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ORIGINAL

September 25, 2000

Mr. Dale Hardy Roberts
Secretary/Chief Administrative Law Judge
Missouri Public Service Commission
P.O. Box 360
Jefferson City, Missouri 65102

FILED³
SEP 25 2000
Missouri Public
Service Commission

Re: Case No. TE-2000-777
American Farm Bureau, Inc. d/b/a The Farm Bureau Connection

Dear Mr. Roberts:

Pursuant to the Commission's *Order Granting Leave To File Annual Report Out Of Time* issued in the above-referenced case, please find enclosed for filing one original of American Farm Bureau, Inc.'s 1999 Annual Report. Said Order mistakenly stated that the Company's Annual Report was filed on May 20, 2000 when in fact that Report was for a second time rejected by the Records Department on that date. Corrections have been made to the Report per the Records Department and it is again being submitted for filing. Please inform Judge Thornburg that this Report has been filed. Thank you.

Sincerely,

Brent Stewart
Brent Stewart

CBS/bt

cc: General Counsel (cover letter only)
Office of the Public Counsel (cover letter only)
Patrick Crocker

FILED

SEP 25 2000

Missouri Public
Service Commission

American Farm Bureau, Inc. d/b/a The Farm Bureau Connection

(Full Company Name)

19 99

**INTEREXCHANGE TELECOMMUNICATIONS
COMPANY**

(For Non-Rate Base Regulated Companies)

ANNUAL REPORT

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

Annual Report of American Farm Bureau, Inc. for the year ended December 31, 19⁹⁹.

1. State in full the exact 'certificated' name of the Interexchange Telecommunications Company: American Farm Bureau, Inc. d/b/a The Farm Bureau Connection
2. State in full the exact mailing address of the Interexchange Telecommunications Company:
225 Touhy Avenue, Park Ridge, IL 60068
3. State in full the exact street address of the Interexchange Telecommunications Company:
225 Touhy Avenue, Park Ridge, IL 60068
4. State in full the name, telephone number and street address of the individual to contact concerning this report:
Patrick D. Crocker, Attorney
900 Comerica Bldg., Kalamazoo, MI 49007
ph: 616-381-8844; fax: 616-349-8525
5. State in full the name, telephone number, and street address of the individual to contact concerning this company's interexchange telecommunications operations:
Casey Wojciechowski
225 Touhy Avenue, Park Ridge, IL 60068
847-685-8600
6. State the location where the principal books and records are kept:
225 Touhy Avenue, Park Ridge, IL 60068
7. This Interexchange Telecommunications Company is a (circle one):
Corporation Partnership Sole Proprietorship Other (explain) _____
8. Date of incorporation or other original organization: Illinois, 03-23-83
9. Date of certification by the Missouri Public Service Commission and associated case number:

October 23, 1996 TA-97-99

Annual Report of American Farm Bureau, Inc for the year ended December 31, 19 99 .

10. Under the laws of what state is the Interexchange Telecommunications Company organized:

Illinois

11. Provide the name and address of the firm that last audited the books and records and the date of the audit. In addition, list all audit firms used in the last five years and reason for any change of auditing firms:

N/A

12. Originating Interexchange Telecommunications Company service is provided to (check one):

xx All 50 states or, Limited to specific states (Please list alphabetically).

13. Whether a corporation or not, give the particulars called for below concerning the principal general officers of the Interexchange Telecommunications Company at the end of the year:

Title of General Officer	Name of Person Holding Office	Daytime Phone	Date Office Was Assumed
<u>President</u>	<u>Bob Stallman</u>	<u>847-685-8600</u>	
<u>Vice-President</u>	<u>John G/ Laurie</u>	<u>847-685-8600</u>	
<u>Secretary</u>	<u>C. David Mayfield</u>	<u>847-685-8600</u>	
<u>Treasurer</u>	<u>William Broderick</u>	<u>847-685-8600</u>	

14. Provide the following information concerning the directors of the Interexchange Telecommunications Company:

Name of Director	Address
Please See Attached	

15. Provide the following information concerning the five largest shareholders, partners, or other owners of the Interexchange Telecommunications Company:

Name of Owner	Address	Percent Ownership

16. Please provide a listing of all corporations, business trusts, partnerships or similar organizations which are in any way related to the Interexchange Telecommunications Company.

N/A

17. Please provide a description of ALL MATERIAL extraordinary items which affected the total company Interexchange Telecommunications Company's operations during the past year. In addition, for company operations affecting Missouri, please include a listing of all consolidations, reorganizations, major plant changes and lawsuits.

None

18. Please provide the following information concerning TOTAL COMPANY operations:

ASSETS

Interexchange Telecommunications Company Plant in Service.....	\$ <u>0</u>
Depreciation Reserve	\$ <u>0</u>
Net Interexchange Telecommunications Company Plant	\$ <u>0</u>
Other Telecommunications Company Assets (Net)	\$ <u>1,899,936</u>
Other Fixed Assets (Net)	\$ <u>0</u>
Cash and Other Working Funds.....	\$ <u>1,115,373</u>
Other Assets	\$ <u>0</u>
Total Assets	\$ <u>2,015,309</u>

LIABILITIES & OWNERS' EQUITY

EQUITY

Capital Stock.....	\$ <u>0</u>
Retained Earnings	\$ <u>0</u>
Proprietary Capital.....	\$ <u>0</u>
Other Equity (explain) ..Current year net income.....	\$ <u>1,122,295</u>

LIABILITIES

Long Term Debt.....	\$ <u>0</u>
Short Term Debt	\$ <u>893,014</u>
Deferred Taxes	\$ <u>0</u>
Other Liabilities	\$ <u>0</u>

Total Liabilities & Owners' Equity.....\$ 2,015,309

Notes to Balance Sheet (use additional sheets as necessary)_____

19. Please provide the following information concerning TOTAL COMPANY operations.

INCOME STATEMENT

	Total Company
Operating Revenues from Telecommunications Operations	\$ 3,149,143
Other Revenues	\$ 0
Total Revenues	\$ 3,149,143
Access Charge Fees Paid for Telecommunications Operations	\$ 0
Other Operation and Maintenance Expenses	\$ 2,085,970
Depreciation Expense	4,947
Operating Taxes	\$ 48,383
Income Taxes	\$ 11,967 (refund)
Interest Expense	\$ 0
Total Expenses	\$ 2,319,300
Net Income	\$ 997,876
Income after taxes	

Notes to Income Statement (use additional sheets as necessary) _____

[illegible]

20. Please provide the following information concerning TOTAL COMPANY financial operations:

STATEMENT OF CASH FLOWS

Sources of Cash:

Net Income	\$ 970,263
Depreciation Accruals	\$ 79,741
Deferred Taxes	\$ 0
Interest Charged to Construction	\$ 0
Issuance of Long-Term Debt	\$ 0
Issuance of Stock	\$ 0
Net Increase in Short-Term Debt	\$ 183,342
Sale of Assets	\$ 308,000
Contributions from Associated or Subsidiary Companies	\$ 0
Net Decrease in Working Capital	\$ 12,690
Other (explain) .. Inventory Decrease	\$ 9,766
Other (explain)	\$ 0
Other (explain)	\$ 0
Total Sources of Cash	\$ 1,563,802

Application of Cash:

Gross Additions to Interexchange Telecommunications Co. Plant	\$ 0
Gross Additions to Other Operations	\$ 0
Dividends	\$ 0
Retirement of Long-Term Debt	\$ 0
Retirement of Short-Term Debt	\$ 0
Repurchase of Stock	\$ 0
Investments In or Advances to Associated & Subsidiary Companies	\$ 0
Purchase of Other Assets	\$ 84,386
Net Increase in Working Capital	\$ 0
Other (explain) .. Accounts Receivable Increase	\$ 566,735
Other (explain) .. Prepaid Expenses	\$ 12,681
Other (explain) .. Decrease in Advance From Parent	\$ 900,000
Total Application of Cash	\$ 1,563,802

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 Illinois }
COUNTY OF COOK } ss:

RICHARD D. HARRIS makes oath and says that
(Insert here the name of the affiant.)

he is ADMINISTRATOR, SECRETARY-TREASURER
(Insert here the official title of the affiant.)

of American Farm Bureau, Inc.
(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

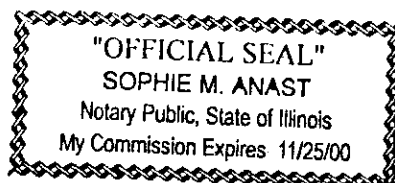
January 1, 1999, to and including December 31, 1999

Richard D. Harris
(Signature of affiant.)

Subscribed and sworn to before me, SOPHIE M. ANAST in and for the
State and county above named, this 20th day of April

My commission expires November 25, 2000

Sophie M. Anast
(Signature of officer authorized to administer oaths.)



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