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1801 K Street, N.W., Suite 400K Washington, D.C. 20006-1301 telephone 202.775.7100 facsimile 202.857.0172 San Antonio
San Diego
San Francisco
Washington, D.C.
Woodland Hills
Affiliated Offices
Brussels, Belgium
Geneva, Switzerland

February 24, 2000

#### Via Federal Express

Secretary Missouri Public Service Commission 301 West High Street, Room 530 Jefferson City, MO 65101

re:

Enhanced Global Convergence Services, Inc.

Missouri Public Service Commission

TA-2000-530

FEB 2 5 2000

Dear Sir or Madam:

Enclosed please find a filing on behalf of a reseller long distance carrier for an Application of Enhanced Global Convergence Services, Inc. for a Certificate of Service Authority to Provide Interexchange Telecommunications Services. (Original and 14 copies.)

An extra copy of this document is enclosed and I ask you to stamp it as received and return it in the enclosed envelope for our records.

Please call if we can be of assistance. We understand there are no fees for this filing.

Very truly yours,

Brian D. Robinson James H. Lister

**Enclosures** 

cc: Mr. Doug Micheel, Office of Public Counsel

200000766

FILED

## BEFORE THE PUBLIC SERVICE COMMISSION Missouri Public OF THE STATE OF MISSOURI Service Commission

In the matter of the application of	)		
Enhanced Global Convergence Services, Inc	.)		
for a certificate of service authority to	)	Case No.	TA-2000-530
provide interexchange	)	_	
telecommunications services	)		

#### **APPLICATION**

Enhanced Global Convergence Services, Inc. d/b/a eGCS ("Applicant"), a New Hampshire corporation, files this verified application respectfully requesting that the Missouri Public Service Commission (Commission) issue an order that:

- (a) grants Applicant a Certificate of Service Authority to provide interexchange telecommunications services pursuant to Chapter 392 of the Missouri Revised Statutes,
- (b) grants competitive status to Applicant,
- (c) waives certain Commission rules and statutory provisions pursuant to Section 392.420, RSMo Cumm. Supp. 1992.

In support of its request, Applicant states:

1. The legal name and principle office or place of business of the Applicant is:

Enhanced Global Convergence Services, Inc. 45 High Street Nashua, NH 03060

Copies of Applicant's Articles of Incorporation and Certificate of Authority from the Missouri Secretary of State to transact business in Missouri are attached hereto as Exhibit I. A copy of Applicant's registration in Missouri of the ficticious name "eGCS" is also included in Exhibit I.

2. The name and address of Applicant's co-counsel admitted to practice law in Missouri is:

Charlotte Lindell
Missouri Bar No. <u>US913</u>
James U. Troup,
Attorney-in-Fact for
Innovative Telecom Corp.
Arter & Hadden, LLP
2 Embarcadero Center, 5th Floor
San Francisco, CA 94111-3824
(415) 617-2100 (Telephone)
(415) 617-2156 (Facsimile)

Please direct copies of all correspondence to Applicant's lead counsel:

James U. Troup
Brian D. Robinson
James H. Lister
Arter & Hadden
1801 K Street, N.W., Suite 400K
Washington, D.C. 20006
(202) 775-7100 (Telephone)
(202) 857-0172 (Facsimile)

3. Applicant proposes to provide interexchange telecommunications services through prepaid calling cards for the transmission and reception of voice, data, and other types of telecommunications. Applicant does not intend to offer dedicated private line service.

Applicant will not own or lease any facilities used to provide the services, other than switches, and Applicant has no plans to acquire or lease any such facilities in the future. Instead, the services will be provided through resale of existing capacity obtained from Applicant's underlying facilities-based carriers. Calls will originate over LEC facilities and will be switched to Applicant's underlying facilities-based carrier and will be carried over that carrier's network facilities. End users will access Applicant's services by dialing access codes printed on their prepaid calling cards. End users may call 1-800-648-4919 if customer service is required

Applicant will not offer 1+ services, operator services, local exchange services, or alternative operator services at this time. Applicant will not act as an aggregator, and will not provide operator assisted services to traffic aggregators.

- 4. Applicant has the experience in the telecommunications industry and the technical and financial resources to provide telecommunications services within Missouri. A brief description of the qualifications and experience of key personnel is attached as Exhibit II. Financial information is attached as Exhibit III.
- 5. Applicant's draft tariff is attached as Exhibit IV. The proposed tariff contains the rules and regulations applicable to its customers, a description of the services offered, and a list of rates associated with such services.
- 6. Applicant requests classification as a competitive telecommunications company within the State of Missouri. Applicant believes that its proposed services will be subject to sufficient competition to justify a lesser degree or regulation. Granting of this application will allow greater price and service options for telephone users.
- 7. Applicant also requests, pursuant to Section 392.420, RSMo (Cum. Supp. 1992), that the Commission waive the application of the following rules and statutory provisions as it relates to the regulation of Applicant:

Missouli Revised Statutes	-
392.240(1)	Rates-reasonable average return on investment.
392.270	Property valuation.
392.280	Depreciation rates.
392.290	Issuance of stocks and bonds.
392.310	Issuance of stocks and bonds.
392.320	Issuance of stocks and bonds.
392.330	Issuance of stocks and bonds.
392.340	Reorganization.
Regulations	
4 CSR 240-10.020	Income on depreciation fund investments.
4 CSR 240-30.010 (2) (C)	Posting exchange rates at central offices.
4 CSR 240-30.040	
4 CSR 240-30.060 (5) (B-0)	Minimum filing requirements (rate increases).
4 CSR 240-32.030 (1) (B)	Exchange boundary maps.
4 CSR 240-32.030 (1) (C)	Record of access lines.
4 CSR 240-32.030 (2)	Records kept within state.
4 CSR 240-32.050 (3-6)	Telephone directories.
4 CSR 240-32.070 (4)	Coin telephones.
4 CSR 240-33.030	Inform customers of lowest priced service.
4 CSR 240-33.040 (5)	Finance fee.

Missouri Revised Statutes --

The above-referenced rules and statutory provisions have been waived as to other interexchange carriers in prior cases. Theses rules and statutory provisions are not necessary for regulation of a competitive reseller toll carrier such as Applicant.

- 8. Applicant, pursuant to Section 386.570, Cum. Supp. 1992, will comply with all applicable Commission rules except those which are specifically waived by the Commission pursuant to a request filed by the Applicant.
- 9. Correspondence or communications pertaining to this Application should be addressed to:

James U. Troup
Brian D. Robinson
James H. Lister
Arter & Hadden
1801 K Street, N.W., Suite 400K
Washington, D.C. 20006
(202) 775-7100 (Telephone)
(202) 857-0172 (Facsimile)

WHEREFORE, Applicant respectfully requests that the Missouri Public Service Commission grant it a certificate of service authority to provide interexchange telecommunications services within the State of Missouri. Applicant also requests classification as a competitive telecommunications company. In addition Applicant requests a waiver of the above-referenced rules and statutory provisions.

Dated this 24 H day of  $\cancel{\text{Fe}\cancel{0}}$ , 2000.

Respectfully submitted,

Enhanced Global Convergence Services, Inc.

Charlotte Lindell

Missouri Bar No. 45973

Arter & Hadden LLP

2 Embarcadero Center, 5th Floor San Francisco, CA 94111-3824

(415) 617-2100

James U. Troup

Brian D. Robinson

James H. Lister

Arter & Hadden LLP

1801 K Street, N.W., Suite 400K

Washington, D.C. 20006-1301

(202) 775-7100

Attorneys for Applicant Enhanced Global Convergence Services, Inc.

257463v1

#### **VERIFICATION**

I, Philip Wilkinson, am an officer of Enhanced Global Convergence Services, Inc., and have read the above Application. I certify that the information contained within the application is true and correct.

Muser				
[print name]	Parcipuliceinson			
Date:	2/7/22			

#### **EXHIBIT I**

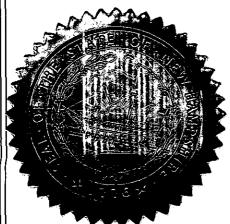
(a.)Articles of Incorporation
(b.)Missouri Secretary of State
Authorization to
Transact Business in Missouri
(c.)Registration of Fictitious
Name "eGCS" in Missouri

# State of New Hampshire

OFFICE OF SECRETARY OF STATE



I, ROBERT P. AMBROSE, Deputy Secretary of State of the State of New Hampshire, do hereby certify that the following and hereto attached is a true copy of the Articles of Incorporation, Amendments thereto, for ENHANCED GLOBAL CONVERGENCE SERVICES, INC. (formerly Innovative Enhanced Communication Services, Inc., Formerly EGCS, Inc.) as filed in this office and held in the custody of the Secretary of State.



In Testimony Phereof, I hereto set my hand and cause to be affixed the Seal of the State, at

Concord, this 21st day of December

A.D. 1999

Deputy Secretary of State

Fee for Form 11—A: \$50.00
Filing fee: \$35.00
Total fees \$85.00
Use black print or type.
Leave 1" margins both sides.

Form No. 11 RSA 293-A:2.02

AUG 0 2 1999

ARTICLES OF INCORPORATION

WILLIAM M. GARDNER NEW HAMPSHIRE SECRETARY OF STATE

THE UNDERSIGNED, ACTING AS INCORPORATOR(S) OF A CORPORATION UNDER THE NEW HAMPSHIRE BUSINESS CORPORATION ACT, ADOPT(S) THE FOLLOWING ARTICLES OF INCORPORATION FOR SUCH CORPORATION:

FIRST: The name of the corporation is <u>Innovative Enhanced Communication</u>
Services, Inc.
SECOND: The number of shares the corporation is authorized to issue:
10,000,000
THIRD: The name of the corporation's initial registered agent is
C T CORPORATION SYSTEM
and the street address, town/city (including zip code and post office box,
if any) of its initial registered office is (agent's business address)
9 Capitol Street, Concord, New Hampshire 03301

FOURTH: The capital stock will be sold or offered for sale within the meaning of RSA 421-B. (Uniform Securities Act)

FIFTH: The corporation is empowered to transact any and all lawful business for which corporations may be incorporated under RSA 293—A and the <u>principal</u> purpose or purposes for which the corporation is organized are:

Telecommunications

[if more space is needed, attach additional sheet(s).]

Sixth:	The	name	and	address	of	each	incord	porator	is:
O				0000	٠.	~ ~ ~		01001	, .

<u>Name</u>	<u>Address</u>
Herbert Hobgood	1805 Tower Drive, Monroe, LA 71201
	<del> </del>

Dat ed <u>July 28</u> 1999

Herbert Hobgood	
Herbert Hobgood	
Incorporator(s)	

Mail fees, ORIGINAL, ONE EXACT OR CONFORMED COPY AND FORM 11-A to: Secretary of State, State House, Room 204, 107 North Main Street, Concord, NH 03301-4989

## FILED

#### STATE OF NEW HAMPSHIRE

OCT 2 0 1999

# ARTICLES OF AMENDMENT TO THE ARTICLES OF INCORPORATION OF

WILLIAM M. GARDNER NEW HAMPSHIRE SECRETARY OF STATE

INNOVATIVE ENHANCED COMMUNICATION SERVICES, INC.

PURSUANT TO THE PROVISIONS OF THE NEW HAMPSHIRE BUSINESS CORPORATION ACT, THE UNDERSIGNED CORPORATION ADOPTS THE FOLLOWING ARTICLES OF AMENDMENT TO ITS ARTICLES OF INCORPORATION:

FIRST:

The name of the corporation is Innovative Enhanced Communication Services,

Inc

SECOND:

The FIRST article is amended to read:

The name of the corporation is

eGCS, Inc.

THIRD:

If the amendment provides for an exchange, reclassification, or cancellation of issued shares the provisions for implementing the amendment if not contained in the above amendment are:

N/A

FOURTH:

The amendment was adopted on October 14, 1999.

FIFTH:

The amendment was adopted by the incorporator or board of directors without

shareholder action and shareholder action was not required.

Dated Oct 15, 19

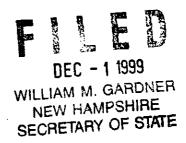
Innovative Enhanced Communication Services, Inc.

By:

Philip A Wilkinson Chief Executive Officer

#### STATE OF NEW HAMPSHIRE

ARTICLES OF AMENDMENT TO THE ARTICLES OF INCORPORATION OF eGCS, Inc.



PURSUANT TO THE PROVISIONS OF THE NEW HAMPSHIRE BUSINESS CORPORATION ACT, THE UNDERSIGNED CORPORATION ADOPTS THE FOLLOWING ARTICLES OF AMENDMENT TO ITS ARTICLES OF INCORPORATION:

FIRST:

The name of the corporation is eGCS, Inc.

SECOND:

The FIRST article is amended to read:

The name of the corporation is Enhanced Global Convergence Services, Inc.

THIRD:

If the amendment provides for an exchange, reclassification, or cancellation of issued shares the provisions for implementing the amendment if not contained in the above amendment are:

N/A

FOURTH:

The amendment was adopted on November 19, 1999.

FIFTH:

The amendment was adopted by the incorporator or board of directors without

shareholder action and shareholder action was not required.

Dated Nov 22 , 1999

eGCS, Inc.

By:

hilip A Wilkinson

Chief Executive Officer



### Rebecca McDowell Cook **Secretary of State**

CORPORATION DIVISION AMENDED CERTIFICATE OF AUTHORITY OF A FOREIGN CORPORATION

WHEREAS,

ENHANCED GLOBAL CONVERGENCE SERVICES, INC.

FORMERLY,

EGCS, INC.

INCORPORATED UNDER THE LAWS OF THE STATE OF NEW HAMPSHIRE AND NOW IN EXISTENCE AND IN GOOD STANDING IN SAID STATE, AND QUALIFIED TO TRANSACT BUSINESS IN MISSOURI HAS DELIVERED TO ME, DULY AUTHENTICATED EVIDENCE OF AN AMENDMENT TO ITS ARTICLES OF INCORPORATION AS PROVIDED BY LAW, AND HAS, IN ALL COMPLIED WITH THE REQUIREMENTS OF THE THE GENERAL AND BUSINESS CORPORATION LAW OF MISSOURI,

GOVERNING AMENDMENTS TO THE ARTICLES OF INCORPORATION OF FOREIGN CORPORATIONS

AND IN ACCORDANCE THEREWITH ISSUE THIS

CERTIFICATE OF AMENDMENT.

IN TESTIMONY MHEREOF, HAND AND IMPRINTED THE GREAT SEAL OF THE STATE OF MISSOURT ON 13TH DAY OF PECEMBER 1989 ON THIS

Secretary of State



State of Missouri

Rebecca McDowell Cook, Secretary of State P.O. Box 778, Jefferson City, Mo. 65102

Corporation Division LED

ND AMENDED CERTIFICATE OF AUTHORITY ISSUED

# Application for an Amended Certificate of Authority for a Foreign Corporation DEC 13 1999

(Submit in duplicate with filing fee of \$25.00)

The below corporation, relating to amending its certificate of authority of Foreign Corporation, does hereby

FORE	MEY,	(Cok
RECHE	TARA OF	SIATE

state	te:	
(1)	Its name is: eGCS, Inc.	•
	and is incorporated in the State of: New Hampshire	; and it was qualified
	in the State of Missouri on November 18, 1999 (month/day/year)	
(2)	By appropriate corporate action on: November 19, 1999 (month/day/year)	, the corporation:
	(1) Changed its corporate name to:Enhanced Global Convergence	e Services, Inc.
	Name it will use in Missouri if new name not available:	
	(2) Changed its period of duration to:	
	(3) Changed the state or country of its incorporation to:	
(3)	There is attached hereto a Certificate of the Secretary of State of the State relating to the amendment(s), set forth in item 2 above and showing that and in good standing in said State.	
(4)	The effective date of this document is the date it is filed by the Secretary	of State of Missouri, unless you
	indicate a future date, as follows:(Date may not be more than 90 day	ys after the filing date in this office)
	In affirmation thereon, the facts stated above are true.	
	(Authorized signature of officer or chairman of the board)  (Title)	ident /2-3-99 (Date of signature)

Attached is a current certificate attesting to the change, duly authenticated by the secretary of state or other official having custody of corporate records in the state or country of incorporation.

P. 02

FROM : JEFF CITY FILING

PHONE NO. : 314 634 5159

Feb. **28** 2003 01:39PM P2



### Rebecca McDowell Cook Secretary of State

CORPORATION DIVISION

CERTIFICATE OF CORPORATE RECORDS

EGCS

I, REBECCA McDOWELL COOK, Secretary of State of the State of Missouri and Keeper of the Great Seal thereof, do hereby certify that the annexed pages contain a full, true and complete copy of the original documents on file and of record in this office.

IN TESTIMONY WHEREOF, I have set my hand and imprinted the GREAT SEAL of the State of Missouri, on this, the 8th day of FEBRUARY, 2000.

Secretary of State



FROM : JEHF CLIY FILING

PHONE NO. : 314 634 5155

ES, MAIN IN BESS ES



### State of Missouri

Mo. K DOCAST

Rebecca McDowell Cook, Secretary of State Corporation Division

## Registration of Fictitious Name

(Submit in duplicate with a filing fee of \$7)

This information is for the use of the public and gives no protection to the name. There is no provision in this Chapter to keep another company or corporation from adopting and using the same name (RSMn 417)

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Missouri Business A (P. O. Boxes not	Address: 45 High Street			<del></del>	
City, State, and Z	ip Code: Nashua, NH 03	060		~	
The parties having an interest in the ame and percentage owned). If all parties of Owners, Individual or Corporate	s business, and the percentage ries are jointly and severally l  Street and Number	they own are (if corpo- liable, percentage of ow City	oration is owner, nership need not State and Zip Code	indicate of the listed: If list. Percent owner must e 100	led, age of sldp qual
Enhanced Global Convergence	45 High Street	Nashua	NH 03060	100	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Enhanced Global Convergence Services, Inc. F4765		Nashua	NH 03060	100	
		Nashua	NH 03060	160	
		Nashua	NH 03060	160	- q
Services, Inc. F4765		Nashua	NH 03060	100	- q
Services, Inc. F4765	40AC	Nashua	NH 03060	100	- q
Services, Inc. F4765	40AC	Nashua	NH 03060	100	- q

Jefferson City, Mo. 65102

MONIS - CT System Collins

Corp. #56 MQ015 - CT System Online

OM: JEFF CI' unders		ourties owning into	NO. : 314 634 515  trest in the above complete for the structure.		duly sworn, upon their oaths
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Owners Sign Here	X			¥	
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	day of	Decomber			, 19 59
1r			Enhanced Glob	al Conve	rgence Services. Inc.
Corporation is Owner,				(CARO)	Corporate Titie)
Corporate			( ) ( ) ( ) ( ) ( )	- all	3 11 0 2
Officers			By: KOOON		olla)
			Robert J	Heelea	ent or Vice-President , Vice President
Execule Here			By:	Z. V	
nerg			By:	Its Secreta	ury of Assistant Secretary
	(Corporate Seal) If no seal, state "none".		D. Wayne	: Skelton	, Secretary
State of Mi	ssissippi				
County of	H.inđa	} ss.			
ounty of	,				
ı, Lisa	K. Gant	, A Notary Pub	olic, do hereby certify tha	I on the	3rd
day ofDe	cember	. 19_99	, personally appeared	before min	Robert J. Healca
and being first d	luly swom by me, ackno	owledged that		he signed as	his own free act and doed the foregoi
document in the	capacity therein set for	th and declared that	the statements therein co	ntained are tr	ve.
in withes	S WHEREOF Three	kyeunto set my hand	l and seal the day and yea	r befor¢ writt	ten.
	A NOINTY.	Nation 19		Λ	
	PURLICA	(Unada)	_	$\mathcal{D}_{\infty}$	K H
	TO CONTRACT SCALE	<b>F</b>		111/2.	11 lianx
	With the state of	IDEA		N	otary Public
	MY COMMISSION EXPI June 13, 2003	ineo		1-	13-03
			My commission expires	.6	, 0, 05

#### Evidence of Resources and Ability to Provide Service

Applicant will act as a reseller and therefore will have relatively minimal upfront expenses. Applicant has obtained a prepaid calling card platform that verifies card information and decrements card account balances. Applicant has well-qualified and experienced personnel.

Applicant's key personnel are as follows:

Philip Wilkinson is the Chief Executive Officer. He spent 21 years at AT&T, the last five years of which he was Vice President of Network Management and Customer Care. Following this he was the President and Owner of a software business for seven years, whose clients included AT&T BCS, EDS, Optus, and Fujitsu. He also spent two years as Chief Executive Officer at another enhanced services company providing solutions for the Postpaid and Prepaid industry.

Kevin Flynn is Vice President of Engineering Development. He was a founding member of the original team in 1990, and has been responsible for establishing the technological leadership of the Company. From 1988 to 1990 Mr. Flynn was an Applications Software Engineer for Granite Telecom Corporation. He earned his Bachelor of Science degree in Computer Information Systems from New Hampshire College in 1988.

Enhanced Global Convergence Services, Inc. / Missouri

EXHIBIT III
Applicant's Balance
Sheet and Income Statement

Enhanced Global Convergence Services, Inc.			
A wholly owned subsidiary of TecNet, Inc.			
Balance Sheets (Unaudited)	Balance	Balance	
October 31, 1999	10/31/99 12/31/98		
Assets			
Current Assets			
Cash	\$ 107,450	s -	
Accounts receivable - trade (net)	266,243	-	
Accounts receivable - toll settlements	-	-	
Accounts receivable - affiliates	-	-	
Accounts receivable - related parties	-	-	
Accounts receivable - other	39,070	-	
Federal tax refund claim	-	-	
Notes receivable	-	-	
Notes receivable - affiliates	-	-	
Materials and supplies	, <del>-</del>	-	
Prepayments	•	-	
Deferred tax asset	-	•	
Other current assets	20,632		
	433,395	-	
Noncurrent Assets			
Cost in excess of net assets acquired	1,950,000	-	
Stock in cooperative lenders	-	-	
Investments - other	-	-	
Notes receivable	-	-	
Loans to affiliates	-	· •	
Receivables from affiliates	-	-	
Receivables from related parties	•	-	
Unamortized cost of customer lists	-	-	
Deferred charges	26,082	-	
Deferred tax asset	-	-	
Licenses and other assets			
,	1,976,082		
Property, Plant and Equipment			
Telephone - regulated	-	-	
CATV	•	-	
Nonregulated - purchased	17,505, <b>57</b> 4	-	
Nonregulated - leased			
	17,505,574	-	
Accumulated depreciation	(283,496)	<u> </u>	
	17,222,078		
Total Assets	\$ 19,631,555	<u> </u>	

Enhanced Global Convergence Services, Inc.		
A wholly owned subsidiary of TecNet, Inc.		
Balance Sheets (Unaudited)	Balance	Balance
October 31, 1999	10/31/99	12/31/98
Liabilities and Equity		
Current Liabilities		
Current portion of long-term obligations	\$ -	-\$
Short-term debt	-	-
Accounts payable - trade	9,823,656 -	
Accounts payable - toll settlements		
Accounts payable - affiliates	9,230,807 -	
Accounts payable - related parties	-	-
Accounts payable - other	1,133,068 -	
Federal income tax payable	-	-
Advance billings and deposits		-
Accrued interest	-	-
Accrued taxes	3,105 -	
Deferred tax liability	-	-
Other accrued liabilities	111,636	
	20,302,272	<u> </u>
Long-term Obligations		
Long-term debt	•	•
Capitalized lease obligations	<u> </u>	<u> </u>
•	<u> </u>	
Noncurrent Liabilities and Deferred Credits		
Deferred tax liability	222,203	-
Deferred investment credits	-	-
Other liabilities and deferred credits	-	
Payables to affiliates	<u> </u>	
	222,203	<u> </u>
	•	
Redeemable Preferred Stock		
Stockholders' Equity		,
Common stock	80,000	) -
Discount on common stock	50,000	<u>-</u>
Paid in capital		
Retained earnings	(972,920) -	
Treasury stock	(2, 2, 5, 5, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,	- -
Other		
	(892,920	<del>)</del> -
	<del></del>	
Total Liabilities and Equity	\$ 19,631,555	5 \$ -

A wholly owned subsidiary of TecNet, Inc.  Statements of Income (Unaudited) For the period ended October 31, 1999 Income - Nonregulated Operations  Sales and Revenue  Direct Costs Circuit costs Circuit costs Other direct costs  Gross Profit  Operating Expenses Operating expenses Expansion advertising expenses Depreciation and amortization  Nonoperating Income (Ioss)  Nonoperating Income (Expense) Interest expense Income (Loss) from subsidiaries Income (Loss) from investee Gain (Loss) on sale of assets Other income (expense) - net  Income (Loss) before income taxes  Income Taxes Income taxes - current Income taxes - deferred  (1935)		
For the period ended October 31, 1999   10/31/99   10	;r ]	
Income - Nonregulated Operations   Sales and Revenue   \$ 560.262	ate Ì	
Sales and Revenue         \$ 560.262 \$           Direct Costs	98	
Direct Costs           Circuit costs         304,250           Other direct costs         304,250           Gross Profit         256,012           Operating Expenses           Operating expenses         1,385,539           Expansion advertising expenses         -           Depreciation and amortization         334,516           1,720,055         1,720,055           Operating income (loss)         (1,464,043)           Nonoperating Income (Expense)         -           Interest expense         -           Income (Loss) from subsidiaries         -           Income (Loss) from investee         -           Gain (Loss) on sale of assets         -           Other income (expense) - net         (1,979)           Income (Loss) before income taxes         (1,466,022)           Income Taxes         Income taxes - current         (715,305)           Income taxes - deferred         222,203		
Circuit costs         304,250           Gross Profit         256,012           Operating Expenses           Operating expenses         1,385,539           Expansion advertising expenses         -           Depreciation and amortization         334,516           1,720,055         1,720,055           Operating income (loss)         (1,464,043)           Nonoperating Income (Expense)         -           Income (Loss) from subsidiaries         -           Income (Loss) from investee         -           Gain (Loss) on sale of assets         -           Other income (expense) - net         (1,979)           Income (Loss) before income taxes         (1,466,022)           Income Taxes         Income taxes - current         (715,305)           Income taxes - deferred         222,203		
Other direct costs         304,250           Gross Profit         256,012           Operating Expenses           Operating expenses         1,385,539           Expansion advertising expenses         -           Depreciation and amortization         334,516           1,720,055         1,720,055           Operating income (loss)         (1,464,043)           Nonoperating Income (Expense)         -           Income (Loss) from subsidiaries         -           Income (Loss) from investee         -           Gain (Loss) on sale of assets         -           Other income (expense) - net         (1,979)           Income (Loss) before income taxes         (1,466,022)           Income Taxes         Income taxes - current         (715,305)           Income taxes - deferred         222,203		
304,250   256,012	-	
Gross Profit         256,012           Operating Expenses           Operating expenses         1,385,539           Expansion advertising expenses         -           Depreciation and amortization         334,516           1,720,055         1,720,055           Operating income (loss)         (1,464,043)           Nonoperating Income (Expense)         -           Income (Loss) from subsidiaries         -           Income (Loss) from investee         -           Gain (Loss) on sale of assets         -           Other income (expense) - net         (1,979)           Income (Loss) before income taxes         (1,466,022)           Income Taxes         (1,466,022)           Income taxes - current         (715,305)           Income taxes - deferred         222,203	_	
Operating Expenses         1,385,539           Expansion advertising expenses         -           Depreciation and amortization         334,516           Operating income (loss)         (1,464,043)           Nonoperating Income (Expense)         -           Interest expense         -           Income (Loss) from subsidiaries         -           Income (Loss) from investee         -           Gain (Loss) on sale of assets         -           Other income (expense) - net         (1,979)           Income (Loss) before income taxes         (1,466,022)           Income Taxes         (715,305)           Income taxes - deferred         222,203		
Operating expenses       1,385,539         Expansion advertising expenses       -         Depreciation and amortization       334,516         1,720,055       1,720,055         Operating income (loss)       (1,464,043)         Nonoperating Income (Expense)       -         Income (Loss) from subsidiaries       -         Income (Loss) from investee       -         Gain (Loss) on sale of assets       -         Other income (expense) - net       (1,979)         Income (Loss) before income taxes       (1,466,022)         Income Taxes       (715,305)         Income taxes - deferred       222,203		
Operating expenses       1,385,539         Expansion advertising expenses       -         Depreciation and amortization       334,516         1,720,055       1,720,055         Operating income (loss)       (1,464,043)         Nonoperating Income (Expense)       -         Income (Loss) from subsidiaries       -         Income (Loss) from investee       -         Gain (Loss) on sale of assets       -         Other income (expense) - net       (1,979)         Income (Loss) before income taxes       (1,466,022)         Income Taxes       (715,305)         Income taxes - deferred       222,203		
Depreciation and amortization   334,516   1,720,055	1,385,539	
1,720,055	-	
Operating income (loss) (1,464,043)  Nonoperating Income (Expense) Interest expense - Income (Loss) from subsidiaries - Income (Loss) from investee - Gain (Loss) on sale of assets - Other income (expense) - net (1,979)  Income (Loss) before income taxes (1,466,022)  Income Taxes Income taxes - current (715,305) Income taxes - deferred 222,203	-	
Nonoperating Income (Expense) Interest expense		
Interest expense         -           Income (Loss) from subsidiaries         -           Income (Loss) from investee         -           Gain (Loss) on sale of assets         -           Other income (expense) - net         (1,979)           Income (Loss) before income taxes         (1,466,022)           Income Taxes         (715,305)           Income taxes - current         (715,305)           Income taxes - deferred         222,203		
Interest expense         -           Income (Loss) from subsidiaries         -           Income (Loss) from investee         -           Gain (Loss) on sale of assets         -           Other income (expense) - net         (1,979)           Income (Loss) before income taxes         (1,466,022)           Income Taxes         (715,305)           Income taxes - current         (715,305)           Income taxes - deferred         222,203		
Income (Loss) from investee		
Gain (Loss) on sale of assets       -         Other income (expense) - net       (1,979)         (1,979)       (1,466,022)         Income (Loss) before income taxes       (1,466,022)         Income Taxes       (715,305)         Income taxes - current       (715,305)         Income taxes - deferred       222,203	-	
Other income (expense) - net         (1,979)           Income (Loss) before income taxes         (1,466,022)           Income Taxes         (715,305)           Income taxes - current         (715,305)           Income taxes - deferred         222,203	-	
Income (Loss) before income taxes (1,466,022)  Income Taxes Income taxes - current (715,305) Income taxes - deferred 222,203	-	
Income (Loss) before income taxes (1,466,022)  Income Taxes Income taxes - current (715,305) Income taxes - deferred 222,203	(1,979) -	
Income Taxes Income taxes - current (715,305) Income taxes - deferred 222,203		
Income taxes - current (715,305) Income taxes - deferred 222,203		
Income taxes - deferred 222,203		
Income taxes - deferred 222,203	(715,305) -	
	-	
(493,102)		
Net income (loss) \$ (972,920) \$	\$ (972,920) \$ -	

Enhanced Global Convergence Services, Inc.		
A wholly owned subsidiary of TecNet, Inc.	Year	Year
Statements of Retained Earnings (Unaudited)	To Date	To Date
For the period ended October 31, 1999	10/31/99	10/31/98
Retained Earnings		
Retained Earnings - Beginning	\$ -	<b>S</b> -
Prior period adjustment	-	-
Retained Earnings - Beginning as Adjusted		·
Net income (loss)	(972,920) -	
Less dividends - common	-	-
Less dividends - preferred	-	
Less acquisition of preferred stock		
Retained Earnings - End of Period	(972,920)	-
Subsequent period's activity	-	-
Retained Earnings - End of Year	\$ (972,920)	\$ -

## **EXHIBIT IV Draft Missouri Tariff**