



214 S. Main St, P.O. Box 147  
Rock Port, MO 64482  
Phone: (660)-744-5311 Fax: (660)-744-5311

March 15, 2022

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

RE: Annual Report

To Whom It May Concern:

Rock Port Telephone Company is designating some the information in its Incumbent Local Exchange Carrier Annual Report as proprietary and confidential information.

Two versions are enclosed with this letter, a confidential and non-public version to be filed under seal and also a public version.

You may contact me by phone at (660)-744-5311 or by email [rbradley@rptelephone.com](mailto:rbradley@rptelephone.com) with questions regarding the confidential portions of the annual report.

Sincerely

A handwritten signature in black ink, appearing to read 'Rick Bradley', written over a horizontal line.

Rick Bradley  
CFO

Enclosures

## AFFIDAVIT

Rick Bradley (Name of Officer), being first duly sworn, states that he/she is

CFO (Title) of Rock Port Telephone Company (Telephone Company); that he/she has examined the foregoing Report; that to the best of his/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 Company for the period January 1 through December 31, 2021. In addition, pages 3, 4, and 5 of the annual report are being filed under seal as it contains market specific information relating to services offered in competition with others as well as confidential or private financial and business information that is not otherwise available to the public in any format.



(Signature)

Subscribed and sworn to before me this 15 day of March, 2022



**Notary Public** in and for  
the County of Atchison, State of Missouri.

My Commission expires:

6-19-2024

**Carrie J. Stoner**  
**Notary Public - Notary Seal**  
**STATE OF MISSOURI**  
**Commissioned for Atchison County**  
**My Commission Expires: June 19, 2024**  
**ID: #12582736**

# Rock Port Telephone Company

## 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, 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.

Annual Report of Rock Port Telephone Company  
for the calendar year of January 1 - December 31, 2021

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

<u>214 S. Main St.</u>		<u>660-744-5311</u>
Company Street Address		Telephone Number
<u>P.O. Box 147</u>		
Company Mailing Address (if different from street address)		
<u>Rock Port</u>	<u>MO</u>	<u>64482</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>Rick Bradley</u>		
Name		
<u>214 S. Main St.</u>		
Street Address		
<u>P.O. Box 147</u>		
Mailing Address		
<u>Rock Port</u>	<u>MO</u>	<u>64482</u>
City	State	Zip
<u>660-744-5311</u>		
Telephone Number		
<u><a href="mailto:rbradley@rptelephone.com">rbradley@rptelephone.com</a></u>		
Email Address		

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

Title	Name
<u>Board President</u>	<u>Stanley Griffin</u>
<u>Board Vice President</u>	<u>Jason Garst</u>
<u>Board Secretary</u>	<u>Clay Vogler</u>

for the calendar year of January 1 - December 31, 2021

## 5. Please provide the following revenue information:

Row	RETAIL END USER REVENUES	**	MO Intrastate (Column A)	**	**	Total Company (Column B)	**
1.	<b>Local Service</b> (Basic local telecommunications service, IVolP service and features associated with these services)		Highly Confidential Information Removed			Highly Confidential Information Removed	
2.	<b>Interexchange Service</b> (Message toll services, 800 services, interexchange operator services).		Highly Confidential Information Removed			Highly Confidential Information Removed	
3.	<b>Non-Switched Services</b> (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>		Highly Confidential Information Removed			Highly Confidential Information Removed	
4.	<b>Bundled Voice Service</b> (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.)		Highly Confidential Information Removed			Highly Confidential Information Removed	
5.	<b>Retail Uncollectibles.</b> (Amount is typically a negative number.)		Highly Confidential Information Removed			Highly Confidential Information Removed	
6.	<b>RETAIL END-USER TOTAL</b> (Row 1+2+3+4+5) Revenue in Column A will be provided to Missouri USF Administrator for assessment purposes.)		Highly Confidential Information Removed			Highly Confidential Information Removed	
<b>WHOLESALE CARRIER'S CARRIER AND UNIVERSAL SERVICE FUND REVENUES</b>							
7.	<b>Revenue from services provided for resale as telecommunications or IVolP services from another telecommunications or IVolP service provider.</b> 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.		Highly Confidential Information Removed			Highly Confidential Information Removed	
8.	<b>Miscellaneous Carrier's Carrier Revenue</b> (Remaining Carrier's Carrier Revenue provided in FCC Form 499-A, Block 3 that is not reported in Row 7).		Highly Confidential Information Removed			Highly Confidential Information Removed	
9.	<b>Wholesale Uncollectibles.</b> (Amount is typically a negative number.)		Highly Confidential Information			Highly Confidential Information	
10.	<b>Federal USF Revenue</b> (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.)		Highly Confidential Information Removed			Highly Confidential Information Removed	
11.	<b>State USF Revenue</b>		Highly Confidential Information Removed			Highly Confidential Information Removed	
12.	<b>TOTAL REVENUES</b> (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.		Highly Confidential Information Removed			Highly Confidential Information Removed	

**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% of 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	**
Rock Port		Highly Confidential Information Removed			Highly Confidential Information Removed	
Watson		Highly Confidential Information Removed			Highly Confidential Information Removed	
South Hamburg		Highly Confidential Information Removed			Highly Confidential Information Removed	
Totals:						

**About reporting line quantities:**

1. Report line quantities for basic local telecommunications service and/or IVolP 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) IVolP 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 Assessment<sup>1</sup>**

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

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:

<sup>1</sup> ILECs, CLECs and IVoIP 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.

### 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 Atchison }

ss:

Rick Bradley makes oath and says that  
Name of Affiant (Company Official/Representative)

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

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

and is located at 214 S. Main St. Rock Port, MO 64482,  
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

[Signature]  
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 15th day of March, 2022  
My Commission expires June 19th, 2024

**Carrie J. Stoner**  
Notary Public - Notary Seal  
STATE OF MISSOURI  
Commissioned for Atchison County  
My Commission Expires: June 19, 2024  
ID: #12582736

[Signature]  
Signature of Notary Public  
(If electronic signatures are used, you must use "/s/" before the name.)

12582736  
Notary Commission Number