

McDonald County 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

FILED

MAR 31 2026

Missouri Public
Service Commission

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

For use when filing under seal.

Annual Report of McDonald County Telephone Company

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

1. Provide the following company information:

704 Main Street
Company Street

(417) 223-4315
Telephone Number

PO Box 207
Company Mailing Address
(if different from street address)

www.olemac.net
Company Website Address (if no website insert "none")

Pineville MO 64856
City State Zip

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

Name: Michael W Stokes
Email Address: mstokes@stokescpa.biz
Telephone: (417) 223-4315

Street Address:
704 Main Street
Pineville, MO 64856

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

| Title |
|---------------------|
| President |
| Secretary/Treasurer |
| CFO |

| Name |
|-----------------------|
| David Aaron Gent |
| Rebekah Ruth Roessler |
| Michael W Stokes |

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

| Relay Missouri: 2025 calendar year ¹ | | |
|--|--|------------|
| Relay Missouri Surcharge applied per line in December 2025 | | \$0.06 |
| Revenue Collected From Relay Missouri Surcharge | | \$1,199.35 |
| Amount Retained for Billing and Collecting the Surcharge | | \$360.00 |
| Relay Missouri Revenue Remitted to Relay Missouri Fund | | \$839.35 |

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

| | | |
|--|--|----------|
| Amount remitted to the Missouri USF fund for 2025 calendar year ² | | \$839.35 |
|--|--|----------|

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.

¹ For information about the Relay Missouri assessment see https://psc.mo.gov/Telecommunications/Assessments_and_Filing_Requirements

² For information about the Missouri USF assessment see www.missouriusf.com.

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 ³ (Column C) |
|--|---|--------------------------------|--|--|
| 1. | Voice Local Service (Basic local telecommunications service, IVoIP 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) | \$401,963.00 | \$0.00 | \$401,963.00 |
| 2. | Interexchange Service (Message toll services, 800 services, interexchange operator services). | \$0.00 | \$0.00 | \$0.00 |
| 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 IVoIP service providers which are reported in Row 6). | \$0.00 | \$0.00 | \$0.00 |
| 4. | Retail Uncollectibles. (Amount is typically a negative number.) | -\$47.00 | \$0.00 | -\$47.00 |
| 5. | RETAIL END-USER TOTAL (Row 1+2+3+4) Revenue in Column A will be provided to Missouri USF Administrator for assessment purposes.) | \$401,916.00 | \$0.00 | \$401,916.00 |
| WHOLESALE AND UNIVERSAL SERVICE FUND REVENUES | | | | |
| 6. | Wholesale Revenue ⁷ | \$180,372.00 | \$1,293,500.00 | \$1,473,872.00 |
| 7. | Wholesale Uncollectibles. (Amount is typically a negative number.) | \$0.00 | \$0.00 | \$0.00 |
| 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.) | \$0.00 | \$3,544,462.00 | \$3,544,462.00 |
| 9. | State USF Revenue | \$21,973.00 | | \$21,973.00 |
| 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. | \$604,261.00 | \$4,837,962.00 | \$5,442,223.00 |

For use when filing under seal.

³Total Company Revenue (Column C) = Column A revenue + Column B revenue.

⁴IVoIP 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.

⁵Bundled 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.

⁶Retail 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.

⁷Wholesale 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.

Company Name McDonald County 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 }

ss:

County Of McDonald }

David A Gent
Name of Affiant (Company Official/Representative)

makes oath and says that

s/he is President
Official Title of the Affiant (Company Official/Representative)

of McDonald County Telephone Company
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 704 Main Street Pineville, MO 64856 (417) 223-4315
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 24 day of March, 2026

My Commission expires: 11.12.2028



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

20832490
Notary Commission Number

Missouri Revised Statutes § 392.210 or §393.140

See the instructions for more information to complete this page.

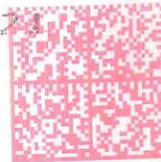
McDonald County Telephone Company

P.O. Box 207 - Pineville, Missouri 64856-0207

KANSAS CITY 640

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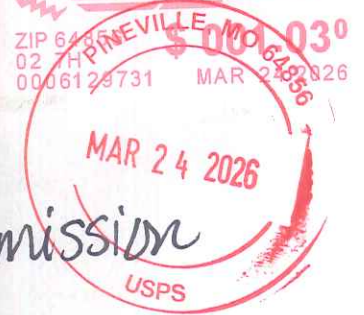
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MO PUBLIC SERVICE COMMISSION
MAIL ROOM

Data Center
Missouri Public Service Commission
P.O. Box 360
200 Madison St, ste 100
Jefferson City, MO 65102-0360

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