



**III. C.C. Docket No. 04-0653  
IITA's Data Requests Nos. 1.01 – 1.48  
Dated: December 23, 2004**

Request: 1.11

Question: Please provide copies of U.S. Cellular's Illinois Commerce Commission Annual reports for the years 2001, 2002 and 2003.

Response: See Appendix B, attached. U.S. Cellular will timely supplement this response with USCOC of Central Illinois' 2001 Annual Report.

## **Appendix B**

ANNUAL REPORT  
CELLULAR TELEPHONE & MOBILE RADIO SERVICES

TO THE

ILLINOIS COMMERCE  
COMMISSION



Exact Legal Name of Respondent (Company)	Year of Report
<i>USCOC of Illinois RSA #1, Inc.</i>	December 31, <i>03</i>

This state agency is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined in Section 5-109 of the Public Utilities Act [220 ILCS 5/5-109]. Disclosure of this information is REQUIRED. Failure to provide any information could result in a fine of \$100 per day under Section 5-109 of the Public Utilities Act.

## GENERAL INFORMATION

### I PURPOSE

This form is a regulatory support requirement (Public Utilities Act, Section 5-109). It is designed to collect financial and operational information from cellular telephone & mobile radio services subject to the jurisdiction of the Illinois Commerce Commission.

### II WHO MUST SUBMIT

All cellular telephone & mobile radio services subject to the Illinois Commerce Commission.

### III WHAT AND WHERE TO SUBMIT

Submit an original and one copy of this form to:

ILLINOIS COMMERCE COMMISSION  
527 East Capitol Avenue  
Springfield, Illinois 62701

Retain one copy of this report for your files.

### IV WHEN TO SUBMIT

Submit this report form on or before March 31 for the year following the year covered by this report.

### V REGISTERED AGENT

Exact name of Registered Agent in Illinois for Transfer of Stock.

Mark A. Krohse

Street or Local Address 8410 W. BrynMawr Ave., Suite 700

City Chicago State Illinois Zip 60631

Telephone (773) 399-8900

Area Code      Number

Name of Respondent <b>USCOC of Illinois RSA #1, Inc.</b>	This report is: (1) <input checked="" type="checkbox"/> An original (2) <input type="checkbox"/> A resubmission	Date of Report (Mo, Day, Yr) 03/22/2004	Year of Report Dec. 31, 2003
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**DIRECTORS**

Line No.	Name of Director (a)	Office Address (b)	Term Expires		
			Month	Day	Year
1	Leroy T. Carlson, Jr.	8410 W. BrynMawr, Chicago, IL 60631			
2	John E. Rooney	8410 W. BrynMawr, Chicago, IL 60631			
3					
4					
5					
6					
7					

**OFFICERS**

Line No.	Title of General Officer (a)	Name and office address of person holding office at close of year (b)
8	President	John E. Rooney 8410 W. BrynMawr, Chicago, IL 60631
9	Secretary	Kevin C. Gallagher 8410 W. BrynMawr, Chicago, IL 60631
10	Treasurer	Kenneth R. Meyers 8410 W. BrynMawr, Chicago, IL 60631
11	Assistant Secretary	Mark A. Krobse 8410 W. BrynMawr, Chicago, IL 60631
12		

**AFFILIATE INTERESTS**

Give a list as of the close of the year of the corporations, and others defined as "affiliated interests" in Section 7-101, subparagraphs (a) to (h) of the Illinois Public Utility Act, inclusive, of law as amended. Attention is directed to the last paragraph of Section 7-101, concerning certain interests not considered affiliated, which need not be listed.

Insert in Col.(c) the particular sub-paragraph letter of paragraph 2, Section 7-101 that properly indicates the nature of the affiliation with respondent of the interest named in Co. (a).

Line No.	Name of Affiliated Interest (a)	Address (b)	Nature of Affiliation (c)
26	N/A		
27			
28			
29			
30			

Name of Respondent

USCOC of Illinois RSA #1, Inc.

This report is:

- (1)  An original  
 (2)  A resubmission

Date of Report

(Mo, Day, Yr)

03/22/2004

Year of Report

Dec. 31, 2003

## COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)

Line No.	Title of Account (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)	Net Change During Yr. Increase (Decrease) (d)
1	<b>UTILITY PLANT</b>			
2	Cellular Communications Plant In Service (122)	26,994,444	31,659,003	4,664,559
3	Cellular Communications Plant Under Construction (123)	426,913	402,290	(24,623)
4	<b>TOTAL Utility Plant (enter total of lines 2 &amp; 3)</b>	<b>27,421,357</b>	<b>32,061,293</b>	<b>4,639,936</b>
5	Less: Accum. Deprec. of Cellular Communications Plant (126)	(8,301,263)	(11,245,390)	(2,944,127)
6	<b>Net Utility Plant (enter total of line 4 less 5)</b>	<b>19,120,094</b>	<b>20,815,903</b>	<b>1,695,809</b>
7	Cellular Communications Plant Acquisition Adjustment (125)	-	-	-
8	Less: Accum. Amortization Cellular Plant Acquisition Adjust. (127)	-	-	-
9	<b>Net Acquisition Adjustment (line 7 less 8)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	Cellular Communication Properties Hold for Future Use (124)	-	-	-
11	<b>TOTAL Investment in Cellular Communications Plant (enter total of lines 6, 9, and 10)</b>	<b>19,120,094</b>	<b>20,815,903</b>	<b>1,695,809</b>
12	<b>OTHER PROPERTY AND INVESTMENTS</b>			
13	Other Long-term Assets - Cellular Communications Operations (120.1)	-	-	-
14	Other Long-term Assets - Non-cellular (120.2)	-	-	-
15	Other Long-term Assets - Common to Cellular & Non-cellular Operations (120.3)	20,705,694	20,705,694	0
16	<b>Other Long-term Assets - TOTAL (120) (lines 13 - 15)</b>	<b>20,705,694</b>	<b>20,705,694</b>	<b>0</b>
17				
18	Investments - Affiliated Companies (121.1)	-	-	-
19	Investments - Non-affiliated Companies (121.2)	-	-	-
20	<b>Investments - TOTAL (121) (lines 18 and 19)</b>	<b>-</b>	<b>-</b>	<b>-</b>
21				
22	Property and Other Assets of Non-cellular Operations (130)	-	-	-
23	Less: Accum. Deprec. of Property & Other Assets of Non-Cellular Operations (131)	-	-	-
24	<b>Net Property &amp; Other Assets of Non-cellular Operations (lines 22 less 23)</b>	<b>-</b>	<b>-</b>	<b>-</b>
25				
26				
27				
28	<b>Total Other Property &amp; Investments (lines 16, 20 &amp; 24 thru 27)</b>	<b>20,705,694</b>	<b>20,705,694</b>	<b>0</b>
29				
30				
31	<b>CURRENT AND ACCRUED ASSETS</b>			
32	Cash (100)	46,561	89,208	42,647
33	Accounts Receivable -Customers (101.1)	2,421,952	1,919,639	(502,313)
34	Accounts Receivable -Affiliated Companies (101.2)	8,299,297	513,494	(7,785,803)
35	<b>Accounts Receivable - TOTAL (101) (lines 33 -34)</b>	<b>10,721,249</b>	<b>2,433,133</b>	<b>(8,288,116)</b>
36	Less: Allowance for Uncollectible Accts.-Customer (102.1)	(144,799)	(88,273)	56,526
37	Less: Allowance for Uncollectible Accts. - Other (102.2)	-	-	-
38	<b>Less: Allowance for Uncollectible Accts. - TOTAL (102)</b>	<b>(144,799)</b>	<b>(88,273)</b>	<b>56,526</b>
39	<b>Net Accounts Receivable (line 35 less 36 - 38)</b>	<b>10,576,450</b>	<b>2,344,860</b>	<b>(8,231,590)</b>
40	Notes Receivable - Non-affiliated Companies (104.1)	-	-	-
41	Notes Receivable -Affiliated Companies (104.2)	-	-	-
42	<b>Notes Receivable - TOTAL (104) (lines 40 and 41)</b>	<b>-</b>	<b>-</b>	<b>-</b>
43	Prepaid Insurance (105.1)	-	-	-
44	Prepaid Rent (105.2)	-	-	-
45	Prepaid Taxes (105.3)	-	-	-
46	Other Prepayments (105.4)	26,047	30,212	4,165
47	<b>Prepayments - TOTAL (105) (lines 43 - 46)</b>	<b>26,047</b>	<b>30,212</b>	<b>4,165</b>
48	Materials and Supplies - Cellular Communications Operations (106.1)	-	-	-
49	Materials and Supplies - Non-cellular Operations (106.2)	-	-	-
50	Materials and Supplies - Common to Cellular & Non-cellular Operations 106.3)	198,100	250,186	52,086
51	<b>Materials and Supplies - TOTAL (106) (lines 48 - 50)</b>	<b>198,100</b>	<b>250,186</b>	<b>52,086</b>

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**COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)**

Line No.	Title of Account (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)
1	<b>PROPRIETARY CAPITAL</b>		
2	Common Stock issued (230)		
3	Preferred Stock issued (231)		
4	Other Paid-In Capital (232)		
5	Retained Earnings (233)		
6	Proprietary Capital - Proprietorship and Partnership (234)	(20,114,307)	(21,160,801)
7	Less: Proprietary Drawings		
8			
9			
10	<b>TOTAL Proprietary Capital (enter total of lines 2 thru 9)</b>	(20,114,307)	(21,160,801)
11	<b>LONG-TERM DEBT</b>		
12	Obligations on Capital Leases (221)		
13	Advances from Affiliated Companies (223)		
14	Unamortized Premium and Discount on Long-term Debt (224)		
15	Other		
16			
17	<b>TOTAL Long-term Debt (enter total of lines 12 thru 16)</b>	-	-
18	<b>CURRENT AND ACCRUED LIABILITIES</b>		
19	Notes Payable - Non-affiliated Companies (200.1)		
20	Notes Payable - Affiliated Companies (200.2)	66,927,234	59,521,984
21	Notes Payable - TOTAL (200) (lines 19-20)	66,927,234	59,521,984
22	Accounts Payable - Non-affiliated Companies (201.1)	1,350,549	734,001
23	Accounts Payable - Affiliated Companies (201.2)	1,005,007	1,088,219
24	Accounts Payable - TOTAL (202) (lines 22-23)	2,355,556	1,822,220
25	Accrued Liabilities - Non-affiliated Companies (203.1)	40,367	68,412
26	Accrued Liabilities - Affiliated Companies (203.2)	2,006	2,854
27	Accrued Liabilities - TOTAL (203) (lines 25-26)	42,373	71,266
28	Advanced Billing & Payments (203)	202,676	423,977
29	Taxes Accrued (204)	13,913	284,462
30	Interest Accrued (205)	325,042	282,146
31	Other Current Liabilities - Cellular Communications Operations (206.1)	149,983	124,277
32	Other Current Liabilities - Non-cellular Operations (206.2)		
33	Other Current Liabilities - Common to Cellular & Non-cellular Operations (206.3)		491,614
34	Other Current Liabilities - TOTAL (lines 31-33)	149,983	615,891
35	Current Maturities of Long-term Debt (207)		
36	Accumulated Deferred Federal Income Taxes - Current - Cellular Com. Operations (211.1)		
37	Accumulated Deferred State Income Taxes - Current - Cellular Com. Operations (211.2)		
38	Accumulated Deferred Fed. Income Taxes - Current - Non-cellular Operations (211.3)		
39	Accumulated Deferred State Income Taxes - Current - Non-cellular Operations (211.4)		
40	Accumulated Deferred Income Taxes - Current - TOTAL (211) (lines 36-39)		
41	Customer Deposits (214)	252,035	417,853
42			
43			
44			
45	<b>TOTAL Current &amp; Accrued Liabilities (enter total of lines 21,24,27,28 thru 30, 34,35,40 thru 44)</b>	70,268,812	63,439,798



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**STATEMENT OF INCOME FOR THE YEAR**

Line No.	Account (a)	TOTAL	
		Current Year (b)	Previous Year (c)
49	Other Income Deductions:		
50	Loss on Disposition of Property		
51	Misc. Amortization		
52	Misc. Income Deductions		
53	TOTAL Other Income Deductions (total of lines 50 thru 52)		
54	Taxes Applicable to Other Income and Deductions:		
55	Taxes Other Than Income Taxes		
56	Income Taxes - Federal		
57	Income Taxes - Other		
58	Provision for Deferred Income Taxes		
59	Provision for Deferred Income Taxes - Cr.		
60	Investment Tax Credit Adjustment - Net		
61	Investment Tax Credits		
62	TOTAL Taxes on Other Income & Deductions (total lines 55 thru 61)		
63	Net Other Income & Deductions (enter line 48 less (53+62))	(131,431)	294,183
64	INTEREST CHARGES		
65	Interest on Long-term Debt		
66	Amort. of Debt Disc. and Expense		
67	Amort. of Loss on Reacquired Debt		
68	Amort. of Premium on Debt-Credit		
69	Interest on Debt to Assoc. Companies	1,400,352	5,443
70	Other Interest Expense	2,670,003	3,987,085
71	Allowance for Borrowed Funds Used During Construction-Cradft		
72	Net Interest Charges (enter total of lines 65 thru 71)	4,070,355	3,992,528
73	Income before Extraordinary Items (total of lines 39, 63, and 72)	255,402	3,523,901
74	EXTRAORDINARY ITEMS		
75	Extraordinary Income		
76	Extraordinary Deductions		
77	Net Extraordinary Items (enter total of line 75 less line 76)		
78	Income Taxes - Federal and Other	1,483,091	4,153,274
79	Extraordinary Items after Taxes (enter total of line 77 less line 78)	1,483,091	4,153,274
80	Net income (enter total of lines 73 and 79)	(1,227,688)	(629,373)

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<b>RECONCILIATION OF GROSS REVENUE TAX</b>				
	(a)	As Shown on Annual Report (b)	Page & Line Where Amount At Left Can Be Found In the Annual Report (c)	
1	1) a. Actual Gross Operating Revenue as shown in Annual Report	15,986,984	Page 13, Line 3 + 7	
2	b. Less Interstate Revenue			
3	c. Gross Revenue Applicable to Illinois			
4	<b>DEDUCT:</b>			
5	2) a. Revenue from Sale to Utilities for Resale			
6	b. Uncollectible Accounts (if billing basis used)	354,073	Page 13, Line 20	
7	c. Other Deductions (if amounts are included in 1-a above)			
8	Account Description	Account No.		
9		7,669,104	Page 13, Line 5	
10				
11				
12				
13				
14				
15	Taxable Illinois Gross Revenue From Annual Report (lines 1-2 thru 14)	23,302,015		
16	Taxable Illinois Gross Revenue From Amended/Annual Gross Revenue Tax Return	N/A		
17	<b>DIFFERENCE (line 15 minus line 16)</b>			

If difference calculated on line 17 is a positive amount of \$1,000.00 or more, a revised Amended/Annual Tax Return for the year plus payment of any additional tax due must be promptly remitted to the Illinois Commerce Commission. If the calculated difference is less than \$1,000.00 or a negative amount, no further action is required regarding your tax reconciliation. (The tax owed on \$1,000 at the current tax rate of .10% is \$1.00. According to the Public Utilities Act a deficiency in taxes paid of less than \$1.00 need not be paid to the Commission.)

Illinois RSA No. 1 (Non-Wireline)

**USCOC OF Illinois RSA #1, LLC**  
**(f/k/a USCOC of Illinois RSA #1 (Merger), LLC)**

Domestic State Formation: Illinois – April 9, 2003

Foreign State Qualifications: None

FCC Market Number: 394A JoDaviess - Nonwireline; IL RSA #1

Market Interest: Licensee in all markets

Date of Operating Agreement: April 9, 2003

History: This entity was the outcome of an Illinois restructure which took place on May 1, 2003 as follows: USCOC of Illinois RSA #1, Inc., a Virginia corporation merged into USCOC of Illinois RSA #1 (Merger), LLC with a subsequent name change to USCOC of Illinois RSA #1, LLC.

Registered Agent: Corporation Service Company

FEIN: 52-1817445

Location of Certificates: Wells Fargo – DesMoines, IA

Management of LLC: Manager Managed by the Director Managers

Sole Member: United States Cellular Operating Company LLC

Director Managers: LeRoy T. Carlson, Jr. and John E. Rooney

Officer Managers:

President	John E. Rooney
Vice President	Rochelle J. Boersma
Vice President	Jay M. Ellison
Vice President	Alan D. Ferber
Vice President & Secretary	Kevin C. Gallagher
Vice President	Hichem H. Gamaoui
Vice President	Leon J. Hensen
Vice President	Conrad J. Hunter
Vice President	Michael S. Irizarry
Vice President	George W. Irving
Vice President	James R. Jenkins
Vice President	Karen C. Johnson
Vice President	Karen S. Kirwan
Vice President	Frank A. Marino
Vice President & Treasurer	Kenneth R. Meyers
Vice President	Katherine Hust Schrank
Vice President	Carolyn A. Tilden
Vice President	Thomas S. Weber
Vice President	Brenda S. Weyl
Assistant Secretary	Stephen P. Fitzell
Assistant Secretary & Assistant Treasurer	Mark A. Krohse

Membership Certificates 100 Units to United States Cellular Operating Company LLC

Vice President	Jay M. Ellison
Vice President	Alan D. Ferber
Vice President and Secretary	Kevin C. Gallagher
Vice President	Hichem H. Garnaoui
Vice President	Leon J. Hensen
Vice President	Conrad J. Hunter
Vice President	Michael S. Irizarry
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Membership Certificates:

100 Units to United States Cellular Corporation