

130 SOUTH BEMISTON, SUITE 200
ST. LOUIS, MISSOURI 63105
(314) 725-8788
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EMAIL ADDRESS clumley@cohgs.com

November 27, 2000

Secretary of the Public Service Commission 200 Madison, Suite 100 P.O. Box 360 Jefferson City, Missouri 65102-0360

NOV 2 8 2000

Re: Case No. TE-2000-784

Missouri Public Service Commission

Dear Secretary of the Commission:

CARL J. LUMLEY

Pursuant to the Commission's Order issued on November 20, 2000, in connection with the above-referenced matter enclosed please find for filing the following:

- 1. HIGHLY CONFIDENTIAL version of the 1999 Annual Report of WorldCom Technologies, Inc. n/k/a MCI WorldCom Communications, Inc. filed under seal.
- 2. Public version of the 1999 Annual Report of WorldCom Technologies, Inc. n/k/a MCI WorldCom Communications, Inc. with copy of the Commission's 11/20/2000 Order attached:
- 3. HIGHLY CONFIDENTIAL version of the 1999 Annual Report of Brooks Fiber Communications of Missouri, Inc. filed under seal.
- 4. Public version of the 1999 Annual Report of Brooks Fiber Communications of Missouri, Inc., with copy of the Commission's 11/20/2000 Order attached;
- 5. HIGHLY CONFIDENTIAL version of the 1999 Annual Report of Metropolitan Fiber Systems of St. Louis, Inc., filed under seal.
- 6. Public version of the 1999 Annual Report of Metropolitan Fiber Systems of St. Louis, Inc., with copy of the Commission's 11/20/2000 Order attached;



- 7. HIGHLY CONFIDENTIAL version of the 1999 Annual Report of Metropolitan Fiber Systems of Kansas City, Inc. filed under seal.
- 8. Public version of the 1999 Annual Report of Metropolitan Fiber Systems of Kansas City, Inc., with copy of the Commission's 11/20/2000 Order attached;
- 9. HIGHLY CONFIDENTIAL version of the 1999 Annual Report of McImetro Access Transmission Services, LLC filed under seal.
- 10. Public version of the 1999 Annual Report of MCImetro Access Transmission Services, LLC, with copy of the Commission's 11/20/2000 Order attached;

Also enclosed is an extra copy of this letter. Please file stamp it received and return to the undersigned in the enclosed, self-addressed, stamped envelope for our records. Should you need any additional information, please do not hesitate to contact me. Thank you.

Very fryly sours,

CJL:dn

Enclosures

cc. Dan Joyce, General Counsel (W/Enclosure)
Michael Dandino, Office of Public Counsel (W/Enclosure)

FILED
NOV 2 8 2000

Missourl Public Service Commission

WorldCom Technologies, Inc. n/k/a MCI WorldCom Communications, Inc.

(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:
	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
	6 Concourse Parkway, Ste 3200, Atlanta, GA 30328 888-605-0469
	e name, telephone number, and street address of the individual to contast company's local exchange operations:
concerning un	Steve Morris, MCI WorldCom, Inc.
	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 fairale anely
This Company Corporation	is a (circle one): Partnership Sole Proprietorship Other (explain)

Report of	WorldCom Technologies, Inc. for the year ended December 31, 1999.
the date of the	name and address of the firm that last audited the books and records and he audit. In addition, list all audit firms used in the last five years and ny change of auditing firms: Arthur Andersen, LLP
	168 East Capital Street, Jackson, MS 39201
	Last Audit, March, 2000
	ABLEC service is provided in (please list states alphabetically):
	corporation or not, give the particulars called for below concerning the neral officers of the ABLEC during the reporting period: Officer Name of Person Holding Office Daytime Phone Date Office Was Assumed
	Please refer to Attachment A

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Annua	Report of WorldCom Technologies, Inc. for the year ended December 31, 1999.
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, partners, or other owners of the Company: Name of Owner Percent Ownership
	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.
	See SEC Form 10-K
15.	Please provide a listing of all other business alias' in use in Missouri and/or other states during the reporting period: n/k/a MCI WorldCom Communications, Inc.

- - -

Annual Report of WorldCom Technologies, Inc. for the y	ear ended Decembe	er 31, 1999.
*All numbers are in millions		
17. Please provide the following information concerning con-	npany operations	:
ASSETS	TOTAL COMPANY	MISSOURI ONLY*
ABLEC Plant in Service	\$	\$
Depreciation Reserve		\$
Net ABLEC Plant		\$
Other Telecommunications Company Assets (Net)		\$
Other Fixed Assets (Net)		\$
Cash and Other Working Funds		\$
Other Assets		\$
Total Assets	\$ 91,072	\$
LIABILITIES & OWNERS' EQUITY EQUITY		
Capital Stock		\$
Retained Earnings		\$
Proprietary Capital		\$
Other Equity (explain)	. \$_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	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 inform		posific basis
MICE WORLDOM, INC. GOES NOT KEEP HIS INTOM	ianon on a state s	pecific basis.

18. Please provide the following information concerning company operations.

INCOME STATEMENT

	Total	Missouri Only
Operating Revenues from ABLEC Services	Company \$	\$
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		\$
Operating Taxes	\$	\$
Income Taxes		\$
Interest Expenses		\$
Total Expenses	\$ (33,179)	\$
Net Income	\$ 3,941	\$

Figures pertain to	parent, MCI Wo	rldCom, Inc.	
MCI WorldCom,	Inc. does not kee	p this information of	n a state specific basis
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Annual Report of	WorldCom Technologies, Inc.	for the year ended December 31, 1999
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Please provide the following information concerning company financial operations: 19.

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:	
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
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	Informati	on on this page submitted under s	eal.
20.	Please pro	wide the number of Missouri access	lines (by class and type of service):
Annual	Report of	WorldCom Technologies, Inc.	_ for the year ended December 31, 1999

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.

(Signature of officer authorized to administer oaths

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

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In Re: Matter of Late Filed Annual Reports
of MCI Telecommunications Corporation n/k/a
MCI WorldCom Network Services, Inc.,
Teleconnect Long Distance Service & Systems
Company, WorldCom Network Services, Inc.,
n/k/a MCI WorldCom Network Services, Inc.,
WorldCom Technologies, Inc., n/k/a MCI WorldCom
Communications, Inc., TTI National, Inc.,
Touch 1 Long Distance, Inc., BLT Technologies,
Inc., Brooks Fiber Communications of Missouri,
Inc., Metropolitan Fiber Systems, Inc. of
St. Louis and Kansas City, and MCImetro Access
Transmission Services, LLC

Case No. TE-2000-784

ORDER ACCEPTING THE FILING OF LATE-FILED ANNUAL REPORTS AND GRANTING CONFIDENTIAL TREATMENT OF PORTIONS OF THOSE REPORTS

On May 25, 2000, MCI Telecommunications Corporation, n/k/a MCI WorldCom Network Services, Inc., Teleconnect Long Distance Service & Systems Company, WorldCom Network Services, Inc., n/k/a MCI WorldCom Network Services, Inc., worldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., TTI National, Inc., Touch 1 Long Distance, Inc., BLT Technologies, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis and Kansas City and MCImetro Access Transmission Services, LLC, (Companies) filed a motion asking that the Commission accept their late-filed annual reports and treat certain provisions of some of those reports as highly confidential.

4 CSR 240-10.080(1) provides that "[a]ll public utilities subject to the jurisdiction of the Missouri Public Service Commission shall file an annual report with the commission on or before April 15 of each year." The motion states that the Companies' annual reports were initially inadvertently submitted late without a motion due to unanticipated problems

regarding signatures. Further delay resulted when the reports were returned by the Commission and sent to counsel for preparation of this motion and counsel recognized errors in company names due to reorganization and could not reach the necessary persons to authorize the needed changes. The motion also requested that the access line counts of some of the annual reports be treated as confidential.

On October 11, Staff filed a Recommendation and Memorandum. Staff noted that the ABLEC annual reports of McImetro Access Transmission Services, LLC, WorldCom Technologies, Inc. and Brooks Fiber Communications of Missouri, Inc. contained blank financial statements. In addition, Staff noted that the annual report of Metropolitan Fiber Systems, Inc. was filed under the name of Metropolitan Fiber Systems, Inc. of St. Louis and Kansas City. Staff indicated that Metropolitan Fiber Systems of St. Louis and Metropolitan Fiber Systems of Kansas City are separate companies that should file separate annual reports. Staff indicated that the four companies requesting confidential treatment submitted annual reports containing deficiencies. Staff indicated that it would defer its recommendations regarding confidential treatment of those reports until the corrected annual reports were resubmitted.

On November 1, the Commission issued an order that incorporated Staff's recommendations and provided as follows:

- 1. That the late-filed annual reports of the following companies: MCI Telecommunications Corporation, n/k/a MCI WorldCom Network Services, Inc.; Teleconnect Long Distance Services & Systems Company; WorldCom Network Services, Inc., n/k/a MCI WorldCom Network Services, Inc.; TTI National, Inc.; Touch 1 Long Distance, Inc.; and BLT Technologies, Inc., were accepted;
- 2. That the Commission's records department was directed to return the incorrectly filed versions of the annual reports of WorldCom

Technologies, Inc., Brooks Fiber Communications of Missouri, Inc., MCImetro Access Transmission Services, LLC, and Metropolitan Fiber Systems of Kansas City and St. Louis;

- 3. That MCImetro Access Transmission Services, LLC, WorldCom Technologies, Inc. and Brooks Fiber Communications of Missouri, Inc., were directed to resubmit their annual reports with completed financial statements; and
- 4. That Metropolitan Fiber Systems, Inc. of St. Louis and Metropolitan Fiber Systems, Inc. of Kansas City were directed to file separate annual reports.

On November 14, WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., and MCImetro Access Transmission Services, L.L.C., (collectively referred to as Movants) filed a Second Motion to Accept Late Filed 1999 Annual Reports and for Treatment of Portions of Reports as Highly Confidential. Corrected annual reports were submitted in compliance with the Commission's order of November 1.

Staff filed its Supplemental Recommendation and Memorandum on November 17. Staff recommends that the Commission grant the Movants request for permission to late file their annual reports. Staff further recommends that the Commission grant the Movants' request for confidential treatment of the number of access lines of each company. Staff recommends that the confidential information should remain under seal until April 15, 2001.

After reviewing the Movants' motion and Staff's recommendation and memorandum, the Commission concludes that the motion should be granted.

IT IS THEREFORE ORDERED:

- 1. That the request of WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., and MCImetro Access Transmission Services, L.L.C., for a waiver of the annual report deadline requirement of 4 CSR 240-10.080(1) is approved and their annual reports are accepted.
- 2. That the request of WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., and MCImetro Access Transmission Services, L.L.C., for confidential treatment of the number of access lines contained in their 1999 annual reports is granted.
- 3. That the information recognized as confidential by this order shall be filed and maintained with this Commission under seal as a proprietary document pursuant to 4 CSR 240-10.080(7), until April 15, 2001. After that date the information shall be transferred to the public record unless WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., or McImetro Access Transmission Services, L.L.C., makes a further showing that the information remains confidential.
- 4. That WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., and MCImetro Access Transmission Services, L.L.C., shall file both a public and a highly confidential version of their 1999 annual report, with a copy of this order attached to the public version.

The redacted public version shall have asterisks appearing in the spaces on the affected pages, along with a notation at the bottom of each stating "denotes highly confidential material that has been filed under seal."

- 5. That this order shall become effective on November 30, 2000.
- 6. That this case may be closed on December 1, 2000.

BY THE COMMISSION

Hake Hard Roberts

Dale Hardy Roberts

Secretary/Chief Regulatory Law Judge

(S E A L)

Morris Woodruff, Senior Regulatory Law Judge, by delegation of authority pursuant to Section 386.240, RSMo 1994.

Dated at Jefferson City, Missouri, on this 20th day of November, 2000.

STATE OF MISSOURI

OFFICE OF THE PUBLIC SERVICE COMMISSION

I have compared the preceding copy with the original on file in this office and I do hereby certify the same to be a true copy therefrom and the whole thereof.

WITNESS my hand and seal of the Public Service Commission, at Jefferson City,

Missouri, this 20th day of Nov. 2000.

Add Hard Roberts

Dale Hardy Roberts

Secretary/Chief Regulatory Law Judge

STATE OF MISSOURI PUBLIC SERVICE COMMISSION JEFFERSON CITY November 20, 2000

CASE NO: TE-2000-784

Office of the Public Counsel P.O. Box 7800 Jefferson City, MO 65102

Carl J. Lumley/Leland B. Curtis Curtis, Oetting, Heinz, Garrett & Soule, P.C. 130 S. Bemiston, Suite 200 St. Louis, MO 63105 General Counsel
Missouri Public Service Commission
P.O. Box 360
Jefferson City, MO 65102

Stephen F. Morris MCI Telecommunications Corporation 701 Brazos, Suite 600 Austin, TX 78701

Enclosed find certified copy of an ORDER in the above-numbered case(s).

Sincerely,

Dale Hardy Roberts

Hoke Hred Roberts

Secretary/Chief Regulatory Law Judge



Missouri Public Service Commission

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

Annual	Report of	Brooks Fiber	for the year end	ded December 31, 1999.
•	State in full the	exact "certifica	ted" name of the Compa	ny:
		Brooks Fiber C	Communications of Misso	ouri, Inc.
2.	State in full the		ddress of the Company:	
		6 Concourse Pa	arkway	
		Atlanta, GA 30	328	
		Transac, CIT Do		
3.	State in full the	exact street add	lress of the Company:	
		6 Concourse Pa	1	
		Suite 3200		
		Atlanta, GA 30	328	
4.	State in full the concerning this	report:		ress of the individual to contact
			MCI WorldCom, Inc.	G 1 20228
		888-605-0469	arkway, Ste 3200, Atlan	ia, GA 30328
		000-003-0409	<u> </u>	
5.	State in full the	name, telephor	ne number, and street add	dress of the individual to contact
			al exchange operations:	
			MCI WorldCom, Inc.	
		701 Brazos, St	e 600, Austin, TX 7870	1
		512-495-6727		
6.	State the location	on where the pr	incipal books and record	s are kept:
		MCI WorldCo	<u> </u>	
		500 Clinton Co	enter Drive, Clinton, MS	<u> </u>
7.	Th is Compa ny	is a (circle one)):	
	(Corporation)	Partnership	Sole Proprietorship	Other (explain)
		6/11/96		
				_
8.	Under the laws		s this Company organized	d :
		Delaware		

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Annual	Report of _	Brooks Fiber	for the year ended December 31, 1999.
9.	the date of t	he audit. In addition, my change of auditing KPMG, LLP	he firm that last audited the books and records and list all audit firms used in the last five years and firms:
		St. Louis, MO	
		Last Audit, March	1, 2000
10.	Originating	ABLEC service is pro Missouri	ovided in (please list states alphabetically):
11.		eneral officers of the A	e the particulars called for below concerning the BLEC during the reporting period: on Holding Office Daytime Phone Date Office Was Assumed
		Please refer to At	tachment A
		<u></u>	
			
	<u> </u>	<u></u>	
			
		<u> </u>	
			······································

al I	Report of	Brooks Fiber	for the year ended December 31, 1999.
	Provide the fo	ollowing information of	concerning the directors of the Company: Address
		Please refer to Atta	achment A
	other owners	ollowing information of the Company:	concerning the five largest shareholders, partners, o
		MCI WorldCom, I	Inc.
			orations, business trusts, partnerships, or similar y related to the Company.
		See SEC Form 10	-К
		le a listing of all other the reporting period:	r business alias' in use in Missouri and/or other

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Annual	Report of	Brooks Fiber	for the year ended December 31, 1999.					
16.	Dlagge marrie	do an informational dis	recorded below that Includes "None consent					
10.			scussion below that includes "Management do your financial statements provided in response					
			n 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.							
		 						
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			,					

*All numbers are in millions		
17. Please provide the following information concerning comp	oany 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	\$
Capital Stock		<u>\$</u>
EQUITY Capital Stock	¢ 52 100	¢
Retained Earnings	\$ (928)	\$
Proprietary Capital	\$ 6,278	\$
Other Equity (explain)	\$ 9,371	
	\$ 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	y)	
Figures pertain to parent, MCI WorldCom, Inc.		
MCI WorldCom, Inc. does not keep this informa	tion on a state s	specific basis.

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

Annual Report of Brooks Fiber for	December 31,	1999.	
18. Please provide the following information of	concerning compan	y operations.	
	STATEMENT		
INCOME	STATEMENT		3.41
		Total	Missouri
		Company	Only
Operating Revenues from ABLEC Services			\$
Access RevenuesFederal 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 Expen			\$
Depreciation Expense		(4,354)	\$

Operating Taxes....\$

Net Income.....

Interest Expenses.....\$ (982)

F	Figures pertain to parent, MCI WorldCom, Inc.	
	MCI WorldCom, Inc. does not keep this information on a state specific l	oasi

\$

\$

\$

\$

\$

\$ 3,941

Annual Report of	Brooks Fiber	for the year end	ded December 31, 1	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:	\$
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:	_\$
Dividends	\$
Retirement of Long-Term Debt	
Retirement of Short-Term Debt	\$
Repurchase of Stock	\$
Issuance of Long-Term Debt	<u>\$</u>
Issuance of Short-Term Debt	\$
Other (explain)	\$ (9,555) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Net Cash Used in Financing Activities	\$ (2,080)
Net Change in Cash and Cash Equivalents	\$ (031)
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
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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 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

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In Re: Matter of Late Filed Annual Reports
of MCI Telecommunications Corporation n/k/a

MCI WorldCom Network Services, Inc.,
Teleconnect Long Distance Service & Systems
Company, WorldCom Network Services, Inc.,
n/k/a MCI WorldCom Network Services, Inc.,
WorldCom Technologies, Inc., n/k/a MCI WorldCom
Communications, Inc., TTI National, Inc.,
Touch 1 Long Distance, Inc., BLT Technologies,
Inc., Brooks Fiber Communications of Missouri,
Inc., Metropolitan Fiber Systems, Inc. of
St. Louis and Kansas City, and MCImetro Access
Transmission Services, LLC

Case No. TE-2000-784

ORDER ACCEPTING THE FILING OF LATE-FILED ANNUAL REPORTS AND GRANTING CONFIDENTIAL TREATMENT OF PORTIONS OF THOSE REPORTS

On May 25, 2000, MCI Telecommunications Corporation, n/k/a MCI WorldCom Network Services, Inc., Teleconnect Long Distance Service & Systems Company, WorldCom Network Services, Inc., n/k/a MCI WorldCom Network Services, Inc., worldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., TTI National, Inc., Touch 1 Long Distance, Inc., BLT Technologies, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis and Kansas City and MCImetro Access Transmission Services, LLC, (Companies) filed a motion asking that the Commission accept their late-filed annual reports and treat certain provisions of some of those reports as highly confidential.

4 CSR 240-10.080(1) provides that "[a]ll public utilities subject to the jurisdiction of the Missouri Public Service Commission shall file an annual report with the commission on or before April 15 of each year." The motion states that the Companies' annual reports were initially inadvertently submitted late without a motion due to unanticipated problems

regarding signatures. Further delay resulted when the reports were returned by the Commission and sent to counsel for preparation of this motion and counsel recognized errors in company names due to reorganization and could not reach the necessary persons to authorize the needed changes. The motion also requested that the access line counts of some of the annual reports be treated as confidential.

On October 11, Staff filed a Recommendation and Memorandum. Staff noted that the ABLEC annual reports of McImetro Access Transmission Services, LLC, WorldCom Technologies, Inc. and Brooks Fiber Communications of Missouri, Inc. contained blank financial statements. In addition, Staff noted that the annual report of Metropolitan Fiber Systems, Inc. was filed under the name of Metropolitan Fiber Systems, Inc. of St. Louis and Kansas City. Staff indicated that Metropolitan Fiber Systems of St. Louis and Metropolitan Fiber Systems of Kansas City are separate companies that should file separate annual reports. Staff indicated that the four companies requesting confidential treatment submitted annual reports containing deficiencies. Staff indicated that it would defer its recommendations regarding confidential treatment of those reports until the corrected annual reports were resubmitted.

On November 1, the Commission issued an order that incorporated Staff's recommendations and provided as follows:

- 1. That the late-filed annual reports of the following companies:
 MCI Telecommunications Corporation, n/k/a MCI WorldCom Network Services,
 Inc.; Teleconnect Long Distance Services & Systems Company; WorldCom
 Network Services, Inc., n/k/a MCI WorldCom Network Services, Inc.; TTI
 National, Inc.; Touch 1 Long Distance, Inc.; and BLT Technologies, Inc.,
 were accepted;
- 2. That the Commission's records department was directed to return the incorrectly filed versions of the annual reports of WorldCom

Technologies, Inc., Brooks Fiber Communications of Missouri, Inc., MCImetro Access Transmission Services, LLC, and Metropolitan Fiber Systems of Kansas City and St. Louis;

- 3. That MCImetro Access Transmission Services, LLC, WorldCom Technologies, Inc. and Brooks Fiber Communications of Missouri, Inc., were directed to resubmit their annual reports with completed financial statements; and
- 4. That Metropolitan Fiber Systems, Inc. of St. Louis and Metropolitan Fiber Systems, Inc. of Kansas City were directed to file separate annual reports.

On November 14, WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., and McImetro Access Transmission Services, L.L.C., (collectively referred to as Movants) filed a Second Motion to Accept Late Filed 1999 Annual Reports and for Treatment of Portions of Reports as Highly Confidential. Corrected annual reports were submitted in compliance with the Commission's order of November 1.

Staff filed its Supplemental Recommendation and Memorandum on November 17. Staff recommends that the Commission grant the Movants request for permission to late file their annual reports. Staff further recommends that the Commission grant the Movants' request for confidential treatment of the number of access lines of each company. Staff recommends that the confidential information should remain under seal until April 15, 2001.

After reviewing the Movants' motion and Staff's recommendation and memorandum, the Commission concludes that the motion should be granted.

IT IS THEREFORE ORDERED:

- 1. That the request of WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., and MCImetro Access Transmission Services, L.L.C., for a waiver of the annual report deadline requirement of 4 CSR 240-10.080(1) is approved and their annual reports are accepted.
- 2. That the request of WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., and MCImetro Access Transmission Services, L.L.C., for confidential treatment of the number of access lines contained in their 1999 annual reports is granted.
- 3. That the information recognized as confidential by this order shall be filed and maintained with this Commission under seal as a proprietary document pursuant to 4 CSR 240-10.080(7), until April 15, 2001. After that date the information shall be transferred to the public record unless WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., or McImetro Access Transmission Services, L.L.C., makes a further showing that the information remains confidential.
- 4. That WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., and MCImetro Access Transmission Services, L.L.C., shall file both a public and a highly confidential version of their 1999 annual report, with a copy of this order attached to the public version.

The redacted public version shall have asterisks appearing in the spaces on the affected pages, along with a notation at the bottom of each stating "denotes highly confidential material that has been filed under seal."

- 5. That this order shall become effective on November 30, 2000.
- 6. That this case may be closed on December 1, 2000.

BY THE COMMISSION

Dale Hardy Roberts

Hak Hard Roberts

Secretary/Chief Regulatory Law Judge

(SEAL)

Morris Woodruff, Senior Regulatory Law Judge, by delegation of authority pursuant to Section 386.240, RSMo 1994.

Dated at Jefferson City, Missouri, on this 20th day of November, 2000.

STATE OF MISSOURI

OFFICE OF THE PUBLIC SERVICE COMMISSION

I have compared the preceding copy with the original on file in this office and I do hereby certify the same to be a true copy therefrom and the whole thereof.

WITNESS my hand and seal of the Public Service Commission, at Jefferson City,

Missouri, this 20th day of Nov. 2000.

Agk. Haed Roberts

Dale Hardy Roberts

Secretary/Chief Regulatory Law Judge

STATE OF MISSOURI PUBLIC SERVICE COMMISSION JEFFERSON CITY November 20, 2000

CASE NO: TE-2000-784

Office of the Public Counsel

P.O. Box 7800

Jefferson City, MO 65102

Carl J. Lumley/Leland B. Curtis

Curtis, Oetting, Heinz, Garrett & Soule, P.C. 130 S. Bemiston, Suite 200

St. Louis, MO 63105

General Counsel

Missouri Public Service Commission

P.O. Box 360

Jefferson City, MO 65102

Stephen F. Morris

MCI Telecommunications Corporation

701 Brazos, Suite 600

Austin, TX 78701

Enclosed find certified copy of an ORDER in the above-numbered case(s).

Sincerely,

Dale Hardy Roberts

Hole Hred Roberts

Secretary/Chief Regulatory Law Judge



Metropolitan Fiber Systems Missouri Public Commission of St. Louis, Inc.

(Full Company Name)

12 MONTH ENDED DECEMBER 31, 1999

ALTERNATIVE BASIC LOCAL EXCHANGE CARRIER (ABLEC)

ANNUAL REPORT

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

ınual	Report of	MFS of St. Louis for the year ended December 31, 1999.
	State in full the	exact "certificated" name of the Company:
		Metropolitan Fiber Systems of St. Louis, Inc.
	State in full the	exact mailing address of the Company:
		6 Concourse Parkway
		Suite 3200
		Atlanta, GA 30328
	State in full the	exact street address of the Company:
		6 Concourse Parkway
		Suite 3200
		Atlanta, GA 30328
	State in full the	name, telephone number and street address of the individual to contact
	concerning this	
		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
		s company's local exchange operations:
		Steve Morris, MCI WorldCom, Inc.
		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
		is a (circle one):
	(Corporation)	Partnership Sole Proprietorship Other (explain)
	Under the law	s of what state is this Company organized:
		Missouri

nnual	l Report of <u>MFS of</u>	St. Louis	for the year ended De	cember 31, 1999.	
		addition, list a f auditing firms Andersen, LLP	ll audit firms used in th		
			Jackson, MS 39201	·	
	Last Au	dit, March, 200)0		
0.	Originating ABLEC service is provided in (please list states alphabetically): Missouri				
1.	Whether a corporation of principal general officer	s of the ABLE	•	period:	
	Please r	efer to Attachn	ent A		
					
		·			
					
					
		<u>- }</u>			
					

Report of	MFS of St. Louis	for the year ended December 31, 1999.
		oncerning the directors of the Company: Address
Please	e refer to attachment A	
other owners	of the Company:	oncerning the five largest shareholders, partners, o
MCI	WorldCom, Inc.	
		rations, business trusts, partnerships, or similar related to the Company.
See S	SEC Form 10-K	
	de a listing of all other the reporting period:	business alias' in use in Missouri and/or other
	Provide the formal Please Provide the formal Please provide organizations	Please refer to attachment A Provide the following information conter owners of the Company: Name of Owner MCI WorldCom, Inc.

Annual	Report of	MFS of St. Louis	for the year ended December 31, 1999.
16.	Dlagga provi	do an informational discu	union below that includes "Management
10.			ssion below that includes "Management o your financial statements provided in response
			hould include a description of ALL extraordinary
			by ABLEC operations during the past year. In
			ecting Missouri, please include a listing of all
	•		r plant changes and lawsuits.
		····, ·····g······, ·····g··	- F

		· · · · · · · · · · · · · · · · · · ·	
			
			
			
		·	
			
			
			
		, ""	
	*		

Annual Report of MFS of St. Louis for the year ended December 31, 1999.				
*All numbers are in millions				
17. Please provide the following information concerning comp	oany operations:			
ASSETS ABLEC Plant in Service	TOTAL COMPANY \$	MISSOURI ONLY* \$		
Depreciation Reserve Net ABLEC Plant	\$ \$ 33,728	<u>\$</u>		
Other Telecommunications Company Assets (Net) Other Fixed Assets (Net) Cash and Other Working Funds Other Assets Total Assets	\$ 10,324 \$ \$ \$ \$ 47,020	\$ \$ \$ \$ \$		
LIABILITIES & OWNERS' EQUITY EQUITY				
Capital Stock	\$ 52,108	\$		
Retained Earnings	\$ (928)	\$		
Proprietary Capital	\$ 6,278	\$		
Other Equity (explain)	\$ 9,371	\$		
Long Term Debt		\$		
Short Term Debt		\$		
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.				

Annual Report of	MFS of St. Louis	for the year ended December 31, I	999
Time at tentor of	1.11 0 01 011 20010	_ 101 the year ended 2000131001 51, 1	

18. Please provide the following information concerning company operations.

INCOME STATEMENT

	Total	Missouri
	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	\$ (982)	\$
Total Expenses		\$
Net Income	\$ 3,941	\$

Figures pertain	to parent, MCI WorldCom, Inc.
MCI WorldCor	n, Inc. does not keep this information on a state specific b
	

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:	<u>\$</u> \$
Receivables, net	\$ (1,826)
Inventories	\$
Accounts and Wages Payable	\$ (1,826) \$ \$
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:	\$
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

vice):

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 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.)

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

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In Re: Matter of Late Filed Annual Reports)
of MCI Telecommunications Corporation n/k/a)
MCI WorldCom Network Services, Inc.,)
Teleconnect Long Distance Service & Systems)
Company, WorldCom Network Services, Inc.,)
n/k/a MCI WorldCom Network Services, Inc.,)
WorldCom Technologies, Inc., n/k/a MCI WorldCom)
Communications, Inc., TTI National, Inc.,)
Touch 1 Long Distance, Inc., BLT Technologies,)
Inc., Brooks Fiber Communications of Missouri,	}
Inc., Metropolitan Fiber Systems, Inc. of	3
St. Louis and Kansas City, and MCImetro Access	,
Transmission Services, LLC	

Case No. TE-2000-784

ORDER ACCEPTING THE FILING OF LATE-FILED ANNUAL REPORTS AND GRANTING CONFIDENTIAL TREATMENT OF PORTIONS OF THOSE REPORTS

On May 25, 2000, MCI Telecommunications Corporation, n/k/a MCI WorldCom Network Services, Inc., Teleconnect Long Distance Service & Systems Company, WorldCom Network Services, Inc., n/k/a MCI WorldCom Network Services, Inc., worldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., TTI National, Inc., Touch 1 Long Distance, Inc., BLT Technologies, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis and Kansas City and McImetro Access Transmission Services, LLC, (Companies) filed a motion asking that the Commission accept their late-filed annual reports and treat certain provisions of some of those reports as highly confidential.

4 CSR 240-10.080(1) provides that "[a]ll public utilities subject to the jurisdiction of the Missouri Public Service Commission shall file an annual report with the commission on or before April 15 of each year." The motion states that the Companies' annual reports were initially inadvertently submitted late without a motion due to unanticipated problems

regarding signatures. Further delay resulted when the reports were returned by the Commission and sent to counsel for preparation of this motion and counsel recognized errors in company names due to reorganization and could not reach the necessary persons to authorize the needed changes. The motion also requested that the access line counts of some of the annual reports be treated as confidential.

On October 11, Staff filed a Recommendation and Memorandum. Staff noted that the ABLEC annual reports of McImetro Access Transmission Services, LLC, WorldCom Technologies, Inc. and Brooks Fiber Communications of Missouri, Inc. contained blank financial statements. In addition, Staff noted that the annual report of Metropolitan Fiber Systems, Inc. was filed under the name of Metropolitan Fiber Systems, Inc. of St. Louis and Kansas City. Staff indicated that Metropolitan Fiber Systems of St. Louis and Metropolitan Fiber Systems of Kansas City are separate companies that should file separate annual reports. Staff indicated that the four companies requesting confidential treatment submitted annual reports containing deficiencies. Staff indicated that it would defer its recommendations regarding confidential treatment of those reports until the corrected annual reports were resubmitted.

On November 1, the Commission issued an order that incorporated Staff's recommendations and provided as follows:

- 1. That the late-filed annual reports of the following companies:
 MCI Telecommunications Corporation, n/k/a MCI WorldCom Network Services,
 Inc.; Teleconnect Long Distance Services & Systems Company; WorldCom
 Network Services, Inc., n/k/a MCI WorldCom Network Services, Inc.; TTI
 National, Inc.; Touch 1 Long Distance, Inc.; and BLT Technologies, Inc.,
 were accepted;
- 2. That the Commission's records department was directed to return the incorrectly filed versions of the annual reports of WorldCom

Technologies, Inc., Brooks Fiber Communications of Missouri, Inc., McImetro Access Transmission Services, LLC, and Metropolitan Fiber Systems of Kansas City and St. Louis;

- 3. That MCImetro Access Transmission Services, LLC, WorldCom Technologies, Inc. and Brooks Fiber Communications of Missouri, Inc., were directed to resubmit their annual reports with completed financial statements; and
- 4. That Metropolitan Fiber Systems, Inc. of St. Louis and Metropolitan Fiber Systems, Inc. of Kansas City were directed to file separate annual reports.

On November 14, WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., and McImetro Access Transmission Services, L.L.C., (collectively referred to as Movants) filed a Second Motion to Accept Late Filed 1999 Annual Reports and for Treatment of Portions of Reports as Highly Confidential. Corrected annual reports were submitted in compliance with the Commission's order of November 1.

Staff filed its Supplemental Recommendation and Memorandum on November 17. Staff recommends that the Commission grant the Movants request for permission to late file their annual reports. Staff further recommends that the Commission grant the Movants' request for confidential treatment of the number of access lines of each company. Staff recommends that the confidential information should remain under seal until April 15, 2001.

After reviewing the Movants' motion and Staff's recommendation and memorandum, the Commission concludes that the motion should be granted.

IT IS THEREFORE ORDERED:

- 1. That the request of WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., and MCImetro Access Transmission Services, L.L.C., for a waiver of the annual report deadline requirement of 4 CSR 240-10.080(1) is approved and their annual reports are accepted.
- 2. That the request of WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., and McImetro Access Transmission Services, L.L.C., for confidential treatment of the number of access lines contained in their 1999 annual reports is granted.
- 3. That the information recognized as confidential by this order shall be filed and maintained with this Commission under seal as a proprietary document pursuant to 4 CSR 240-10.080(7), until April 15, 2001. After that date the information shall be transferred to the public record unless WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., or MCImetro Access Transmission Services, L.L.C., makes a further showing that the information remains confidential.
- 4. That WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., and MCImetro Access Transmission Services, L.L.C., shall file both a public and a highly confidential version of their 1999 annual report, with a copy of this order attached to the public version.

The redacted public version shall have asterisks appearing in the spaces on the affected pages, along with a notation at the bottom of each stating "denotes highly confidential material that has been filed under seal."

- 5. That this order shall become effective on November 30, 2000.
- 6. That this case may be closed on December 1, 2000.

BY THE COMMISSION

Dale Hardy Roberts

Hok Hard Roberts

Secretary/Chief Regulatory Law Judge

(S E A L)

Morris Woodruff, Senior Regulatory Law Judge, by delegation of authority pursuant to Section 386.240, RSMo 1994.

Dated at Jefferson City, Missouri, on this 20th day of November, 2000.

STATE OF MISSOURI

OFFICE OF THE PUBLIC SERVICE COMMISSION

I have compared the preceding copy with the original on file in this office and I do hereby certify the same to be a true copy therefrom and the whole thereof.

WITNESS my hand and seal of the Public Service Commission, at Jefferson City, Missouri, this 20th day of Nov. 2000.

Add Half Color Commission, at Jefferson City, Missouri, this 20th day of Nov. 2000.

Dale Hardy Roberts

Secretary/Chief Regulatory Law Judge

PUBLIC SERVICE COMMISSION JEFFERSON CITY November 20, 2000

CASE NO: TE-2000-784

Office of the Public Counsel P.O. Box 7800 Jefferson City, MO 65102

Carl J. Lumley/Leland B. Curtis Curtis, Oetting, Heinz, Garrett & Soule, P.C. 130 S. Bemiston, Suite 200 St. Louis, MO 63105 General Counsel
Missouri Public Service Commission
P.O. Box 360
Jefferson City, MO 65102

Stephen F. Morris MCI Telecommunications Corporation 701 Brazos, Suite 600 Austin, TX 78701

Enclosed find certified copy of an ORDER in the above-numbered case(s).

Sincerely,

Dale Hardy Roberts

Hole Hard Roberts

Secretary/Chief Regulatory Law Judge

FILED NOV 2 8 2000

Missouri Public

Metropolitan Fiber Systems of Kansas City, Inc.

(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 KC	for the year end	ed December 31, 1999.
1.	State in full the	exact "certificated	" name of the Compar	ıу:
		Metropolitan Fibe	r Systems of Kansas C	ity, Inc.
2.	State in full the	~	ress of the Company:	
		6 Concourse Park	way	
		Suite 3200		
		Atlanta, GA 3032	8	- <u></u>
3.	State in full the	e exact street addres	2 4	
		6 Concourse Park	way	
		Suite 3200	- 	
		Atlanta, GA 3032	8	
4.	State in full the	e name, telephone r	number and street addr	ess of the individual to contact
	concerning this	s report:		
		Missie Burris, Mo	CI WorldCom, Inc.	
		6 Concourse Park	way, Ste 3200, Atlant	a, GA 30328
		888-605-0469	·	
				·
5.	State in full th	e name, telephone i	number, and street add	ress of the individual to contact
	concerning thi	s company's local e	exchange operations:	
		Steve Morris, MO	CI WorldCom, Inc.	
		701 Brazos, Ste 6	00, Austin, TX 7870	I
		512-495-6727		
				
6.	State the locat	ion where the princ	ipal books and records	are kept:
		MCI WorldCom,	•	•
			er Drive, Clinton, MS	
			······································	
7.	This Company	is a (circle one):		
	(Corporation)	•	ole Proprietorship	Other (explain)
				
8.	Under the law	s of what state is th	is Company organized	! :
		Missouri		

iuai	Report of	MFS of KC	for the year ended December 31, 1999.			
		•				
	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 an	ny change of auditing	firms:			
		Arthur Andersen,	LLP			
		168 East Capital S	treet, Jackson, MS 39201			
		Last Audit, March				
	Originating ABLEC service is provided in (please list states alphabetically): Missouri					
	Whether a c	orporation or not, give	e the particulars called for below concerning the			
	principal ger Title of General		BLEC during the reporting period: on Holding Office Daytime Phone Date Office Was Assumed			
		Please refer to Att	achment A			
		·				

nnual	Report of	MFS of KC	for the year ended December 31, 1999.		
2.		Following information of Director	concerning the directors of the Company: Address		
	Plea	se refer to attachment	A		
3.	other owners	following information s of the Company: of Owner	concerning the five largest shareholders, partners, or Percent Ownership		
	MC	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.				
	See	SEC Form 10-K			
15.	•	ide a listing of all othe	er business alias' in use in Missouri and/or other		

A COPTE	TOTAL COMPANY	MISSOUR
ASSETS BLEC Plant in Service		ONLY*
epreciation Reserve		\$
Net ABLEC Plant		\$
other Telecommunications Company Assets (Net)		\$
Other Fixed Assets (Net)		\$
ash and Other Working Funds		\$
Other Assets		<u>\$</u>
Total Assets	\$ 91,072	\$
Retained Earnings Proprietary Capital	. \$ 6,278	\$ \$
Proprietary Capital Other Equity (explain)		\$ \$
LIABILITIES		
ong Term Debt		\$
hort Term Debt		\$
Deferred Taxes		\$
Other Liabilities	\$ 1,223	\$
Total Liabilities & Owners' Equity	\$ 91,072	\$
f this amount was calculated (allocated) please provide the	e hasis used.	

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

Annual Report of	MFS of KC	for the year ended	December 31, 1999.
in in it is a second		101 410) 001 011004	2000111001 01, 1777.

18. Please provide the following information concerning company operations.

INCOME STATEMENT

	Total	Missouri
	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	\$

Fi	gures pertain to parent	, MCI WorldCor	m, Inc.	
M	CI WorldCom, Inc. do	oes not keep this	information on a stat	e specific basis

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

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:	\$
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 KC	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 subm	itted 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

\$\$.

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

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In Re: Matter of Late Filed Annual Reports of MCI Telecommunications Corporation n/k/a MCI WorldCom Network Services, Inc., Teleconnect Long Distance Service & Systems Company, WorldCom Network Services, Inc., n/k/a MCI WorldCom Network Services, Inc., WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., TTI National, Inc., Touch 1 Long Distance, Inc., BLT Technologies, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems, Inc. of St. Louis and Kansas City, and MCImetro Access Transmission Services, LLC

Case No. TE-2000-784

ORDER ACCEPTING THE FILING OF LATE-FILED ANNUAL REPORTS AND GRANTING CONFIDENTIAL TREATMENT OF PORTIONS OF THOSE REPORTS

On May 25, 2000, MCI Telecommunications Corporation, n/k/a MCI WorldCom Network Services, Inc., Teleconnect Long Distance Service & Systems Company, WorldCom Network Services, Inc., n/k/a MCI WorldCom Network Services, Inc., worldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., TTI National, Inc., Touch 1 Long Distance, Inc., BLT Technologies, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis and Kansas City and MCImetro Access Transmission Services, LLC, (Companies) filed a motion asking that the Commission accept their late-filed annual reports and treat certain provisions of some of those reports as highly confidential.

4 CSR 240-10.080(1) provides that "[a]ll public utilities subject to the jurisdiction of the Missouri Public Service Commission shall file an annual report with the commission on or before April 15 of each year." The motion states that the Companies' annual reports were initially inadvertently submitted late without a motion due to unanticipated problems

regarding signatures. Further delay resulted when the reports were returned by the Commission and sent to counsel for preparation of this motion and counsel recognized errors in company names due to reorganization and could not reach the necessary persons to authorize the needed changes. The motion also requested that the access line counts of some of the annual reports be treated as confidential.

On October 11, Staff filed a Recommendation and Memorandum. Staff noted that the ABLEC annual reports of McImetro Access Transmission Services, LLC, WorldCom Technologies, Inc. and Brooks Fiber Communications of Missouri, Inc. contained blank financial statements. In addition, Staff noted that the annual report of Metropolitan Fiber Systems, Inc. was filed under the name of Metropolitan Fiber Systems, Inc. of St. Louis and Kansas City. Staff indicated that Metropolitan Fiber Systems of St. Louis and Metropolitan Fiber Systems of Kansas City are separate companies that should file separate annual reports. Staff indicated that the four companies requesting confidential treatment submitted annual reports containing deficiencies. Staff indicated that it would defer its recommendations regarding confidential treatment of those reports until the corrected annual reports were resubmitted.

On November 1, the Commission issued an order that incorporated Staff's recommendations and provided as follows:

- 1. That the late-filed annual reports of the following companies:
 MCI Telecommunications Corporation, n/k/a MCI WorldCom Network Services,
 Inc.; Teleconnect Long Distance Services & Systems Company; WorldCom
 Network Services, Inc., n/k/a MCI WorldCom Network Services, Inc.; TTI
 National, Inc.; Touch 1 Long Distance, Inc.; and BLT Technologies, Inc.,
 were accepted;
- 2. That the Commission's records department was directed to return the incorrectly filed versions of the annual reports of WorldCom

Technologies, Inc., Brooks Fiber Communications of Missouri, Inc., MCImetro Access Transmission Services, LLC, and Metropolitan Fiber Systems of Kansas City and St. Louis;

- 3. That MCImetro Access Transmission Services, LLC, WorldCom Technologies, Inc. and Brooks Fiber Communications of Missouri, Inc., were directed to resubmit their annual reports with completed financial statements; and
- 4. That Metropolitan Fiber Systems, Inc. of St. Louis and Metropolitan Fiber Systems, Inc. of Kansas City were directed to file separate annual reports.

On November 14, WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., and McImetro Access Transmission Services, L.L.C., (collectively referred to as Movants) filed a Second Motion to Accept Late Filed 1999 Annual Reports and for Treatment of Portions of Reports as Highly Confidential. Corrected annual reports were submitted in compliance with the Commission's order of November 1.

Staff filed its Supplemental Recommendation and Memorandum on November 17. Staff recommends that the Commission grant the Movants request for permission to late file their annual reports. Staff further recommends that the Commission grant the Movants' request for confidential treatment of the number of access lines of each company. Staff recommends that the confidential information should remain under seal until April 15, 2001.

After reviewing the Movants' motion and Staff's recommendation and memorandum, the Commission concludes that the motion should be granted.

IT IS THEREFORE ORDERED:

- 1. That the request of WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., and McImetro Access Transmission Services, L.L.C., for a waiver of the annual report deadline requirement of 4 CSR 240-10.080(1) is approved and their annual reports are accepted.
- 2. That the request of WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., and MCImetro Access Transmission Services, L.L.C., for confidential treatment of the number of access lines contained in their 1999 annual reports is granted.
- 3. That the information recognized as confidential by this order shall be filed and maintained with this Commission under seal as a proprietary document pursuant to 4 CSR 240-10.080(7), until April 15, 2001. After that date the information shall be transferred to the public record unless WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., or MCImetro Access Transmission Services, L.L.C., makes a further showing that the information remains confidential.
- 4. That WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., and MCImetro Access Transmission Services, L.L.C., shall file both a public and a highly confidential version of their 1999 annual report, with a copy of this order attached to the public version.

The redacted public version shall have asterisks appearing in the spaces on the affected pages, along with a notation at the bottom of each stating "denotes highly confidential material that has been filed under seal."

- 5. That this order shall become effective on November 30, 2000.
- 6. That this case may be closed on December 1, 2000.

BY THE COMMISSION

Dale Hardy Roberts

Hake HARD Roberts

Secretary/Chief Regulatory Law Judge

(SEAL)

Morris Woodruff, Senior Regulatory Law Judge, by delegation of authority pursuant to Section 386.240, RSMo 1994.

Dated at Jefferson City, Missouri, on this 20th day of November, 2000.

STATE OF MISSOURI

OFFICE OF THE PUBLIC SERVICE COMMISSION

I have compared the preceding copy with the original on file in this office and I do hereby certify the same to be a true copy therefrom and the whole thereof.

WITNESS my hand and seal of the Public Service Commission, at Jefferson City,

Missouri, this 20th day of Nov. 2000.

Add Haed Roberts

Dale Hardy Roberts

STATE OF MISSOURI PUBLIC SERVICE COMMISSION JEFFERSON CITY November 20, 2000

CASE NO: TE-2000-784

Office of the Public Counsel P.O. Box 7800

Jefferson City, MO 65102

Carl J. Lumley/Leland B. Curtis

Curtis, Oetting, Heinz, Garrett & Soule, P.C. 130 S. Bemiston, Suite 200

St. Louis, MO 63105

General Counsel

Missouri Public Service Commission

P.O. Box 360

Jefferson City, MO 65102

Stephen F. Morris

MCI Telecommunications Corporation

701 Brazos, Suite 600

Austin, TX 78701

Enclosed find certified copy of an ORDER in the above-numbered case(s).

Sincerely,

Half Roberts

Dale Hardy Roberts



Missouri Public S**ervice Commissio**n

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 COMMISSION

State in full the	exact "certificated" name of the Company:
	MCImetro Access Transmission Services, LLC
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 thi	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:
	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	
o o i por union	Limited Liability Company
Under the law	s of what state is this Company organized:

	In addition, list all audit firms used in the last five years and
reason for any chang	•
	Francisco Consist Street Values MS 20001
	East Capital Street, Jackson, MS 39201 Audit, March, 2000
	Audit, Maich, 2000
	service is provided in (please list states alphabetically):
	30411
-	
-	ficers of the ABLEC during the reporting period:
principal general off Title of General Officer	
principal general off Title of General Officer	Ficers of the ABLEC during the reporting period: Name of Person Holding Office Daytime Phone Date Office Was Assume
principal general off Title of General Officer	Ficers of the ABLEC during the reporting period: Name of Person Holding Office Daytime Phone Date Office Was Assume
principal general off Title of General Officer	Ficers of the ABLEC during the reporting period: Name of Person Holding Office Daytime Phone Date Office Was Assume
principal general off Title of General Officer	Ficers of the ABLEC during the reporting period: Name of Person Holding Office Daytime Phone Date Office Was Assume
principal general off Title of General Officer	Ficers of the ABLEC during the reporting period: Name of Person Holding Office Daytime Phone Date Office Was Assume

Please refer to attachmen	t A
Provide the following information other owners of the Company:	n concerning the five largest shareholders, partners, o
Name of Owner	Percent Ownership
MCI WorldCom, Inc.	
<u> </u>	
	
Please provide a listing of all cor	porations, business trusts, partnerships, or similar
Please provide a listing of all cor organizations which are in any w	
organizations which are in any w	
organizations which are in any w	
organizations which are in any w	
organizations which are in any w	
organizations which are in any w	
See SEC Form 10-K	ray related to the Company.

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	\$	\$		
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	\$		
LIABILITIES & OWNERS' EQUITY EQUITY Capital Stock Retained Earnings Proprietary Capital Other Equity (explain) LIABILITIES Long Term Debt Short Term Debt Deferred Taxes.	\$ (928) \$ 6,278 \$ 9,371 \$ 13,128 \$ 5,015	\$ \$ \$ \$ \$		
Other Liabilities		\$		
Total Liabilities & Owners' Equity				
*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.				
		<u></u>		

18. Please provide the following information concerning company operations.

INCOME STATEMENT

***************************************	Total	Missouri
	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		\$
Net Income	\$ 3,941	\$

Figures pertain	to parent, MCI WorldCom, Inc.
MCI WorldCon	n, Inc. does not keep this information on a state specific base
	

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

STATEMENT OF CASH FLOWS (Total Company)

Sources of Cash:

NY . Y	
Net Income	A
from operating activities	\$ 4,013
Depreciation Accruals	\$ 4,354
Deferred Income Taxes	\$ 2,903
Investment Tax Credit	<u>\$</u>
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	<u>\$</u>
Sale of Subsidiary Stock	\$
Investment In or Advances to Associated	\$
And Subsidiary Companies	Ψ
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	<u> </u>
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
Cash and Cash Equivalents at the thin of the Test	φ 6/0

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.

(Signature of officer authorized to administer oaths

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

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In Re: Matter of Late Filed Annual Reports)		
of MCI Telecommunications Corporation n/k/a)		
MCI WorldCom Network Services, Inc.,)		
Teleconnect Long Distance Service & Systems)		
Company, WorldCom Network Services, Inc.,)		
n/k/a MCI WorldCom Network Services, Inc.,)		
WorldCom Technologies, Inc., n/k/a MCI WorldCom)	Case No.	TE-2000-784
Communications, Inc., TTI National, Inc.,)		
Touch 1 Long Distance, Inc., BLT Technologies,)		
Inc., Brooks Fiber Communications of Missouri,) ~		
Inc., Metropolitan Fiber Systems, Inc. of)		
St. Louis and Kansas City, and MCImetro Access)		
Transmission Services, LLC	}		

ORDER ACCEPTING THE FILING OF LATE-FILED ANNUAL REPORTS AND GRANTING CONFIDENTIAL TREATMENT OF PORTIONS OF THOSE REPORTS

On May 25, 2000, MCI Telecommunications Corporation, n/k/a MCI WorldCom Network Services, Inc., Teleconnect Long Distance Service & Systems Company, WorldCom Network Services, Inc., n/k/a MCI WorldCom Network Services, Inc., WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., TTI National, Inc., Touch 1 Long Distance, Inc., BLT Technologies, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis and Kansas City and McImetro Access Transmission Services, LLC, (Companies) filed a motion asking that the Commission accept their late-filed annual reports and treat certain provisions of some of those reports as highly confidential.

4 CSR 240-10.080(1) provides that "[a]ll public utilities subject to the jurisdiction of the Missouri Public Service Commission shall file an annual report with the commission on or before April 15 of each year." The motion states that the Companies' annual reports were initially inadvertently submitted late without a motion due to unanticipated problems

regarding signatures. Further delay resulted when the reports were returned by the Commission and sent to counsel for preparation of this motion and counsel recognized errors in company names due to reorganization and could not reach the necessary persons to authorize the needed changes. The motion also requested that the access line counts of some of the annual reports be treated as confidential.

On October 11, Staff filed a Recommendation and Memorandum. Staff noted that the ABLEC annual reports of McImetro Access Transmission Services, LLC, WorldCom Technologies, Inc. and Brooks Fiber Communications of Missouri, Inc. contained blank financial statements. In addition, Staff noted that the annual report of Metropolitan Fiber Systems, Inc. was filed under the name of Metropolitan Fiber Systems, Inc. of St. Louis and Kansas City. Staff indicated that Metropolitan Fiber Systems of St. Louis and Metropolitan Fiber Systems of Kansas City are separate companies that should file separate annual reports. Staff indicated that the four companies requesting confidential treatment submitted annual reports containing deficiencies. Staff indicated that it would defer its recommendations regarding confidential treatment of those reports until the corrected annual reports were resubmitted.

On November 1, the Commission issued an order that incorporated Staff's recommendations and provided as follows:

- 1. That the late-filed annual reports of the following companies:
 MCI Telecommunications Corporation, n/k/a MCI WorldCom Network Services,
 Inc.; Teleconnect Long Distance Services & Systems Company; WorldCom
 Network Services, Inc., n/k/a MCI WorldCom Network Services, Inc.; TTI
 National, Inc.; Touch 1 Long Distance, Inc.; and BLT Technologies, Inc.,
 were accepted;
- 2. That the Commission's records department was directed to return the incorrectly filed versions of the annual reports of WorldCom

Technologies, Inc., Brooks Fiber Communications of Missouri, Inc., MCImetro Access Transmission Services, LLC, and Metropolitan Fiber Systems of Kansas City and St. Louis;

- 3. That MCImetro Access Transmission Services, LLC, WorldCom Technologies, Inc. and Brooks Fiber Communications of Missouri, Inc., were directed to resubmit their annual reports with completed financial statements; and
- 4. That Metropolitan Fiber Systems, Inc. of St. Louis and Metropolitan Fiber Systems, Inc. of Kansas City were directed to file separate annual reports.

On November 14, WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., and MCImetro Access Transmission Services, L.L.C., (collectively referred to as Movants) filed a Second Motion to Accept Late Filed 1999 Annual Reports and for Treatment of Portions of Reports as Highly Confidential. Corrected annual reports were submitted in compliance with the Commission's order of November 1.

Staff filed its Supplemental Recommendation and Memorandum on November 17. Staff recommends that the Commission grant the Movants request for permission to late file their annual reports. Staff further recommends that the Commission grant the Movants' request for confidential treatment of the number of access lines of each company. Staff recommends that the confidential information should remain under seal until April 15, 2001.

After reviewing the Movants' motion and Staff's recommendation and memorandum, the Commission concludes that the motion should be granted.

IT IS THEREFORE ORDERED:

- 1. That the request of WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., and MCImetro Access Transmission Services, L.L.C., for a waiver of the annual report deadline requirement of 4 CSR 240-10.080(1) is approved and their annual reports are accepted.
- 2. That the request of WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., and MCImetro Access Transmission Services, L.L.C., for confidential treatment of the number of access lines contained in their 1999 annual reports is granted.
- 3. That the information recognized as confidential by this order shall be filed and maintained with this Commission under seal as a proprietary document pursuant to 4 CSR 240-10.080(7), until April 15, 2001. After that date the information shall be transferred to the public record unless WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of St. Louis, Tnc., Metropolitan Fiber Systems of Kansas City, Inc., or McImetro Access Transmission Services, L.L.C., makes a further showing that the information remains confidential.
- 4. That WorldCom Technologies, Inc., n/k/a MCI WorldCom Communications, Inc., Brooks Fiber Communications of Missouri, Inc., Metropolitan Fiber Systems of St. Louis, Inc., Metropolitan Fiber Systems of Kansas City, Inc., and MCImetro Access Transmission Services, L.L.C., shall file both a public and a highly confidential version of their 1999 annual report, with a copy of this order attached to the public version.

The redacted public version shall have asterisks appearing in the spaces on the affected pages, along with a notation at the bottom of each stating "denotes highly confidential material that has been filed under seal."

- 5. That this order shall become effective on November 30, 2000.
- 6. That this case may be closed on December 1, 2000.

BY THE COMMISSION

Dale Hardy Roberts

Hoke Hard Roberts

Secretary/Chief Regulatory Law Judge

(SEAL)

Morris Woodruff, Senior Regulatory Law Judge, by delegation of authority pursuant to Section 386.240, RSMo 1994.

Dated at Jefferson City, Missouri, on this 20th day of November, 2000.

STATE OF MISSOURI

OFFICE OF THE PUBLIC SERVICE COMMISSION

I have compared the preceding copy with the original on file in this office and I do hereby certify the same to be a true copy therefrom and the whole thereof.

WITNESS my hand and seal of the Public Service Commission, at Jefferson City,

Missouri, this 20th day of Nov. 2000.

Dale Hardy Roberts

lake Hard Roberts

STATE OF MISSOURI PUBLIC SERVICE COMMISSION JEFFERSON CITY November 20, 2000

CASE NO: TE-2000-784

Office of the Public Counsel

P.O. Box 7800 Jefferson City, MO 65102

Carl J. Lumley/Leland B. Curtis

Curtis, Oetting, Heinz, Garrett & Soule, P.C. 130 S. Bemiston, Suite 200 St. Louis, MO 63105

General Counsel

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

Stephen F. Morris

MCI Telecommunications Corporation 701 Brazos, Suite 600 Austin, TX 78701

Enclosed find certified copy of an ORDER in the above-numbered case(s).

Sincerely,

Dale Hardy Roberts

Lake Hred Roberts