

Charter Fiberlink-Missouri, LLC

Missouri Public Service Commission

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, 2024
This filing	is required pursuant to Commission Rule 20 CSR 4240-28.012 and Section 392.210 RSMo.
Please se	elect how the company is certificated and/or registered with the Commission (check
	Incumbent Local Telecommunications Company (ILEC)
X	Competitive Local Exchange Telecommunications Company (CLEC)
X	Interexchange or Local Non-Switched Telecommunications Company (IXC)
	Interconnected Voice over Internet Protocol Service Provider (IVoIP)
f unsure of	the company's authorization, see list of companies at: https://psc.mo.gov/Forms/Telecommunications Forms
Please ch	noose one of the following filing options to indicate the security level of the filing:
X	Public
	Confidential (See instructions for how to file an annual report under seal)

Excel Issue Date: 02-04-25

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	✓ Yes		EFIS has been re	eviewed and	updated	as applicable.	
Prov		1			1.42		
Prov	ride the following info] No					
		rmation for th	ie person compl	leting this an	nual rep	ort:	
	Name:	Heathe	er Dobson		Street A	Address:	
	Email Address:		@charter.com			12405 Powersco	ourt Drive
	Telephone:					St. Louis, MO	63131
	reteptione	014-0	10 07 00			Ot. Louis, Mo	00101
I am	(check as appropriate):	✓ An employ	ee of the company	A third-	oarty prepa	rer	
I am I	listed in EFIS as the comp	any's annual re	port contact:	✓ Yes	☐ No		
ldent	tify the company's top	Section 19 19 19 19 19 19 19 19 19 19 19 19 19	oal officers at the	e end of the	year.		
	Title			-		Name	
-	CEO	<u> </u>		-		Christopher Winfrey	У
-	CFO					Jessica Fischer	
	EVP, CAO & C	Controller				Kevin Howard	
ILI	ECs, CLECs and IVoIP co	ompanies are	required to provid	le the followin	g Relay N	Missouri assessment in	formation:
			Relay Missouri: 20				
Relay	y Missouri Surcharge ap				**		**
Reve	nue Collected From Re	lay Missouri S	urcharge		**		**
-	unt Retained for Billing a				**		**
	/ Missouri Revenue Ren				**		**
1.0.0)	THIOSOUTH TOTOTICS TO		, , , , , , , , , , , , , , , , , , , ,				200
All co	mpanies are required to	provide the fo	llowing Missouri	USF assessm	ent inforr	nation:	
Amou	ınt remitted to the Misso	uri IISE fund f	or 2024 calendar	voar ²	**		**
Amou	int remitted to the image	un oor tuna i	or 2024 calcilaar y	your			

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 <u>www.missouriusf.com.</u>

Annual	Report	of

Charter Fiberlink-Missouri, LLC

for the calendar year of January 1 - December 31, 2024

7. Please provide the following revenue information:

	If no revenue was collected for any box insert \$0.			_			1	1		
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					terape int	1			
6.	Wholesale Revenue ⁷	**								
7.	Wholesale Uncollectibles. (Amount is typically a negative number.)						**			**
2	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	••
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.	••		••						

		_	 	_

³ Total Company Revenue (Column C) = Column A revenue + Column B revenue.

VivoiP 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.

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.

FRetail 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, 2024

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

SECTION AND DESCRIPTION OF THE PERSON NAMED IN	429 1	Line Quantities (as of December 31, 2024)*									
Exchange	**	Residential	**	**	Business	**					
	**		**	**		**					
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Totals:	**		**	**		**					

^{*} Line quantities can be provided for a date other than December 31, 2024 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.

VERIFICATION

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

Company Name:	Charter Fiberlink-Missouri, LLC
Annual Report for ca	lendar year 2024
	Affiant Information
Name	Alan Jones
Title	GVP Tax Operations
City, State	St. Louis, MO
County	St. Louis
	sident, Treasurer, General Manager or Receiver of the company then explain he accuracy of the information presented:
4/14/20	ns (
/ Date	Signature of Affian (If electronic signatures are used, you must use //s/* before the name.)
	to before me, a Notary Public, in and for the State and County above named,
this	14 day of the 12025
NICOLE ALLEN	mmission expires 7979
ary Public, Notary Sea State of Missouri Franklin County	mile an
mmission # 21652621 mission Expires 02-09-	Signature of Notary Public (If electronic signatures are used, you must use "s/" before the name.)
	21452621
	Notary Commission Number

Missouri Revised Statutes §392.210, §393.140 and §509.030