BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the matter of the application)
of Wholesale Carrier Services, Inc.)
for a certificate of service authority to) Case No.
provide resold and facilities-based/UNE)
Basic Local Telecommunications Services)
in Portions of the State of Missouri and to)
Classify Such Services and the Company	
as Competitive)

MOTION FOR PROTECTIVE ORDER

Wholesale Carrier Services, Inc. (hereinafter "Applicant"), by its attorney and pursuant to Chapter 392 of the Missouri Revised Statutes and the Commission's Rules of Practice and Procedure, hereby moves the Missouri Public Service Commission (the "Commission") for a protective order of non-disclosure precluding public disclosure of certain proprietary, confidential information, to be filed in connection with Applicant's Application for a Certificate of Service Authority to provide resold and facilities-based/UNE Basic Local telecommunications services in portions of the State of Missouri and to Classify such services and the company as competitive(the "Application") filed with the Commission on this date. In support of its Motion, Applicant provides the following information:

- 1. The information that Applicant seeks to protect is the financial information to be submitted as Exhibit IV to its Application (the "Protected Information"). The Protected Information consists of Financial Statements for Wholesale Carrier Services, Inc., a privately held company, which is not subject to public reporting requirements. Exhibit IV is attached to the Application without the Protected Information and is marked with the words "PROPRIETARY INFORMATION" in large letters. A copy of the Protected Information is attached hereto.
- 2. Applicant respectfully requests that the Protected Information be subject to a protective order of non-disclosure under Commission Rules of Practice and Procedure; that the

Protected Information (and any reproduction or copying of any part thereof) be restricted to counsel, and other agents or employees, who have been specifically assigned to this proceeding by the Commission; that the Protected Information be used solely in connection with this proceeding; that the Protected Information used in depositions, prepared testimony or other similar uses will be redacted and submitted under seal; that all Protected Information should be marked "CONFIDENTIAL, SUBJECT TO PROTECTIVE ORDER"; that neither the filing of the Protected Information in this proceeding, nor the furnishing of the Protected Information for review by the General Staff of the Commission ("Staff") shall be considered a waiver of any right to object upon any ground to the use of introduction into evidence during any proceeding of any Protected Information; and that not later than thirty (30) days following the conclusion of this proceeding by issuance of a final, non-appealable order of this Commission, all Protected Information designed as "CONFIDENTIAL, SUBJECT TO PROTECTIVE ORDER" including all copies in whole or in part thereof, should be returned to Applicant.

- 3. As grounds for this motion, Applicant states:
 - (a) The Protected Information is not known outside of Applicant.
- (b) The Protected Information is not disseminated within Applicant and is known only by those of Applicant's employees who have a legitimate business need to know and act upon the information.
- (c) Applicant has maintained and seeks to preserve the confidentiality of the Protected Information through all appropriate means including the maintenance of appropriate security as its offices, and the filing of this motion.
- (d) The disclosure of this Protected Information would cause material damage to the competitive and financial position of Applicant in that it would provide Applicant's competitors with sensitive data respecting to Applicant's sales, customer usage, and financing strategies.

(e) By granting Applicant's motion, there will be no damage to any public interest in disclosure. In fact, the public will be best served by non-disclosure of the Protected Information.

WHEREFORE, Wholesale Carrier Services, Inc. requests that the Commission enter an order granting Applicant's motion for protective order of non-disclosure permitting Applicant and requiring Staff to treat the Protected Information in the manner described herein.

Respectfully submitted, Wholesale Carrier Services, Inc.

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Attorneys for Applicant

Dated: 0 31 07



Wholesale Carrier Services, (nc. Balance Sheet As of December 31, 2006

Mar 21, 06 Jun 30, 96 Sep 35, 96 Dec 21, 96

PROPRIETARY INFORMATION

ASSETS

CUTTON ASSESS

C_{tecking/Savings}

1000000 - Bank Accounts

1103000 - Due fromto G3 1104000 - Due toffrom MBA

Total Checking/Savings

Accounts Receivable

1100000 - Accounts Receivable

Total Accounts Receivable

Other Current Assets

1102000 · Undeposited Funds

1105000 - Unbilled Revenues

1202000 - Exchange

1203000 · Exthange - USAC

1204000 · Exchange · VAR JE's

1205000 · Employee Advances

1206000 - Pre-Paid Insurance p-1206000 - Prepaid Expenses

Yotal Other Current Assets

Total Gurrent Assets

Fixed Assets

1700000 · Fland Assets

Total Fixed Assets

Other Assets

1900000 - Security Deposit

Total Other Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Lizblities

Current Liabilities

Accounts Payable

2000000 - Accounts Payable

Total Accounts Payable

Credit Cards

2100000 - Credit Cards Payable

Total Credit Cards

Other Current Liabilities

2010000 - CARRIER DISPUTES

2101000 - Accrued Commissions

2102000 - Accrued Expenses

2103060 · Customer Advanced NRC billings

2200000 - Accrued Payroli Liabilibes

2300000 - Carrier tex pass through

2300001 - Carrier Taxas Paid

2787000 - Savings-Chibank Line of Credit

Total Other Current Liabilities

Total Current Liabilities

Long Term Liabilities

2900000 · Deposits · Gustamers

2910000 • Letter of Credit • MCI/DCI

Total Long Term Liabilities

Total Liabilities

Equity

3100000 · Capital Stock

1900000 - Retained Earnings

3950000 · Chris B. Barton - Distribution

Net Incom

Total Equity

TOTAL LIABILITIES & EQUITY

Page 1 of 1

Wholesale Carrier Services, Inc. **Profit & Loss**

January through December 2006

PROPRIETARY INFORMATION

TOTAL.

Jan - Mar 06 Apr - Jun 06 Jul - Sep 06 Oct - Dec 08 Ordinary income/Expense Income 4010000 - Sales Income 4101000 - Access Loop 4200000 - Conferencing 4300000 · Equipment 4400000 - Data 4600000 · ENH 4800000 · IP 4700000 - Local 4800000 - Value added billing 4802000 - Voice 4846000 - Rev Service Charge 4901000 - Commissions 4990000 · Account Fees 4999996 - Recovery Early Termination fee Total Income Cost of Goods Sold 5101000 - Access - Loop _≪ 5200005 - Conference 5300000 · Equipment COGS 5400000 - Data CoGS 5500000 - ENH CoGS 5600000 · IP CoGS 6799999 - Local - COGS 6800000 · Value Added Billing COGS 5802000 · Voice - COGS 6901000 - Carrier Taxes 5920100 · VAR Commissions 5990000 · Account Fees - COGS Total COGS Gross Profit Ехрепзе 8100000 · General & Administrative 6400000 - Sales and Marketing expenses 6600000 · Billing and Service Fees 68000000 · Payroll Expenses 6900000 · Depreciation and Amortization Total Expense Net Ordinary income Other Income/Expense Other income 7200000 · Late Fees/Finance Charges 7400000 - Interest (ncome 7500000 - Recorvery of bad debt Total Other Income Other Expense 8900000 - Interest Expense Total Other Expense Net Other income Not income

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Wholesale Carrier Services, Inc. Statement of Cash Flows

January through December 2006

PROPRIETARY INFORMATION

Jan - Dec 06

OPERATING ACTIVITIES

Net income

Adjustments to reconcile Net Income

to net cash provided by operations:

1100000 · Accounts Receivable

1105000 · Unbilled Revenues

1202000 - Exchange

1203000 · Exchange - USAC

1204000 · Exchange - VAR JE's

1205000 · Employee Advances

1206000 · Pre-Paid Insurance

1208000 · Prepaid Expenses

2000000 · Accounts Payable

2100000 · Credit Cards Payable:2111000 · American Express 91004

2100000 · Credit Cards Payable:2120000 · MasterCard AAdvantage Card

2100000 · Credit Cards Payable:2130000 · Chase Visa 4897

2010000 · CARRIER DISPUTES

2101000 · Accrued Commissions

2102000 · Accrued Expenses

2103000 - Customer Advanced MRC billings

2200000 · Accrued Payroll Liabilites: 2201000 · Accrued salaries

2200000 · Accrued Payroll Liabillites:2202000 · Accured Bonus

2300000 · Carrier tax pass through

2300001 · Carrier Taxes Paid

2707000 - Savings-Citibank Line of Credit

Net cash provided by Operating Activities

INVESTING ACTIVITIES

1700000 · Fixed Assets:1701000 · Communications Equipment

1700000 · Fixed Assets:1702000 · Computer Equipment

1700000 · Fixed Assets:1703000 · Computer Software

1700000 · Fixed Assets:1704000 · Equipment Office

1700000 · Fixed Assets:1706000 · Leasehold Improvements

1700000 · Fixed Assets:1707000 · Office Furniture

1700000 · Fixed Assets:1780000 · Accumulated Amortization

1700000 · Fixed Assets:1790000 · Accumulated Depreciation

1900000 · Security Deposit; 1901000 · Security Deposits - Vendors

1900000 · Security Deposit:1902000 · Deposit - Carriers

1900000 · Security Deposit: 1906000 · Security Deposits - Utility

Net cash provided by investing Activities

FINANCING ACTIVITIES

2900000 · Deposits - Customers

3950000 - Chris S. Barton - Distribution

Net cash provided by Financing Activities

Net cash increase for period

Cash at beginning of period

Cash at end of period