

# AFFIDAVIT

State of Maine

County of Cumberland

Anna Reynolds, being first duly sworn, states:

That she is Executive Vice-President and Chief Financial Officer of Otelco Telecommunications LLC;

That a confidential and non-public version of the Otelco Telecommunications LLC Telecommunications Company or iVoIP Provider Annual Report to the Missouri Public Service Commission for the calendar year of January 1 through December 31, 2024 is filed under seal;

That the information on Page 2 of the Otelco Telecommunications LLC Annual Report is being filed under seal as it contains Relay Missouri revenues and retention information, which is confidential and private business information that is not otherwise available to the public in any format.

That the information on Page 3 of the Otelco Telecommunications LLC Annual Report is being filed under seal as it contains intrastate and total company revenues, which is confidential and private business information that is not otherwise available to the public in any format.

That the information on Page 4 of the Otelco Telecommunications LLC Annual Report is being filed under seal as it contains local service line quantities, which is confidential and private business information that is not otherwise available to the public in any format.

Anna M. Reynolds

(Signature)

Executive Vice-President and Chief Financial Officer

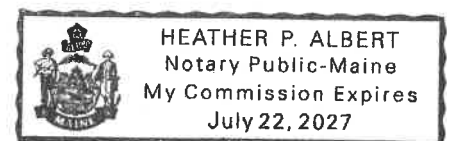
(Title)

Subscribed and sworn to before me this 14<sup>th</sup> day of April, 2025, in and for the State and County above named.

Heather P. Albert  
Notary Public

My Commission expires:

July 22, 2027



**PUBLIC VERSION**

Otelco Telecommunications 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, 2024**

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](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: 02-04-25

**PUBLIC**

For use when filing under seal.

**Annual Report of Otelco Telcommunications LLC**

**for the calendar year of January 1 - December 31, 2024**

**1. Provide the following company information:**

215 Roe Street  
Company Street

660-834-3311  
Telephone Number

PO Box 38  
Company Mailing Address  
(if different from street address)

[www.otelco.com](http://www.otelco.com)  
Company Website Address (if no website insert "none")

Pilot Grove MO 65276  
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: Bonnie Gerke  
Email Address: [bonnie.gerke@otelco.com](mailto:bonnie.gerke@otelco.com)  
Telephone: 660-834-7008

Street Address:  
215 Roe Street  
Pilot Grove, MO 65276

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  
President, CEO  
Executive Vice-President, CFO  
General Counsel, Senior VP of HR & Regulatory Affairs

Name  
Richard Clark  
Anna Reynolds  
Trina Bragdon

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

Relay Missouri: 2024 calendar year <sup>1</sup>			
Relay Missouri Surcharge applied per line in December 2024	**		**
Revenue Collected From Relay Missouri Surcharge	**		**
Amount Retained for Billing and Collecting the Surcharge	**		**
Relay Missouri Revenue Remitted to Relay Missouri Fund	**		**

**6. All companies are required to provide the following Missouri USF assessment information:**

Amount remitted to the Missouri USF fund for 2024 calendar year <sup>2</sup>	**		**
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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 2025 for a time period within 2024.*

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<sup>1</sup> For information about the Relay Missouri assessment see [https://psc.mo.gov/Telecommunications/Assessments\\_and\\_Filing\\_Requirements](https://psc.mo.gov/Telecommunications/Assessments_and_Filing_Requirements)

<sup>2</sup> For information about the Missouri USF assessment see [www.missouriurf.com](http://www.missouriurf.com)

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.

Row	RETAIL END USER REVENUES	Missouri Intrastate (Column A)	Missouri Interstate & International (Column B)	Missouri Total Company <sup>3</sup> (Column C)
1.	<b>Voice Local Service</b> (Basic local telecommunications service, IVoIP service <sup>4</sup> 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> )			
2.	<b>Interexchange Service</b> (Message toll services, 800 services, interexchange operator services).			
3.	<b>Non-Switched Services</b> <sup>6</sup> (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> ).			
4.	<b>Retail Uncollectibles.</b> (Amount is typically a negative number.)			
5.	<b>RETAIL END-USER TOTAL</b> (Row 1+2+3+4) Revenue in Column A will be provided to Missouri USF Administrator for assessment purposes.)			
<b>WHOLESALE AND UNIVERSAL SERVICE FUND REVENUES</b>				
6.	<b>Wholesale Revenue</b> <sup>7</sup>			
7.	<b>Wholesale Uncollectibles.</b> (Amount is typically a negative number.)			
8.	<b>Federal USF Revenue</b> (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.	<b>State USF Revenue</b>			
10.	<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>3</sup> Total Company Revenue (Column C) = Column A revenue + Column B revenue.<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>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>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>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.



## VERIFICATION

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

Company Name: Otelco Telecommunications LLC

Annual Report for calendar year **2024**

Affiant Information	
Name	Anna Reynolds
Title	Executive Vice-President and Chief Financial Officer
City, State	New Gloucester, Maine
County	Cumberland

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:

As Executive Vice-President and Chief Financial Officer, Affiant has direct control of all financial statements

04/14/2025

Date

Anna M. Reynolds

Signature of Affiant

(If electronic signatures are used, you must use "/s/" before the name.)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,

this 14th day of April, 2025

My Commission expires

July 22, 2027

Heather P. Albert

Signature of Notary Public

(If electronic signatures are used, you must use "/s/" before the name.)

Notary Commission Number

**Missouri Revised Statutes §392.210, §393.140 and §509.030**

