

Tel: 660-744-5311 Fax: 660-744-2120 E-mail: rptel@rpt.coop

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 Long Distance is designating some the information in its Interexchange Telecommunications Company 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 email <u>rbradley@rptelephone.com</u> with questions regarding the confidential portions of the annual report.

Sincerely,

Rick Bradley

**CFO** 

Enclosures

#### **AFFIDAVIT**

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

<u>CFO</u> (Title) of <u>Rock Port Long Distance</u> (IXC); 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 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 Epires: June 19, 2024 ID: #12582736

# Rock Port Long Distance

## **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, <u>2021</u>
This filing is	s required pursuant to Commission Rule 20 CSR 4240-28.012 and/or Section 392.210 RSMO.
Please se	elect how the company is certificated and/or registered with the Commission (check ly):
	Incumbent Local Telecommunications Company (ILEC)
	Competitive Local Exchange Telecommunications Company (CLEC)
X	Interexchange or Local Non-Switched Telecommunications Company (IXC)
	Interconnected Voice over Internet Protocol Service Provider (IVoIP)
the Comn registration	an one certificate or registration is held by the company you must file an annual report in nission's Electronic Filing and Information System (EFIS) for each certificate or on. In such situations, we anticipate the annual reports to be identical; however please following:
	The various annual reports filed in EFIS are identical.
Х	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 ch	oose one of the following filing options to indicate the security level of the filing:
Х	Public submission (NOT Confidential)
	<b>Non-Public submission</b> (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
Excel Issue Da	te: 2/14/2022 For use when filing under seal.

For use when filing under seal.

	Annual Report of			Rock Port Long Distance
		for the cal	endar year o	f January 1 - December 31, 2021
1.	State in full the company's infor	mation belo	ow:	
	214 S. Main S			660-744-5311
	Company Street Ad			Telephone Number
				·
	P.O. Box 147 Company Mailing Address (if different		at address)	
	Rock Port	MO	64482	
	City	State	Zip	
2.	The company's contact information	in EFIS has	been review	ed (and undated as applicable).
	_		200111011011	ou (and apaatou do apphousio).
	✓ Yes	lo		
3.	Annual Report Contact Information:	!		
٠.			a the form. w	hether an employee or a third-party preparer. This may differ
	from the address in Item No. 1.	•	,	, , , , , , , , , , , , , , , , , , , ,
	Rick Bradley			
	Name			
	214 S. Main St.			
	Street Addres			
	P.O. Box 147			
	Mailing Addres			
	Rock Port	MO	64482	
	City	State	Zip	
	•		•	
	660-744-5311 Telephone Num	her		
	·	501		
	rbradley@rptelephone.com			
	Email Addres	S		
4.	Identify the company's top three pri	ncipal or ge	neral officers	-
	Title		•	Name
	Board President		<u>.</u> .	Stanley Griffin
	Board Vice President			Jason Garst

Board Secretary

Clay Vogler

<b>Annual Report of</b>	
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Rock Port Long Distance	e:
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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.	Local Service (Basic local telecommunications service, IVoIP service and features associated with these services)		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	
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).		Highly Confidential Information Removed			Highly Confidential Information Removed	
4.	<b>Bundled Voice Service</b> (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.)		Highly Confidential Information Removed			Highly Confidential Information Removed	
5.	Retail Uncollectibles. (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	
	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.		Highly Confidential Information Removed			Highly Confidential Information Removed	
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).		Highly Confidential Information Removed			Highly Confidential Information Removed	
9.	Wholesale Uncollectibles. (Amount is typically a negative number.)		Highly Confidential Information			Highly Confidential Information	
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.)		Highly Confidential Information Removed			Highly Confidential Information Removed	
11	State USF Revenue		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.

**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% 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

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

### 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 esitmate 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 Assessment<sup>1</sup>

#### **Annual Totals**

	Ailliaal Totals	
		_
aı	oplied to your customers	in December.
۱~	opilion to your ouctomore	2000
1X	olain:	
		applied to your customers

<sup>1</sup> 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.

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

#### **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.

		0	ATH		
State Of	Mi	ssouri		}	
				, 1	
			:	} ss: 1	
County Of	Ato	chison		}	
		ck Bradle		makes oath and s	ays that
	Name of Affiant (Con	ipany Om	ciai/Representative)		
s/he is	Official Tit	lo of the A	CFO	ial/Danzaantativa)	
	Official In	le of the A	Affiant (Company Offic	iai/Representative)	
of	Event Land Title		k Port Long Distanc		
	Exact Legal Title	or Name o	of the Respondent (Ce	еппсатеа Сотрапу Na	ame)
	-				
and is located at			in St. Rock Port, Mo		entativo)
	Address and Telepho	Jue Mailib	er of the Amant (Con	ipany Omciai/Neprese	malive)
business and affai	act contained in the said r rs of the above-named res t information in EFIS; to the correct.	spondent,	and 2) examined (and	l updated as applicat	ole) the
from	January 1 ,	2021	, to and including	December 31 ,	2021
	Month/Day	Year		Month/Day	Year
			hit		
	_		ature of Affiant (Comp tronic signatures are used, yo		
Subscribed and swo	orn to before me, a Notary F	ublic, in ar	nd for the State and Co	unty above named,	
this 15th		day of	March	, 2022	
My Commission exp	oires		June 19th		2024
Notary Publi STATE OF Commissioned for	J. Stoner c - Notary Seal = MISSOURI or Atchison County	(If electr	Signature of N	•	ame.)
Vly Commission Ep	oires: June 19, 202 <del>4</del> 2582 <b>736</b>		Notary Commis	ssion Number	
ID. #1	2002100				
	Missou	ri Davisand (	C4-4-4- C 202 240 C2	00.440	

Missouri Revised Statutes § 392.210 or §393.140