BALANCE SHEET ACCOUNTS

FORM M SCHEDULE **B-1**
Page 1 of 5

THE RINGGOLD TELEPHONE COMPANY
(Company)
Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)
	BALANCE SHEET ACCOUNTS	$	$	$
	Current Assets			
1130	Cash	2,477,329.64	2,477,329.64	-
1140	Special Cash Deposits	-	-	-
1150	Working Cash Advance	900.00	900.00	-
1160	Temporary Investments	-	-	-
1180	Telecommunications Accounts Receivable	951,811.83	951,811.83	-
1181	Accounts Receivable Allowance - Telecommunications	-	-	-
1190	Other Accounts Receivable	467,378.95	103,727.63	363,651.32
1191	Accounts Receivable Allowance - Other	-	-	-
1200	Notes Receivable	-	-	-
1201	Notes Receivable Allowance	-	-	-
1210	Interest & Dividends Receivable	-	-	-
1220	Inventories	1,303,491.81	1,218,906.46	84,585.35
1290	Prepaid Rents	-	-	-
1300	Prepaid Taxes	402,026.00	402,026.00	-
1310	Prepaid Insurance	4,259.29	4,259.29	-
1320	Prepaid Directory Expenses	-	-	-
1330	Other Prepayments	2,441,287.19	2,441,287.19	-
1350	Other Current Assets	-	-	-
	TOTAL CURRENT ASSETS	$ 8,048,484.71	$ 7,600,248.04	$ 448,236.67
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	474,120.44	-	474,120.44
1402	Investments in Nonaffiliated Companies	473,016.89	472,916.20	100.69
1406	Nonregulated Investments	338,472.20	-	338,472.20
1407	Unamortized Debt Issuance Expense	-	-	-
1408	Sinking Funds	-	-	-
1410	Other Noncurrent Assets	716,323.39	716,323.39	-
1437	Deferred Maintenance & Retirements	-	-	-
1438	Deferred Charges	-	-	-
1439	Deferred Charges	-	-	-
1500	Other Jurisdictional Assets - Net	-	-	-
	TOTAL NONCURRENT ASSETS	$ 2,001,932.92	$ 1,189,239.59	$ 812,693.33

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER GEORGIA CODE SECTION 515-3-1-.11

BALANCE SHEET ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-1**
Page 2 of 5

Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 21** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 22** (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount NonRegulated (h)
	Regulated Plant		$	$	$	$	$	$
2001	Telecommunications Plant In Service	-	-	-	-	78,661,712.83	73,328,566.21	5,333,146.62
2002	Property Held for Future Telecommunications Use	-	-			-	-	-
2003	Telecom. Plant Under Construction - Short Term	-	-			1,073,763.75	1,073,763.75	-
2004	Telecom. Plant Under Construction - Long Term	-	-			-	-	-
2005	Telecommunications Plant Adjustment	-	-			-	-	-
2006	Nonoperating Plant	-	-			-	-	-
2007	Goodwill	-	-			-	-	-
	TOTAL REGULATED PLANT	$ -	$ -	$ -	$ -	$ 79,735,476.58	$ 74,402,329.96	$5,333,146.62
	Telecommunications Plant in Service							
2111	Land		-			1,166,175.53	1,166,175.53	-
2112	Motor Vehicles		-			1,280,286.66	1,280,286.66	-
2113	Aircraft		-			-	-	-
2114	Special Purpose Vehicles		-			-	-	-
2115	Garage Work Equipment		-			-	-	-
2116	Other Work Equipment		-			1,204,115.09	1,204,115.09	-
2121	Buildings		-			2,990,335.83	2,990,335.83	-
2122 .1	Furniture		-			55,032.18	55,032.18	-
2122 .2	Office Equipment		-			95,394.57	95,394.57	-
2123 .1	Office Support Equipment		-			7,263.57	7,263.57	-
2123 .2	Company Communications Equipment		-			347,995.39	347,995.39	-
2124	General Purpose Computers		-			2,298,047.23	2,298,047.23	-
	Total Land and Support Assets	-	-	-	-	9,444,646.05	9,444,646.05	-
	Central Office Switching :							
2211	Analog Electronic Switching		-				-	-
2212	Digital Electronic Switching		-			2,941,059.56	2,941,059.56	-
2215	Electromechanical Switching		-				-	-
2215 .3	Other Electro-Mechanical Switching		-				-	-
2220	Operator Systems		-				-	-
	Total Central Office Switching	-	-	-	-	2,941,059.56	2,941,059.56	-

BALANCE SHEET ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-1**
Page 3 of 5

Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 21** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 22** (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount NonRegulated (h)
	Regulated Plant	$	$	$	$	$	$	$
	Central Office - Transmission							
2231	Radio Systems		-			6,705.56	6,705.56	-
2231 .1	Satellite and Earth Station Facilities		-				-	-
2231 .2	Other Radio Facilities		-				-	-
2232	Circuit Equipment		-			16,095,391.98	15,825,796.99	269,594.99
	Total Central Office - Transmission	-	-	-	-	16,102,097.54	15,832,502.55	269,594.99
	Information Origination / Termination							
2311	Station Apparatus		-			57,657.18	-	57,657.18
2321	Customer Premises Wiring		-			386,377.13	-	386,377.13
2341	Large Private Branch Exchange		-			-	-	-
2351	Public Telephone Terminal Equipment		-			75.00	-	75.00
2362	Other Terminal Equipment		-			-	-	-
	Total Information Origination / Termination Asse	-	-	-	-	444,109.31	-	444,109.31
	Cable and Wire Facilities Assets							
2411	Poles		-			2,333,134.13	2,329,999.02	3,135.11
2421	Aerial Cable		-			14,145,641.74	13,466,265.49	679,376.25
2422	Underground Cable		-			6,518,666.65	6,009,130.34	509,536.31
2423	Buried Cable		-			20,640,154.88	19,904,660.46	735,494.42
2424	Submarine Cable		-			-	-	-
2425	Deep Sea Cable		-			-	-	-
2426	Intrabuilding Network Cable		-			-	-	-
2431	Aerial Wire		-			-	-	-
2441	Conduit Systems		-			503,625.44	503,625.44	-
	Total Cable and Wire Facilities Assets	-	-	-	-	44,141,222.84	42,213,680.75	1,927,542.09
	Amortizable Assets							
2681	Capital Leases		-				-	-
2682	Leasehold Improvements		-			2,896,677.30	2,896,677.30	-
2690	Intangibles		-				-	-
	Total Amortizable Assets	-	-	-	-	2,896,677.30	2,896,677.30	-
8000	**Other Deregulated Assets** (Schedule Attached)		-			2,691,900.23	-	2,691,900.23
	Total Telecommunications Plant in Service	$ -	$ -	$ -	$ -	$ 78,661,712.83	$ 73,328,566.21	$5,333,146.62

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BALANCE SHEET ACCOUNTS

FORM M SCHEDULE **B-1**
Page 4 of 5

THE RINGGOLD TELEPHONE COMPANY
(Company)
Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	(63,837,353.87)	(59,018,587.82)	(4,818,766.05)
3200	Acumulated Depreciation - Held for Future Telecommunications Use	-	-	-
3300	Acumulated Depreciation - Nonoperating	-	-	-
3410	Acumulated Amortization - Capitalized Leases	-	-	-
3420	Acumulated Amortization - Leasehold Improvements	(1,406,184.69)	(1,406,184.69)	-
3500	Acumulated Amortization - Intangible	-	-	-
3600	Acumulated Amortization - Other	-	-	-
8000	Deregulated Accumulated Depreciation			
	Total Depreciation and Amortization	(65,243,538.56)	(60,424,772.51)	(4,818,766.05)
	Net Plant	$ 14,491,938.02	$ 13,977,557.45	$ 514,380.57
	Total Assets	$ 24,542,355.65	$ 22,767,045.08	$1,775,310.57
	Current Liabilities			
4010	Accounts Payable	349,033.70	349,033.70	-
4020	Notes Payable	-	-	-
4030	Advanced Billing and Payments	290.05	290.05	-
4040	Customers' Deposits	3,155.00	3,155.00	-
4050	Current maturities - Long Term	-	-	-
4060	Current Maturities - Capital Leases	-	-	-
4070	Income Taxes - Accrued	219,041.92	219,041.92	-
4080	Other Taxes - Accrued	107,977.30	107,977.30	-
4100	Net Current Deferred Operating Income Taxes	-	-	-
4110	Net Current Deferred Nonoperating Income Taxes	-	-	-
4120	Other Accrued Liabilities	-	-	-
4130	Other Current Liabilities	123,204.73	123,204.73	-
	Total Current Liabilities	$ 802,702.70	$ 802,702.70	$ -
	Long-Term Debt			
4210	Funded debt	-		
4220	Premium on Long-Term Debt	-		
4230	Discount on Long-Term Debt	-		
4240	Reacquired Debt	-		
4250	Obligations Under Capital Leases	-		
4260	Advances from Affiliated Companies	1,868,669.12		
4270	Other Long-Term Debt	-		
	Total Long-Term Debt	$ 1,868,669.12		

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BALANCE SHEET ACCOUNTS

FORM M SCHEDULE **B-1**
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THE RINGGOLD TELEPHONE COMPANY
(Company)
Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)
	Other Liabilities and Deferred Credits	$	$	$
4310	Other Long-Term Liabilities	2,185,148.18	2,185,148.18	-
4320	Unamortized Operating Investment Tax Credits - Net	-	-	-
4330	Unamortized Nonoperating Investment Tax Credits - Net	-	-	-
4340	Net Noncurrent Deferred Operating Income Taxes	1,430,039.00	1,430,039.00	-
4341	Net Deferred Nonoperating Income Tax	-	-	-
4350	Net Noncurrent Deferred Nonoperating Income Taxes	-	-	-
4360	Other Deferred Credits	-	-	-
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	-	-	-
	Total Other Liabilities and Deferred Credits - Net	$ 3,615,187.18	$ 3,615,187.18	$ -
	Stockholders' Equity			
4510	Capital Stock	72,000.00		
4520	Additional Paid - In Capital	21,161.93		
4530	Treasury Stock	-		
4540	Other Capital	-		
4550	Retained Earnings	18,162,634.72		
	Total Stockholders' Equity	$ 18,255,796.65		
	Total Liabilities and Stockholders' Equity	$ 24,542,355.65		
		-		
	Retained Earnings (Beginning of The Year)	$ 17,286,241.23		
	Net Income	812,935.49		
	Dividends Declared (Debit)	-		
	Miscellaneous (Debits)			
	Miscellaneous Credits	63,458.00		
	Retained Earnings (End of The Year)	$ 18,162,634.72		
		-		

BALANCE SHEET ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE
Page 1 of 1

Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07/01/21** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **6/30/22** (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount NonRegulated (h)
	De-Regulated Plant	$	$	$	$	$	$	$
8030 .02	Video Headend Equipment					-	-	-
8030 .03	Local Production Equipment					94,271.51	-	94,271.51
8232	Dereg circuit equipment					269,594.99	-	269,594.99
8411	De-reg poles					3,135.11	-	3,135.11
8421	De-reg Aerial Cable					679,376.25	-	679,376.25
8422	De-reg Underground Cable					509,536.31	-	509,536.31
8423	De-reg Buried Cable					735,494.42	-	735,494.42
8125	Internet Equipment					772,814.65	-	772,814.65
8127	Voice Mail					103,622.88	-	103,622.88
8131 .04	Leased Broadband Equipment					1,169,405.28	-	1,169,405.28
8131 .05	Caller ID Boxes					55,778.33	-	55,778.33
8131 .051	FTTH Equipment					483,849.10	-	483,849.10
8131 .06	Key System Sales Demo					12,158.48	-	12,158.48
8131 .07	Video Ad Insertion Equipment					-	-	-
8131	Station Apparatus					57,657.18	-	57,657.18
8131	Customer Premises Wire					386,377.13	-	386,377.13
8130	Public Telephone Equipment					75.00	-	75.00
	Total De-Regulated Plant Assets	$ -	$ -	$ -	$ -	$ 5,333,146.62	$ -	$ 5,333,146.62
	De-Regulated Accumulated Depr					(4,818,766.05)	-	(4,818,766.05)
	Total De-Regulated Accumulated Depreciation					$ (4,818,766.05)	$ -	$ (4,818,766.05)
	Total De-Regulated NET Plant in Service	$ -	$ -	$ -	$ -	$ 514,380.57	$ -	$ 514,380.57

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INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**

THE RINGGOLD TELEPHONE COMPANY
(COMPANY)
YEAR ENDED: JUNE 30, 2022
(CODE)

This page is no longer being used.

INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
Page 1 of 8

YEAR ENDED: JUNE 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	INCOME STATEMENT ACCOUNTS	$	$	$
	Local Network Services Revenues			
5001	Basic Area Revenue	5,069,139.60	5,069,139.60	-
5002	Optional Extended Area Revenue	-	-	-
5003	Cellular Mobile Service Revenue	-	-	-
5004	Other Mobile Service Revenue	-	-	-
5000	Total Basic Local Service Revenue	$ 5,069,139.60	$ 5,069,139.60	$ -
5010	Public Telephone Revenue	-	-	-
5040	Local Private Line Revenue	-	-	-
5050	Customer Premises Revenue	-	-	-
5060	Other Local Exchange Revenue	134,897.74	134,897.74	-
5069	Other Local Exchange Revenue Settlements	-	-	-
	Total Local Network Services Revenues	$ 5,204,037.34	$ 5,204,037.34	$ -
	Network Access Services Revenues			
5081	End User Revenue	1,107,965.29	1,107,965.29	-
5082	Switched Access Revenue	2,941,869.23	2,941,869.23	-
5083	Special Access Revenue	1,292,765.10	1,292,765.10	-
5084	State Access Revenue	129,685.64	129,685.64	-
5080	**Total Network Access Revenue**	$ 5,472,285.26	$ 5,472,285.26	$ -
	Long Distance Network Services Revenues			
5100	Long Distance Message Revenue	-	-	
5111	Long Distance Inward-Only Revenue	-	-	
5112	Long Distance Outward-Only Revenue	-	-	
5110	Total Unidirectional Long Distance Revenue	$ -	$ -	$ -
5121	Subvoice Grade Long Distance Private Network Revenue		-	
5122	Voice Grade Long Distance Private Network Revenue		-	
5123	Audio Program Grade Long Distance Private Network Revenue		-	
5124	Video Program Grade Long Distance Private Network Revenue		-	
5125	Digital Transmission Long Distance Private Network Revenue		-	
5126	Long Distance Private Network Switching Revenue		-	

INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
Page 2 of 8

YEAR ENDED: JUNE 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Long Distance Network Services Revenues (Continued)	$	$	$
5128	Other Long Distance Private Network Revenue		-	
5129	Other Long Distance Private Network Revenue Settlements		-	
5120	Total Long Distance Private Network Revenue	$ -	$ -	$ -
5160	Other Long Distance Revenue		-	
5169	Other Long Distance Revenue Settlements		-	
	Total Long Distance Network Services Revenues	$ -	$ -	$ -
	Miscellaneous Revenues			
5230	Directory Revenue	-	-	-
5240	Rent Revenue	329,631.01	213,772.81	115,858.20
5250	Corporate Operations Revenue	60,437.85	60,437.85	-
5260	Misc revenues	-	-	-
5261	Special Billing Arrangement Revenue	8,893.25	8,893.25	-
5262	Customer Operations Revenue	21,500.04	-	21,500.04
5263	Plant Operations Revenue	1,308.66	1,308.66	-
5264	Other Incidental Regulated Revenue	77,149.75	77,149.75	-
5269	Other Revenue Settlements	-	-	-
5260	Total Miscellaneous Revenue	$ 108,851.70	$ 87,351.66	$ 21,500.04
5270	Carrier Billing and Collection Revenue	39,928.66	-	39,928.66
5280	Nonregulated Operating Revenue	1,852,921.10	-	1,852,921.10
	Total Miscellaneous Revenues	$ 2,391,770.32	$ 361,562.32	$2,030,208.00
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	7,694.67	7,694.67	-
5302	Uncollectible Revenue - Other	-	-	
5300	**Total Uncollectible Revenue**	$ 7,694.67	$ 7,694.67	$ -
	Total Operating Revenues	$13,075,787.59	$11,045,579.59	$2,030,208.00

INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
Page 3 of 8

YEAR ENDED: JUNE 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Plant Specific Operations Expense	$	$	$	$	$	$	$
6112	Motor Vehicle Expense	-	-		50,328.71	50,328.71	50,328.71	-
	Clearance	-	-		-	-	-	-
	Net Balance	-	-	-	50,328.71	50,328.71	50,328.71	-
6113	Aircraft Expense					-	-	-
	Clearance					-	-	
	Net Balance	-	-	-	-	-	-	-
6114	Special Purpose Vehicle Expense					-	-	
	Clearance					-	-	
	Net Balance	-	-	-	-	-	-	-
6115	Garage Work Equipment Expense	-	-	-	-	-	-	
6116	Other Work Equipment Expense	-	-		-	-	-	-
	Clearance	-	-			-	-	
	Net Balance	-	-	-	-	-	-	-
6110	Total Network Support Expense	$ -	$ -	$ -	$ 50,328.71	$ 50,328.71	$ 50,328.71	$ -
6121	Land and Building Expenses	171,705.66	-		562,285.65	733,991.31	733,991.31	-
6122	Furniture and Artwork Expenses				3,016.87	3,016.87	3,016.87	-
6123	Office Equipment Expense				41,392.91	41,392.91	37,670.08	3,722.83
6124	General Purpose Computers Expense	135,494.96	-		502,826.13	638,321.09	634,470.47	3,850.62
6120	Total General Support Expenses	$ 307,200.62	$ -	$ -	$1,109,521.56	$ 1,416,722.18	$ 1,409,148.73	$ 7,573.45
6211	Analog Electronic Expense					-	-	-
6212	Digital Electronic Expense	147,375.32	-		20,347.03	167,722.35	167,722.35	-
6215	Electro-mechanical Expense					-	-	-
6210	Total Central Office Switching Expense	$ 147,375.32	$ -	$ -	$ 20,347.03	$ 167,722.35	$ 167,722.35	$ -
6220	Operators System Expense				-	-	-	-
6231	Radio Systems Expense				-	-	-	-
6232	Circuit Equipment Expense	198,988.14	-	4,761.00	153,270.27	357,019.41	357,019.41	-
6230	Total Central Office Transmission Expense	$ 198,988.14	$ -	$ 4,761.00	$ 153,270.27	$ 357,019.41	$ 357,019.41	$ -

INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
Page 4 of 8

YEAR ENDED: JUNE 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Plant Specific Operations Expense (Cont.)	$	$	$	$	$	$	$
6311	Station Apparatus Expense					-	-	-
6341	Large Private Branch Exchange Expense					-	-	-
6351	Public Telephone Terminal Equipment Expense					-	-	-
6362	Other Terminal Equipment Expense					-	-	-
6310	Total Information Orig./Term. Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6411	Poles Expense	28,400.17	-	265,618.77	79,806.79	373,825.73	373,825.73	-
6421	Aerial Cable Expense	342,340.13	-		44,936.55	387,276.68	387,276.68	-
6422	Underground Cable Expense	12,350.97	-		1,632.98	13,983.95	13,983.95	-
6423	Buried Cable Expense	72,383.85	-		63,495.71	135,879.56	135,879.56	-
6424	Submarine Cable Expense				-	-	-	-
6425	Deep Sea Cable Expense				-	-	-	-
6426	Intrabuilding Network Cable Expense				-	-	-	-
6431	Aerial Wire				-	-	-	-
6441	Conduit Systems Expense	332.28			6,033.67	6,365.95	6,365.95	-
6410	Total Cable and Wire Facilities Expense	$ 455,807.40	$ -	$265,618.77	$ 195,905.70	$ 917,331.87	$ 917,331.87	$ -
	Total Plant Specific Operations Expense	$1,109,371.48	$ -	$270,379.77	$1,529,373.27	$ 2,909,124.52	$ 2,901,551.07	$ 7,573.45
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense					-	-	-
6512	Provisioning Expense	268.09	-		8,966.80	9,234.89	264.47	8,970.42
	Clearance					-	-	-
	Net Balance	268.09	-		8,966.80	9,234.89	264.47	8,970.42
6510	Total Other Prop. Plant & Equip. Expense	$ 268.09	$ -		$ 8,966.80	$ 9,234.89	$ 264.47	$ 8,970.42
6531	Power Expense				81,555.10	81,555.10	81,555.10	-
6532	Network Administration Expense	294,382.71	-		42,082.48	336,465.19	336,465.19	-
6533	Testing Expense	260,476.98	-		25,313.40	285,790.38	285,790.38	-
6534	Plant Operations Administration Expense	18,483.02	-		27,098.96	45,581.98	45,581.98	-
	Clearance					-	-	-
	Net Balance	18,483.02	-		27,098.96	45,581.98	45,581.98	-
6535	Engineering Expense	204,229.72	-		18,323.32	222,553.04	222,553.04	-
	Clearance	-				-	-	-
	Net Balance	204,229.72	-		18,323.32	222,553.04	222,553.04	-
6530	Total Network Operations Expense	$ 777,572.43	$ -	$ -	$ 194,373.26	$ 971,945.69	$ 971,945.69	$ -

INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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YEAR ENDED: JUNE 30, 2022
(CODE)

ACCOUNT	ACCOUNT NO. (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Plant Nonspecific Operations Exp. (Cont.)	$	$	$	$	$	$	$
6540	Access Expense				415,650.74	415,650.74	415,650.74	-
6561	Depreciation Exp. - Tel. Plant in Service					3,165,720.30	2,777,610.44	388,109.86
6562	Deprec. Exp.-Prop. Held for Future Tel. Use					-	-	-
6563	Amortization Expense - Tangible					101,258.60	101,258.60	-
6564	Amortization Expense - Intangible					-	-	-
6565	Amortization Expense - Other					-	-	-
6560	Total Depreciation and Amortization Expenses				$ -	$ 3,266,978.90	$ 2,878,869.04	$ 388,109.86
	Total Plant Nonspecific Operations Expense	$ 777,840.52	$ -	$ -	$ 618,990.80	$ 4,663,810.22	$ 4,266,729.94	$ 397,080.28
	Customer Operations Expense							
6611	Product Management					-	-	-
6612	Sales	559,389.32	-		31,483.53	590,872.85	590,872.85	-
6613	Product Advertising	-	-		25,774.40	25,774.40	22,914.40	2,860.00
6610	Total Marketing	$ 559,389.32	$ -		$ 57,257.93	$ 616,647.25	$ 613,787.25	$ 2,860.00
6621	Call Completion Services					-	-	-
6622	Number Services	3,214.59	-		-	3,214.59	3,214.59	-
6623	Customer Services	384,969.83	-		206,860.98	591,830.81	526,936.53	64,894.28
6627	Customer Services - Rev. Acctg.	136,172.85	-		47,500.64	183,673.49	183,673.49	-
						-	-	-
6620	Total Services	$ 524,357.27	$ -		$ 254,361.62	$ 778,718.89	$ 713,824.61	$ 64,894.28
	Total Customer Operations Expense	$ 1,083,746.59	$ -	$ -	$ 311,619.55	$ 1,395,366.14	$ 1,327,611.86	$ 67,754.28
	Corporate Operations Expense							
6711	Executive	656,915.50	-		136,702.32	793,617.82	676,337.04	117,280.78
6712	Planning				-	-	-	-
6710	Total Executive and Planning	$ 656,915.50	$ -		$ 136,702.32	$ 793,617.82	$ 676,337.04	$ 117,280.78

INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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YEAR ENDED: JUNE 30, 2022
(CODE)

ACCOUNT	ACCOUNT NO. (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
		$	$	$	$	$	$	$
	Corporate Operations Expense (Continued)							
6721	Accounting and Finance	257,074.85	-		227,555.30	484,630.15	484,630.15	-
6722	External Relations	295,752.25	-		281,435.50	577,187.75	503,049.73	74,138.02
6723	Human Resources	113,450.84	-		96,032.62	209,483.46	199,694.03	9,789.43
6724	Information Management					-	-	-
6725	Legal	-			345,790.37	345,790.37	270,627.87	75,162.50
6726	Procurement	41,339.72	-		-	41,339.72	41,339.72	-
6727	Research and Development	117,608.38	-		3,646.99	121,255.37	121,255.37	-
6728	Other General and Administrative	-	-		71,855.71	71,855.71	71,855.71	-
6720	Total General and Administrative	$ 825,226.04	$ -	$ -	$1,026,316.49	$ 1,851,542.53	$ 1,692,452.58	$ 159,089.95
6790	Provision for Uncollectible Notes Receivable				-	-	-	
	Total Corporate Operations Expense	$1,482,141.54	$ -	$ -	$1,163,018.81	$ 2,645,160.35	$ 2,368,789.62	$ 276,370.73
	Total Operating Expenses	$4,453,100.13	$ -	$270,379.77	$3,623,002.43	$11,613,461.23	$10,864,682.49	$ 748,778.74
	Net Operating Revenues					$ 1,462,326.36	$ 180,897.10	$1,281,429.26

THE INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER GEORGIA CODE SECTION 515-3-1-.11

INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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YEAR ENDED: JUNE 30, 2022
(CODE)

ACCOUNT	ACCOUNT N0. (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Other Operating Income and Expense	$	$	$
7110	Income from Custom Work	-	-	
7130	Return from nonregulated use of Regulated Facilities		-	
7140	Gains and Losses from Foreign Exchange		-	
7150	Gains and Losses from Disposition of Land and Artwork		-	
7160	Other Operating Gains and (Losses)		-	
7100	**Other Operating Income and Expenses - Net**	$ -	$ -	$ -
	Operating Taxes			
7210	Operating Investment Tax Credits	-	-	-
7220	Operating Federal Income Taxes	408,731.66	408,731.66	-
7230	Operating State and Local Income Taxes	85,010.83	85,010.83	-
7240	Operating Other Taxes	222,758.32	222,758.32	-
7250	Provision for Deferred Operating Taxes - Net	(195,710.00)	(195,710.00)	-
7200	**Total Operating Taxes**	$ 520,790.81	$ 520,790.81	$ -
		$ 941,535.55	$ (339,893.71)	$1,281,429.26
	NonOperating Income And Expenses			
7310	Dividend Income	-	-	
7320	Interest Income	1,682.88	1,682.88	
7330	Income from Sinking and Other Funds	-	-	-
7340	Allowance for Funds Used During Construction		-	
7350	Gains or Losses from the Disposition of Certain Property	(24,280.80)	(24,280.80)	
7360	Other Nonoperating Income	3,436.30	-	3,436.30
7370	Special Charges	(166,840.35)	(166,840.35)	
7300	**Total NonOperating Income and Expenses - Net**	$ (186,001.97)	$ (189,438.27)	$ 3,436.30
			101.8475%	*-1.8475%*
	NonOperating Taxes			
7410	Nonoperating Investment Tax Credits - Net		-	
7420	Nonoperating Federal Income Taxes	(37,629.00)	(37,629.00)	-
7430	Nonoperating State and Local Income Taxes	(10,303.00)	(10,303.00)	-
7440	Nonoperating Other Taxes		-	
7450	Provision for Deferred Nonoperating Income Taxes - Net		-	
7400	**Total NonOperating Taxes**	$ (47,932.00)	$ (47,932.00)	$ -

INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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YEAR ENDED: JUNE 30, 2022
(CODE)

ACCOUNT	ACCOUNT N0. (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Interest and Related Items	$	$	$
7510	Interest on Funded Debt	(9,469.91)	(9,469.91)	-
7520	Interest Expense - Capital Leases	-	-	-
7530	Amortization of Debt Issuance Expense	-	-	-
7540	Other Interest Deductions	-	-	-
7500	**Total Interest and Related Items**	$ (9,469.91)	$ (9,469.91)	$ -
	Extraordinary Items			
7610	Extraordinary Income Credits		-	
7620	Extraordinary Income Charges	-	-	-
7630	Current Income Tax Effect of Extraordinary Items - Net		-	
7640	Provision for Deferred Income Tax Effect of Extraordinary Items - Net		-	
7600	**Total Extraordinary Items**	$ -	$ -	$ -
	Jurisdictional Differences and NonRegulated Income			
7910	Income Effect of Jurisdictional Ratemaking Differences - Net		-	
7990	Nonregulated Net Income		-	
	Net Income	$ 812,935.49	$ (471,930.07)	$1,284,865.56

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER GEORGIA CODE SECTION 515-3-1-.11

Other Information Requested:

Number of Full-Time Employees as of the End of Year	
Number of Part-Time Employees as of the End of Year	
Total Number of Employees as of the End of Year	
Total Compensation Paid to All Employees for the year	