

April 06, 2022

Missouri Public Service Commission Attention: Data Center 200 Madison Street, Suite 100 P. O. Box 360 Jefferson City, MO 65102-0360

RE: 2021 Telecommunications Company or IVoIP Provider Annual Reports

Broadwing Communications, LLC CenturyLink Communications, LLC dba Lumen Technologies Group CenturyLink Communications, LLC dba Lumen Technologies CenturyTel Broadband Services, LLC dba CenturyLink Broadband CenturyTel of Missouri, LLC d/b/a/ CenturyLink CenturyTel of Northwest Arkansas, LLC d/b/a/ CenturyLink Embarq Missouri, Inc. d/b/a CenturyLink Global Crossing Local Services, Inc. Global Crossing Telecommunications, Inc. Level 3 Communications, LLC Level 3 Telecom of Kansas City, LLC Q Fiber, LLC Spectra Communications Group, LLC d/b/a CenturyLink TelCove Operations, LLC WilTel Communications, LLC

Enclosed for filing with the Commission are redacted copies of the 2021 Telecommunications Company or IVoIP Provider Annual Reports for the above referenced companies.

All questions regarding this correspondence should be addressed to:

Mr. Ted Hankins, Regulatory Operations Director 100 CenturyLink Drive Monroe, LA 71203 318.388.9416 Email: ted.hankins@lumen.com

I would appreciate your forwarding any forms associated with these submissions to my attention.

Sincerely,

/s/ Mary Garris Manager - Regulatory Finance

Enclosures

100 CenturyLink Drive Monroe, LA 71203 318-388-9000

# CenturyTel Broadband Services, LLC d/b/a CenturyLink Broadband

## **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):

X

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

Public

For use when filing under seal.

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

	100 CenturyLink	Drive		(318) 388-9000
	Company Street A	ddress		Telephone Number
	Company Mailing Address (if different	ent from stree	t address)	
	Monroe	LA	71203	
	City	State	Zip	
2.	The company's contact information	in EFIS has	been review	ed (and updated as applicable).
	✓ Yes No			
3.	Annual Report Contact Information: List the contact information of the pers This may differ from the address in Ite	on completing	g the form, w	nether an employee or a third-party preparer.
	Al Lubeck			
	Name			
	100 CenturyLink	Drive		
	Street Addres			
	100 CenturyLink	Drive		

Mailing Add	ress	
Monroe	LA	71203
City	State	Zip
(913) 884-1	116	
Telephone Nu	umber	
<u>Al.lubeck@lum</u>	en.com	
Email Addr	220	

Email Address

#### 4. Identify the company's top three principal or general officers at the end of the year.

Title	Name
Chief Executive Officer & President	Jeffrey K. Storey
Executive Vice President & Chief Financial Officer	Indraneel Dev
Executive Vice President General Counsel and Secretary	Stacey W. Goff

#### 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.	<b>Local Service</b> (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.	<b>Non-Switched Services</b> (Dedicated non-switched private line services typically used by business customers. <i>Do not include special access or private line services provided to other telecommunications or IVoIP service providers which are reported in Row 7</i> ).	**	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	**	**	Information	**
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	RE	VENUES				
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.	<b>Miscellaneous Carrier's Carrier Revenue</b> (Remaining Carrier's Carrier Revenue provided in FCC Form 499-A, Block 3 that is not reported in Row 7).	**	Highly Confidential	**	**	Highly Confidential Information Removed	**
9.	Wholesale Uncollectibles. (Amount is typically a negative number.)	**	Highly Confidential Information Removed	**	**	Highly Confidential Information	**
10.	<b>Federal USF Revenue</b> (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	**	**	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.



For use when filing under seal.

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

	Line Quantities					
Exchange	**	Residential	**	**	Business	**
**Highly Confidential Information	**		**	**		**
Removed**						
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.

Form Page 4

## **Relay Missouri Assessment**<sup>1</sup>

	A	Innual Totals
7. Revenue Collected From Relay Missouri Surcharge		\$0.00
Amount Retained for Billing and Collecting the Surcharge		\$0.00
Relay Missouri Revenue Remitted to Relay Missouri Fund		\$0.00

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

N/A

### 9. If your firm did not impose the Relay Missouri Surcharge, please explain:

<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.

			OATH		
			UATH		
State Of	Louisia	ana	}		
			}	ss:	
Parish Of	Ouach	iita	}		
	Ма	ary Garris		makes oath an	d savs that
		t (Company Official/I	Representative)		
s/he is	Manager-Reg			nority of SVP and Controlle	er)
		Official Title of	the Affiant (Compar	ny Official/Representative)	
of	Century	Tel Broadband Se	rvices. LLC d/b/a (	CenturyLink Broadband	
				ent (Certificated Company Nan	ne)
and is located at			,	71203 (318-388-9453) nt (Company Official/Represent	ative)
and is located at			,		ative)
that s/he has 1) exam	Addre	ess and Telephone I t to the best of his	Number of the Affiants or her knowledg	nt (Company Official/Represent e, information, and belief, a	all statements of
that s/he has 1) exam fact contained in the respondent, and 2) ex	Addro nined the foregoing report; tha said report are true and the sa kamined (and updated as appl	ess and Telephone I t to the best of his aid report is a corr icable) the Compa	Number of the Affian s or her knowledg rect statement of t	nt (Company Official/Represent e, information, and belief, a he business and affairs of	all statements of the above-named
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that s/he has 1) exam fact contained in the respondent, and 2) ex knowledge, informati	Address and the foregoing report; that said report are true and the said report are true and the sate and the	t to the best of his aid report is a corri icable) the Compa cts are correct.	Number of the Affian s or her knowledg rect statement of t iny's contact infor o and including // Signature of A	nt ( <i>Company Official/Represent</i> e, information, and belief, the business and affairs of mation in EFIS; to the best <u>December 31</u> Month/Day s/ Mary Garris	all statements of the above-named t of his or her <u>2021</u> Year presentative)
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te has 1) exam ntained in the dent, and 2) eo dge, informati	Address and the foregoing report; that said report are true and the said report are true and the sate and the	t to the best of his aid report is a corricable) the Compa cts are correct.	Number of the Affian s or her knowledg rect statement of t uny's contact infor o and including b and including // Signature of A (If electronic signatur	nt (Company Official/Represent e, information, and belief, i the business and affairs of mation in EFIS; to the best <u>December 31</u> <u>Month/Day</u> s/ Mary Garris ffiant (Company Official/Rep res are used, you <u>must</u> use "/s/" of	all statements of the above-named t of his or her <u>2021</u> Year presentative)

For the calendar year January 1 - December 31, 2021

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

## **REDACTED PUBLIC VERSION**

AFFIDAVIT

State of <u>Louisiana</u>) ) ss. Parish of <u>Ouachita</u>)

Mary Garrismakes oath and says that she is Manager - Regulatory Financefor CenturyLink, Inc. (parent company of CenturyTel Broadband Services, LLC d/b/a CenturyLink Broadband),and that CenturyTel Broadband Services, LLC is submitting its Annual Report for theyear ended December 31, 2021, in both a fully completed version and a redacted public version thatdoes not contain information submitted under seal.

Pursuant to Section 392.210, RSMo, CenturyTel Broadband Services, LLC, submits the following highly confidential information to be kept under seal:

Page 3: MO Jurisdictional Revenues and Total Company Revenues Page 4: Exchange Access Lines

The above-described specific information should be a closed record because disclosure of the confidential information would cause material damage to CenturyLink's competitive and financial position, as well as cause the revelation of CenturyLink's trade secrets, in that it would provide competitors with sensitive data respecting to CenturyLink's business operations.

None of the specific information submitted under seal is available to the public in any format.

/s/ Mary Garris

 Subscribed and sworn before me, a
 Notary Public
 in and

 for the State and parish above named, this
 \_\_\_\_\_\_\_day of \_\_\_\_\_\_, 2022.

 My Commission expires <u>at death.</u>

"Under penalty of perjury, I declare that the foregoing is true and correct to the best of my knowledge and belief."

/s/ Mary Garris Signature of Declarant