

WILLIAM D. STEINMEIER, P.C.

2031 TOWER DRIVE

JEFFERSON CITY, MISSOURI (MO) 65109

WILLIAM D. STEINMEIER
ATTORNEY AT LAW
GOVERNMENTAL CONSULTANT
(573) 659-8672
FAX (573) 636-2305

MAILING ADDRESS:
POST OFFICE BOX 104595
JEFFERSON CITY, MISSOURI (MO)
65110-4595

MARY ANN YOUNG
ATTORNEY AT LAW
OF COUNSEL
(573) 634-8109
FAX (573) 634-8224

January 21, 2005

FILED³

JAN 21 2005

Missouri Public
Service Commission

Mr. Dale Hardy Roberts
Missouri Public Service Commission
P.O. Box 360
Jefferson City, MO 65102

RE: CA-2005-0133

In the Matter of the Application of Trans National Communications International, Inc. For a Certificate of Service Authority to Provide Case Basic Local Telecommunications Services in Portions of the State of Missouri and to Classify Said Services and the Company as Competitive

Dear Mr. Roberts:

Enclosed for filing on behalf of Trans National Communications International, Inc. please find an original and five (5) copies of a **Supplement To Application**, and also of **Exhibit C-1, a revised financial exhibit** being filed pursuant to discussions with the Commission Staff.

Please see that this filing is brought to the attention of the appropriate Commission personnel.

Thank you for your cooperation and assistance in this matter.

Sincerely,

WILLIAM D. STEINMEIER, P.C.

By: 
William D. Steinmeier

Enclosure

cc: General Counsel
Office of Public Counsel
Jonathan Nussbaum
Mary Ann (Garr) Young

FILED³

JAN 21 2005

Missouri Public
Service Commission

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the Matter of the Application of Trans)
National Communications International, Inc.)
For a Certificate of Service Authority to Provide)
Basic Local Telecommunications Services in)
Portions of the State of Missouri and to Classify)
Said Services and the Company as Competitive)

Case No. CA-2005-0133

SUPPLEMENT TO APPLICATION

Now comes Trans National Communications International, Inc. ("TNCI" or "Applicant"), by and through its counsel of record, and supplements its Application filed November 16, 2004, by providing its revised financial statements as Exhibit C-1. The revised statements are being submitted in response to discussions with the Commission Staff.

WHEREFORE, Trans National Communications International, Inc. respectfully submits its revised financial statements as Exhibit C-1 to TNCI's Application for Certificate of Service Authority in this case and requests the Commission to approve its now complete Application.

Respectfully submitted,



William D. Steinmeier, Mo. Bar #25689
Mary Ann (Garr) Young, Mo. Bar #27951
WILLIAM D. STEINMEIER, P.C.
2031 Tower Drive
P.O. Box 104595
Jefferson City, MO 65110-4595
Tel.: (573) 659-8672
Fax: (573) 636-2305
Email: wds@wdspc.com
Myoung0654@aol.com

ATTORNEYS FOR APPLICANT
TRANS NATIONAL COMMUNICATIONS
INTERNATIONAL, INC.

Certificate of Service

I hereby certify that a copy of this document has been hand delivered or mailed by first class mail, postage prepaid, to the Office of Public Counsel and the General Counsel's office on this 21st day of January 2005.



William D. Steinmeier

Exhibit C-1

Revised Financial Information

Trans National Communications International, Inc.

Case No. CA-2005-0133

January 21, 2005

TNCI
PRO FORMA BALANCE SHEETS FOR MISSOURI
January 31, 2005 - December 31, 2005

<u>ASSETS</u>	January 31, 2003	February 28, 2003	March 31, 2004	April 30, 2004	May 31, 2004	June 30, 2004	July 31, 2004	August 31, 2004	September 30, 2004	October 31, 2004	November 30, 2004	December 31, 2004
CURRENT ASSETS												
Cash	\$ 7,502	7,782	15,877	24,339	33,084	42,173	51,530	61,225	71,321	81,737	92,590	104,008
Accounts receivable	33,769	35,252	36,797	38,081	39,460	40,792	42,176	43,880	45,344	47,478	49,541	51,682
Total current assets	41,271	43,034	52,674	62,420	72,544	82,965	93,706	105,105	116,665	129,215	142,131	155,690
Total assets	\$ 41,271	43,034	52,674	62,420	72,544	82,965	93,706	105,105	116,665	129,215	142,131	155,690
LIABILITIES AND EQUITY												
CURRENT LIABILITIES												
Carrier Payables	\$ 19,622	20,518	21,450	22,231	23,067	23,876	24,714	25,738	26,624	27,897	29,130	30,408
Other payables and accruals	13,867	6,639	6,885	7,106	7,304	7,559	7,767	8,046	8,304	8,728	8,993	9,351
Total current liabilities	33,489	27,157	28,335	29,336	30,371	31,435	32,481	33,784	34,928	36,625	38,123	39,759
EQUITY												
Retained earnings (accumulated deficit)	7,782	15,877	24,339	33,084	42,173	51,530	61,225	71,321	81,737	92,590	104,008	115,932
Total equity	7,782	15,877	24,339	33,084	42,173	51,530	61,225	71,321	81,737	92,590	104,008	115,932
Total liabilities and equity	\$ 41,271	43,034	52,674	62,420	72,544	82,965	93,706	105,105	116,665	129,215	142,131	155,690

TNCI
PRO FORMA INCOME STATEMENTS FOR MISSOURI
January 2005 through December 2005

	January 2005	February 2005	March 2005	April 2005	May 2005	June 2005	July 2005	Aug 2005	September 2005	October 2005	November 2005	December 2005
Sales	\$ 33,769	\$ 35,252	\$ 36,797	\$ 38,081	\$ 39,460	\$ 40,792	\$ 42,176	\$ 43,880	\$ 45,344	\$ 47,478	\$ 49,541	\$ 51,682
Cost of sales	24,687	25,806	26,970	27,943	28,986	29,994	31,040	32,320	33,425	35,019	36,561	38,160
Gross profit	9,082	9,446	9,827	10,138	10,474	10,798	11,136	11,560	11,919	12,459	12,980	13,522
Operating expenses	1,262	1,257	1,247	1,299	1,298	1,357	1,378	1,411	1,437	1,554	1,509	1,545
Operating income (loss)	7,820	8,189	8,580	8,839	9,177	9,440	9,758	10,148	10,482	10,905	11,472	11,977
Other expense												
Interest	38	94	118	94	88	83	63	52	66	53	53	53
NET INCOME (LOSS)	\$ 7,782	\$ 8,095	\$ 8,462	\$ 8,744	\$ 9,089	\$ 9,358	\$ 9,695	\$ 10,096	\$ 10,416	\$ 10,853	\$ 11,418	\$ 11,924