

1010 123 Americatel

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):

- 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 4 CSR 240-2.135.

Excel Issue Date: 2/14/2022

Public
For use when filing under seal.

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

<u>9330 LBJ Freeway</u> Company Street Address	<u>972-910-1900</u> Telephone Number	
<u>9330 LBJ Freeway</u> Company Mailing Address (if different from street address)		
<u>Dallas, TX</u> City	<u>75243</u> State	<u></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>Domingo Chalaisant</u> Name		
<u>151 Southhall Lane, Suite 450</u> Street Address		
<u>P.O. Drawer 200</u> Mailing Address		
<u>Winter Park, FL</u> City	<u>32790-0200</u> State	<u></u> Zip
<u>407-659-8754</u> Telephone Number		
<u>dchaluisant@inteserra.com</u> E-mail Address		

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

<u>Title</u>	<u>Name</u>
<u>CFO</u>	<u>Bill Morris</u>
<u>CEO / President</u>	<u>Vincent Oddo</u>
<u></u>	<u></u>

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, IVoIP service and features associated with these services)	*	Confidential Information Removed	*	*	Confidential Information Removed	*
2.	Interexchange Service (Message toll services, 800 services, interexchange operator services).	*	Confidential Information Removed	*	*	Confidential Information Removed	*
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 IVoIP service providers which are reported in Row 7).</i>	*	Confidential Information Removed	*	*	Confidential Information Removed	*
4.	Bundled Voice Service (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.)	*	Confidential Information Removed	*	*	Confidential Information Removed	*
5.	Retail Uncollectibles. (Amount is typically a negative number.)	*	Confidential Information Removed	*	*	Confidential Information Removed	*
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.)	*	Confidential Information Removed	*	*	Confidential Information Removed	*
II. OTHER							
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	*	Confidential Information Removed	*	*	Confidential Information Removed	*
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).	*	Confidential Information Removed	*	*	Confidential Information Removed	*
9.	Wholesale Uncollectibles. (Amount is typically a negative number.)	*	Confidential Information Removed	*	*	Confidential Information Removed	*
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	*	N/A	*	*	Confidential Information Removed	*
11.	State USF Revenue	*	Confidential Information Removed	*	*	Confidential Information Removed	*
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.	*	Confidential Information Removed	*	*	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.

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

Relay Missouri Assessment¹

7. Revenue Collected From Relay Missouri Surcharge	*	**Confidential Information Removed**	*
Amount Retained for Billing and Collecting the Surcharge	*	**Confidential Information Removed**	*
Relay Missouri Revenue Remitted to Relay Missouri Fund	*	**Confidential Information Removed**	*

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

**Confidential Information
Removed**

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

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ILECs, CLECs and IVoIP providers are required to complete this page; however, companies classified solely as IXCs are not expected to complete this page.

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Company Name: 1010 123 Americatel

For the calendar year 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.

OATH

State Of GEORGIA }
County Of FULTON } ss:

Bill Morris makes oath and says that
Name of Affiant (Company Official/Representative)

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

of 1010 123 Americatel
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 9330 LBJ Freeway, Suite 944, Dallas, TX 75243 , 972-910-1900
Address and Telephone Number of the Affiant (Company Official/Representative)

that s/he has 1) examined the foregoing report; that 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
/s/ [Signature]
Signature of Affiant (Company Official/Representative)
(If electronic signatures are used, you must use "/s/" before the name.)

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

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

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

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For the calendar year January 1 - December 31, 2021

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OATH

State Of GEORGIA }

County Of FULTON }

ss:

Bill Morris

makes oath and says that

Name of Affiant (Company Official/Representative)

s/he is

CFO

Official Title of the Affiant (Company Official/Representative)

of

1010 123 Americatel

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

and is located at

9330 LBJ Freeway, Suite 944, Dallas, TX 75243, 972-910-1900

Address and Telephone Number of the Affiant (Company Official/Representative)

that s/he has 1) examined the foregoing report; that 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

/s/



Signature of Affiant (Company Official/Representative)

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

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

/s/

Signature of Declarant

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