

PUBLIC SERVICE COMMISSION  
O BOX 360  
JEFFERSON CITY MO 65102

419-1183 (12-91)

UNDELIVERED  
TO  
SENDER  
NO 704 STREET  
COLUMBIA MO 65201  
VACANT, CLOSED, NO APT/SITE #  
ROUTE, DATE, NO BOX, REFUSED



Global Telecom Network  
[Redacted Address]

Return To  
Sender

Attachment A





Commissioners  
KELVIN L. SIMMONS  
Chair  
CONNIE MURRAY  
SHEILA LUMPE  
STEVE GAW  
BRYAN FORBIS

## Missouri Public Service Commission

POST OFFICE BOX 360  
JEFFERSON CITY, MISSOURI 65102  
573-751-3234  
573-751-1847 (Fax Number)  
<http://www.psc.state.mo.us>

ROBERT J. QUINN, JR.  
Executive Director  
WESS A. HENDERSON  
Director, Utility Operations  
ROBERT SCHALLENBERG  
Director, Utility Services  
DONNA M. PRENGER  
Director, Administration  
DALE HARDY ROBERTS  
Secretary/Chief Regulatory Law Judge  
DANA K. JOYCE  
General Counsel

February 3, 2003

# IMPORTANT NOTICE TO ALL MISSOURI PUBLIC UTILITIES

Pursuant to Section 392.210, RSMo Section 393.140, RSMo and 4 CSR 240-10.080, public utilities are required to file an annual report with the Missouri Public Service Commission.

### Please Note:

- ✓ Due date **April 15, 2003**
- ✓ The form(s) submitted to the Commission must be originals in loose-leaf format (an electronic version may be submitted in EFIS)
- ✓ Attempts to substitute forms such as stockholder reports without concurrently filing official Commission forms with appropriate cross-references will be considered non-compliant
- ✓ Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None", "0" or "N/A" where it truly and completely states the fact
- ✓ Each utility must submit a report whether or not it had revenues during the reporting year

**Reports that do not meet the requirements will not be considered "filed." Utilities will be subject to legal action under state law for failure to file on time or make a timely extension request.**

### **Requests to file under seal:**

Under a **new procedure** proposed by the Staff, utilities may request classification of selected portions of their annual report as non-public. Please note that all information classified as non-public will still remain subject to potential disclosure as provided under the Missouri open records act (Chapter 610 RSMo) and Section 386.480, RSMo.

In order to take advantage of the new procedure, the submitter **must** provide both a fully completed version to be kept under seal and a redacted public version that clearly informs the reader that the redacted information has been submitted under seal. A detailed affidavit must be prominently attached to both versions that identifies the specific types of information to be kept under seal, provides a reason why the specific information should be a closed record, and stating that none of the requested information is available to the public in any format. Submittals that do not include both versions will not receive confidential treatment and will be subject to disclosure to the public.

### **Requests for extension to file annual report:**

Under a **new procedure** proposed by the Staff, utilities may request an extension of less than 30 days by 1) making a written notification prior to April 15<sup>th</sup> to the Manager of the Data Center (an EFIS option for this exists under "Filing/Submission - Non-case Related Submission - MO PSC Annual Report Extension Request") that states the reason for the extension, and 2) certifying that a copy of the written request was sent to all parties of record in pending cases where the Company's activities are the primary focus (i.e., where the Company is identified as a moving party in the case caption) of the proceeding.

All requests for more than a 30 day extension must be filed as a pleading, by an attorney licensed to practice in Missouri, stating the reason for the extension and certifying that a copy of the written request was sent to all parties of record in pending cases where the Company's activities are the primary focus (i.e., where the Company is identified as a moving party in the case caption) of the proceeding.

Questions about the annual report form or its content may be submitted to:  
Bill Meyer (573) 751-5026 or by email at [Billmeyer@psc.state.mo.us](mailto:Billmeyer@psc.state.mo.us) or  
Janis Fischer (573) 751-4257 or by email at [Janisfischer@psc.state.mo.us](mailto:Janisfischer@psc.state.mo.us)

The completed document should be submitted under EFIS (accessible from the Commission's Web page <http://www.psc.state.mo.us/>) or mailed to:

Manager of the Data Center  
Missouri Public Service Commission  
200 Madison Street, Suite 100  
P.O. Box 360  
Jefferson City, MO 65102-0360

Sincerely,



Robert J. Quinn, Jr.  
Executive Director

Enc:

# The Missouri Public Service Commission

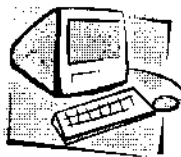
*Informed Consumers, Quality Utility Services, and a Dedicated Organization for Missourians in the 21st Century*

## ELECTRONIC FILING & INFORMATION SYSTEM

*The Electronic Filing and Information System (EFIS) is the Missouri Public Service Commission's web-based electronic document management system. It contains public documents that can be accessed through your Internet browser.*

### HOW DOES EFIS WORK?

**FOR THE PUBLIC:** The general public can access information found under the web heading "Resources."



In addition, the general public can submit informal complaints regarding their utility service provider(s), or make public comments on a pending issue before

the Missouri Public Service Commission.

The general public has access to on-line viewing of current utility company tariffs, which list all rights and responsibilities of the consumer, as well as the utility and jurisdictional rates that pertain to utility services.

**FOR UTILITIES:** Users who are from the public utility sector, or represent members of the public utility sector, can register their company/firm, individuals and attorneys who will do business with the Missouri Public



Service Commission.

Registered users may file:

- ♦ Applications to do business in Missouri
- ♦ Pleadings, motions and promotional services
- ♦ Tariff revisions
- ♦ New tariffs and non-case related reports (i.e. Annual Reports)



#### **FOR THE MEDIA:**

Members of the news media can take advantage of the Electronic



Information and Filing System because the tech-

nology allows the media to have, at their fingertips, access to all public testimony and exhibits filed in cases before the Missouri Public Service Commission.



#### On The Web

[www.psc.state.mo.us/efis.asp](http://www.psc.state.mo.us/efis.asp)

#### Hours Of Operation

The Electronic Filing and Information System is available from 6 a.m. to 2 a.m. daily.

#### Toll-Free EFIS Helpdesk Line

(8 a.m. - 5 p.m.)  
(866) 365-0924

#### After Hours

Use EFIS on-line Help functions.

### **For more information**



The Missouri Public Service Commission works to ensure Missouri citizens receive safe, reliable, and affordable utility service. If you have a billing question or service-related problem, call 1-800-392-4211, or visit [www.psc.state.mo.us](http://www.psc.state.mo.us)

# Header Inputs

## IXC Annual Report

Please complete the following questions. Your responses will be inserted in the appropriate places on each page.

Company Name

Year of Report

---

(Full Company Name)

**INTEREXCHANGE CARRIER**  
**ANNUAL REPORT**  
**TO THE**  
**MISSOURI PUBLIC SERVICE COMMISSION**

**For Period Ending December 31, \_\_\_\_\_**

Annual Report of \_\_\_\_\_ for the year ended December 31, \_\_\_\_\_

1 State in full the exact '**certificated**' name of the Interexchange Telecommunications Carrier:

\_\_\_\_\_

2 State in full the mailing and street address of the Interexchange Telecommunications Carrier:

\_\_\_\_\_

\_\_\_\_\_

3 State in full the name, street address, telephone number, and **email address** of the individual to contact concerning the carrier's Interexchange Telecommunications operations:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

4 This Interexchange Telecommunications Carrier is a (Check box with an X -- Give explanation if 'Other' is identified):

Type	Explanation
<input type="checkbox"/> Corporation	_____
<input type="checkbox"/> Partnership	_____
<input type="checkbox"/> Sole Proprietorship	_____
<input type="checkbox"/> LLC	_____
<input type="checkbox"/> LP	_____
<input type="checkbox"/> Other	_____

5 Date of incorporation or other original organization (e.g. 00/00/0000):

\_\_\_\_\_

6 Date of certification by the Missouri Public Service Commission and associated case number:

Date (e.g 00/00/0000): \_\_\_\_\_ Case No: \_\_\_\_\_

7 Under the laws of what state is the Interexchange Telecommunications Carrier organized:

\_\_\_\_\_

Annual Report of \_\_\_\_\_ for the year ended December 31, \_\_\_\_\_

8 Was the Interexchange Telecommunications Carrier certificated in Missouri under any other name(s)? If yes, please provide all name(s) and time periods involved since original

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

Date Office

Assumed

Title of General Officer

Name of Person Holding Office[illegible]



Annual Report of \_\_\_\_\_ for the year ended December 31, \_\_\_\_\_

- 10 Please provide a description of **ALL MATERIAL** extraordinary items which affected the total company Interexchange Telecommunications Carrier'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.**

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

11 Please Provide the following information concerning Total Company **and** Missouri Specific Revenues:

Revenues:	Total Company	MO Specific
Operating Revenues* from Telecommunication Services		
Access Fee Revenues		
Federal USF Subsidies		
State USF Subsidies		
Other Revenues		
<b>TOTAL REVENUES</b>		

12 Type of tax return filed (i.e. 1120C, 1120S, Partnership, ect.): \_\_\_\_\_

13 Taxpayer ID: \_\_\_\_\_

\* 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;

Annual Report of \_\_\_\_\_ for the year ended December 31, \_\_\_\_\_

### 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 \_\_\_\_\_  
County Of \_\_\_\_\_ } ss:

\_\_\_\_\_ makes oath and says that  
(Insert here the name of the affiant)

he is \_\_\_\_\_  
(Insert here the official title of the affiant)

of \_\_\_\_\_  
(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.

\_\_\_\_\_, \_\_\_\_\_, to and including \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
(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\_\_\_\_

\_\_\_\_\_  
(Signature of officer authorized to administer oaths)

Figure 1. The effect of the concentration of the  $\text{H}_2\text{O}_2$  solution on the amount of the released  $\text{H}_2\text{O}$  from the  $\text{H}_2\text{O}_2$ -loaded hydrogel. The amount of the released  $\text{H}_2\text{O}$  was measured by the weight difference of the hydrogel before and after the release. The concentration of the  $\text{H}_2\text{O}_2$  solution was 0.1, 0.2, 0.3, 0.4, 0.5, 0.6, 0.7, 0.8, 0.9, and 1.0 wt. %.

[illegible]

Global Telecom Network (IXC)  
4400 W. Cypress Creek Rd. Ste  
Fort Lauderdale, FL 33309

[illegible]

Figure 1 shows a schematic diagram of a 1D chain of atoms. The chain is represented by a horizontal line with several dots representing atoms. The left end is labeled 'Left Lead' and the right end is labeled 'Right Lead'. The central part of the chain is labeled 'Central Region'. The diagram illustrates the coupling between the central region and the leads.

[illegible]



**This Packet Includes Missouri**

**Annual Report Form  
(Due April 15, 2004)**

**And**

**Statement of Revenue Form  
(Due March 31, 2004)**



**Commissioners**

**STEVE GAW**  
Chair

**CONNIE MURRAY**

**ROBERT M. CLAYTON III**

***Missouri Public Service Commission***

POST OFFICE BOX 360  
JEFFERSON CITY MISSOURI 65102  
573-751-3234  
573-751-1847 (Fax Number)  
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**ROBERT J. QUINN, JR.**  
Executive Director

**WESS A. HENDERSON**  
Director, Utility Operations

**ROBERT SCHALLENBERG**  
Director, Utility Services

**DONNA M. PRENGER**  
Director, Administration

**DALE HARDY ROBERTS**  
Secretary/Chief Regulatory Law Judge

**DANA K. JOYCE**  
General Counsel

**January 15, 2004**

## **IMPORTANT NOTICE TO ALL MISSOURI PUBLIC UTILITIES**

Pursuant to Section 392.210, RSMo Section 393.140, RSMo and the rules at 4 CSR 240-3.165 (Electric Utilities), 4 CSR 240-3.245 (Gas Utilities), 4 CSR 240-3.335 (Sewer Utilities), 4 CSR 240-3.435 (Steam Heating Utilities), 4 CSR 240-3.540 (Telecommunications Companies), and 4 CSR 240-3.640 (Water Utilities), public utilities are required to submit an annual report to the Missouri Public Service Commission.

Please Note:

- ✓ Due date **April 15, 2004**
- ✓ The form(s) submitted to the Commission must be originals in loose-leaf format (an electronic version may be submitted in EFIS)
- ✓ Attempts to substitute forms such as stockholder reports without concurrently filing official Commission forms with appropriate cross-references will be considered non-compliant
- ✓ Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None", "0" or "N/A" where it truly and completely states the fact. An unanswered question will result in a deficiency notice requiring an additional response.
- ✓ Each utility must submit a report whether or not it had revenues during the reporting year

**Reports that do not meet the requirements will not be considered "submitted." Utilities will be subject to legal action under state law for failure to submit annual reports on time or make a timely extension request. A utility that does not timely file its annual report, or its response to a notice that its annual report is deficient, is subject to a penalty of one hundred dollars and an additional penalty of one hundred**

**dollars for each day that it is late in filing its annual report or response to a notice of deficiency.**

**Requests to submit annual report data under seal:**

Utilities may request classification of selected portions of their annual report as non-public. Please note that all information classified as non-public will still remain subject to potential disclosure as provided under the Missouri open records act (Chapter 610 RSMo) and Section 386.480, RSMo.

In order to take advantage of the new procedure, the submitter, either through EFIS or in hard copy form, must:

- A. Provide both a fully completed version to be kept under seal and a redacted public version that clearly informs the reader that the redacted information has been submitted under seal. The cover of each version must clearly identify whether it is the public or the non-public version. Each page of each version of the report containing non-public information should be clearly identified as containing such information.
- B. Submit both versions of the annual report with a cover letter stating that the utility is designating some or all of the information in its annual report as confidential information, including the name, phone number and e-mail address (if available) of the person responsible for addressing questions regarding the confidential portions of the annual report;
- C. Prominently attach a detailed affidavit to both versions that identifies the specific types of information to be kept under seal, provides a reason why the specific information should be a closed record, and stating that none of the requested information is available to the public in any format.

**Requests for extension to submit annual report:**

Utilities may request an extension of less than 30 days by 1) making a written notification prior to April 15<sup>th</sup> to the Manager of the Data Center (the EFIS option for this is located under "Filing/Submission - Non-case Related Submission - MO PSC Annual Report Extension Request") that states the reason for the extension, and 2) certifying that a copy of the written request was sent to all parties of record in pending cases where the Company's activities are the primary focus (i.e., where the Company is identified as a moving party in the case caption) of the proceeding.

**All requests for more than a 30 day extension must be filed as a pleading, by an attorney licensed to practice in Missouri, stating the reason for the extension and certifying that a copy of the written request was sent to all parties of record in pending cases where the Company's activities are the primary focus (i.e., where the Company is identified as a moving party in the case caption) of the proceeding. The filing should be submitted in pleading form and comply with the filing requirements of Chapter 2 of 4 CSR 240.**

**The current Commission rules governing annual report submissions are in the process of being updated to match the directions contained in this letter. The Commission expects that the amendments will go into effect on April 30, 2004. Although not in effect by the April 15, 2004, annual report due date, the Commission's Staff will expect public utilities to abide by these provisions. The full text of the proposed rule (starting on page 4 of the following link) is available at <http://www.sos.mo.gov/adrules/moreg/current/2003/v28n24/v28n24b.pdf>**

Questions about the annual report form or its content may be submitted to:  
Janis Fischer (573) 751-4257 or by email at [Janis.Fischer@psc.mo.gov](mailto:Janis.Fischer@psc.mo.gov)

The completed document should be submitted under EFIS (accessible from the Commission's Web page <http://www.psc.state.mo.us/>) or mailed to:

Manager of the Data Center  
Missouri Public Service Commission  
200 Madison Street, Suite 100  
P.O. Box 360  
Jefferson City, MO 65102-0360

Sincerely,



Robert Quinn  
Executive Director

Enc:



---

(Full Company Name)

**INTEREXCHANGE TELECOMMUNICATIONS CARRIER**

**ANNUAL REPORT**

**TO THE**

**MISSOURI PUBLIC SERVICE COMMISSION**

**For Period Ending December 31, \_\_\_\_\_**

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.)

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

Date (e.g. 00/00/0000): \_\_\_\_\_ Case No: \_\_\_\_\_

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:

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

(\*) 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):

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

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

Revenues:	Total Company	MO Specific
Operating Revenues* from Telecommunication Services		

**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.): \_\_\_\_\_

9. Missouri Taxpayer ID: \_\_\_\_\_

**\* 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:* \_\_\_\_\_

initials

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

**b. Consumer Services:***Information contained in EFIS is current:* \_\_\_\_\_

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:* \_\_\_\_\_

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



**10. continued**

**e. CFO/Comptroller:**

*Information contained in EFIS is current:* \_\_\_\_\_

initials

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

**f. Technical:**

*Information contained in EFIS is current:* \_\_\_\_\_

initials

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

**g. Surveillance:**

*Information contained in EFIS is current:* \_\_\_\_\_

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:* \_\_\_\_\_

initials

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

**i. Attorney:**

*Information contained in EFIS is current:* \_\_\_\_\_

initials

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

## 10. continued

## j. Consultant:

*Information contained in EFIS  
is current:* \_\_\_\_\_

initials

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

## k. Other:

*Information contained in EFIS  
is current:* \_\_\_\_\_

initials

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

## l. Area Contact Entry:

*Information contained in EFIS  
is current:* \_\_\_\_\_

initials

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

## m. Carrier Billing Relations:

*Information contained in EFIS  
is current:* \_\_\_\_\_

initials

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

IXC Annual Report of \_\_\_\_\_  
for the year ended December 31, \_\_\_\_\_

### 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 \_\_\_\_\_  
County Of \_\_\_\_\_ } ss:

\_\_\_\_\_ makes oath and says that  
(Insert here the name of the affiant)

s/he is \_\_\_\_\_  
(Insert here the official title of the affiant)

of \_\_\_\_\_  
(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.

\_\_\_\_\_, \_\_\_\_\_, to and including \_\_\_\_\_,

\_\_\_\_\_  
(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

\_\_\_\_\_  
(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



Commissioners

STEVE GAW  
Chair

CONNIE MURRAY

ROBERT M. CLAYTON III

*Missouri Public Service Commission*

POST OFFICE BOX 360  
JEFFERSON CITY MISSOURI 65102  
573-751-3234  
573-751-1847 (Fax Number)  
<http://www.psc.state.mo.us>

ROBERT J. QUINN, JR.  
Executive Director

WESS A. HENDERSON  
Director, Utility Operations

ROBERT SCHALLENBERG  
Director, Utility Services

DONNA M. PRENGER  
Director, Administration

DALE HARDY ROBERTS  
Secretary/Chief Regulatory Law Judge

DANA K. JOYCE  
General Counsel

January 15, 2004

Global Telecom Network  
2400 W. Cypress Creek Rd. Ste. 205  
Fort Lauderdale, FL 33309

Attn: *Regulatory Utility Assessment Coordinator*

Dear Sir or Madam:

Gross intrastate operating revenue is to be reported in compliance with the provision of Section 386.370 RSMo. By law, regulated utility companies are assessed annually for the Public Service Commission's operating costs in proportion to their operating revenues. Please follow the instructions below when completing the Statement of Revenue form:

- Due on or before **March 31, 2004**.
- Report, to the nearest dollar, gross intrastate operating revenue for the 2003 calendar year on the enclosed pre-printed Statement of Revenue form. If you did not receive a pre-printed Statement of Revenue form for all of the companies that you operate, a blank form may be printed from our website at [www.psc.mo.gov](http://www.psc.mo.gov) (located under "Forms").
- Under a **new procedure**, companies may submit an electronic version of the Statement of Revenue form through the Commission's Electronic Filing and Information System (EFIS) located on our website. Instructions are available at [http://pscepr/mpsc/help/FilingSubmission/NonCase/NonCase\\_Related\\_Submissions.pdf](http://pscepr/mpsc/help/FilingSubmission/NonCase/NonCase_Related_Submissions.pdf).
- **If you had "zero" gross intrastate operating revenue** for calendar year 2003, you must show the "zero" amount on the Statement of Revenue form and mark yes or no indicating whether you wish to retain the operating certificate.
- **If you operate more than one company that provides the same type of utility service** (i.e., telephone), **revenue cannot be combined** on one form. A separate Statement of Revenue form must be submitted for each company.
- The gross intrastate operating revenue reported on the **Statement of Revenue must match** the Missouri Specific Revenue reported on the **Annual Report**.



Statement of Revenue  
January 15, 2004

- The Statement of Revenue form must be signed by an official representative of the company and witnessed by a Notary Public.
- Statement of Revenue forms are treated confidentially as provided for in Section 386.480 RSMo.

**Please be aware that if you do not submit a Statement of Revenue form for ALL companies, Commission staff will estimate the company's operating revenue for 2003, and the assessment will be calculated based upon this estimated revenue figure.**

The completed Statement of Revenue form should be submitted through EFIS (accessible from the Commission's website at [www.psc.mo.gov](http://www.psc.mo.gov)) or mailed to:

Missouri Public Service Commission  
Attn: Budget & Fiscal Services Department  
P.O. Box 360  
Jefferson City, MO 65102

Please contact the Budget & Fiscal Services Department at (573) 751-4274 if you have any questions.

Sincerely,



Robert J. Quinn, Jr.  
Executive Director

Enclosure

# STATEMENT OF REVENUE

*FY-2005 Mo. PSC Assessment*

Global Telecom Network  
2400 W. Cypress Creek Rd. Ste. 205  
Fort Lauderdale, FL 33309

I, \_\_\_\_\_, \_\_\_\_\_  
NAME TITLE TELEPHONE #

hereby certify that the **GROSS INTRASTATE OPERATING REVENUE** of the above-named Company in the State of Missouri, for the calendar year 2003, is:

NOTE: REPORT (to the nearest dollar) GROSS INTRASTATE OPERATING REVENUE APPLICABLE TO YOUR RESPECTIVE UTILITY OPERATIONS. THE GROSS INTRASTATE OPERATING REVENUE REPORTED ON THIS STATEMENT MUST MATCH THE MISSOURI SPECIFIC REVENUE REPORTED ON THE COMPANY'S ANNUAL REPORT.

IF REPORTING ZERO REVENUE, DO YOU WISH TO RETAIN YOUR OPERATING CERTIFICATE? \_\_\_\_ YES \_\_\_\_ NO

ELECTRIC OPERATING REVENUE	\$ _____
GAS OPERATING REVENUE	\$ _____
HEATING OPERATING REVENUE	\$ _____
WATER OPERATING REVENUE	\$ _____
SEWER OPERATING REVENUE	\$ _____
TELEPHONE OPERATING REVENUE	\$ _____
TOTAL	\$ _____

\_\_\_\_\_  
SIGNATURE

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ )

Sworn to and subscribed before me a Notary Public in and for said County and State this  
\_\_\_\_\_ day of \_\_\_\_\_,  
DATE MONTH YEAR

(SEAL)

\_\_\_\_\_  
NOTARY PUBLIC

My commission expires \_\_\_\_\_.

Mail one notarized copy of this statement to the Missouri Public Service Commission, Budget & Fiscal  
Services Department, P.O. Box 360, Jefferson City, Missouri 65102.

**NO LATER MARCH 31, 2004**