

Service Commission

WorldCom Technologies, Inc.

n/k/a MCI WorldCom Communications, Inc.

TE-2000-784

(Full Company Name)

# 12 MONTH ENDED DECEMBER 31, 1999

# ALTERNATIVE BASIC LOCAL EXCHANGE CARRIER (ABLEC)

ANNUAL REPORT

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

nual	Report of	WorldCom Technologies, Inc. for the year ended December 31, 1999.
	State in full the	exact "certificated" name of the Company:
		WorldCom Technologies, Inc.
		n/k/a MCI WorldCom Communications, Inc.
	State in full the	exact mailing address of the Company:
		6 Concourse Parkway
		Suite 3200
		Atlanta, GA 30328
	State in full the	e exact street address of the Company:
		6 Concourse Parkway
		Suite 3200
		Atlanta, GA 30328
	State in full the	e name, telephone number and street address of the individual to contact
	concerning this	s report:
	•	Missie Burris, MCI WorldCom, Inc.
	<del></del>	6 Concourse Parkway, Ste 3200, Atlanta, GA 30328
		888-605-0469
	State in full the	e name, telephone number, and street address of the individual to contact
		s company's local exchange operations:
	. •	Steve Morris, MCI WorldCom, Inc.
	<del></del>	701 Brazos, Ste 600, Austin, TX 78701
		512-495-6727
	State the locati	on where the principal books and records are kept:
		MCI WorldCom, Inc.
		500 Clinton Center Drive, Clinton, MS
	This Company	is a (circle one):
	Corporation	Partnership Sole Proprietorship Other (explain)3/9/95
•	Under the laws	s of what state is this Company organized:  Delaware

- ---

9.	Provide the name and address of the firm that last audited the books and records the date of the audit. In addition, list all audit firms used in the last five years an
	reason for any change of auditing firms:  Arthur Andersen, LLP
	168 East Capital Street, Jackson, MS 39201
	Last Audit, March, 2000
10.	Originating ABLEC service is provided in (please list states alphabetically): Missouri
11.	Whether a corporation or not, give the particulars called for below concerning the principal general officers of the ABLEC during the reporting period:  Title of General Officer Name of Person Holding Office Daytime Phone Date Office Was Assum
	Please refer to Attachment A

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Annual	Report of WorldCom Technologies, Inc for the year ended December 31, 1	999.
12.	Provide the following information concerning the directors of the Company:  Name of Director  Address	
	Please refer to attachment A	
13.	Provide the following information concerning the five largest shareholders, parts other owners of the Company:  Name of Owner  Percent Ownership	ners,
	MCI WorldCom, Inc.	
14.	Please provide a listing of all corporations, business trusts, partnerships, or similar organizations which are in any way related to the Company.	ilar
	See SEC Form 10-K	
		er

Annual	Report of WorldCom Technologies, Inc for the year ended December 31, 1999.	
	•	
Please provide an informational discussion below that includes "Management Discussion and Analysis" as related to your financial statements provided in resp to questions 17-19. This discussion should include a description of ALL extraorditems which affected the total company ABLEC operations during the past year. addition, for company operations affecting Missouri, please include a listing of a consolidations, reorganizations, major plant changes and lawsuits.  In 1999, WorldCom Technologies, Inc. was involved in a reorganization		
	(TM-99-588) and is k/n/a MCI WorldCom Communications, Inc.	

ASSETS	TOTAL COMPANY	MISSOUR ONLY*
ABLEC Plant in Service	\$	\$
Depreciation Reserve	<u>\$</u>	<u>\$</u>
Net ABLEC Plant	\$ 33,728	\$
Other Telecommunications Company Assets (Net)	\$ 10,324	\$
Other Fixed Assets (Net)	\$	\$
Cash and Other Working Funds	\$	\$
Other Assets	\$ 47,020	\$
Total Assets	\$ 91,072	\$
Retained Earnings  Proprietary Capital  Other Equity (explain)		\$
Other Equity (explain)LIABILITIES	\$ 9,371	\$
Long Term Debt	\$ 13,128	\$
Short Term Debt	\$ 5,015	\$
Deferred Taxes	\$ 4,877	\$
Other Liabilities	\$ 1,223	\$
Total Liabilities & Owners' Equity	\$ 91,072	\$
If this amount was calculated (allocated) please provide the b	oasis used.	
Notes to Balance Sheet (use additional sheets as necessary		
Figures pertain to parent, MCI WorldCom, Inc.		
MCI WorldCom, Inc. does not keep this informa	tion on a state s	pecific basis.

Annual Report of \_\_\_\_\_ WorldCom Technologies, Inc. \_\_\_ for the year ended December 31, 1999.

Annual Report of	WorldCom Technologies, Inc.	for the year ended December 31, 1999.
<u> </u>		

## 18. Please provide the following information concerning company operations.

### INCOME STATEMENT

	Total Company	Missouri Only
Operating Revenues from ABLEC Services	\$	\$
Access Revenues	\$	\$
Federal USF Subsidies	\$	\$
State USF Subsidies	\$	\$
Other Revenues	\$	\$
Total Revenues	\$ 37,120	\$
Access Fees	\$ (15,951)	\$
Federal USF	\$	\$
State USF	\$	\$
Lease/contract Fees Paid to LEC	\$	\$
Other Operation and Maintenance Expenses	\$ (8,927)	\$
Depreciation Expense	\$ (4,354)	\$
Operating Taxes	\$	\$
Income Taxes	\$ (2.965)	\$
Interest Expenses	\$ (982)	\$
Total Expenses	\$ (33,179)	\$
Net Income	\$ 3,941	\$

Figures pertain to parent, MCI World	Com, Inc.
MCI WorldCom, Inc. does not keep th	his information on a state specific basi
<del></del>	

#### **19**. Please provide the following information concerning company financial operations:

### STATEMENT OF CASH FLOWS (Total Company)

Sources of Cash:

Net Income	
from operating activities	\$ 4,013
Depreciation Accruals	\$ 4,354
Deferred Income Taxes	\$ 2,903
Investment Tax Credit	\$
Changes in Assets and Liabilities:	\$
Receivables, net	\$ (1,826)
Inventories	\$
Accounts and Wages Payable	\$
Accrued Taxes	\$
Accrued Interest and Declared Dividends	\$
Other (explain) current assets	\$ \$ \$ \$ \$ \$
Other (explain) accrued line costs	\$ (252)
Other (explain) accts payable & others	\$ 1,670
Net Cash Provided by Operating Activities	\$ 11,005
Cash Flows From Investing:	
Additions to Utility Plant	\$
Additions to Other Operations	\$
Purchase of Other Assets	\$
Sale of Subsidiary Stock	\$
Investment In or Advances to Associated	\$
And Subsidiary Companies	
Net Cash Used in Investing Activities	\$ (9,555)
Cash Flows From Financing:	
Dividends	\$
Retirement of Long-Term Debt	\$
Retirement of Short-Term Debt	\$
Repurchase of Stock	\$
Issuance of Long-Term Debt	\$
Issuance of Short-Term Debt	\$
Other (explain)	\$
Net Cash Used in Financing Activities	\$ (2,080)
Net Change in Cash and Cash Equivalents	\$ (851)
Cash and Cash Equivalents at the Beginning of the Year	\$ 1,727
Cash and Cash Equivalents at the End of the Year	\$ 876

Annual Report of	WorldCom Technologies, Inc.	for the year ended December 31, 1999
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20. Please provide the number of Missouri access lines (by class and type of service):

Information on this page submitted under seal.

# Attachment A

Company Officer:

Bernard J. Ebbers

Scott D. Sullivan

Charles T. Cannada

President and Chief Executive Officer

Secretary, Treasurer and Chief Financial Officer

Assistant Secretary

#### VERIFICATION

The foregoing report must be verified by the oath of the President or chief 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 Georgia

SS.

County of Fulton

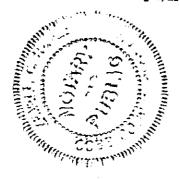
Melissa A. Burris makes oath and says that she is Staff Specialist of MCI WorldCom, Inc., that she has examined the foregoing report; that to the best of her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of 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.

Subscribed and sworn to before me, a Notary Public in and for the State and County above named, this 7th day of November, 2000.

1. Buris

(Signature of officer authorized to administer oaths

Notary Public, Cobb County, Georgia My Commission Expires Aug. 8, 2004





Brooks Fiber Communications of Missouri, Inc.

(Full Company Name)

# 12 MONTH ENDED DECEMBER 31, 1999

# ALTERNATIVE BASIC LOCAL EXCHANGE CARRIER (ABLEC)

ANNUAL REPORT

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

nnual	Report of	Brooks Fiber	for the year er	nded December 31, 1999.	
l.	State in full the		1" name of the Company name of Miss	•	
2.	State in full the	e exact mailing add 6 Concourse Park	ress of the Company:		
		Suite 3200 Atlanta, GA 3032	28		
3.	State in full th	6 Concourse Park	ss of the Company:		
		Suite 3200 Atlanta, GA 3032	28		
1.	State in full th concerning thi	s report:	number and street add	dress of the individual to contact	
		6 Concourse Park	cway, Ste 3200, Atlan	nta, GA 30328	
5.		s company's local of Steve Morris, MO	number, and street ad exchange operations: CI WorldCom, Inc. 500, Austin, TX 7870	dress of the individual to contact	
<b>5</b> .	State the location where the principal books and records are kept: MCI WorldCom, Inc.				
		500 Clinton Cent	er Drive, Clinton, M.	<u>S</u>	
7.	This Company Corporation	y is a (circle one):  Partnership  6/11/96	ole Proprietorship	Other (explain)	
8.	Under the law	s of what state is the	nis Company organize	ed:	

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Annual	Report of _	Brooks Fiber	for the year ended December 31, 1999.		
9.	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:  KPMG, LLP				
		St. Louis, MO			
		Last Audit, March,	2000		
10.	Originating ABLEC service is provided in (please list states alphabetically):  Missouri				
11.		neral officers of the ABI	the particulars called for below concerning the LEC during the reporting period: Holding Office Daytime Phone Date Office Was Assumed		
		Please refer to Attac	chment A		
	<del></del>				

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ual	Report of	Brooks Fiber	for the year ended December 31, 1999.
		following information of Director	concerning the directors of the Company:  Address
		Please refer to Atta	achment A
		:	
	other owner	following information s of the Company: of Owner	concerning the five largest shareholders, partners, or  Percent Ownership
		MCI WorldCom, I	nc.
			orations, business trusts, partnerships, or similar y related to the Company.
		See SEC Form 10-	K
		· · · · · · · · · · · · · · · · · · ·	
	-	ide a listing of all other g the reporting period:	business alias' in use in Missouri and/or other

... - .--

	Report of Brooks Fiber for the year ended December 31, 1999.
6.	Please provide an informational discussion below that includes "Management Discussion and Analysis" as related to your financial statements provided in response
	to questions 17-19. This discussion should include a description of ALL extraordinatems which affected the total company ABLEC 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.

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All numbers are in millions					
17. Please provide the following information concerning com	pany operations	:			
ASSETS	TOTAL COMPANY	MISSOURI ONLY*			
ABLEC Plant in Service	\$	\$			
Depreciation Reserve	\$	\$			
Net ABLEC Plant	\$ 33,728	\$			
Other Telecommunications Company Assets (Net)	\$ 10,324	\$			
Other Fixed Assets (Net)	\$	\$			
Cash and Other Working Funds	\$	\$			
Other Assets	\$ 47,020	\$			
Total Assets		\$			
EQUITY Capital Stock	\$ 52,108	\$			
Retained Earnings		\$			
Proprietary Capital		\$			
Other Equity (explain)		\$			
LIABILITIES	4 2,0,1				
Long Term Debt	\$ 13,128	\$			
Short Term Debt	\$ 5,015	\$			
Deferred Taxes	\$ 4,877	\$			
Other Liabilities	\$ 1,223	\$			
Total Liabilities & Owners' Equity	\$ 91,072	\$			
*If this amount was calculated (allocated) please provide the l	basis used.				
Notes to Balance Sheet (use additional sheets as necessar	y)				
Figures pertain to parent, MCI WorldCom, Inc.					
MCI WorldCom, Inc. does not keep this informa	tion on a state s	pecific basis.			

Annual Report of Brooks Fiber for the year ended December 31, 1999.

Annual Report of	Brooks Fiber	for the year ended December 31, 1999.
•		

18. Please provide the following information concerning company operations.

## INCOME STATEMENT

	Total	Missouri
	Company	Only
Operating Revenues from ABLEC Services	\$	<b>\$</b>
Access Revenues	\$	\$
Federal USF Subsidies	\$	\$
State USF Subsidies	\$	\$
Other Revenues	\$	\$
Total Revenues	\$ 37,120	\$
	<b>.</b>	
Access Fees	\$ (15,951)	
Federal USF	\$	\$
State USF	\$	\$
Lease/contract Fees Paid to LEC	\$	\$
Other Operation and Maintenance Expenses	\$ (8,927)	\$
Depreciation Expense	\$ (4,354)	\$
Operating Taxes	\$	\$
Income Taxes	\$ (2.965)	\$
Interest Expenses	\$ (982)	\$
Total Expenses	\$ (33,179)	\$
Net Income	\$ 3,941	\$

Figures perta	ain to parent, M	MCI WorldC	om, Inc.		
MCI World(	Com, Inc. does	not keep thi	s informatio	n on a state spe	cific basis
	<del></del>				
<del></del>	<del></del>				

Annual Report of	Brooks Fiber	for the year ended December 31, 199	9

## 19. Please provide the following information concerning company financial operations:

## STATEMENT OF CASH FLOWS (Total Company)

Sources of Cash:

Net Income	
from operating activities	\$ 4,013
Depreciation Accruals	\$ 4,354
Deferred Income Taxes	\$_2,903
Investment Tax Credit	\$
Changes in Assets and Liabilities:	\$
Receivables, net	\$ (1,826)
Inventories	\$ \$ \$
Accounts and Wages Payable	\$
Accrued Taxes	
Accrued Interest and Declared Dividends	\$
Other (explain) current assets	\$ 143
Other (explain) accrued line costs	\$ (252)
Other (explain) accts payable & others	\$ 1,670
Net Cash Provided by Operating Activities	\$ 11,005
Cash Flows From Investing:	
Additions to Utility Plant	
Additions to Other Operations	\$
Purchase of Other Assets	\$ \$ \$
Sale of Subsidiary Stock	\$
Investment In or Advances to Associated	\$
And Subsidiary Companies	
Net Cash Used in Investing Activities	\$ (9,555)
Cash Flows From Financing:	<u>\$</u>
Dividends	
Retirement of Long-Term Debt	\$
Retirement of Short-Term Debt	\$ \$ \$ \$ \$ \$
Repurchase of Stock	<u>\$</u>
Issuance of Long-Term Debt	\$
Issuance of Short-Term Debt	<u>\$</u>
Other (explain)	\$
Net Cash Used in Financing Activities	\$ (2,080)
Net Change in Cash and Cash Equivalents	\$ (851)
Cash and Cash Equivalents at the Beginning of the Year	\$ 1,727
Cash and Cash Equivalents at the End of the Year	\$ 876

Annual	Report of	Brooks Fiber	_ for the year ended December 31, 1999	€.
			•	
20.	Please provide	the number of Missour	ri access lines (by class and type of service	:e)

Information on this page submitted under seal.

# Attachment A

Company Officers:

Bernard J. Ebbers Scott D. Sullivan Charles T. Cannada President and Chief Executive Officer Secretary, Treasurer and Chief Financial Officer Assistant Secretary

#### VERIFICATION

The foregoing report must be verified by the oath of the President or chief 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 Georgia

SS.

County of Fulton

Melissa A. Burris makes oath and says that she is Staff Specialist of WorldCom, Inc., that she has examined the foregoing report; that to the best of her 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 abovenamed 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.

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and County above named, this 7th day of November, 2000.

(Signature of officer authorized to administer oaths

Notary Public, Cobb County, Georgia My Commission Expires Aug. 8, 2004



MCImetro Access Transmission Services, LLC

(Full Company Name)

# 12 MONTH ENDED DECEMBER 31, 1999

ALTERNATIVE BASIC LOCAL EXCHANGE CARRIER (ABLEC)

ANNUAL REPORT

TO THE

MISSOURI PUBLIC SERVICE (

State in full the	e exact "certificated" name of the Company:
_	MCImetro Access Transmission Services, LLC
Change in Call Ma	and the state of the Comment
State in full the	e exact mailing address of the Company:
	6 Concourse Parkway
	Suite 3200
	Atlanta, GA 30328
State in full the	e exact street address of the Company:
	6 Concourse Parkway
	Suite 3200
- · · · · · · · · · · · · · · · · · · ·	Atlanta, GA 30328
State in full the	e name, telephone number and street address of the individual to contact
concerning this	s report:
	Missie Burris, MCI WorldCom, Inc.
	6 Concourse Parkway, Ste 3200, Atlanta, GA 30328
	888-605-0469
State in full the	e name, telephone number, and street address of the individual to contact
concerning thi	s company's local exchange operations:
J	Steve Morris, MCI WorldCom, Inc.
	701 Brazos, Ste 600, Austin, TX 78701
	512-495-6727
State the locat	ion where the principal books and records are kept:
	MCI WorldCom, Inc.
	500 Clinton Center Drive, Clinton, MS
This Company	is a (circle one):
Corporation	· · · · · · · · · · · · · · · · · · ·
F	Limited Liability Company
Under the law	s of what state is this Company organized:
	Delaware
<del></del>	A AMILIANA

	name and addre					
	ne audit. In add		audit tirms us	sea in th	e last fiv	e years and
reason for a	ny change of au					
	Arthur Andersen, LLP  168 East Capital Street, Jackson, MS 39201					
		March, 2000	ackson, 1015			
Originating	ABLEC service Missouri	is provided in	n (please list	states al	phabetica	ally):
	· <del>· · · · · · · · · · · · · · · · · · </del>					
	orporation or no neral officers of Officer Name	the ABLEC		porting p	period:	ce Was Assume
principal ge	neral officers of Officer Name	the ABLEC of Person Holdin	during the rep g Office Daytime	porting p	period:	
principal ge	neral officers of Officer Name	the ABLEC	during the rep g Office Daytime	porting p	period:	
principal ge	neral officers of Officer Name	the ABLEC of Person Holdin	during the rep g Office Daytime	porting p	period:	
principal ge	neral officers of Officer Name	the ABLEC of Person Holdin	during the rep g Office Daytime	porting p	period:	
principal ge	neral officers of Officer Name	the ABLEC of Person Holdin	during the rep g Office Daytime	porting p	period:	
principal ge	neral officers of Officer Name	the ABLEC of Person Holdin	during the rep g Office Daytime	porting p	period:	

Name of Dire		concerning the directors of the Company:  Address
Please ref	er to attachment	Α
<u> </u>	<del>-</del>	
Provide the follow	ving information	concerning the five largest shareholders, partners, or
other owners of the	•	one in the impost similario, parmers, or
Name of Own		Percent Ownership
MCI Wor	ldCom, Inc.	
		porations, business trusts, partnerships, or similar by related to the Company.
See SEC	Form 10-K	
	·	
		er business alias' in use in Missouri and/or other

16.	Please provide an informational discussion below that includes "Management Discussion and Analysis" as related to your financial statements provided in response to questions 17-19. This discussion should include a description of ALL extraordinary items which affected the total company ABLEC 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.					

## \*All numbers are in millions

## 17. Please provide the following information concerning company operations:

	TOTAL	MISSOURI			
ASSETS	COMPANY	ONLY*			
ABLEC Plant in Service	\$				
Depreciation Reserve.	\$ 22.722	\$			
Net ABLEC Plant	\$ 33,728	\$			
Other Telecommunications Company Assets (Net)	\$ 10,324	\$			
Other Fixed Assets (Net)	\$	\$			
Cash and Other Working Funds		\$			
Other Assets		\$			
Total Assets	\$ 91,072	\$			
LIABILITIES & OWNERS' EQUITY EQUITY Conital Stock	¢ 52 100	\$			
Capital Stock.		\$ \$			
Retained Earnings		\$			
Proprietary Capital		<u>\$</u>			
Other Equity (explain)	\$ 9,3/1	<u> </u>			
Long Term Debt	\$ 13,128	\$			
Short Term Debt	\$ 5,015	\$			
Deferred Taxes	\$ 4,877	\$			
Other Liabilities	\$ 1,223	\$			
Total Liabilities & Owners' Equity	\$ 91,072	\$			
*If this amount was calculated (allocated) please provide the	basis used.				
Notes to Balance Sheet (use additional sheets as necessary)					
Figures pertain to parent, MCI WorldCom, Inc.					
MCI WorldCom, Inc. does not keep this information on a state specific basis.					

### 18. Please provide the following information concerning company operations.

### **INCOME STATEMENT**

	Total	Missouri
0 : 7 : 6 : 177.700	Company	Only
Operating Revenues from ABLEC Services		\$
Access Revenues	_\$	\$
Federal USF Subsidies	\$	\$
State USF Subsidies	\$	\$
Other Revenues	\$	\$
Total Revenues	\$ 37,120	\$
Access Fees	\$ (15,951)	\$
Federal USF	\$	\$
State USF	\$	\$
Lease/contract Fees Paid to LEC	\$	\$
Other Operation and Maintenance Expenses	\$ (8,927)	\$
Depreciation Expense	\$ (4,354)	\$
Operating Taxes	\$	\$
Income Taxes		\$
Interest Expenses		\$
Total Expenses	\$ (33,179)	\$
Net Income	\$ 3,941	\$

s pertair	n to par	ent, MO	CI World(	Com, Inc.			
VorldCo	m, Inc	. does n	ot keep th	is informa	tion on a s	state speci	fic basis
				· · · · · · · · · · · · · · · · · · ·			
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<del></del>		, <del>-</del>	<del></del>	<del></del>			
			·				
					<u></u>		
	<del></del>						
					s pertain to parent, MCI WorldCom, Inc. VorldCom, Inc. does not keep this informa		s pertain to parent, MCI WorldCom, Inc.  VorldCom, Inc. does not keep this information on a state specif

## 19. Please provide the following information concerning company financial operations:

### STATEMENT OF CASH FLOWS (Total Company)

Sources of Cash:

Net Income	
from operating activities	\$ 4,013
Depreciation Accruals	\$ 4,354
Deferred Income Taxes	\$ 2,903
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Inventories	\$
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Accrued Taxes	\$
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Net Cash Provided by Operating Activities	\$ 11,005
Cash Flows From Investing:	
Cash Flows From Investing: Additions to Utility Plant	\$
Additions to Other Operations	\$
Purchase of Other Assets	\$
Sale of Subsidiary Stock	\$
Investment In or Advances to Associated	<u> </u>
And Subsidiary Companies	J)
Net Cash Used in Investing Activities	\$ (9,555)
Cash Flows From Financing:	
Dividends	<u>-\$</u>
Retirement of Long-Term Debt	<u>-\$</u>
Retirement of Short-Term Debt	\$ \$ \$ \$ \$ \$
Repurchase of Stock	\$
Issuance of Long-Term Debt	\$
Issuance of Short-Term Debt	\$
Other (explain)	\$
Net Cash Used in Financing Activities	\$ (2,080)
Net Change in Cash and Cash Equivalents	\$ (851)
Cash and Cash Equivalents at the Beginning of the Year	\$ 1,727
Cash and Cash Equivalents at the End of the Year	\$ 876
Cuon and Cuon Equitations at the Dife of the Teat	<u> </u>

 $Annual \ Report \ of \ \underline{MCImetro \ Access \ Transmission \ Services, \ LLC} \ for \ the \ year \ ended \ December \ 31, \ 1999.$ 

20. Please provide the number of Missouri access lines (by class and type of service):

Information on this page submitted under seal.

## Attachment A

Company Officer:

Bernard J. Ebbers

Scott D. Sullivan

Charles T. Cannada

President and Chief Executive Officer

Secretary, Treasurer and Chief Financial Officer

Assistant Secretary

#### **VERIFICATION**

The foregoing report must be verified by the oath of the President or chief 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 Georgia

SS.

County of Fulton

Melissa A. Burris makes oath and says that she is Staff Specialist of MCI WorldCom, Inc., that she has examined the foregoing report; that to the best of her 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.

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and County above named, this 7th day of November, 2000.

Notary Public, Cobb County, Georgia My Commission Expires Aug. 8, 2004

(Signature of officer authorized to administer oaths



Metropolitan Fiber Systems of St. Louis, Inc.

TE-2000-784

(Full Company Name)

# 12 MONTH ENDED DECEMBER 31, 1999

# ALTERNATIVE BASIC LOCAL EXCHANGE CARRIER (ABLEC)

ANNUAL REPORT

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

Annual	Report of	MFS of St. Louis for the year ended December 31, 1999.						
1.	State in full the	e exact "certificated" name of the Company:  Metropolitan Fiber Systems of St. Louis, Inc.						
2.	State in full the exact mailing address of the Company:  6 Concourse Parkway							
		Suite 3200						
		Atlanta, GA 30328						
3.	State in full the	e exact street address of the Company:						
٥.	Sidie in Idn di	6 Concourse Parkway						
		Suite 3200						
		Atlanta, GA 30328						
4.	State in full the name, telephone number and street address of the individual to contact concerning this report:							
	•	Missie Burris, MCI WorldCom, Inc.						
		6 Concourse Parkway, Ste 3200, Atlanta, GA 30328						
		888-605-0469						
5.	State in full the name, telephone number, and street address of the individual to contact concerning this company's local exchange operations:							
		Steve Morris, MCI WorldCom, Inc.						
	<del></del>	701 Brazos, Ste 600, Austin, TX 78701						
	<del></del>	512-495-6727						
6.	State the location where the principal books and records are kept:  MCI WorldCom, Inc.							
		500 Clinton Center Drive, Clinton, MS						
7.	This Company	y is a (circle one):						
7.	(Corporation)	Partnership Sole Proprietorship Other (explain)						
	Corporation	Partiership Sole Proprietorship Other (explain)						
8.	Under the law	rs of what state is this Company organized:						
		Missouri						

(-1,-1) = (-1,

Annual	Report of	MFS of St. Louis	for the year ended December 31, 1999.				
9.	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:  Arthur Andersen, LLP						
			et, Jackson, MS 39201				
		Last Audit, March, 2					
10.	Originating ABLEC service is provided in (please list states alphabetically):  Missouri						
11.		neral officers of the ABL	ne particulars called for below concerning the EC during the reporting period:  Holding Office Daytime Phone Date Office Was Assumed				
		Please refer to Attach	ment A				
	<del></del>	<u></u>					
		<del></del>					
		<del></del>					
		<del></del>	<del> </del>				

Annual	Report of	MFS of St. Louis	for the year ended December 31, 1999.
12.	Provide the f	following information co	ncerning the directors of the Company:  Address
	Pleas	se refer to attachment A	
13.	Provide the f	ollowing information co	ncerning the five largest shareholders, partners, or
201	other owners	of the Company:	Percent Ownership
	MCI	WorldCom, Inc.	
14.	Please provio	le a listing of all corpora which are in any way r	ations, business trusts, partnerships, or similar elated to the Company.
	See S	SEC Form 10-K	
15.			usiness alias' in use in Missouri and/or other
	states during	the reporting period:	

Annual	Report of	MFS of St. Louis	for the year ended December 31, 1999.
		,	
16.	Discussion a to questions items which addition, for	nd Analysis" as related t 17-19. This discussion s affected the total compar company operations affe	ession below that includes "Management o your financial statements provided in response should include a description of ALL extraordinary by ABLEC operations during the past year. In secting Missouri, please include a listing of all
	consolidation	ns, reorganizations, majo	r plant changes and lawsuits.
		<del></del>	
		<del></del>	
		·	
		<u> </u>	

All numbers are in millions		
7. Please provide the following information concerning comp	pany operations	;
ASSETS	TOTAL COMPANY	MISSOURI ONLY*
ABLEC Plant in Service	\$	\$
Depreciation Reserve	\$	\$
Net ABLEC Plant	\$ 33,728	\$
Other Telecommunications Company Assets (Net)	\$ 10,324	\$
Other Fixed Assets (Net)	\$	\$
Cash and Other Working Funds	\$	\$
Other Assets	\$ 47,020	\$
Total Assets	\$ 91,072	\$
EQUITY Capital Stock		\$
	\$ 52 108	\$
Retained Earnings	\$ (928)	\$
Proprietary Capital	\$ 6,278	\$
Other Equity (explain)	\$ 9,371	\$
LIABILITIES		
	\$ 13,128	
Short Term Debt	\$ 5,015	\$
Deferred Taxes	\$ 4,877	\$
Other Liabilities	\$ 1,223	
Total Liabilities & Owners' Equity	\$ 91,072	\$
If this amount was calculated (allocated) please provide the b	asis used.	
Notes to Balance Sheet (use additional sheets as necessary	/)	
Figures pertain to parent, MCI WorldCom, Inc.	4	
MCI WorldCom, Inc. does not keep this informa	tion on a state s	pecific basis.

Annual Report of MFS of St. Louis for the year ended December 31, 1999.

Annual Report of MFS of St. Louis	for the year ended December 31, 1999.
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18. Please provide the following information concerning company operations.

## INCOME STATEMENT

	Total	Missouri
Outside Danie of Co. ADLTO Co. 1	Company	Only
Operating Revenues from ABLEC Services	\$	
Access Revenues	\$	\$
Federal USF Subsidies	\$	\$
State USF Subsidies	\$	\$
Other Revenues	\$	\$
Total Revenues	\$ 37,120	\$
Access Fees	\$ (15,951)	\$
Federal USF	\$	\$
State USF	\$	\$
Lease/contract Fees Paid to LEC	\$	\$
Other Operation and Maintenance Expenses	\$ (8,927)	\$
Depreciation Expense	\$ (4,354)	\$
Operating Taxes	\$	\$
Income Taxes	\$ (2.965)	\$
Interest Expenses	\$ (982)	\$
Total Expenses	\$ (33,179)	\$
Net Income	\$ 3,941	\$

	MCI WorldCom,	1110.	
MCI WorldCom, Inc. do	es not keep this inf	ormation on a stat	e specific basi
	· · · · · · · · · · · · · · · · · · ·		<del></del>
		<u> </u>	
<del></del>		<del></del>	
	<u> </u>		
		<del> </del>	

Annual Report of MFS of St. Louis for the year ended December 31, 1999.

# 19. Please provide the following information concerning company financial operations:

# STATEMENT OF CASH FLOWS (Total Company)

Sources of Cash:

Net Income	
from operating activities	\$ 4,013
Depreciation Accruals	\$ 4,354
Deferred Income Taxes	\$ 2,903
Investment Tax Credit	\$
Changes in Assets and Liabilities:	\$ \$ \$ (1,826)
Receivables, net	\$ (1,826)
Inventories	\$
Accounts and Wages Payable	\$
Accrued Taxes	\$
Accrued Interest and Declared Dividends	\$
Other (explain) current assets	\$ 143
Other (explain) accrued line costs	\$ (252)
Other (explain) accts payable & others	\$ 1,670
Net Cash Provided by Operating Activities	\$ 11,005
Cash Flows From Investing:	
Additions to Utility Plant	\$
Additions to Other Operations	\$
Purchase of Other Assets	\$
Sale of Subsidiary Stock	_\$
Investment In or Advances to Associated	\$
And Subsidiary Companies	<del></del>
Net Cash Used in Investing Activities	\$ (9,555)
Cash Flows From Financing:	\$ \$ \$
Dividends	\$
Retirement of Long-Term Debt	\$
Retirement of Short-Term Debt	
Repurchase of Stock	\$ \$ \$ \$
Issuance of Long-Term Debt	_\$
Issuance of Short-Term Debt	_\$
Other (explain)	
Net Cash Used in Financing Activities	\$ (2,080)
Net Change in Cash and Cash Equivalents	\$ (851)
Cash and Cash Equivalents at the Beginning of the Year	\$ 1,727
Cash and Cash Equivalents at the End of the Year	\$ 876

Annual Report of MFS of St. Louis	for the year ended December 31, 1999
-----------------------------------	--------------------------------------

20. Please provide the number of Missouri access lines (by class and type of service):

Information on this page submitted under seal.

# Attachment A

# Company Officers:

Bernard J. Ebbers Scott D. Sullivan Charles T. Cannada President and Chief Executive Officer

Secretary, Treasurer and Chief Financial Officer

Assistant Secretary

#### VERIFICATION

The foregoing report must be verified by the oath of the President or chief 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 Georgia

SS.

County of Fulton

\_\_\_ makes oath and says that she is Melissa A. Burris Staff Specialist of MCI WorldCom, Inc., that she has examined the foregoing report; that to the best of her 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.

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and County above named, this 7th day of November, 2000.

(Signature of officer authorized to administer oaths.)

Notary Public, Cobb County, Georgia My Commission Expires Aug. 8, 2004

FILED<sup>3</sup>
NOV 1 4 2000

Service Commission

Metropolitan Fiber Systems of Kansas City, Inc.

TE-2000-784

(Full Company Name)

# 12 MONTH ENDED DECEMBER 31, 1999

ALTERNATIVE BASIC LOCAL EXCHANGE CARRIER (ABLEC)

ANNUAL REPORT

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

	State in full the exact "certificated" name of the Company:  Metropolitan Fiber Systems of Kansas City, Inc.				
	Metropolitan Fiber Systems of Kansas City, Inc.				
2.	State in full the exact mailing address of the Company:				
	6 Concourse Parkway				
	Suite 3200				
	Atlanta, GA 30328				
3.	State in full the exact street address of the Company:				
	6 Concourse Parkway				
	Suite 3200				
	Atlanta, GA 30328				
4.	State in full the name, telephone number and street address of the individual to contact				
••	concerning this report:				
	Missie Burris, MCI WorldCom, Inc.				
	6 Concourse Parkway, Ste 3200, Atlanta, GA 30328				
	888-605-0469				
5.	State in full the name, telephone number, and street address of the individual to contact				
٥.	concerning this company's local exchange operations:				
	Steve Morris, MCI WorldCom, Inc.				
	701 Brazos, Ste 600, Austin, TX 78701				
	512-495-6727				
6.	State the location where the principal books and records are kept:				
	MCI WorldCom, Inc.				
	500 Clinton Center Drive, Clinton, MS				
7.	This Company is a (circle one):				

		for the year ended December 31, 1999.			
the date of th	e audit. In addition, l				
168 East Capital Street, Jackson, MS 39201					
	Last Audit, March	, 2000			
Originating A	ABLEC service is prov Missouri	vided in (please list states alphabetically):			
principal ger	neral officers of the Al	the particulars called for below concerning the BLEC during the reporting period: on Holding Office Daytime Phone Date Office Was Assumed			
	Diago refer to Att	ochmont A			
	Please felel to Att	actiment A			
	<del></del>				
	<del> </del>	· · · · · · · · · · · · · · · · · · ·			
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	<del></del>				
	Originating A Whether a coprincipal ger	the date of the audit. In addition, I reason for any change of auditing in Arthur Andersen, I 168 East Capital St.  Last Audit, March  Originating ABLEC service is provided in Missouri  Whether a corporation or not, give principal general officers of the Al			

;

nnual	Report of _	MFS of KC	for the year ended December 31, 1999.			
2.		Provide the following information concerning the directors of the Company:  Name of Director  Address				
	Ple	ease refer to attachment	A			
3.	Drovido the	following information	concerning the five largest shoreholders, portners, or			
).	other owne	ers of the Company:	concerning the five largest shareholders, partners, or  Percent Ownership			
	Mo	CI WorldCom, Inc.				
		· · · · · · · · · · · · · · · · · · ·				
٠.			orations, business trusts, partnerships, or similar by related to the Company.			
	Se	e SEC Form 10-K				
5.		vide a listing of all othe	er business alias' in use in Missouri and/or other			

Annual	Report of _	MFS of KC	for the year ended December 31, 1999.
		,	
16.	Discussion a to questions items which addition, for	and Analysis" as related 17-19. This discussion affected the total comp r company operations a	scussion below that includes "Management d to your financial statements provided in response in should include a description of ALL extraordinary pany ABLEC operations during the past year. In affecting Missouri, please include a listing of all anior plant changes and lawsuits.
	_ <del></del>		
		<u></u> _	

Annual Report of MFS of KC for the year en	nded December 31	, 1999.
*All numbers are in millions		
17. Please provide the following information concerning	ompany operations	•
ASSETS	TOTAL COMPANY	MISSOURI ONLY*
ABLEC Plant in Service	\$	<b>\$</b> _
Depreciation Reserve	\$	\$
Net ABLEC Plant	\$ 33,728	\$
Other Telecommunications Company Assets (Net)	\$ 10,324	\$ \$
Other Fixed Assets (Net)	··· <u> </u>	<u> </u>
Cash and Other Working Funds		
Other Assets.	<del></del>	\$
Total Assets	\$ 91,072	\$
LIABILITIES & OWNERS' EQUITY EQUITY Capital Stock	\$ 52,108	\$
Retained Earnings		\$
Proprietary Capital		\$
Other Equity (explain)		<u> </u>
LIABILITIES	··· <u> </u>	
Long Term Debt	\$ 13,128	\$
Short Term Debt	<del></del>	<u>\$</u>
Deferred Taxes		\$
Other Liabilities.	<del></del>	\$
Out Danielos	φ 1,223	Ψ
Total Liabilities & Owners' Equity	\$ 91,072	\$
*If this amount was calculated (allocated) please provide the	ie basis used.	
Notes to Balance Sheet (use additional sheets as necess Figures pertain to parent, MCI WorldCom, In		
MCI WorldCom, Inc. does not keep this infor		pecific basis.

Annual Report of MFS of KC	for the year ended D	ecember 31, 19	99.
18. Please provide the following information	concerning compan	y operations.	
INCOME	STATEMENT		
		Total	Missouri
		Company	Only
Operating Revenues from ABLEC Serv		\$	
Access Revenues		\$	
Federal USF Subsidies	· · · · · · · · · · · · · · · · · · ·	\$	
State USF Subsidies	<u>\$</u>	\$	
Other Revenues	\$	\$	
Total Revenues	<u>\$</u>	37,120 \$	
Access Fees	\$	(15,951) \$	
Federal USF	\$	\$	
State USF	\$	\$	
Lease/contract Fees Paid to LEC	<del></del>	\$	
Other Operation and Maintenance Expe	enses\$	(8,927) \$	
Depreciation Expense	<del></del>	(4,354) \$	
Operating Taxes	<del></del>	\$	
Income Taxes	<del></del>	(2.965) \$	
Interest Expenses		(982) \$	/*

Net Income....

\$ \$

\$ 3,941

Figures pertain to parent	, MCI WorldCom, Inc.
MCI WorldCom, Inc. do	pes not keep this information on a state specific basi
· · · · · · · · · · · · · · · · · · ·	<del></del>
<del></del>	

#### 19. Please provide the following information concerning company financial operations:

# STATEMENT OF CASH FLOWS (Total Company)

Sources of Cash:

Net Income	
from operating activities	\$ 4,013
Depreciation Accruals	\$ 4,354
Deferred Income Taxes	\$ 2,903
Investment Tax Credit	\$
Changes in Assets and Liabilities:	\$
. Receivables, net	\$ (1,826)
· Inventories	\$
Accounts and Wages Payable	\$
Accrued Taxes	\$
Accrued Interest and Declared Dividends	\$ 2,903 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Other (explain) current assets	_\$ 143
Other (explain) accrued line costs	\$ (252)
Other (explain) accts payable & others	\$ 1,670
Net Cash Provided by Operating Activities	\$ 11,005
Cash Flows From Investing:	
Additions to Utility Plant	\$
Additions to Other Operations	\$
Purchase of Other Assets	\$
Sale of Subsidiary Stock	\$
Investment In or Advances to Associated	\$
And Subsidiary Companies	
Net Cash Used in Investing Activities	\$ (9,555)
Cash Flows From Financing:	\$
Dividends	\$
Retirement of Long-Term Debt	\$ \$ \$ \$ \$ \$
Retirement of Short-Term Debt	\$
Repurchase of Stock	\$
Issuance of Long-Term Debt	_\$
Issuance of Short-Term Debt	<u>\$</u>
Other (explain)	
Net Cash Used in Financing Activities	\$ (2,080)
Net Change in Cash and Cash Equivalents	\$ (851)
Cash and Cash Equivalents at the Beginning of the Year	\$ 1,727
Cash and Cash Equivalents at the End of the Year	\$ 876

20.	Please provide the number of Missouri access lines (by class and type of service):

Information on this page submitted under seal.

Annual Report of MFS of KC for the year ended December 31, 1999.

# Attachment A

Company Officers:

Bernard J. Ebbers Scott D. Sullivan Charles T. Cannada President and Chief Executive Officer

Secretary, Treasurer and Chief Financial Officer

Assistant Secretary

#### VERIFICATION

The foregoing report must be verified by the oath of the President or chief 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 Georgia

SS.

County of Fulton

Melissa A. Burris makes oath and says that she is Staff Specialist of MCI WorldCom, Inc., that she has examined the foregoing report; that to the best of her 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.

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and County above named, this 7th day of November, 2000.

(Signature of officer authorized to administer oaths

Notary Public, Cobb County, Georgia My Commission Expires Aug. 8, 2004



Missouri Public Service Commission

WorldCom Technologies, Inc.

n/k/a MCI WorldCom Communications, Inc. TE-2006-784

(Full Company Name)

# 1999

# INTEREXCHANGE TELECOMMUNICATIONS COMPANY

(For Non-Rate Base Regulated Companies)

# ANNUAL REPORT

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

1.	State in full the exact "certificated" name of the Interexchange Telecommunications
	Company: WorldCom Technologies, Inc.
	n/k/a MCI WorldCom Communications, Inc.
2.	State in full the exact mailing address of the Interexchange Telecommunications Company:  6 Concourse Parkway
	Suite 3200
	Atlanta, GA 30328
3.	State in full the exact street address of the Interexchange Telecommunications Company:  6 Concourse Parkway
	Suite 3200
	Atlanta GA 20228
	Auana, GA 30328
4.	State in full the name, telephone number and street address of the individual to contact
	concerning this report:
	Missie Burris, MCI WorldCom, Inc.
	6 Concourse Parkway, Ste 3200, Atlanta, GA 30328
	888-605-0469
5.	State in full the name, telephone number, and street address of the individual to contact concerning this company's interexchange telecommunications operations:  Steve Morris, MCI WorldCom, Inc.  701 Brazos, Ste 600, Austin, TX 78701
	512-495-6727
6.	State the location where the principal books and records are kept:  MCI WorldCom, Inc.  500 Clinton Center Drive, Clinton, MS
7.	This Interexchange Telecommunications Company is a (circle one):  Corporation Partnership Sole Proprietorship Other (explain)
8.	Date of incorporation or other original organization:
9.	Date of certification by the Missouri Public Service Commission and associated case number:
	December 13, 1997

10 Under the laws of what state is the Interexchange Telecommunications Company organized: Delaware 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: Arthur Anderson, LLP 168 East Capital Street, Jackson, MS 39201 Last Audit, March, 2000 12. Originating Interexchange Telecommunications Company service is provided to (check one): XXX 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 Please refer to Attachment A

Annual Report of WorldCom Technologies, Inc. for the year ended December 31, 1999.

Annual Report of WorldCom Technologies, Inc. for the year ended December 31, 1999.

Name of Director	Address
Name of Director	71041.033
Please refer	to Attachment A
<del></del>	
Provide the following information co other owners of the Interexchange T	oncerning the five largest shareholders, partners, or
Name of Owner Addre	
MCI WorldCom, Inc.	
Please provide a listing of all corpor	rations, business trusts, partnerships, or similar
	rations, business trusts, partnerships, or similar related to the Interexchange Telecommunications
organizations which are in any way Company.	
organizations which are in any way	
organizations which are in any way Company.	
organizations which are in any way Company.	
organizations which are in any way Company.	
organizations which are in any way Company.	

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.
	In 1999, WorldCom, Technologies, Inc. was involved in a reorganization
	(TM-99-588) and is n/k/a MCI WorldCom Communications, Inc.

Annual Report of WorldCom Technologies, Inc. for the year ended December 31, 1999.

## \*All numbers are in millions

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

ASSETS	
Interexchange Telecommunications Company Plant in Service	\$
Depreciation Reserve	\$
	<u> </u>
Net Interexchange Telecommunications Company Plant	\$ 33,728
Other Telecommunications Company Assets (Net)	\$ 10,324
Other Fixed Assets (Net)	\$
Cash and Other Working Funds	\$
Other Assets.	
Outer Assets	\$ 47,020
Total Assets	\$ 91,072
LIABILITIES & OWNERS' EQUITY EQUITY Capital Stock	\$ 52,108
Retained Earnings	\$ (928)
Proprietary Capital	
Other Equity (explain)	\$ 9,371
LIABILITIES	
Long Term Debt	\$ 13,128
Short Term Debt	\$ 5,015
Deferred Taxes	\$ 4,877
Other Liabilities	\$ 1,223
Total Liabilities & Owners' Equity	\$ 91,072
Notes to Balance Sheet (use additional sheets as necessary)	
Figures pertain to parent, MCI WorldCom, Inc.	
	- <del></del>

Annual Report of \_\_\_\_WorldCom Technologies, Inc. for the year ended December 31, 1999.

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

## **INCOME STATEMENT**

	Total
	Company
Operating Revenues from Telecommunications Operations	\$ 37,120
Other Revenues	\$
Total Revenues	\$ 37,120
Access Charge Fees Paid for Telecommunications Operations	\$ (15,951)
Other Operation and Maintenance Expenses	\$ (8,927)
Depreciation Expense	\$ (4,354)
Operating Taxes	
Income Taxes	
Interest Expenses	\$ (982)
•	
Total Expenses	\$_(33,179)
Net Income	\$ 3,941
Notes to Income Statement (use additional sheets as necessary)	
Figures pertain to parent, MCI WorldCom, Inc.	
· · · · · · · · · · · · · · · · · · ·	
	<del></del>

Annual Report of WorldCom Technologies, Inc. for the year ended December 31, 1999.

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

### STATEMENT OF CASH FLOWS

Sources of Cash:	
Net Income	\$
Depreciation Accruals	\$
Deferred Taxes	\$
Interest Charged to Construction	\$
Issuance of Long-Term Debt	\$
Issuance of Stock	\$
Net Increase in Short-Term Debt	\$
Sale of Assets	\$
Contributions from Associated or Subsidiary Companies	\$
Net Decrease in Working Capital	\$
Other (explain)	\$
Other (explain)	
Other (explain)	\$
Total Sources of Cash	\$ 11,005
Application of Cash	
Application of Cash:  Gross Additions to Intereschange Telegommunications Co. Plant	•
Gross Additions to Interexchange Telecommunications Co. Plant	
Gross Additions to Interexchange Telecommunications Co. Plant  Gross Additions to Other Operations	\$
Gross Additions to Interexchange Telecommunications Co. Plant  Gross Additions to Other Operations  Dividends	\$ \$
Gross Additions to Interexchange Telecommunications Co. Plant  Gross Additions to Other Operations  Dividends  Retirement of Long-Term Debt	\$ \$ \$
Gross Additions to Interexchange Telecommunications Co. Plant Gross Additions to Other Operations Dividends Retirement of Long-Term Debt Retirement of Short-Term Debt	\$ \$ \$ \$
Gross Additions to Interexchange Telecommunications Co. Plant Gross Additions to Other Operations Dividends	\$ \$ \$ \$
Gross Additions to Interexchange Telecommunications Co. Plant  Gross Additions to Other Operations  Dividends	\$ \$ \$ \$ \$
Gross Additions to Interexchange Telecommunications Co. Plant Gross Additions to Other Operations  Dividends  Retirement of Long-Term Debt  Retirement of Short-Term Debt  Repurchase of Stock  Investments In or Advances to Associated & Subsidiary Companies  Purchase of Other Assets	\$ \$ \$ \$ \$ \$
Gross Additions to Interexchange Telecommunications Co. Plant Gross Additions to Other Operations Dividends	\$ \$ \$ \$ \$ \$ \$
Gross Additions to Interexchange Telecommunications Co. Plant  Gross Additions to Other Operations  Dividends  Retirement of Long-Term Debt  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)	\$ \$ \$ \$ \$ \$ \$ \$
Gross Additions to Interexchange Telecommunications Co. Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$
Gross Additions to Interexchange Telecommunications Co. Plant  Gross Additions to Other Operations  Dividends  Retirement of Long-Term Debt  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)	\$ \$ \$ \$ \$ \$ \$ \$

Figures pertain to parent, MCI WorldCom, Inc.

# Attachment A

Company Officers:

Bernard J. Ebbers

Scott D. Sullivan Charles T. Cannada President and Chief Executive Officer

Secretary, Treasurer and Chief Financial Officer

Assistant Secretary

#### VERIFICATION

The foregoing report must be verified by the oath of the President or chief 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 Georgia

SS.

County of Fulton

Melissa A. Burris makes oath and says that she is Staff Specialist of MCI WorldCom, Inc., that she has examined the foregoing report; that to the best of her 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.

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and County above named, this 7th day, of November, 2000.

Notary Public, Cobb County, Georgia My Commission Expires Aug. 8, 2004

(Signature of officer authorized to administer oather