

FILED³

DEC 14 2004

Missouri Public
Service Commission

Exhibit No.

Issues:

Witness:

Sponsoring Part:

Type of Exhibit:

Case No.:

Spectra Tariffs

R. Matthew Kohly

AT&T Communications of the
Southwest, Inc.

Rebuttal Testimony

TT-2002-0043

AT&T COMMUNICATIONS OF THE SOUTHWEST, INC.

REBUTTAL TESTIMONY

OF

R. MATTHEW KOHLY

CASE NO. TT-2003-0043

November 5, 2002

FILED³

NOV 05 2002

Missouri Public
Service Commission

Non-Proprietary

Exhibit No. 21
Case No(s). CO-2005-0066
Date 11-12-04 Rptr NT

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

In the Matter of the Tariff of Spectra Communications)
Group, LLC, PSC MO. NO. 2, Facilities for Intrastate)
Access) Case No. TT-2003-43

AFFIDAVIT OF R. MATTHEW KOHLY

STATE OF MISSOURI)

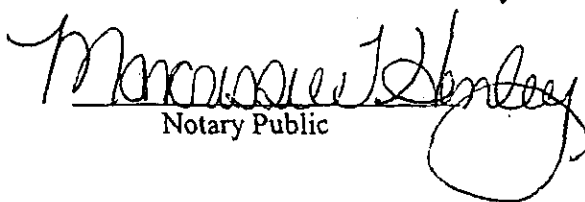
COUNTY OF COLE)

I, R. Matthew Kohly, of lawful age, being first duly sworn deposes and states:

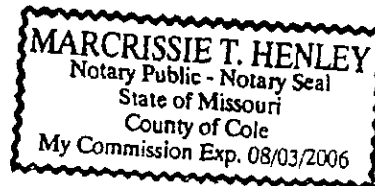
1. My name is R. Matthew Kohly. I am the District Manager for AT&T Communications of the Southwest, Inc. in its Law and Government Affairs organization.
2. Attached hereto and made a part hereof for all purposes is my Rebuttal Testimony.
3. I hereby swear and affirm that my answers contained in the attached document to the questions therein propounded are true and correct to the best of my knowledge and belief.


R. Matthew Kohly

Subscribed and sworn to this 5th Day of November, 2002


Notary Public

My Commission Expires: 8-3-2006



19. Please identify how Spectra plans or intends to use the funds collected through the deposits set forth in the proposed tariffs. In doing so, please indicate whether and how these funds will be invested, used, or maintained by Spectra.

Response:

Typically, Spectra puts deposits in CenturyTel's main bank account and shows them as a liability on the balance sheet. Spectra would be willing to put deposits over a certain threshold (i.e. \$10,000) in a separate escrow account.

21. Please identify whether any funds collected through the imposition of the deposits set forth in the proposed tariffs will be used to pay Spectra's existing or current Operating Expenses, Operating Taxes, or Interest Expense.

Response:

No. Although the deposits go into the general funds when they are received, cash is debited on the balance sheet and a corresponding credit is made to a liability account for deposits. Spectra has a revolving credit facility set up with a CenturyTel subsidiary that provides operating funds for Spectra if needed. Because no accounts on the books other than the cash account and a corresponding liability are affected when a deposit is received, Spectra does not use deposits for operating needs.

22. Please identify whether any funds collected through the imposition of the deposits set forth in the proposed tariffs will be used to pay any of Spectra's future Operating Expenses, Operating Taxes, or Interest Expense.

Response:

No. Although the deposits go into the general funds when they are received, cash is debited on the balance sheet and a corresponding credit is made to a liability account for deposits. Spectra has a revolving credit facility set up with a CenturyTel subsidiary that provides operating funds for Spectra if needed. Because no accounts on the books other than the cash account and a corresponding liability are affected when a deposit is received, Spectra does not use deposits for operating needs.