

STEWART & KEEVIL, L.L.C.
ATTORNEYS AT LAW

ORIGINAL

CHARLES BRENT STEWART
JEFFREY A. KEEVIL

1001 CHERRY STREET
SUITE 302
COLUMBIA, MISSOURI 65201-7931

TELEPHONE (573) 499-0635
FACSIMILE (573) 499-0638

October 20, 1999

FILED²

OCT 20 1999

Missouri Public
Service Commission

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

Re: GTE Telecommunications Services, Inc.
1998 Annual Report

70-2000-293

Dear Mr. Roberts:

Please find enclosed for filing on behalf of GTE Telecommunications Services, Inc.: 1) the Company's 1998 Annual Report; and 2) an original and fourteen copies of the Motion To Accept Late-Filed Annual Report. A copy of this filing has been sent this date to the General Counsel's Office and the Office of the Public Counsel. Thank you.

Sincerely,

Brent Stewart
Brent Stewart

CBS/bt

Enclosure

cc: General Counsel's Office
Office of the Public Counsel
Mary Ann Hartman
Dave Evans

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

ORIGINAL²

OCT 20 1999

Missouri Public
Service Commission

In the Matter of the 1998 Annual Report)
of GTE Telecommunications Services, Inc.)

Case No. TD-2000-293

MOTION TO ACCEPT LATE-FILED ANNUAL REPORT

Comes now GTE Telecommunications Services, Inc. ("GTE-TSI") by and through counsel and pursuant to Section 392.210 RSMo and 4 CSR 240-10.080(8), and for its Motion To Accept Late-Filed Annual Report respectfully states as follows:

1. On or about October 8, 1999 GTE-TSI attempted to file its 1998 Annual Report with the Commission. On or about October 13, 1999 the Commission's Records Department returned GTE-TSI's Annual Report with a cover memo stating that the Company was required to make a formal filing through counsel since the Annual Report was being filed after the April 15, 1999 deadline.

2. On May 4, 1999, GTE-TSI filed an Application For Cancellation of Certificate and Tariff as the Company had ceased or was ceasing its interexchange reseller operations in Missouri and in other states. On June 22, 1999 the Commission in Case No. TD-99-542 issued its Order Canceling Certificate and Tariff for GTE-TSI.

3. GTE-TSI was in the process of closing out its operations in various states during the 1998-1999 time period, and due to this, was unable to prepare and file its 1998 Annual Report with the Commission before this time. GTE-TSI apologizes for any inconvenience its late filing of its 1998 Annual Report may have caused and respectfully requests that the Commission accept its late-filed 1998 Annual Report.

4. In addition, while GTE-TSI's certificate and tariff officially were not canceled by

the Commission until June 22, 1999, GTE-TSI actually had no Missouri operations for the period January 1, 1999 thru June 22, 1999. In the interest of judicial economy and paperwork reduction, and since the Commission may find it necessary to issue an order with regard to the Company's 1998 late-filed Annual Report, GTE-TSI requests in advance that the Commission in said order consider relieving GTE-TSI from its obligation to file a 1999 Annual Report as well.

WHEREFORE, GTE Telecommunications Services, Inc. respectfully moves the Commission to issue an order: 1) accepting the Company's late-filed 1998 Annual Report; and 2) relieving the Company from any obligation to file an Annual Report for calender year 1999 in accordance with the Commission's Order Canceling Certificate and Tariff in Case No. TD-99-542.

Respectfully submitted,

Charles Brent Stewart

Charles Brent Stewart, MoBar#34885
STEWART & KEEVIL, L.L.C.
1001 Cherry Street, Suite 302
Columbia, Missouri 65201
(573) 499-0635

ATTORNEY FOR GTE
TELECOMMUNICATIONS SERVICES,
INC.

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing was sent this date to the General Counsel's Office and the Office of the Public Counsel by hand-delivery.

Charles Brent Stewart

GTE Telecommunication Services Incorporated (GTE TSI)

(Full Company Name)

19 98

FILED²

OCT 20 1999

Missouri Public
Service Commission

**INTEREXCHANGE TELECOMMUNICATIONS
COMPANY**

(For Non-Rate Base Regulated Companies)

ANNUAL REPORT

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

Annual Report of GTE TSI for the year ended December 31, 19 98.

1. State in full the exact 'certificated' name of the Interexchange Telecommunications Company: GTE Telecommunication Services Incorporated (GTE TSI)
2. State in full the exact mailing address of the Interexchange Telecommunications Company:
201 North Franklin Street, Suite 700
One Tampa City Center
Tampa, Florida 33602
3. State in full the exact street address of the Interexchange Telecommunications Company:
same as above
4. State in full the name, telephone number and street address of the individual to contact concerning this report:
Holly Henderson 678.339.4261
One GTE Place MC: GA3BIREG
Alpharetta, Georgia 30004-8511
5. State in full the name, telephone number, and street address of the individual to contact concerning this company's interexchange telecommunications operations:
Anne Dougherty-Hogg
201 North Franklin Street, Suite 700
Tampa, Florida 33602
6. State the location where the principal books and records are kept:
201 North Franklin Street, Suite 700
Tampa, Florida 33602
7. This Interexchange Telecommunications Company is a (circle one):
Corporation Partnership Sole Proprietorship Other (explain) _____
8. Date of incorporation or other original organization: February 15, 1989
9. Date of certification by the Missouri Public Service Commission and associated case number:
September 27, 1995 Case - No. TA-95-285

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

| Name of Director | Address |
|---------------------|---------|
| (See Attachment) #2 | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

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 |
|--------------------------|-----------------------------|-------------------|
| GTE Information Services | GTE Place | 100.00% |
| Incorporated | West Airfield Dr. | |
| | D/FW Airport, TX 75261-9810 | |
| | | |
| | | |
| | | |

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.

GTE Telecommunication Services Incorporated is a wholly owned subsidiary of GTE Information Services Incorporated. GTE Information Services Incorporated is a wholly owned subsidiary of GTE Corporation.

(See Attachment) #3

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

ASSETS

| | |
|--|-----------------|
| Interexchange Telecommunications Company Plant in Service..... | \$ 33,860,000 |
| Depreciation Reserve | \$ (23,703,000) |
| Net Interexchange Telecommunications Company Plant | \$ 10,157,000 |
| Other Telecommunications Company Assets (Net) | \$ |
| Other Fixed Assets (Net) | \$ |
| Cash and Other Working Funds..... | \$ 74,877,000 |
| Other Assets | \$ 4,126,000 |
| Total Assets | \$ 89,160,000 |

LIABILITIES & OWNERS' EQUITY

EQUITY

| | |
|---|---------------|
| Capital Stock..... | \$ 1,000 |
| Retained Earnings | \$ 39,937,000 |
| Proprietary Capital..... | \$ |
| Other Equity (explain) Amounts paid in excess of par..... | \$ 10,779,000 |

LIABILITIES

| | |
|-------------------------|-----------------|
| Long Term Debt | \$ 0 |
| Short Term Debt | \$ (1,397,000) |
| Deferred Taxes | \$ 349,000 |
| Other Liabilities | \$ 39,491,000 |

Total Liabilities & Owners' Equity.....\$ 89,160,000

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

(See Attachment)

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

STATEMENT OF CASH FLOWS

Sources of Cash:

| | |
|--|---------------|
| Net Income | \$ 31,247,000 |
| Depreciation Accruals | \$ 9,292,000 |
| Deferred Taxes | \$ (826,000) |
| Interest Charged to Construction | \$ |
| Issuance of Long-Term Debt | \$ |
| Issuance of Stock | \$ |
| Net Increase in Short-Term Debt | \$ 6,283,000 |
| Sale of Assets | \$ 163,000 |
| Contributions from Associated or Subsidiary Companies | \$ |
| Net Decrease in Working Capital | \$ 569,000 |
| Other (explain) Transfer of business division to GTE Affiliates | \$ 4,784,000 |
| Other (explain) Extra. Ordinary Item | \$ 2,800,000 |
| Other (explain) Software Capitalization | \$ (279,000) |
| | \$ 54,033,000 |
| Total Sources of Cash | \$ |

Application of Cash:

| | |
|---|---------------|
| Gross Additions to Interexchange Telecommunications Co. Plant | \$ 3,836,000 |
| Gross Additions to Other Operations | \$ |
| Dividends | \$ 50,000,000 |
| Retirement of Long-Term Debt | \$ 197,000 |
| Retirement of Short-Term Debt | \$ |
| Repurchase of Stock | \$ |
| Investments In or Advances to Associated & Subsidiary Companies | \$ |
| Purchase of Other Assets | \$ |
| Net Increase in Working Capital | \$ |
| Other (explain) | \$ |
| Other (explain) | \$ |
| Other (explain) | \$ |
| | \$ 54,033,000 |
| Total Application of Cash | \$ |

States where GTE TSI is currently certified to act as a reseller of Interexchange Service

Connecticut
Massachusetts
Idaho
Utah
Iowa
Pennsylvania
Texas
Florida
Delaware
California
Indiana
New Jersey
New Mexico
South Dakota
New York
Ohio

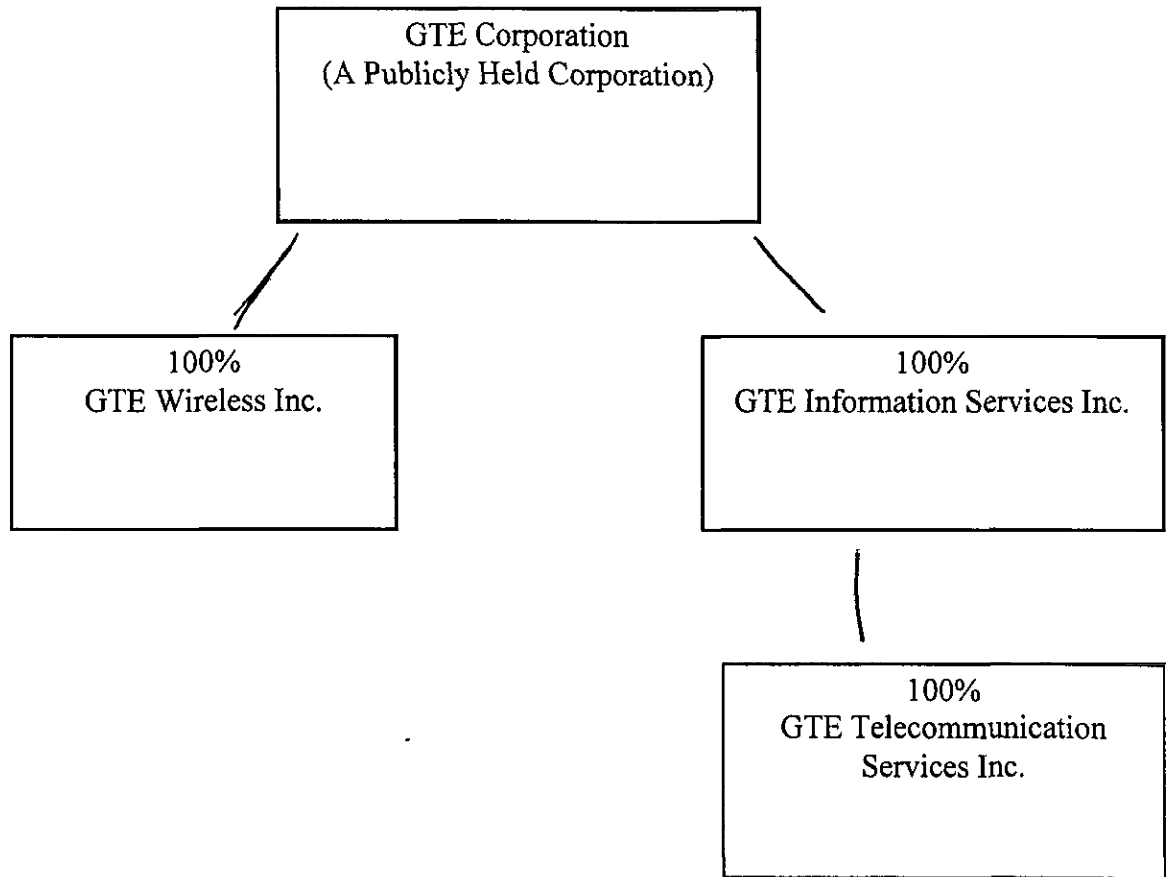
GTE TELECOMMUNICATIONS SERVICES INCORPORATED

201 N. Franklin Street

Tampa, FL 33602

Telephone: 813-273-3000

[illegible]



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 Florida }
COUNTY OF Hillsborough } ss:

Lina Pelliccione makes oath and says that
(Insert here the name of the affiant.)
he is Comptroller and Treasurer
(Insert here the official title of the affiant.)
of GTE Telecommunication Services 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, 1998, to and including December 31, 1998

[Signature]
(Signature of affiant.)

Subscribed and sworn to before me, a notary public in and for the
State and county above named, this 19th day of October, 1999
My commission expires 4/9/2001, 19

[Signature]
(Signature of officer authorized to administer oaths.)

