

Missouri Public

Service Commission

# TNCI Operating Company LLC

**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, 2015

# Please select how the company is certificated or registered with the Commission under the Company Name as shown above (check all that apply):

Incumbent Local Telecommunications Company (not competitively classified ILEC)

Incumbent Local Exchange Telecommunications Company (competitively classified ILEC)

Competitive Local Exchange Telecommunications Company (CLEC)

Interexchange Telecommunications Company (IXC)

Local Non-switched Telecommunications Provider (classified in EFIS as IXC)

Interconnected 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:



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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 Proprietary or Highly Confidential)

Non-Public submission (Highly Confidential or Proprietary) (See instructions for special requirements.)

Please review the instructions document on the previous page before proceeding.

For use when filing under seal.

Annual Report of **TNCI Operating Company LLC** for the calendar year of January 1 - December 31, 2015 1. State in full the company's information below: 114 E. Haley Street, Suite A 805-869-1451 **Company Street Address** Telephone Number 805-966-1510 Company Mailing Address (if different from street address) Fax Number Santa Barbara CA 93101 City State Zip E-Mail Address 2. This company is currently a (check appropriate box): Corporation Sole Proprietorship ΠLP Partnership 🗌 ЦС Other - Explain

#### 3. Annual Report Contact Information:

List the contact information of the person completing the form, whether an employee or a third-party preparer. This may differ from the address in Item No. 1.

Mark Lammert, CPA, Tax Pre	Mark Lammert, CPA, Tax Preparer for Company					
Name	Name					
242 Rangeline	242 Rangeline Rd.					
Street Addre	SS		Fax Number			
242 Rangeline	242 Rangeline Rd.					
Mailing Addre	Mailing Address					
Longwood	FL	32750				
City	State	Zip				

4. Identify the principal or general officers of the company at the end of the year. Please include an additional sheet, if enough space is not provided on this page, to completely provide the requested information.

Title of General Officer	Name of Person Holding Office					
Collin Greene	Controller					

 Please provide a list of all mergers, consolidations, and reorganizations involving the registered or certificated company and completed during the last year. Do not include internal company reorganizations or personnel issues. .

**TNCI Operating Company LLC** 

for the calendar year of January 1 - December 31, 2015

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

Row	Please provide the following information concerning the compan Revenues	13	MO Jurisdictional (Column A)		<i>ы</i> (	Total Company <sup>1</sup> (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 services, etc. and for IVoIP service.						a second s
2.	Interexchange Revenues include revenues attributed to interexchange telecommunications services such as toll services, 800 services, interexchange operator services and interexchange IVoIP services.		\$149,511.00			\$37,517,158.00	50000000000000000000000000000000000000
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).						A DESCRIPTION OF A DESCRIPTION
	Bundled or Packaged Revenues include any revenues whereby the 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.						
	Retail Uncollectible Revenues from telecommunications revenues. (This amount is generally a negative number.)					,	Service States
	RETAIL TOTAL (This amount should equal the total of Rows 1 - 5 above and should also match your Missouri Universal Service Fund Net Jurisdictional Revenue Report amount.)		\$149,511.00			\$37,517,158.00	NUMBER OF STREET, STRE
<u>I. OT</u>	HER						
	Wholesale Revenues include intrastate switched, special access service revenues, carrier billing and collection revenues, and any other revenues derived from other telecommunications carriers.						
	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 ncidental regulated revenues, and other revenue settlements. ( <i>NOTE FOR</i> <i>ILEC ONLY</i> : refer to FCC account #s: 5230, 5240, 5250, 5261, 5262, 5263, 5264, 5269, and 5270.)						
	Other Uncollectible Revenues from other revenues. This amount is generally a negative number.)						
	High-Cost Federal USF Revenues include all revenues received as support from the Universal Service Fund for the High-Cost program.		N/A				ななのの
f	Other Federal USF Revenues include all revenues received as support rom the Universal Service Fund for the following programs: Low Income, Schools and Libraries, and Rural Health. State USF Revenues include all revenues received as support from the						
l	Iniversal Service Fund.				10000		
ľ	<b>FOTAL REVENUES</b> (This amount should equal the total of Rows 6 - 12 above.) Total MO Jurisdictional Revenue (Column A) should match Total Gross Intrastate Operating Revenue on the <b>Statement of Revenue</b> .		\$149,511.00			\$37,517,158.00	商業がある

"Telecommunications Service" as defined by Missouri Revised Statutes Section 386.020(54).

"Interconnected Voice over Internet Protocol service" as defined by Section 386.020(23) RSMo.

1 List total regulated revenue and IVoIP revenue provided by a registered company and, if applicable, non-regulated revenue for company name as listed at the top of this page.

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

 $\stackrel{2}{\_}$  If you have miscellaneous revenue related to retail telecommunications services, then enter it in Row 1.

For use when filing under seal.



Annual Report of

for the calendar year of January 1 - December 31, 2015

7.

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

	Retail						Wholesale to Non-Registered Nomadic IVoIP		
Exchange <sup>2</sup>	**	Residential	**	**	Business	**	**		**
Adair- Main		0			5			0	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Cape Girdeau - Main		0			1			0	
Clay - Main		0			6			0	
Franklin - Main		0			3			0	
Jackson - Main		0			11		(1577) (1577)	0	
Madison - Main		0			22			0	
Newton - Main		0			11			0	
Randolph - Main		0			21			0	
St. Charles - Main		0			5			0	
St. Francois - Main		0			29			0	
St. Louis - Main		0			51			0	
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				2015-2010 2015-2010					
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Totals:		0			165		and a second	0	

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

<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>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.)

For use when filing under seal.



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for the calendar year of January 1 - December 31, 2015

## Relay Missouri Annual Billing, Collections and Retention

8. Any ILEC, CLEC or VoIP provider must submit information in the table below.<sup>1</sup> (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	Relay 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	\$9.78	\$30.00	\$0.00		
February	\$9.36	\$30.00	\$0.00		
March	\$9.36	\$30.00	\$0.00		
April	\$9.12	\$30.00	\$0.00		
Мау	\$8.82	\$30.00	\$0.00		
June	\$8.70	\$30.00	\$0.00		
July	\$8.64	\$30.00	\$0.00		
August	\$8.52	\$30.00	\$0.00		
September	\$8.22	\$30.00	\$0.00		
October	\$8.10	\$30.00	\$0.00		
November	\$7.92	\$30.00	\$0.00		
December	\$7.92	\$30.00	\$0.00		
Total	\$104.46	\$360.00	\$0.00		

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

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

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

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		VERIFICA	TION		
Receiver of the c	eport must be verifie company. The oath red lic) by the laws of the	quired may be take	en before any p	erson authorized to	
		OATH	4		
State Of		California	•	}	
	·····		•	} ss:	
County Of	S	anta Barbara		}	
	Name of Affiant	Collin Greene Company Official/R	epresentative)	makes oath and	says that
		· • •			
s/he is			Controller		
	Offici	al Title of the Affiant	(Company Officia	I/Representative)	
<b>~</b> <sup>4</sup>		TNCLOPOR	the Compony		
of	Exact Legal		ating Company I Respondent (Cert	LLC ificated Company Nan	ne)
and is located at		. Haley Street, Su			····· · · · · · · · · · · · · · · · ·
	Address and Te	ephone Number of t	he Affiant (Compa	any Official/Represent	ative)
belief, all stateme statement of the b as applicable) the	xamined the foregoin nts of fact contained ousiness and affairs o company's contact ir pelief, all listed contac	n the said report a f the above-name formation in EFIS	are true and the d respondent, a	said report is a corr nd 2) examined (and	ect J updated
from	January 1	, <u>2015</u> , to	and including	December 31,	2015
	Month/Day	Year		Month/Day	Year
			/ /		
		Signature	of Affiant (Compa	ny Official/Representa	tive)
Subscribed and sv	worn to before me, a l	Notary Public, in a	nd for the State	and County above i	named,
this	2151	day of	March	2016	
My Comr	nission expires		ROXANNE FU Commission # 2 Notary Public - C Santa Barbara ( Ay Comm. Expires A Signature of f	California County or 10, 2018	
Missouri Revise	d Statutes § 392.210	or §393.140			}