



E. Todd Wessing
Vice-President &
General Manager

March 27, 2012

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 of Mid-Missouri Telephone Company

Dear Manager of the Data Center:

Please find enclosed for filing a Public version of the Telecommunications Company or iVoIP Provider Annual Report to the Missouri Public Service Commission for Mid-Missouri Telephone Company. Pursuant to 4 CSR 240-10.080, Mid-Missouri Telephone Company hereby requests that the Highly Confidential version of its Annual Report be filed under seal.

If you have any questions or concerns regarding the Annual Report or the information filed under seal, please do not hesitate to contact me at 660-834-7008. You may also e-mail me at bonnie@otelcotel.com

Thank you for seeing this filed.

Sincerely,

Bonnie D. Gerke
Accountant

AFFIDAVIT

State of Missouri

County of Cooper

E. Todd Wessing, being first duly sworn, states:

That he is Vice-President & General Manager of Mid-Missouri Telephone Company;

That a confidential and non-public version of the Mid-Missouri Telephone Company Telecommunications Company or iVoIP Provider Annual Report to the Missouri Public Service Commission for the calendar year of January 1 through December 31, 2011 is filed under seal;

That the information on Page 3 of the Mid-Missouri Telephone Company Annual Report is being filed under seal as it contains intrastate and total company revenues, which is confidential and private business information that is not otherwise available to the public in any format;

That the information on Page 4 of the Mid-Missouri Telephone Company Annual Report is being filed under seal as it contains local service line quantities, which is confidential and private business information that is not otherwise available to the public in any format;

That the information on Page 5 of the Mid-Missouri Telephone Company Annual Report is being filed under seal as it contains Relay Missouri revenues and retention information, which is confidential and private business information that is not otherwise available to the public in any format.

E Todd Wessing
(Signature)

Vice-President & General Manager

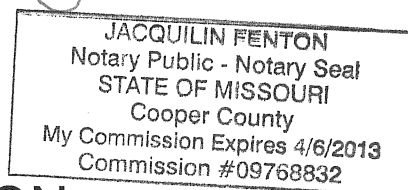
(Title)

Subscribed and sworn to before me this 26^h day of March, 2012, in and for the State and County above named.

Jacquelin Fenton
Notary Public

My Commission expires:

April 6, 2013



PUBLIC VERSION

Mid-Missouri Telephone Company

Company Name

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

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

For the Calendar Year of
January 1 - December 31, 2011

Please select how the company is certificated or registered with the Commission under the Company Name as shown above (check all that apply):

- ☒ Incumbent Local Telecommunications Company (not competitively classified ILEC)
- ☐ Incumbent Local Exchange Telecommunications Company (competitively classified ILEC)
- ☐ Competitive Local Exchange Telecommunications Company (CLEC)
- ☒ Interexchange Telecommunications Company (IXC)
- ☐ Local Non-switched Telecommunications Provider (classified in EFIS as IXC)
- ☐ Interconnected Voice over Internet Protocol Service Provider (IVoIP)

If more than one certificate or registration is held by the company then keep in mind that you must file an annual report in the Commission's Electronic Filing and Information System (EFIS) based on 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 Proprietary or Highly Confidential)
- ☐ **Non-Public submission** (Highly Confidential or Proprietary)
(See instructions for special requirements.)

Please review the instructions document before proceeding by using the link below:

[Instructions - Annual Report Telco and IVoIP](#)

Public

For use when filing under seal.

Annual Report of Mid-Missouri Telephone Company
for the calendar year of January 1 - December 31, 2011

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

<u>215 Roe Street</u> Company Street Address	<u>(660) 834-3311</u> Telephone Number
<u>P O Box 38</u> Company Mailing Address	<u>(660) 834-6632</u> Fax Number
<u>Pilot Grove</u> <u>MO</u> <u>65276</u> City State Zip	<u>twessing@iland.net</u> E-Mail Address

2. This company is currently a (check appropriate box):

☒ Corporation ☐ Sole Proprietorship ☐ LP
☐ Partnership ☐ LLC ☐ Other - Explain

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>Bonnie D. Gerke</u> Name	<u>(660) 834-7008</u> Telephone Number
<u>215 Roe Street</u> Street Address	<u>(660) 834-6632</u> Fax Number
<u>P O Box 38</u> Mailing Address	<u>bonnie@otelcotel.com</u> E-mail Address
<u>Pilot Grove</u> <u>MO</u> <u>65276</u> City State Zip	

4. Identify the principal or general officers of the company at the end of the year. Please include an additional sheet, if enough space is not provided on this page, to completely provide the requested information.

<u>Title of General Officer</u>	<u>Name of Person Holding Office</u>
<u>CEO</u>	<u>Michael Weaver</u>
<u>CFO, Secretary</u>	<u>Curtis Garner</u>
<u>Controller, Assistant Secretary</u>	<u>Jerry Boles</u>
<u>Vice-President & General Manager, Treasurer</u>	<u>E. Todd Wessing</u>

5. Please provide a list of all mergers, consolidations, and reorganizations involving the registered or certificated company and completed during the last year. Do not include internal company reorganizations or personnel issues.

6. Please provide the following information concerning the company's revenues for this calendar year:

Row	Revenues	MO Jurisdictional (Column A)	Total Company ¹ (Column B)
I. RETAIL			
1.	Local Service Revenues include tariffed revenues attributed to local telecommunications services, extended area service, secondary features such as call forwarding, caller ID, local operator services, directory-related services, etc. and for IVolP service.		
2.	Interexchange Revenues include revenues attributed to interexchange telecommunications services such as toll services, 800 services, interexchange operator services and interexchange IVolP services.		
3.	Non-Switched Telecommunications Service Revenues include revenues attributed to retail local and interexchange private line services (but not special access or private line services provided to other telecommunications carriers).		
4.	Bundled or Packaged Revenues include any revenues whereby the company is providing voice services in combination with multiple services whereby revenue can not be easily attributed to local, interexchange or non-switched categories. If such bundles includes Internet, video or some non-regulated service then the company's revenue shall be based on the company's rate offer for solely voice services. The excess revenue associated with the bundled service which is over the amount related to revenue associated with voice only service shall be recorded in the Total Company column. If voice service is only offered as part of a bundled service, the company shall identify all revenue associated with the bundle of services in the Missouri Jurisdictional column.		
5.	Retail Uncollectible Revenues from telecommunications revenues. (This amount is generally a negative number.)		
6.	RETAIL TOTAL (This amount should equal the total of Rows 1 - 5 above and should also match your Missouri Universal Service Fund Net Jurisdictional Revenue Report amount.)		
II. OTHER			
7.	Wholesale Revenues include intrastate switched, special access service revenues, carrier billing and collection revenues, and any other revenues derived from other telecommunications carriers.		
8.	Miscellaneous Revenues² associated with non-retail services , such as, advertising revenues, rent revenues, corporate operations revenues, special billing arrangements, customer operations, plant operations, other incidental regulated revenues, and other revenue settlements. (NOTE FOR ILEC ONLY : refer to FCC account #'s: 5230, 5240, 5250, 5261, 5262, 5263, 5264, 5269, and 5270.)		
9.	Other Uncollectible Revenues from other revenues. (This amount is generally a negative number.)		
10.	High-Cost Federal USF Revenues include all revenues received as support from the Universal Service Fund for the High-Cost program.	N/A	
11.	Other Federal USF Revenues include all revenues received as support from the Universal Service Fund for the following programs: Low Income, Schools and Libraries, and Rural Health.	N/A	
12.	State USF Revenues include all revenues received as support from the Universal Service Fund.		
13.	TOTAL REVENUES (This amount should equal the total of Rows 6 - 12 above.) Total MO Jurisdictional Revenue (Column A) should match Total Gross Intrastate Operating Revenue on the Statement of Revenue .		

"Telecommunications Service" as defined by Missouri Revised Statutes Section 386.020(54).

"Interconnected Voice over Internet Protocol service" as defined by Section 386.020(23) RSMo.

¹ List total regulated revenue and IVolP revenue provided by a registered company and, if applicable, non-regulated revenue for company name as listed at the top of this page.

Do not include revenues for any company NOT listed at the top of the page.

² If you have miscellaneous revenue related to retail telecommunications services, then enter it in Row 1.

Public

For use when filing under seal.

for the calendar year of January 1 - December 31, 2011

7. Line Quantities for Local Voice Service & IVoIP Service¹

Exchange ²	Retail							Wholesale to Non-Registered Nomadic IVoIP Providers ³	
	**	Residential	**	**	Business	**	**		
Arrow Rock	**		**	**		**	**		**
Blackwater	**		**	**		**	**		**
Bunceton	**		**	**		**	**		**
Fortuna	**		**	**		**	**		**
Gilliam	**		**	**		**	**		**
High Point	**		**	**		**	**		**
Latham	**		**	**		**	**		**
Marshall Junction	**		**	**		**	**		**
Miami	**		**	**		**	**		**
Nelson	**		**	**		**	**		**
Pilot Grove	**		**	**		**	**		**
Speed	**		**	**		**	**		**
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	**		**	**		**	**		**
Totals:	**		**	**		**	**		**

¹ See instructions for additional clarification about filling out this page.

² **Exchange** refers to areas as listed in ILEC tariffs. (*Exchanges are not always the same as rate centers, wire centers and central offices.*)

³ **Wholesale to Non-registered Nomadic IVoIP Providers** refers to arrangements where your company is providing wholesale services for a nomadic IVoIP provider who is not registered with the Missouri PSC. (Do not use this column for retail line quantities or if your company sets the end user's rates.)

for the calendar year of January 1 - December 31, 2011

Relay Missouri Annual Billing, Collections and Retention**8. Any ILEC, CLEC or VoIP provider must submit information in the table below.¹**

(The table should be completely filled-in. The only exception is if a company is reporting "0" line quantities on page 4 whereby insert \$0 in the total row for each of the three columns.)

Month	Relay Missouri Revenue Collected (collected or received, according to your record-keeping methods)		Relay Missouri Retention Amount (of the amount collected)		Relay Missouri Revenue Remitted to Commission (of the amount collected)	
	**	**	**	**	**	**
January	**	**	**	**	**	**
February	**	**	**	**	**	**
March	**	**	**	**	**	**
April	**	**	**	**	**	**
May	**	**	**	**	**	**
June	**	**	**	**	**	**
July	**	**	**	**	**	**
August	**	**	**	**	**	**
September	**	**	**	**	**	**
October	**	**	**	**	**	**
November	**	**	**	**	**	**
December	**	**	**	**	**	**
Total	**	**	**	**	**	**

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

\$0.11

10. If your firm did not impose the Relay Missouri Surcharge, please explain:¹ Companies classified in the MoPSC's EFIS system solely as IXC's are not expected to complete this page.

Annual Report of Mid-Missouri Telephone Company

for the calendar year of January 1 - December 31, 2011

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 Cooper }

ss:

E. Todd Wessing makes oath and says that
Name of Affiant (Company Official/Representative)

s/he is Vice-President & General Manager
Official Title of the Affiant (Company Official/Representative)

of Mid-Missouri Telephone Company
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 215 Roe Street, P O Box 38, Pilot Grove, MO 65276 (660) 834-3311,
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, 2011, to and including December 31, 2011
Month/Day Year Month/Day Year

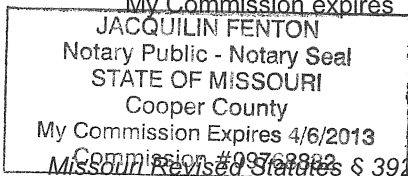
E. Todd Wessing
Signature of Affiant (Company Official/Representative)

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

this 20th day of March, 2012

My Commission expires

April 6, 2013



Jacquelin Fenton
Signature of Notary Public