Cable One, 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, 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):

Х

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: <u>https://psc.mo.gov/Forms/Telecommunications_Forms</u>

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

For use when filing under seal.

for the calendar year of January	1 - December 31, 2023		
Provide the following company information:			
	602 264 6254		
210 E. Earll Drive Company Street	602-364-6251 Telephone Number		
Company Mailing Address (if different from street address)	Company Website Address (if no website insert "none")		
Phoenix, AZ 85012			
City State Zip			
The company's contact information in EFIS has been r			
Provide the following information for the person comp	pleting this annual report:		
Name: Cable One, Inc.	Street Address:		
Email Address: <u>TaxDepartment@cableone.biz</u>	<u>z</u> 210 E. Earll Drive		
Telephone: 602-364-6251	Phoenix, AZ 85012		
I am (check as appropriate):	A third-party preparer		
I am listed in EFIS as the company's annual report contact:	Yes V No		
Identify the company's top three principal officers at the	-		
Title	Name		
Chairman, President, and CEO	Julie Laulis		
Chier Opperating Officer	Kenneth Johnson		
	Todd Koetje		
Chief Financial Officer			
	vide the following Relay Missouri assessment information:		
ILECs, CLECs and IVoIP companies are required to provi	· · · ·		
ILECs, CLECs and IVoIP companies are required to provi	vide the following Relay Missouri assessment information: 2023 calendar year ¹		
ILECs, CLECs and IVoIP companies are required to provi Relay Missouri: 2	vide the following Relay Missouri assessment information: 2023 calendar year ¹		
ILECs, CLECs and IVoIP companies are required to provi Relay Missouri: 2 Relay Missouri Surcharge applied per line in December 20	vide the following Relay Missouri assessment information: 2023 calendar year ¹ 023		
ILECs, CLECs and IVoIP companies are required to provi Relay Missouri: 2 Relay Missouri Surcharge applied per line in December 20 Revenue Collected From Relay Missouri Surcharge	vide the following Relay Missouri assessment information: 2023 calendar year ¹ 023		
ILECs, CLECs and IVoIP companies are required to provi Relay Missouri: 2 Relay Missouri Surcharge applied per line in December 20 Revenue Collected From Relay Missouri Surcharge Amount Retained for Billing and Collecting the Surcharge	vide the following Relay Missouri assessment information: 2023 calendar year ¹ 023		

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.

For use when filing under seal.

¹ For information about the Relay Missouri assessment see <u>https://psc.mo.gov/Telecommunications/Assessments</u> and Filing Requirements

² 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:

If no revenue was collected for any box insert \$0. Missouri Interstate Missouri Missouri RETAIL END USER REVENUES Row Total Company³ Intrastate & International (Column A) * (Column B) * (Column C) Voice Local Service (Basic local telecommunications service, IVoIP service including revenue with other features associated with these services. Includes 1. any bundled service whereby these services are bundled with other nonregulated services.5) Interexchange Service (Message toll services, 800 services, interexchange operator services). Non-Switched Services⁶ (Dedicated non-switched private line services typically used by business customers. Do not include special access or private line 4 services provided to other telecommunications or IVoIP service providers which are reported in Row 6). Retail Uncollectibles. (Amount is typically a negative number.) 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 Revenue⁷ 7. Wholesale Uncollectibles. (Amount is typically a negative number.) Federal USF Revenue (This revenue will be usually listed in Column B; however, list in column A any Connect America Fund Intercarrier Compensation 8 funding used to replace revenue caused by mandatory intrastate switched access rate reductions.) 9. State USF Revenue TOTAL REVENUES (Row 5+6+7+8+9) The Total Revenue in Column A should 10. match the Total Gross Intrastate Operating Revenue reported on the Missouri PSC's Statement of Revenue form.

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

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

	Line Quantities (as of December 31, 2023)*					
Exchange	**	Residential	**	**	Business	**
23-Jan						
23-Feb						
23-Mar						
23-Apr						
23-May						
23-Jun						
23-Jul						
23-Aug						
23-Sep						
23-Oct						
23-Nov						
23-Dec						
Totals:						

* 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.

For use when filing under seal.

VERIFICATION

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

Company Name:

Cable One, Inc.

Annual Report for calendar year 2023

Affiant Information		
Name	Raiyyan Ahmed	
Title	Director of Tax	
City, State	Phoenix, AZ 85012	

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:

04/22/2024

/s/Raiyyan Ahmed

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