BALANCE SHEET ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

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

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	4,562,895.82	4,562,895.82	-
1140	Special Cash Deposits	-	-	-
1150	Working Cash Advance	900.00	900.00	-
1160	Temporary Investments	-	-	-
1180	Telecommunications Accounts Receivable	2,014,265.50	2,014,265.50	-
1181	Accounts Receivable Allowance - Telecommunications	-	-	-
1190	Other Accounts Receivable	492,829.28	129,177.96	363,651.32
1191	Accounts Receivable Allowance - Other	-	-	-
1200	Notes Receivable	-	-	-
1201	Notes Receivable Allowance	-	-	-
1210	Interest & Dividends Receivable	-	-	-
1220	Inventories	1,552,090.14	1,453,807.90	98,282.24
1290	Prepaid Rents	-	-	-
1300	Prepaid Taxes	431,809.16	431,809.16	-
1310	Prepaid Insurance	18,667.20	18,667.20	-
1320	Prepaid Directory Expenses	-	-	-
1330	Other Prepayments	2,621,760.53	2,621,760.53	-
1350	Other Current Assets	25,000.00	25,000.00	-
	TOTAL CURRENT ASSETS	$ 11,720,217.63	$ 11,258,284.07	$ 461,933.56
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	412,169.15	-	412,169.15
1402	Investments in Nonaffiliated Companies	321,392.18	321,291.49	100.69
1406	Nonregulated Investments	338,472.20	-	338,472.20
1407	Unamortized Debt Issuance Expense	-	-	-
1408	Sinking Funds	-	-	-
1410	Other Noncurrent Assets	745,196.75	745,196.75	-
1437	Deferred Maintenance & Retirements	-	-	-
1438	Deferred Charges	-	-	-
1439	Deferred Charges	-	-	-
1500	Other Jurisdictional Assets - Net	-	-	-
	TOTAL NONCURRENT ASSETS	$ 1,817,230.28	$ 1,066,488.24	$ 750,742.04

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**
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Year Ended: June 30, 2023
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 22** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 23** (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount NonRegulated (h)
	Regulated Plant		$	$	$	$	$	$
2001	Telecommunications Plant In Service	-	-	-	-	79,892,924.96	73,792,332.84	6,100,592.12
2002	Property Held for Future Telecommunications Use	-	-			-	-	-
2003	Telecom. Plant Under Construction - Short Term	-	-			892,815.43	892,815.43	-
2004	Telecom. Plant Under Construction - Long Term	-	-			-	-	-
2005	Telecommunications Plant Adjustment	-	-			-	-	-
2006	Nonoperating Plant	-	-			-	-	-
2007	Goodwill	-	-			-	-	-
	TOTAL REGULATED PLANT	$ -	$ -	$ -	$ -	$ 80,785,740.39	$ 74,685,148.27	$ 6,100,592.12
	Telecommunications Plant in Service							
2111	Land		-			666,175.53	367,108.78	299,066.75
2112	Motor Vehicles		-			1,476,430.66	1,476,430.66	-
2113	Aircraft		-			-	-	-
2114	Special Purpose Vehicles		-			-	-	-
2115	Garage Work Equipment		-			-	-	-
2116	Other Work Equipment		-			1,262,661.57	1,262,661.57	-
2121	Buildings		-			2,990,335.83	2,860,335.83	130,000.00
2122 .1	Furniture		-			55,032.18	55,032.18	-
2122 .2	Office Equipment		-			109,082.01	109,082.01	-
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		-			2,305,652.02	2,305,652.02	-
	Total Land and Support Assets	-	-	-	-	9,220,628.76	8,791,562.01	429,066.75
	Central Office Switching :							
2211	Analog Electronic Switching		-				-	-
2212	Digital Electronic Switching		-			2,954,391.84	2,954,391.84	-
2215	Electromechanical Switching		-				-	-
2215 .3	Other Electro-Mechanical Switching		-				-	-
2220	Operator Systems		-				-	-
	Total Central Office Switching	-	-	-	-	2,954,391.84	2,954,391.84	-

BALANCE SHEET ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

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

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 22** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 23** (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		-			16,664,125.45	16,192,197.24	471,928.21
	Total Central Office - Transmission	-	-	-	-	16,670,831.01	16,198,902.80	471,928.21
	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		-			2,359,280.97	2,356,145.86	3,135.11
2421	Aerial Cable		-			14,504,976.53	13,827,329.82	677,646.71
2422	Underground Cable		-			6,746,347.79	6,238,465.74	507,882.05
2423	Buried Cable		-			20,759,245.03	20,023,750.61	735,494.42
2424	Submarine Cable		-			-	-	-
2425	Deep Sea Cable		-			-	-	-
2426	Intrabuilding Network Cable		-			-	-	-
2431	Aerial Wire		-			-	-	-
2441	Conduit Systems		-			503,195.75	503,195.75	-
	Total Cable and Wire Facilities Assets	-	-	-	-	44,873,046.07	42,948,887.78	1,924,158.29
	Amortizable Assets							
2681	Capital Leases		-				-	-
2682	Leasehold Improvements		-			2,898,588.41	2,898,588.41	-
2690	Intangibles		-				-	-
	Total Amortizable Assets	-	-	-	-	2,898,588.41	2,898,588.41	-
8000	**Other Deregulated Assets** (Schedule Attached)		-			2,831,329.56	-	2,831,329.56
	Total Telecommunications Plant in Service	$ -	$ -	$ -	$ -	$ 79,892,924.96	$ 73,792,332.84	$ 6,100,592.12

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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, 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	(66,710,318.63)	(61,581,052.71)	(5,129,265.92)
3200	Acumulated Depreciation - Held for Future Telecommunications Use	-	-	-
3300	Acumulated Depreciation - Nonoperating	-	-	-
3410	Acumulated Amortization - Capitalized Leases	-	-	-
3420	Acumulated Amortization - Leasehold Improvements	(1,507,940.60)	(1,507,940.60)	-
3500	Acumulated Amortization - Intangible	-	-	-
3600	Acumulated Amortization - Other	-	-	-
8000	Deregulated Accumulated Depreciation			
	Total Depreciation and Amortization	(68,218,259.23)	(63,088,993.31)	(5,129,265.92)
	Net Plant	$ 12,567,481.16	$ 11,596,154.96	$ 971,326.20
	Total Assets	$ 26,104,929.07	$ 23,920,927.27	$ 2,184,001.80
	Current Liabilities			
4010	Accounts Payable	423,747.02	423,747.02	-
4020	Notes Payable	-	-	-
4030	Advanced Billing and Payments	1,014,868.58	1,014,868.58	-
4040	Customers' Deposits	3,155.00	3,155.00	-
4050	Current maturities - Long Term	-	-	-
4060	Current Maturities - Capital Leases	-	-	-
4070	Income Taxes - Accrued	147,061.39	147,061.39	-
4080	Other Taxes - Accrued	109,037.30	109,037.30	-
4100	Net Current Deferred Operating Income Taxes	-	-	-
4110	Net Current Deferred Nonoperating Income Taxes	-	-	-
4120	Other Accrued Liabilities	-	-	-
4130	Other Current Liabilities	122,581.05	122,581.05	-
	Total Current Liabilities	$ 1,820,450.34	$ 1,820,450.34	$ -
	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	2,330,949.21		
4270	Other Long-Term Debt	-		
	Total Long-Term Debt	$ 2,330,949.21		

BALANCE SHEET ACCOUNTS

FORM M SCHEDULE **B-1**
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THE RINGGOLD TELEPHONE COMPANY
(Company)
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		2,106,541.43	2,106,541.43	-
4320	Unamortized Operating Investment Tax Credits - Net		-	-	-
4330	Unamortized Nonoperating Investment Tax Credits - Net		-	-	-
4340	Net Noncurrent Deferred Operating Income Taxes		1,350,122.00	1,350,122.00	-
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		$ 3,456,663.43	$ 3,456,663.43	$ -
	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		18,403,704.16		
	Total Stockholders' Equity		$ 18,496,866.09		
	Total Liabilities and Stockholders' Equity		$ 26,104,929.07		
			-		
	Retained Earnings (Beginning of The Year)		$ 18,162,634.72		
	Net Income		403,675.44		
	Dividends Declared (Debit)		(225,000.00)		
	Miscellaneous (Debits)		-		
	Miscellaneous Credits	Change in Comprehensive Income-OPRB	62,394.00		
	Retained Earnings (End of The Year)		$ 18,403,704.16		
			-		

INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

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

YEAR ENDED: JUNE 30, 2023
(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	5,042,194.80	5,042,194.80	-
5002	Optional Extended Area Revenue	-	-	-
5003	Cellular Mobile Service Revenue	-	-	-
5004	Other Mobile Service Revenue	-	-	-
5000	Total Basic Local Service Revenue	$ 5,042,194.80	$ 5,042,194.80	$ -
5010	Public Telephone Revenue	-	-	-
5040	Local Private Line Revenue	-	-	-
5050	Customer Premises Revenue	-	-	-
5060	Other Local Exchange Revenue	116,707.10	116,707.10	-
5069	Other Local Exchange Revenue Settlements	-	-	-
	Total Local Network Services Revenues	$ 5,158,901.90	$ 5,158,901.90	$ -
	Network Access Services Revenues			
5081	End User Revenue	1,123,453.81	1,123,453.81	-
5082	Switched Access Revenue	2,968,675.40	2,968,675.40	-
5083	Special Access Revenue	1,093,701.56	1,093,701.56	-
5084	State Access Revenue	126,634.05	126,634.05	-
5080	**Total Network Access Revenue**	$ 5,312,464.82	$ 5,312,464.82	$ -
	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**
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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		-	
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	323,725.73	207,867.53	115,858.20
5250	Corporate Operations Revenue	73,281.59	73,281.59	-
5260	Misc revenues	-	-	-
5261	Special Billing Arrangement Revenue	9,919.50	9,919.50	-
5262	Customer Operations Revenue	21,500.04	-	21,500.04
5263	Plant Operations Revenue	-	-	-
5264	Other Incidental Regulated Revenue	77,727.91	77,727.91	-
5269	Other Revenue Settlements	-	-	-
5260	Total Miscellaneous Revenue	$ 109,147.45	$ 87,647.41	$ 21,500.04
5270	Carrier Billing and Collection Revenue	40,342.05	-	40,342.05
5280	Nonregulated Operating Revenue	2,481,170.84	-	2,481,170.84
	Total Miscellaneous Revenues	$ 3,027,667.66	$ 368,796.53	$ 2,658,871.13
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	9,824.26	9,824.26	-
5302	Uncollectible Revenue - Other	-	-	
5300	**Total Uncollectible Revenue**	$ 9,824.26	$ 9,824.26	$ -
	Total Operating Revenues	$ 13,508,858.64	$ 10,849,987.51	$ 2,658,871.13

INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(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	-	-		56,578.75	56,578.75	56,578.75	-
	Clearance	-	-		-	-	-	-
	Net Balance	-	-	-	56,578.75	56,578.75	56,578.75	-
6113	Aircraft Expense					-	-	-
	Clearance					-	-	
	Net Balance	-	-	-	-	-	-	-
6114	Special Purpose Vehicle Expense					-	-	
	Clearance					-	-	
	Net Balance	-	-	-	-	-	-	-
6115	Garage Work Equipment Expense	-	-	-	-	-	-	
6116	Other Work Equipment Expense	-	-		411.88	411.88	411.88	-
	Clearance	-	-			-	-	
	Net Balance	-	-	-	411.88	411.88	411.88	-
6110	Total Network Support Expense	$ -	$ -	$ -	$ 56,990.63	$ 56,990.63	$ 56,990.63	$ -
6121	Land and Building Expenses	102,503.11	-		552,392.23	654,895.34	654,895.34	-
6122	Furniture and Artwork Expenses				11,034.24	11,034.24	11,034.24	-
6123	Office Equipment Expense				37,680.51	37,680.51	35,245.78	2,434.73
6124	General Purpose Computers Expense	380,540.31	-		530,018.91	910,559.22	908,777.80	1,781.42
6120	Total General Support Expenses	$ 483,043.42	$ -	$ -	$ 1,131,125.89	$ 1,614,169.31	$ 1,609,953.16	$ 4,216.15
6211	Analog Electronic Expense					-	-	-
6212	Digital Electronic Expense	95,002.80	-		20,654.07	115,656.87	115,656.87	-
6215	Electro-mechanical Expense					-	-	-
6210	Total Central Office Switching Expense	$ 95,002.80	$ -	$ -	$ 20,654.07	$ 115,656.87	$ 115,656.87	$ -
6220	Operators System Expense				-	-	-	-
6231	Radio Systems Expense				-	-	-	-
6232	Circuit Equipment Expense	120,090.53	-	2,380.50	106,154.46	228,625.49	228,625.49	-
6230	Total Central Office Transmission Expense	$ 120,090.53	$ -	$ 2,380.50	$ 106,154.46	$ 228,625.49	$ 228,625.49	$ -

INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(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 (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	13,867.36	-	300,873.55	81,685.33	396,426.24	396,426.24	-
6421	Aerial Cable Expense	420,873.58	-		68,254.50	489,128.08	489,128.08	-
6422	Underground Cable Expense	10,740.43	-		7,435.44	18,175.87	18,175.87	-
6423	Buried Cable Expense	126,468.17	-		75,637.73	202,105.90	202,105.90	-
6424	Submarine Cable Expense				-	-	-	-
6425	Deep Sea Cable Expense				-	-	-	-
6426	Intrabuilding Network Cable Expense				-	-	-	-
6431	Aerial Wire				-	-	-	-
6441	Conduit Systems Expense	-			95.44	95.44	95.44	-
6410	Total Cable and Wire Facilities Expense	$ 571,949.54	$ -	$300,873.55	$ 233,108.44	$ 1,105,931.53	$ 1,105,931.53	$ -
	Total Plant Specific Operations Expense	$ 1,270,086.29	$ -	$303,254.05	$1,548,033.49	$ 3,121,373.83	$ 3,117,157.68	$ 4,216.15
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense					-	-	-
6512	Provisioning Expense	-	-		(63.57)	(63.57)	-	(63.57)
	Clearance					-	-	-
	Net Balance	-	-		(63.57)	(63.57)	-	(63.57)
6510	Total Other Prop. Plant & Equip. Expense	$ -	$ -		$ (63.57)	$ (63.57)	$ -	$ (63.57)
6531	Power Expense				83,327.68	83,327.68	83,327.68	-
6532	Network Administration Expense	122,594.63	-		42,530.72	165,125.35	165,125.35	-
6533	Testing Expense	289,815.23	-		28,861.58	318,676.81	318,676.81	-
6534	Plant Operations Administration Expense	156.01	-		37,378.31	37,534.32	37,534.32	-
	Clearance					-	-	-
	Net Balance	156.01	-		37,378.31	37,534.32	37,534.32	-
6535	Engineering Expense	337,628.85	-		26,512.71	364,141.56	364,141.56	-
	Clearance	-				-	-	-
	Net Balance	337,628.85	-		26,512.71	364,141.56	364,141.56	-
6530	Total Network Operations Expense	$ 750,194.72	$ -	$ -	$ 218,611.00	$ 968,805.72	$ 968,805.72	$ -

INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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YEAR ENDED: JUNE 30, 2023
(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				361,815.88	361,815.88	361,815.88	-
6561	Depreciation Exp. - Tel. Plant in Service					3,276,758.71	2,891,920.38	384,838.33
6562	Deprec. Exp.-Prop. Held for Future Tel. Use					-	-	-
6563	Amortization Expense - Tangible					101,755.91	101,755.91	-
6564	Amortization Expense - Intangible					-	-	-
6565	Amortization Expense - Other					-	-	-
6560	Total Depreciation and Amortization Expenses				$ -	$ 3,378,514.62	$ 2,993,676.29	$ 384,838.33
	Total Plant Nonspecific Operations Expense	$ 750,194.72	$ -	$ -	$ 580,363.31	$ 4,709,072.65	$ 4,324,297.89	$ 384,774.76
	Customer Operations Expense							
6611	Product Management					-	-	-
6612	Sales	625,963.24	-		28,161.78	654,125.02	654,125.02	-
6613	Product Advertising	-	-		20,538.79	20,538.79	15,669.70	4,869.09
6610	Total Marketing	$ 625,963.24	$ -		$ 48,700.57	$ 674,663.81	$ 669,794.72	$ 4,869.09
6621	Call Completion Services					-	-	-
6622	Number Services	36.21	-		-	36.21	36.21	-
6623	Customer Services	288,257.72	-		200,518.53	488,776.25	429,269.32	59,506.93
6627	Customer Services - Rev. Acctg.	178,901.51	-		45,888.30	224,789.81	224,789.81	-
						-	-	-
6620	Total Services	$ 467,195.44	$ -		$ 246,406.83	$ 713,602.27	$ 654,095.34	$ 59,506.93
	Total Customer Operations Expense	$ 1,093,158.68	$ -	$ -	$ 295,107.40	$ 1,388,266.08	$ 1,323,890.06	$ 64,376.02
	Corporate Operations Expense							
6711	Executive	479,314.40	-		382,480.46	861,794.86	636,576.23	225,218.63
6712	Planning				-	-	-	-
6710	Total Executive and Planning	$ 479,314.40	$ -		$ 382,480.46	$ 861,794.86	$ 636,576.23	$ 225,218.63

INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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YEAR ENDED: JUNE 30, 2023
(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	302,384.23	-		372,303.66	674,687.89	674,687.89	-
6722	External Relations	164,167.63	-		318,827.49	482,995.12	429,407.30	53,587.82
6723	Human Resources	158,931.81	-		81,895.36	240,827.17	222,466.13	18,361.04
6724	Information Management					-	-	-
6725	Legal	-			397,322.03	397,322.03	300,772.12	96,549.91
6726	Procurement	31,623.47	-		-	31,623.47	31,623.47	-
6727	Research and Development	303,777.97	-		7,337.57	311,115.54	311,115.54	-
6728	Other General and Administrative	-	-		104,691.78	104,691.78	104,691.78	-
6720	Total General and Administrative	$ 960,885.11	$ -	$ -	$ 1,282,377.89	$ 2,243,263.00	$ 2,074,764.23	$ 168,498.77
6790	Provision for Uncollectible Notes Receivable				-	-	-	
	Total Corporate Operations Expense	$ 1,440,199.51	$ -	$ -	$ 1,664,858.35	$ 3,105,057.86	$ 2,711,340.46	$ 393,717.40
	Total Operating Expenses	$ 4,553,639.20	$ -	$ 303,254.05	$ 4,088,362.55	$ 12,323,770.42	$ 11,476,686.09	$ 847,084.33
	Net Operating Revenues					$ 1,185,088.22	$ (626,698.58)	$ 1,811,786.80

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, 2023
(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	316,229.14	316,229.14	-
7230	Operating State and Local Income Taxes	133,464.33	133,464.33	-
7240	Operating Other Taxes	239,917.05	239,917.05	-
7250	Provision for Deferred Operating Taxes - Net	(102,703.00)	(102,703.00)	-
7200	**Total Operating Taxes**	$ 586,907.52	$ 586,907.52	$ -
		$ 598,180.70	$ (1,213,606.10)	$ 1,811,786.80
	NonOperating Income And Expenses			
7310	Dividend Income	-	-	
7320	Interest Income	42,093.11	42,093.11	
7330	Income from Sinking and Other Funds	-	-	-
7340	Allowance for Funds Used During Construction		-	
7350	Gains or Losses from the Disposition of Certain Property	(75,000.00)	(75,000.00)	
7360	Other Nonoperating Income	1,358.75	-	1,358.75
7370	Special Charges	(221,601.12)	(221,601.12)	
7300	**Total NonOperating Income and Expenses - Net**	$ (253,149.26)	$ (254,508.01)	$ 1,358.75
			100.5367%	*-0.5367%*
	NonOperating Taxes			
7410	Nonoperating Investment Tax Credits - Net		-	
7420	Nonoperating Federal Income Taxes	(46,038.00)	(46,038.00)	-
7430	Nonoperating State and Local Income Taxes	(12,606.00)	(12,606.00)	-
7440	Nonoperating Other Taxes		-	
7450	Provision for Deferred Nonoperating Income Taxes - Net		-	
7400	**Total NonOperating Taxes**	$ (58,644.00)	$ (58,644.00)	$ -

INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

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

YEAR ENDED: JUNE 30, 2023
(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	-	-	-
7520	Interest Expense - Capital Leases	-	-	-
7530	Amortization of Debt Issuance Expense	-	-	-
7540	Other Interest Deductions	-	-	-
7500	**Total Interest and Related Items**	$ -	$ -	$ -
	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	$ 403,675.44	$ (1,409,470.11)	$ 1,813,145.55

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	