TELPLEX

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	s required pursuant to Commission Rule 20 CSR 4240-28.012 and Section 392.210 RSMo.
Please sel	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)
If unsure of the	the company's authorization, see list of companies at: https://psc.mo.gov/Forms/Telecommunications Forms
	oose <u>one</u> 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)
Eveal legue Da	ate: 02-04-25 For use when filing under seal.

Form Page 1

	TELPLEX		24 0004
	for the calendar year of January 1	- December	r 31, <u>2024</u>
Provide the followi	ing company information:		
16830 VENTU	RA LBVD., SUITE 350		(818) 380-9090
Company Street			Telephone Number
• • •			www.preferredld.com
Company Mailing Add	lress	Com	pany Website Address (if no website insert "no
(if different from street	t address)		
ENCIN	NO, CA 91436		
City	State Zip		
The company's cont	act information in EFIS has been r	eviewed an	d updated as applicable.
☑ Yes	□No		
Provide the following	g information for the person comp	leting this a	annual report:
Name	e: JERRY NUSSBAUM		Street Address:
			16830 VENTURA BLVD #350 ENCINO, CA
Telephon	e: (818) <u>380-9090</u>		
X	☑ An employee of the company	☐ A third-o	party preparer
	, ,		
I am listed in EFIS as the	company's annual report contact:	☑ Yes	☑ No
Identify the company	's top three principal officers at th	e end of the	e vear.
,	Title		Name
PR	ESIDENT		JERRY NUSSB AUM
•	VICE PRESIDENT		KEITH NUSSBAUM
GENER	AL COUNSEL		BEN HARRIS
ILECs, CLECs and I	VoIP companies are required to provid	le the following	ng Relay Missouri assessment information:
	Relay Missouri: 20	24 calendar y	vear ¹
Relay Missouri Surcha	rge applied per line in December 20	24	\$0.06
Revenue Collected Fro	om Relay Missouri Surcharge		\$366.14
Amount Retained for E	Billing and Collecting the Surcharge		\$360.00
Relay Missouri Reven	ue Remitted to Relay Missouri Fund		\$66.14
All companies are requi	ired to provide the following Missouri (USF assessm	nent information:
Amount remitted to the	Missouri USF fund for 2024 calendar y	ear ² ,	\$245.89
The amounts for Item Nos.	5 and 6 should reflect the time period asso	ciated with the	e payment and not dependent on when a payment is
made. For example this an	nount can include a payment made in 2025 i	or a time perio	oa within 2024.
			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 <u>www.missouriusf.com.</u>

Provide the following	company information:		(2.12) 222 2222
	LBVD., SUITE 350		(818) 380-9090
Company Street			Telephone Number
			www.preferredld.com
Company Mailing Address (if different from street ac		Company Wei	bsite Address (if no website insert "none"
ENCINO	, CA 91436		
City	State Zip		
The company's contact	t information in EFIS has been re	viewed and update	d as applicable.
💢 Yes	□ No		
Provide the following in	nformation for the person compl	eting this annual re	port:
Name:	JERRY NUSSBAUM		Address:
-		— 16830	VENTURA BLVD #350 ENCINO, CA 91
Telenhone:	(818) 380-9090		
reseptione.	(0.0) 000 0000	<u> </u>	
x	An employee of the company	☐ A third-party prepar	er
	☑ An employee of the company mpany's annual report contact:	☐ A third-party prepar	ल
I am listed in EFIS as the co	mpany's annual report contact:	☑ Yes ☐ No	er
I am listed in EFIS as the co	mpany's annual report contact: top three principal officers at the	☑ Yes ☐ No	
I am listed in EFIS as the co Identify the company's T	mpany's annual report contact: top three principal officers at the	☑ Yes ☐ No	Name
I am listed in EFIS as the collideratify the company's T PRES	mpany's annual report contact: top three principal officers at the SIDENT	☑ Yes ☐ No	Name JERRY NUSSB AUM
I am listed in EFIS as the collideratify the company's T PRES EXECTIVE VIO	mpany's annual report contact: top three principal officers at the itle BIDENT CE PRESIDENT	☑ Yes ☐ No	Name JERRY NUSSB AUM KEITH NUSSBAUM
I am listed in EFIS as the collideratify the company's T PRES EXECTIVE VIO	mpany's annual report contact: top three principal officers at the title SIDENT CE PRESIDENT COUNSEL	☑ Yes ☐ No	Name JERRY NUSSB AUM KEITH NUSSBAUM BEN HARRIS
I am listed in EFIS as the collideratify the company's T PRES EXECTIVE VIO	mpany's annual report contact: top three principal officers at the itle SIDENT CE PRESIDENT COUNSEL P companies are required to provident	☑ Yes ☐ No e end of the year. the following Relay I	Name JERRY NUSSB AUM KEITH NUSSBAUM BEN HARRIS
I am listed in EFIS as the collideratify the company's T PRES EXECTIVE VIO GENERAL ILECs, CLECs and IVol	mpany's annual report contact: top three principal officers at the itle SIDENT CE PRESIDENT COUNSEL P companies are required to providence of the provi	☑ Yes ☐ No e end of the year. e the following Relay I	Name JERRY NUSSB AUM KEITH NUSSBAUM BEN HARRIS Missouri assessment information:
I am listed in EFIS as the collidentify the company's T PRES EXECTIVE VIO GENERAL ILECs, CLECs and IVol Relay Missouri Surcharge	top three principal officers at the itle SIDENT CE PRESIDENT COUNSEL P companies are required to provide Relay Missouri: 202 e applied per line in December 202	☑ Yes ☐ No e end of the year. e the following Relay I	Name JERRY NUSSB AUM KEITH NUSSBAUM BEN HARRIS Vissouri assessment information:
I am listed in EFIS as the collidentify the company's T PRES EXECTIVE VIG GENERAL ILECs, CLECs and IVol Relay Missouri Surcharge Revenue Collected From	mpany's annual report contact: top three principal officers at the itle BIDENT CE PRESIDENT COUNSEL P companies are required to provide Relay Missouri: 202 e applied per line in December 202 Relay Missouri Surcharge	☑ Yes ☐ No e end of the year. e the following Relay I	Name JERRY NUSSB AUM KEITH NUSSBAUM BEN HARRIS Wissouri assessment information: \$0.00
I am listed in EFIS as the collidentify the company's T PRES EXECTIVE VIO GENERAL ILECS, CLECS and IVol Relay Missouri Surcharge Revenue Collected From Amount Retained for Billi	top three principal officers at the itle SIDENT CE PRESIDENT COUNSEL P companies are required to provide Relay Missouri: 202 e applied per line in December 202 Relay Missouri Surcharge ng and Collecting the Surcharge	☑ Yes ☐ No e end of the year. e the following Relay I	Name JERRY NUSSB AUM KEITH NUSSBAUM BEN HARRIS Wissouri assessment information: \$0.00 \$0.00
I am listed in EFIS as the collidentify the company's T PRES EXECTIVE VIO GENERAL ILECS, CLECS and IVol Relay Missouri Surcharge Revenue Collected From Amount Retained for Billi	mpany's annual report contact: top three principal officers at the itle BIDENT CE PRESIDENT COUNSEL P companies are required to provide Relay Missouri: 202 e applied per line in December 202 Relay Missouri Surcharge	☑ Yes ☐ No e end of the year. e the following Relay I	Name JERRY NUSSB AUM KEITH NUSSBAUM BEN HARRIS Wissouri assessment information: \$0.00
I am listed in EFIS as the collidentify the company's T PRES EXECTIVE VIO GENERAL ILECs, CLECs and IVol Relay Missouri Surcharge Revenue Collected From Amount Retained for Billi Relay Missouri Revenue	top three principal officers at the itle SIDENT CE PRESIDENT COUNSEL P companies are required to provide Relay Missouri: 202 e applied per line in December 202 Relay Missouri Surcharge ng and Collecting the Surcharge	e end of the year. the following Relay I calendar year	Name JERRY NUSSB AUM KEITH NUSSBAUM BEN HARRIS Missouri assessment information: \$0.00 \$0.00 \$0.00 \$0.00

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>

۱	DI	EY	ഹ	пивлі	אוואוו	'ATIC	TEL	D1	FY

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

7. Please provide the following revenue information:

Row	If no revenue was collected for any box insert \$0. 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)		NONE			NONE			NONE	
	Interexchange Service (Message toll services, 800 services, Interexchange operator services).									
2	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>									
4.	Retail Uncollectibles. (Amount is typically a negative number.)			1						
	RETAIL END-USER TOTAL (Row 1+2+3+4) Revenue in Column A will be provided to Missouri USF Administrator for assessment purposes.)		ноие	: :		NONE		: :	NONE	
	WHOLESALE AND UNIVERSAL SERVICE FUND REVENUES	· · · · ·					-			<u>-</u>
6.	Wholesale Revenue ⁷						1			
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.)									-
9.	State USF Revenue									·
10.	x		NONE		. (NONE		:	киои	

X	<u> </u>

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, 2024

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

		Line Quantities	(as o	f Decer	nber 31, 2024)*	
Exchange	**	Residential	**	**	Business	**
SEE ATTACHMENT		NONE			NONE	
			!			
						-
			<u> </u>	<u> </u>		· · · · · · · · · ·
	_ _		- 			
			 			
			· · -			
				i	<u> </u>	
			- 			
			+			
					····	-
			 	1=		
					·	
		<u></u>		-		
	- -					
X				(h		
	- :					
			_			
			<u> </u>			ļ, .
		<u> </u>		 		-
Totals:		NONE	L		NONE	1 :

^{*} 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.

TELPLEX COMMUNICATIONS TELPLEX

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

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

		Line Quantities	(as of Dece	mber 31, 2024)*	
Exchange	. **	Residential	**	Business	**

For use when filing under seal.

Company Name:

VERIFICATION

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

TELPLEX

	Affiant Information		
Name	JERRY NUSS	BAUM	
Title	PRESIDEN	٧T	
City, State	ENCINO, C	CA	
County	LOS ANGEL	_ES	
mant's ability to v	rify the accuracy of the information pre	esented:	
20-Fe l Dat	- Thomas	Ukbalinik san Signature of Affian	
Dat	(If electronic sign	atures are used, you must use	t • "/s/" before the name.)
Dat	(If electronic sign	atures are used, you must use	t • "/s/" before the name.)
Date Subscribed and states	worn to before me, a Notary Public, in and	atures are used, you must use	t • "/s/" before the name.)
Date Subscribed and states	worn to before me, a Notary Public, in and day of	atures are used, you must use	t **/s/" before the name.) y above named,

Missouri Revised Statutes §392.210, §393.140 and §509.030