

Missouri Telecom, Inc
PO Box 122
515 East Cleveland, Suite C
Monett, MO 65708
417.489.0864

May 30, 2023

Missouri Public Service Commission
ATTN: Secretary of the Commission
200 Madison Street, Suite 100
Jefferson City, MO 65101

FILED
JUN 2 2023

**Missouri Public
Service Commission**

RE: Missouri Telecom, Inc
2022 Calendar Year Annual Report-Highly Confidential Version Filed Under Seal
2022 Calendar Year Annual Report-Public Version with Confidential Information Redacted

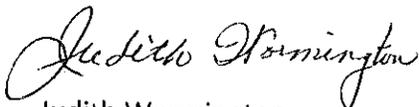
Dear Secretary:

Two versions of Missouri Telecom, Inc's CLEC Annual Report for the year ending December 31, 2022, are being provided for filing with the Commission. The first is the public version of the Annual Report with information considered confidential by Missouri Telecom, Inc redacted. We are requesting the second version, noted as the highly confidential version, be kept under seal. Both versions are accompanied by a detailed affidavit supporting the confidential treatment.

Thank you for your assistance in processing the filing. For questions you may have regarding the Annual Report, please contact Judith Wormington, 417-489-0864 or email jworm@missouri-telecom.com.

Sincerely,

Missouri Telecom, Inc



Judith Wormington
President

CLEC AFFIDAVIT

STATE OF MISSOURI)
) SS:
COUNTY OF BARRY)

I, Judith Wormington, being first duly sworn, state that I am the President of Missouri Telecom, Inc, that I am authorized to sign this Affidavit on behalf of Missouri Telecom, Inc and that the statements contained herein are true and correct to the best of my knowledge and belief. Missouri Telecom, Inc seeks confidential treatment for that portion of its Missouri Public Service CLEC Annual Report for the Year ending December 31, 2022, which shows Relay Missouri Information on Page 2, Operating Revenues on Page 3, and Number of Access Lines on Page 4.

This information should be kept as a closed record of the Commission because its public disclosure could be injurious to the business and competitive position of Missouri Telecom, Inc. Missouri Telecom, Inc is a privately held corporation engaged in the provision of telecommunication services which are highly competitive. Missouri Telecom, Inc's Operating Revenues, Access Lines, and Relay Missouri information are not available to the public in any format. Missouri Telecom, Inc is filing both a redacted public version of its CLEC 2022 calendar year Annual Report and a fully complete confidential version which it requests to be filed under seal.

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

Executed this 30th day of May, 2023

Missouri Telecom, Inc

/s/ Judith Wormington
(Signature)

Sworn to and subscribed before me this 30th day of May, 2023

/s/ Terry Moller
Notary Public

Notary Public-Notary Seal
State of Missouri
Barry County
My Commission expires October 3, 2023
Commission # 15419525

Missouri Telecom, Inc

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

FILED

JUN 2 2023

Missouri Public
Service Commission

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

Excel Issue Date: 02-27-23

Annual Report of Missouri Telecom, Inc
for the calendar year of January 1 - December 31, 2022

1. Provide the following company information:

515 East Cleveland, Suite C
 Company Street
 PO Box 122
 Company Mailing Address
 (if different from street address)
 Monett, MO. 65708
 City State Zip

417-489-0864
 Telephone Number
 none
 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: Judith Wormington Street Address: 515 East Cleveland, Suite C
 Email Address: iwom@missouri-telecom.com Monett, MO. 65708
 Telephone: 417-489-0864

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
President	Judith Wormington
Vice President-Operations	Kevin Wormington

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	**		**
Amount Retained for Billing and Collecting the Surcharge	**		**
Relay Missouri Revenue Remitted to Relay Missouri Fund	**		**
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	**		**
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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.

PUBLIC

For use when filing under seal.

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.

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.	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.)			
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.)			
**	WHOLESALE AND UNIVERSAL SERVICE FUND REVENUES			
6.	Wholesale Revenue ⁷			
7.	Wholesale Uncollectibles. (Amount is typically a negative number.)			
8.	Federal USF Revenue (This revenue will be usually listed in Column B; however, list in column A any Connect America Fund Inter-carrier Compensation funding used to replace revenue caused by mandatory intrastate switched access rate reductions.)			
9.	State USF Revenue			
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.			

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For use when filing under seal.

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% of 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 3. NECA settlements should be reported in Column B.

VERIFICATION

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

Company Name: Missouri Telecom, Inc

Annual Report for calendar year 2022

Affiant Information	
Name	Judith Wormington
Title	President
City, State	Monett, MO

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:

30-May-23

Date

/s/ Judith Wormington

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

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FROM: (PLEASE PRINT) PHONE (417) 489-0864

Missouri Telecom, Inc
P.O. Box 122
515 E. Cleveland St.
Monett, MO 65708

DELIVERY OPTIONS (Customer Use Only)

SIGNATURE REQUIRED Note: The mailer must check the "Signature Required" box if the mailer: 1) Requires the addressee's signature; OR 2) Purchases additional insurance; OR 3) Purchases COD service; OR 4) Purchases Return Receipt service. If the box is not checked, the Postal Service will leave the item in the addressee's mail receptacle or other secure location without attempting to obtain the addressee's signature on delivery.

Delivery Options

- No Saturday Delivery (delivered next business day)
- Sunday/Holiday Delivery Required (additional fee, where available*)
*Refer to USPS.com® or local Post Office® for availability.

TO: (PLEASE PRINT) PHONE ()

Missouri Public Service Commission
Attention Data Center
P.O. Box 360
Jefferson City, MO

ZIP (U.S. ADDRESSES ONLY)
65102-0360

- For pickup or USPS Tracking™, visit USPS.com or call 800-222-1811.
- \$100.00 insurance included.

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Federal Agency Acct. No. or Postal Service™ Acct. No.

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<input checked="" type="checkbox"/> 1-Day		<input type="checkbox"/> 2-Day		<input type="checkbox"/> Military		<input type="checkbox"/> DPO	
PO ZIP Code	Scheduled Delivery Date (MM/DD/YY)	Postage					
65605	6-2	\$					
Date Accepted (MM/DD/YY)	Scheduled Delivery Time	Insurance Fee		COD Fee			
6-1	<input checked="" type="checkbox"/> 6:00 PM	\$		\$			
Time Accepted	<input type="checkbox"/> AM <input checked="" type="checkbox"/> PM	Return Receipt Fee		Live Animal Transportation Fee			
346		\$		\$			
Special Handling/Fragile	Sunday/Holiday Premium Fee	Total Postage & Fees					
\$	\$	\$ 28.75					
Weight	<input checked="" type="checkbox"/> Flat Rate	Acceptance Employee Initials					
lbs. ozs.		MEB					
DELIVERY (POSTAL SERVICE USE ONLY)							
Delivery Attempt (MM/DD/YY)	Time	Employee Signature					
	<input type="checkbox"/> AM <input type="checkbox"/> PM						
Delivery Attempt (MM/DD/YY)	Time	Employee Signature					
	<input type="checkbox"/> AM <input type="checkbox"/> PM						

LABEL 11-B, MAY 2021

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