

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):

- ☐ 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

For use when filing under seal.

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

210 E. Earll Drive
Company Street

Phoenix, AZ 85012		
City	State	Zip

602-364-6251
Telephone Number

Company Website Address (if no website insert "none")	
---	--

☒ Yes ☐ No

Name: Cable One, Inc.
Email Address: TaxDepartment@cableone.biz
Telephone: 602-364-6251

Street Address:
210 E. Earll Drive
Phoenix, AZ 85012

I am listed in EFIS as the company's annual report contact: ☐ Yes ☒ No

Title
Chairman, President, and CEO
Chief Operating Officer
Chief Financial Officer

Name
Julie Laulis
Kenneth Johnson
Todd Koetje

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

Amount remitted to the Missouri USF fund for 2023 calendar year ²			
--	--	--	--

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.

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	**
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 not 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

Date

/s/Raiyyan Ahmed

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