

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

1. My name is Michaela Flewallen. My business address is 405 N. Broadway, Oklahoma City, OK 73101 (telephone: 469 785-0341; e-mail: mb8665@att.com). I am employed by AT&T Services, Inc and serve as Lead Regulatory Relations. I am responsible for reviewing the Southwestern Bell Telephone Company, d/b/a AT&T Missouri ("the "Company") Annual Report, which is being submitted to the Missouri Public Service Commission with this affidavit.
2. The purpose of my affidavit is to identify the specific type of information being provided in the Company's 2023 Annual Report that is being filed under seal and to explain why that information should be kept under seal by the Commission as a closed record. As explained in further detail below, the information being filed under seal is very competitively sensitive and is not available to the public in any format.
3. Question 8 on page 4 of the Commission's Annual Report requires each local exchange carrier ("LEC") to report the number of retail residential and business access lines, by exchange, it has in the state, as well as the quantity of lines provided in each exchange for Wholesale to Non-registered Nomadic IVoIP Providers.
4. Access line information disaggregated in this fashion and provided at this level of geographical and market segment detail is very competitively sensitive. Specifically, it would reveal the number of access lines a carrier serves on a very specific and localized geographic or market segment basis. Accordingly, this information falls squarely within the "Confidential" classification of the Commission's rules, 20 CSR 4240-2.135(2)(A)(3): "marketing analysis or other market-specific information relating to services offered in competition with others."
5. This internal market-share information has been developed at great expense and is closely guarded by both incumbent LECs and CLECs. If made public, this type of information would make carriers more vulnerable to the marketing efforts of their competitors. As a result, access line information at the exchange level of detail is kept confidential by carriers in the industry and is not available to the public in any format.

6. Questions 5, 6 and 7 of the Commission's Annual Report also require the reporting of sensitive financial information, including revenues from Local Services, Interexchange Services, Non-switched Telecommunications Services, Bundled or Packaged Services, Wholesale Services (e.g., Access Services), Federal USF Subsidies, State USF Subsidies and other revenues that the Company considers confidential, and its monthly contribution to Relay Missouri.
7. Public disclosure of this business and financial information in the Annual Report would be competitively harmful to the Company in that the reporting of this information at a state-specific level would allow the Company's competitors to determine the extent of the Company's business operations. It would also allow competitors to determine the extent of the Company's network facilities, operating expenses, revenues, fluctuation in customer base and other competitively sensitive information to the detriment of the Company.
8. The business and financial information contained in the Annual Report is not publicly available.
9. Although the Company is filing this information with the Commission under seal, it would still be available to the Commission and its Staff.

This concludes my affidavit. I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information and belief.



Michaela Fleawllen
Lead Regulatory Relations

Subscribed and sworn to before me this 5th day of June, 2025.



Notary Public

My Commission Expires: April 11, 2026



Southwestern Bell Telephone Company, d/b/a AT&T Missouri

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

A company's annual report must be filed for each certificate or registration held by the company.

We anticipate the annual reports will be identical; however please verify:

- ☒ The various annual reports filed in EFIS are **identical**.
☐ The various annual reports filed in EFIS are **different**.
☐ Not applicable (*Company only has one authorization*)

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)

Public

Annual Report of Southwestern Bell Telephone Company, d/b/a AT&T Missouri
for the calendar year of January 1 - December 31, 2023

1. Provide the following company information:

1010 Pine Street, Room 19W-C-01	579-469-8057
Company Street	Telephone Number

Company Mailing Address (if different from street address)	Company Website Address (if no website insert "none")
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City	St. Louis	MO	63101
	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:	<u>Jason Wehmeier</u>	Street Address:	
Email Address:	<u>jason.wehmeier@att.com</u>		1010 Pine St, 8th Floor
Telephone:	314 396-3207		St. Louis, MO 63101

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 - Missouri	Craig Unruh

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

Amount remitted to the Relay Missouri fund for 2022 calendar year ¹			
Revenue Collected From Relay Missouri Surcharge	**		**
Amount Retained for Billing and Collecting the Surcharge	**		**
Relay Missouri Revenue Remitted to Relay Missouri Fund	**		**

Per line value of Relay Missouri Surcharge applied in December 2023: \$0.10

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	**		
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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.

Public

For use when filing under seal.

¹ 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)

² For information about the Missouri USF assessment see www.missouri-usf.com.

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.

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, IVolP 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)			
2.	Interexchange Service (Message toll services, 800 services, interexchange operator services).			
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 IVolP service providers which are reported in Row 6).			
4.	Retail Uncollectibles. (Amount is typically a negative number.)			
5.	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 ⁷			
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 Inter-carrier Compensation funding used to replace revenue caused by mandatory intrastate switched access rate reductions.)			
9.	State USF Revenue			
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.			

Public

For use when filing under seal.

³ Total Company Revenue (Column C) = Column A revenue + Column B revenue.⁴ IVolP 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 IVolP 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 IVolP 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 IVolP 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 5. NECA settlements should be reported in Column B.

Southwestern Bell Telephone Company, d/b/a AT&T
Annual Report of Missouri

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

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

Exchange	Line Quantities (as of December 31, 2023)*					
	**	Residential	**	**	Business	**
ADVANCE	**		**	**		**
AGENCY	**		**	**		**
ALTEBGFRHN	**		**	**		**
ANTONIA	**		**	**		**
ARCHIE	**		**	**		**
ASH GROVE	**		**	**		**
BELL CITY	**		**	**		**
BELTON	**		**	**		**
BENTON	**		**	**		**
BILLINGS	**		**	**		**
BISMARCK	**		**	**		**
BLOOMFIELD	**		**	**		**
BLOOMSDALE	**		**	**		**
BLUE SPG	**		**	**		**
BONNETERRE	**		**	**		**
BOONVILLE	**		**	**		**
BOWLNGGREN	**		**	**		**
BROOKFIELD	**		**	**		**
CAMDENTON	**		**	**		**
CAMPBELL	**		**	**		**
CAPEGIRARD	**		**	**		**
CARDWELL	**		**	**		**
CARROLLTON	**		**	**		**
CARTHAGE	**		**	**		**
CARUTHRSVL	**		**	**		**
CEDAR HILL	**		**	**		**
CENTER	**		**	**		**
CHAFFEE	**		**	**		**
CHARLESTON	**		**	**		**
CHESTERFLD	**		**	**		**
CHILLICOTH	**		**	**		**
CLARKSVL	**		**	**		**
CLEVER	**		**	**		**
CLIMAX SPG	**		**	**		**
CREVECOEUR	**		**	**		**
DE SOTO	**		**	**		**
DEERING	**		**	**		**
DELTA	**		**	**		**
DEXTER	**		**	**		**
E ATCHISON	**		**	**		**
E PRAIRIE	**		**	**		**
ELDON	**		**	**		**
ELSBERRY	**		**	**		**

Southwestern Bell Telephone Company, d/b/a AT&T
Annual Report of Missouri

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

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

Exchange	Line Quantities (as of December 31, 2023)*				
	**	Residential	**	**	Business
ESSEX	**		**	**	**
EUREKA	**		**	**	**
EXCELSRSPG	**		**	**	**
FAIR GROVE	**		**	**	**
FARLEY	**		**	**	**
FARMINGTON	**		**	**	**
FAYETTE	**		**	**	**
FENTON	**		**	**	**
FISK	**		**	**	**
FLAT RIVER	**		**	**	**
FRANKFORD	**		**	**	**
FREDERCKTN	**		**	**	**
FSSCRSTLCY	**		**	**	**
FULTON	**		**	**	**
GIDEON	**		**	**	**
GLASGOW	**		**	**	**
GRAIN VLY	**		**	**	**
GRAYSUMMIT	**		**	**	**
GREENWOOD	**		**	**	**
HANNIBAL	**		**	**	**
HARVESTER	**		**	**	**
HAYTI	**		**	**	**
HERCUMPLY	**		**	**	**
HIGBEE	**		**	**	**
HIGH RIDGE	**		**	**	**
HILLSBORO	**		**	**	**
HOLCOMB	**		**	**	**
HORNERSVL	**		**	**	**
IMPERIAL	**		**	**	**
JACKSON	**		**	**	**
JASPER	**		**	**	**
JOPLIN	**		**	**	**
KANSASCITY	**		**	**	**
KENNETT	**		**	**	**
KIRKSVILLE	**		**	**	**
KIRKWOOD	**		**	**	**
KNOBNOSTER	**		**	**	**
LA MONTE	**		**	**	**
LADUE	**		**	**	**
LAMAR	**		**	**	**
LEESSUMMIT	**		**	**	**
LIBERTY	**		**	**	**
LILBOURN	**		**	**	**

Southwestern Bell Telephone Company, d/b/a AT&T
Annual Report of Missouri

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

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

Exchange	Line Quantities (as of December 31, 2023)*					
	**	Residential	**	**	Business	**
LOCKWOOD	**		**	**		**
LOUISIANA	**		**	**		**
MALDEN	**		**	**		**
MANCHESTER	**		**	**		**
MARCELINE	**		**	**		**
MARIONVL	**		**	**		**
MARSHALL	**		**	**		**
MARSTON	**		**	**		**
MAXVILLE	**		**	**		**
MEHLVILLE	**		**	**		**
MEXICO	**		**	**		**
MOBERLY	**		**	**		**
MONETT	**		**	**		**
MONTGORYCY	**		**	**		**
MOREHOUSE	**		**	**		**
NEOSHO	**		**	**		**
NEVADA	**		**	**		**
NEW MADRID	**		**	**		**
NEWFRNKLIN	**		**	**		**
NIXA	**		**	**		**
OAK RIDGE	**		**	**		**
OAKVILLE	**		**	**		**
OLDAPPLETN	**		**	**		**
ORAN	**		**	**		**
PACIFIC	**		**	**		**
PAYNESVL	**		**	**		**
PERRYVILLE	**		**	**		**
POCAHONTAS	**		**	**		**
POND	**		**	**		**
POPLAR BLF	**		**	**		**
PORTAGEVL	**		**	**		**
PORTAGSIUX	**		**	**		**
PUXICO	**		**	**		**
QULIN	**		**	**		**
REPUBLIC	**		**	**		**
RICHMOND	**		**	**		**
RICHWOODS	**		**	**		**
RISCO	**		**	**		**
RUSHVILLE	**		**	**		**
SAPPINGTON	**		**	**		**
SCOTT CITY	**		**	**		**
SEDALIA	**		**	**		**
SENATH	**		**	**		**

Southwestern Bell Telephone Company, d/b/a AT&T
Annual Report of Missouri

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

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

Exchange	Line Quantities (as of December 31, 2023)*				
	**	Residential	**	**	Business
SIKESTON	**		**	**	
SLATER	**		**	**	
SMITHVILLE	**		**	**	
SPRINGFLD	**		**	**	
ST CHARLES	**		**	**	
ST CLAIR	**		**	**	
ST JOSEPH	**		**	**	
ST LOUIS	**		**	**	
ST MARYS	**		**	**	
STANBERRY	**		**	**	
STEGNVIEVE	**		**	**	
STRAFFORD	**		**	**	
TRENTON	**		**	**	
UNION	**		**	**	
VALLEYPARK	**		**	**	
WALNUT GRV	**		**	**	
WARDELL	**		**	**	
WARE	**		**	**	
WASHINGTON	**		**	**	
WEBB CITY	**		**	**	
WELLSVILLE	**		**	**	
WILLARD	**		**	**	
WYATT	**		**	**	
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.

Public

For use when filing under seal.

VERIFICATION

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

Company Name: Southwestern Bell Telephone Company, d/b/a AT&T Missouri

Annual Report for calendar year **2023**

Affiant Information	
Name	Craig Unruh
Title	President
City, State	St. Louis, Missouri

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:

6/4/2025

Date

Craig Unruh

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