#### **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, 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.

Excel Issue Date: 02/14/2022

For use when filing under seal.

Annual Report o				omputer			
	for the cal	lendar year o	f January 1	- December	· 31,	2021	
State in full the company's	information hal	D1471					
107 West St. Ste I	intormation ben	UW.		(/11	7) 276	5700	
	treet Address		·	(+1	Telephone		
• •	lieet Address				elephone	Number	
P.O. Box 912							
Company Mailing Address (i							
Stockton	Мо	65785					
City	State	Zip					
<b></b>					-0		
The company's contact infor	mation in EFIS has	been review	ea (ana upo	lated as ap	olicable).		
☐ Yes	☐ No		• 1				
Annual Report Contact Infor	matian						
List the contact information of t		na the form w	hether an en	nnlovee or a	third-narty	preparer	This may di
from the address in Item No. 1.		.g a.o .o,	inotinoi air oir	ipioyee ei a	ama party	propuror.	· · · · · · · · · · · · · · · · · · ·
Kim Ball							
	ame						
107 West St. Ste I							
	Address						
P.O. Box 912	, 144, 545						
	Address						
Stockton	Mo	65785					
City	State	Zip					
(417) 955-494		2.10					
	ne Number					,	
•							
kim@clickco							
Email	Address						
			•				
Identify the company's top th	ree principal or ge	neral officers	at the end	of the year.			
Title					Name		
President		•	Douglas Bra	dshaw			
Treasurer		•	Kim Ball				
Secretary			Mark Bradsh				

**Annual Report of** 

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)	\$ 0.00	\$ 0.00
2.	Interexchange Service (Message toll services, 800 services, interexchange operator services).	** \$ 0.00	*** \$ 0.00
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).	\$ 0.00	\$ 0.00
4.	Bundled Voice Service (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.)	** \$ 0.00 **	\$ 0.00
5.	Retail Uncollectibles. (Amount is typically a negative number.)	22.774	\$ 0.00
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.)		(A). (A). (I).
	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.	\$ 0.00	\$ 0.00
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).	\$ 0.00	\$ 0.00
9.	Wholesale Uncollectibles. (Amount is typically a negative number.)	\$ 0.00	\$ 0.00
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.)	\$ 0.00	\$ 0.00
11	State USF Revenue	\$ 0.00	\$ 0.00
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.	**	**

### 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.

1	
1	

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

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

TO A THE SECOND STATE OF T		a L	ne Q	uan	tities	
Exchange	**	Residential	**	**	Business	**
Ava				**		**
Bolivar				**		**
Branson				*		*
Buffalo				Ţ		*
Cabool				*		**
Camdenton				**		**
Dadeville				**		**
Efortscott				**		***
El Dorado Springs						**
Fair Grove				**		++
Fair Play				**		**
Humansville				**		325 44
Lebanon				**		**
Lockwood				**		**
Morrisville				**		**
Nevada				**.		**
Nixa				**		**
Norwood				**		**
Pleasant Hope	İ			••		**
Republic				**		**
Rogersville				**		**
Sarcoxie						##
Seymour				ţ		**
Springfield				**		**
Stockton	**		**	**		**
Strafford				**		**
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.

For use when filing under seal.

A	nnual Report of Olick Computers, inc.
	for the calendar year of January 1 - December 31, 2021
	Relay Missouri Assessment <sup>1</sup>
	Annual Totals
۰.	Revenue Collected From Relay Missouri Surcharge
ı	Amount Retained for Billing and Collecting the Surcharge
	Relay Missouri Revenue Remitted to Relay Missouri Fund
1	
3.	Please indicate the per line value of the Relay Missouri Surcharge applied to your customers in December.
	0.04
Э.	If your firm did not impose the Relay Missouri Surcharge, please explain:

1 ILECs, CLECs and IVoIP providers are required to complete this page; however, companies classified solely as IXCs are not expected to complete this page.

.

For use when filing under seal.

For the calendar	vear January 1 -	<ul> <li>December 31, 2021</li> </ul>

Company Name:

Click Computers, Inc.

The foregoing repo	rt must be verified by the Oath of the President, Treasurer, General Manager or Receiver of the Company.
	OATH
State Of	Missouri }
County Of	Cedar } ss:
	Kim Ball makes oath and says that
	Name of Afflant (Company Official/Representative)
s/he is	Treasurer
	Official Title of the Affiant (Company Official/Representative)
of	Click Computers, Inc.  Exact Legal Title or Name of the Respondent (Certificated Company Name)
	107 West St. Steelston, Mo. 417 055 4042
and is located at	107 West St. Ste I Stockton, Mo. 417-955-4942  Address and Telephone Number of the Afflant (Company Official/Representative)
hat s/he has 1) exa statements of fact of the above-name	
statements of fact of the above-name	Address and Telephone Number of the Afflant (Company Official/Representative)  Imined the foregoing report; that to the best of his or her knowledge, information, and belief, all contained in the said report are true and the said report is a correct statement of the business and affairs it respondent, and 2) examined (and updated as applicable) the Company's contact information in EFIS; to er knowledge, information, and belief, all listed contacts are correct.  January 1
hat s/he has 1) exa statements of fact of the above-name he best of his or h	Address and Telephone Number of the Afflant (Company Official/Representative)  mined the foregoing report; that to the best of his or her knowledge, information, and belief, all contained in the said report are true and the said report is a correct statement of the business and affairs d respondent, and 2) examined (and updated as applicable) the Company's contact information in EFIS; to er knowledge, information, and belief, all listed contacts are correct.
hat s/he has 1) exa statements of fact of the above-name he best of his or h	Address and Telephone Number of the Afflant (Company Official/Representative)  Imined the foregoing report; that to the best of his or her knowledge, information, and belief, all contained in the said report are true and the said report is a correct statement of the business and affairs it respondent, and 2) examined (and updated as applicable) the Company's contact information in EFIS; to er knowledge, information, and belief, all listed contacts are correct.  January 1
hat s/he has 1) exa tatements of fact of the above-name he best of his or h	Address and Telephone Number of the Afflant (Company Official/Representative)  Imined the foregoing report; that to the best of his or her knowledge, information, and belief, all contained in the said report are true and the said report is a correct statement of the business and affairs if respondent, and 2) examined (and updated as applicable) the Company's contact information in EFIS; to be knowledge, information, and belief, all listed contacts are correct.    January 1
hat s/he has 1) exa statements of fact of the above-name he best of his or h	Address and Telephone Number of the Afflant (Company Official/Representative)  Imined the foregoing report; that to the best of his or her knowledge, information, and belief, all contained in the said report are true and the said report is a correct statement of the business and affairs if respondent, and 2) examined (and updated as applicable) the Company's contact information in EFIS; to extend the contacts are correct.    January 1

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