



April 14, 2025

#### **VIA EFIS**

Missouri Public Service Commission 200 Madison Street Jefferson City, MO 65102

Re: Request for Confidential Treatment for CY 2024 Telecommunications/iVoIP

Annual Report

To Whom It May Concern:

RCLEC, Inc. respectfully requests confidential treatment for the submission of its CY 2024 Telecommunications/iVoIP Provider Annual Report due to the commercially sensitive and proprietary nature of the information contained herein.

Should you require any additional information regarding this submission, please contact me at regulatory@ringcentral.com or (202) 379-4511.

Respectfully submitted,

Spencer Kelly Legal Analyst

## **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

January 1 - December	31, 2024
This filing is required pursuant to Commission Rule 20 CSR 4	4240-28.012 and Section 392.210 RSMo.
Please select how the company is certificated and/o all that apply):	or registered with the Commission (check
Incumbent Local Telecommunications Company (IL	LEC)
X Competitive Local Exchange Telecommunications (	Company (CLEC)
X Interexchange or Local Non-Switched Telecommun	nications Company (IXC)
X Interconnected Voice over Internet Protocol Service	e Provider (IVoIP)
If unsure of the company's authorization, see list of companies at:	https://psc.mo.gov/Forms/Telecommunications Forms
Please choose <u>one</u> of the following filing options to	indicate the security level of the filing:
X Public	
Confidential (See instructions for how to file an annual re	eport under seal)
	PUBLIC
Excel Issue Date: 02-04-25	For use when filing under seal.

		<b>.</b>				
,	for the calend	dar year of January 1 - D	December 3	1, <u>2024</u>		
Provide the followi	na compani	/ information:				
	ng company Davis Drive	inionilation.			(650) 263-11	23
Company Street	Davis Drive	<del></del>			Telephone Numb	
					www.rclec.com	m
Company Mailing Add			Compa	ny Webs	site Address (if no	
(if different from street	address)					
	nt, CA 94002					
City	State	Zip				
The company's conta	act information	on in EFIS has been revi	iewed and ι	pdated	as applicable.	
☑ Yes	□ No					
	-	for the person completi	_	-		
Name		Spencer Kelly		Street Ac		
Email Address		ory@ringcentral.com	-		1919 M Street I	
Talanhan	· /'	2021 270 <i>15</i> 11			Washington.	DC 20036
Telephone	<b>.</b> (2	202) 379-4511	-		Washington,	DO 20000
I am (check as approp		•	 ☑ A third-part	y preparer		DC 20030
·	riate): 🗆 An e	employee of the company	 ☑ A third-part ☑ Yes	y preparer □ No		20000
I am (check as approp	riate): 🗆 An e	employee of the company				DC 20030
I am (check as approp	riate): ☐ An e company's anr	employee of the company	· ☑ Yes	□ No	,	DO 20030
I am (check as approp I am listed in EFIS as the Identify the company	riate): □ An e e company's and r's top three p Title	employee of the company [	· ☑ Yes	□ No	Name	
I am (check as approp I am listed in EFIS as the Identify the company	riate):	employee of the company [	· ☑ Yes	□ No	<b>Name</b> John Marlow	
I am (check as approp I am listed in EFIS as the Identify the company	riate):  An e company's and ristop three properties resident	employee of the company [	· ☑ Yes	□ No	Name  John Marlow  Rachel Petty	
I am (check as approp I am listed in EFIS as the Identify the company	riate):	employee of the company [	· ☑ Yes	□ No	<b>Name</b> John Marlow	
I am (check as approp I am listed in EFIS as the Identify the company P	riate):  An e company's and ristop three properties dent recorders.	employee of the company [	☑ Yes	□ No	Name  John Marlow  Rachel Petty  Tarun Arora	,
I am (check as approp	riate):	employee of the company nual report contact:  principal officers at the entire state of the company as are required to provide to Relay Missouri: 2024	☑ Yes end of the y the following	□ No ear.  Relay Mi	Name  John Marlow  Rachel Petty  Tarun Arora	t information:
I am (check as approp	riate):  An ele company's and ristop three provided the company's reasurer  VolP companie	employee of the company nual report contact:  principal officers at the experiment of the company as are required to provide to Relay Missouri: 2024 er line in December 2024	end of the y	Relay Mi	Name  John Marlow  Rachel Petty  Tarun Arora	,
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I am (check as appropriate I am listed in EFIS as the Identify the company  P S T ILECs, CLECs and I' Relay Missouri Surchate Revenue Collected From Amount Retained for E Relay Missouri Revenue	riate):  An electric An electr	employee of the company nual report contact:  principal officers at the experiment of the company as are required to provide to Relay Missouri: 2024 are line in December 2024 as ouri Surcharge lecting the Surcharge	end of the y	Relay Mi	Name  John Marlow Rachel Petty Tarun Arora	t information:

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 2025 for a time period within 2024.

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For use when filing under seal.

For information about the Relay Missouri assessment see <a href="https://psc.mo.gov/Telecommunications/Assessments">https://psc.mo.gov/Telecommunications/Assessments</a> and <a href="https://psc.mo.gov/Telecommunications/Assessments">Filing Requirements</a>

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

Alliual Report of Rolled, inc	Annual	Report of	RCLEC, Inc
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for the calendar year of January 1 - December 31, 2024

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.		Missouri			Missouri Interstate			Missouri	
D	RETAIL END USER REVENUES									
Row	RETAIL END USER REVENUES	**	Intrastate	**	**	& International	**	**	Total Company <sup>3</sup>	
1.	Voice Local Service (Basic local telecommunications service, IVoIP service tincluding revenue with other features associated with these services. Includes any bundled service whereby these services are bundled with other non-regulated services. 5)	**	(Column A)	**	**	(Column B)	**	**	(Column C)	**
2	Interexchange Service (Message toll services, 800 services, interexchange operator services).	**		**	**		**	**		**
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).	**		**	**		**	**		**
4.	Retail Uncollectibles. (Amount is typically a negative number.)	**		**	**		**	**		**
	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									
6.	Wholesale Revenue <sup>7</sup>	**		**	**		**	**		**
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	**		**	**		**	**		**
	<b>TOTAL REVENUES</b> (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.	**		**	**		**	**		**

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

<sup>&</sup>lt;sup>4</sup> 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.

<sup>&</sup>lt;sup>5</sup> **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.

<sup>&</sup>lt;sup>7</sup> 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 (a	as of	Dec	ember 31, 2024)*	
Exchange	**	Residential	**	**	Business	**
_	**		**	**		**
Totals:	**		**	**		**

<sup>\*</sup> 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.

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### **VERIFICATION**

**Company Name:** 

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

RCLEC, Inc.

	Affian	t Information	า			
Name		Rachel F	Petty			
Title		Secret	ary			
City, State		Oak Par	k, IL			
County		Cool	(			
	President, Treasurer, fy the accuracy of th	e information	presented:		·	
the Secretary of R		Petty has the this Annual R	-	erity the ir	normatio	n presente
·		-	eport.			n presente
the Secretary of R  4/8/2028  Date		-	eport. /s/ Rach	erify the ir	у	n presente
4/8/2025		this Annual R	eport. /s/ Rach	<b>el W. Pett</b> e of Affian	<b>y</b> t	
<b>4/8/2025</b> Date		this Annual R	eport.  /s/ Rach Signatures are used,	el W. Pett e of Affian you must use	<b>y</b> t e "/s/" before	the name.)
<b>4/8/2025</b> Date	5	this Annual R	eport.  /s/ Rach Signatures are used,	el W. Pett e of Affian you must use	<b>y</b> t e "/s/" before	the name.)
4/8/2025 Date Subscribed and swo	orn to before me, a No	this Annual R	/s/ Rach Signatures are used,	el W. Pett e of Affian you must use and Cour	<b>y</b> t e "/s/" before	the name.)
4/8/2025 Date Subscribed and swo	orn to before me, a No	this Annual R	/s/ Rach Signatures are used, and for the State	el W. Pett e of Affian you must use and Cour	<b>y</b> t e "/s/" before	the name.)
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Date Subscribed and swo	orn to before me, a No	this Annual R	/s/ Rach Signatures are used, and for the State April 7/16/2027 /s/ Jas Signature of a signatures are used	el W. Pett e of Affian you must use and Cour ,  on Frankli of Notary	y t e "/s/" before nty above 1 2025	the name.) named,

Missouri Revised Statutes §392.210, §393.140 and §509.030