



**Bringing Big Technology
to Small Business**

108 S. Main Street
Nevada, MO 64772
(417) 800-2000
www.3LCom.net

FILED

MAY 26 2015

**Missouri Public
Service Commission**

April 22, 2015

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

**RE: BMAR-2015-1659: 3L Communications Missouri, LLC's response to notice of
annual report deficiency**

Dear Secretary:

Please find enclosed the revised annual report for 3L Communications Missouri, LLC ("3LCom") pursuant to Section 392.210, RSMo., Section 393.140, RSMo., and the Commission Rules at 4 CSR 240-3.540. 3LCom has enclosed an annual report for each certificate it holds – (1) basic local, (2) nonswitched local, and (3) interexchange telecommunications services. 3LCom is designating some of the information in its annual report as proprietary and has, therefore, enclosed both a proprietary and public version of each annual report.

The enclosed revised annual reports address the issue raised in the notice of annual report deficiency received by 3LCom via email from the Public Service Commission on April 5, 2015. Please file this in Case No. BMAR-2015-1659.

If you have any questions, please contact me at the contact information provided below.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Patrick Phipps', is written over a horizontal line.

Patrick Phipps
3L Communications Missouri, LLC
108 S. Main Street
Nevada, MO 64772
(p) 417-800-2000 ext. 3
support@3lcom.net

From: Salsman, Kari [Kari.Salsman@psc.mo.gov]
Sent: Tuesday, May 05, 2015 1:56 PM
To: PLP62711@3Lcom.net
Cc: Distler, Laura
Subject: Annual Report Deficiency for 3L Communications Missouri, LLC. (BMAR-2015-1659)

This email is a deficiency notice for your annual report. Your annual report is considered deficient until the following issue(s) are addressed:

- Item No. 9 on page 5 of your company's annual report fails to identify the proper Relay Missouri surcharge of \$.06. Please verify the Relay Missouri surcharge applied to customers. If the surcharge was not \$.06 please provide an explanation.

Please resubmit your revised annual report in its entirety if your annual report needs to be revised to correct the deficiency. Any revised annual report/response must be filed within the Missouri Commission's Electronic Filing and Information System (EFIS) using the identification number(s) in the subject of this email. Please ensure a revised annual report/response is filed within EFIS for each annual report filed within EFIS. For instance if your company holds more than one certificate or registration then an annual report is filed within EFIS based on each certificate or registration held by a company.

Please be aware that per Commission rule 4 CSR 240-3.540(4) a company is required to respond within 20 days of being notified of a deficiency in a company's annual report. Failure to respond within 20 days may subject the company to a penalty of \$100 per day that it is late in filing a response to the deficiency.

Kari Salsman
Utility Policy Analyst
Missouri Public Service Commission
573 526-5630

DECLARATION OF PATRICK PHIPPS

STATE OF ILLINOIS)
)
COUNTY OF SANGAMON)

I, PATRICK PHIPPS, after first being duly sworn, hereby depose and state:

1. I am a Member of 3L Communications Missouri, LLC (3LCom); a Missouri Limited Liability Company. I currently serve as the company's External Affairs Officer.

2. 3LCom was granted a certificate to provide basic local, non-switched local and interexchange telecommunications services by the Missouri Public Service Commission in File No. TA-2012-0201 (effective February 15, 2013).

3. I am filing 3LCom's annual report (revised) with the Missouri Public Service Commission pursuant to Section 392.210, RSMo., Section 393.140, RSMo., and the Commission Rules at 4 CSR 240-3.540. 3LCom is providing an annual report for each certificate it holds – (i) basic local, (ii) nonswitched local, and (iii) interexchange telecommunications services.

4. 3LCom is designating some of the information in its annual report as proprietary and has, therefore, provided both a proprietary and public version of each annual report.

5. The specific types of information to be kept under seal are: (i) officers of the Company, (ii) revenues, (iii) line quantities, and (iv) Relay Missouri billing/collection/retention information. This information contains confidential or private financial and business information, and is competitively sensitive. None of the information to be kept under seal is available to the public.

1
2 FURTHER AFFIANT SAYETH NOT.


3 DATED: May 22, 2015

4
5 

6 Patrick Phipps
7 External Affairs Officer, Member
8 3L Communications Missouri, LLC
9

10 SUBSCRIBED AND SWORN to before me this

11 22nd day of May, 2015, by Patrick Phipps.

12
13 
14 Notary Public

15 My Commission Expires:



August 5, 2017.

ORIGIN ID:SPIA (217) 726-7334
PATRICK PHIPPS

3504 SUNDANCE DRIVE

SPRINGFIELD, IL 62711
UNITED STATES US

SHIP DATE: 22MAY15
ACTWGT: 0.5 LB
CAD: 6992558/SSF01601

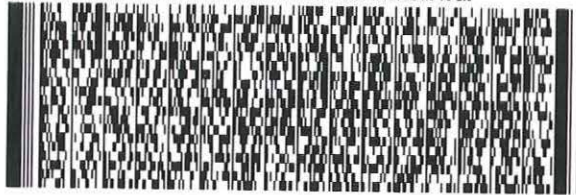
BILL CREDIT CARD

TO DATA CENTER
MISSOURI PUBLIC SERVICE COMMISSION
200 MADISON STREET
SUITE 100
JEFFERSON CITY MO 65101

(217) 726-7334
INU:
PO:

REF:

DEPT:



FedEx
Express



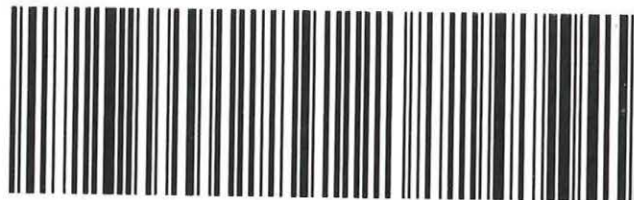
REL#
3785346

TRK# 7807 0281 0799
0201

TUE - 26 MAY AA
STANDARD OVERNIGHT

59 JEFA

65101
MO-US STL



FILED

MAY 26 2015

3L Communications Missouri, LLC

Missouri Public
Service Commission

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, 2014

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:

- ☒ 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.

Public

Annual Report of 3L Communications Missouri, LLC

for the calendar year of January 1 - December 31, 2014

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

108 South Main St.
Company Street Address

417-800-2000
Telephone Number

Company Mailing Address (if different from street address)

866-422-2106
Fax Number

Nevada	MO	64772
City	State	Zip

support@3lcom.net
E-Mail Address

2. This company is currently a (check appropriate box):

☐ Corporation☐ Sole Proprietorship

LP

☐ Partnership☒ LLC☐ 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.

Patrick Phipps
Name

417-800-2000
Telephone Number

108 South Main St.
Street Address

866-422-2106
Fax Number

Mailing Address

plp62711@3lcom.net
E-mail Address

Nevada	MO	64772
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

★★ ★★

★★ ★★

5. 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.

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

Row	Revenues	MO Jurisdictional (Column A)	Total Company ¹ (Column B)
I. RETAIL			
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.		
2.	Interexchange Revenues include revenues attributed to interexchange telecommunications services such as toll services, 800 services, 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 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 your Missouri Universal Service Fund Net Jurisdictional Revenue Report amount.)		
II. OTHER			
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.	Miscellaneous Revenues² 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 support from the Universal Service Fund for the High-Cost program.	N/A	
11.	Other Federal USF Revenues include all revenues received as support from the Universal Service Fund for the following programs: Low Income, 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.) Total MO Jurisdictional Revenue (Column A) should match Total Gross Intrastate Operating Revenue on the Statement of Revenue.		

"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.

² If you have miscellaneous revenue related to retail telecommunications services, then enter it in Row 1.

Public

For use when filing under seal.

7. Line Quantities for Local Voice Service & IVoIP Service¹

Exchange ²	Retail						Wholesale to Non-Registered Nomadic IVoIP Providers ³		
	**	Residential	**	**	Business	**	**	**	
Nevada	**		**	**		**	**		**
Totals:	**		**	**		**	**		**

¹ See instructions for additional clarification about filling out this page.

² **Exchange** refers to areas as listed in ILEC tariffs. (Exchanges are not always the same as rate centers, wire centers and central offices.)

³ **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 the calendar year of January 1 - December 31, 2014

Relay Missouri Annual Billing, Collections and Retention

8. Any ILEC, CLEC or VoIP provider must submit information in the table below.¹
 (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	**	**	**	**	**	**
February	**	**	**	**	**	**
March	**	**	**	**	**	**
April	**	**	**	**	**	**
May	**	**	**	**	**	**
June	**	**	**	**	**	**
July	**	**	**	**	**	**
August	**	**	**	**	**	**
September	**	**	**	**	**	**
October	**	**	**	**	**	**
November	**	**	**	**	**	**
December	**	**	**	**	**	**
Total	**	**	**	**	**	**

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

\$ 0.08

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

3L Communications Missouri, LLC did impose a Relay Missouri Surcharge; however, the surcharge imposed for CY2014 was \$0.08 instead of the proper surcharge of \$0.06. The correct surcharge amount will be added to all future invoices. This revised annual report is being filed to address the annual report deficiency referenced in an email dated May 5, 2015 from the public service commission (BMAR-2015-1659).

¹ Companies classified in the MoPSC's EFIS system solely as IXC's are not expected to complete this page.

Annual Report of 3L Communications Missouri, LLC
for the calendar year of January 1 - December 31, 2014

VERIFICATION

The foregoing report must be verified by the oath of the President, Treasurer, General Manager or Receiver of the company. The oath required may be taken before any person authorized to administer an oath (Notary Public) by the laws of the State in which the same is taken.

OATH

State Of Illinois }
County Of Sangamon } ss:

Patrick Phipps makes oath and says that
Name of Affiant (Company Official/Representative)

s/he is Member
Official Title of the Affiant (Company Official/Representative)

of 3L Communications Missouri, LLC
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 108 S. Main Street, Nevada, MO 64772,
Address and Telephone Number of the Affiant (Company Official/Representative)

that s/he has 1) examined the foregoing report; to the best of his or 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 respondent, and 2) examined (and updated as applicable) the company's contact information in EFIS; to the best of his or her knowledge, information, and belief, all listed contacts are correct.

from January 1, 2014, to and including December 31, 2014
Month/Day Year Month/Day Year



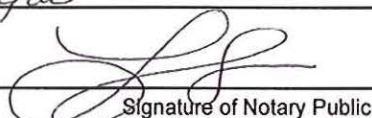
Signature of Affiant (Company Official/Representative)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,

this 22nd day of May, 2015



August 5, 2017


Signature of Notary Public

Missouri Revised Statutes § 392.210 or §393.140

When filing this form electronically, electronic signatures are acceptable. See the instructions for details.