## ANDERECK, EVANS, MILNE, PEACE & JOHNSON, L.L.C.

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> April 11, 2002 FILE

SHAWN BATTAGLER ROB TROWBRIDGE JOSEPH M. PAGE LISA C. CHASE DEIDRE D. JEWEL JUDITH E. KOEHLER ANDREW J. SPORLEDER OF COUNSEL MARVIN J. SHARP PATRICK A. BAUMHOER GREGORY C. STOCKARD (1904-1993) PHIL HAUCK (1924-1991)

LANETTE R. GOOCH

Secretary of PSC Missouri Public Service Commission P. O. Box 360 Jefferson City, MO 65102

APR 1 1 2002 Missouri Public Service Commission

Joint Application of Northeast Missouri Rural Telephone Company and Re: **Modern Telecommunications Company** Case No. TM-2002-465

Dear Secretary:

Enclosed please find an original and eight (8) copies of the Joint Applicants' Motion to Amend their Joint Application to include a copy of Attachment 6, page 2, which was inadvertently omitted from the original filing. This deficiency was pointed out by Dave Murray.

Thank you for seeing this filed.

Sincerely. Johnson

CSJ:tr

Enc.

cc:

Bill Rhode Dan Joyce Michael Dandino Dave Murray (Via Fax 526-4994)

#### **BEFORE THE PUBLIC SERVICE COMMISSION OF THE** STATE OF MISSOURI

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FILED<sup>2</sup> <sup>APR</sup> 1 1 2002

Missouri Public

In the Matter of the Joint Application of Northeast Missouri Rural Telephone **Company and Modern Telecom**munications Company for Approval to Merge Modern Telecommunications **Company and Northeast Missouri Rural Telephone Company.** 

Service Commission Case No. TM-2002-465

#### Joint Applicants' Motion to Amend Their Joint Application

Come now Joint Applicants, Northeast Missouri Rural Telephone Company and Modern Telecommunications Company, and for its Motion to Amend Their Joint Application hereby attach a copy of Attachment 6, page 2, which was inadvertently omitted from the original Joint Application filed in this proceeding.

Joint Applicants hereby request that the original Application be amended to add the attached Attachment 6, page 2, to the original Application.

> ANDERECK, EVANS, MILNE, PEACE & JOHNSON, L.L.C.

By

Johnson MO Bar No. 28179 The Col. Darwin Marmaduke House 700 East Capitol Post Office Box 1438 Jefferson City, Missouri 65102 Telephone: (573) 634-3422 Facsimile: (573) 634-7822 Email: CJohnson@AEMPB.com ATTORNEYS FOR MODERN AND NORTHEAST

### **CERTIFICATE OF SERVICE**

The undersigned does hereby certify that a true and accurate copy of the foregoing was mailed, via U.S. Mail, postage prepaid, this \_\_\_\_\_ day of \_\_\_\_\_, 2002, to Staff and the Office of Public Counsel.

Craig Solomson MO Bar No. 28179

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# ERN TELECOMMUNICA Balance Sheet December 31, 2001 M

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	Year To Date
CURRENT LIABILITIES	
26 Accounts Payable	(\$149,575.75)
27 Notes Payable	0.00
28 Advance Billings and Payments	0.00
29 Customer Deposits	33,684.71
30 Current Maturities LTD	0.00
31 Current Mat LTD Rural Dev	0.00
32 Current Mat Capital Leases	0.00
33 Income taxes Accrued	, 0.00
34 Other Taxes Accrued	0.00
35 Other Current Liabilities	52,155.94
36 Total Current Liabilities	(\$63,735.10)
LONG TERM DEBT	
37 Funded Debt-RUS Notes	\$0.00
38 Funded Debt-RTB Notes	0.00
39 Funded Debt-RFTC Notes	5,729,697.50
40 Funded Debt-Other	0.00
41 Premium (Discount) on Long-Term Debt	0.00
42 Reacquired Debt	0.00
43 Obligations Under Capital Lease	0.00
44 Advances From Affiliated Companies	0.00
45 Other Long-Term Debt	0.00
46 Total Long-Term Debt	\$5,729,697.50
OTHER LIABILITIES AND DEFERRED CREDITS	
47 Other Long-Term Liabilities	\$0.00
48 Other Deferred Credits	0.00
49 Def Tax Regulatory Liabilities	0.00
50 Total Other Liabilities and Deferred Credits	\$0.00
EQUITY	
51 Capital Stock Outstanding	\$10,000.00
52 Additional Paid-in-Capital	6,217,390.97
53 Treasury Stock	0.00
54 Membership and Capital Certificates	0.00
55 Other Capital	0.00
56 Patronage Capital Credits	0.00
55 Retained Earnings or Margins	(415,478.22)
56 Total Equity	\$5,811,912.75

Attachment 6, p.2