GTC Broadband, Inc. 126 S Beaver Ave PO Box 200 Granby MO 64844

April 2, 2024

Missouri Public Service Commission Governor Office Building 200 Madison Street PO Box 360 Jefferson City, MO 65102-0360

RE:

Filing of Public and Non-Public Versions of the Annual Report

for GTC Broadband, Inc.

To Whom It May Concern:

Attached please find two copies of the 2023 Annual Report for GTC Broadband, Inc. One copy is a non-public, fully-completed version that is being filed under seal. This copy is to be treated as confidential and not available to the public. The second copy being filed is a redacted public version.

You may contact me, Cheri Johnson, Secretary, should you have any questions regarding this filing and the information that is being filed under seal. I can be reached at (417) 472-6211 or cheri@jscomm.net.

Sincerely,

Cheri M. Johnson

Secretary

Attachments

## **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, 2023 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) https://psc.mo.gov/Forms/Telecommunications Forms If unsure of the company's authorization, see list of companies at: 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)

Excel Issue Date: 03-07-24

Public For use when filing under seal.

Provide the follow				417-472-	-6211
Company Street	S Beaver Ave			Telephone N	
- Gallerines (a) testino ■ engino preside ■ for a college, significant instrucció	000			www.gtcbroad	
Company Mailing Add	O Box 200 dress		Compa	any Website Address (if	
(if different from stree					
Granby	MO	64844			
City	State	Zip			
The company's con	tact informati	on in EFIS has been i	reviewed and ι	updated as applicable	
✓ Yes	☐ No				
Provide the following	ng information	n for the person comp	oleting this and	nual report:	
		Cheri M Johnson		Street Address:	
	-	heri@jscomm.net		126 S E	Beaver Avenue
		417-472-5513		Grant	oy, MO 64844
	9000 10 0000 Anii 1000				
				arty proparer	
ram (cneck as appro	opriate): 🔽 A	n employee of the company	A third-p	arty preparer	
I am (cneck as appro I am listed in EFIS as t			✓ Yes	☐ No	
I am listed in EFIS as t	he company's a	nnual report contact:	✓ Yes	☐ No	
I am listed in EFIS as t	he company's a		✓ Yes	□ No year.	
I am listed in EFIS as t	he company's a ny's top three Title	nnual report contact:	✓ Yes	□ No year. Name	ouffer
I am listed in EFIS as t	he company's a  ny's top three  Title  President	nnual report contact:	✓ Yes	□ No year. Name Jon C St	
I am listed in EFIS as t	he company's a  ny's top three  Title  President  ce-President	nnual report contact:	✓ Yes	□ No year. Name	Groves
I am listed in EFIS as the lightest land in E	he company's any's top three Title President ce-President Secretary	nnual report contact:  principal officers at t	Yes	year.  Name  Jon C St  Savannah  Cheri M Jo	Groves
I am listed in EFIS as the lightest land in E	he company's any's top three Title President ce-President Secretary	nnual report contact:  principal officers at t	Yes  he end of the y	year.  Name  Jon C St  Savannah  Cheri M Jon	Groves
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I am listed in EFIS as the Identify the compare Via ILECs, CLECs and Relay Missouri Surch Revenue Collected For Amount Retained for Relay Missouri Reverse ILECs, CLECs and IVerse ILECs, ILE	he company's any's top three Title President ce-President Secretary IVoIP companionarge applied prom Relay Mister Billing and Conue Remitted	principal officers at to principal officers at to principal officers at to prove the same required to prove the same required to provide to Relay Missouri Fundance to Relay Missouri Fundance are required to provide	Yes  he end of the y  ride the followin  2023 calendar ye  223	year.  Name  Jon C St  Savannah  Cheri M Jon  g Relay Missouri assess  ear¹  **  **  **  Missouri USF assessmer	Groves ohnson  **  **  **  at information:
I am listed in EFIS as the Identify the compared by ILECs, CLECs and Relay Missouri Surch Revenue Collected For Amount Retained for Relay Missouri Reversible ILECs, CLECs and IVA Amount remitted to the ILECs amounts for Item No.	he company's and by's top three Title  President ce-President Secretary  IVoIP companionarge applied prom Relay Mister Billing and Conue Remitted for the companies of the Missouri US	principal officers at to principal officers at to principal officers at to prove the same required to prove the same required to provide the surcharge to Relay Missouri Funds are required to provide the fund for 2023 calendary of reflect the time period as	ride the following Nor year 2	year.  Name  Jon C St  Savannah  Cheri M Jon  g Relay Missouri assess  ear  **  **  **  #*  #*  #*  #*  #*  #*  #	Groves ohnson  **  **  **  at information:  **
I am listed in EFIS as the Identify the compared by ILECs, CLECs and Relay Missouri Surch Revenue Collected For Amount Retained for Relay Missouri Reversible ILECs, CLECs and IVA Amount remitted to the ILECs amounts for Item No.	he company's and by's top three Title  President ce-President Secretary  IVoIP companionarge applied prom Relay Mister Billing and Conue Remitted for the companies of the Missouri US	principal officers at to principal officers at to principal officers at to prove the same required to prove the same required to prove to Relay Missouri Fundation are required to provide the fund for 2023 calendars.	ride the following Nor year 2	year.  Name  Jon C St  Savannah  Cheri M Jon  g Relay Missouri assess  ear  **  **  **  #*  #*  #*  #*  #*  #*  #	Groves ohnson  **  **  **  at information:  **
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<sup>&</sup>lt;sup>1</sup> For information about the Relay Missouri assessment see <a href="https://psc.mo.gov/Telecommunications/Assessments">https://psc.mo.gov/Telecommunications/Assessments</a> and <a href="mailto:Filing">Filing</a> Requirements

<sup>&</sup>lt;sup>2</sup> For information about the Missouri USF assessment see <u>www.missouriusf.com.</u>

for the calendar year of January 1 - December 31, 2023

7. Please provide the following revenue information:

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

	if no revenue was collected for any box filsert \$0.			Toronto.		·	THE R. P. LEWIS CO., LANSING	1020000000		CHEARCHAL
Row	RETAIL END USER REVENUES	**	Missouri Intrastate (Column A)	**	**	Missouri Interstate & International (Column B)	**	**	Missouri Total Company <sup>3</sup> (Column C)	**
1.	Voice Local Service (Basic local telecommunications service, IVoIP service  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 <sup>6</sup> (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 <sup>7</sup>	**		**	**	a a	••	**		**
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 Intercarrier 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.

<sup>&</sup>lt;sup>3</sup>Total Company Revenue (Column C) = Column A revenue + Column B revenue.

<sup>&</sup>lt;sup>4</sup> 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.

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.

<sup>&</sup>lt;sup>6</sup> 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.

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.

### Annual Report of GTC Broadband

for the calendar year of January 1 - December 31, 2023

## 8. Line Quantities for Basic Local Telecommunications &/or IVolP Services

	Line Quantities (as of December 31, 2023)*					
Exchange	**	Residential	**	**	Business	**
Diamond	**		**	**		**
Granby	**		**	**		**
•						
				966		
				13000		
				15.00.57		
Totals:	**		**	**		**

<sup>\*</sup> Line quantities can be provided for a date other than December 31, 2023 if the date is within the month of December.

#### Clarifications about reporting line quantities:

- 1. Report line quantities for basic local telecommunications service and/or IVoIP service as those terms are defined in Section 386.020(4) and (23), RSMo.
- 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.
- 4. IVoIP line quantities must be filed on a confidential basis per Section 392.550(7)(c) RSMo. See instructions for how to file on a confidential basis.

Public	
Public	

## **Annual Report of GTC Broadband**

for the calendar year of January 1 - December 31, 2023

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

		Line Quantities	s (as o	f Dece	mber 31, 2023)*	
Exchange	**	Residential	**	**	Business	**

For use when filing under seal.

### **VERIFICATION**

Note: Prefer Affiant to	be President, Treasurer, General Manager or Receiver of Company *
Company Name:	GTC Broadband
Annual Report for calendar	year 2023

Affiant Information				
Name	Cheri M Johnson			
Title	General Manager			
City, State	Granby, 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 <u>not</u> the President, Treasurer, General Manager or Receiver of the company then explain Affiant's ability to verify the accuracy of the information presented:

2-Apr-24
Date

Chei Mohrson
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