

TOWNES TELECOMMUNICATIONS SERVICES CORPORATION

June 25, 2024

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

To Whom It May Concern:

RE: Annual Report to the Missouri Public Service Commission

Choctaw Telephone Company Revied from March 18th Submission requested due to Item No.6 page 2

Enclosed is the PUBLIC version of Choctaw Telephone Company ILEC's 2023 Annual Report. REVISED VERSION.

Choctaw has designated page 3 as highly confidential/non-proprietary financial information and not available to the public in any format. Pages 4, and 5, are also marked highly confidential as the filing is marked as "Non-Public submission" and denoted as highly confidential.

If you should have any questions or require additional information concerning this filing, please call me at (904) 259-0036 or email me at tsouza@townes.net.

Sincerely,

Tammy Scrya

VP of Finance & Services

Enclosures

CHOCTAW TELEPHONE CO.

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 requ	uired pursuant to Commission Rule 20 CSR 42	40-28.012 and Section 392.210 RSMo.
Please select all that apply):	how the company is certificated and/or	registered with the Commission (check
x Incu	mbent Local Telecommunications Company (ILE	C)
Com	npetitive Local Exchange Telecommunications Co	ompany (CLEC)
Inter	rexchange or Local Non-Switched Telecommunic	ations Company (IXC)
Inter	rconnected Voice over Internet Protocol Service I	Provider (IVoIP)
If unsure of the co	ompany's authorization, see list of companies at:	https://psc.mo.gov/Forms/Telecommunications Forms
Please choose	e <u>one</u> of the following filing options to ir	ndicate the security level of the filing:
x Pub	lic	
Con	ifidential (See instructions for how to file an annual repo	ort under seal)
		Public
Evant Incurs Date: 0	2 07 24	For use when filing under seed

Excel Issue Date: 03-07-24

For use when filing under seal.

Annual Report of	СН	OCTAW TELEPHO	NE CO).		
for the calendar year of January 1 - December 31, 2023						
Provide the following co	empany information:					
204 West Main, Hallto	-		(913-837-2219		
Company Street	5WH, INC 03004			Telephone Number		
РО ВОХ	729			choctawtel.com		
Company Mailing Address		Company V		Address (if no website insert "none")		
(if different from street addre	ess)					
LEWISVILLE, A						
City Stat	e Zip					
The company's contact inf	ormation in EFIS has been re	eviewed and updated a	s applic	cable.		
✓ Yes	No					
Provide the following infor	mation for the person compl	eting this annual repo	rt:			
_	TAMMY SOUZA	3		Address:		
	tsouza@townes.net			PO BOX 729		
·	904-259-0036	_		LEWISVILLE, AR 71845		
	✓ An employee of the company			·		
		A third-party preparer				
I am listed in EFIS as the comp	any's annual report contact:	✓ Yes	No			
Identify the company's top	three principal officers at th	e end of the year.				
Title			Na	ame		
PRESIDE	ENT		LA	ARRY C TOWNES		
VICE PRES		DARLA J BRIDGES				
CHIEF OPERATION	ON OFFICER			ADAM DIXON		
ILECs, CLECs and IV	olP companies are required to p	provide the following Rel	ay Misso	ouri assessment information:		
	Relay Missou	ıri: 2023 calendar year ¹				
Relay Missouri Surcharge ap	oplied per line in December 202	23	**	\$0.10		
Revenue Collected From Re	lay Missouri Surcharge		**	**		
	10 " " " 0 1		**	**		
Amount Retained for Billing	and Collecting the Surcharge					
	and Collecting the Surcharge mitted to Relay Missouri Fund		**	**		
Relay Missouri Revenue Re	mitted to Relay Missouri Fund	he fellowing Missouri US				
Relay Missouri Revenue Rel	mitted to Relay Missouri Fund panies are required to provide t		F assess	sment information:		
Relay Missouri Revenue Rel	mitted to Relay Missouri Fund			sment information:		
Relay Missouri Revenue Rel ILECs, CLECs and IVoIP com Amount remitted to the Misso The amounts for Item Nos. 5 and	mitted to Relay Missouri Fund panies are required to provide to	year ² sociated with the payment a	F assess			
Relay Missouri Revenue Rel ILECs, CLECs and IVoIP com Amount remitted to the Misso The amounts for Item Nos. 5 and	mitted to Relay Missouri Fund panies are required to provide to puri USF fund for 2023 calendar to should reflect the time period ass	year ² sociated with the payment a	F assess	sment information:		
Relay Missouri Revenue Rel ILECs, CLECs and IVoIP com Amount remitted to the Misso The amounts for Item Nos. 5 and	mitted to Relay Missouri Fund panies are required to provide to puri USF fund for 2023 calendar to should reflect the time period ass	year ² sociated with the payment a	F assess	sment information:		
Relay Missouri Revenue Rel ILECs, CLECs and IVoIP com Amount remitted to the Misso The amounts for Item Nos. 5 and	mitted to Relay Missouri Fund panies are required to provide to puri USF fund for 2023 calendar to should reflect the time period ass	year ² sociated with the payment a	F assess	sment information:		

¹For 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 <u>www.missouriusf.com.</u>

Annual Report of	CHOCTAW TELEPHONE CO.
	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.

	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 Intercarrier Compensation funding used to replace revenue caused by mandatory intrastate switched access rate reductions.)		N/A			N/A			N/A	
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.	**		**	**		**	**		**

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.

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.

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	**
HALLTOWN	**		**	**		**
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: CHO	OCTAW TELEPHONE CO.
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Annual Report for calendar year 2023

Affiant Information				
Name	Tammy L Souza			
Title	Vice President of Finance & Services			
City, State	Lewisville, AR			

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:

I, T Souza, Vice President of Finance & Services serve as Officer for filings. I am responsible for Choctaw Telephone, including not limited to multiple subsidiary ledger audits, following policy, establishing procedures, reporting and tax filer submission(s).

06/25/2024 Tammy Same

Date Signature of Affiant

(II electronic signatures are used, you must use 757 before the name

Missouri Revised Statutes §392.210, §393.140 and §509.030

AFFIDAVIT

STATE OF ARKANSAS COUNTY OF LAFAYETTE

BEFORE ME, the undersigned authority appeared Tammy Souza, who deposed and said:

- 1. My name is Tammy Souza. I am employed by Townes Telecommunications, Inc ("TTI") as VP of Finance & Services. TTI is the parent company of Choctaw Telephone Company or ("Choctaw" or "Company"). In my capacity as Vice President of Finance & Services, I am authorized to give this affidavit on behalf of the Company. This affidavit is being given to support the Missouri Public Service Commissions's certification as contemplated in Section 392.210, RSMo., Section 393.140, RSMo, and the rules at 4 CSR 240-3.540 (Telecommunications Companies), public utilities are required to submit an annual report to the Missouri Public Service Commission.
- Choctaw hereby requests classification of selected portions of their annual report as nonpublic. The Company has designated all financial information contained in their Annual Report as confidential/closed record and not available to the public in any format.

FURTHER AFFIANT SAYETH NOT.

Tammy Souza
VP of Finance & Services

STATE OF ARKANSAS COUNTY OF LAFAYETTE

Acknowledged before me this 25th day of June, 2024 by Tammy Souza, as Vice President of Finance & Services of Townes Telecommunications, Inc., who is personally known to me or produced identification and who did take an oath.

JUSTICE CLARK
Notary Public-Arkansas
Lafayette County
My Commission Expires 12-04-2030
Commission # 12712817

OTARY PUBLIC

Personally Known
Produced Identification

Type of Identification Produced