

Bethany M. Becker Regulatory Compliance Paralegal 1835-B Kramer Lane, Suite 100 Austin, Texas 78758 phone: 512.794.6184

fax: 512.794.6184

bethany.becker@megapath.com

April 15, 2013

## **VIA OVERNIGHT MAIL**

Mr. Steven Reid Secretary/General Counsel Missouri Public Service Commission Attention: Data Center 200 Madison Street, Suite 100 Jefferson City, Missouri 65101

Re:

MegaPath Corporation – 2012 Annual Service Report

Financial Statements – YE 2012

Dear Mr. Reid:

Enclosed please find the Annual Report for MegaPath Corporation ("MegaPath") for the calendar year ending December 31, 2012. MegaPath is submitting both a redacted/public and a confidential version of the Annual Report. MegaPath considers its customer and financial information confidential and, therefore, has marked it as such. MegaPath requests the customer and financial information not be publicly disclosed. This information is highly proprietary and is not available to the general public.

Please do not hesitate to contact me at (512) 794-6184 or <u>bethany.becker@megapath.com</u> if you have any questions or need anything further.

Sincerely,

Bethany M. Becker

Regulatory Compliance Paralegal

/bmb Enclosures

### AFFIDAVIT OF CARRIER REPRESENTATIVE

Before me, the Undersigned Authority, on this 15th day of April, 2013, personally appeared Katherine K. Mudge who, upon being by me duly sworn on oath deposed and said the following:

- 1. My name is Katherine K. Mudge. I am over the age of 21, of sound mind and competent to testify to the matters stated herein. I am the Vice President Regulatory Affairs & Litigation for MegaPath Corporation, f/k/a "DIECA Communications, Inc., d/b/a Covad Communications Company".
- 2. There are certain portions of the Missouri Telecommunications Company or IVoIP Providers 2012 Annual Report that MegaPath considers Proprietary, as follows:
  - a. <u>Line count information</u>, as provided on page 4 of the Missouri <u>Telecommunications Company or IVoIP Providers Annual Report</u>. This information has been designated as proprietary by the Missouri Legislature pursuant to Missouri Revised Statute, § 392.550-3(7)(c). Furthermore, MegaPath considers and treats line count information as highly confidential and proprietary and does not make this information publically available in any format. Disclosure of this information to the public or a competitor would cause harm to MegaPath.
  - b. Revenue information, as provided on pages 3 and 5 of the Missouri Telecommunications Company or IVoIP Providers Annual Report. The Missouri Public Service Commission has designated this type of information as confidential pursuant to Missouri Revised Statute, §386.480. Furthermore, MegaPath considers and treats financial revenue information as highly confidential and proprietary and does not make this information publically available in any format. Disclosure of this information to the public or a competitor would cause harm to MegaPath.

Further, the Affiant sayeth not.
Vil
NU
Katherine K. Mudge, Vice President - Regulatory Affairs and Litigation

Sworn and Subscribed to before me this 15th day of April, 2013, to certify which witness my hand.

Notary Public in and for the State of Texas

My Commission expires on:

### DOTATION TO THE STATE OF THE PUBLIC IN AND THE PUBLIC

# MegaPath Corporation

# 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 IVoIP PROVIDER ANNUAL REPORT TO THE

# MISSOURI PUBLIC SERVICE COMMISSION

For the Calendar Year of January 1 - December 31, 2012

	January	2012	_					
	ct how the company is certi ompany Name as shown ab	ficated or registered with the pove (check all that apply):	e Commission					
Inc	cumbent Local Telecommunicatio	ons Company (not competitively cla	ssified ILEC)					
Inc	cumbent Local Exchange Telecor	mmunications Company (competition	vely classified ILEC)					
✓ Co	ompetitive Local Exchange Teleco	ommunications Company (CLEC)						
Inf	terexchange Telecommunications	S Company (IXC)						
Lo	cal Non-switched Telecommunic	ations Provider (classified in EFIS a	as IXC)					
✓ Inf	terconnected 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 choo	ose <u>one</u> of the following filir	ng options to indicate the sec	curity level of the filing:					
V Pu	Public submission (NOT Proprietary or Highly Confidential)							
	on-Public submission (Highly ( ee instructions for special requirements							
	the instructions document befonual Report Telco and IVoIP	re proceeding by using the link be	elow:					
			Public					
Adobe Rev. 12/07/2	2011	Carra Daga 1	For use when filing under seal.					

Form Page 1

	Annual Report of <u>N</u>				
		for the	e calendar year of	f January 1 - December 31,	2012
. (	State in full the company's in	formation b	elow:		
	6800 Koll Cent	ter Parkway		925-201-25	00
	Company Stre			Telephone Nur	
				925-201-25	50
-	Company Mailing Address (if di	ifferent from st	treet address)	Fax Numbe	
	Pleasanton	CA	94566	katherine.mudge@r	moganath com
****	City	State		E-Mail Addre	
) <sub>_</sub> -	This company is currently a (che	eck annropria	ate hox):		
••	_	eck appropria			
	Partnership LLC	Эрпесогынр	☐ LP☐ Other - Expla	nin.	
r				All 1	
l	Annual Report Contact Informati List the contact information of the p	person comple	eting the form, whe	ether an employee or a third-party	y preparer.
-	This may differ from the address in				
_	Bethany M.			512-794-618	1.000000000
	Nam			Telephone Nur	
_	1835-B Kran			512-371-662	
	Street Ad			Fax Numbe	
_	1835-B Kran			bethany.becker@m	
	Mailing Ac			E-mail Addre	:SS
	Austin	TX State	78758		
	City	State	e Zip		
	Identify the principal or general os sheet, if enough space is not provide Title of General Off	ded on this pa			n.
_	CEO			D. Craig Young	
-	CFO			Paul Milley	7.000
_	C00			Mark Senda	
_	Secretary			Steven Chisholm	
(	Please provide a list of all merge certificated company and compl personnel issues.				
Ţ	Company name changed to "MegaPat Company", effective January 1, 2012.		from "DIECA Comm	unications, Inc., d/b/a Covad Comm	unications

for the calendar	year of January 1 - December 31,	

2012

Total Company<sup>1</sup>

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

Row	Revenues		(Column A)	(Column B)
I. RE	TAIL	**	** *	**
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			
<u> </u>	services, etc. and for IVoIP service.			
2.	Interexchange Revenues include revenues attributed to interexchange		** *	* * * * * * * * * * * * * * * * * * * *
	telecommunications services such as toll services, 800 services,			* \$0.00
-	interexchange operator services and interexchange IVoIP 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			
٦.	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	**	** *	\$0.00
	your Missouri Universal Service Fund Net Jurisdictional Revenue Report			1
	amount.)			<u> </u>
11.07			I I I	
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.				
0.	Miscellaneous Revenues <sup>2</sup> 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	2	NI/A	**
	support from the Universal Service Fund for the High-Cost program.		N/A	
	Other Federal USF Revenues include all revenues received as support			
	from the Universal Service Fund for the following programs: Low Income,	10	***	**
	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.)	15.2		
	Total MO Jurisdictional Revenue (Column A) should match Total Gross	**	**   **	\$0.00
	Intrastate Operating Revenue on the Statement of Revenue.			

<sup>&</sup>quot;Telecommunications Service" as defined by Missouri Revised Statutes Section 386.020(54).

<sup>&</sup>lt;sup>2</sup> If you have miscellaneous revenue related to retail telecommunications services, then enter it in Row 1.



<sup>&</sup>quot;Interconnected Voice over Internet Protocol service" as defined by Section 386.020(23) RSMo.

<sup>1</sup> List total regulated revenue and IVoIP revenue provided by a registered company and, if applicable, non-regulated revenue for company name as

Iisted at the top of this page.

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

### 7.

## Line Quantities for Local Voice Service & IVoIP Service<sup>1</sup>

		Retail		Wholesale to Non-Registered Nomadic IVolP	
Exchange <sup>2</sup>	** Residential	** ** Business	** *	* Providers <sup>3</sup>	**
Bridgeton	iř	* *	* *		*
Chesterfield1	*	* *	* *		*
Columbia	*	* *	* *		*
Creve Coeur	<b>.</b> #	* *	* *		*
Eureka2	*	* *	* *		*
Gladstone	W	* *	* *		*
Harvester1	*	* *	* *		*
Kansas City1	*	*   *	* *		*
Kansas City2	<b>*</b>	* *	* *		*
Ladue	*	*   *	*   *		*
Lees Summit	*	* .	* *		*
Liberty	*	* *	* *		*
Manchester1	A	* *	* *		*
Manchester2	*	-28	* *		*
Mehlville	*	* *	* *		*
OlFallon2	*	* * *	* *		*
Pond1		* *	* *		*
Raytown	*		* *		*
Riverview	*	* *	* *		*
Sappington1		* *	* *		*
Springfield1	*.	* *	* *		*
St Charles1	*	* *	* *		*
St Charles2		* *	* *	4	*
St Clair	* *	* *	* *		*
St Louis1	*	* *	* *		*
St Louis2	*	* *	* *		*
Tiffany Springs		* *	* *		*
		x .			
Totals:					

<sup>&</sup>lt;sup>1</sup> See instructions for additional clarification about filling out this page.

<sup>&</sup>lt;sup>2</sup> Exchange refers to areas as listed in ILEC tariffs. (Exchanges are not always the same as rate centers, wire centers and central offices.)

<sup>&</sup>lt;sup>3</sup> 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.)

Annual Report of	MegaPath Corporation
	for the calendar year of January 1 - December 31, 2012

# Relay Missouri Annual Billing, Collections and Retention

8. Any ILEC, CLEC or VoIP provider must submit information in the table below. (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		lay 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	**	**	W2:			**		**
June	**	**				**		**
July	**	**				**		**
August	**	**				**		**
September	**	**			(K)	**		**
October	**	**	10.1			**		**
November	**	**	*			**		**
December	**-	**	(8)312			**		**
Total								

9.	Please indicate the per line value of the Relay Missouri Surcharge applied to your customers in December.
10.	If your firm did not impose the Relay Missouri Surcharge, please explain:

Public
For use when filing under seal.

 $<sup>^{\</sup>rm 1}$  Companies classified in the MoPSC's EFIS system solely as IXCs are not expected to complete this page.

### **VERIFICATION**

Receiver of the co	ompany. The oath requiublic) by the laws of the	red may be	taken before any	person authorize	
		OA <sup>.</sup>	TH		
State Of	Te	exas	}		
			}	'ss:	
County Of	Tı	ravis	}		
	I/ a tha a vi	ممالا الألايما		makaa aa	th and save that
	Name of Affiant (Cor	ne K. Mud npany Officia		makes oa	th and says that
- // !-	Vice De	!-! <b>D</b>	a and a fam. A ffe to	. 0 1 10 0	
s/he is			Legulatory Affairs ant (Company Officia		
of	- 1		Path Corporation		
	Exact Legal Title	or Name of th	ne Respondent (Certi	ficated Company N	lame)
and is located at	1835-B Kr	amer Lane	e, Suite 100, Au	stin, TX 78758	,
•	Address and Teleph				
belief, all statement statement of the bupdated as applicated	kamined the foregoing rents of fact contained in to usiness and affairs of the able) the company's cornation, and belief, all liste	he said repo ne above-na ntact informa	ort are true and the med respondent, a ation in EFIS; to the	said report is a one of the said report is a one of the said report is a contract to said the said report is a	correct (and
from			to and including _	December 31	, <u>2012                                   </u>
	Month/Day —	Year Signatu	re of/Affiant (Compa	Month/Day  ny Official/Represe	Year ntative)
				,	,
Subscrib	ed and sworn to before	me, a Notai	ry Public, in and fo	r the State and C	ounty above named,
this	15th	day of _	April	, 2013	
My Comr	nission expires	•	November 20		, 2015
	ETHANY MICHAEL BECKER My Commission Expires November 20, 2015 Statutes § 392.210 or	§393.140	Signature/of I	Notary Public	