



STi Prepaid, LLC
1250 Broadway, 25th Fl
New York, NY 10001

July 23, 2013

FILED

AUG 12 2013

Manager of the Data Center
Missouri Public Service Commission
200 Madison Street, Suite 100
P.O. Box 360
Jefferson City, MO 65102-0360

**Missouri Public
Service Commission**

Re: Annual Report for Calendar Year Ending December 31, 2012

To Whom It May Concern:

Enclosed for filing, please find STi Prepaid, LLC's ("STi") Annual report for Calendar Year ending December 31, 2012.

So that our records will be complete, please date stamp the extra copy of this letter and return in the enclosed self-addressed postage-paid envelope. If you have any questions concerning this filing, please contact me at the number (212) 660.2724, or by email at Jenni.Partridge@stiprepaid.com.

Sincerely,

Jenni Partridge

Jenni Partridge
Senior Tax & Regulatory Analyst
(212) 660-2724

FILED

AUG 12 2013

STi Prepaid, LLC

Company Name

Missouri Public Service Commission

(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, 2012

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)
[X] 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.
[X] 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:

- [X] Public submission (NOT Proprietary or Highly Confidential)
Non-Public submission (Highly Confidential or Proprietary) (See instructions for special requirements.)

Please review the instructions document before proceeding by using the link below: Instructions - Annual Report Telco and IVoIP



For use when filing under seal.

Annual Report of STi Prepaid, LLC
 for the calendar year of January 1 - December 31, 2012

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

<u>1250 Broadway, 25th Floor</u> Company Street Address	<u>(212) 660-2724</u> Telephone Number
<u>1250 Broadway, 25th Floor</u> Company Mailing Address (if different from street address)	<u>(212) 931-8693</u> Fax Number
<u>New York</u> <u>NY</u> <u>10001</u> City State Zip	<u>Jenni.Partridge@stiprepaid.com</u> 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.

<u>Jenni Partridge</u> Name	<u>(212) 660-2724</u> Telephone Number
<u>1250 Broadway, 25th Floor</u> Street Address	<u>(212) 931-8693</u> Fax Number
<u>1250 Broadway, 25th Floor</u> Mailing Address	<u>Jenni.partridge@stiprepaid.com</u> E-mail Address
<u>New York</u> <u>NY</u> <u>10001</u> 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
<u>Chief Restructuring Officer - Bankruptcy Estate</u>	<u>Philip Gund</u>
<u>Acting Chief Financial Officer - Bankruptcy Estate</u>	<u>B. Lee Fletcher</u>
<u>Assistant Restructuring Officer - Bankruptcy Estate</u>	<u>Lyle Potash</u>

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.

STi Prepaid, LLC filed a voluntary petition for relief under Chapter 11 of the U.S. Bankruptcy Code on September 5, 2012 in the US Bankruptcy Court for the Southern district of New York, Case No. 12-13810.

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.	\$90,420. ⁰⁰	
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.)	\$90,420. ⁰⁰	
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 #: 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.	\$90,420. ⁰⁰	

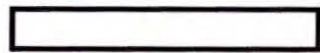
¹ "Telecommunications Service" as defined by Missouri Revised Statutes Section 386.020(54).

² "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.



For use when filing under seal.

Annual Report of

STi Prepaid LLC

for the calendar year of January 1 - December 31, 2012

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.

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

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

Annual Report of STi Prepaid, LLC
for the calendar year of January 1 - December 31, 2012

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

New York

County Of

New York

ss:

B. Lee Fletcher

makes oath and says th

Name of Affiant (Company Official/Representative)

s/he is

Acting CFO - Bankruptcy Estate

Official Title of the Affiant (Company Official/Representative)

of

STi Prepaid, LLC

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

and is located at

1250 Broadway 25th FL, NY NY 10001

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

Month/Day

2012

Year

to and including December 31

Month/Day

2012

Year

B. Lee Fletcher
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

23

day of

July

2013

ADAM KRAIS
Notary Public - State of New York
NO. 01KR6261645
Qualified in Kings County
My Commission Expires MAY 14, 2016

MAY 14

2016

Adam Kraus

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.

STI Prepaid, LLC
1250 Broadway
25th Floor
New York, NY 10001

Manager of the Data Unit
Missouri Public Service Commission
200 Madison Street
Suite 100
P.O. Box 360

~~Jefferson County, MO~~ 64502-0360

