BALANCE SHEET ACCOUNTS

FORM M SCHEDULE **B-1**
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Chickamauga Telephone Corporation
(Company)
Year Ended: June 30, 2023
(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	289,871	289,871	0
1140	Special Cash Deposits	0	0	0
1150	Working Cash Advance	0	0	0
1160	Temporary Investments	10,050	10,050	0
1180	Telecommunications Accounts Receivable	217,638	217,638	0
1181	Accounts Receivable Allowance - Telecommunications	0	0	0
1190	Other Accounts Receivable	152,712	152,712	0
1191	Accounts Receivable Allowance - Other	0	0	0
1200	Notes Receivable	0	0	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest & Dividends Receivable	0	0	0
1220	Inventories	451,304	451,304	0
1290	Prepaid Rents	0	0	0
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	5,353	5,353	0
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	2,079	2,079	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	1,129,007	1,129,007	0
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	0	0	0
1402	Investments in Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	740,591	0	740,591
1407	Unamortized Debt Issuance Expense	0	0	0
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	0	0	0
1437	Deferred Income Tax Assets	0	0	0
1438	Deferred Charges	0	0	0
1439	Deferred Charges	0	0	0
1500	Other Jurisdictional Assets - Net	0	0	0
	TOTAL NONCURRENT ASSETS	740,591	0	740,591

BALANCE SHEET ACCOUNTS

FORM M SCHEDULE **B-1**
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Chickamauga Telephone Corporation
(Company)
Year Ended: June 30, 2023
(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	27654219	645852	53669	0	28246402	26960753	1285649
2002	Property Held for Future Telecommunications Use	0	0	0	0	0	0	0
2003	Telecom. Plant Under Construction - Short Term	1967	1222204	1103943	0	120227	120227	0
2004	Telecom. Plant Under Construction - Long Term	0	0	0	0	0	0	0
2005	Telecommunications Plant Adjustment	0	0	0	0	0	0	0
2006	Nonoperating Plant	0	0	0	0	0	0	0
2007	Goodwill	0	0	0	0	0	0	0
	TOTAL REGULATED PLANT	27656186	1868056	1157612	0	28366630	27080980	1285649
	Telecommunications Plant in Service							
2111	Land	96171	0	0	0	96171	86171	10000
2112	Motor Vehicles	643379	0	0	0	643379	643379	0
2113	Aircraft	0	0	0	0	0	0	0
2114	Special Purpose Vehicles	0	0	0	0	0	0	0
2115	Garage Work Equipment	124903	0	0	0	124903	124903	0
2116	Other Work Equipment	380249	2554	0	0	382803	382803	0
2121	Buildings	1089898	7843	3375	0	1094366	991069	103297
2122 .1	Furniture	264085	0	0	0	264085	264085	0
2122 .2	Office Equipment	0	0	0	0	0	0	0
2123 .1	Office Support Equipment	18434	0	0	0	18434	18434	0
2123 .2	Company Communications Equipment	0	0	0	0	0	0	0
2124	General Purpose Computers	86546	2280	0	0	88825	88825	0
	Total Land and Support Assets	2703663	12677	3375	0	2712965	2599668	113297
	Central Office Switching :							
2211	Analog Electronic Switching	0	0	0	0	0	0	0
2212	Digital Electronic Switching	632483	0	0	0	632483	632483	0
2215	Electromechanical Switching	0	0	0	0	0	0	0
2215 .3	Other Electro-Mechanical Switching	0	0	0	0	0	0	0
2220	Operator Systems	0	0	0	0	0	0	0
	Total Central Office Switching	632483	0	0	0	632483	632483	0

BALANCE SHEET ACCOUNTS

Chickamauga Telephone Corporation
(Company)

FORM M SCHEDULE **B-1**
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Year Ended: June 30, 2023
(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	4,108	0	0	0	4,108	4,108	0
2231 .1	Satellite and Earth Station Facilities	0	0	0	0	0	0	0
2231 .2	Other Radio Facilities	0	0	0	0	0	0	0
2232	Circuit Equipment	5,706,335	231,006	44,729	0	5,892,612	5,892,612	0
	Total Central Office - Transmission	5,710,442	231,006	44,729	0	5,896,720	5,896,720	0
	Information Origination / Termination							
2311	Station Apparatus	2,361	0	0	0	2,361	0	2,361
2321	Customer Premises Wiring	809,233	355,382	0	0	1,164,614	0	1,164,614
2341	Large Private Branch Exchange	0	0	0	0	0	0	0
2351	Public Telephone Terminal Equipment	5,377	0	0	0	5,377	0	5,377
2362	Other Terminal Equipment	0	0	0	0	0	0	0
	Total Information Origination / Termination Assets	816,971	355,382	0	0	1,172,353	0	1,172,353
	Cable and Wire Facilities Assets							
2411	Poles	657,103	6,262	304	0	663,061	663,061	0
2421	Aerial Cable	4,687,877	5,467	107	0	4,693,237	4,693,237	0
2422	Underground Cable	397,484	0	0	0	397,484	397,484	0
2423	Buried Cable	11,414,218	35,058	5,154	0	11,444,122	11,444,122	0
2424	Submarine Cable	0	0	0	0	0	0	0
2425	Deep Sea Cable	0	0	0	0	0	0	0
2426	Intrabuilding Network Cable	0	0	0	0	0	0	0
2431	Aerial Wire	310,006	0	0	0	310,006	310,006	0
2441	Conduit Systems	323,972	0	0	0	323,972	323,972	0
	Total Cable and Wire Facilities Assets	17,790,660	46,787	5,565	0	17,831,882	17,831,882	0
	Amortizable Assets							
2681	Capital Leases	0	0	0	0	0	0	0
2682	Leasehold Improvements	0	0	0	0	0	0	0
2690	Intangibles	0	0	0	0	0	0	0
	Total Amortizable Assets	0	0	0	0	0	0	0
	Total Telecommunications Plant in Service	27,654,219	645,852	53,669	0	28,246,402	26,960,753	1,285,649

BALANCE SHEET ACCOUNTS

FORM M SCHEDULE **B-1**
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Chickamauga Telephone Corporation
(Company)
Year Ended: June 30, 2023
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	24,086,308	22,878,968	1,207,340
3200	Acumulated Depreciation - Held for Future Telecommunications Use	0	0	0
3300	Acumulated Depreciation - Nonoperating	0	0	0
3410	Acumulated Amortization - Capitalized Leases	0	0	0
3420	Acumulated Amortization - Leasehold Improvements	0	0	0
3500	Acumulated Amortization - Intangible	0	0	0
3600	Acumulated Amortization - Other	0	0	0
	Total Depreciation and Amortization	24,086,308	22,878,968	1,207,340
	Net Plant	4,280,322	4,202,012	78,310
	Total Assets	6,149,920		
	Current Liabilities			
4010	Accounts Payable	396,618	396,618	0
4020	Notes Payable	718,862	718,862	0
4030	Advanced Billing and Payments	185,666	185,666	0
4040	Customers' Deposits	2,300	2,300	0
4050	Current maturities - Long Term	393,733	393,733	0
4060	Current Maturities - Capital Leases	0	0	0
4070	Income Taxes - Accrued	0	0	0
4080	Other Taxes - Accrued	0	0	0
4100	Net Current Deferred Operating Income Taxes	0	0	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	213,522	213,522	0
4130	Other Current Liabilities	0	0	0
	Total Current Liabilities	1,910,701	1,910,701	0
	Long-Term Debt			
4210	Funded debt	0		
4220	Premium on Long-Term Debt	0		
4230	Discount on Long-Term Debt	0		
4240	Reacquired Debt	0		
4250	Obligations Under Capital Leases	0		
4260	Advances from Affiliated Companies	0		
4270	Other Long-Term Debt	184,326		
	Total Long-Term Debt	184,326		

BALANCE SHEET ACCOUNTS

FORM M SCHEDULE **B-1**
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Chickamauga Telephone Corporation
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Year Ended: June 30, 2023
(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	3,395,309	3,395,309	0
4320	Unamortized Operating Investment Tax Credits - Net	0	0	0
4330	Unamortized Nonoperating Investment Tax Credits - Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	938,241	938,241	0
4341	Net Deferred Nonoperating Income Tax	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	0
4360	Other Deferred Credits	0	0	0
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	0	0	0
	Total Other Liabilities and Deferred Credits - Net	4,333,550	4,333,550	0
	Stockholders' Equity			
4510	Capital Stock	187,500		
4520	Additional Paid - In Capital	0		
4530	Treasury Stock	0		
4540	Other Capital	0		
4550	Retained Earnings	(466,156)		
	Total Stockholders' Equity	(278,656)		
	Total Liabilities and Stockholders' Equity	6,149,920		0
	Retained Earnings (Beginning of The Year)	(269,279)		
	Net Income	(196,878)		
	Dividends Declared (Debit)	0		
	Miscellaneous (Debits)	0		
	Miscellaneous Credits	0		
	Retained Earnings (End of The Year)	(466,156)		

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**

Chickamauga Telephone Corporation
(Company)
Year Ended: June 30, 2023
(CODE)

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INCOME STATEMENT ACCOUNTS

Chickamauga Telephone Corporation
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2023
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	INCOME STATEMENT ACCOUNTS	$	$	$
	Local Network Services Revenues			
5001	Basic Area Revenue	773217	773217	0
5002	Optional Extended Area Revenue	0	0	0
5003	Cellular Mobile Service Revenue	0	0	0
5004	Other Mobile Service Revenue	0	0	0
5000	Total Basic Local Service Revenue	773217	773217	0
5010	Public Telephone Revenue	0	0	0
5040	Local Private Line Revenue	2185	2185	
5050	Customer Premises Revenue	0	0	0
5060	Other Local Exchange Revenue	88953	88953	
5069	Other Local Exchange Revenue Settlements	0	0	
	Total Local Network Services Revenues	864355	864355	0
	Network Access Services Revenues			
5081	End User Revenue	290682	290682	
5082	Switched Access Revenue	924374	924374	
5083	Special Access Revenue	201301	201301	
5084	State Access Revenue	980640	980640	
5080	**Total Network Access Revenue**	2396996	2396996	0
	Long Distance Network Services Revenues			
5100	Long Distance Message Revenue	0	0	
5111	Long Distance Inward-Only Revenue	0	0	
5112	Long Distance Outward-Only Revenue	0	0	
5110	Total Unidirectional Long Distance Revenue	0	0	0
5121	Subvoice Grade Long Distance Private Network Revenue	0	0	
5122	Voice Grade Long Distance Private Network Revenue	0	0	
5123	Audio Program Grade Long Distance Private Network Revenue	0	0	
5124	Video Program Grade Long Distance Private Network Revenue	0	0	
5125	Digital Transmission Long Distance Private Network Revenue	0	0	
5126	Long Distance Private Network Switching Revenue	0	0	

INCOME STATEMENT ACCOUNTS

Chickamauga Telephone Corporation
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2023
(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	0	0	0
5129	Other Long Distance Private Network Revenue Settlements	0	0	0
5120	Total Long Distance Private Network Revenue	0	0	0
5160	Other Long Distance Revenue	0	0	0
5169	Other Long Distance Revenue Settlements	0	0	0
	Total Long Distance Network Services Revenues	0	0	0
	Miscellaneous Revenues			
5230	Directory Revenue	9,165	9,165	0
5240	Rent Revenue	8,993	8,993	0
5250	Corporate Operations Revenue	0	0	0
5261	Special Billing Arrangement Revenue	0	0	0
5262	Customer Operations Revenue	0	0	0
5263	Plant Operations Revenue	0	0	0
5264	Other Incidental Regulated Revenue	49,284	49,284	0
5269	Other Revenue Settlements	0	0	0
5260	Total Miscellaneous Revenue	67,442	67,442	0
5270	Carrier Billing and Collection Revenue	0	0	0
5280	Nonregulated Operating Revenue	890,587	0	890,587
	Total Miscellaneous Revenues	958,028	67,442	890,587
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	(6,037)	(6,037)	0
5302	Uncollectible Revenue - Other	0	0	0
5300	**Total Uncollectible Revenue**	(6,037)	(6,037)	0
	Total Operating Revenues	4,213,343	3,322,756	890,587

INCOME STATEMENT ACCOUNTS

Chickamauga Telephone Corporation
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2023
(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	1,704	383	0	133,284	135,370	135,370	0
	Clearance	1,360	305	0	106,416	108,082	108,082	0
	Net Balance	343	77	0	26,868	27,288	27,288	0
6113	Aircraft Expense	0	0	0	0	0	0	0
	Clearance	0	0	0	0	0	0	0
	Net Balance	0	0	0	0	0	0	0
6114	Special Purpose Vehicle Expense	0	0	0	0	0	0	0
	Clearance	0	0	0	0	0	0	0
	Net Balance	0	0	0	0	0	0	0
6115	Garage Work Equipment Expense	0	0	0	0	0	0	0
6116	Other Work Equipment Expense	0	0	0	130,758	130,758	130,758	0
	Clearance	0	0	0	130,749	130,749	130,749	0
	Net Balance	0	0	0	9	9	9	0
6110	Total Network Support Expense	343	77	0	26,876	27,297	27,297	0
6121	Land and Building Expenses	102,309	20,997	0	42,019	165,325	165,325	0
6122	Furniture and Artwork Expenses	0	0	0	0	0	0	0
6123	Office Equipment Expense	0	0	0	3,172	3,172	3,172	0
6124	General Purpose Computers Expense	30,543	6,683	0	803	38,030	38,030	0
6120	Total General Support Expenses	132,852	27,680	0	45,995	206,527	206,527	0
6211	Analog Electronic Expense	0	0	0	0	0	0	0
6212	Digital Electronic Expense	263,024	57,403	0	102,344	422,772	422,742	29
6215	Electro-mechanical Expense	0	0	0	0	0	0	0
6210	Total Central Office Switching Expense	263,024	57,403	0	102,344	422,772	422,742	29
6220	Operators System Expense	0	0	0	0	0	0	0
6231	Radio Systems Expense	0	0	0	0	0	0	0
6232	Circuit Equipment Expense	145,486	29,950	0	106,734	282,170	282,111	59
6230	Total Central Office Transmission Expense	145,486	29,950	0	106,734	282,170	282,111	59

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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Chickamauga Telephone Corporation
(Company)
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(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	0	0	0	0	0	0	0
6341	Large Private Branch Exchange Expense	0	0	0	0	0	0	0
6351	Public Telephone Terminal Equipment Expense	0	0	0	0	0	0	0
6362	Other Terminal Equipment Expense	0	0	0	0	0	0	0
6310	Total Information Orig./Term. Expense	0	0	0	0	0	0	0
6411	Poles Expense	1,762	321	0	170,198	172,281	172,281	0
6421	Aerial Cable Expense	72,820	14,957	0	90,320	178,097	178,097	0
6422	Underground Cable Expense	652	146	0	187	984	984	0
6423	Buried Cable Expense	198,361	41,591	0	50,257	290,209	290,180	29
6424	Submarine Cable Expense	0	0	0	0	0	0	0
6425	Deep Sea Cable Expense	0	0	0	0	0	0	0
6426	Intrabuilding Network Cable Expense	0	0	0	0	0	0	0
6431	Aerial Wire	36,420	7,634	0	12,025	56,079	56,079	0
6441	Conduit Systems Expense	0	0	0	0	0	0	0
6410	Total Cable and Wire Facilities Expense	310,016	64,650	0	322,986	697,651	697,621	29
	Total Plant Specific Operations Expense	851,722	179,760	0	604,934	1,636,417	1,636,299	118
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense	0	0		0	0	0	0
6512	Provisioning Expense	0	0		0	0	0	0
	Clearance					0	0	0
	Net Balance	0	0		0	0	0	0
6510	Total Other Prop. Plant & Equip. Expense	0	0		0	0	0	0
6531	Power Expense	0	0		77,820	77,820	77,820	0
6532	Network Administration Expense	0	0		2,486	2,486	2,486	0
6533	Testing Expense	14,840	3,200		(0)	18,040	18,040	0
6534	Plant Operations Administration Expense	186,399	39,398		14,273	240,070	240,018	52
	Clearance	53,976	11,408		4,133	69,517	69,517	0
	Net Balance	132,424	27,989		10,140	170,553	170,501	0
6535	Engineering Expense	85,365	17,642		0	103,006	103,006	0
	Clearance	24,842	5,134		0	29,976	29,976	0
	Net Balance	60,523	12,508		0	73,030	73,030	0
6530	Total Network Operations Expense	207,786	43,698	0	90,447	341,930	341,878	52

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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 Nonspecific Operations Exp. (Cont.)	$	$	$	$	$	$	$
6540	Access Expense	0	0		150,353	150,353	150,353	0
6561	Depreciation Exp. - Tel. Plant in Service					668,626	560,834	107,792
6562	Deprec. Exp.-Prop. Held for Future Tel. Use					0	0	0
6563	Amortization Expense - Tangible					0	0	0
6564	Amortization Expense - Intangible					0	0	0
6565	Amortization Expense - Other					0	0	0
6560	Total Depreciation and Amortization Expenses					668,626	560,834	107,792
	Total Plant Nonspecific Operations Expense	207,786	43,698		240,799	1,160,909	1,053,065	107,844
	Customer Operations Expense							
6611	Product Management	0	0		0	0	0	0
6612	Sales	1,898	699		1,960	4,557	4,539	18
6613	Product Advertising	474	174		4,157	4,805	4,801	5
6610	Total Marketing	2,373	873		6,117	9,363	9,340	23
6621	Call Completion Services	0	0		2,927	2,927	2,927	0
6622	Number Services				0	0	0	0
6623	Customer Services	87,657	19,054		85,399	192,110	192,078	32
6620	Total Services	87,657	19,054		88,326	195,037	195,005	32
	Total Customer Operations Expense	90,030	19,927	0	94,443	204,399	204,345	54
	Corporate Operations Expense							
6711	Executive	194,205	30,407		39,683	264,296	264,275	21
6712	Planning	54,343	12,869		(29,641)	37,571	37,568	3
6710	Total Executive and Planning	248,548	43,276		10,042	301,866	301,843	24

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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Chickamauga Telephone Corporation
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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)
		$	$	$	$	$	$	$
	Corporate Operations Expense (Continued)							
6721	Accounting and Finance	182737	40109		104683	327528	327168	360
6722	External Relations	294391	56328		67490	418209	418165	45
6723	Human Resources	4471	1116		3242	8828	8806	22
6724	Information Management	0	0		0	0	0	0
6725	Legal	10332	2243		51936	64511	64511	0
6726	Procurement	0	0		0	0	0	0
6727	Research and Development	30197	6564		802	37563	37560	3
6728	Other General and Administrative	0	0		164144	164144	164144	0
6720	Total General and Administrative	522127	106360		392297	1020784	1020355	430
6790	Provision for Uncollectible Notes Receivable				0	0	0	0
	Total Corporate Operations Expense	770676	149636		402339	1322651	1322197	453
	Total Operating Expenses	1920213	393020	0	1342516	4324375	4215906	108470
	Net Operating Revenues					(111032)	(893149)	782117

INCOME STATEMENT ACCOUNTS

Chickamauga Telephone Corporation
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2023
(CODE)

ACCOUNT NO.	ACCOUNT (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	0	0	0
7130	Return from nonregulated use of Regulated Facilities	0	0	0
7140	Gains and Losses from Foreign Exchange	0	0	0
7150	Gains and Losses from Disposition of Land and Artwork	0	0	0
7160	Other Operating Gains and (Losses)	0	0	0
7100	**Other Operating Income and Expenses - Net**	0	0	0
	Operating Taxes			
7210	Operating Investment Tax Credits	0	0	0
7220	Operating Federal Income Taxes	(460,171)	(619,770)	159,599
7230	Operating State and Local Income Taxes	8,568	8,568	0
7240	Operating Other Taxes	42,501	42,501	0
7250	Provision for Deferred Operating Taxes - Net	413,226	417,413	(4,187)
7200	**Total Operating Taxes**	4,125	(151,287)	155,412
		(106,907)	(1,044,437)	937,529
	NonOperating Income And Expenses			
7310	Dividend Income	328	328	0
7320	Interest Income	12	12	0
7330	Income from Sinking and Other Funds	0	0	0
7340	Allowance for Funds Used During Construction	0	0	0
7350	Gains or Losses from the Disposition of Certain Property	39	39	0
7360	Other Nonoperating Income	0	0	0
7370	Special Charges	(4,250)	(4,250)	0
7300	**Total NonOperating Income and Expenses - Net**	(3,871)	(3,871)	0
	NonOperating Taxes			
7410	Nonoperating Investment Tax Credits - Net	0	0	0
7420	Nonoperating Federal Income Taxes	0	0	0
7430	Nonoperating State and Local Income Taxes	0	0	0
7440	Nonoperating Other Taxes	0	0	0
7450	Provision for Deferred Nonoperating Income Taxes - Net	0	0	0
7400	**Total NonOperating Taxes**	0	0	0

INCOME STATEMENT ACCOUNTS

Chickamauga Telephone Corporation
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2023
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Interest and Related Items	$	$	$
7510	Interest on Funded Debt	0	0	0
7520	Interest Expense - Capital Leases	0	0	0
7530	Amortization of Debt Issuance Expense	0	0	0
7540	Other Interest Deductions	77,850	77,850	0
7500	**Total Interest and Related Items**	77850	77850	0
	Extraordinary Items			
7610	Extraordinary Income Credits	0	0	0
7620	Extraordinary Income Charges	0	0	0
7630	Current Income Tax Effect of Extraordinary Items - Net	0	0	0
7640	Provision for Deferred Income Tax Effect of Extraordinary Items - Net	0	0	0
7600	**Total Extraordinary Items**	0	0	0
	Jurisdictional Differences and NonRegulated Income			
7910	Income Effect of Jurisdictional Ratemaking Differences - Net	0	0	0
7990	Nonregulated Net Income	0	0	0
	Net Income	(196878)	(823583)	626705

Other Information Requested:

Number of Full-Time Employees as of the End of Year	34
Number of Part-Time Employees as of the End of Year	0
Total Number of Employees as of the End of Year	34
Total Compensation Paid to All Employees for the year	2084647.33