



24 S. Minnesota Ave Cape Girardeau, MO 63703

March 31, 2022

MO Public Service Commission
200 Madison Street, Suite 100
PO Box 360
Jefferson City, MO 65102-0360

Re: MO Annual Report
Reporting Year Ending 2021

Dear Sir or Madam:

The purpose of this letter is to designate some information of the 2021 Missouri Annual Report as confidential and request the confidential information to be kept under seal.

For questions regarding the confidential information, please contact me, Matt Diebold, Executive Director of Accounting, of Big River Broaband, LLC. My address is 24 South Minnesota Avenue, Cape Girardeau, MO 63703. My direct telephone number is 573/388-3721, and email address is mdiebold@bigrivercom.com.

Sincerely,

Matt Diebold
Executive Director or Accounting

**BEFORE THE
MISSOURI PUBLIC SERVICE COMMISSION**

I, Matt Diebold, of lawful age and being duly sworn, state:

1. I am Matt Diebold, the Executive Director of Accounting of Big River Broadband, LLC ("BIG RIVER"). My business address is 24 South Minnesota Avenue, Cape Girardeau, MO, 63703. My direct phone number is 573/388-3721.

2. The purpose of this affidavit is to identify the reasoning for submitting the 2021 Missouri Annual Report under seal. The types of information to be kept under seal are company operating revenues and access line count reports. These types of information are privileged and confidential and, if disclosed to the public, could cause harm to the competitive position of the company. None of the confidential information is available to the public in any format.

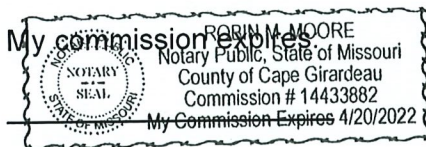
3. This concludes my affidavit.

I declare under penalty of perjury that the foregoing is true and correct.


Matt Diebold

Sworn to and signed before me this 31 day of March, 2022.


Notary Public



Big River Telephone Company, LLC

Company Name

(Provide the full name of the company as certificated or registered with the Missouri Public Service Commission, including any Commission approved d/b/a, if applicable. Please do not abbreviate.)

TELECOMMUNICATIONS COMPANY OR IVoIP PROVIDER ANNUAL REPORT TO THE MISSOURI PUBLIC SERVICE COMMISSION

For the Calendar Year of
January 1 - December 31, 2021

This filing is required pursuant to Commission Rule 20 CSR 4240-28.012 and/or Section 392.210 RSMO.

Please select how the company is certificated and/or registered with the Commission (check all that apply):

- Incumbent Local Telecommunications Company (ILEC)
- Competitive Local Exchange Telecommunications Company (CLEC)
- Interexchange or Local Non-Switched Telecommunications Company (IXC)
- Interconnected Voice over Internet Protocol Service Provider (IVoIP)

If more than one certificate or registration is held by the company you must file an annual report in the Commission's Electronic Filing and Information System (EFIS) for each certificate or registration. In such situations, we anticipate the annual reports to be identical; however please verify the following:

- The various annual reports filed in EFIS are **identical**.
- The various annual reports filed in EFIS are **different**.
- Not applicable *(Company only has one certificate or registration; therefore only one annual report was filed in EFIS.)*

Please choose one of the following filing options to indicate the security level of the filing:

- Public submission** (NOT Confidential)
- Non-Public submission** (Confidential) (See instructions for special requirements.)
For this filing to be considered Confidential, additional submission of materials is required, pursuant to Commission Rule 20 CSR 4240-2.135.

Public

For use when filing under seal.

1. State in full the company's information below:

<u>24 S. Minnesota St.</u>	<u>573-651-3373</u>
Company Street Address	Telephone Number
<hr/>	
Company Mailing Address (if different from street address)	
<u>Cape Girardeau</u>	<u>MO</u> <u>63703</u>
City	State Zip

2. The company's contact information in EFIS has been reviewed (and updated as applicable).

Yes No

3. Annual Report Contact Information:

List the contact information of the person completing the form, whether an employee or a third-party preparer. This may differ from the address in Item No. 1.

<u>Matt Diebold</u>		
Name		
<hr/>		
<u>24 S. Minnesota St.</u>		
Street Address		
<hr/>		
<u>24 S. Minnesota St.</u>		
Mailing Address		
<u>Cape Girardeau</u>	<u>MO</u>	<u>63703</u>
City	State	Zip
<hr/>		
<u>573-388-3721</u>		
Telephone Number		
<hr/>		
<u>regulatory@bigrivercom.com</u>		
Email Address		

4. Identify the company's top three principal or general officers at the end of the year.

Title	Name
Chief Executive Officer	Gerard J. Howe
President	Kevin Cantwell
Chief Financial Officer	John Jennings

5. Please provide the following revenue information:

Row	RETAIL END USER REVENUES	**	MO Intrastate (Column A)	**	**	Total Company (Column B)	**
1.	Local Service (Basic local telecommunications service, IVoIP service and features associated with these services)		REDACTED			REDACTED	
2.	Interexchange Service (Message toll services, 800 services, interexchange operator services).		REDACTED			\$440,404.00	
3.	Non-Switched Services (Dedicated non-switched private line services typically used by business customers. Do not include special access or private line services provided to other telecommunications or IVoIP service providers which are reported in Row 7).		REDACTED			REDACTED	
4.	Bundled Voice Service (If telecommunications or IVoIP service is bundled with non-regulated services then a company may apply either of two methods in reporting bundled revenue in Column A. Method 1: Report bundled revenue in Column A based on the unbundled rate for telecommunications or IVoIP service; or Method 2: Report all bundled revenue in Column A.)		REDACTED			REDACTED	
5.	Retail Uncollectibles. (Amount is typically a negative number.)		REDACTED			REDACTED	
6.	RETAIL END-USER TOTAL (Row 1+2+3+4+5) Revenue in Column A will be provided to Missouri USF Administrator for assessment purposes.)		REDACTED			REDACTED	
WHOLESALE CARRIER'S CARRIER AND UNIVERSAL SERVICE FUND REVENUES							
7.	Revenue from services provided for resale as telecommunications or IVoIP services from another telecommunications or IVoIP service provider. This row typically includes revenue associated with switched access service, special access service, billing and collection service. NECA settlements, if any, should be reported solely in Column B.		REDACTED			REDACTED	
8.	Miscellaneous Carrier's Carrier Revenue (Remaining Carrier's Carrier Revenue provided in FCC Form 499-A, Block 3 that is not reported in Row 7).		REDACTED			REDACTED	
9.	Wholesale Uncollectibles. (Amount is typically a negative number.)		REDACTED			REDACTED	
10.	Federal USF Revenue (List federal USF revenue in Column B; however, any Connect America Fund Inter-carrier Compensation funding used to replace revenue caused by mandatory intrastate switched access rate reductions should be reported in Column A.)		REDACTED			REDACTED	
11.	State USF Revenue		REDACTED			REDACTED	
12.	TOTAL REVENUES (Row 6+7+8+9+10+11) The Total Revenue in Column A should match the Total Gross Intrastate Operating Revenue reported on the Missouri PSC's Statement of Revenue form.		REDACTED			REDACTED	

Revenue reporting clarifications:

Total Company Revenue (Column B) = Missouri Intrastate revenue in Column A + Interstate revenues + International revenues.

IVoIP revenue: If unable to distinguish Missouri Jurisdictional revenue in Column A then a safe harbor percentage can be applied to total revenue that corresponds to the FCC's safe harbor percentage.

Retail non-switched private line service revenue: All of a customer's non-switched private line service revenue can be reported in Column B if 10% or more of the customer's private line network traffic is considered interstate traffic.

Public

For use when filing under seal.

Relay Missouri Assessment¹

		Annual Totals
7.	Revenue Collected From Relay Missouri Surcharge	REDACTED
	Amount Retained for Billing and Collecting the Surcharge	REDACTED
	Relay Missouri Revenue Remitted to Relay Missouri Fund	REDACTED

8. Please indicate the per line value of the Relay Missouri Surcharge applied to your customers in December.

0.04

9. If your firm did not impose the Relay Missouri Surcharge, please explain:

¹ ILECs, CLECs and IVoIP providers are required to complete this page; however, companies classified solely as IXCs are not expected to complete this page.

Public

For use when filing under seal.

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 (Notary Public) by the laws of the State in which the same is taken.

OATH

State Of

Missouri

County Of

Cape Girardeau

SS:

Matt Diebold

makes oath and says that

Name of Affiant (Company Official/Representative)

s/he is

Executive Director of Accounting

Official Title of the Affiant (Company Official/Representative)

of

Big River Broadband, LLC

Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at

24 S. Minnesota St., Cape Girardeau, MO 63703

Address and Telephone Number of the Affiant (Company Official/Representative)

that s/he has 1) examined the foregoing report; 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, and 2) examined (and updated as applicable) the company's contact information in EFIS; to the best of his or her knowledge, information, and belief, all listed contacts are correct.

from

January 1

2021

, to and including

December 31

2021

Month/Day

Year

Month/Day

Year

Matt Diebold

Signature of Affiant (Company Official/Representative)

(If electronic signatures are used, you must use "/s/" before the name.)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,

this

31st

day of

March

2022

My Commission expires

April 20

2022

Robin M. Moore

Signature of Notary Public

(If electronic signatures are used, you must use "/s/" before the name.)

