### **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	,	2022
This filing i	s required pursuant to Commission Rule 20 CSR 424	0-28.	012 and Section 392.210 RSMo.
Please se	elect how the company is certificated and/or r	egist	ered with the Commission (check
X	Incumbent Local Telecommunications Company (ILEC	;)	
X	Competitive Local Exchange Telecommunications Con	npany	(CLEC)
Х	Interexchange or Local Non-Switched Telecommunica	tions	Company (IXC)
Х	Interconnected Voice over Internet Protocol Service P	rovide	er (IVoIP)
If unsure of	the company's authorization, see list of companies at:	http:	s://psc.mo.gov/Forms/Telecommunications Forms
	ny's annual report must be filed for each certi	ficat	e or registration held by the company.
х	The various annual reports filed in EFIS are identical.		
	The various annual reports filed in EFIS are different.		
	Not applicable (Company only has one authorization)		
Please ch	oose <u>one</u> of the following filing options to in	dicat	e the security level of the filing:
X	Public		
	Confidential (See instructions for how to file an annual report	t under	seal)
Issue Date: 02	2-27-23		For use when filing under seal.

Form Page 1

Annual Report of		NEM	1.		
for the c	alendar year of Januar	y 1 - December	31, <u>2022</u>		
Provide the following co	ompany information:				
718 South \	12 85			660-874-4111	
Company Street	7000 00			Telephone Number	
РО Вох	. 00				
Company Mailing Address	( 90	Com	nany Web	www.nemr.net site Address (if no web	nsite insert "r
(if different from street addre	ess)	00111	party vvco	alle / Idai ess (ii ii o wek	
Green City MC					
City Sta	te Zip				
The company's contact in	formation in EFIS has b	oeen reviewed a	ind update	ed as applicable.	
✓ Yes	No				
Provide the following info	rmation for the person	completing this	annual re	eport:	
Name:	Sarah Rouse		Street A		
Email Address:	sarahr@nemr.net		000.7	718 South We	st St
Telephone:	660-874-4111	<del> </del>		Green City, MO	63545
relephone.					
I am (check as appropriate):	An employee of the con	npany	rd-party prep	arer	
I am listed in EFIS as the comp	any's annual report contact	t: Yes	✓ No		
Identify the company's top		s at the end of t	the year.		
Title		s at the end of t	the year.	Name	
Title Preside	ent	s at the end of	the year.	Richard Kent	
Title Preside Vice Pres	ent ident	s at the end of	the year.	Richard Kent Shane Bradshaw	
Title Preside	ent ident	s at the end of	the year.	Richard Kent	
Title Preside Vice Pres Secreta	ent ident ary			Richard Kent Shane Bradshaw Jim Kigar	
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<sup>&</sup>lt;sup>1</sup> For information about the Relay Missouri assessment see <a href="https://psc.mo.gov/Telecommunications/Assessments">https://psc.mo.gov/Telecommunications/Assessments</a> and Filing Requirements

<sup>&</sup>lt;sup>2</sup> For information about the Missouri USF assessment see <u>www.missouriusf.com.</u>

	NEMR
nual Report of	

for the calendar year of January 1 - December 31, 2022

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.				and the second s	 	
Row	RETAIL END USER REVENUES	**	Missouri Intrastate (Column A)	**	 Missouri Interstate & International (Column B)	**	Missouri Total Company <sup>3</sup> (Column C)
1.	Voice Local Service (Basic local telecommunications service, IVoIP service including revenue with other features associated with these services. Includes any bundled service whereby these services are bundled with other non- regulated services. <sup>5</sup> )		\$950,669.52		\$2,409,986.63		\$3,360,656.15
2.	Interexchange Service (Message toll services, 800 services, interexchange operator services).		\$89,372.06		\$47,127.07		\$136,499.13
3.	Non-Switched Services <sup>6</sup> (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).		\$47,631.34		\$0.00		\$47,631.34
4.	Retail Uncollectibles. (Amount is typically a negative number.)		(\$1,980.00)		\$12,453.18		\$10,473.18
5.	RETAIL END-USER TOTAL (Row 1+2+3+4) Revenue in Column A will be provided to Missouri USF Administrator for assessment purposes.)		\$1,085,692.92		\$2,469,566.88		\$3,555,259.80
	WHOLESALE AND UNIVERSAL SERVICE FUND REVENUES	100000					
6.	Wholesale Revenue <sup>7</sup>		\$687,538.42		\$4,717,435.48		\$5,404,973.90
7.	Wholesale Uncollectibles. (Amount is typically a negative number.)		\$0.00		\$0.00		\$0.00
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.)		\$592,038.20	Recorded to	\$2,230,275.25		\$2,822,313.45
9.	State USF Revenue		\$0.00				\$0.00
	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.		\$2,365,269.54		\$9,417,277.61		\$11,782,547.15

For use when filing under so	al

<sup>&</sup>lt;sup>3</sup> Total Company Revenue (Column C) = Column A revenue + Column B revenue.

<sup>1</sup>VolP 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.

<sup>&</sup>lt;sup>6</sup> 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.

T 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 FCΕυτεπηΡαφούβ Block 3. NECA settlements should be reported in Column B.

for the calendar year of January 1 - December 31, 2022

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

	Line Quantities (as of December 31, 2022)*									
Exchange	**	Residential	**	**	Business	**				
Arbeia		186			41					
Brock		114			25					
Green City		322			118					
Lemons		38			5					
Luray		103			13					
Martinstown		132			23					
Memphis		305			348					
Novinger		327			32					
Omaha		96			16					
Pollock		29			4					
Queen City		132			60					
Tobin Creek		236			59					
Unionville		643			322					
Winigan		92			17					
	\$4-8									
		(0)								
Totals:		2,755			1,083					

<sup>\*</sup> Line quantities can be provided for a date other than December 31, 2022 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.

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For use when filing under seal.

## **VERIFICATION**

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

correct to the best of my knowledge and belief.  If Affiant is not the President, Treasurer, General Manager or Receiver of the company to	
Name Michele Gillespie  Title CEO  City, State Green City, MO  Under penalty of perjury, I declare the information contained in this annual report is correct to the best of my knowledge and belief.  If Affiant is not the President, Treasurer, General Manager or Receiver of the company to	
Title CEO  City, State Green City, MO  Under penalty of perjury, I declare the information contained in this annual report is correct to the best of my knowledge and belief.  If Affiant is not the President, Treasurer, General Manager or Receiver of the company to	]
City, State  Green City, MO  Under penalty of perjury, I declare the information contained in this annual report is correct to the best of my knowledge and belief.  If Affiant is not the President, Treasurer, General Manager or Receiver of the company to	
Under penalty of perjury, I declare the information contained in this annual report is correct to the best of my knowledge and belief.  If Affiant is not the President, Treasurer, General Manager or Receiver of the company to	]
Under penalty of perjury, I declare the information contained in this annual report is correct to the best of my knowledge and belief.  If Affiant is not the President, Treasurer, General Manager or Receiver of the company to Affiant's ability to verify the accuracy of the information presented:	]
	nen explain
3/24/23 Michele Gellespie	2
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