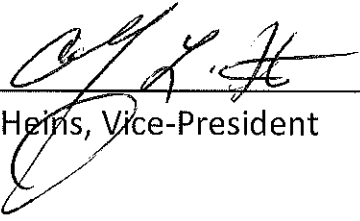


## AFFIDAVIT

Adolf L. Heins, of lawful age, being duly sworn, deposes and states as follows:

1. My name is Adolf L. Heins. I am the Vice-President of Alma Communications Company d/b/a Alma Telephone Company, hereout referred to as Alma Telephone Company.
2. I hereby affirm that Alma Telephone Company is designating some of the information in its annual report as confidential information. Pages 3, 4, and 5 of the annual report are being filed under seal. This specific information should be a closed record to protect the threat of competitive carriers using the information to our detriment. This information is not available to the public in any format.

  
\_\_\_\_\_  
Adolf L. Heins, Vice-President

April 1, 2026

Missouri Public Service Commission  
Submitted via EFIS

RE: PUBLIC VERSION ANNUAL REPORT ATTACHED

To Whom It May Concern:

Alma Communications Company d/b/a Alma Telephone Company has designated some of the information in its Annual Report as confidential. With questions regarding the designated information, please contact me at 660-674-2297 or by email [k.burton@almacc.net](mailto:k.burton@almacc.net).

Sincerely,



Kim Burton  
Accountant

ALMA COMMUNICATIONS COMPANY D/B/A ALMA TELEPHONE COMPANY

**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, 2025

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, search Company in EFIS: [Company Search - EFIS](#)

**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: 02-17-26

**PUBLIC**

For use when filing under seal.

**Annual Report of ALMA COMMUNICATIONS COMPANY D/B/A ALMA TELEPHONE COMPANY**

for the calendar year of January 1 - December 31, 2025

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

<u>102 3RD ST</u>	<u>660-674-2297</u>
Company Street	Telephone Number
<u>PO BOX 127</u>	<u>www.almanet.net</u>
Company Mailing Address (if different from street address)	Company Website Address (if no website insert "none")
<u>ALMA, MO 64001</u>	
City                      State                      Zip	

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

<b>Name:</b> <u>KIM BURTON</u>	<b>Street Address:</b>
<b>Email Address:</b> <u>k.burton@almacc.net</u>	<u>102 3RD ST</u>
<b>Telephone:</b> <u>660-674-2297</u>	<u>ALMA, MO 64001</u>

**3. Identify the company's top three principal officers at the end of the year.**

Title	Name
<u>PRESIDENT</u>	<u>DENNIS A ROLF</u>
<u>VICE-PRESIDENT</u>	<u>ADOLF L HEINS</u>
<u>SECRETARY</u>	<u>TOMMIE S LOGES</u>

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

Relay Missouri: 2025 calendar year <sup>1</sup>			
Relay Missouri Surcharge applied per line in December 2025	**		**
Revenue Collected From Relay Missouri Surcharge	**		**
Amount Retained for Billing and Collecting the Surcharge	**		**
Relay Missouri Revenue Remitted to Relay Missouri Fund	**		**

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

Amount remitted to the Missouri USF fund for 2025 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 2026 for a time period within 2025.*

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*For use when filing under seal.*

<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.missouriusf.com](http://www.missouriusf.com).

for the calendar year of January 1 - December 31, **2025**

**6. 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.	Voice Local Service (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.	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.)	**		**	**		**	**		**
5.	RETAIL END-USER TOTAL (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.	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 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.	**		**	**		**	**		**

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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.

ALMA COMMUNICATIONS COMPANY D/B/A ALMA  
**Annual Report of TELEPHONE COMPANY**

for the calendar year of January 1 - December 31, 2025

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

Exchange	Line Quantities (as of December 31, 2025)*					
	**	Residential	**	**	Business	**
ALMA	**		**	**		**
<b>Totals:</b>	**		**	**		**

\* Line quantities can be provided for a date other than December 31, 2025 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.

Company Name ALMA COMMUNICATIONS COMPANY D/B/A ALMA TELEPHONE COMPANY

**VERIFICATION**

The foregoing report must be verified by the oath of the President, Treasurer, General Manager or Receiver of the company. The oath required may be taken before any person authorized to administer an oath (Notary Public) by the laws of the State in which the same is taken.

**OATH**

State Of MISSOURI }  
 County Of LAFAYETTE } ss:  
ADOLF L HEINS makes oath and says that  
 Name of Affiant (Company Official/Representative)  
 s/he is VICE-PRESIDENT  
 Official Title of the Affiant (Company Official/Representative)  
 of ALMA COMMUNICATIONS COMPANY D/B/A ALMA TELEPHONE COMPANY  
 Exact Legal Title or Name of the Respondent (Certificated Company Name)  
 and is located at 102 3RD ST ALMA, MO 64001 660-674-2297  
 Address and Telephone Number of the Affiant (Company Official/Representative)

that s/he has 1) examined the foregoing report; that to the best of his or her knowledge, information, and belief, 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 respondent, and 2) examined (and updated as applicable) the Company's contact information in EFIS; to the best of his or her knowledge, information, and belief, all listed contacts are correct.

from January 1, 2025 and including December 31, 2025  
Month/Day Year Month/Day Year

[Signature]  
Signature of Affiant (Company Official/Representative)  
*(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 27<sup>th</sup> day of March, 2026  
My Commission expires: October 15, 2026

MARTA J PITSCH  
Notary Public - Notary Seat  
State of Missouri  
Commissioned for Lafayette County  
My Commission Expires: October 15, 2026  
Commission Number: 14941976

[Signature]  
Signature of Notary Public  
*(If electronic signatures are used, you must use "/s/" before the name.)*  
14941976  
Notary Commission Number