

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

March 18,2024

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 I through December 31, 2023. 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 18^{4}	_day of <u>March</u> , 2024
MICHELLE DEATZ Notary Public-Notary Seal STATE OF MISSOURI Commissioned for Atchison County My Commission Expires: September 25, 2026 ID. #14943019	Notary Public in and for the County of Atchison, State of Missouri.
My Commission expires:	
09.25.2024	

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/IVoIP ANNUAL REPORT TO THE MISSOURI PUBLIC SERVICE COMMISSION

For the Calendar Year of January 1 - December 31, _____2023

This filing i	ng is required pursuant to Commission Rule 20 CSR 4240-28.012 and Section 392.2	10 RSMo.
Please se	e select how the company is certificated and/or registered with the Comrapply):	nission (check
	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)	
If unsure of	e of the company's authorization, see list of companies at: https://psc.mo.gov/Forms/Tealings.com/	lecommunications Forms
We anticipate X	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 ch	e choose <u>one</u> of the following filing options to indicate the security level	of the filing:
X	Public	
	Confidential (See instructions for how to file an annual report under seal)	
	P	ublic

For use when filing under seal.

Excel Issue Date: 02-22-24

Annual Rep	port or rece	t i oft Long Blotanio					
	for the ca	lendar year of January 1 -	December 31, <u>202</u>	23			
Provide the fo	llowing co	mpany information:					
	214 S. Mair	•		660-744-5311			
Company Street		<u> </u>	Telephone Number				
	P.O. Box 1	47		www.rptel.net			
Company Mailing (if different from s		es)	Company We	ebsite Address (if no website insert "no			
	ock Port MO						
City	State	e Zip					
The company's	contact info	ormation in EFIS has been	reviewed and upda	ated as applicable.			
✓ Yes		No					
_	_						
		nation for the person com	-	_			
	Name:	Rick Bradley	Street	Address:			
Fmail Δd	dress: <u>r</u>	bradley@rptelephone.com		214 S. Main St			
Liliali Ad							
	ohone:	660-744-5311	<u> </u>	Rock Port MO 64482			
Telep		660-744-5311 An employee of the company	A third-party pr				
Telep	ppropriate):	An employee of the company					
Telep	ppropriate):						
Telep I am (check as a I am listed in EFIS	ppropriate): as the compa	An employee of the company	✓ Yes No	eparer			
Telep I am (check as a I am listed in EFIS	ppropriate): as the compa npany's top	An employee of the company ny's annual report contact: three principal officers at	✓ Yes No	eparer Name			
Telep I am (check as a I am listed in EFIS Identify the com	ppropriate): as the compa npany's top Title Board Presi	An employee of the company ny's annual report contact: three principal officers at the	✓ Yes No	eparer Name Stanley Griffin			
Telep I am (check as a I am listed in EFIS Identify the com	ppropriate): as the compa npany's top Title Board Presionard Vice Presionard	An employee of the company ny's annual report contact: three principal officers at the dent esident	✓ Yes No	eparer Name Stanley Griffin Jason Garst			
Telep I am (check as a I am listed in EFIS Identify the com	ppropriate): as the compa npany's top Title Board Presi	An employee of the company ny's annual report contact: three principal officers at the dent esident	✓ Yes No	eparer Name Stanley Griffin			
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Telep I am (check as a I am listed in EFIS Identify the com Bo ILECs, CLECs ar	ppropriate): as the compa npany's top Title Board Presi pard Vice Pre Board Secre	An employee of the company ny's annual report contact: three principal officers at the dent esident etary panies are required to provide Relay Missouri: 202	Yes No	Name Stanley Griffin Jason Garst Clay Vogler y Missouri assessment information:			
Telep I am (check as a I am listed in EFIS Identify the com Bo ILECs, CLECs an Revenue Collect	ppropriate): as the compa npany's top to the second President Vice President Secretary (Company Company Company (Company Company Company Company Company (Company Company Company Company Company Company (Company Company Company Company Company Company Company Company Company (Company Company Co	An employee of the company ny's annual report contact: three principal officers at the dent esident etary panies are required to provid Relay Missouri: 202 ay Missouri Surcharge	e the following Relay	Name Stanley Griffin Jason Garst Clay Vogler y Missouri assessment information:			
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I am (check as a lam listed in EFIS Identify the com Bo ILECs, CLECs an Revenue Collector Amount Retained Relay Missouri R Relay Missouri S	ppropriate): as the compa npany's top Title Board Presi pard Vice Pre Board Secre and IVoIP com ed From Rela d for Billing a devenue Rem surcharge app	An employee of the company ny's annual report contact: three principal officers at the dent esident etary panies are required to provide Relay Missouri: 202 ay Missouri Surcharge nd Collecting the Surcharge nitted to Relay Missouri Fund plied per line in December 2	e the following Relay	Name Stanley Griffin Jason Garst Clay Vogler y Missouri assessment information: \$0.00 \$0.00			

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 2024 for a time period within 2023.

Public

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

For use when filing under seal.

² For information about the Missouri USF assessment see <u>www.missouriusf.com.</u>

for the calendar year of January 1 - December 31, 2023

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. Do not include special access or private line services provided to other telecommunications or IVoIP service providers which are reported in Row 6).		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	

Public

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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.

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 F€OIFFORF age. В, Block 3. NECA settlements should be reported in Column B.

Annual Report of Rock Port Long Distance

for the calendar year of January 1 - December 31, 2023

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

	Line Quantities (as of December 31, 2023)*					
Exchange	**	Residential	**	**	Business	**
None		0			0	
Totals:		0			0	

^{*} Line quantities can be provided for a date other than December 31, 2023 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.

Public	

For use when filing under seal.

VERIFICATION

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

Company Name:	Rock Port Long Distance			
Annual Report for cale	endar year 2023			
	Affiant Information			
Name	Rick Bradley			
Title	CFO			
City, State	Rock Port, MO			
	dent, Treasurer, General Manager or Receiver of the company then explain e accuracy of the information presented:			

Missouri Revised Statutes §392.210, §393.140 and §509.030