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APR 14 2000

Missouri Public
Service Commission

Teligent, Inc.

(Full Company Name)

TE 2000-651

19 99

**INTEREXCHANGE TELECOMMUNICATIONS
COMPANY**

(For Non-Rate Base Regulated Companies)

ANNUAL REPORT

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

Annual Report of Teligent, Inc. for the year ended December 31, 19 99.

1. State in full the exact 'certificated' name of the Interexchange Telecommunications Company: Teligent, Inc.
2. State in full the exact mailing address of the Interexchange Telecommunications Company:
8065 Leesburg Pike, Suite 400
Vienna, VA 22182
3. State in full the exact street address of the Interexchange Telecommunications Company:
8065 Leesburg Pike, Suite 400
Vienna, VA 22182
4. State in full the name, telephone number and street address of the individual to contact concerning this report:
Victoria A. Schlesinger (703) 762-5510
8065 Leesburg Pike, Suite 400
Vienna, VA 22182
5. State in full the name, telephone number, and street address of the individual to contact concerning this company's interexchange telecommunications operations:
See #4
6. State the location where the principal books and records are kept:
8065 Leesburg Pike, Suite 400
Vienna, VA 22182
7. This Interexchange Telecommunications Company is a (circle one):
Corporation Partnership Sole Proprietorship Other (explain) _____
8. Date of incorporation or other original organization: September 26, 1997
9. Date of certification by the Missouri Public Service Commission and associated case number:
May 1, 1998 Case No. TA-98-259

Annual Report of Teligent, Inc. for the year ended December 31, 19 99.

10. Under the laws of what state is the Interexchange Telecommunications Company organized:

Delaware

11. Provide the name and address of the firm that last audited the books and records and the date of the audit. In addition, list all audit firms used in the last five years and reason for any change of auditing firms:

Ernst and Young

8045 Leesburg Pike, Suite 400

Vienna, VA 22182

12. Originating Interexchange Telecommunications Company service is provided to (check one):

☒ * All 50 states or, ☐ Limited to specific states (Please list alphabetically).

* except Alaska

13. Whether a corporation or not, give the particulars called for below concerning the principal general officers of the Interexchange Telecommunications Company at the end of the year:

Title of General Officer	Name of Person Holding Office	Daytime Phone	Date Office Was Assumed
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SEE ATTACHMENT A

Annual Report of Trigent, Inc. for the year ended December 31, 19 99.

14. Provide the following information concerning the directors of the Interexchange Telecommunications Company:

Name of Director

Address

SEE ATTACHMENT A

15. Provide the following information concerning the five largest shareholders, partners, or other owners of the Interexchange Telecommunications Company:

Name of Owner

Address

Percent Ownership

Liberty Media Corp. 9197 S. Peoria St. Englewood CO 80112 35.5%

Telcom Ventures LLC 200 N. Union St. Ste. 300 Alexandria, VA 22201 25.8%

Nippon Telegraph + Telephone Corp. Tokyo, Japan 105-0003 9.1%

Microsoft Corp. One Microsoft Way, Redmond, WA 98052 5.5%

Hicks, Muse, Tate + Furst, Inc. 200 Crescent Ct. Dallas, TX 75201 5.5%

16. Please provide a listing of all corporations, business trusts, partnerships or similar organizations which are in any way related to the Interexchange Telecommunications Company.

SEE ATTACHMENT B, which is highly confidential

17. Please provide a description of ALL MATERIAL extraordinary items which affected the total company Interexchange Telecommunications Company's operations during the past year. In addition, for company operations affecting Missouri, please include a listing of all consolidations, reorganizations, major plant changes and lawsuits.

With respect to reorganizations, please refer
to the pending application in Case No. TM-2000-584

18. Please provide the following information concerning TOTAL COMPANY operations:

ASSETS

Interexchange Telecommunications Company Plant in Service.....	\$		
Depreciation Reserve	\$		
Net Interexchange Telecommunications Company Plant	\$		
Other Telecommunications Company Assets (Net)	\$	*	*
Other Fixed Assets (Net)	\$	*	*
Cash and Other Working Funds.....	\$	*	*
Other Assets	\$	*	*
Total Assets	\$	*	*

LIABILITIES & OWNERS' EQUITY

EQUITY

Capital Stock.....	\$	*	*
Retained Earnings	\$	*	*
Proprietary Capital.....	\$		
Other Equity (explain)	\$		

LIABILITIES

Long Term Debt	\$	*	*
Short Term Debt	\$		
Deferred Taxes	\$	*	*
Other Liabilities	\$	*	*
Total Liabilities & Owners' Equity	\$	*	*

Notes to Balance Sheet (use additional sheets as necessary)_____

All numbers are in thousands

20. Please provide the following information concerning TOTAL COMPANY financial operations:

STATEMENT OF CASH FLOWS

Sources of Cash:

Net Income	\$	*	*
Depreciation Accruals	\$	*	*
Deferred Taxes	\$		
Interest Charged to Construction	\$		
Issuance of Long-Term Debt	\$	*	*
Issuance of Stock	\$		
Net Increase in Short-Term Debt	\$		
Sale of Assets	\$		
Contributions from Associated or Subsidiary Companies	\$		
Net Decrease in Working Capital	\$	*	*
Other (explain) issuance of preferred stock	\$	*	*
Other (explain) stock option exercised and debt financing costs	\$	*	*
Other (explain)	\$		
Total Sources of Cash	\$	*	*

Application of Cash:

Gross Additions to Interexchange Telecommunications Co. Plant	\$		
Gross Additions to Other Operations	\$		
Dividends	\$		
Retirement of Long-Term Debt	\$		
Retirement of Short-Term Debt	\$		
Repurchase of Stock	\$		
Investments In or Advances to Associated & Subsidiary Companies	\$		
Purchase of Other Assets	\$	*	*
Net Increase in Working Capital	\$		
Other (explain)	\$		
Other (explain)	\$		
Other (explain)	\$		
Total Application of Cash	\$	*	*

Report of Teligent, Inc. For Year Ended December 31, 1999

VERIFICATION

The foregoing report must be verified by the oath of the President or chief officer 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 Virginia }
COUNTY OF Fairfax } ss:

Victoria A. Schiesinger makes oath and says that
(Insert here the name of the affiant.)

she is Assistant Secretary
(Insert here the official title of the affiant.)

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

that he has examined the foregoing report; that to the best of his 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 in respect to each and every matter set forth therein during the period from and including

January 1, 1999, to and including December 31, 1999.

[Signature]
(Signature of affiant.)

Subscribed and sworn to before me, a Notary Public in and for the
State and county above named, this 5th day of April, 2000

My commission expires May 31, 2002

[Signature]
(Signature of officer authorized to administer oaths.)

ATTACHMENT A
TELIGENT, INC.
DIRECTORS & OFFICERS

DIRECTORS:

Berkman, David J.
Berkman, Myles P.
Berkman, William H.
Goldstein, Richard I.
Hicks, Tom O.
Jones, Donald H.
Mandl, Alex J.
Mikami, Tetsuro
Singh, Dr. Rajendra

OFFICERS:

Executive Officers:

Alex J. Mandl – Chairman and Chief Executive Officer
Kirby G. Pickle, Jr. – President and Chief Operating Officer
Laurence E. Harris – Senior Vice President, General Counsel and Assistant Secretary
Abraham L. Morris – Senior Vice President, Chief Financial Officer and Treasurer
Steve F. Bell – Senior Vice President for Human Resources

Elected Officers:

Keith W. Kaczmarek – Senior Vice President for Engineering and Operations
Richard J. Hanna – Senior Vice President for Sales and Marketing
David S. Turetsky – Vice President for Law and Regulatory
Philip C. McKinney – Vice President for Information Technology
Cindy L. Tallent – Vice President and Controller
Robert H. Schwartz – Vice President for Corporate Development and Strategy
Scott G. Bruce – Secretary

Other Officers:

Terri B. Natoli – Assistant Secretary
Stuart H. Kupinsky – Assistant Secretary
Carolyn K. Stup – Assistant Secretary
Michael Mintz – Assistant Secretary
Tracey K. Friedlander – Assistant Secretary
Natalie W. Drager – Assistant Secretary
Brian H. Leventhal – Assistant Secretary
Alessandra Daigneault – Assistant Secretary
Michael Finn – Assistant Secretary
Christine L. Cavallo – Assistant Secretary
Victoria A. Schlesinger – Assistant Secretary
Barbara A. Sweasy – Assistant Treasurer
John B. Chang – Assistant Secretary

ATTACHMENT B TO PAGE 3

Attachment B to **Page 3** of Annual Report of Teligent, Inc. as an Interexchange Telecommunications Company for the year ended December 31, 1999 is Highly Confidential and has been filed under seal.