

## 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)
	<b>SUPPORT ASSETS</b>					
2112	Motor Vehicles .....	10.23%	\$ 20,835	\$ 20,928		20,928
2113	Aircraft .....					-
2114	Special Purpose Vehicles .....	6.71%	145,707	20,531		20,531
2115	Garage Work Equipment .....					-
2116	Other Work Equipment .....					-
2121	Buildings .....	2.8%	86,348	5,612		5,612
2122	Furniture .....					-
2123	Office Equipment .....	9.7%	13,691	2,895		2,895
2123.1	Office Support Equipment .....					-
2123.2	Company Communication Equipment .....	9.7%	1,664	389		389
2124	General Purpose Computers .....	13.59%	9,775	4,559		4,559
	Total Support Assets .....		\$ 278,020	\$ 54,914	-	54,914
	<b>CENTRAL OFFICE - SWITCHING</b>					
2211	Analog Electronic Switching .....					-
2212	Digital Electronic Switching .....	6.67%	194,847	57,523		57,523
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 .....		\$ 194,847	\$ 57,523	-	57,523
	<b>CENTRAL OFFICE - TRANSMISSION</b>					
2231	Radio Systems					
2231.1	Satellite and Earth Station Facilities .....					-
2231.2	Other Radio Facilities .....					-
2232	Circuit Equipment .....	10.3%	282,634	90,941		90,941
	Total Central Office - Transmission .....		\$ 282,634	\$ 90,941	-	90,941

## 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)		
	<b>SUPPORT ASSETS</b>					
2112	Motor Vehicles .....		(38,239)		\$ (38,239)	\$ 3,524
2113	Aircraft .....				-	-
2114	Special Purpose Vehicles .....		(25,398)		(25,398)	140,840
2115	Garage Work Equipment .....				-	-
2116	Other Work Equipment .....				-	-
2121	Buildings .....				-	91,960
2122	Furniture .....				-	-
2123	Office Equipment .....		(4,227)		(4,227)	12,359
2123.1	Office Support Equipment .....				-	-
2123.2	Company Communication Equipment .....				-	2,053
2124	General Purpose Computers .....				-	14,334
	<b>Total Support Assets .....</b>	<b>\$</b>	<b>\$ (67,864)</b>	<b>\$ -</b>	<b>\$ (67,864)</b>	<b>\$ 265,070</b>
	<b>CENTRAL OFFICE - SWITCHING</b>					
2211	Analog Electronic Switching .....				-	-
2212	Digital Electronic Switching .....				-	252,370
2215	Electromechanical Switching .....				-	-
2215.1	Step-by-Switching .....				-	-
2215.2	Crossbar Switching .....				-	-
2215.3	Other Electro-Mechanical Switching .....				-	-
2220	Operator Systems .....				-	-
	<b>Total Central Office Switching .....</b>	<b>\$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 252,370</b>
	<b>CENTRAL OFFICE - TRANSMISSION</b>					
2231	Radio Systems .....				-	-
2231.1	Satellite and Earth Station Facilities .....				-	-
2231.2	Other Radio Facilities .....				-	-
2232	Circuit Equipment .....		(286)		(286)	373,289
	<b>Total Central Office - Transmission .....</b>	<b>\$</b>	<b>\$ (286)</b>	<b>\$ -</b>	<b>\$ (286)</b>	<b>\$ 373,289</b>

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)
	<b>SUPPORT ASSETS</b>					
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 .....					-
	<b>Total Support Assets .....</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CENTRAL OFFICE - SWITCHING</b>					
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 .....					-
	<b>Total Central Office Switching .....</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CENTRAL OFFICE - TRANSMISSION</b>					
2231	Radio Systems .....					-
2231.1	Satellite and Earth Station Facilities .....					-
2231.2	Other Radio Facilities .....					-
2232	Circuit Equipment .....					-
	<b>Total Central Office - Transmission .....</b>	\$ -	\$ -	\$ -	\$ -	\$ -

## ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

Account No.	Account (s)	DATA RELATING TO OTHER PLANT RETIRED (see Column (l))				
		Book Cost (t)	Cost of Removal (u)	Salvage and Insurance (v)	Miscellaneous Adjustments (w)	Net Charge to Accumulated Depreciation (x)
	<b>SUPPORT ASSETS</b>					
2112	Motor Vehicles .....	(48,258)		10,019		\$ (38,239)
2113	Aircraft .....					-
2114	Special Purpose Vehicles .....	(27,348)		1,950		(25,398)
2115	Garage Work Equipment .....					-
2116	Other Work Equipment .....					-
2121	Buildings .....					-
2122	Furniture .....					-
2123	Office Equipment .....	(4,227)				(4,227)
2123.1	Office Support Equipment .....					-
2123.2	Company Communication Equipment .....					-
2124	General Purpose Computers .....					-
	Total Support Assets .....	\$ (79,833)	\$ -	\$ 11,969	\$ -	\$ (67,864)
	<b>CENTRAL OFFICE - SWITCHING</b>					
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 .....	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CENTRAL OFFICE - TRANSMISSION</b>					
2231	Radio Systems					-
2231.1	Satellite and Earth Station Facilities .....					-
2231.2	Other Radio Facilities .....					-
2232	Circuit Equipment .....	(286)				(286)
	Total Central Office - Transmission .....	\$ (286)	\$ -	\$ -	\$ -	\$ (286)

## 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)
	<b>INFORMATION ORIGINATION/TERMINATION</b>					
2311	Station Apparatus .....		\$ -	\$ -		\$ -
2321	Customer Premises Wiring .....					-
2341	Large Private Branch Exchange .....					-
2351	Public Telephone Terminal Equipment .....	5.0%	3,758	354		354
	Total Information Origination/Termination .....		\$ 3,758	\$ 354	\$ -	\$ 354
	<b>CABLE AND WIRE FACILITIES</b>					
2411	Poles and Special Structures .....	6.19%	22,788	1,486		1,486
2421	Aerial Cable .....					-
2422	Underground Cable .....					-
2423	Buried Cable .....	4.29%	1,421,254	139,041		139,041
2424	Submarine Cable .....					-
2425	Deep Sea Cable .....					-
2426	Intrabuilding Network Cable .....					-
2431	Aerial Wire .....					-
2441	Conduit Systems .....					-
	Total Cable and Wire Facilities .....		\$ 1,444,042	\$ 140,527	\$ -	\$ 140,527

## 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)		
	<b>INFORMATION ORIGATION/TERMINATION</b>					
2311	Station Apparatus .....				\$ -	\$ -
2321	Customer Premises Wiring .....				-	-
2341	Large Private Branch Exchange .....				-	-
2351	Public Telephone Terminal Equipment .....				-	4,112
	<b>Total Information Origination/Termination .....</b>				\$ -	\$ 4,112
	<b>CABLE AND WIRE FACILITIES</b>					
2411	Poles and Special Structures .....				-	24,274
2421	Aerial Cable .....				-	-
2422	Underground Cable .....				-	-
2423	Buried Cable .....		(734)		(734)	1,559,561
2424	Submarine Cable .....				-	-
2425	Deep Sea Cable .....				-	-
2426	Intrabuilding Network Cable .....				-	-
2431	Aerial Cable .....				-	-
2441	Conduit Systems .....				-	-
	<b>Total Cable and Wire Facilities .....</b>		\$ (734)		\$ (734)	\$ 1,583,835

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)
	<b>INFORMATION ORIGATION/TERMINATION</b>					
2311	Station Apparatus .....					\$ -
2321	Customer Premises Wiring .....					-
2341	Large Private Branch Exchange .....					-
2351	Public Telephone Terminal Equipment .....					-
	<b>Total Information Origination/Termination .....</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CABLE AND WIRE FACILITIES</b>					
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 .....					-
	<b>Total Cable and Wire Facilities .....</b>	\$ -	\$ -	\$ -	\$ -	\$ -

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

Account No.	Account (s)	DATA RELATING TO OTHER PLANT RETIRED (see Column (i))				
		Book Cost (l)	Cost of Removal (u)	Salvage and Insurance (v)	Miscellaneous Adjustments (w)	Net Charge to Accumulated Depreciation (x)
	<b>INFORMATION ORIGATION/TERMINATION</b>					
2311	Station Apparatus .....					\$ -
2321	Customer Premises Wiring .....					-
2341	Large Private Branch Exchange .....					-
2351	Public Telephone Terminal Equipment .....					-
	<b>Total Information Origination/Termination .....</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CABLE AND WIRE FACILITIES</b>					
2411	Poles and Special Structures .....					-
2421	Aerial Cable .....					-
2422	Underground Cable .....					-
2423	Buried Cable .....	(734)				(734)
2424	Submarine Cable .....					-
2425	Deep Sea Cable .....					-
2426	Intrabuilding Network Cable .....					-
2431	Aerial Wire .....					-
2441	Conduit Systems .....					-
	<b>Total Cable and Wire Facilities .....</b>	\$ (734)	\$ -	\$ -	\$ -	\$ (734)

SCHEDULE 7

Year Ended December 31, 1998

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 .....	\$	\$	\$	\$
<b>ADDITIONS DURING THE YEAR</b>				
Charged or (credited) to account:	NONE			
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 .....	\$	\$	\$	\$
<b>CLEARANCES DURING THE YEAR</b>				
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	\$	\$	\$	\$
<b>BASIS OF ANNUAL AMORTIZATION CHARGES:</b>				
Capital Leases - amortized over the life of the lease.				

## SCHEDULE 8

Year Ended December 31, 1998

## 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	\$ 656,050	\$ 133,465		\$ 148,492 2,371		\$ 160,000		\$ 7,873 4,239		\$ 1,500
Total Affiliated Balance	\$	\$	\$	\$ 2,371	\$	\$ 160,000	\$	\$ 4,239	\$	\$
Total Nonaffiliated Bal	\$ 656,050	\$ 133,465	\$	\$ 148,492	\$	\$	\$	\$ 7,873	\$	\$ 1,500
Account Total	\$ 656,050	\$ 133,465	\$	\$ 150,863	\$	\$ 160,000	\$	\$ 12,112	\$	\$ 1,500

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SCHEDULE 9

Year Ended December 31, 1998

UNCOLLECTIBLE ACCOUNTS (Account 1181 and Account 1191)

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 uses 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 .....  <p style="text-align: center;">NONE</p>	\$
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, 1998

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	\$ 20,400			\$
Total .....	\$ 100	400	\$ 20,400	\$	-	\$ -

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					
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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								
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SCHEDULE 13

Year Ended December 31, 1998

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

LONG-TERM DEBT (Accounts 1407, 4210, 4220, 4230)								
Description of Obligation (a)	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:								
2010	06/26/65	02/26/00	12,320		2			\$
2020	03/21/66	03/21/01	23,466		2			
2030	03/03/67	03/03/02	11,401		2			
2031	03/03/67	03/03/02	1,526		2			
2040	03/02/71	03/02/06	50,156		2			
2041	03/02/71	03/02/06	7,597		2			
12050	11/05/75	11/05/12	200,692		2			
12051	11/05/75	11/05/12	35,870		2			
12052	11/05/75	11/05/12	27,480		2			
12060	03/02/82	03/02/19	1,019,348		2			
12061	03/02/82	03/02/19	103,441		2			
12062	03/02/82	03/02/19	88,580		2			
12070	06/04/93	06/04/16	536,535		5			
12071	06/04/93	06/04/16	69,750		5			
12072	06/04/93	06/04/16	145,759		5			
12073	06/04/93	06/04/16	61,702		5			
12074	06/04/93	06/04/16	55,797		5			
12075	06/04/93	06/04/16	274,412		5			
12076	06/04/93	06/04/16	104,763		5			
12077	06/04/93	06/04/16	126,699		5			
							157,466	2,799,827
SHORT-TERM DEBT (Account 4020)							Stated Interest Rate (k)	Amount Outstanding (l)
Description of Obligation (j)								

CAPITAL LEASES

Type of Property (a)	Capitalized Amount (b)	Accumulated Amortization In Account 3410 (c)	Balance (d)
None			
Total .....	\$	\$	\$

CAPITAL LEASES

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					
Total .....	\$ -	\$ -	\$ -	\$ -	\$ -

Mo PSC Telephone Annual Report Form

Le-Ru TELEPHONE COMPANY

SCHEDULE 15, Page 1 of 2

PLAN NAME: .

Year Ended December 31, 1998

PENSION COST - DEFINED BENEFIT PLANS

(Report each individual plan on a separate schedule)

TRUSTEE NAME: .

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

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Mo PSC Telephone Annual Report Form

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

Le-Ru TELEPHONE COMPANY

SCHEDULE 15, Page 2 of 2

TRUSTEE NAME: Community Bank and Trust

Year Ended December 31, 1998

**PENSION COST - OTHER THAN DEFINED BENEFIT PLANS**

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

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 .....	470,261	339,986
Expected Long-Term Return on Assets .....		
Minimum Required Contribution .....		
Actual Contribution .....	97,837	90,398
Maximum Amount Deductible .....	97,837	90,398
Benefit Payments .....		
Pension Cost Expensed .....	97,837	90,398
Pension Cost Capitalized .....		
Accumulated Pension Asset/Liability at close of year .....	97,837	90,398
Number of Company Employees:		
Covered by Plan		
Active .....	8	8
Retired .....	0	0

SCHEDULE 16

Year Ended December 31, 1998

ADVERTISING - List by Existing Sub-Accounts

Account No. (a)	Account Title (b)	Amount During the Year (c)
660	Advertising	\$ 3,249
	Total .....	\$ 3,249

## DONATIONS OR PAYMENTS FOR SERVICES RENDERED BY PERSONS OTHER THAN EMPLOYEES

Name of Recipient (a)	Nature of Service (b)	Amount of Payment (c)
Mize, Houser & Company, P.A.	Audit, tax and business consulting	\$ 37,744
John Staurulakis, Inc.	Neca reporting, cost studies, consulting	23,890
Brydon, Swearingin and England, P.C.	Regulatory and legal	15,063
G.V.N.W.	Regulatory and legal	15,195
William Gamble	Regulatory and legal	472
John Sims	General legal counsel	150
Shugart, Thomas & Kilroy	General legal counsel	409
Finley Engineering	Engineering	40,019

SCHEDULE 18

Year Ended December 31, 1998

MEMBERSHIP FEES AND DUES

Particulars (a)	NUMBER OF		Amount (d)
	Organi- zations (b)	Member- ships (c)	
<b>EXPENDITURES CHARGED TO OPERATING EXPENSES</b>			
Associations of Telecommunications Companies .....	7	7	8,514
Trade, Technical and Professional Associations .....			
Other (Specify Type):			
Service/Community Organizations .....			
MWG Headquarters and Eastern Division Office Allocated to UTC of Missouri .....			
Total .....			\$ 8,514
<b>EXPENDITURES CHARGED TO ACCOUNT 7370</b>			
Social and Athletic Clubs (Dues/Contributions) .....			
Service Clubs (Dues/Contributions) .....			
MWG Headquarters and Eastern Division Office Allocated to UTC of Missouri .....			
Lobbying Expenditures .....			
Statutory Penalties and Fines .....			
Abandoned Construction Projects .....			
Other (Specify Type):			
Contributions .....			
Other Miscellaneous Charges .....			5,300
Total .....			\$ 5,300

file = PSCMFD

EXPENSES ATTRIBUTABLE TO FORMAL REGULATORY CASES

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 .....	\$ -	\$ -	\$ -	\$ -

file = PSCSE

## SCHEDULE 20

Year Ended December 31, 1998

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

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

Le-Ru TELEPHONE COMPANY

SCHEDULE 22

Year Ended December 31, 1998

TELEPHONE CALLS

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	4,754,598	N/A	8,171,991	N/A	12,926,589
<b>Total</b>	-	-	4,754,598	-	8,171,991	-	12,926,589

file = PSCTC

OUTSIDE PLANT STATISTICS

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):						569	12,198		
Total	-	-	-	-	-	569	12,198	-	-

  

State (a)	MILES OF FIBER OPTIC CABLE			Miles of Tube in Coaxial Cable (t)	CONDUIT SYSTEM		RADIO RELAY		
	Route Miles (q)	Fiber Miles (r)	Number of Poles (s)		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	186							
Total	15	186	-	-	-	-	-	-	-

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):					583	12,198
Total	-	-	-	-	583	12,198

State (a)	TOTAL EQUIPPED CARRIER CHANNEL MILES		
	Equivalent 4kHz Analog (z)	DS-1 Digital or Equivalent (aa)	Video (bb)
Total	-	-	-



ANNUAL REPORT  
OF

LE-RU Telephone Company

TO THE  
PUBLIC SERVICE COMMISSION  
OF MISSOURI

---

FOR THE  
YEAR ENDED  
DECEMBER 31, 1999

TE 2000-672

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

APR 24 2000

Missouri Public  
Service Commission

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

OF

**LE - RU TELEPHONE COMPANY**

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(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**

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(Address of principal office at end of year)

TO THE  
**PUBLIC SERVICE COMMISSION**  
OF THE  
**STATE OF MISSOURI**  
FOR THE  
**Year Ended December 31, 1999**

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

**ROBERT L. HART, VICE PRESIDENT**

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**P.O. BOX 147, STELLA, MISSOURI 64867 (417)628-3836**

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Mo PSC Telephone Annual Report Form

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To the Board of Directors  
Le-Ru Telephone Company  
Stella, Missouri

We have compiled the balance sheet of Le-Ru Telephone Company as of December 31, 1999, and the income statement for the year then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information included in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Missouri Public Service Commission information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them. These financial statements were compiled by us from financial statements for the same period that we previously audited, as indicated in our report dated February 3, 2000.

*Mize, Houser and Company*

Professional Association

March 6, 2000  
Overland Park, Kansas

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  
(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  
\_\_\_\_\_

See Accountants' Compilation Report

Mo PSC Telephone Annual Report Form

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

Ruth E. McClary	Stella, Missouri	105 shares
James R. Millikin	Stella, Missouri	31 shares
Robert L. Hart	Stella, Missouri	31 shares
Vickie L. Roberts	Stella, Missouri	31 shares

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?

1997 - NECA has a 24-month window for cost study adjustments

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

June, 1999 for 1998 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

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

N/A

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

N/A

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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.

Effective 12/20/98, depreciation rates were effective retroactive to 1/1/98.

Case # TR-98372, depreciation rates were included in this case.

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**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>509,479</u>	<u>5083</u>
17. Please identify the "Unseparated NTS Revenue Requirement" as reported by NECA related specifically to the above payment.	<u>1,089,971</u>	
18. Please identify the "Number of USF Loops" as reported by NECA related specifically to the above payment.	<u>1,330</u>	
19. Please identify what amount of USF payments were received by the Company from NECA for the previous reporting year.	<u>487,836</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>731,292</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>234,000</u>	<u>5082</u>
22. Please identify the amount of DEM payments received by the Company for the previous reporting year.	<u>235,032</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>273,372</u>	<u>5082</u>
24. Please identify the amount of LTS (Long Term Support) payments received or made by the Company for the previous reporting year.	<u>224,364</u>	<u>5082</u>

P:\acct\forms\usf.que

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	181,755	1 year	9/30/00	1
Robert L. Hart	Vice President and Assistant Manager	312,963	1 year	9/30/00	1
James R. Millikin	Vice President and Maintenance	180,679	1 year	9/30/00	1
Vickie L. Roberts	Secretary - Treasurer	305,618	1 year	9/30/00	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	\$ 67,362	\$ 114,393	12	(1)
Robert L. Hart	Vice President	74,160	238,803	12	(1)
James R. Millikin	Vice President	66,744	113,935	12	(1)
Vickie L. Roberts	Secretary - Treasurer	66,744	238,874	12	(1)
Total of Above		\$ 275,010	\$ 706,005		
Total of all employees		\$ 1,190,020			\$
(1) based on cost study factors, not available for 1999 at this time					



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)

## BALANCE SHEET ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	AMOUNT (b)
<b>BALANCE SHEET ACCOUNTS</b>		
<b>Current Assets</b>		
1130	Cash .....	42,330
1140	Special Cash Deposits .....	
1150	Working Cash Advance .....	450
1160	Temporary Investments .....	564,181
1180	Telecommunications Accounts Receivable .....	105,835
1181	Accounts Receivable Allowance - Telecommunications .....	
1190	Other Accounts Receivable .....	81,344
1191	Accounts Receivable Allowance - Other .....	
1200	Notes Receivable .....	230,000
1201	Notes Receivable Allowance .....	
1210	Interest And Dividends Receivable .....	17,877
1220	Material And Supplies .....	87,437
1290	Prepaid Rents .....	
1300	Prepaid Taxes .....	
1310	Prepaid Insurance .....	72,332
1320	Prepaid Directory Expenses .....	
1330	Other Prepayments .....	35,963
1350	Other Current Assets .....	
	<b>Total Current Assets .....</b>	<b>\$ 1,237,749</b>
<b>Noncurrent Assets</b>		
1401	Investments In Affiliated Companies .....	
1402	Investments In Nonaffiliated Companies .....	1,500
1406	Nonregulated Investments .....	47,361
1407	Unamortized Debt Issuance Expenses .....	3,106
1408	Sinking Funds .....	
1410	Other Noncurrent Assets .....	597,913
1438	Deferred Maintenance and Retirements .....	
1439	Deferred Charges .....	433
1500	Other Jurisdictional Assets - Net .....	
	<b>Total Noncurrent Assets .....</b>	<b>\$ 650,313</b>

file = PSCBS1

## 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)
	<b>Regulated Plant</b>					
2001	Telecommunications Plant in Service .....	5,876,623	290,288	(32,594)	(7,088)	6,127,229
2002	Property Held for Future Telecommunications Use .....	-	-	-	-	-
2003	Telecommunications Plant Under Construction - Short Term ...	1,798	14,448	-	-	16,246
2004	Telecommunications Plant Under Construction - Long Term ...	6,779	21,654	-	-	28,434
2005	Telecommunications Plant Adjustment .....	-	-	-	-	-
2006	Nonoperating Plant .....	14,959	-	-	-	14,959
2007	Goodwill .....	-	-	-	-	-
	<b>Total Regulated Plant .....</b>	<b>5,900,159</b>	<b>326,390</b>	<b>(32,594)</b>	<b>(7,088)</b>	<b>6,186,867</b>
	<b>Telecommunications Plant in Service</b>					
2111	Land .....	15,825	-	-	-	15,825
2112	Motor Vehicles .....	221,926	-	-	-	221,926
2113	Aircraft .....	-	-	-	-	-
2114	Special Purpose Vehicles .....	144,955	-	-	-	144,955
2115	Garage Work Equipment .....	-	-	-	-	-
2116	Other Work Equipment .....	81,990	7,010	-	-	89,000
2121	Buildings .....	200,424	-	-	-	200,424
2122	Furniture .....	43,356	-	-	-	43,356
2123	Office Equipment .....	-	-	-	-	-
2123.1	Office Support Equipment .....	4,009	-	(449)	-	3,560
2123.2	Company Communications Equipment .....	-	-	-	-	-
2124	General Purpose Computers .....	33,543	44,421	(29,051)	-	48,913
	<b>Total Land and Support Assets .....</b>	<b>746,028</b>	<b>51,431</b>	<b>(29,500)</b>	<b>-</b>	<b>767,959</b>
	<b>Central Office - Switching</b>					
2211	Analog Electronic Switching .....	-	-	-	-	-
2212	Digital Electronic Switching .....	862,422	15,178	-	-	877,600
2215	Electromechanical Switching .....	-	-	-	-	-
2215.1	Step-by-Step Switching .....	-	-	-	-	-
2215.2	Crossbar Switching .....	-	-	-	-	-
2215.3	Other Electro-Mechanical Switching .....	-	-	-	-	-
2220	Operator Systems .....	-	-	-	-	-
	<b>Total Central Office - Switching .....</b>	<b>862,422</b>	<b>15,178</b>	<b>-</b>	<b>-</b>	<b>877,600</b>

file = PSCBS2

## 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)
	<b>Telecommunications Plant in Service</b>					
2231	Central Office - Transmission					
2231.1	Radio Systems					-
2231.2	Satellite and Earth Station Facilities .....					-
2232	Other Radio Facilities .....					-
	Circuit Equipment .....	903,126	59,112	(3,095)		959,143
	Total Central Office - Transmission .....	903,126	59,112	(3,095)	-	959,143
	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 & Special Structures .....	24,013				24,013
2421	Aerial Cable .....					-
2422	Underground Cable .....					-
2423	Buried Cable .....	3,333,946	164,567			3,498,513
2424	Submarine Cable .....					-
2425	Deep Sea Cable .....					-
2426	Intrabuilding Network Cable .....					-
2431	Aerial Wire .....					-
2441	Conduit Systems .....					-
	Total Cable and Wire Facilities Assets .....	3,357,959	164,567	-	-	3,522,526
	Amortizable Assets					
2681	Capital Leases .....					-
2682	Leasehold Improvements .....					-
2960	Intangibles .....					-
	Total Amortizable Assets .....	-	-	-	-	-
	Total Telecommunications Plant in Service .....	5,876,623	290,288	(32,594)	(7,088)	6,127,229

file = PSCBS3

## BALANCE SHEET ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	AMOUNT (b)
	<b>Depreciation and Amortization</b>	
3100	Accumulated Depreciation .....	(2,794,698)
3200	Accumulated Depreciation - Held for Future Telecommunications Use .....	
3300	Accumulated Depreciation - Nonoperating .....	(7,839)
3410	Accumulated Amortization - Capitalized Leases .....	
3420	Accumulated Amortization - Leasehold Improvements .....	
3500	Accumulated Amortization - Intangible .....	
3600	Accumulated Amortization - Other .....	
	Total Depreciation and Amortization .....	\$ (2,802,537)
	Net Plant .....	\$ 3,384,330
	Total Assets .....	\$ 5,272,393
	<b>Current Liabilities</b>	
4010	Accounts Payable .....	180,294
4020	Notes Payable .....	
4030	Advanced Billing and Payments .....	
4040	Customers' Deposits .....	
4050	Current Maturities - Long Term .....	161,411
4060	Current Maturities - Capital Leases .....	
4070	Income Taxes - Accrued .....	
4080	Other Taxes - Accrued .....	11,878
4100	Net Current Deferred Operating Income Taxes .....	
4110	Net Current Deferred Nonoperating Income Taxes .....	
4120	Other Accrued Liabilities .....	4,942
4130	Other Current Liabilities .....	
	Total Current Liabilities .....	\$ 358,525
	<b>Long-Term Debt</b>	
4210	Funded Debt .....	2,739,642
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 .....	\$ 2,739,642

file = PSCBS4

BALANCE SHEET ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	AMOUNT (b)
	<b>Other Liabilities and Deferred Credits</b>	
4310	Other Long-Term Liabilities .....	
4320	Unamortized Operating Investment Tax Credits - Net .....	61,189
4330	Unamortized Nonoperating Investment Tax Credits - Net .....	
4340	Net Noncurrent Deferred Operating Income Taxes .....	
4350	Net Noncurrent Deferred Nonoperating Income Taxes .....	
4360	Other Deferred Credits .....	
4370	Other Jurisdictional Liabilities And Deferred Credits - Net .....	.
	<b>Total Other Liabilities And Deferred Credits .....</b>	<b>\$ 61,189</b>
	<b>Stockholders' Equity</b>	
4510	Capital Stock .....	20,400
4520	Additional Paid-in-Capital .....	
4530	Treasury Stock .....	
4540	Other Capital (Unrealized Holding Gain).....	
4550	Retained Earnings .....	2,092,637
	<b>Total Stockholders' Equity .....</b>	<b>\$ 2,113,037</b>
	<b>Total Liabilities And Stockholders' Equity .....</b>	<b>\$ 5,272,393</b>
	<b>Calculation of Retained Earnings</b>	
	Retained Earnings (Beginning Of Year) .....	2,430,071
	Net Income .....	70,253
	Dividends Declared .....	(407,687)
	Miscellaneous Debits .....	
	Miscellaneous Credits .....	
	Retained Earnings (End Of Year) .....	<b>\$ 2,092,637</b>

file = PSCBS5

INCOME STATEMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	Mo Jurisdictional Amount (b)	Total Company Amount (c)
<b>INCOME STATEMENT ACCOUNTS</b>			
<b>Local Network Services Revenues</b>			
5001	Basic Area Revenue .....	All Missouri	207,731
5002	Optional Extended Area Revenue .....		
5003	Cellular Mobile Service Revenue .....		
5004	Other Mobile Service Revenue .....		
5000	Total Basic Local Service Revenue .....	-	207,731
5010	Public Telephone Revenue .....		
5040	Local Private Line Revenue .....		
5050	Customer Premises Revenue .....		
5060	Other Local Exchange Revenue .....		
5069	Other Local Exchange Revenue Settlements .....		
	Total Local Network Services Revenues .....	-	207,731
<b>Network Access Services Revenues</b>			
5081	End User Revenue .....		57,483
5082	Switched Access Revenue .....		1,290,829
5083	Special Access Revenue .....		
5084	State Access Revenue .....		838,784
5080	Total Network Access Revenue .....	-	2,187,096
<b>Long Distance Network Services Revenues</b>			
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 .....		

file = PSC151

## INCOME STATEMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	Mo Jurisdictional Amount (b)	Total Company Amount (c)
	<b>Long Distance Network Services Revenues (Continued)</b>		
5128	Other Long Distance Private Network Revenue .....		
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 .....	-	-
	<b>Miscellaneous Revenues</b>		
5230	Directory Revenue .....		850
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 .....		19,912
5269	Other Revenue Settlements .....		
5260	Total Miscellaneous Revenue .....	-	20,762
5270	Carrier Billing and Collection Revenue .....		59,015
5280	Nonregulated Operating Revenue .....		
	Total Miscellaneous Revenues .....	-	79,777
	<b>Uncollectible Revenues</b>		
5301	Uncollectible Revenue - Telecommunications .....		
5302	Uncollectible Revenue - Other .....		
5300	Total Uncollectible Revenue .....	-	-
	Total Operating Revenues .....	-	2,474,604

file = PSCIS2

## INCOME STATEMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	Salaries & Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)
	<b>Plant Specific Operations Expense</b>					
6112	Motor Vehicle Expense .....	10,954	1,851		10,844	23,649
	Clearance .....	(10,954)	(1,851)			(12,805)
	Net Balance .....				10,844	10,844
6113	Aircraft Expense .....					
	Clearance .....					
	Net Balance .....					
6114	Special Purpose Vehicle Expense .....	10,192	2,351			
	Clearance .....	(10,192)	(2,351)			
	Net Balance .....					
6115	Garage Work Equipment Expense .....					-
6116	Other Work Equipment Expense .....					-
	Clearance .....					-
	Net Balance .....					-
6110	Total Network Support Expense .....	-	-	-	10,844	10,844
6121	Land and Building Expenses .....	12,131	3,191		7,974	23,296
6122	Furniture and Artwork Expenses .....				248	248
6123	Office Equipment Expense .....				445	445
6124	General Purpose Computers Expense .....				1,537	1,537
6120	Total General Support Expense .....	12,131	3,191	-	10,205	25,527
6211	Analog Electronic Expense .....					-
6212	Digital Electronic Expense .....	86,275	15,085		80,344	181,704
6215	SS7 Expense.....				69,402	69,402
6210	Total Central Office Switching Expense .....	86,275	15,085	-	149,746	251,106
6220	Operators System Expense .....					-
6231	Radio Systems Expense .....					-
6232	Circuit Equipment Expense .....					-
6230	Total Central Office Transmission Switching Expense ..	-	-	-	-	-

file = PSC153

## INCOME STATEMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	Salaries & Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)
	<b>Plant Specific Operations Exp (Cont)</b>					
6311	Station Apparatus Expense .....					-
6341	Large Private Branch Exchange Expense .....					-
6351	Public Telephone Terminal Equipment Expense .....	297	69		(11)	355
6362	Other Terminal Equipment Expense .....					-
6310	Total Information Origination/Termination Expense ..	297	69	-	(11)	355
6411	Poles Expense .....					-
6421	Aerial Cable Expense .....					-
6422	Underground Cable Expense .....					-
6423	Buried Cable Expense .....	261,409	54,674		108,964	425,047
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 .....	261,409	54,674	-	108,964	425,047
	Total Plant Specific Operations Expenses .....	360,112	73,019	-	279,748	712,879
	<b>Plant Nonspecific Operations Expense</b>					
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 .....				12,701	12,701
6532	Network Administration Expense .....					-
6533	Testing Expense .....	39,081	9,349		33	48,463
6534	Plant Operations Administration Expense .....	414			1,203	1,617
	Clearance .....	(414)			-	(414)
	Net Balance .....	-	-		1,203	1,203
6535	Engineering Expense .....				-	-
	Clearance .....				-	-
	Net Balance .....				-	-
6530	Total Network Operations Expenses .....	39,081	9,349	-	13,937	62,367

file = PSCIS4

## INCOME STATEMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	Salaries & Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)
	<b>Plant Nonspecific Operations Exp (Cont)</b>					
6540	Access Expense .....					-
6561	Depreciation Expense - Telecom. Plant In Service .....				353,082	353,082
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 .....	-	-	-	353,082	353,082
	Total Plant Nonspecific Operations Expense .....	39,081	9,349	-	367,019	415,449
	<b>Customer Operations Expense</b>					
6611	Product Management .....					-
6612	Sales .....					-
6613	Product Advertising .....				1,973	1,973
6610	Total Marketing .....	-	-	-	1,973	1,973
6621	Call Completing Services .....				3,270	3,270
6622	Number Services .....				416	416
6623	Customer Services .....	225,972	46,744		58,355	331,071
6620	Total Services .....	225,972	46,744	-	62,041	334,758
	Total Customer Operations Expense .....	225,972	46,744	-	64,014	336,730
	<b>Corporate Operations Expense</b>					
6711	Executive .....	288,221	56,168		42,092	386,481
6712	Planning .....					-
6710	Total Executive and Planning .....	288,221	56,168	-	42,092	386,481

file = PSCISS

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 .....	209,793	71,172		46,416	327,381
6722	External Relations .....				44,408	44,408
6723	Human Resources .....					-
6724	Information Management .....					-
6725	Legal .....				1,112	1,112
6726	Procurement .....					-
6727	Research and Development .....					-
6728	Other General and Administrative .....				52,319	52,319
6720	Total General and Administrative .....	209,793	71,172	-	144,255	425,220
	Total Corporate Operations Expenses .....	498,014	127,340	-	186,347	811,701
	Total Operating Expenses .....	1,123,179	256,453	-	897,128	2,276,760
	Net Operating Income .....					197,844

file = PSCIS6

## INCOME STATEMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	AMOUNT (b)
	Net Operating Income (from Page 6 of 8) .....	191,844
	<b>Other Operating Income and Expenses</b>	
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 .....	(775)
7100	Other Operating Income and Expenses - Net .....	(775)
	<b>Operating Taxes</b>	
7210	Operating Investment Tax Credits .....	(4,824)
7220	Operating Federal Income Taxes .....	
7230	Operating State and Local Income Taxes .....	
7240	Operating Other Taxes .....	58,321
7250	Provision for Deferred Operating Taxes - Net .....	
7200	Total Operating Taxes .....	53,497
	<b>Nonoperating Income and Expense</b>	
7310	Dividend Income .....	67
7320	Interest Income .....	46,419
7330	Income from Sinking and Other Funds .....	
7340	Allowance for Funds Used During Construction .....	
7350	Gains or Losses from the Disposition of Certain Property .....	-
7360	Other Nonoperating Income .....	
7370	Special Charges .....	(21,986)
7300	Nonoperating Income and Expenses - Net .....	24,500
	<b>Nonoperating Taxes</b>	
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 .....	-

file = PSCIS7

## INCOME STATEMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT (a)	AMOUNT (b)
	Interest and Related Items	
7510	Interest on Funded Debt .....	(100,859)
7520	Interest Expense - Capital Leases .....	
7530	Amortization of Debt Issuance Expense .....	(215)
7540	Other Interest Deductions .....	
7500	Total Interest and Related Items (NOTE 1) .....	(101,074)
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 .....	(101,074)
7910	Income Effect of Jurisdictional Ratemaking Differences - Net .....	
7990	Nonregulated Net Income .....	3,254
	Net Income .....	64,253

file = PSCIS8

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.

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)
	<b>SUPPORT ASSETS</b>					
2112	Motor Vehicles .....	10.23%	3,523	22,703		22,703
2113	Aircraft .....					-
2114	Special Purpose Vehicles .....	6.71%	140,839	17,127		17,127
2115	Garage Work Equipment .....					-
2116	Other Work Equipment .....					-
2121	Buildings .....	2.8%	91,960	5,612		5,612
2122	Furniture .....					-
2123	Office Equipment .....	9.7%	12,360	2,909		2,909
2123.1	Office Support Equipment .....					-
2123.2	Company Communication Equipment .....	9.7%	2,053	382		382
2124	General Purpose Computers .....	13.59%	14,334	4,844		4,844
	<b>Total Support Assets .....</b>		<b>265,069</b>	<b>53,577</b>	<b>-</b>	<b>53,577</b>
	<b>CENTRAL OFFICE - SWITCHING</b>					
2211	Analog Electronic Switching .....					-
2212	Digital Electronic Switching .....	6.67%	252,371	57,659		57,659
2215	Electromechanical Switching .....					-
2215.1	Step-by-Switching .....					-
2215.2	Crossbar Switching .....					-
2215.3	Other Electro-Mechanical Switching .....					-
2220	Operator Systems .....					-
	<b>Total Central Office Switching .....</b>		<b>252,371</b>	<b>57,659</b>	<b>-</b>	<b>57,659</b>
	<b>CENTRAL OFFICE - TRANSMISSION</b>					
2231	Radio Systems					
2231.1	Satellite and Earth Station Facilities .....					-
2231.2	Other Radio Facilities .....					-
2232	Circuit Equipment .....	10.3%	373,289	95,965		95,965
	<b>Total Central Office - Transmission .....</b>		<b>373,289</b>	<b>95,965</b>	<b>-</b>	<b>95,965</b>

file = PSCDP1

## 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)		
	<b>SUPPORT ASSETS</b>					
2112	Motor Vehicles .....				-	26,226
2113	Aircraft .....				-	-
2114	Special Purpose Vehicles .....				-	157,966
2115	Garage Work Equipment .....				-	-
2116	Other Work Equipment .....				-	-
2121	Buildings .....				-	97,572
2122	Furniture .....				-	-
2123	Office Equipment .....				-	15,269
2123.1	Office Support Equipment .....				-	-
2123.2	Company Communication Equipment .....		(449)		(449)	1,986
2124	General Purpose Computers .....		(29,051)		(29,051)	(9,873)
	<b>Total Support Assets .....</b>	\$	\$ (29,500)	\$ -	(29,500)	289,146
	<b>CENTRAL OFFICE - SWITCHING</b>					
2211	Analog Electronic Switching .....				-	-
2212	Digital Electronic Switching .....				-	310,030
2215	Electromechanical Switching .....				-	-
2215.1	Step-by-Switching .....				-	-
2215.2	Crossbar Switching .....				-	-
2215.3	Other Electro-Mechanical Switching .....				-	-
2220	Operator Systems .....				-	-
	<b>Total Central Office Switching .....</b>	\$	\$ -	\$ -	-	310,030
	<b>CENTRAL OFFICE - TRANSMISSION</b>					
2231	Radio Systems .....				-	-
2231.1	Satellite and Earth Station Facilities .....				-	-
2231.2	Other Radio Facilities .....				-	-
2232	Circuit Equipment .....		(3,095)		(3,095)	466,159
	<b>Total Central Office - Transmission .....</b>	\$	\$ (3,095)	\$ -	(3,095)	466,159

file = PSCDP2

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	Radio Systems					- -
2231.1	Satellite and Earth Station Facilities .....					- -
2231.2	Other Radio Facilities .....					- -
2232	Circuit Equipment .....					- -
	Total Central Office - Transmission .....	\$ -	\$ -	\$ -	\$ -	\$ -

file = PSCDP3

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)
	<b>SUPPORT ASSETS</b>					
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 .....	(449)				(449)
2124	General Purpose Computers .....	(29,051)				(29,051)
	<b>Total Support Assets .....</b>	<b>\$ (29,500)</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>(29,500)</b>
	<b>CENTRAL OFFICE - SWITCHING</b>					
2211	Analog Electronic Switching .....					-
2212	Digital Electronic Switching .....	(3,095)				(3,095)
2215	Electromechanical Switching .....					-
2215.1	Step-by-Switching .....					-
2215.2	Crossbar Switching .....					-
2215.3	Other Electro-Mechanical Switching .....					-
2220	Operator Systems .....					-
	<b>Total Central Office Switching .....</b>	<b>\$ (3,095)</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>(3,095)</b>
	<b>CENTRAL OFFICE - TRANSMISSION</b>					
2231	Radio Systems .....					-
2231.1	Satellite and Earth Station Facilities .....					-
2231.2	Other Radio Facilities .....					-
2232	Circuit Equipment .....					-
	<b>Total Central Office - Transmission .....</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>

file = PSCDP4

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)
2311	INFORMATION ORIGATION/TERMINATION					
	Station Apparatus .....		\$ -			\$ -
2321	Customer Premises Wiring .....					-
2341	Large Private Branch Exchange .....					-
2351	Public Telephone Terminal Equipment .....	5.0%	4,112	354		354
	Total Information Origination/Termination .....		\$ 4,112	354	-	\$ 354
	CABLE AND WIRE FACILITIES					
2411	Poles and Special Structures .....	6.19%	24,274	(261)		(261)
2421	Aerial Cable .....					-
2422	Underground Cable .....					-
2423	Buried Cable .....	4.29%	1,559,560	145,788		145,788
2424	Submarine Cable .....					-
2425	Deep Sea Cable .....					-
2426	Intrabuilding Network Cable .....					-
2431	Aerial Wire .....					-
2441	Conduit Systems .....					-
	Total Cable and Wire Facilities .....		\$ 1,583,834	145,527	-	\$ 145,527

file = PSCDP5

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)		
	<b>INFORMATION ORIGINATION/TERMINATION</b>					
2311	Station Apparatus .....				\$ -	\$ -
2321	Customer Premises Wiring .....				-	-
2341	Large Private Branch Exchange .....				-	-
2351	Public Telephone Terminal Equipment .....			(4,466)	(4,466)	-
	Total Information Origination/Termination .....	\$ -	\$ -	(4,466)	\$ (4,466)	\$ -
	<b>CABLE AND WIRE FACILITIES</b>					
2411	Poles and Special Structures .....				-	24,013
2421	Aerial Cable .....				-	-
2422	Underground Cable .....				-	-
2423	Buried Cable .....				-	1,705,348
2424	Submarine Cable .....				-	-
2425	Deep Sea Cable .....				-	-
2426	Intrabuilding Network Cable .....				-	-
2431	Aerial Cable .....				-	-
2441	Conduit Systems .....				-	-
	Total Cable and Wire Facilities .....	\$ -	\$ -	-	\$ -	\$ 1,729,361

file = PSCDP6

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)
	<b>INFORMATION ORIGINATION/TERMINATION</b>					
2311	Station Apparatus .....					\$ -
2321	Customer Premises Wiring .....					-
2341	Large Private Branch Exchange .....					-
2351	Public Telephone Terminal Equipment .....					-
	Total Information Origination/Termination .....	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CABLE AND WIRE FACILITIES</b>					
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 .....	\$ -	\$ -	\$ -	\$ -	\$ -

file = PSCDP7

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)
	<b>INFORMATION ORIGATION/TERMINATION</b>					
2311	Station Apparatus .....					\$ -
2321	Customer Premises Wiring .....					-
2341	Large Private Branch Exchange .....					-
2351	Public Telephone Terminal Equipment .....					-
	Total Information Origination/Termination .....	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CABLE AND WIRE FACILITIES</b>					
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 .....	\$ -	\$ -	\$ -	\$ -	\$ -

Le-Ru Telephone Company  
Supplement to Income Statement  
Attachment Schedule 4 Page 7A of the Missouri Public Service Commission Report  
12/31/99

Net income before provision for shareholder income tax liabilities	\$70,253
Income taxes payable by individual shareholders:	
Current income tax expense	42,000
Deferred income tax expense	<u>8,300</u>
Total income taxes to be paid at shareholder level	<u>50,300</u>
Net income after provision for shareholder income taxes	<u>\$19,953</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, 1999 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 differences follows:

Net income per financial statements	\$70,253
Permanent differences:	
Non deductible expense for income tax purposes	67,694
ITC, Net	<u>(4,824)</u>
Total income before temporary differences	<u>\$133,123</u>

For information purposes only

M039-022/DOC27

See Accountants' Compilation Report

SCHEDULE 7

Year Ended December 31, 1999

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 .....	\$	\$	\$	\$
<b>ADDITIONS DURING THE YEAR</b>				
Charged or (credited) to account:	NONE			
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 .....	\$	\$	\$	\$
<b>CLEARANCES DURING THE YEAR</b>				
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	\$	\$	\$	\$
<b>BASIS OF ANNUAL AMORTIZATION CHARGES:</b>				
Capital Leases - amortized over the life of the lease.				

file = PSCAA

## SCHEDULE 8

Year Ended December 31, 1999

## 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	\$ 564,181	\$ 105,835		\$ 74,854 6,490		\$ 230,000		\$ 6,278 11,599		\$ 1,500
Total Affiliated Balance	\$	\$	\$	\$ 6,490	\$	\$ 230,000	\$	\$ 11,599	\$	\$
Total Nonaffiliated Bal	\$ 564,181	\$ 105,835	\$	\$ 74,854	\$	\$	\$	\$ 6,278	\$	\$ 1,500
Account Total	\$ 564,181	\$ 105,835	\$	\$ 81,344	\$	\$ 230,000	\$	\$ 17,877	\$	\$ 1,500

file = PSCRI

SCHEDULE 9

Year Ended December 31, 1999

UNCOLLECTIBLE ACCOUNTS (Account 1181 and Account 1191)

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 uses direct write-off method.

file = PSCUA

SCHEDULE 10

Year Ended December 31, 1999

DEFERRED CHARGES (Accounts 1438 and 1439)

Description of Item (a)	Amount at End of the Year (b)
Account 1438 Deferred Maintenance and Retirements ..... <p style="text-align: center;">NONE</p>	
Aggregate of All Other Items .....	
Total .....	\$
Account 1439 Deferred Charges .....	
Discount on Capital Stock	433
Aggregate of All Other Items .....	
Total .....	433

file = PSCDC

SCHEDULE 11

Year Ended December 31, 1999

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	20,400			\$
Total .....	100	400	20,400	\$	-	-

file = PSCCS3

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					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					

file = PSCCS1

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								
7								
8								
9								
10								
11								
12								
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28								
29								
30								
31								
32								
33								

file = PSCCS2



CAPITAL LEASES

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

file = PSCCL1

CAPITAL LEASES

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					
Total .....	-	-	-	-	-

file = PSCCL2

Mo PSC Telephone Annual Report Form

Le-Ru TELEPHONE COMPANY

SCHEDULE 15, Page 1 of 2

PLAN NAME: \_\_\_\_\_

Year Ended December 31, 1999

PENSION COST - DEFINED BENEFIT PLANS

(Report each individual plan on a separate schedule)

TRUSTEE NAME: \_\_\_\_\_

Item (a)	Current Year (b)	Previous Year (c)
Accumulated Benefit Obligation .....		
Projected Benefit Obligation .....		
Fair Value of Plan Assets .....		
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 .....		
Pension Cost Capitalized .....		
Accumulated Pension Asset/Liability at close of year .....		
Number of Company Employees:		
Covered by Plan		
Active .....		
Retired .....		

file = PSCPC

Mo PSC Telephone Annual Report Form

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

Le-Ru TELEPHONE COMPANY

SCHEDULE 15, Page 2 of 2

TRUSTEE NAME: Community Bank and Trust

Year Ended December 31, 1999

PENSION COST - OTHER THAN DEFINED BENEFIT PLANS

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

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 .....	605,966	470,261
Expected Long-Term Return on Assets .....		
Minimum Required Contribution .....		
Actual Contribution .....	96,568	97,837
Maximum Amount Deductible .....	96,568	97,837
Benefit Payments .....		
Pension Cost Expensed .....	96,568	97,837
Pension Cost Capitalized .....		
Accumulated Pension Asset/Liability at close of year .....	96,568	97,837
Number of Company Employees:		
Covered by Plan		
Active .....	8	8
Retired .....	0	0

file = PSCPC

See Accountants' Compilation Report

ADVERTISING - List by Existing Sub-Accounts

Account No. (a)	Account Title (b)	Amount During the Year (c)
660	Advertising	\$ 1,973
Total .....		\$ 1,973

file = PSCAD

## DONATIONS OR PAYMENTS FOR SERVICES RENDERED BY PERSONS OTHER THAN EMPLOYEES

Name of Recipient (a)	Nature of Service (b)	Amount of Payment (c)
Mize, Houser & Company, P.A.	Audit, tax and business consulting	\$ 36,601
John Staurulakis, Inc.	Neca reporting, cost studies, consulting	24,210
Brydon, Swearengin and England, P.C.	Regulatory and legal	11,470
G.V.N.W.	Regulatory and legal	10,442
John Sims	General legal counsel	1,112
Finley Engineering	Engineering	26,367

file = PSCDO

SCHEDULE 18

Year Ended December 31, 1999

MEMBERSHIP FEES AND DUES

Particulars (a)	NUMBER OF		Amount (d)
	Organi- zations (b)	Member- ships (c)	
<b>EXPENDITURES CHARGED TO OPERATING EXPENSES</b>			
Associations of Telecommunications Companies .....	8	8	7,150
Trade, Technical and Professional Associations .....			
Other (Specify Type):			
Service/Community Organizations .....			
MWG Headquarters and Eastern Division Office Allocated to UTC of Missouri .....			
Total .....			\$ 7,150
<b>EXPENDITURES CHARGED TO ACCOUNT 7370</b>			
Social and Athletic Clubs (Dues/Contributions) .....			785
Service Clubs (Dues/Contributions) .....			2,833
MWG Headquarters and Eastern Division Office Allocated to UTC of Missouri .....			
Lobbying Expenditures .....			
Statutory Penalties and Fines .....			
Abandoned Construction Projects .....			
Other (Specify Type):			
Contributions .....			5,290
Other Miscellaneous Charges .....			
Total .....			\$ 8,908

file = PSCMFD

SCHEDULE 19

Year Ended December 31, 1999

EXPENSES ATTRIBUTABLE TO FORMAL REGULATORY CASES

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 .....	-	-	-	-

file = PSCSE

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

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				

file = PSCEI



TELEPHONE CALLS

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	5,719,588	N/A	10,355,910	N/A	16,075,498
Total	-	-	5,719,588	-	10,355,910	-	16,075,498

file = PSCTC

OUTSIDE PLANT STATISTICS

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):						604	12,465		
Total	-	-	-	-	-	604	12,465	-	-

  

State (a)	MILES OF FIBER OPTIC CABLE			Miles of Tube In Coaxial Cable (t)	CONDUIT SYSTEM		RADIO RELAY		
	Route Miles (q)	Fiber Miles (r)	Number of Poles (s)		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	186							
Total	15	186	-	-	-	-	-	-	-

file = PSCOP1

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):					619	12,651
Total	-	-	-	-	619	12,651

State (a)	TOTAL EQUIPPED CARRIER CHANNEL MILES		
	Equivalent 4khz Analog (z)	DS-1 Digital or Equivalent (aa)	Video (bb)
Total	-	-	-

file = PSCOP2

INTERSTATE PRIVATE LINE STATISTICS

Number at End of Year (a)	Customers (b)	Circuits (c)	Pricing Mileage (d)
Telephone .....	7	9	
Telegraph .....			
Program Transmission - Audio .....			
Program Transmission - Video .....			
Other Services (Specified):			
Total .....	7	9	-

file = PSCIPL

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, 1999 to and including December 31, 1999

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 17th day of April, 2000  
My commission expires 2/24/2004

L.S.  
Use an  
Impres-  
sion  
Seal

Carolyn Dyer  
(Signature of officer authorized to administer oaths)

**Le-Ru Telephone Company**  
*Case No. TF-2000-428*  
**Capital Structure & Dividends Paid**

<b>Year</b>	<b>Total Long Term Debt (a)</b>	<b>Total Stockholder's Equity (b)</b>	<b>Debt to Total Capital (a)/(a+b) (c)</b>	<b>Equity to Total Capital (b)/(a+b) (d)</b>	<b>Dividends Paid (e)</b>
1995	\$2,839,532	\$2,194,788	56.40%	43.60%	\$538,735
1996	3,005,493	2,219,965	57.52%	42.48%	505,982
1997	2,976,110	2,648,391	52.91%	47.09%	411,780
1998	2,957,293	2,450,471	54.69%	45.31%	712,811
1999	2,901,053	2,113,037	57.86%	42.14%	407,687



**Le-Ru Telephone Company**  
*Case No. TF-2000-428*  
**Income Tax Information**

Year	Income Tax Paid By Company *	Income Taxes Paid By Shareholders On Company Income Taxes	Deferred Income Taxes Not Currently Payable On Company Income	Total
1995	\$0	\$99,936	\$80,703	\$180,639
1996	0	146,270	75,143	221,413
1997	0	197,170	77,730	274,900
1998	95,150	236,180	45,620	376,950
1999	0	42,000	8,300	50,300

\* For income tax purposes, Le-Ru is an S corporation. An S corporation does not pay any federal or state income taxes as a separate entity. An S corporation's revenues and expenses are divided among, and passed through to its shareholders, who in turn report the revenue and expense on their own individual tax returns.

