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December 10, 1999

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> DONNA M. KOLILIS Director, Administration

DALE HARDY ROBERTS Secretary/Chief Regulatory Law Judge

> DANA K. JOYCE General Counsel

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

RE: Case No. TO-2000-293

FILED

DEC 1 0 1999

Missouri Public Service Commission

Dear Mr. Roberts:

Enclosed for filing in the above-captioned case are an original and fourteen (14) conformed copies of a STAFF RECOMMENDATION.

This filing has been mailed or hand-delivered this date to all counsel of record.

Thank you for your attention to this matter.

Sincerely yours,

Dennis L. Frey

Assistant General Counsel

(573) 751-8700

(573) 751-9285 (Fax)

Enclosure

cc: Counsel of Record

BEFORE THE PUBLIC SERVICE COMMISSION

OF THE STATE OF MISSOURI

F		ED
DEC	1 0	1999

In the Matter of the 1998 Annual Report	Missouri Pu Service Comm	Missouri Public S ervice Commiss ion
of GTE Telecommunications Services, Inc.)	Case No. TO-2000-293

STAFF RECOMMENDATION

COMES NOW the Staff of the Missouri Public Service Commission ("Staff") and for its recommendation respectfully states:

1. In the attached Memorandum, which is labeled Appendix A, the Staff recommends that the Missouri Public Service Commission ("Commission") issue an Order granting the Motion to Accept Late-Filed Annual Report of GTE Telecommunications Services, Inc. ("Company"). The Staff further recommends, also in response to the aforementioned Motion, that the Commission relieve the Company of its obligation to file an Annual Report for the year 1999, inasmuch as the Company had no Missouri operations in 1999.

WHEREFORE, the Staff respectfully requests that the Commission issue its Order in accordance with the Staff's Memorandum attached hereto.



Respectfully submitted,

DANA K. JOYCE General Counsel

Dennis L. Frey

Assistant General Counsel Missouri Bar No. 44697

Attorney for the Missouri Public Service Commission P. O. Box 360 Jefferson City, MO 65102 (573) 751-8700 (Telephone) (573) 751-9285 (Fax)

Certificate of Service

I hereby certify that copies of the foregoing have been mailed or hand-delivered to all counsel of record as shown on the attached service list this 10th day of December, 1999.

MEMORANDUM

TO:

Missouri Public Service Commission Official Case File

Case No. TO-2000-293

GTE Telecommunications Services, Inc.

FROM:

Roy Boltz, Accounting Department

12/10/99 0 12/10/89

Director, Utility Services Division/Date

General Counsel's Office/Date

SUBJECT:

Staff's Recommendation for Approval to Accept Late-Filed Annual Report and Waiver

of Filing 1999 Annual Report

DATE:

December 10, 1999

On October 20, 1999, GTE Telecommunications Services, Inc. (GTE-TSI) filed a motion to accept latefiled Annual Report and requested the Commission to relieve GTE-TSI from its obligation to file a 1999 Annual Report. GTE-TSI was in the process of closing out its operations in various states during the 1998-1999 time period and was unable to prepare and file its 1998 Annual Report by April 15, 1999. GTE-TSI attempted to file its 1998 Annual Report on or about October 8, 1999 only to have it returned by the Commission's Record Department stating that the Company was required to make a formal filing through counsel since the Annual Report was being filed after the April 15, 1999 deadline. On May 4, 1999, GTE-TSI filed an Application for Cancellation of Certificate and Tariff as the Company had ceased or was ceasing its interexchange reseller operations in Missouri and other states. The Commission in Case No. TD-99-542 issued its Order Canceling Certificate and Tariff for GTE-TSI on June 22, 1999.

The Staff's recommendation is to approve the motion to accept late-filed Annual Report. The Staff would also recommend that the Commission relieve GTE-TSI from its obligation to file a 1999 Annual Report. Annual Report forms are sent to the various utilities in January based on the utilities operating in the state the previous year. Since GTE-TSI had no Missouri operations for the period January 1,1999 through June 22. 1999 when its Certificate and Tariff were canceled by the Commission, the Staff believes that the Company would not have to file a 1999 Annual Report.

Copies:

Director – Utility Services Division

Director – Utility Operations Division Director - Research & Public Affairs

General Counsel

Manager - Financial Analysis Department

Manager - Accounting Department Auditor V in Charge - St. Louis Office Auditor V in Charge - Kansas City Office

Manager - Depreciation Department

Manager - Consumer Services Department Manager - Management Services Department Manager – Telecommunications Department

GTE Telecommunications Services, Inc.

-- Charles Brent Stewart, Attorney

Office of Public Counsel

Service List For Case No. TO-2000-293 December 2, 1999

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