Socket Telecom LLC

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

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This filing	is required pursuant to Commission Rule 20 CSR 42	240-28.012 and Section 392.210 RSMo.
Please so	elect how the company is certificated and/or oly):	registered with the Commission (check
	Incumbent Local Telecommunications Company (ILEC	0)
X	Competitive Local Exchange Telecommunications Co	mpany (CLEC)
X	Interexchange or Local Non-Switched Telecommunica	ations Company (IXC)
	Interconnected Voice over Internet Protocol Service P	rovider (IVoIP)
If unsure of	the company's authorization, see list of companies at:	https://psc.mo.gov/Forms/Telecommunications Forms
A compar We anticipate	ny's annual report must be filed for each cert e the annual reports will be identical; however please verify:	ificate or registration held by the company.
X	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	noose <u>one</u> of the following filing options to in	dicate the security level of the filing:
	Public	
X	Confidential (See instructions for how to file an annual repo	ort under seal)
		Public

Excel Issue Date: 02-14-23

For use when filing under seal.

	t of		ket Telecom LLC	
1	for the calen	ndar year of January 1 - D	ecember 31, 2022	
Provide the follow	ving compa	any information:		
270	03 Clark Land	- P	573-777-1991	1
Company Street	JO Olaik Lain	<u> </u>	Telephone Number	•
			www.socket.net	
Company Mailing Ad	ldress		Company Website Address (if no we	
(if different from stre	et address)			
Columbia	МО	65202		
City	State	Zip		
Th	44-5-6	ette eta EEIO La abase sa	* *	
The company's con	itact informa	ation in EFIS has been re	riewed and updated as applicable.	
✓ Yes	☐ No			
Provide the following	ng informati	on for the person comple	ting this annual report:	
	ne:	Matt Kohly	Street Address:	
			_	
		tory@sockettelecom.com	2703 Clark I	
Telepho	ne:	573-777-1991	Columbia, MO	65202
I am (check as appro	priate):	An employee of the company	A third-party preparer	
		An employee of the company	A third-party preparer	
I am (check as appro			☐ A third-party preparer ☐ Yes ☐ No	
I am listed in EFIS as ti	he company's	annual report contact:	Yes No	
I am listed in EFIS as ti	he company's		Yes No	
I am listed in EFIS as ti	he company's	annual report contact:	☐ Yes ☐ No end of the year. Name	er
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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>

Annual Report of	Socket Telecom LLC
	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.						,		
Row	RETAIL END USER REVENUES	***	Missouri Intrastate (Column A)	1150 1151 1151 1151 1151 1151		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).		***			** **	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		****
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.)		** **			****	101 S 201 S 201 S 201 S		## ## Desire
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							17.	
6.	Wholesale Revenue ⁷		** **			****		V	** ** (***)
7.	Wholesale Uncollectibles. (Amount is typically a negative number.)								Page Table 1 Age T
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				lai Tala				
10.	TOTAL REVENUES (Row 5+6+7+8+9) The Total Revenue in Column A should match the Total Gross Intrastale Operating Revenue reported on the Missouri		** **			** **			** **

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PSC's Statement of Revenue form.

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.

⁷ Wholesate 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.

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

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

	Line Quantities (as of December 31, 2022)*								
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Form Page 4

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

	Line Quantities (as of December 31, 2022)*								
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8. Line Quantities for Basic Local Telecommunications &/or IVoIP Services

		Line Quantities (as of December 31, 2022)*									
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^{*} 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.

Public

For use when filing under seal.

VERIFICATION

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

Company Name:		Socket Telecom LLC	
Α	nnual Report	for calendar year 2022	
		Affiant Information	
	Name	Matt Kohly	
	Title Director		
City, State		Columbia, MO	
Affi	ant's ability to v	he President, Treasurer, General Manager or Receiver of the company then explain verify the accuracy of the information presented: valent executive authority in the company as Treasurer, etc.	
			_

Missouri Revised Statutes §392.210, §393.140 and §509.030