

5055 North Point Parkway Alpharetta, GA 30022

Melissa A. Burris Senior Regulatory Analyst State Regulatory Affairs (888) 605-0469 (678)-259-1749 missie.burris@verizon.com

March 24, 2024

VIA ELECTRONIC FILING (EFIS)

Missouri Public Service Commission Attn: Data Center 200 Madison Street, Suite 100 Jefferson City, MO 65101

Re: MO Annual Report for MCI Communications Services LLC d/b/a Verizon Business Services

To Whom it May Concern:

Please find attached the Missouri 2023 Annual Reports on behalf of MCI Communications Services, LLC d/b/a Verizon Business Services. Verizon is providing both confidential reports in which revenue numbers are marked as confidential, and public reports in which the confidential information has been redacted.

Please feel free to contact me should you have any questions.

Respectfully submitted,

Melissi a. Buis

Melissa A. Burris

cc: Carey Gagnon

Attachments

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

J	anuary 1 - December 31	, <u>2023</u>
This filing is required pursuant to Co	mmission Rule 20 CSR 424	0-28.012 and Section 392.210 RSMo.
Please select how the company all that apply):	/ is certificated and/or r	egistered with the Commission (check
Incumbent Local Telecom	nmunications Company (ILEC	C)
Competitive Local Exchar	nge Telecommunications Co	mpany (CLEC)
x Interexchange or Local N	on-Switched Telecommunica	ations Company (IXC)
X Interconnected Voice ove	r 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
Please choose one of the follow	ving filing options to in	dicate the security level of the filing:
X Public		
Confidential (See instruction	ons for how to file an annual repo	rt under seal)
Excel Issue Date: 03-07-24		For use when filing under seal.

Form Page 1

for the calendar year of January 1 - December 31, 2023 Provide the following company information: 1. 888-605-0469 5055 North Point Parkway Telephone Number Company Street www.verizon.com same Company Mailing Address Company Website Address (if no website insert "none") (if different from street address) Alpharetta, GA 30022 Citv State The company's contact information in EFIS has been reviewed and updated as applicable. 2. ✓ Yes ☐ No 3. Provide the following information for the person completing this annual report: Missie Burris Street Address: Name: Email Address: missie.burris@verizon.com 5055 North Point Parkway Telephone: 888-605-0469 Alpharetta, GA 30022 I am (check as appropriate): An employee of the company ☐ A third-party preparer I am listed in EFIS as the company's annual report contact: ✓ Yes ☐ No 4. Identify the company's top three principal officers at the end of the year. **Title** Name President and CEO Margaret C. Hallbach SVP and CFO Christopher J. Bartlett SVP, General Counsel and Secretary John P. Frantz 5. ILECs, CLECs and IVoIP companies are required to provide the following Relay Missouri assessment information: Relay Missouri: 2023 calendar year¹ Relay Missouri Surcharge applied per line in December 2023 n/a Revenue Collected From Relay Missouri Surcharge n/a ** Amount Retained for Billing and Collecting the Surcharge n/a Relay Missouri Revenue Remitted to Relay Missouri Fund n/a ILECs, CLECs and IVoIP companies are required to provide the following Missouri USF assessment information: 6. Amount remitted to the Missouri USF fund for 2023 calendar year ² REDACTED The amounts for Item Nos. 5 and 6 should reflect the time period associated with the payment and not dependent on when a payment is made. For example this amount can include a payment made in 2024 for a time period within 2023. For use when filing under seal.

Annual Report of MCI Communications Services LLC d/b/a Verizon Business Services

¹ For information about the Relay Missouri assessment see https://psc.mo.gov/Telecommunications/Assessments and Filing Requirements

For information about the Missouri USF assessment see www.missouriusf.com.
Form Page 2

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.

	ii no revenue was collected for any box insert \$0.								Missouri	
			Missouri			Missouri Interstate				
Row	RETAIL END USER REVENUES		Intrastate			& International			Total Company ³	
		**	(Column A)	**	**	(Column B)	**	**	(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)	**	REDACTED	**	**	REDACTED	**	**	REDACTED	**
2.	Interexchange Service (Message toll services, 800 services, interexchange operator services).	**	REDACTED	**	**	REDACTED	**	**	REDACTED	**
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).	**	REDACTED	**	**	REDACTED	**	**	REDACTED	**
4.	Retail Uncollectibles. (Amount is typically a negative number.)	**	REDACTED	**	**	REDACTED	**	**	REDACTED	**
	RETAIL END-USER TOTAL (Row 1+2+3+4) Revenue in Column A will be provided to Missouri USF Administrator for assessment purposes.)	**	REDACTED	**	**	REDACTED	**	**	REDACTED	**
	WHOLESALE AND UNIVERSAL SERVICE FUND REVENUES									
6.	Wholesale Revenue ⁷	**	REDACTED	**	**	REDACTED	**	**	REDACTED	**
7.	Wholesale Uncollectibles. (Amount is typically a negative number.)	**	REDACTED	**	**	REDACTED	**	**	REDACTED	**
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.)	**	REDACTED	**	**	REDACTED	**	**	REDACTED	**
9.	State USF Revenue	**	REDACTED	**	**		**	**	REDACTED	**
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.	**	REDACTED	**	**	REDACTED	**	**	REDACTED	**

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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 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.

MCI Communications Services LLC d/b/a Verizon Annual Report of Business Services

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	**		
	**		**	**		**		
REDACTED	**		**	**		**		
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	**		**	**		**		
Totala	**		**	**		**		
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.

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	For use when filing under seal

VERIFICATION

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

Company Name	e: MCI Communications Services LLC d/b/a Verizon Business Services	unications Services LLC d/b/a Verizon Business Services					
Annual Repo	rt for calendar year 2023						
	Affiant Information						
Name	Melissa A. Burris						
Title	Senior Regulatory Analyst						
City, State	, State Alpharetta, GA						
correct to the best of my knowledge and belief.							
·	the President, Treasurer, General Manager or Receiver of the company then explated the accuracy of the information presented:	ıın					
3/2	24/2024 /s/ Melissa A. Burris						
	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