



24 S. Minnesota Ave Cape Girardeau, MO 63703

April 14, 2021

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

Re: MO Annual Report
Reporting Year Ending 2020

Dear Sir or Madam:

The purpose of this letter is to designate some information of the 2020 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, Accounting Manager, of Big River Telephone Company. 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
Accounting Manager

**BEFORE THE
MISSOURI PUBLIC SERVICE COMMISSION**

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

1. I am Matt Diebold, the Accounting Manager of Big River Telephone Company ("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 2020 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 14 day of April, 2021.

Notary Public

My commission expires:

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 IVOLP PROVIDER ANNUAL REPORT TO THE MISSOURI PUBLIC SERVICE COMMISSION

For the Calendar Year of
January 1 - December 31, 2020

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.

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	
<u>Company Mailing Address (if different from street address)</u>		
<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		
<u>24. S. Minnesota St.</u>		
Street Address		
<u>24 S. Minnesota St.</u>		
Mailing Address		
<u>Cape Girardeau</u>	<u>MO</u>	<u>63703</u>
City	State	Zip
<u>573-388-3721</u>		
Telephone Number		
<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
<u>Chief Executive Officer</u>	<u>Gerard J. Howe</u>
<u>President</u>	<u>Kevin Cantwell</u>
<u>Chief Financial Officer</u>	<u>John Jennings</u>

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, IVolP service and features associated with these services)		REDACTED			REDACTED	
2.	Interexchange Service (Message toll services, 800 services, interexchange operator services).		REDACTED			REDACTED	
3.	Non-Switched Services (Dedicated non-switched private line services typically used by business customers. <i>Do not include special access or private line services provided to other telecommunications or IVolP service providers which are reported in Row 7).</i>		REDACTED			REDACTED	
4.	Bundled Voice Service (If telecommunications or IVolP 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 IVolP 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 IVolP services from another telecommunications or IVolP 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 Intercarrier 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.

IVolP 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.

6. Line Quantities for Basic Local Telecommunications &/or IVoIP Services

Exchange	Line Quantities					
	**	Residential	**	**	Business	**
REDACTED		REDACTED			REDACTED	
Totals:		REDACTED			REDACTED	

About reporting line quantities:

1. Report line quantities for basic local telecommunications service and/or IVoIP service as those terms are defined in 386.020(4) and (23).
2. Lines include analog and digital. For DS-1 or higher band-width facilities a voice grade equivalency must be used. For channelized service report the number of channels subscribed to by the customer. For non-channelized facilities, filers are instructed to use a good-faith estimate of the number of voice grade equivalent lines used for voice service.
3. Exchange refers to areas as listed in ILEC tariffs. *(Exchanges are not always the same as rate centers, wire centers and central offices.)*
4. Per 392.550(7)(c) IVoIP line quantities must be filed on a confidential basis. See instructions for how to file annual report information on a confidential basis.

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 IVolP providers are required to complete this page; however, companies classified solely as IXC's are not expected to complete this page.

Public

For use when filing under seal.

Company Name: **Big River Telephone Company, LLC**

For the calendar year January 1 - December 31, 2020

VERIFICATION

The foregoing report must be verified by the Oath of the President, Treasurer, General Manager or Receiver of the Company.

OATH

State Of Missouri }

County Of Cape Girardeau }

ss:

Matt Diebold
Name of Affiant (Company Official/Representative)

makes oath and says that

s/he is Accounting Manager
Official Title of the Affiant (Company Official/Representative)

of Big River Telephone Company, 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; 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, 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, 2020, to and including December 31, 2020
Month/Day Year Month/Day Year

/s/ Matt Diebold
Signature of Affiant (Company Official/Representative)

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

Under penalty of perjury, I declare that the foregoing is true and correct to the best of my knowledge and belief.

/s/ Matt Diebold
Signature of Declarant
(If electronic signatures are used, you must use "/s/" before the name.)

Missouri Revised Statutes § 392.210 or §393.140 and §509.030
See the Instructions for more information to complete this page.