

Missouri Public Service Commission

. Mereo 89, LLC (fka Highway 89 LLC)

# **Company Name**

(Provide the full name of the company as certificated or registered with the Missouri Public Service Commission, including any Commission approved dib/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 3	1, 2024
This filing is required pursuant to Commission Rule 20 CSR 42	40-28.012 and Section 392,210 RSMo.
Please select how the company is certificated and/or all that apply):	registered with the Commission (check
Incumbent Local Telecommunications Company (ILE	C)
Competitive Local Exchange Telecommunications Co	mpany (CLEC)
Interexchange or Local Non-Switched Telecommunic	ations Company (IXC)
X Interconnected Voice over Internet Protocol Service F	Provider (IVaIP)
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 in	dicate the security level of the filing:
X Public	
Confidential (See instructions for how to file an annual repo	rt under seal)
	•
	•
	Will appear management of the control of the contro
Turnelly and Date of Office	Public
Excel Issue Date: 02-04-25	For use when filing under seal.

	Annual Report of Mereo 89, LLC (fka Highway 89 L for the calendar year of January 1	
F	Provide the following company information:	. ,
	515 East Grant St., Suite 105	402-990-1059
7	Company Street	Telephone Number
	• • •	https://www.highway89ventures.com
	Company Mailing Address (if different from street address)	Company Website Address (if no website insert "none
	Phoenix, AZ 85004	
7	City State Zip	
1	The company's contact information in EFIS has been re	reviewed and updated as applicable.
•	☑ Yes ☐ No	
F	Provide the following information for the person comple	oleting this annual report:
	Name: Jair Maldonado	Street Address:
	Email Address: atlantarequiatory@ticket.claconnect.com	m 3575 Piedmont rd NE, building 15, suite 1550, Atlanta GA
	Telephone: 404-835-6374	
1	am (check as appropriate):   An employee of the company	☑ A third-party preparer
		· <u> </u>
1	am listed in EFIS as the company's annual report contact:	☑ Yes □ No
le	dentify the company's top three principal officers at the	•
pare	Title	Name
_	CEO	Paul Bialobrezewski
_	CFO	Breylin Blackner
	ILECs, CLECs and IVoIP companies are required to provide	de the following Relay Missouri assessment information:
	Relay Missouri; 202	
35		
R	Relay Missouri Surcharge applied per line in December 202	24 ***
-	Relay Missouri Surcharge applied per line in December 202: Revenue Collected From Relay Missouri Surcharge	24 ** **
R	Revenue Collected From Relay Missouri Surcharge	
R		**
R A R	Revenue Collected From Relay Missouri Surcharge Amount Retained for Billing and Collecting the Surcharge Relay Missouri Revenue Remitted to Relay Missouri Fund	**
RAR	Revenue Collected From Relay Missouri Surcharge Amount Retained for Billing and Collecting the Surcharge Relay Missouri Revenue Remitted to Relay Missouri Fund Il companies are required to provide the following Missouri	**  **  USF assessment information:
R A R	Revenue Collected From Relay Missouri Surcharge Amount Retained for Billing and Collecting the Surcharge Relay Missouri Revenue Remitted to Relay Missouri Fund	**
R A A	Revenue Collected From Relay Missouri Surcharge Amount Retained for Billing and Collecting the Surcharge Relay Missouri Revenue Remitted to Relay Missouri Fund	USF assessment information:  year 2 **  sociated with the payment and not dependent on when a payment
R A A	Revenue Collected From Relay Missouri Surcharge Amount Retained for Billing and Collecting the Surcharge Relay Missouri Revenue Remitted to Relay Missouri Fund Il companies are required to provide the following Missouri U Imount remitted to the Missouri USF fund for 2024 calendary The amounts for Item Nos. 5 and 6 should reflect the time period asso	USF assessment information:  year 2 **  sociated with the payment and not dependent on when a payment
R A R	Revenue Collected From Relay Missouri Surcharge Amount Retained for Billing and Collecting the Surcharge Relay Missouri Revenue Remitted to Relay Missouri Fund Il companies are required to provide the following Missouri U Imount remitted to the Missouri USF fund for 2024 calendary The amounts for Item Nos. 5 and 6 should reflect the time period asso	USF assessment information:  year 2 **  sociated with the payment and not dependent on when a payment
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<sup>1</sup> For information about the Relay Missouri assessment see <a href="https://psc.mo.gov/Telecommunications/Assessments">https://psc.mo.gov/Telecommunications/Assessments</a> and Fiting Requirements

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

Annual Report of	Mereo 89, I	LLC (fka	Highway	89	LLC	į

for the calendar year of January 1 - Dacember 31, 2024

7. Please provide the following revenue information:

If no revenue was collected for any box insert \$0. Missouri Missouri Interstate Missouri Total Company<sup>3</sup> RETAIL END USER REVENUES Intrastate & International (Column B) (Column A) Voice Local Service (Basic local telecommunications service, IVoIP service including revenue with other features associated with these services, includes 1. any bundled service whereby these services are bundled with other nonregulated services.<sup>5</sup>) Interexchange Service (Message toll services, 800 services, interexchange operator services). Non-Switched Services (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). 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 Wholesale Revenue Wholesale Uncollectibles. (Amount is typically a negative number.) Federal USF Revenue (This revenue vill be usually listed in Column 8; however, list in column A any Connect America Fund intercarrier Compensation funding used to replace revenue caused by mandatory Intrastate switched access rate reductions.) State USF Revenue 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.

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For use when filing under, seal.

<sup>\*</sup>Total Company Revenue (Column C) = Column A revenue + Column B revenue.

<sup>&</sup>lt;sup>4</sup> [VolP Revenue: If unable to distinguish Messouri 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>6</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> Retail Non-Switched Private Line Service Revenue: If 10% of more of the customer's private tine network traffic is considered interstate traffic then 100% of the customer's non-switched private tine service revenue can be classified as interstate traffic.

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.

#### Annual Report of Mereo 89, LLC (fka Highway 89 LLC)

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

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

	Line Quantities (as of December 31, 2024)*				
Exchange	Residential	##		Business	
Statewide	**			**	
<u> </u>	<u> </u>				
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•					
•					
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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for the calendar year of January 1 - December 31, 2024

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	Liir	ie Quantities (	as of Decen	nber 31, 2024)*	
Exchange	A R	esidential	,, j,	Business	

For use when filing under seal.

# **VERIFICATION**

Note: Pr	efer Affiant to be Preside	nt, Treasurer, General	Manager or Receiver of	Company *			
Company Name: Mereo 89, LLC (fka Highway 89 LLC)							
Annual Repo	rt for calendar year 2	24					
	Affia	nt Information					
Name		Jair Maldonado					
Title	****	attorney-in-fact					
City, State		Atlanta, GA					
County		Douglas		•			
If Affiant is <u>not</u>	the President, Treasure	General Manager or F	Receiver of the company	then explain			
wheth's ability to	verify the accuracy of t	e anomianon presente	u.				
		¢					
4/10	/2024	Jair Mal	ldonado				
. D	ate		nature of Afflant used, you must use "/s/" before th	he name.)			
Subscribed an	d sworn to before me, a No	ary Public, in and for the	State and County above na	ımed,			
this	10th	day of April	2025	_			
William Roll	My Commission expires	4/3/	2026				
SION	•	$\neg d$	0	124			
TARISITIE		1) Deally					
BLIC W	-	Signat	ure of Notary Public				
1202011		(If electronic signatures an	e used, you must use "/s/" before t	the name.)			

Missouri Revised Statutes §392.210, §393.140 and §509.030

Notary Commission Number

FIRST-CLASS MAIL PRESORTED U.S. POSTAGE PAID 44101 PERMIT NO. 965

Mereo 89, LLC (fka Highway 89) 3575 Piedmont Rd., NE Suite 1550, Building 15 Atlanta, GA 30305



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Missouri Public Service Commission P.O. Box 360 Jefferson City, MO 65102-0360



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