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APR 22 2004

Missouri Public
Service Commission

Excel Telecommunications, Inc.

(Full Company Name)

INTEREXCHANGE TELECOMMUNICATIONS CARRIER

ANNUAL REPORT *RECEIVED*

APR 15 2004

TO THE

*Records
Public Service Commission*

MISSOURI PUBLIC SERVICE COMMISSION

For Period Ending December 31, 2003

1. State in full the exact '**certificated**' name of the Interexchange Telecommunications Carrier:
(Do not abbreviate; yet include any Commission approved fictitious name, if applicable.)

Excel Telecommunications, Inc.

2. Effective date of certification by the MO Public Service Commission and associated case number:

Date (e.g. 00/00/0000): 02/23/90 Case No: TA-90-117

3. Was the company certificated in Missouri under any other name(s)? If yes, please provide all names and time periods involved since the original certification:

No.

4. State the name, title, street address, telephone number, fax number, and e-mail address* of the individual completing/verifying this Annual Report:

Ben Boaitay, Regulatory Analyst

1600 Viceroy Drive, Dallas, Texas 75235

(214) 424-1713, (214) 424-1510

bboaitay@vartec.net

(*) To facilitate electronic sending of the Annual Report form next year.

5. State the name, title, street address, telephone number, fax number, and e-mail address of the company's regulatory contact person(s):

Becky Gipson, Director, Regulatory Affairs

1600 Viceroy Drive, Dallas, Texas 75235

(214) 424-1509, (214) 424-1510

bgipson@vartec.net

6. Please provide a listing of all mergers, consolidations, and reorganizations, completed during the last year.

Not Applicable.

7. Please Provide the following information concerning Total Company and gross intrastate operating revenues (i.e., Missouri Specific) Revenues for the Calendar Year 2003

Revenues:	Total Company	MO Specific
Operating Revenues* from Telecommunication Services	\$288,118,318	\$3,105,535

MO Specific should match Statement of Revenue
(FY-2005 Mo.PSC Assessment)

8. Type of Missouri tax return filed (i.e. MO-1065, MO-1120A, MO-1120S, MO-NRP, MO-NRS etc.): MO-1120
9. Missouri Taxpayer ID: 16022653

* Missouri Revised Statutes §386.020(53)

(53) "Telecommunications service", the transmission of information by wire, radio, optical cable, electronic impulses, or other similar means. As used in this definition, "information" means knowledge or intelligence represented by any form of writing, signs, signals, pictures, sounds, or any other symbols. Telecommunications service does not include:

(a) The rent, sale, lease, or exchange for other value received of customer premises equipment except for customer premises equipment owned by a telephone company certificated or otherwise authorized to provide telephone service prior to September 28, 1987, and provided under tariff or in inventory on January 1, 1983, which must be detariffed no later than December 31, 1987, and thereafter the provision of which shall not be a telecommunications service, and except for customer premises equipment owned or provided by a telecommunications company and used for answering 911 or emergency calls;

(b) Answering services and paging services;

(c) The offering of radio communication services and facilities when such services and facilities are provided under a license granted by the Federal Communications Commission under the commercial mobile radio services rules and regulations;

(d) Services provided by a hospital, hotel, motel, or other similar business whose principal service is the provision of temporary lodging through the owning or operating of message switching or billing equipment solely for the purpose of providing at a charge telecommunications services to its temporary patients or guests;

(e) Services provided by a private telecommunications system;

(f) Cable television service;

(g) The installation and maintenance of inside wire within a customer's premises;

(h) Electronic publishing services; or

(i) Services provided pursuant to a broadcast radio or television license issued by the Federal Communications Commission;

10. In an effort to update our Electronic Filing & Information system (EFIS) with current company contact and address information please provide the following information. Either verify the information through EFIS and initial in space provided or complete each sub-type and the Data Center Staff will update as required.

a. Official Representative of the Company:

Information contained in EFIS is current: B.B

initials

Name: _____
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

b. Consumer Services:

Information contained in EFIS is current: B.B

initials

Name: _____
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

c. Individual to receive statement of revenue (assessment):

Information contained in EFIS is current: B.B

initials

Name: _____
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address (*): _____

(*) To facilitate electronic sending of the statement of revenue next year.

In addition provide specific contacts for areas (d. through m.) if applicable on the following pages. In lieu of additional contacts being provided, designate if a, b, or c, above should be identified as the contact.

d. Tariff:

Information contained in EFIS is current: _____

initials

Name: Kevin Allen, Manager, Regulatory Affairs
Street/ PO Box: 1600 Viceroy Drive
City, State, Zip: Dallas, Texas 75235
Telephone number: (214) 424-1513
Fax number: (214) 424-1510
E-mail address: kcallen@vartec.net

10. continued

e. CFO/Comptroller:

Information contained in EFIS is current: B.B

initials

Name: _____
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

f. Technical:

Information contained in EFIS is current: B.B

initials

Name: _____
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

g. Surveillance:

Information contained in EFIS is current: B.B

initials

Name: _____
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

h. In-House Attorney:

Information contained in EFIS is current: B.B

initials

Name: _____
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

i. Attorney:

Information contained in EFIS is current: B.B

initials

Name: _____
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

10. continued

*Information contained in EFIS
is current:*

j. Consultant:

Name: Not Applicable.
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

initials

*Information contained in EFIS
is current:*

k. Other:

Name: Not Applicable.
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

initials

*Information contained in EFIS
is current:*

l. Area Contact Entry:

Name: Not Applicable.
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

initials

*Information contained in EFIS
is current:*

m. Carrier Billing Relations:

Name: _____
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

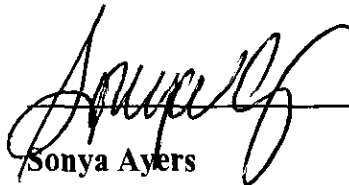
initials

B.B

OATH

I, Sonya Ayers, of lawful age, being first duly sworn depose and say as follows:

- 1) I am Assistant Treasurer for Excel Telecommunications, Inc. and have caused to be provided to the Missouri Public Service Commission, the Interexchange Telecommunications Carrier Annual Report for the year ending December 31, 2003, as required by the Commission.
- 2) That, the Interexchange Telecommunications Carrier Annual Report for the year ending December 31, 2003, provided herein has not been audited nor reviewed and, accordingly, no opinion or other form of assurance is expressed.
- 3) 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.



Sonya Ayers
Assistant Treasurer
Excel Telecommunications, Inc.

4-12-04

Date



Subscribed and sworn to before me this
12th day of April, 2004.



Signature of Notary Public

IXC Annual Report of Excel Telecommunications, Inc.

for the year ended December 31, 2003

VERIFICATION

The foregoing report must be verified by the oath of the President, Treasurer, General Manager or Receiver 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 Texas
County Of Dallas } ss:

Sonya Ayers makes oath and says that
(Insert here the name of the affiant)

s/he is Assistant Treasurer
(Insert here the official title of the affiant)

of Excel Telecommunications, Inc.
(Insert here the exact legal title or name of the respondent)

that s/he has examined the foregoing report; that to the best of his or 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.

01-Jan, 2003, to and including 31-Dec, 2003

Please See Attached Oath
(Signature of affiant)

Subscribed and sworn before me, a _____ in and for the
State and county above named, this _____ day of _____, 20____
My Commission expires _____, 20____

Please See Attached Oath
(Signature of officer authorized to administer oaths)

Missouri Revised Statutes § 392.210

Original must be mailed to:
Manager of the Data Center
MoPSC, 200 Madison Street, Suite 100
P.O. Box 360, Jefferson City, MO 65102-0360