BAKER STERCHI COWDEN & RICE, L.L.C.

ATTORNEYS AT LAW

1010 MARKET ST., SUITE 1610 St. Louis, Missouri 63101 (314) 231-2925 FACSIMILE (314) 231-4857 2100 COMMERCE TOWER
911 MAIN STREET
P.O. BOX 13566
KANSAS CITY, MISSOURI 64199
(816) 471-2121
FACSIMILE (816) 472-0288

51 Corporate Woods 9393 West 110th St., Suite 500 Overland Park, Kansas 66210 (913) 451-6752

April 26, 2000

James S. Kreamer kreamer@bscr-law.com Kansas City Office

VIA FEDERAL EXPRESS

Attn: Dale Hardy Roberts Secretary/Chief Regulatory Law Judge Missouri Public Service Commission P.O. Box 360 Jefferson City, MO 65102 FILED²

APR 2 7 2000

Se^{Missouri Public}

Commission

TE-2000-690

Re:

In The Matter Of VarTec Telecom, Inc., d/b/a VarTec Telecom and Clear Choice Communications

Dear Mr. Roberts:

Enclosed please find the original and 15 copies of the Motion For Leave To File Annual Report Out Of Time and the original and 15 copies of the Annual Report. Please file the same and return a file-stamped copy in the self-addressed, stamped envelope.

Thank you for your assistance in this matter.

Sincerely,

BAKER STERCHI COWDEN & RICE, L.L.C.

By James S. Hreamer

James S. Kreamer

JSK/mrq Enclosure

FILED

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

APR 2 7 2000

IN THE MATTER OF MARTER TELECOMA	,	service Commission
IN THE MATTER OF VARTEC TELECOM,)	Gervice Commission
INC., d/b/a VARTEC TELECOM® AND)	
CLEAR CHOICE COMMUNICATIONS'®)	
MOTION FOR LEAVE TO FILE THE 1999) Case No.	TE-2000-690
INTEREXCHANGE TELECOMMUNICATIONS)	
COMPANY ANNUAL REPORT FOR)	
CALENDAR YEAR 1999 OUT OF TIME)	

MOTION FOR LEAVE TO FILE ANNUAL REPORT OUT OF TIME

Comes now VarTec Telecom, Inc. d/b/a VarTec Telecom® and Clear Choice Communications® ("VarTec"), by its undersigned counsel, and hereby requests leave to file out of time its 1999 Interexchange Telecommunications Company Annual Report ("Annual Report") with the Missouri Public Service Commission pursuant to Section 392.210 R.S.Mo. Supp. 1996 and 4 CSR 240-10.080.

VarTec originally submitted its Annual Report to the Commission on April 18, 2000 via overnight delivery. However, the Report was returned to VarTec for failing to file by the April 15, 2000 deadline. During the week of April 10, 2000, VarTec relocated its corporate offices and all of its records. The relocation of its offices and records caused a delay in the completion of the Annual Report and, as a result, VarTec inadvertently failed to file the Report on or before the required deadline.

In light of the foregoing, VarTec respectfully requests that the Commission accept for filing its 1999 Annual Report and 14 copies which are attached hereto. VarTec further requests that the Commission waive any penalties associated with the delay involved in filing said report due to VarTec's special circumstances

involved with its corporate relocation. Furthermore, the financial information required on page seven of the prescribed report form is not currently available. When the remaining financial information becomes available, VarTec will promptly submit a copy of the required financial information to the Commission to complete its Annual Report.

WHEREFORE, VarTec, respectfully requests that the Commission grant it leave to file out of time its 1999 Interexchange Telecommunications Company Annual Report as requested herein, accept VarTec's Annual Report as filed, grant a waiver of the aforesaid penalties and for such other and further relief as the Commission deems just and proper.

Respectfully submitted,

BAKER STERCHI COWDEN & RICE, L.L.C.

James S. Kreamer

MO #39682

2100 Commerce Tower 911 Main Street Kansas City, Missouri 64199 (816) 471-2121 Facsimile (816) 472-0288

ATTORNEYS FOR
VARTEC TELECOM, INC.
d/b/a VARTEC TELECOM® AND
CLEAR CHOICE COMMUNICATIONS®

(Full Company Name)

19 __99__

INTEREXCHANGE TELECOMMUNICATIONS COMPANY

(For Non-Rate Base Regulated Companies)

ANNUAL REPORT

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

\nr	nual Report of <u>VARTEC TELECOM</u> , <u>INC.</u> for the year ended December 31, 19 99.
1.	State in full the exact 'certificated' name of the Interexchange Telecommunications Company: VARTEC TELECOM, INC.
2.	State in full the exact mailing address of the Interexchange Telecommunications Company: VARTEC TELECOM, INC.
	1600 VICEROY
	DALLAS, TEXAS 75235
3.	State in full the exact street address of the Interexchange Telecommunications Company: 1600 VICEROY
	DALLAS, TEXAS 75235
4.	State in full the name, telephone number and street address of the individual to contact concerning this report:
	KEVIN ALLEN TELEPHONE NUMBER: (214) 424-151:
	1600 VICEROY
	DALLAS, TEXAS 75235
5.	State in full the name, telephone number, and street address of the individual to contact concerning this company's interexchange telecommunications operations:
	KEVIN ALLEN TELEPHONE NUMBER: (214) 424-151:
	1600 VICEROY
	DALLAS, TEXAS 75235
6.	State the location where the principal books and records are kept: 1600 VICEROY
	DALLAS, TEXAS 75235
7.	This Interexchange Telecommunications Company is a (circle one):
	Corporation Partnership Sole Proprietorship Other (explain)
8.	Date of incorporation or other original organization: FEBRUARY 27, 1989
9.	Date of certification by the Missouri Public Service Commission and associated case number:
	MARCH 17 1002 + CASE NO. TA_02_117

	Annual Report of	ARTEC TELEC	OM, IN	C. for the ye	ar ended Decemb	er 31, 19	99 .
10.	Under the laws of organized:	what state	is the	Interexchange	Telecommunica	itions (Company
	STATE OF TH	XAS	 -		·		
11.	Provide the name an date of the audit. In a change of auditing fi	ddition, list al					
	LUFFEY, HUF	FMAN & MONRO	DE	AUDIT DATE:	MARCH 26, 199	9	
	P.O. BOX 47	45					
	MONROE, LOU	ISIANA 712	11				
12.	Originating Interexcone):	hange Teleco	mmuni	cations Compa	ny service is pro	ovided t	o (check
	All 50 states or	, X Limite	d to sp	ecific states (Pl	ease list alphabe	tically).	
	ALL STATES	AND THE DIS	TRICT	OF COLUMBIA,	EXCLUDING ALAS	KA AND	HAWAII
		į					
					·		
	Whether a corporation general officers of the						
	Title of General Officer	Name of Pers	on Holdi	ng Office Day	time Phone Date	Office Was	s Assumed
	PLEASE SEE	ATTACHED LI	ST				
		d 	·				
		·	-				
		 	<u>-</u> '	·- <u></u>	<u>,</u>		Section 19 Section 19
			•			,	
		 					
							
	·					 _	

Annual Report of VARTEC TELECOM, I	INC. for the year ended Dec	ember 31, 19 <u>99</u> .
4. Provide the following information of Telecommunications Company:	concerning the directors of the Ir	aterexchange
Name of Director	Address	
PLEASE SEE ATTACHED LIST		
<u></u>		
:		
		
5. Provide the following information other owners of the Interexchange	concerning the five largest share relecommunications Company:	eholders, partners, or
Name of Owner	Address	Percent Ownership
COMMUNIGROUP, INC.	700 SOUTH WEST STREET	80.47
	JACKSON, MISSISSIPPI 39	205
A. JOE MITCHELL, JR.	1600 VICEROY	10.05
	DALLAS, TEXAS 75235	
6. Please provide a listing of all co organizations which are in any wa Company.	orporations, business trusts, pa	rtnerships or similar Telecommunications
VARTEC PROPERTIES, INC.	U.S. REPUBLIC CO	OMMUNICATIONS, INC.
VARTEC SECURITY COMMUNICATION	s, inc. WEB AMERICA NETV	ORKS, INC.
TELECONCEPTS OF NEW MEXICO, I	NC. VARTEC INTERACT	IVE, INC.
PRIMETEC INTERNATIONAL, INC.	VOICE 2, INC.	
VARTEC TELECOM HOLDING COMPAN	Y 10XXX RANCH COM	PANY
CHOCTAW COMMUNICATIONS, INC.	NETWORK CONSTRUC	CTION MANAGEMENT,
VTI INTERNATIONAL B.V.	VARTEC de MEXICO), S. de R.L. de C
VARTEC BUSINESS TRUST	VARTEC TELECOM 1	EUROPE LIMITED
VARTEC TELEKOM	VARTEC KONTINENT	TAL TELECOM GmbH

CURRENT OFFICER AND DIRECTORS OF VARTEC TELECOM, INC. EFFECTIVE March 1, 2000

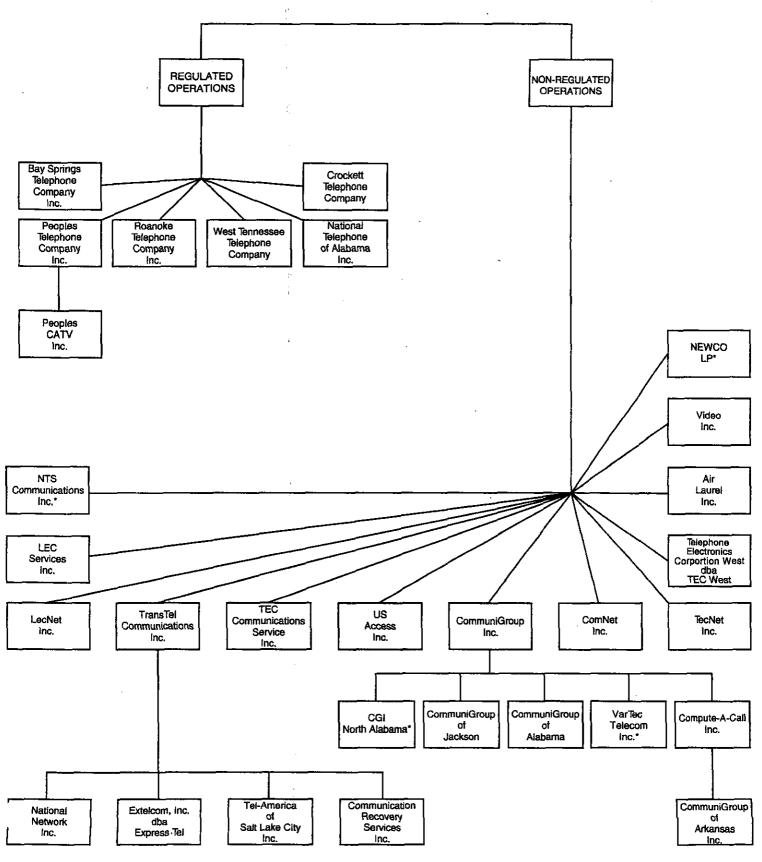
Officer	Director	Name	Address
President	2/27/89*	A. Joe Mitchell, Jr.	1600 Viceroy Dallas, TX 75235-2306
Executive Vice President	3/2/89*	Walter J. Frank, Jr.	1309 Louisville Avenue Monroe, LA 81201
Vice President		Ron L. Hughes	1600 Viceroy Dallas, TX 75235-2306
Vice President Assistant Secretary	:	Michael G. Hoffman	1600 Viceroy Dallas, TX 75235-2306
Vice President		Connie F. Mitchell	1600 Viceroy Dallas, TX 75235-2306
Secretary	5/21/93*	Joseph D. Fail	P.O. Box 925 Bay Springs, MS 39422
Treasurer	•	Gary D. Egger	1600 Viceroy Dallas, TX 75235-2306
	5/21/93*	Nancy W. Fail	P.O. Box 925 Bay Springs, MS 39422
	5/21/99*	Joey F. Garner	27 Hampton Court Madison, MS 39110
Assistant Treasurer		Robert J. Healea	236 E. Capitol St., 6 th Floor Jackson, MS 39201

Current officers serve until successors are appointed.

^{*} Date of initial election to Board of Directors

; ·-;

TELEPHONE ELECTRONICS CORPORATION



^{*} Indicates less than 100% ownership by TEC

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

ASSETS

ASSETS	
Interexchange Telecommunications Company Plant in Service	\$ 48,315,410
Depreciation Reserve	\$ 18,980,012.95
Net Interexchange Telecommunications Company Plant	\$ 29,335,397.05
Other Telecommunications Company Assets (Net)	\$
Other Fixed Assets (Net)	<u>\$ 2,112,415</u> .95
Cash and Other Working Funds	\$ 1,198,443
Other Assets	<u>\$ 519,221,787</u>
Total Assets	\$_551,868,043
LIABILITIES & OWNERS' EQUITY	
EQUITY	
Capital Stock	100,000
Retained Earnings	
Proprietary Capital	
Other Equity (explain)	
LIABILITIES	
Long Term Debt	<u>\$ 153,095,214</u>
Short Term Debt	
Deferred Taxes	s
Other Liabilities	<u>\$ 108,666,932</u>
Total Liabilities & Owners' Equity	<u>\$ 551,868,043</u>
Notes to Balance Sheet (use additional sheets as necessary)	
<u> </u>	·····
	

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

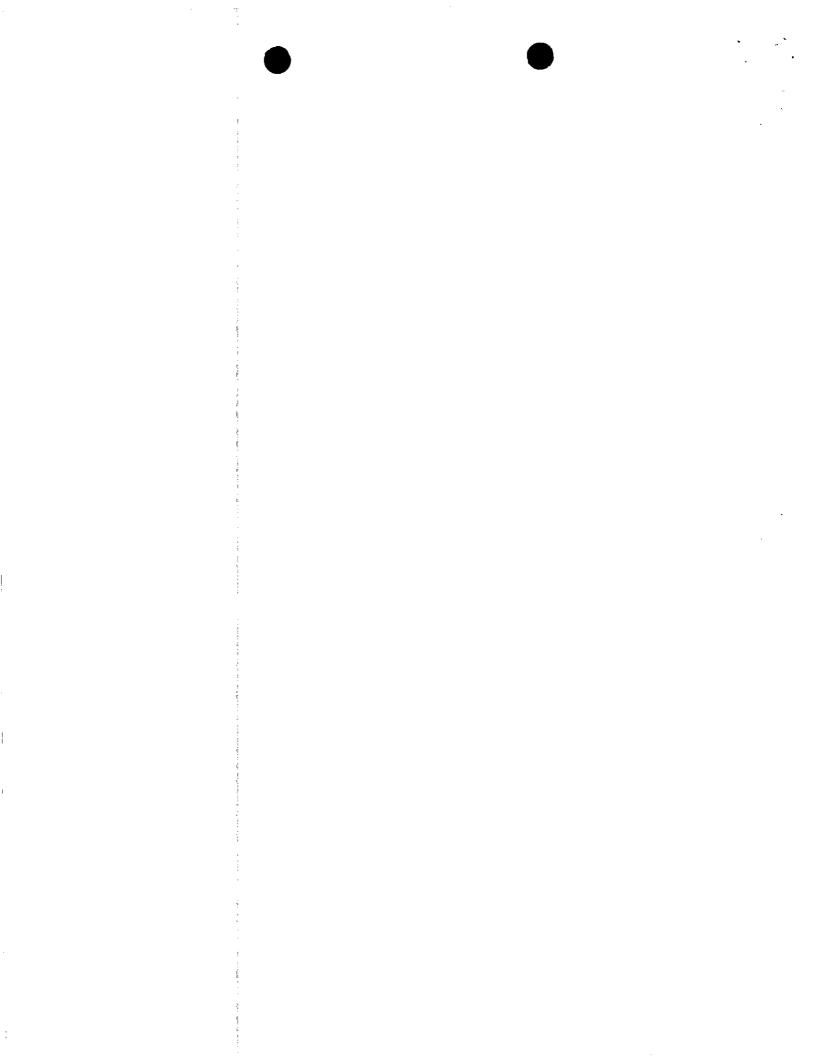
INCOME STATEMENT

		Total Company
Operating Revenues	from Telecommunications Operations	\$819,000,798
Total Revenues		<u>\$ 876,837,506</u> .
Access Charge Fees	Paid for Telecommunications Operations.	<u>\$</u> 560,020,212
	Maintenance Expenses	
	§	
Operating Taxes	ļ	<u>\$ 6,221,216</u>
Income Taxes	•	<u>\$ (23,685,146)</u>
Interest Expense	i g	<u>\$ 10,207,026</u>
Total Expenses		 \$ 863,985,800
Net Income		s 12 , 951,706
Notes to Income Sta	tement (use additional sheets as necessary)	
	:	

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

STATEMENT OF CASH FLOWS

Sources of Cash: THIS INFORMATION IS NOT AVAILABLE AT THIS TIME	
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\$	
Application of Cash:	
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)	
	_
Other (explain)	_



VERIFICATION

The foregoing report must be verified by the oath of the President or chief officer of the company. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

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STATE OF	SE SEE ATTACHED OATH	(48:
COUNTY OF		
	•	
		makes oath and says that
(Insert here the name (of the affiant.)	makes occur and says was
he is(1	Transt have the official title of the effect)	
(2	mert here the ominal dise of the amana,	
of		
(Insert here t	the exact legal title or name of the responden	L)
•		
that he has examined the foregoing r	report; that to the best of his knowled	re, information, and belief.
	he said report are true and the said re	• • • • • • • • • • • • • • • • • • • •
of the business and affairs of the ab	bove-named respondent in respect to	each and every matter set
		COCH DEE COCH INDICA SCO
forth therein during the period from	and including	cours out overy more buy
• •		-
• •	and including, to and including	-
, 19	, to and including	, 19
, 19	, to and including	·
, 19	, to and including	, 19
	, to and including	, 19
Subscribed and sworn to before	(Signature of affiant.)	in and for the
Subscribed and sworn to before	(Signature of affiant.)	in and for the
Subscribed and swom to before State and county above named, this	(Signature of affiant.)	in and for the
Subscribed and swom to before State and county above named, this	(Signature of affiant.) me, a	in and for the
Subscribed and swom to before State and county above named, this	(Signature of affiant.) me, a	in and for the

OF MISSOURI

STATE OF TEXAS)	
) ss.	
COUNTY OF DALLAS	·)	

AFFIDAVIT

I, Gary D. Egger, of lawful age, being first duly sworn depose and say as follows:

- I am Treasurer for VarTec Telecom, Inc. and have caused to be provided to the Missouri Public Service Commission, the Interexchange Telecommunications Company Annual Report for Year Ended December 31, 1999 as required by the Commission.
- 2) The Interexchange Telecommunications Company Annual Report provided herein has not been audited or reviewed and, accordingly, no opinion or other form of assurance is expressed.
- Management has elected to omit substantially all of the disclosures and the statements of cash flows required by generally accepted accounting principles. If the omitted disclosures and statements of cash flows (as well as actual information in lieu of estimates and all necessary adjustments for interim monthly financial statements) were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, this financial statement is not designed for those who are not informed about such matters.

4) Further the affiant sayeth not.

Gary D'Egger

Treasurer

VarTec Telecom, Inc.

Data

Subscribed and sworn to before me this 18th day of Lipsil 2000.

Notary Public

My Commission expires: 03/02/02

