

City Utilities of Springfield, MO

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)
[X] 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:

- [X] Public
[] Confidential (See instructions for how to file an annual report under seal)



For use when filing under seal.

Excel Issue Date: 02-17-26

Annual Report of City Utilities of Springfield, MO

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

1. Provide the following company information:

301 E Central	417-836-9000	
Company Street	Telephone Number	
PO BOX 551	www.cityutilities.net	
Company Mailing Address (if different from street address)	Company Website Address (if no website insert "none")	
Springfield	MO	65801
City	State	Zip

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

Name: <u>Chad Blakey</u>	Street Address: _____
Email Address: <u>chad.blakey@cityutilities.net</u>	<u>301 E Central</u>
Telephone: <u>417-831-8636</u>	<u>Springfield, MO 65801</u>

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

Title	Name
President - CEO	Dwayne Fulk
Chairperson of the Board of Public Utilities	Alina Lehnert
Chief Financial Officer	Amy Derald

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		
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 ²		\$16,287.67
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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.



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)			
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 IVoIP service providers which are reported in Row 6).	\$10,614,611.35		\$10,614,611.35
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.)	\$10,614,611.35		\$10,614,611.35
WHOLESALE AND UNIVERSAL SERVICE FUND REVENUES				
6.	Wholesale Revenue ⁷		\$299,820.44	\$299,820.44
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 Intercarrier Compensation funding used to replace revenue caused by mandatory intrastate switched access rate reductions.)		\$63,159.08	\$63,159.08
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.	\$10,614,611.35	\$362,979.52	\$10,977,590.87

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

⁴ 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.

⁵ 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.

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 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 City Utilities of Springfield, MO

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 Greene }

ss:

Jeff Bertholdi makes oath and says that
Name of Affiant (Company Official/Representative)

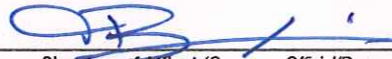
s/he is Director - SpringNet
Official Title of the Affiant (Company Official/Representative)

of City Utilities of Springfield, MO
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 301 E. Central St, Springfield, MO 65802 417-831-8359
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

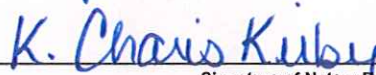


Signature of Affiant (Company Official/Representative)
(If electronic signatures are used, you must use "/s/" before the name.)

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

this 7th day of April, 2020

My Commission expires: May 18, 2029



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

13409963

Notary Commission Number



Missouri Revised Statutes § 392.210 or §393.140

See the instructions for more information to complete this page.

City Utilities
PO Box 551
Springfield, MO 65801-0551

RECEIVED

APR 13 2026

MO PUBLIC SERVICE COMMISSION
MAIL ROOM

Data Center
Missouri Public Service Commission
PO Box 360
Jefferson City, MO 65102-0360

FIRST-CLASS



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