



April 24, 2024

Missouri Public Service Commission
Attention: Data Center
200 Madison St, Ste 100
PO Box 360
Jefferson City, MO 65102-0360

Re: 2023 Missouri Annual Report – Public Version

Enclosed is the 2023 Annual Report for CoBridge Broadband, LLC dba Fidelity Communications. The report attached herein is presented as the public version. Specifically, the line counts are being redacted in Part 8 (form page 4) and are considered highly confidential and filed under seal. Please contact me should you have any questions.

Sincerely,

Melinda Lahmann
Regulatory Compliance Manager
Fidelity Communications
(573) 468-1216
melinda.lahmann@fidelitycommunications.com

AFFIDAVIT

Krista Kauffman, being first duly sworn, states that she is VP of Accounting of CoBridge Broadband, LLC dba Fidelity Communications; that she has examined the forgoing Report; that to the best of her knowledge, information and belief that all statements of fact contained in the said Report are true and the said Report is a correct statement of the business and affairs of the above named Company for the period January 1 through December 31, 2023. In addition, the line counts in Part 8 on form page 4 are being filed under seal as it contains market specific information relating to services offered in competition with others as well as confidential or private financial and business information that is not otherwise available to the public in any format.

[Signature]

Subscribed and sworn to me this 23 day of April, 2024.

Nicole L. Kurowski

My Commission Expires:

May 23, 2024



CoBridge Broadband, LLC d/b/a Fidelity Communications

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**

This filing is required pursuant to Commission Rule 20 CSR 4240-28.012 and Section 392.210 RSMo.

Please select how the company is certificated and/or registered with the Commission (check all that apply):

- Incumbent Local Telecommunications Company (ILEC)
- Competitive Local Exchange Telecommunications Company (CLEC)
- Interexchange or Local Non-Switched Telecommunications Company (IXC)
- Interconnected Voice over Internet Protocol Service Provider (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 following filing options to indicate the security level of the filing:

- Public**
- Confidential** (See instructions for how to file an annual report under seal)

Excel Issue Date: 03-07-24

Public

For use when filing under seal.

Annual Report of CoBridge Broadband, LLC d/b/a Fidelity Communications

for the calendar year of January 1 - December 31, **2023**

1. Provide the following company information:

64 N Clark St

 Company Street

573-468-8081

 Telephone Number

 Company Mailing Address
 (if different from street address)

www.fidelitycommunications.com

 Company Website Address (if no website insert "none")

Sullivan MO 63080

 City State Zip

2. The company's contact information in EFIS has been reviewed and updated as applicable.

Yes No

3. Provide the following information for the person completing this annual report:

Name: Melinda Lahmann

melinda.lahmann@fidelitycommunications.com
 Email Address: _____

 Telephone: 573-468-1216

Street Address:

 64 N Clark

 Sullivan, MO 63080

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	Kenneth Johnson
Vice President & Treasurer	Quynh Tran
Vice President	Krista Kauffman

5. ILECs, CLECs and IVoIP companies are required to provide the following Relay Missouri assessment information:

Relay Missouri: 2023 calendar year ¹		
Relay Missouri Surcharge applied per line in December 2023		\$0.10
Revenue Collected From Relay Missouri Surcharge		\$2,748.70
Amount Retained for Billing and Collecting the Surcharge		\$360.00
Relay Missouri Revenue Remitted to Relay Missouri Fund		\$2,388.70

6. ILECs, CLECs and IVoIP companies are required to provide the following Missouri USF assessment information:

Amount remitted to the Missouri USF fund for 2023 calendar year ²		\$951.46
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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.

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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 www.missouriusf.com.

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)	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)	\$410,154.89	\$90,960.38	\$501,115.27
2.	Interexchange Service (Message toll services, 800 services, interexchange operator services).	\$225,945.21	\$51,327.72	\$277,272.93
3.	Non-Switched Services⁶ (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>).	\$540.00	\$0.00	\$540.00
4.	Retail Uncollectibles. (Amount is typically a negative number.)	-\$2,329.38	-\$529.80	-\$2,859.18
5.	RETAIL END-USER TOTAL (Row 1+2+3+4) Revenue in Column A will be provided to Missouri USF Administrator for assessment purposes.)	\$634,310.72	\$141,758.30	\$776,069.02
WHOLESALE AND UNIVERSAL SERVICE FUND REVENUES				
6.	Wholesale Revenue⁷	\$62,346.06	\$183,742.45	\$246,088.51
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 Inter-carrier Compensation funding used to replace revenue caused by mandatory intrastate switched access rate reductions.)	\$0.00	\$210,224.32	\$210,224.32
9.	State USF Revenue	\$734.26		\$734.26
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.	\$697,391.04	\$535,725.07	\$1,233,116.11

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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.

VERIFICATION

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

Company Name: CoBridge Broadband, LLC d/b/a Fidelity Communications

Annual Report for calendar year 2023

Affiant Information	
Name	Krista Kauffman
Title	Vice President Accounting
City, State	Phoenix, AZ

Under penalty of perjury, I declare the information contained in this annual report is true and correct to the best of my knowledge and belief.

* If Affiant is not the President, Treasurer, General Manager or Receiver of the company then explain Affiant's ability to verify the accuracy of the information presented:

Affiant is the named Vice President of the Company and overall Vice President of Accounting for the parent Company - Cable One Inc.

4/24/2024

Date

/s/ Krista Kauffman

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