

Grand River Mutual Telephone Corporation, d/b/a GRM Networks

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/IVoIP ANNUAL REPORT
TO THE
MISSOURI PUBLIC SERVICE COMMISSION**

**For the Calendar Year of
January 1 - December 31, 2022**

This filing is required pursuant to Commission Rule 20 CSR 4240-28.012 and 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 unsure of the company's authorization, see list of companies at: https://psc.mo.gov/Forms/Telecommunications_Forms

A company's annual report must be filed for each certificate or registration held by the company.

We anticipate the annual reports will be identical; however please verify:

- ☐ The various annual reports filed in EFIS are **identical**.
☐ The various annual reports filed in EFIS are **different**.
☐ Not applicable (*Company only has one authorization*)

Please choose one of the following filing options to indicate the security level of the filing:

- ☐ **Public**
☒ **Confidential** (See instructions for how to file an annual report under seal)

Public
For use when filing under seal.

Annual Report of Grand River Mutual Telephone Corporation, d/b/a GRM Networks
for the calendar year of January 1 - December 31, 2022

1. Provide the following company information:

1001 Kentucky Street
Company Street

1001 Kentucky Street
Company Mailing Address
(if different from street address)

Princeton, MO 64673
City State Zip

660-748-3231
Telephone Number

www.grm.net
Company Website Address (if no website insert "none")

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

☒ Yes ☐ No

3. Provide the following information for the person completing this annual report:

Name: Machelle R. Rageth

Email Address: mrageh@corp.grm.net

Telephone: 660-748-3231

Street Address:
1001 Kentucky Street
Princeton, MO 64673

I am (check as appropriate): ☒ An employee of the company ☐ A third-party preparer

I am listed in EFIS as the company's annual report contact: ☒ Yes ☐ No

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

Title	Name
<u>Please see attached list</u>	

5. ILECs, CLECs and IVoIP companies are required to provide the following Relay Missouri assessment information:

Amount remitted to the Relay Missouri fund for 2022 calendar year ¹	
Revenue Collected From Relay Missouri Surcharge	\$6,795.83
Amount Retained for Billing and Collecting the Surcharge	-\$360.00
Relay Missouri Revenue Remitted to Relay Missouri Fund	\$6,435.83

Per line value of Relay Missouri Surcharge applied in December 2022: \$0.10

6. ILECs, CLECs and IVoIP companies are required to provide the following Missouri USF assessment information:

Amount remitted to the Missouri USF fund for 2022 calendar year ²	\$0.00
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The amounts for Item Nos. 5 and 6 should reflect the time period associated with the payment and not dependent on when a payment is made. For example this amount can include a payment made in 2023 for a time period within 2022.

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¹ For information about the Relay Missouri assessment see https://psc.mo.gov/Telecommunications/Assessments_and_Filing_Requirements

² For information about the Missouri USF assessment see www.missouri-usf.com
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Form Page 2

4. Continued

**Board of Directors
Grand River Mutual Telephone Corporation, d/b/a GRM Networks
2022**

Gregg Davis
Mark Yungeberg
Bruce George
Raymond Meyer
John McCloud
Allan Mulnix
Kyle R. Kelso
Mike Quick
Tim Lance

President
Vice President
Secretary
Assistant Secretary
Treasurer
Assistant Treasurer
Board Member
Board Member
Board Member

for the calendar year of January 1 - December 31, 2022

7. Please provide the following revenue information:

If no revenue was collected for any box insert \$0.

Row	RETAIL END USER REVENUES	**	Missouri Intrastate (Column A)	**	**	Missouri Interstate & International (Column B)	**	**	Missouri Total Company ³ (Column C)	**
1.	Voice Local Service (Basic local telecommunications service, IVoIP service ⁴ including revenue with other features associated with these services. Includes any bundled service whereby these services are bundled with other non-regulated services. ⁵)		\$2,462,639.00			\$1,041,156.00			\$3,503,795.00	
2.	Interexchange Service (Message toll services, 800 services, interexchange operator services).									
3.	Non-Switched Services ⁶ (Dedicated non-switched private line services typically used by business customers. Do not include special access or private line services provided to other telecommunications or IVoIP service providers which are reported in Row 6).		\$39,724.00			\$456,384.00			\$496,108.00	
4.	Retail Uncollectibles. (Amount is typically a negative number.)									
5.	RETAIL END-USER TOTAL (Row 1+2+3+4) Revenue in Column A will be provided to Missouri USF Administrator for assessment purposes.)		\$2,502,363.00			\$1,497,540.00			\$3,999,903.00	
WHOLESALE AND UNIVERSAL SERVICE FUND REVENUES										
6.	Wholesale Revenue ⁷		\$2,904,091.00			\$17,415,462.00			\$20,319,553.00	
7.	Wholesale Uncollectibles. (Amount is typically a negative number.)		\$17,764.00			\$7,613.00			\$25,377.00	
8.	Federal USF Revenue (This revenue will be usually listed in Column B; however, list in column A any Connect America Fund Intercarrier Compensation funding used to replace revenue caused by mandatory intrastate switched access rate reductions.)					\$235,243.00			\$235,243.00	
9.	State USF Revenue		\$50,915.00						\$50,915.00	
10.	TOTAL REVENUES (Row 5+6+7+8+9) The Total Revenue in Column A should match the Total Gross Intrastate Operating Revenue reported on the Missouri PSC's Statement of Revenue form.		\$5,475,133.00			\$19,155,858.00			\$24,630,991.00	

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³ Total Company Revenue (Column C) = Column A revenue + Column B revenue.⁴ 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 of 35.1% intrastate and 64.9% interstate or as otherwise adjusted by the FCC.⁵ Bundled Service Revenue: 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.⁶ Retail Non-Switched Private Line Service Revenue: If 10% or more of the customer's private line network traffic is considered interstate traffic then 100% of the customer's non-switched private line service revenue can be classified as interstate traffic.⁷ Wholesale Revenue: Revenue from telecommunications or IVoIP services sold to other service providers including revenue associated with switched access service, special access service, billing and collection and any remaining carrier's carrier revenue provided in FCC Form 499-A, Block 5. NECA settlements should be reported in Column B.

for the calendar year of January 1 - December 31, **2022**

Exchange	Line Quantities (as of December 31, 2022)*					
	**	Residential	**	**	Business	**
**Highly Confidential						
Information Removed**						
Totals:						

Clarifications about reporting line quantities:

- Public

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VERIFICATION

Note: Prefer Affiant to be President, Treasurer, General Manager or Receiver of Company *

Company Name: Grand River Mutual Telephone Corporation, d/b/a GRM Networks

Annual Report for calendar year 2022

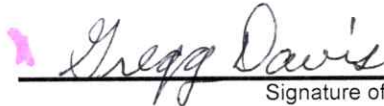
Affiant Information	
Name	Gregg Davis
Title	President
City, State	Princeton, Missouri

Under penalty of perjury, I declare the information contained in this annual report is true and correct to the best of my knowledge and belief.

* If Affiant is not the President, Treasurer, General Manager or Receiver of the company then explain Affiant's ability to verify the accuracy of the information presented:

3-23-23

Date



Signature of Affiant

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

Missouri Revised Statutes §392.210, §393.140 and §509.030



AFFIDAVIT

State of Missouri}
ss:
County of Mercer}

Gregg Davis, being first duly sworn, states that he is President of Grand River Mutual Telephone Corporation; that he has examined the foregoing Report; that to the best of his 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 Company for the period January 1 through December 31, 2022. In addition, the information on Form Page 4, is being filed under seal as it contains 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.

x Gregg Davis

(Signature of affiant)

Subscribed and sworn before me, a Notary Public in and for the State and county above named, this 23rd day of, March, 2023. My Commission expires October 4, 2025.

Laurn Ross

(Signature of officer authorized to administer oaths)

