



McCORMACK-MISSOURI / ELLINGTON TELEPHONE COMPANY
200 COLLEGE AVENUE - PO BOX 400 - ELLINGTON, MISSOURI 63638
573 663-2000 800 392-8111 Fax 573 663-2255

Molly E. Heady
Vice President

SUBMITTED VIA EFIS

April 11, 2022

Manager of the Data Center
Missouri Public Service Commission
200 Madison Street, Suite 100
PO Box 360
Jefferson City, MO 65101

Attached please find a "Public Submission Copy" of the Annual Report for the year ending December 31, 2021 for the following telecommunications carrier:

ILEC – Ellington Telephone Company

Ellington Telephone Company has designated the information on Form Page 3, Form Page 4, Form Page 5 as "Highly Confidential" and the redacted information has been submitted under seal. If you have any questions regarding the confidential portions of the Annual Report, please feel free to contact me.

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Molly E. Heady", is written over a faint, stylized blue arc that matches the company logo.

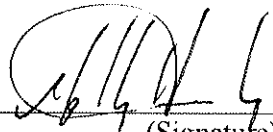
Molly E. Heady

Enclosure

AFFIDAVIT

Molly Heady, being first duly sworn, states that she is Vice President of Ellington Telephone Company that she has examined the foregoing Report; that to the best of /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 Ellington Telephone Company for the period of January 1 through December 31, 2021. In addition, Form Page 3, Form Page 4, Form Page 5 are being filed under seal as they contain 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.

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



(Signature)

Ellington Telephone Company

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 IVOLP 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):

- ☒ 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.

Annual Report of Ellington Telephone Company
for the calendar year of January 1 - December 31, 2021

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

<u>200 College Ave</u> Company Street Address	<u>573-663-2000</u> Telephone Number	
<u>PO Box 400</u> Company Mailing Address (if different from street address)		
<u>Ellington</u> City	<u>MO</u> State	<u>63638</u> Zip

2. The company's contact information in EFIS has been reviewed (and updated as applicable).

☒ Yes ☐ No

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.

<u>Ryan Chilton</u> Name		
<u>200 College Ave</u> Street Address		
<u>PO Box 400</u> Mailing Address		
<u>Ellington</u> City	<u>MO</u> State	<u>63638</u> Zip
<u>573-663-2000</u> Telephone Number		
<u>rchilton@mcmo.net</u> Email Address		

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

Title	Name
<u>President</u>	<u>Dee McCormack</u>
<u>Vice President</u>	<u>Michael McCormack</u>
<u>Vice President</u>	<u>Molly Heady</u>

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.	Local Service (Basic local telecommunications service, IVolP service and features associated with these services)	**		**	**		**
2.	Interexchange Service (Message toll services, 800 services, interexchange operator services).	**		**	**		**
3.	Non-Switched Services (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 IVolP service providers which are reported in Row 7).</i>	**		**	**		**
4.	Bundled Voice Service (If telecommunications or IVolP 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 IVolP service; or Method 2: Report all bundled revenue in Column A.)	**		**	**		**
5.	Retail Uncollectibles. (Amount is typically a negative number.)	**		**	**		**
6.	RETAIL END-USER TOTAL (Row 1+2+3+4+5) Revenue in Column A will be provided to Missouri USF Administrator for assessment purposes.)	**		**	**		**
WHOLESALE CARRIER'S CARRIER AND UNIVERSAL SERVICE FUND REVENUES							
7.	Revenue from services provided for resale as telecommunications or IVolP services from another telecommunications or IVolP 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.	**		**	**		**
8.	Miscellaneous Carrier's Carrier Revenue (Remaining Carrier's Carrier Revenue provided in FCC Form 499-A, Block 3 that is not reported in Row 7).	**		**	**		**
9.	Wholesale Uncollectibles. (Amount is typically a negative number.)	**		**	**		**
10.	Federal USF Revenue (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.)	**		**	**		**
11.	State USF Revenue	**		**	**		**
12.	TOTAL REVENUES (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.	**		**	**		**

Revenue reporting clarifications:

Total Company Revenue (Column B) = Missouri Intrastate revenue in Column A + Interstate revenues + International revenues.

IVolP 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.

Public

For use when filing under seal.

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

[illegible]

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 estimate 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.

Annual Report of

Ellington Telephone Company

for the calendar year of January 1 - December 31, 2021

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 Missouri }County Of Reynolds }

SS:

Dee McCormack

makes oath and says that

Name of Affiant (Company Official/Representative)

s/he is

President

Official Title of the Affiant (Company Official/Representative)

of

Ellington Telephone Company

Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at

200 College Ave, Ellington, MO 63638 (573) 663-2000

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, 2021, to and including December 31, 2021
Month/Day Year Month/Day Year

Dee McCormack

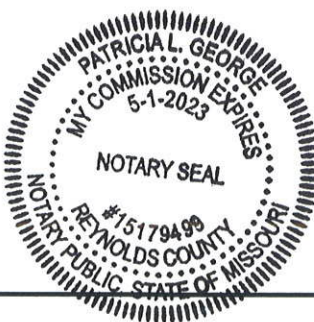
Signature of Affiant (Company Official/Representative)

(If electronic signatures are used, you must use "/s/" before the name.)

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

this 11thday of April, 2022

My Commission expires

Patricia L. George

Signature of Notary Public

(If electronic signatures are used, you must use "/s/" before the name.)

15179499

Notary Commission Number

Missouri Revised Statutes § 392.210 or §393.140

See the instructions for more information to complete this page.