BALANCE SHEET ACCOUNTS

FORM M SCHEDULE **B-1**
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Chickamauga Telephone Corporation
(Company)
Year Ended: June 30, 2024
(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	376,082	376,082	0
1140	Special Cash Deposits	0	0	0
1150	Working Cash Advance	0	0	0
1160	Temporary Investments	10,377	10,377	0
1180	Telecommunications Accounts Receivable	276,938	276,938	0
1181	Accounts Receivable Allowance - Telecommunications	(14,293)	(14,293)	0
1190	Other Accounts Receivable	105,473	105,473	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	421,850	421,850	0
1290	Prepaid Rents	0	0	0
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	23,454	23,454	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	1,201,960	1,201,960	0
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	0	0	0
1402	Investments in Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	0	0	0
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	0	0	0

BALANCE SHEET ACCOUNTS

Chickamauga Telephone Corporation
(Company)

FORM M SCHEDULE **B-1**
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Year Ended: June 30, 2024
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at 07 / 01 / 23 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 06 / 30 / 24 (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount NonRegulated (h)
	Regulated Plant	$	$	$	$	$	$	$
2001	Telecommunications Plant In Service	28,246,402	726,190	538,939	-	28,433,653	26,961,140	1,472,513
2002	Property Held for Future Telecommunications Use	-	-	-	-	-	-	-
2003	Telecom. Plant Under Construction - Short Term	120,227	1,645,656	1,308,680	-	457,203	457,203	-
2004	Telecom. Plant Under Construction - Long Term	-	-	-	-	-	-	-
2005	Telecommunications Plant Adjustment	-	-	-	-	-	-	-
2006	Nonoperating Plant	-	-	-	-	-	-	-
2007	Goodwill	-	-	-	-	-	-	-
	TOTAL REGULATED PLANT	28,366,629	2,371,846	1,847,620	-	28,890,855	27,418,342	1,472,513
	Telecommunications Plant in Service							
2111	Land	96,171	-	-	-	96,171	86,171	10,000
2112	Motor Vehicles	643,379	-	53,606	-	589,773	589,773	-
2113	Aircraft	-	-	-	-	-	-	-
2114	Special Purpose Vehicles	-	-	-	-	-	-	-
2115	Garage Work Equipment	124,903	-	124,903	-	-	-	-
2116	Other Work Equipment	382,803	68,472	74,571	-	376,704	376,704	-
2121	Buildings	1,094,366	-	-	-	1,094,366	991,069	103,297
2122 .1	Furniture	264,085	-	-	-	264,085	264,085	-
2122 .2	Office Equipment	-	-	-	-	-	-	-
2123 .1	Office Support Equipment	18,434	-	15,694	-	2,740	2,740	-
2123 .2	Company Communications Equipment	-	-	-	-	-	-	-
2124	General Purpose Computers	88,825	1,526	68,237	-	22,115	22,115	-
	Total Land and Support Assets	2,712,965	69,998	337,010	-	2,445,953	2,332,656	113,297
	Central Office Switching :							
2211	Analog Electronic Switching	-	-	-	-	-	-	-
2212	Digital Electronic Switching	632,483	-	70,070	-	562,413	562,413	-
2215	Electromechanical Switching	-	-	-	-	-	-	-
2215 .3	Other Electro-Mechanical Switching	-	-	-	-	-	-	-
2220	Operator Systems	-	-	-	-	-	-	-
	Total Central Office Switching	632,483	-	70,070	-	562,413	562,413	-

BALANCE SHEET ACCOUNTS

Chickamauga Telephone Corporation
(Company)

FORM M SCHEDULE **B-1**
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Year Ended: June 30, 2024
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 23** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 24** (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount NonRegulated (h)
	Regulated Plant	$	$	$	$	$	$	$
	Central Office - Transmission							
2231	Radio Systems	4,108	-	4,108	-	-	-	-
2231 .1	Satellite and Earth Station Facilities	-	-	-	-	-	-	-
2231 .2	Other Radio Facilities	-	-	-	-	-	-	-
2232	Circuit Equipment	5,886,464	141,932	34,726	-	5,993,670	5,993,670	-
	Total Central Office - Transmission	5,890,571	141,932	38,833	-	5,993,670	5,993,670	-
	Information Origination / Termination							
2311	Station Apparatus	2,361	-	2,361	-	-	-	-
2321	Customer Premises Wiring	1,164,614	244,548	49,946	-	1,359,216	-	1,359,216
2341	Large Private Branch Exchange	-	-	-	-	-	-	-
2351	Public Telephone Terminal Equipment	5,377	-	5,377	-	-	-	-
2362	Other Terminal Equipment	-	-	-	-	-	-	-
	Total Information Origination / Termination Assets	1,172,353	244,548	57,684	-	1,359,216	-	1,359,216
	Cable and Wire Facilities Assets							
2411	Poles	663,061	477	953	-	662,584	662,584	-
2421	Aerial Cable	4,693,237	213,736	25,235	-	4,881,738	4,881,738	-
2422	Underground Cable	397,484	-	-	-	397,484	397,484	-
2423	Buried Cable	11,450,270	55,498	9,153	-	11,496,616	11,496,616	-
2424	Submarine Cable	-	-	-	-	-	-	-
2425	Deep Sea Cable	-	-	-	-	-	-	-
2426	Intrabuilding Network Cable	-	-	-	-	-	-	-
2431	Aerial Wire	310,006	-	-	-	310,006	310,006	-
2441	Conduit Systems	323,972	-	-	-	323,972	323,972	-
	Total Cable and Wire Facilities Assets	17,838,030	269,711	35,341	-	18,072,400	18,072,400	-
	Amortizable Assets							
2681	Capital Leases	-	-	-	-	-	-	-
2682	Leasehold Improvements	-	-	-	-	-	-	-
2690	Intangibles	-	-	-	-	-	-	-
	Total Amortizable Assets	-	-	-	-	-	-	-
	Total Telecommunications Plant in Service	28,246,402	726,190	538,939	-	28,433,653	26,961,140	1,472,513

BALANCE SHEET ACCOUNTS

Chickamauga Telephone Corporation
(Company)

FORM M SCHEDULE **B-1**
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Year Ended: June 30, 2024
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	23,677,376	23,077,528	599,848
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	23,677,376	23,077,528	599,848
	Net Plant	5,213,479	4,340,814	872,665
	Total Assets	6,415,439		
	Current Liabilities			
4010	Accounts Payable	507,792	507,792	0
4020	Notes Payable	820,734	820,734	0
4030	Advanced Billing and Payments	209,921	209,921	0
4040	Customers' Deposits	2,075	2,075	0
4050	Current maturities - Long Term	(298,300)	(298,300)	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	178,117	178,117	0
4130	Other Current Liabilities	0	0	0
	Total Current Liabilities	1,420,338	1,420,338	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	0		
	Total Long-Term Debt	0		

BALANCE SHEET ACCOUNTS

Chickamauga Telephone Corporation
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Year Ended: June 30, 2024
(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	3,869,619	3,869,619	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	905,347	905,347	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	4,774,966	4,774,966	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	32,635		
	Total Stockholders' Equity	220,135		
	Total Liabilities and Stockholders' Equity	6,415,439		0
	Retained Earnings (Beginning of The Year)	97,400		
	Net Income	(64,765)		
	Dividends Declared (Debit)	0		
	Miscellaneous (Debits)	0		
	Miscellaneous Credits	0		
	Retained Earnings (End of The Year)	32,635		

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**

Chickamauga Telephone Corporation
(Company)
Year Ended: June 30, 2024
(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, 2024
(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	861,593	861,593	-
5002	Optional Extended Area Revenue	-	-	-
5003	Cellular Mobile Service Revenue	-	-	-
5004	Other Mobile Service Revenue	-	-	-
5000	Total Basic Local Service Revenue	861,593	861,593	-
5010	Public Telephone Revenue	-	-	-
5040	Local Private Line Revenue	2,091	2,091	
5050	Customer Premises Revenue	-	-	-
5060	Other Local Exchange Revenue	96,586	96,586	
5069	Other Local Exchange Revenue Settlements	-	-	
	Total Local Network Services Revenues	960,270	960,270	-
	Network Access Services Revenues			
5081	End User Revenue	312,205	312,205	
5082	Switched Access Revenue	736,989	736,989	
5083	Special Access Revenue	192,567	192,567	
5084	State Access Revenue	1,132,998	1,132,998	
5080	**Total Network Access Revenue**	2,374,759	2,374,759	-
	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

Chickamauga Telephone Corporation
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2024
(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	8,265	8,265	-
5240	Rent Revenue	14,765	14,765	-
5250	Corporate Operations Revenue	-	-	-
5261	Special Billing Arrangement Revenue	-	-	-
5262	Customer Operations Revenue	-	-	-
5263	Plant Operations Revenue	-	-	-
5264	Other Incidental Regulated Revenue	95,048	95,048	-
5269	Other Revenue Settlements	-	-	-
5260	Total Miscellaneous Revenue	118,078	118,078	-
5270	Carrier Billing and Collection Revenue	-	-	-
5280	Nonregulated Operating Revenue	869,838	-	869,838
	Total Miscellaneous Revenues	987,916	118,078	869,838
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	(14,272)	(14,272)	-
5302	Uncollectible Revenue - Other	-	-	-
5300	**Total Uncollectible Revenue**	(14,272)	(14,272)	-
	Total Operating Revenues	4,308,672	3,438,834	869,838

INCOME STATEMENT ACCOUNTS

Chickamauga Telephone Corporation
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Year Ended: June 30, 2024
(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	2,064	439	0	78,969	81,471	81,471	-
	Clearance	2,023	430	0	77,399	79,851	79,851	-
	Net Balance	41	9	0	1,570	1,620	1,620	-
6113	Aircraft Expense	0	0	0	0	-	-	-
	Clearance	0	0	0	0	-	-	-
	Net Balance	0	0	0	0	-	-	-
6114	Special Purpose Vehicle Expense	0	0	0	0	-	-	-
	Clearance	0	0	0	0	-	-	-
	Net Balance	0	0	0	0	-	-	-
6115	Garage Work Equipment Expense	0	0	0	0	-	-	-
6116	Other Work Equipment Expense	0	0	0	72,587	72,587	72,587	-
	Clearance	0	0	0	71,510	71,510	71,510	-
	Net Balance	0	0	0	1,077	1,077	1,077	-
6110	Total Network Support Expense	41	9	0	2,647	2,697	2,697	-
6121	Land and Building Expenses	87,287	18,565	0	31,401	137,252	137,252	-
6122	Furniture and Artwork Expenses	0	0	0	0	-	-	-
6123	Office Equipment Expense	0	0	0	793	793	793	-
6124	General Purpose Computers Expense	31,311	7,373	0	10,336	49,020	49,020	-
6120	Total General Support Expenses	118,598	25,938	0	42,530	187,066	187,066	-
6211	Analog Electronic Expense	0	0	0	0	-	-	-
6212	Digital Electronic Expense	277,074	64,739	0	82,362	424,174	424,174	-
6215	Electro-mechanical Expense	0	0	0	0	-	-	-
6210	Total Central Office Switching Expense	277,074	64,739	0	82,362	424,174	424,174	-
6220	Operators System Expense	0	0	0	0	-	-	-
6231	Radio Systems Expense	0	0	0	0	-	-	-
6232	Circuit Equipment Expense	69,358	23,604	0	250,387	343,348	343,348	-
6230	Total Central Office Transmission Expense	69,358	23,604	0	250,387	343,348	343,348	-

INCOME STATEMENT ACCOUNTS

Chickamauga Telephone Corporation
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2024
(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	-	-	-
6341	Large Private Branch Exchange Expense	0	0	0	0	-	-	-
6351	Public Telephone Terminal Equipment Expense	0	0	0	0	-	-	-
6362	Other Terminal Equipment Expense	0	0	0	0	-	-	-
6310	Total Information Orig./Term. Expense	0	0	0	0	-	-	-
6411	Poles Expense	3,588	918	0	195,372	199,878	199,878	-
6421	Aerial Cable Expense	90,320	7,198	0	(49,309)	48,208	48,208	-
6422	Underground Cable Expense	0	0	0	0	-	-	-
6423	Buried Cable Expense	127,078	29,040	0	86,057	242,175	242,175	-
6424	Submarine Cable Expense	0	0	0	0	-	-	-
6425	Deep Sea Cable Expense	0	0	0	0	-	-	-
6426	Intrabuilding Network Cable Expense	0	0	0	0	-	-	-
6431	Aerial Wire	12,101	2,739	0	2,970	17,810	17,810	-
6441	Conduit Systems Expense	0	0	0	0	-	-	-
6410	Total Cable and Wire Facilities Expense	233,087	39,895	0	235,089	508,071	508,071	-
	Total Plant Specific Operations Expense	698,158	154,184	0	613,014	1,465,356	1,465,356	-
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense	0	0		0	-	-	-
6512	Provisioning Expense	0	0		0	-	-	-
	Clearance					-	-	-
	Net Balance	0	0		0	-	-	-
6510	Total Other Prop. Plant & Equip. Expense	0	0		0	-	-	-
6531	Power Expense	0	0		74,971	74,971	74,971	-
6532	Network Administration Expense	0	0		1,945	1,945	1,945	-
6533	Testing Expense	0	0		0	-	-	-
6534	Plant Operations Administration Expense	136,393	29,762		14,389	180,544	180,544	-
	Clearance	62,344	13,604		6,577	82,524	82,524	-
	Net Balance	74,050	16,158		7,812	98,020	98,020	-
6535	Engineering Expense	22,694	4,684		178,061	205,440	205,440	-
	Clearance	945	195		7,412	8,552	8,552	-
	Net Balance	21,750	4,489		170,649	196,888	196,888	-
6530	Total Network Operations Expense	95,799	20,647	0	255,377	371,823	371,823	-

INCOME STATEMENT ACCOUNTS

Chickamauga Telephone Corporation
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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 Nonspecific Operations Exp. (Cont.)	$	$	$	$	$	$	$
6540	Access Expense	0	0		202,038	202,038	202,038	-
6561	Depreciation Exp. - Tel. Plant in Service					692,714	615,138	77,576
6562	Deprec. Exp.-Prop. Held for Future Tel. Use					-	-	-
6563	Amortization Expense - Tangible					-	-	-
6564	Amortization Expense - Intangible					-	-	-
6565	Amortization Expense - Other					-	-	-
6560	Total Depreciation and Amortization Expenses					692,714	615,138	77,576
	Total Plant Nonspecific Operations Expense	95,799	20,647		457,415	1,266,575	1,188,999	77,576
	Customer Operations Expense							
6611	Product Management	0	0		0	-	-	-
6612	Sales	7,786	1,604		12,256	21,646	21,610	37
6613	Product Advertising	1,916	393		15,059	17,368	17,358	9
6610	Total Marketing	9,702	1,997		27,315	39,014	38,968	46
6621	Call Completion Services	0	0		2,902	2,902	2,902	-
6622	Number Services				0	-	-	-
6623	Customer Services	85,720	16,566		98,931	201,217	201,163	53
6620	Total Services	85,720	16,566		101,833	204,119	204,065	53
	Total Customer Operations Expense	95,422	18,562	0	129,148	243,132	243,033	99
	Corporate Operations Expense							
6711	Executive	69,249	18,444		(40,361)	47,332	47,315	17
6712	Planning	35,290	7,769		(192)	42,866	42,866	-
6710	Total Executive and Planning	104,539	26,213		(40,553)	90,199	90,182	17

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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Chickamauga Telephone Corporation
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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)
		$	$	$	$	$	$	$
	Corporate Operations Expense (Continued)							
6721	Accounting and Finance	191305	39002		183210	413,517	413,021	496
6722	External Relations	166463	57682		59710	283,854	283,811	44
6723	Human Resources	7231	1485		11136	19,852	19,818	34
6724	Information Management	0	0		0	-	-	-
6725	Legal	7231	1485		116758	125,475	125,475	-
6726	Procurement	0	0		0	-	-	-
6727	Research and Development	29200	6774		1442	37,416	37,416	-
6728	Other General and Administrative	0	0		166108	166,108	166,108	-
6720	Total General and Administrative	401430	106428		538363	1,046,221	1,045,647	574
6790	Provision for Uncollectible Notes Receivable				0	-	-	-
	Total Corporate Operations Expense	505969	132641		497810	1,136,420	1,135,829	591
	Total Operating Expenses	1395348	326035	0	1697386	4,111,484	4,033,217	78,267
	Net Operating Revenues					197,188	(594,383)	791,571

INCOME STATEMENT ACCOUNTS

Chickamauga Telephone Corporation
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2024
(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	-	-	-
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	17,346	17,346	-
7230	Operating State and Local Income Taxes	15,812	15,812	-
7240	Operating Other Taxes	57,901	57,901	-
7250	Provision for Deferred Operating Taxes - Net	(32,894)	(32,894)	-
7200	**Total Operating Taxes**	58,165	58,165	-
		255,353	(536,218)	791,571
	NonOperating Income And Expenses			
7310	Dividend Income	255	255	-
7320	Interest Income	12	12	-
7330	Income from Sinking and Other Funds	-	-	-
7340	Allowance for Funds Used During Construction	-	-	-
7350	Gains or Losses from the Disposition of Certain Property	72	72	-
7360	Other Nonoperating Income	(135,062)	(135,062)	-
7370	Special Charges	(5,900)	(5,900)	-
7300	**Total NonOperating Income and Expenses - Net**	(140,623)	(140,623)	-
	NonOperating Taxes			
7410	Nonoperating Investment Tax Credits - Net	-	-	-
7420	Nonoperating Federal Income Taxes	-	-	-
7430	Nonoperating State and Local Income Taxes	-	-	-
7440	Nonoperating Other Taxes	-	-	-
7450	Provision for Deferred Nonoperating Income Taxes - Net	-	-	-
7400	**Total NonOperating Taxes**	-	-	-

INCOME STATEMENT ACCOUNTS

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

Chickamauga Telephone Corporation
(Company)
Year Ended: June 30, 2024
(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	-	-	-
7520	Interest Expense - Capital Leases	-	-	-
7530	Amortization of Debt Issuance Expense	-	-	-
7540	Other Interest Deductions	63,164	63,164	-
7500	**Total Interest and Related Items**	63,164	63,164	-
	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	(64,765)	(856,336)	791,571

Other Information Requested:

Number of Full-Time Employees as of the End of Year	23
Number of Part-Time Employees as of the End of Year	-
Total Number of Employees as of the End of Year	23
Total Compensation Paid to All Employees for the year	1,631,583