Seneca Telephone Company d/b/a Rally Networks

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

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):

X 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

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)

Excel Issue Date: 02-04-25

For use when filing under seal.

Provide the following company information: 604 S Washington St 573-835-2997 Telephone Number PO BOX 49 railynet.us Company Mailing Address (if different from street address) Oregon MO, 64473 City State Zip The company's contact information in EFIS has been reviewed and updated as applicable. Yes No Provide the following information for the person completing this annual report: Name: Wendy Ottman Street Address: Email Address: wendyo@railynet.us 604 S Washington St Telephone: 573-835-2997 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 Identify the company's top three principal officers at the end of the year. Title Name President Garrin Bott Secretary / Treasurer Deborah Bott VP of Finance Wendy Missouri 2024 Calendar year' Relay Missouri Surcharge applied per line in December 2024 Revenue Collected From Relay Missouri Surcharge Relay Missouri Revenue Remitted to Relay Missouri USF assessment Information: All companies are required to provide the following Missouri Information: All companies are required to provide the following Missouri Information: Amount Retained for Billing and Collecting the Surcharge Relay Missouri Revenue Remitted to Relay Missouri Surcharge Relay Missouri Revenue Remitted to Relay Missouri USF assessment Information: Amount remitted to the Missouri USF fund for 2024 calendar year 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 mode. For example this amount can include a payment made in 2023 for a time period within 2024.		
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¹ For information about the Relay Missouri assessment see https://psc.mo.gov/Telecommunications/Assessments and Filing Regulrements

² For information about the Missouri USF assessment see <u>www.missouriusf.com.</u>

Annual Report of	Seneca Telephone Company d/b/a Raily Networks
	for the calendar year of January 1 - December 31, 2024

7. Please provide the following revenue information:

Row	RETAIL END USER REVENUES		Missouri Intrastate (Column A)		THE WAY WE	Missouri Interstate & International (Column B)			Missouri Total Company ³ (Column C)	1
1.	Voice Local Service (Basic local telecommunications service, IVoIP service including revenue with other features associated with these services. Includes any bundled service whereby these services are bundled with other non- regulated services. ⁵)							4		18.00
2.	Interexchange Service (Message toll services, 800 services, interexchange operator services).	100 CV								SET BOX
	Non-Switched Services ⁶ (Dedicated non-switched private line services typically used by business customers. <i>Do not include special access or private line services provided to other telecommunications or IVoIP service providers which are reported in Row 6</i>).	Brogger Brogger								State Committee
4.	Retail Uncollectibles. (Amount is typically a negative number.)	H 2000 B								S TOP
	RETAIL END-USER TOTAL (Row 1+2+3+4) Revenue in Column A will be provided to Missouri USF Administrator for assessment purposes.)			Con S	No.					September 1
	WHOLESALE AND UNIVERSAL SERVICE FUND REVENUES			V I	71	TEST TO SEE				
6.	Wholesale Revenue ⁷			Walles of the same			ļ			ALL DOG
720	Wholesale Uncollectibles. (Amount is typically a negative number.)						No. of Lot			0.00
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.)									BANGE OF
9.	State USF Revenue						No ok			Contract of the Contract of th
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.	2000					WAS SULL			Tuckell .

For use when filing under seal.

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.

Sundled 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 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 revenue provided in FCC Form 499-A, Block 3. NECA settlements should be reported in Column B.

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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	**	
	100		F 40			8.79	
						1=92	
	8.8		2			3015	
			3114			Service .	
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						12570	
				170		11.2	
	288		N/A				
	846			Bert			
	10 5/4					74.87	
	(3)			NEIT		W. 3	
				4577			
	W.E.						
				1951			
				230		437	
	\$410		300			100	
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	wing.		138	W.E			
			103 P				
						1122	
	3-00		5=65			Jan G	
	2130		H. S.	14/5		75.50	
Totals:	-3 =		10670			1500	

^{*} 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.

For use when filing under seal.

VERIFICATION

Note: Prefer Affiant to be President, Treasurer	, General Manager or Receiver of Company *
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Company Name:	Seneca Telephone Company d/b/a Rally Networks					
Annual Report	for calendar year 2024					
	Affiant Information					
Name	Wendy Ottman					
Title	VP of Finance					
City, State	Oregon MO					
County	Holt					
correct to the bes	perjury, I declare the information contained in this annual report is true st of my knowledge and belief.					
	If Affiant is <u>not</u> the President, Treasurer, General Manager or Receiver of the company then explain iffiant's ability to verify the accuracy of the information presented: I am an officer of the company.					
this :		J				
MARCIA RENI Notary Public, State of M Holt Cou Commission # y Commission Exp	issouri Signature of Notary Public	ne.)				

Missouri Revised Statutes §392.210, §393.140 and §509.030