DURING THE YEAR				
Clearances from account:				
2005 Telecommunications plant adjustment				
2681 Capital leases				
2682 Leasehold improvements				
2690 Intangibles				
Other accounts (specify):				
Total clearances during the year	\$	\$	\$	\$
Balance at end of the year	\$	\$	\$	\$

BASIS OF ANNUAL AMORTIZATION CHARGES:

No PSC Telephone Annual Report Form

SCHEDULE 10

DEFERRED CHARGES (Accounts 1438 and 1439)

Le-Ru Telephone Company

(Company Name)
Year Ended December 31, 1995

Description of Item (a)	Amount at End of the Year (b)
Account 1438 Deferred Maintenance and Retirements	\$
Aggregate Of All Other Items	
Total	\$
Account 1439 Deferred Charges	
Discount on Capital Stock	433
Deferred PCS Investment	7,500
Aggregate Of All Other Items	
Total	\$ 7,933

file = PSCDC

No PSC Telephone Annual Report Form

SCHEDULE 9

Le-Ru Telephone Company

UNCOLLECTIBLE ACCOUNTS (Account 1181 and Account 1191)

(Company Name)
Year Ended December 31, 1995

	(a)	Amount at End of the Year Account 1181 (b)	Amount at End of the Year Account 1191 (c)
1	Balance at Beginning of the Year		
2	Accruals Charged		
3	Collection of Amounts Previously Written Off		
4	Other Credits		
5	Total Credits	\$	\$
6	Uncollectibles Written Off During the Year		
7	Other Debits (Explain in a Note below)		
8	Total Debits	\$	\$
9	Balance at End of the Year	\$	\$
10	Total Operating Revenue for the Year	\$	\$
11	Net Write Offs During the Year (Line 6 minus Line 3)	\$	\$
12	Ratio of Line 11 to Line 10		%
13	Ratio of Line 2 to Line 10		%

NOTES:

Company utilizes direct write-off method

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SCHEDULE 11

Le-Ru Telephone Company

CAPITAL STOCK (Account 4510)

(Company Name)
Year Ended December 31, 1995

Class and Description of Capital Stock (a)	Par or Stated Value Amount (b)	Number of Shares Authorized (c)	Amount of Stock Issued and Outstanding (d)	Additional Paid in Capital (e)	Number of Shares of Treasury Stock (f)	Amount in Treasury Stock Account (g)
Common Stock	100.00	400	204			
Total	\$ 100.00	400	\$ 204	\$		\$

CAPITAL STOCK AND FUNDED DEBT REACQUIRED OR RETIRED DURING THE YEAR

	Description of Security (a)	REACQUIRED DURING THE YEAR		RETIRED DURING THE YEAR	
		Book or Face Amount (b)	Number of Shares of Stock (c)	Book or Face Amount (d)	Number of Shares of Stock (e)
1	NONE	\$		\$	
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
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26					
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30					
31					
32					
33					

CAPITAL STOCK AND FUNDED DEBT REACQUIRED OR RETIRED DURING THE YEAR

	Effective Date of Call (if any) (f)	UNAMORTIZED DISCOUNT (OR PREMIUM) AND EXPENSE		REDEMPTION PREMIUM (OR DISCOUNT)		REACQUISITION OR REDEMPTION EXPENSES		Remarks (m)
		Account (g)	Amount (h)	Account (i)	Amount (j)	Account (k)	Amount (l)	
1	NONE		\$		\$		\$	
2								
3								
4								
5								
6								
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Mo PSC Telephone Annual Report Form

SCHEDULE 13

Le-Ru Telephone Company

LONG-TERM DEBT (Accounts 1407, 4210, 4220, 4230) and SHORT-TERM DEBT (Account 4020)

(Company Name)
Year Ended December 31, 1995

LONG-TERM DEBT (Accounts 1407, 4210, 4220, 4230)	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding (d)	Unamortized Debt Issuance Expense; Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short-Term Portion (h)	Long-Term Portion (i)
RUS Notes as follows:								
12073	6/04/93	6/04/16	\$ 68,062	\$	5% X	X \$	\$	\$
2010	6/26/65	2/26/00	36,240		2			
2020	3/21/66	3/21/01	53,513		2			
2030	3/03/67	3/03/02	21,370		2			
2031	3/03/67	3/03/02	2,851		2			
2040	3/02/71	3/02/06	68,948		2			
12041	3/02/71	3/02/06	10,433		2			
12050	11/05/75	11/05/12	243,845		2			
12051	11/05/75	11/05/12	43,571		2			
12052	11/05/75	11/05/12	31,180		2			
12060	3/02/82	3/02/19	1,154,373		2			
12061	3/02/82	3/02/19	117,152		2			
12062	3/02/82	3/02/19	96,860		2			
12070	6/04/93	6/04/16	591,843		5			
12071	6/04/93	6/04/16	76,939		5			
12072	6/04/93	6/04/16	160,784		5			
12074	6/04/93	6/04/16	61,568		5		124,751	2,714,781
Short-Term Debt (Account 4020)							Stated Interest Rate (k)	Amount Outstanding (l)
Description of Obligation (j)								X \$

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SCHEDULE 14, Page 1 of 2

CAPITAL LEASES

Le-Ru Telephone Company

(Company Name)
Year Ended December 31, 19⁹⁵

Type of Property (a)	Capitalized Amount (b)	Accumulated Amortization in Account 3410 (c)	Balance (d)
NONE	\$	\$	\$

CAPITAL LEASES

Le-Ru Telephone Company

(Company Name)

Year Ended December 31, 19__95

Type of Property (e)	LEASE OBLIGATION		ANNUAL LEASE COST COMPONENTS		
	Current Account 4060 (f)	Long-Term Account 4250 (g)	Amortization Account 6563 (h)	Interest Account 7520 (i)	Other (j)
NONE	\$	\$	\$	\$	\$

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SCHEDULE 15, Page 1 of 2

PENSION COST - DEFINED BENEFIT PLANS

(Report each individual plan on a separate schedule)

PLAN NAME: _____

TRUSTEE NAME: _____

Le-Ru Telephone Company

(Company Name)

Year Ended December 31, 1995

Item (a)	Current Year (b)	Previous Year (c)
Accumulated Benefit Obligation	\$	\$
Projected Benefit Obligation	\$	\$
Fair Value of Plan Assets	N/A	N/A
Discount Rate for Settlement of Liabilities	%	%
Expected Long-Term Return on Assets	%	%
Net Periodic Pension Cost:		
Service Cost		
Interest Cost		
Return on Plan Assets		
Amortization of Transition Amount		
Amortization of Gains or Losses		
Total	\$	\$
Minimum Required Contribution		
Actual Contribution		
Maximum Amount Deductible		
Benefit Payments		
Pension Cost Expensed		
Pension Cost Capitalized		
Accumulated Pension Asset/Liability at close of year		
Number of Company Employees:		
Covered by Plan		
Active		
Retired		

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PLAN NAME: Le-Ru Telephone Co., Inc. Profit Sharing Plan
Le-Ru Telephone Company

SCHEDULE 15, Page 2 of 2

TRUSTEE NAME: Community Bank & Trust

PENSION COST - OTHER THAN DEFINED BENEFIT PLANS

(Company Name)

(Report each individual plan on a separate schedule, i.e. ESOP; Defined Contribution; Other - Describe)

Year Ended December 31, 1995

Item (a)	Current Year (b)	Previous Year (c)
Description of Plan: Defined Contribution Profit Sharing Plan (Plan was adopted in 1994)		
Projected Benefit Obligation	\$ N/A	\$ N/A
Fair Value of Plan Assets	147,756	67,394
Expected Long-Term Return on Assets	N/A	N/A
Minimum Required Contribution	0	0
Actual Contribution	78,115	67,394
Maximum Amount Deductible	78,115	67,394
Benefit Payments	0	0
Pension Cost Expensed	12,650	67,394
Pension Cost Capitalized	5,457	0
Accumulated Pension Asset/Liability at close of year	78,115	67,394
Number of Company Employees:		
Covered by Plan		
Active	6	7
Retired	0	0

Mo PSC Telephone Annual Report Form

SCHEDULE 16

Le-Ru Telephone Company

(Company Name)

Year Ended December 31, 1995

ADVERTISING - List by Existing Sub-Accounts

Account No. (a)	Account Title (b)	Amount During the Year (c)
660	Color Advertising	\$ 4,177

No PSC Telephone Annual Report Form

Le-Ru Telephone Company

SCHEDULE 17

(Company Name)

95

DONATIONS OR PAYMENTS FOR SERVICES RENDERED BY PERSONS OTHER THAN EMPLOYEES

Year Ended December 31, 19

Name of Recipient (a)	Nature of Service (b)	Amount of Payment (c)
Mize, Houser & Company, P.A.	Audit, tax and business consulting	\$ 34,545
Jon Staurlaukis, Inc.	Neca reporting, cost studies, consulting	20,320
Brydon, Swearengin and England, P.C.	Regulatory and legal	4,077
G.V.N.W.	Regulatory consulting	1,186
Spencer/Scott	General legal counsel	645
John Sims	General legal counsel	445
Shughart, Thomson	Profit sharing plan consulting	310

No PSC Telephone Annual Report Form

SCHEDULE 18

MEMBERSHIP FEES AND DUES

Le-Ru Telephone Company

(Company Name)

Year Ended December 31, 1995

Particulars (a)	NUMBER OF		Amount (d)
	Organi- zations (b)	Member- ships (c)	
EXPENDITURES CHARGED TO OPERATING EXPENSES			
Associations of Telecommunications Companies Trade, Technical, and Professional Associations Other (Specify Type):	4	4	3,894
			\$ 3,894
EXPENDITURES CHARGED TO ACCOUNT 7370			
Social and Athletic Clubs (Dues\Contributions) Service Clubs (Dues\Contributions) Lobbying Expenditures Statutory Penalties and Fines Abandoned Construction Projects Other (Specify Type):			8,619
Total			\$ 8,619

No PSC Telephone Annual Report Form

SCHEDULE 19

Le-Ru Telephone Company

(Company Name)

EXPENSES ATTRIBUTABLE TO FORMAL REGULATORY CASES

Year Ended December 31, 1995

Description of Regulation or Case (a)	Special Assessments by Regulatory Commissions (b)	OTHER SPECIAL EXPENSES		Total Reported Expenses and Assessments (e)
		Fees, Retainers, Expenses, and Other Billed Items (c)	Incremental Payroll Costs and Directly Associable Expenses (d)	
NONE				
Total	\$	\$	\$	\$

Mo PSC Telephone Annual Report Form

SCHEDULE 20

Le-Ru Telephone Company

ANALYSIS OF EXTRAORDINARY ITEMS (Accounts 7610, 7620, 7630, and 7640)

(Company Name)
Year Ended December 31, 1995

Particulars (a)	Debit Amounts Account 7610 (b)	Credit Amounts Account 7620 (c)	Tax Effect Included in Account 7630 (d)	Tax Effect Included in Account 7640 (e)
None	\$	\$	\$	\$

Mo PSC Telephone Annual Report Form

SCHEDULE 21

Le-Ru Telephone Company

ACCESS LINES IN SERVICE BY CUSTOMER CLASS

(Company Name)

Year Ended December 31, 19 95

Missouri Exchange (a)	Type of Switch (b)	Business Access Lines		Public Access Lines			Residential Access Lines		Special Access Lines (Trunks) (j)	Total Access Lines (k)
		Single Line (c)	Multi Line (d)	Public (e)	Semi-Public (f)	Customer Owned Coin Telephones (g)	One Party (h)	Multi Party (i)		
Stella (628)	Northern Telecom DMS-10	49	-	4	-	-	509	-	-	562
Powell (435)	Northern Telecom DMS-10	49	-	2	-	-	583	-	-	634
Total Missouri	2	98	-	6	-	-	1,092	-	-	1,196
Total Company	2	98	-	6	-	-	1,092	-	-	1,196

Mo PSC Telephone Annual Report Form

SCHEDULE 22

TELEPHONE CALLS

Le-Ru Telephone Company

(Company Name)

Year Ended December 31, 1995

State or Territory (a)	LOCAL CALLS	TOLL CALLS (Completed)					
	Total Local Calls (b)	Interstate		Intrastate		Total Toll Calls	
		Number (c)	Billed Minutes (d)	Number (e)	Billed Minutes (f)	Number (g)	Billed Minutes (h)
Missouri: Other States (List):	N/A	N/A	3,666,642	N/A	3,602,363	N/A	7,269,005
Total	N/A	N/A	3,666,642	N/A	3,602,363	N/A	7,269,005

OUTSIDE PLANT STATISTICS

(Company Name)
Year Ended December 31, 1995

State (a)	Miles of Aerial Wire (b)	AERIAL CABLE		UNDERGROUND CABLE		BURIED CABLE		SUBMARINE CABLE	
		Miles of Cable (c)	Miles of Wire In Cable (d)	Miles of Cable (e)	Miles of Wire In Cable (f)	Miles of Cable (g)	Miles of Wire In Cable (h)	Miles of Cable (i)	Miles of Wire In Cable (j)
Missouri: Other States (List):						532	11,552		
Total						532	11,552		
State (a)	MILES OF FIBER OPTIC CABLE		Number of Poles (s)	Miles of Tube In Coaxial Cable (t)	CONDUIT SYSTEM		RADIO RELAY		
	Route Miles (q)	Fiber Miles (r)			Trench Miles (u)	Duct Miles (v)	Miles of System (w)	Miles of Telephone Channel (x)	Miles of Video Channel (y)
Missouri: Other States (List):	15	180							
Total	15	180							

Mo PSC Telephone Annual Report Form

SCHEDULE 23, Page 2 of 2

Le-Ru Telephone Company

(Company Name)

Year Ended December 31, 19_95

OUTSIDE PLANT STATISTICS

State (a)	DEEP SEA CABLE		INTRA BUILDING NETWORK CABLE		TOTAL CABLE	
	Miles of Cable (k)	Miles of Wire In Cable (l)	Miles of Cable (m)	Miles of Wire In Cable (n)	Miles in Cable (o)	Miles of Wire In Cable (p)
Missouri: Other States (List):					547	11,732
Total					547	11,732
State (a)	TOTAL EQUIPPED CARRIER CHANNEL MILES			Equivalent 4khz Analog (z)	DS-1 Digital or Equivalent (aa)	Video (bb)
Missouri: Other States (List):						
Total						

Mo PSC Telephone Annual Report Form

SCHEDULE 24

Le-Ru Telephone Company

INTERSTATE PRIVATE LINE STATISTICS

(Company Name)
Year Ended December 31, 1995

Number at End of Year (a)	Customers (b)	Circuits (c)	Pricing Mileage (d)
Telephone Telegraph Program Transmission - Audio Program Transmission - Video Other Services (specified):	3	3	
Total	3	3	

file = PSCIPL

LOCAL

ANNUAL REPORT

OF

LE-RU Telephone Company Inc.

P.O. Box 147

Stella, Mo 64867

TO THE

PUBLIC SERVICE COMMISSION

OF MISSOURI

FILED

APR 2 1997

SERVICE COMMISSION

FOR THE

YEAR ENDED

DECEMBER 31, 19

96

**ANNUAL REPORT OF
TELEPHONE COMPANIES
(Class A and Class B)**

OF

Le-Ru Telephone Company

(Exact legal name of respondent)

If name changed during year, show also the previous name and date of change.

P.O. Box 147 - Stella, Missouri 64867

(Address of principal office at end of year)

FILED

APR 2 1997

TO THE

PUBLIC SERVICE COMMISSION PUBLIC SERVICE COMMISSION

OF THE

STATE OF MISSOURI

FOR THE

RECEIVED

APR 2 1997

Year Ended December 31, 1996

MO. PUBLIC SERVICE COMMISSION

Name, title, address and telephone number (including area code), of the person to be contacted concerning this report:

Robert L. Hart, Vice President (417) 628-3836



Commissioners

KARL ZOBRIST
Chair

KENNETH McCLURE

HAROLD CRUMPTON

M. DIANNE DRAINER
Vice Chair

Missouri Public Service Commission

POST OFFICE BOX 360
JEFFERSON CITY, MISSOURI 65102
573-751-3234
573-751-1847 (Fax Number)
573-526-5695 (TT)

CECIL L. WRIGHT
Executive Secretary

SAM GOLDAMMER
Director, Utility Operations

GORDON L. PERSINGER
Director, Policy & Planning

KENNETH J. RADEMAN
Director, Utility Services

DONNA M. KOLILIS
Director, Administration

DALE HARDY ROBERTS
Chief Administrative Law Judge

DAN JOYCE
General Counsel

May 19, 1997

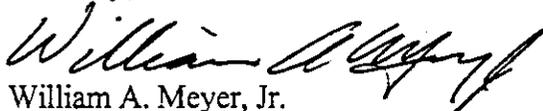
Robert L. Hart, Vice President
Le-Ru Telephone Company
P.O. Box 147
Stella, MO 64867

Dear Mr. Hart:

The Public Service Commission staff has reviewed the annual report for Le-Ru Telephone Company for the year ending December 31, 1996. It appears that due to a clerical oversight, Questions 16 thru 24, Schedule 1, regarding Universal Service Fund payments were omitted. Please complete these questions and resubmit them as soon as possible. If you have any questions or need further assistance, please contact me at (573) 751-5026.

Your prompt consideration is greatly appreciated.

Sincerely,


William A. Meyer, Jr.
Assistant Manager, Accounting

VERIFICATION

The foregoing report must be verified by the oath of the President or chief officer 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 Missouri

County of Newton

Robert L. Hart makes oath and says that
(Insert here the name of the affiant.)

he is Vice President
(Insert here the official title of the affiant.)

of Le-Ru Telephone Company
(Insert here the exact legal title or name of the respondent.)

that he has examined the foregoing report; that to the best of his knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from and including

January 1, 1996 to and including December 31, 1996

Robert L. Hart
(Signature of affiant.)

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

State and county above named, this 31st day of March, 1997

My commission expires 2-24-2000.

L. S.
Use an
Impres-
sion
Seal

Carolyn Dyer
(Signature of officer authorized to administer oaths.)
Carolyn Dyer

Mo PSC Telephone Annual Report Form

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Miscellaneous Data/Questions

- 1. State the exact certified name of the utility.

Le-Ru Telephone Company

- 2. State the date when the utility was originally organized.

August 23, 1962

- 3. Report any change in name during year and state the effective date.

No changes

- 4. State the name, title, office address, and phone number of the officer of the utility to whom correspondence should be addressed concerning this report.

Robert L. Hart, Vice President

P.O. Box 147

Stella, Missouri

(417) 628-3836

- 5. State the location of the office where the accounts and records are kept.

Same as above

- 6. State the name, address, and phone number of the individual or firm, if other than a utility employee, preparing this report.

Mize, Houser & Company, P.A.

Certified Public Accountants

7101 College Blvd., Suite 1510

40 Executive Hills

Overland Park, KS 66210

7. State the name, address and shareholdings of persons owning 5 percent or more of outstanding voting securities.

Ruth E. McClary	Stella, Missouri	108
James R. Millikin	Stella, Missouri	30
Robert L. Hart	Stella, Missouri	30
Vickie L. Roberts	Stella, Missouri	30

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

9. Does the Company utilize actual or average cost for settlement of interstate toll?

Actual cost

10. If the Company utilizes actual costs, what was the date (year) of the last cost study finalized?

1995

11. If the Company utilizes actual costs, what was the date the last cost study prepared?

June, 1996 for 1995 cost study

- 12. Does the Company utilize actual or average cost for settlement of intrastate toll? If this method is different from question #9 above, please explain.

The company is on an access charge bill and keep basis for all intrastate tolls

- 13. If the Company utilizes actual costs, what was the date (year) the last cost study was finalized?

N/A

- 14. If the Company utilizes actual costs, what was the date the last cost study was prepared?

N/A

- 15. Please provide the effective date of and a file reference to the Depreciation Authority Order or other Case Number wherein the Company received authorization for current depreciation rates reported on Schedule 6.

December 5, 1984

Case # TR-84132. Depreciation rates were included in the rate case filing above.



**Mize, Houser
& Company**
PROFESSIONAL ASSOCIATION

7101 College Blvd., 40 Executive Hills, Suite 1510
Overland Park, Kansas 66210-4039

Facsimile Phone #: (913) 451-2211

Switchboard Phone #: (913) 451-1882

TO: Name: William A. Meyer, Jr.
Company: Missouri Public Service Commission Client No.: 55067
Location: _____
Facsimile Phone #: _____
FROM: Nate Brady Employee No.: _____

MESSAGE:

I'm faxing schedule 1 questions 16 thru 24
for Le-RV Telephone Company Any questions
please call
Thank You
Nate Brady

Total pages transmitted: 2

Page 1 of 2

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This facsimile contains **PRIVILEGED AND CONFIDENTIAL INFORMATION** intended only for the use of the Addressee(s) named above. If you are not the intended recipient of this facsimile, or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any dissemination or copying of this facsimile is strictly prohibited. If you have received this facsimile in error, please immediately notify us by telephone and return the original facsimile to us at the above address via the U.S. Postal Service. Thank you.

Mo PSC Telephone Annual Report Form

Schedule I

Universal Service Fund Questions

Item	Amount	Acct. Recorded
16. Please identify what amount of Universal Service Fund (USF) payments were received by the Company from the National Exchange Carrier Association (NECA) for the current reporting year.	<u>472,557</u>	<u>5083</u>
17. Please identify the "Unseparated NTS Revenue Requirement" as reported by NECA related specifically to the above payment.	<u>4,140,070</u>	_____
18. Please identify the "Number of USF Loops" as reported by NECA related specifically to the above payment.	<u>1,205</u>	_____
19. Please identify what amount of USF payments were received by the Company from NECA for the previous reporting year.	<u>368,976</u>	<u>5083</u>
20. Please identify the amount of USF payments expected to be received by the Company for the following reporting year.	<u>582,642</u>	<u>5083</u>
21. Please identify the amount of DEM (Dial Equipment Minutes) payments received by the Company for the current reporting year.	<u>219,539</u>	<u>5082</u>
22. Please identify the amount of DEM payments received by the Company for the previous reporting year.	<u>185,163</u>	<u>5082</u>
23. Please identify the amount of LTS (Long Term Support) payments received or made by the Company for the current reporting year.	<u>0</u>	_____
24. Please identify the amount of LTS (Long Term Support) payments received or made by the Company for the previous reporting year.	<u>0</u>	_____

Report information below for all Officers and Directors holding Office for any time between January 1 and December 31.

Name (a)	Title (b)	Total compensation for year (c)	Directors		
			Length of term (d)	Term Expires (e)	No. of Meetings attended during year (f)
Ruth E. McClary	President	143,230	1 year	9/30/1997	1
Robert L. Hart	Vice President and Assistant Manager	190,700	1 year	9/30/1997	1
James R. Millikin	Vice President and Maintenance	124,550	1 year	9/30/1997	1
Vickie L. Roberts	Secretary - Treasurer	184,550	1 year	9/30/1997	1

Report ALL Information for all Employees including Officers and Directors with Total Annual Compensation of \$50,000 or more. In addition report Total Payroll for all employees on the last line.

Name (a)	Title (b)	Total Salary For Year (c)	Total Other Compensation For Year (Bonuses, Options, etc.) (d)	Number of Months Employed During Year (e)	Dollars Allocated To Missouri Jurisdiction (f)
Ruth E. McClary	President	\$ 60,150	\$ 83,080	12	All
Robert L. Hart	Vice president	65,700	125,000	12	All
James R. Millikin	Vice president	59,550	65,000	12	All
Vince L. Roberts	Secretary - Treasurer	59,550	125,000	12	All
Total of Above		\$ 244,950	\$ 398,080		
Total of All Employees		\$ 792,385			

Report ALL Information for all Employees including Officers and Directors who received a relocation or moving allowance during the calendar year.

Name (a)	Title (b)	Total Annual Salary (c)	Number of Months Employed During Year (d)	Total Relocation or Moving Allowance for Year (e)	Dollars Allocated To Missouri Jurisdiction (f)
None					

BALANCE SHEET ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	AMOUNT (b)
BALANCE SHEET ACCOUNTS		
Current Assets		
1130	Cash	555,130
1140	Special Cash Deposits	-
1150	Working Cash Advance	450
1160	Temporary Investments	550,000
1180	Telecommunications Accounts Receivable	119,180
1181	Accounts Receivable Allowance - Telecommunications	-
1190	Other Accounts Receivable	74,549
1191	Accounts Receivable Allowance - Other	-
1200	Notes Receivable	44,000
1201	Notes Receivable Allowance	-
1210	Interest And Dividends Receivable	8,838
1220	Material And Supplies	90,859
1290	Prepaid Rents	-
1300	Prepaid Taxes	-
1310	Prepaid Insurance	74,116
1320	Prepaid Directory Expenses	-
1330	Other Prepayments	13,756
1350	Other Current Assets	80
	Total Current Assets	\$ 1,530,958
Noncurrent Assets		
1401	Investments In Affiliated Companies	-
1402	Investments In Nonaffiliated Companies	350,173
1406	Nonregulated Investments	6,258
1407	Unamortized Debt Issuance Expenses	3,752
1408	Sinking Funds	-
1410	Other Noncurrent Assets	303,630
1438	Deferred Maintenance and Retirements	-
1439	Deferred Charges	433
1500	Other Jurisdictional Assets - Net	-
	Total Noncurrent Assets	\$ 664,246

BALANCE SHEET ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	Balance @ 1/1 (b)	Plant Added (c)	Plant Retired (d)	Transfers and Adjustments Charges/(Credits) (e)	Balance @ 12/31 (f)
Regulated Plant						
2001	Telecommunications Plant in Service	5,107,751	228,407	(79,412)		5,256,746
2002	Property Held for Future Telecommunications Use					-
2003	Telecommunications Plant Under Construction - Short Term	413	(413)			-
2004	Telecommunications Plant Under Construction - Long Term					-
2005	Telecommunications Plant Adjustment					-
2006	Nonoperating Plant	6,801	8,158			14,959
2007	Goodwill					-
	Total Regulated Plant	\$ 5,114,965	\$ 236,152	\$ (79,412)	\$ -	\$ 5,271,705
Telecommunications Plant in Service						
2111	Land	10,894				10,894
2112	Motor Vehicles	161,881	79,415	(65,077)		176,219
2113	Aircraft					-
2114	Special Purpose Vehicles					-
2115	Garage Work Equipment					-
2116	Other Work Equipment	141,649	17,232	(9,039)		149,842
2121	Buildings	200,424				200,424
2122	Furniture	44,113				44,113
2123	Office Equipment					-
2123.1	Office Support Equipment	4,009				4,009
2123.2	Company Communications Equipment					-
2124	General Purpose Computers	33,543				33,543
	Total Land and Support Assets	\$ 596,513	\$ 96,647	\$ (74,116)	\$ -	\$ 619,044
Central Office - Switching						
2211	Analog Electronic Switching					-
2212	Digital Electronic Switching	793,007	10,497			803,504
2212.7	SS7 / Intelligent Network					-
2215.1	Step-by-Step Switching					-
2215.2	Crossbar Switching					-
2215.3	Other Electro-Mechanical Switching					-
2220	Operator Systems					-
	Total Central Office - Switching	\$ 793,007	\$ 10,497	\$ -	\$ -	\$ 803,504

BALANCE SHEET ACCOUNTS

ACCOUNT NO	ACCOUNT (a)	Balance @ 1/1 (b)	Plant Added (c)	Plant Retired (d)	Transfers and Adjustments Charges/(Credits) (e)	Balance @ 12/31 (f)
	Telecommunications Plant in Service					
2231.1	Central Office - Transmission					
2231.2	Satellite and Earth Station Facilities					-
2231.3	Mobile Radio Facilities					-
2232	Other Radio Facilities					-
	Circuit Equipment	824,163	1,691	(5,296)		820,558
	Total Central Office - Transmission	\$ 824,163	\$ 1,691	\$ (5,296)	\$ -	\$ 820,558
	Information Origination/Termination					
2311	Station Apparatus					-
2321	Customer Premises Wiring					-
2341	Large Private Branch Exchange					-
2351	Public Telephone Terminal Equipment					-
2362	Other Terminal Equipment	7,088				7,088
	Total Information Origination/Termination Assets	\$ 7,088	\$ -	\$ -	\$ -	\$ 7,088
	Cable and Wire Facilities Assets					
2411	Poles & Special Structures	24,013				24,013
2421	Aerial Cable					-
2422	Underground Cable					-
2423	Buried Cable	2,862,967	119,572			2,982,539
2424	Submarine Cable					-
2425	Deep Sea Cable					-
2426	Intrabuilding Network Cable					-
2431	Aerial Wire					-
2441	Conduit Systems					-
	Total Cable and Wire Facilities Assets	\$ 2,886,980	\$ 119,572	\$ -	\$ -	\$ 3,006,552
	Amortizable Assets					
2681	Capital Leases					-
2682	Leasehold Improvements					-
2960	Intangibles					-
	Total Amortizable Assets	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Telecommunications Plant in Service	\$ 5,107,751	\$ 228,407	\$ (79,412)	\$ -	\$ 5,256,746

BALANCE SHEET ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	AMOUNT (b)
	Depreciation and Amortization	
3100	Accumulated Depreciation	(1,956,690)
3200	Accumulated Depreciation - Held for Future Telecommunications Use	-
3300	Accumulated Depreciation - Nonoperating	(6,044)
3410	Accumulated Amortization - Capitalized Leases	-
3420	Accumulated Amortization - Leasehold Improvements	-
3500	Accumulated Amortization - Intangible	-
3600	Accumulated Amortization - Other	-
	Total Depreciation and Amortization	\$ (1,962,734)
	Net Plant	\$ 3,308,971
	Total Assets	\$ 5,504,175
	Current Liabilities	
4010	Accounts Payable	95,422
4020	Notes Payable	-
4030	Advanced Billing and Payments	-
4040	Customers' Deposits	-
4050	Current Maturities - Long Term	145,183
4060	Current Maturities - Capital Leases	-
4070	Income Taxes - Accrued	-
4080	Other Taxes - Accrued	6,524
4100	Net Current Deferred Operating Income Taxes	-
4110	Net Current Deferred Nonoperating Income Taxes	-
4120	Other Accrued Liabilities	5,959
4130	Other Current Liabilities	-
	Total Current Liabilities	\$ 253,088
	Long-Term Debt	
4210	Funded Debt	2,860,310
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	\$ 2,860,310

BALANCE SHEET ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	AMOUNT (b)
	Other Liabilities and Deferred Credits	
4310	Other Long-Term Liabilities	-
4320	Unamortized Operating Investment Tax Credits - Net	75,662
4330	Unamortized Nonoperating Investment Tax Credits - Net	-
4340	Net Noncurrent Deferred Operating Income Taxes	-
4350	Net Noncurrent Deferred Nonoperating Income Taxes	95,150
4360	Other Deferred Credits	-
4370	Other Jurisdictional Liabilities And Deferred Credits - Net	-
	Total Other Liabilities And Deferred Credits	\$ 170,812
	Stockholders' Equity	
4510	Capital Stock	20,400
4520	Additional Paid-in-Capital	-
4530	Treasury Stock	-
4540	Other Capital (Unrealized Holding Gain).....	228,323
4550	Retained Earnings	1,971,242
	Total Stockholders' Equity	\$ 2,219,965
	Total Liabilities And Stockholders' Equity	\$ 5,504,175
	Calculation of Retained Earnings	
	Retained Earnings (Beginning Of Year)	1,928,497
	Net Income	548,727
	Dividends Declared	(505,982)
	Miscellaneous Debits	-
	Miscellaneous Credits	-
	Retained Earnings (End Of Year)	\$ 1,971,242

INCOME STATEMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	Mo Jurisdictional Amount (b)	Total Company Amount (c)
INCOME STATEMENT ACCOUNTS			
Local Network Services Revenues			
5001	Basic Area Revenue	All Missouri	253,585
5002	Optional Extended Area Revenue		-
5003	Cellular Mobile Service Revenue		-
5004	Other Mobile Service Revenue		-
5000	Total Basic Local Service Revenue	\$ -	\$ 253,585
5010	Public Telephone Revenue		-
5040	Local Private Line Revenue		-
5050	Customer Premise Revenue		-
5060	Other Local Exchange Revenue		-
5069	Other Local Exchange Revenue Settlements		-
	Total Local Network Services Revenues	\$ -	\$ 253,585
Network Access Services Revenues			
5081	End User Revenue		51,567
5082	Switched Access Revenue		1,350,139
5083	Special Access Revenue		-
5084	State Access Revenue		601,854
5080	Total Network Access Revenue	\$ -	\$ 2,003,560
Long Distance Network Services Revenues			
5100	Long Distance Message Revenue		-
5111	Long Distance Inward-Only Revenue		-
5112	Long Distance Outward-Only Revenue		-
5110	Total Unidirectional Long Distance Revenue	\$ -	\$ -
5121	Subvoice Grade Long Distance Private Network Revenue		-
5122	Voice Program Grade Long Distance Private Network Revenue		-
5123	Audio Program Grade Long Distance Private Network Revenue		-
5124	Video Program Grade Long Distance Private Network Revenue		-
5125	Digital Transmission Long Distance Private Network Revenue		-
5126	Long Distance Private Network Switching Revenue		-

INCOME STATEMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	Mo Jurisdictional Amount (b)	Total Company Amount (c)
	Long Distance Network Services Revenues (Continued)		
5128	Other Long Distance Private Network Revenue	All Missouri	-
5129	Other Long Distance Private Network Settlements		-
5120	Total Long Distance Private Network Revenue	\$ -	\$ -
5160	Other Long Distance Revenue		-
5169	Other Long Distance Revenue Settlements		-
	Total Long Distance Network Services Revenues	\$ -	\$ -
	Miscellaneous Revenues		
5230	Directory Revenue		972
5240	Rent Revenue		-
5250	Corporate Operations Revenue		-
5261	Special Billing Arrangement Revenue		-
5262	Customer Operations Revenue		-
5263	Plant Operations Revenue		-
5264	Other Incidental Regulated Revenue		49,437
5269	Other Revenue Settlements		-
5260	Total Miscellaneous Revenue	\$ -	\$ 50,409
5270	Carrier Billing and Collection Revenue		77,231
5280	Nonregulated Operating Revenue		-
	Total Miscellaneous Revenues	\$ -	\$ 127,640
	Uncollectible Revenues		
5301	Uncollectible Revenue - Telecommunications		-
5302	Uncollectible Revenue - Other		-
5300	Total Uncollectible Revenue	\$ -	\$ -
	Total Operating Revenues	\$ -	\$ 2,384,785

INCOME STATEMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	Salaries & Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)
	Plant Specific Operations Expense					
6112	Motor Vehicle Expense	13,476	6,227		31,391	51,094
	Clearance	(13,476)	(6,227)	-	(27,398)	(47,101)
	Net Balance	-	-	-	3,993	3,993
6113	Aircraft Expense					
	Clearance					
	Net Balance					
6114	Special Purpose Vehicle Expense	11,378	4,917		1,377	17,672
	Clearance	(11,378)	(4,917)		(1,377)	(17,672)
	Net Balance					
6115	Garage Work Equipment Expense					
6116	Other Work Equipment Expense					
	Clearance					
	Net Balance					
6110	Total Network Support Expense	\$ -	\$ -	\$ -	3,993	\$ 3,993
6121	Land and Building Expenses	13,649	5,981		12,137	31,767
6122	Furniture and Artwork Expenses				726	726
6123	Office Equipment Expense				103	103
6124	General Purpose Computers Expense					
6120	Total General Support Expense	\$ 13,649	\$ 5,981	\$ -	\$ 12,966	\$ 32,596
6211	Analog Electronic Expense					
6212	Digital Electronic Expense	42,236	16,345		96,139	154,720
6215	SS7 Expense				47,185	47,185
6210	Total Central Office Switching Expense	\$ 42,236	\$ 16,345	\$ -	143,324	\$ 201,905
6220	Operators System Expense					
6231	Radio Systems Expense					
6232	Circuit Equipment Expense					
6230	Total Central Office Transmission Switching Expense	\$ -	\$ -	\$ -	-	\$ -

INCOME STATEMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	Salaries & Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)
	<i>Plant Specific Operations Exp (Cont)</i>					
6311	Station Apparatus Expense (Dereg cust service expense)					-
6341	Large Private Branch Exchange Expense					-
6351	Public Telephone Terminal Equipment Expense	1,636	424		135	2,195
6362	Other Terminal Equipment Expense					-
6310	Total Information Origination/Termination Expense	\$ 1,636	\$ 424	\$ -	\$ 135	\$ 2,195
6411	Poles Expense					-
6421	Aerial Cable Expense					-
6422	Underground Cable Expense					-
6423	Buried Cable Expense	129,827	51,592		52,538	233,957
6424	Submarine Cable Expense					-
6425	Deep Sea Cable Expense					-
6426	Intrabuilding Network Cable Expense					-
6431	Aerial Wire Expense					-
6441	Conduit Systems Expense					-
6410	Total Cable and Wire Facilities Expenses	\$ 129,827	\$ 51,592	\$ -	\$ 52,538	\$ 233,957
	Total Plant Specific Operations Expenses	\$ 187,348	\$ 74,342	\$ -	\$ 212,956	\$ 474,646
	<i>Plant Nonspecific Operations Expense</i>					
6511	Property Held for Future Telecom. Use Expense					-
6512	Provisioning Expense					-
	Clearance					-
	Net Balance					-
6510	Total Other Property Plant and Equipment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
6531	Power Expense				12,152	12,152
6532	Network Administration Expense					-
6533	Testing Expense	31,027	10,777			41,804
6534	Plant Operations Administration Expense	1,014	924		605	2,543
	Clearance					-
	Net Balance	1,014	924	-	605	2,543
6535	Engineering Expense					-
	Clearance					-
	Net Balance				2,046	2,046
6530	Total Network Operations Expenses	\$ 32,041	\$ 11,701	\$ -	\$ 14,803	\$ 58,545

INCOME STATEMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	Salaries & Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)
	Plant Nonspecific Operations Exp (Cont)					
6540	Access Expense					-
6561	Depreciation Expense - Telecom. Plant in Service				251,641	251,641
6562	Depreciation Expense - Property Held for Future Use					-
6563	Amortization Expense - Tangible					-
6564	Amortization Expense - Intangible					-
6565	Amortization Expense - Other					-
6560	Total Depreciation and Amortization Expenses	\$ -	\$ -	\$ -	\$ 251,641	\$ 251,641
	Total Plant Nonspecific Operations Expense	\$ 32,041	\$ 11,701	\$ -	\$ 266,444	\$ 310,186
	Customer Operations Expense					
6611	Product Management					-
6612	Sales					-
6613	Product Advertising				1,332	1,332
6610	Total Marketing	\$ -	\$ -	\$ -	\$ 1,332	\$ 1,332
6621	Call Completing Services				6,867	6,867
6622	Number Services					-
6623	Customer Services	139,604	43,992		52,919	236,515
6620	Total Services	\$ 139,604	\$ 43,992	\$ -	\$ 59,786	\$ 243,382
	Total Customer Operations Expense	\$ 139,604	\$ 43,992	\$ -	\$ 61,118	\$ 244,714
	Corporate Operations Expense					
6711	Executive	303,061	88,039		38,918	430,018
6712	Planning					-
6710	Total Executive and Planning	\$ 303,061	\$ 88,039	\$ -	\$ 38,918	\$ 430,018

INCOME STATEMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	Salaries & Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)
	Corporate Operations Expense (Continued)					
6721	Accounting and Finance	102,949	30,076		31,384	164,409
6722	External Relations				30,149	30,149
6723	Human Resources					-
6724	Information Management					-
6725	Legal				1,074	1,074
6726	Procurement					-
6727	Research and Development					-
6728	Other General and Administrative				53,936	53,936
6720	Total General and Administrative	\$ 102,949	\$ 30,076	\$ -	\$ 116,543	\$ 249,568
	Total Corporate Operations Expenses	\$ 406,010	\$ 118,115	\$ -	\$ 155,461	\$ 679,586
	Total Operating Expenses	\$ 765,003	\$ 248,150	\$ -	\$ 695,979	\$ 1,709,132
	Net Operating Income					\$ 675,653

INCOME STATEMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	AMOUNT (b)
	Net Operating Income (from Page 6 of 8)	\$ 675,653
	Other Operating Income and Expenses	
7110	Income from Custom Work	-
7130	Return from Nonregulated Use of Regulated Facilities	-
7140	Gains and Losses from Foreign Exchange	-
7150	Gains and Losses from Disposition of Land and Artwork	-
7160	Other Operating Gains and Losses	(6,506)
7100	Other Operating Income and Expenses - Net	\$ (6,506)
	Operating Taxes	
7210	Operating Investment Tax Credits	4,824
7220	Operating Federal Income Taxes	-
7230	Operating State and Local Income Taxes	-
7240	Operating Other Taxes	(44,607)
7250	Provision for Deferred Operating Taxes - Net	-
7200	Total Operating Taxes	\$ (39,783)
	Nonoperating Income and Expense	
7310	Dividend Income	150
7320	Interest Income	36,008
7330	Income from Sinking and Other Funds	-
7340	Allowance for Funds Used During Construction	-
7350	Gains or Losses from the Disposition of Certain Property	(7,500)
7360	Other Nonoperating Income	-
7370	Special Charges	(14,332)
7300	Nonoperating Income and Expenses - Net	\$ 14,326
	Nonoperating Taxes	
7410	Nonoperating Investment Tax Credits - Net	-
7420	Nonoperating Federal Income Taxes	-
7430	Nonoperating State and Local Income Taxes	-
7440	Nonoperating Other Taxes	-
7450	Provision for Deferred Nonoperating Income Taxes - Net	-
7400	Total Nonoperating Taxes	\$ -

Le-Ru Telephone Company
Supplement to Income Statement
Attachment Schedule 4, Page 7A of the Missouri Public Service Commission Report
December 31, 1996

Net income before provision for shareholder income tax liabilities	\$ 548,727
Income taxes payable by individual shareholders:	
Current income tax expense	146,270
Deferred income tax expense	75,143
Total income taxes to be paid at shareholder level	<u>\$ 221,413</u>
Net income after provision for shareholder income taxes	<u>\$ 327,314</u>

This schedule has been prepared to present the income taxes generated by the operations of the telephone company for the year ended December 31, 1996 and to present actual operating results of the company after the provision for income taxes. Under the subchapter S election of the company, this income tax liability must be paid by the individual shareholders.

A reconciliation of financial statement net income to taxable income after removal of permanent difference follows:

Net income per financial statements	\$ 548,727
Permanent differences:	
Nondeductible expense for income tax purposes	<u>83,882</u>
Total income before temporary differences	<u>\$ 632,609</u>

INCOME STATEMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	AMOUNT (b)
	Interest and Related Items	
7510	Interest on Funded Debt	(90,607)
7520	Interest Expense - Capital Leases	-
7530	Amortization of Debt Issuance Expense	(215)
7540	Other Interest Deductions	-
7500	Total Interest and Related Items (NOTE 1)	\$ (90,822)
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	-
7600	Total Extraordinary Items	\$ -
	Total Interest and Related Items	\$ (90,822)
7910	Income Effect of Jurisdictional Ratemaking Differences - Net	-
7990	Nonregulated Net Income	(4,141)
	Net Income	\$ 548,727

IMPORTANT CHANGES DURING THE YEAR

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

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 items, parties, dates, and also reference to Commission authorization.
3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, Commission authorization, if any, and other conditions.
4. Important extension 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 bases of estimates.
6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue, 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.

None

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

Account No.	Account (a)	Authorized Depreciation Rates (b)	Balance at Beginning of the Year (c)	CREDITS DURING THE YEAR		
				Charged to Account 6561 (d)	Other Credits (Specified) (e)	Total (f)
	SUPPORT ASSETS					
2112	Motor Vehicles	10.5 %	\$ 29,093	\$ 17,408		\$ 17,408
2113	Aircraft	-	-			-
2114	Special Purpose Vehicles	10.5	141,349	10,862		10,862
2115	Garage Work Equipment	-	-			-
2116	Other Work Equipment	-	-			-
2121	Buildings	2.2	77,525	4,409		4,409
2122	Furniture	-	-			-
2123	Office Equipment	5.0	9,280	2,205		-
2123.1	Office Support Equipment	-	-			-
2123.2	Company Communication Equipment	5.0	1,263	200		200
2124	General Purpose Computers	12.0	1,724	4,025		4,025
	Total Support Assets		\$ 260,234	\$ 39,109	\$	\$ 36,904
	CENTRAL OFFICE - SWITCHING					
2211	Analog Electronic Switching	-	-			-
2212	Digital Electronic Switching	5.0	112,174	39,793		39,793
2215	Electromechanical Switching	-	-			-
2215.1	Step-by-Switching	-	-			-
2215.2	Crossbar Switching	-	-			-
2215.3	Other Electro-Mechanical Switching	-	-			-
2220	Operator Systems	-	-			-
	Total Central Office Switching		\$ 112,174	\$ 39,793	\$	\$ 39,793
	CENTRAL OFFICE - TRANSMISSION					
2231.1	Satellite and Earth Station Facilities	-	-			-
2231.2	Mobile Radio Facilities	-	-			-
2231.3	Other Radio Facilities	-	-			-
2232	Circuit Equipment	6.7	179,602	55,112		55,112
	Total Central Office - Transmission		\$ 179,602	\$ 55,112	\$	\$ 55,112

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

Account No.	Account (g)	CHARGES DURING THE YEAR			Total (k)	Balance at End of the Year (l)
		Plant Sold With Traffic (h)	For Other Plant Retired (i)	Other Charges (Specified) (j)		
	SUPPORT ASSETS					
2112	Motor Vehicles		\$ (44,169)		\$ (44,169)	\$ 2,332
2113	Aircraft					-
2114	Special Purpose Vehicles		(6,539)		(6,539)	145,672
2115	Garage Work Equipment					-
2116	Other Work Equipment					-
2121	Buildings					81,938
2122	Furniture					-
2123	Office Equipment					-
2123.1	Office Support Equipment					11,485
2123.2	Company Communication Equipment					1,463
2124	General Purpose Computers					5,750
	Total Support Assets	\$	\$ (50,708)	-	\$ (50,708)	\$ 248,640
	CENTRAL OFFICE - SWITCHING					
2211	Analog Electronic Switching					-
2212	Digital Electronic Switching					151,967
2215	Electromechanical Switching					-
2215.1	Step-by-Switching					-
2215.2	Crossbar Switching					-
2215.3	Other Electro-Mechanical Switching					-
2220	Operator Systems					-
	Total Central Office Switching	\$	\$	\$	\$	\$ 151,967
	CENTRAL OFFICE - TRANSMISSION					
2231.1	Satellite and Earth Station Facilities					-
2231.2	Mobile Radio Facilities					-
2231.3	Other Radio Facilities					-
2232	Circuit Equipment		(5,296)		(5,296)	240,010
	Total Central Office - Transmission	\$	\$ (5,296)	\$	\$ (5,296)	\$ 240,010

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

Account No.	Account (m)	DATA RELATING TO PLANT SOLD WITH TRAFFIC (see Column (h))				
		Book Cost (n)	Selling Price (o)	Commissions and Other Expenses (p)	Charge to Accumulated Depreciation (q)	Charge or (Credit) to Account 7350 (r)
	SUPPORT ASSETS					
2112	Motor Vehicles					
2113	Aircraft					
2114	Special Purpose Vehicles					
2115	Garage Work Equipment					
2116	Other Work Equipment					
2121	Buildings					
2122	Furniture					
2123	Office Equipment					
2123.1	Office Support Equipment					
2123.2	Company Communication Equipment					
2124	General Purpose Computers					
	Total Support Assets	\$	\$	\$	\$	\$
	CENTRAL OFFICE - SWITCHING					
2211	Analog Electronic Switching					
2212	Digital Electronic Switching					
2215	Electromechanical Switching					
2215.1	Step-by-Switching					
2215.2	Crossbar Switching					
2215.3	Other Electro-Mechanical Switching					
2220	Operator Systems					
	Total Central Office Switching	\$	\$	\$	\$	\$
	CENTRAL OFFICE - TRANSMISSION					
2231.1	Satellite and Earth Station Facilities					
2231.2	Mobile Radio Facilities					
2231.3	Other Radio Facilities					
2232	Circuit Equipment					
	Total Central Office - Transmission	\$	\$	\$	\$	

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

Account No.	Account (s)	DATA RELATING TO OTHER PLANT RETIRED (see Column (i))				
		Book Cost (t)	Cost of Removal (u)	Salvage and Insurance (v)	Miscellaneous Adjustments (w)	Net Charge to Accumulated Depreciation (x)
	SUPPORT ASSETS					
2112	Motor Vehicles	\$ (65,077)		20,908		\$ (44,169)
2113	Aircraft					-
2114	Special Purpose Vehicles	(9,039)		2,500		(6,539)
2115	Garage Work Equipment					-
2116	Other Work Equipment					-
2121	Buildings					-
2122	Furniture					-
2123	Office Equipment					-
2123.1	Office Support Equipment					-
2123.2	Company Communication Equipment					-
2124	General Purpose Computers					-
	Total Support Assets	\$ (74,116)	\$	23,408	\$	\$ (50,708)
	CENTRAL OFFICE - SWITCHING					
2211	Analog Electronic Switching					-
2212	Digital Electronic Switching					-
2215	Electromechanical Switching					-
2215.1	Step-by-Switching					-
2215.2	Crossbar Switching					-
2215.3	Other Electro-Mechanical Switching					-
2220	Operator Systems					-
	Total Central Office Switching	\$	\$	\$	\$	\$ -
	CENTRAL OFFICE - TRANSMISSION					
2231.1	Satellite and Earth Station Facilities					-
2231.2	Mobile Radio Facilities					-
2231.3	Other Radio Facilities					-
2232	Circuit Equipment					-
	Total Central Office - Transmission	\$	\$	\$	\$	\$ -

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

Account No.	Account (a)	Authorized Depreciation Rates (b) %	Balance at Beginning of the Year (c)	CREDITS DURING THE YEAR		
				Charged to Account 6561 (d)	Other Credits (Specified) (e)	Total (f)
	INFORMATION ORIGINATION/TERMINATION					
2311	Station Apparatus		\$ -	\$ -		\$ -
2321	Customer Premises Wiring		-			-
2341	Large Private Branch Exchange		-			-
2351	Public Telephone Terminal Equipment	5.0	3,049	354		354
2362	Other Terminal Equipment		-			-
	Total Information Origination/Termination		\$ 3,049	\$ 354	\$ -	\$ 354
	CABLE AND WIRE FACILITIES					
2411	Poles and Special Structures	4.0	20,867	961		961
2421	Aerial Cable		-			-
2422	Underground Cable		-			-
2423	Buried Cable	4.0	1,185,123	116,312		116,312
2424	Submarine Cable		-			-
2425	Deep Sea Cable		-			-
2426	Intrabuilding Network Cable		-			-
2431	Aerial Wire		-			-
2441	Conduit Systems		-			-
	Total Cable and Wire Facilities		\$ 1,205,990	\$ 117,273	\$ -	\$ 117,273

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

Account No.	Account (g)	CHARGES DURING THE YEAR			Total (k)	Balance at End of the Year (l)
		Plant Sold With Traffic (h)	For Other Plant Retired (i)	Other Charges (Specified) (j)		
	INFORMATION ORIGINATION/TERMINATION					
2311	Station Apparatus					\$ -
2321	Customer Premises Wiring					-
2341	Large Private Branch Exchange					-
2351	Public Telephone Terminal Equipment					3,403
2362	Other Terminal Equipment					-
	Total Information Origination/Termination	\$	\$	\$	\$	\$ 3,403
	CABLE AND WIRE FACILITIES					
2411	Poles and Special Structures					21,828
2421	Aerial Cable					-
2422	Underground Cable					-
2423	Buried Cable					1,301,434
2424	Submarine Cable					-
2425	Deep Sea Cable					-
2426	Intrabuilding Network Cable					-
2431	Aerial Cable					-
2441	Conduit Systems					-
	Total Cable and Wire Facilities	\$	\$	\$	\$	\$ 1,323,262

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

Account No.	Account (m)	DATA RELATING TO PLANT SOLD WITH TRAFFIC (see Column (h))				
		Book Cost (n)	Selling Price (o)	Commissions and Other Expenses (p)	Charge to Accumulated Depreciation (q)	Charge or (Credit) to Account 7350 (r)
	INFORMATION ORIENTATION/TERMINATION					
2311	Station Apparatus					
2321	Customer Premises Wiring					
2341	Large Private Branch Exchange					
2351	Public Telephone Terminal Equipment					
	Total Information Origination/Termination	\$	\$	\$	\$	\$
	CABLE AND WIRE FACILITIES					
2411	Poles and Special Structures					
2421	Aerial Cable					
2422	Underground Cable					
2423	Buried Cable					
2424	Submarine Cable					
2425	Deep Sea Cable					
2426	Intrabuilding Network Cable					
2431	Aerial Wire					
2441	Conduit System					
	Total Cable and Wire Facilities	\$	\$	\$	\$	\$

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

Account No.	Account (s)	DATA RELATING TO OTHER PLANT RETIRED (see Column (i))				
		Book Cost (t)	Cost of Removal (u)	Salvage and Insurance (v)	Miscellaneous Adjustments (w)	Net Charge to Accumulated Depreciation (x)
	INFORMATION ORIGINATION/TERMINATION					
2311	Station Apparatus					
2321	Customer Premises Wiring					
2341	Large Private Branch Exchange					
2351	Public Telephone Terminal Equipment					
2362	Other Terminal Equipment					
	Total Information Origination/Termination	\$	\$	\$	\$	\$
	CABLE AND WIRE FACILITIES					
2411	Poles and Special Structures					
2421	Aerial Cable					
2422	Underground Cable					
2423	Buried Cable					
2424	Submarine Cable					
2425	Deep Sea Cable					
2426	Intrabuilding Network Cable					
2431	Aerial Wire					
2441	Conduit Systems					
	Total Cable and Wire Facilities	\$	\$	\$	\$	\$

SCHEDULE 7

Year Ended December 31, 1996

ANALYSIS OF ENTRIES IN ACCUMULATED AMORTIZATION (Account 3410, 3420, 3500 and 3600)

Particulars (a)	Amounts Applicable to Account 3410 (b)	Amounts Applicable to Account 3420 (c)	Amounts Applicable to Account 3500 (d)	Amounts Applicable to Account 3600 (e)
Balance at beginning of the year	\$	\$	\$	\$
ADDITIONS DURING THE YEAR				
Charged or (credited) to account:				
7160 Other operating gains and losses				
7360 Other nonoperating income				
6563 Amortization expense - tangible				
6564 Amortization expense - intangible				
6565 Amortization expense - other				
Other accounts (specify):				
Total additions during the year	\$	\$	\$	\$
CLEARANCES DURING THE YEAR				
Clearances from account:				
2005 Telecommunications plant adjustment				
2681 Capital leases				
2682 Leasehold improvements				
2690 Intangibles				
Other accounts (specify):				
Total clearances during the year	\$	\$	\$	\$
Balance at end of the year	\$	\$	\$	\$
<u>BASIS OF ANNUAL AMORTIZATION CHARGES:</u>				

SCHEDULE 8

Year Ended December 31, 1996

RECEIVABLES AND INVESTMENTS - AFFILIATED AND NONAFFILIATED COMPANIES

Name of Affiliate (a)	Account 1160 Temporary Investments (b)	Account 1180 Telecommunications Accounts Receivable (c)	Account 1181 Accts. Rec. Telecommunications Allowance (d)	Account 1190 Other Account Receivable (e)	Account 1191 Accounts Receivable Allowance Other (f)	Account 1200 Notes Receivable (g)	Account 1201 Notes Receivable Allowance (h)	Account 1210 Interest and Dividends Receivable (i)	Account 1401 Investments in Affiliated Companies (j)	Account 1402 Investments in Nonaffiliated Companies (k)
Non-Affiliated Receivable from Stockholders	\$ 550,000	\$ 119,180		\$ 71,541 3,008		\$ 44,000		\$ 2,074		\$ 350,173
Total Affiliated Balance	\$	\$	\$	\$ 3,008	\$	\$ 44,000	\$	\$ 2,074	\$	\$
Total Nonaffiliated Bal	\$ 550,000	\$ 119,180	\$	\$ 71,541	\$	\$	\$	\$ 6,764	\$	\$ 350,173
Account Total	\$ 550,000	\$ 119,180	\$	\$ 74,549	\$	\$ 44,000	\$	\$ 8,838	\$	\$ 350,173

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Mo PSC Telephone Annual Report Form		Le-Ru Telephone Company	
SCHEDULE 9		(Company Name)	
UNCOLLECTIBLE ACCOUNTS (Account 1181 and Account 1191)		Year Ended December 31, 1996	
Line No.	(a)	Amount at End of the Year Account 1181 (b)	Amount at End of the Year Account 1191 (c)
1	Balance at Beginning of the Year	\$	\$
2	Accruals Charged		
3	Collection of Amounts Previously Written Off		
4	Other Credits		
5	Total Credits	\$	\$
6	Uncollectibles Written Off During the Year		
7	Other Debits (Explain in a Note)		
8	Total Debits	\$	\$
9	Balance at End of the Year	\$	\$
10	Total Operating Revenue for the Year	\$	
11	Net Write Offs During the Year (Line 6 minus Line 3)	\$	\$
12	Ratio of Line 11 to Line 10		
13	Ratio of Line 2 to Line 10		

NOTES:
 Company utilizes the direct write-off method

DEFERRED CHARGES (Accounts 1438 and 1439)

Description of Item (a)	Amount at End of the Year (b)
Account 1438 Deferred Maintenance and Retirements	\$
Aggregate of All Other Items	\$
Total	\$
Account 1439 Deferred Charges	
Discount on Capital Stock	433
Aggregate of All Other Items	\$
Total	\$ 433

SCHEDULE 11

Year Ended December 31, 1996

CAPITAL STOCK (Account 4510)

Class and Description of Capital Stock (a)	Par or Stated Value Amount (b)	Number of Shares Authorized (c)	Amount of Stock Issued and Outstanding (d)	Additional Paid in Capital (e)	Number of Shares of Treasury Stock (f)	Amount in Treasury Stock Account (g)
Common Stock	\$ 100	400	\$ 204			
Total	\$ 100	400	\$ 204	\$		\$

CAPITAL STOCK AND FUNDED DEBT REACQUIRED OR RETIRED DURING THE YEAR

	Description of Security (a)	REACQUIRED DURING THE YEAR		RETIRED DURING THE YEAR	
		Book or Face Amount (b)	Number of Shares of Stock (c)	Book or Face Amount (d)	Number of Shares of Stock (e)
1	None				
2					
3					
4					
5					
6					
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