



214 S. Main St, P.O. Box 147

Rock Port, MO 64482

Phone: (660)-744-5311 Fax: (660)-744-5311

March 24, 2023

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 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, 2022. In addition, pages 2, 3, and **4** 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 24th day of March, 2023



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/IVoIP ANNUAL REPORT
TO THE
MISSOURI PUBLIC SERVICE COMMISSION**

**For the Calendar Year of
January 1 - December 31, 2022**

This filing is required pursuant to Commission Rule 20 CSR 4240-28.012 and 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 unsure of the company's authorization, see list of companies at: https://psc.mo.gov/Forms/Telecommunications_Forms

A company's annual report must be filed for each certificate or registration held by the company.

We anticipate the annual reports will be identical; however please verify:

- ☐ The various annual reports filed in EFIS are **identical**.
☒ The various annual reports filed in EFIS are **different**.
☐ Not applicable (*Company only has one authorization*)

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

- ☒ **Public**
☐ **Confidential** (See instructions for how to file an annual report under seal)

Excel Issue Date: 02-27-23

Public

For use when filing under seal.

Annual Report of Rock Port Telephone Company

for the calendar year of January 1 - December 31, 2022

1. Provide the following company information:

214 S. Main St.	660-744-5311	
Company Street	Telephone Number	
P.O. Box 147	www.rptel.net	
Company Mailing Address (if different from street address)	Company Website Address (if no website insert "none")	
Rock Port	MO	64482
City	State	Zip

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

☒ Yes ☐ No

3. Provide the following information for the person completing this annual report:

Name: Rick Bradley	Street Address:
Email Address: regulatory@rptelephone.com	214 S. Main St
Telephone: 660-744-5311	Rock Port, MO 64482

I am (check as appropriate): ☒ An employee of the company ☐ A third-party preparer

I am listed in EFIS as the company's annual report contact: ☒ Yes ☐ No

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

Title	Name
Board President	Stanley Griffin
Board Vice President	Jason Garst
Board Secretary	Clay Vogler

5. ILECs, CLECs and VoIP companies are required to provide the following Relay Missouri assessment information:

Amount remitted to the Relay Missouri fund for 2022 calendar year ¹		
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	

Per line value of Relay Missouri Surcharge applied in December 2022: \$0.10

6. ILECs, CLECs and VoIP companies are required to provide the following Missouri USF assessment information:

Amount remitted to the Missouri USF fund for 2022 calendar year ²	Highly Confidential Information Removed
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The amounts for Item Nos. 5 and 6 should reflect the time period associated with the payment and not dependent on when a payment is made. For example this amount can include a payment made in 2023 for a time period within 2022.

Public

For use when filing under seal.

¹ For information about the Relay Missouri assessment see https://psc.mo.gov/Telecommunications/Assessments_and_Filing_Requirements

² For information about the Missouri USF assessment see www.missouriusf.com.

for the calendar year of January 1 - December 31, 2022

7. Please provide the following revenue information:

If no revenue was collected for any box insert \$0.

Row	RETAIL END USER REVENUES	**	Missouri Intrastate (Column A)	**	**	Missouri Interstate & International (Column B)	**	**	Missouri Total Company ³ (Column C)	**
1.	Voice Local Service (Basic local telecommunications service, IVoIP service ⁴ including revenue with other features associated with these services. Includes any bundled service whereby these services are bundled with other non-regulated services. ⁵)		Highly Confidential Information Removed			Highly Confidential Information Removed			Highly Confidential Information Removed	
2.	Interexchange Service (Message toll services, 800 services, interexchange operator services).		Highly Confidential Information Removed			Highly Confidential Information Removed			Highly Confidential Information Removed	
3.	Non-Switched Services ⁶ (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 IVoIP service providers which are reported in Row 6.</i>)		Highly Confidential Information Removed			Highly Confidential Information Removed			Highly Confidential Information Removed	
4.	Retail Uncollectibles. (Amount is typically a negative number.)		Highly Confidential Information Removed			Highly Confidential Information Removed			Highly Confidential Information Removed	
5.	RETAIL END-USER TOTAL (Row 1+2+3+4) Revenue in Column A will be provided to Missouri USF Administrator for assessment purposes.)		Highly Confidential Information Removed			Highly Confidential Information Removed			Highly Confidential Information Removed	
WHOLESALE AND UNIVERSAL SERVICE FUND REVENUES										
6.	Wholesale Revenue ⁷		Highly Confidential Information Removed			Highly Confidential Information Removed			Highly Confidential Information Removed	
7.	Wholesale Uncollectibles. (Amount is typically a negative number.)		Highly Confidential Information Removed			Highly Confidential Information Removed			Highly Confidential Information Removed	
8.	Federal USF Revenue (This revenue will be usually listed in Column B; however, list in column A any Connect America Fund Intercarrier Compensation funding used to replace revenue caused by mandatory intrastate switched access rate reductions.)		Highly Confidential Information Removed			Highly Confidential Information Removed			Highly Confidential Information Removed	
9.	State USF Revenue		Highly Confidential Information Removed						Highly Confidential Information Removed	
10.	TOTAL REVENUES (Row 5+6+7+8+9) 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			Highly Confidential Information Removed	

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³ Total Company Revenue (Column C) = Column A revenue + Column B revenue.⁴ 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 of 35.1% intrastate and 64.9% interstate or as otherwise adjusted by the FCC.⁵ Bundled Service Revenue: 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.⁶ Retail Non-Switched Private Line Service Revenue: If 10% of more of the customer's private line network traffic is considered interstate traffic then 100% of the customer's non-switched private line service revenue can be classified as interstate traffic.⁷ Wholesale Revenue: Revenue from telecommunications or IVoIP services sold to other service providers including revenue associated with switched access service, special access service, billing and collection and any remaining carrier's carrier revenue provided in Form No. 1, Block 3. NECA settlements should be reported in Column B.

for the calendar year of January 1 - December 31, **2022**

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

	Line Quantities (as of December 31, 2022)*					
Exchange	**	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:						

* Line quantities can be provided for a date other than December 31, 2022 if the date is within the month of December.

Clarifications about reporting line quantities:

1. Report line quantities for basic local telecommunications service and/or IVoIP service as those terms are defined in Section 386.020(4) and (23), RSMo.
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.
4. IVoIP line quantities must be filed on a confidential basis per Section 392.550(7)(c) RSMo. See instructions for how to file on a confidential basis.

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For use when filing under seal.

VERIFICATION

Note: Prefer Affiant to be President, Treasurer, General Manager or Receiver of Company *

Company Name: Rock Port Telephone Company

Annual Report for calendar year 2022

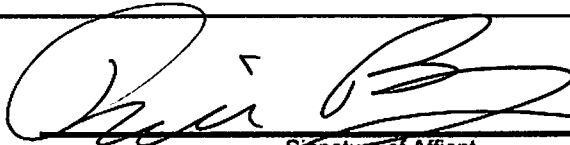
Affiant Information	
Name	Rick Bradley
Title	CFO
City, State	Rock Port, MO

Under penalty of perjury, I declare the information contained in this annual report is true and correct to the best of my knowledge and belief.

* If Affiant is not the President, Treasurer, General Manager or Receiver of the company then explain Affiant's ability to verify the accuracy of the information presented:

3/23/2023

Date



Signature of Affiant

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

Missouri Revised Statutes §392.210, §393.140 and §509.030