



April 8, 2024

Missouri Public Service Commission
Attention: Data Center
200 Madison Street, Suite 100
Jefferson City, Missouri 65101

Re: Annual Report for the Year Ending December 31, 2023
Comcast Phone of Missouri, LLC
PUBLIC / NON-PUBLIC SUBMISSIONS

Dear Sir or Madam,

Comcast Phone of Missouri, LLC (“Comcast Phone”) respectfully submits the Annual Reports to the Missouri Public Service Commission for the year ending December 31, 2023.

Enclosed please find two versions of the Annual Report for Comcast Phone, a Public Submission and a Non-Public Submission. Comcast Phone designates all of the financial and operational information in its Annual Report as highly confidential and is therefore requesting non-public treatment under seal.

If there should be any questions, please contact the undersigned at (610) 665-2581.

Respectfully submitted,

Anthony Noel

Anthony Noel
Manager, Regulatory

Enclosures



Missouri Public Service Commission

SCOTT T. RUPP
Commissioner

KAYLA HAHN
Chair

MAIDA J. COLEMAN
Commissioner

JASON R. HOLSMAN
Commissioner

POST OFFICE BOX 360
JEFFERSON CITY, MISSOURI 65102
573-751-3234
573-751-1847 (Fax Number)
<http://psc.mo.gov>

GLEN KOLKMEYER
Commissioner

February 15, 2024

RE: Calendar Year – 2023 Annual Report

Pursuant to Section 393.140 RSMo., and Commission Rule 20 CSR 4240-10.145 Electric/Steam-Heat, Gas, Sewer/Water Utilities, public utilities are required to submit an annual report to the Missouri Public Service Commission (“Commission”).

The current annual report form can be downloaded from the Commission’s website at https://psc.mo.gov/Forms/Annual_Report_Forms. Instructions for the forms are also available on the website posted within the specific utility type section. **Please DO NOT use previous versions of the form.**

A helpful tutorial for companies filing small class water and sewer annual reports is also available on this site.

Please Note:

- The annual report is due on or before **April 15, 2024**.
- An electronic version of the report may be submitted in EFIS, the Commission’s e-filing system.
- Substituting forms (i.e., stockholder reports, etc.) without concurrently filing official Commission forms with appropriate cross-references will be considered non-compliant.
- All parts of this form **MUST** be completely and accurately filled out.
- Enter the word “**None**”, “**0**” or “**N/A**” on the form where applicable. Any unanswered questions(s) will be considered non-compliant.
- Each utility must submit a report even if it had **ZERO** revenues during the reporting year.
- If you are unable to e-file the report, the form(s) submitted to the Commission must be hard copy originals (If the report is e-filed, please **do not** submit a hard copy of the report to the Commission also).

Reports that do not meet these requirements will be considered “non-compliant”. Utilities that have not filed their report by **April 15, 2024**, or requested an extension prior to such date, will be subject to legal action under state law for failure to submit their annual report on time. Pursuant to Section 393.140(6), a utility that does not timely file its annual report or response to a notice of deficiency when requested, is subject to a **penalty** of one hundred dollars (\$100), plus an additional penalty of one hundred dollars (\$100) for each day that it is late in fulling its annual report or a complete response to a notice of deficiency. Also, if your company’s annual report is not filed with the Commission, you may be unable to file certain applications with the Commission including but not limited to Applications for Rate Increase.

Requests for 30-day Extension to Submit Annual Report:

Utilities may request an extension of 30 days or less prior to April 15th by:

- 1). Submitting to the Data Center either a written request for an extension on company letterhead and signed by an officer of the company **or** by completing and submitting the extension request form located on the Commission’s website at: https://psc.mo.gov/Forms/Annual_Report_Forms: **or**
- 2). Submitting the request directly into EFIS located on the Commission’s website at: www.psc.mo.gov under ‘EFIS’. (Filing instructions can be found under the Help section of EFIS. Refer to the annual report topics). The request must state the reason for the extension as well as an email address where you can be notified of approval or denial of the extension request, **and**
- 3). The Company must certified that a copy of the extension request was sent to all parties of record in pleading cases where the company’s activities are the primary focus (i.e., where the Company is identified as a moving party in the case caption) of the proceeding.

Requests for Extensions Greater than 30 Days:

Extension requests of more than 30 days must be filed as a legal pleading prior to April 15th. If the Company is a corporation or partnership, the pleading must be filed by an attorney licensed to practice in Missouri. If the utility is individually-owned, the owner of the Company may file this pleading. The pleading must state the reason for the extension and certify that a copy of the written request was sent to all parties of record in pending cases where the Company’s activities are the primary focus of the proceeding (i.e., where the Company is identified as a moving party in the case caption). The pleading must comply with the filing requirements of Chapter 2 of 20 CSR 4240.

Requests to Submit Annual Report Data Under Seal:

Utilities may request classifications of selected portions of their annual report as non-public. Please note that all information classified as non-public will still remain subject to potential disclosure as provided under the Missouri Sunshine Law (Chapter 610 RSMO.) and Section 386.480 RSMo.

In order to submit portions of the annual report under seal, either through EFIS or in hard copy form, the submitter must:

- A. Provide both a fully completed version to be kept under seal, plus a redacted public version that clearly informs the reader that the redacted information has been submitted under seal. The cover page and subsequent pages of each version must clearly identify whether it is a Public (P) or a Confidential (C) version.
- B. Submit both versions of the annual report with a cover letter stating that the utility is designating some or all of the information in its annual report as confidential information, and include the name, phone number and e-mail address (if available) of the person responsible for addressing questions regarding the confidential portions of the annual report.
- C. Prominently attach as detailed affidavit to both versions that: a). identifies the specific types of information to be kept under seal, b0. Provides a reason why the specific information should be a closed record, and c). states that none of the requested information is available to the public in any format.

Questions about the annual report form or its content may be submitted to: Angela Niemeier at (573) 526-3885 or via e-mail to: Angela.Niemeier@psc.mo.gov.

The completed annual report should be submitted in EFIS (accessible from the Commission's website) at www.psc.mo.gov or mailed to

Data Center
Missouri Public Service Commission
200 Madison Street, Suite 100
Jefferson City, MO 65101

Sincerely,

/s/ Kimberly Bolin

Kimberly Bolin
Director Financial and Business Analysis

Comcast Phone of Missouri, LLC d/b/a Comcast Digital Phone

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)

If unsure of the company's authorization, see list of companies at: https://psc.mo.gov/Forms/Telecommunications_Forms

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.

Annual Report of Comcast Phone of Missouri, LLC d/b/a Comcast Digital Phone
for the calendar year of January 1 - December 31, 2023

1. Provide the following company information:

<u>1701 JFK Boulevard</u> Company Street	<u>(215) 286-1700</u> Telephone Number
<u>Philadelphia, PA 19103</u> City State Zip	<u>www.comcast.com</u> 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: <u>Greg Josuweit</u>	Street Address: <u>200 Cresson Blvd. Phoenixville, PA 19460</u>
Email Address: <u>gregory_josuweit@comcast.com</u>	
Telephone: <u>610-665-2549</u>	

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 and Chief Executive Officer	David N. Watson
Executive V.P. & Chief Financial Officer	Steven Croney
Executive Vice President, Finance	Ernest Pighini

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

Relay Missouri: 2023 calendar year ¹		
Relay Missouri Surcharge applied per line in December 2023		Highly Confidential Information Removed
Revenue Collected From Relay Missouri Surcharge		Highly Confidential Information Removed
Amount Retained for Billing and Collecting the Surcharge		Highly Confidential Information Removed
Relay Missouri Revenue Remitted to Relay Missouri Fund		Highly Confidential Information Removed

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

Amount remitted to the Missouri USF fund for 2023 calendar year ²		Highly Confidential Information Removed
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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 2024 for a time period within 2023.

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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.missouriusf.com.

Annual Report of Comcast Phone of Missouri, LLC d/b/a Comcast Digital Phonefor the calendar year of January 1 - December 31, 2023

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)		Highly Confidential Information Removed			Highly Confidential Information Removed			Highly Confidential Information Removed	
2.	Interexchange Service (Message toll services, 800 services, interexchange operator services).		Highly Confidential Information Removed			Highly Confidential Information Removed			Highly Confidential Information Removed	
3.	Non-Switched Services ⁶ (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 6).</i>		Highly Confidential Information Removed			Highly Confidential Information Removed			Highly Confidential Information Removed	
4.	Retail Uncollectibles. (Amount is typically a negative number.)		Highly Confidential Information Removed			Highly Confidential Information Removed			Highly Confidential Information Removed	
5.	RETAIL END-USER TOTAL (Row 1+2+3+4) Revenue in Column A will be provided to Missouri USF Administrator for assessment purposes.)		Highly Confidential Information Removed			Highly Confidential Information Removed			Highly Confidential Information Removed	
WHOLESALE AND UNIVERSAL SERVICE FUND REVENUES										
6.	Wholesale Revenue ⁷		Highly Confidential Information Removed			Highly Confidential Information Removed			Highly Confidential Information Removed	
7.	Wholesale Uncollectibles. (Amount is typically a negative number.)		Highly Confidential Information Removed			Highly Confidential Information Removed			Highly Confidential Information Removed	
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.)		Highly Confidential Information Removed			Highly Confidential Information Removed			Highly Confidential Information Removed	
9.	State USF Revenue		Highly Confidential Information Removed						Highly Confidential Information Removed	
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.		Highly Confidential Information Removed			Highly Confidential Information Removed			Highly Confidential Information Removed	

Public

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.

**Comcast Phone of Missouri, LLC d/b/a Comcast Digital
Annual Report of Phone**

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

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

Exchange	Line Quantities (as of December 31, 2023)*					
	**	Residential	**	**	Business	**
Highly Confidential Information Removed		Highly Confidential Information Removed			Highly Confidential Information Removed	
Highly Confidential Information Removed		Highly Confidential Information Removed			Highly Confidential Information Removed	
Highly Confidential Information Removed		Highly Confidential Information Removed			Highly Confidential Information Removed	
Highly Confidential Information Removed		Highly Confidential Information Removed			Highly Confidential Information Removed	
Highly Confidential Information Removed		Highly Confidential Information Removed			Highly Confidential Information Removed	
Highly Confidential Information Removed		Highly Confidential Information Removed			Highly Confidential Information Removed	
Highly Confidential Information Removed		Highly Confidential Information Removed			Highly Confidential Information Removed	
Highly Confidential Information Removed		Highly Confidential Information Removed			Highly Confidential Information Removed	
Highly Confidential Information Removed		Highly Confidential Information Removed			Highly Confidential Information Removed	
Totals:		Highly Confidential Information Removed			Highly Confidential Information Removed	

* 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.

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For use when filing under seal.

VERIFICATION

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

Company Name: Comcast Phone of Missouri, LLC d/b/a Comcast Digital Phone

Annual Report for calendar year **2023**

Affiant Information	
Name	Joe Lance
Title	Vice President, Regulatory Accounting
City, State	Phoenixville, PA

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:

As Vice President Regulatory Accounting, Joe Lance has access to and is able to verify all information included in this filing.

04/12/2024
Date

/s/ Joe Lance
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