BALANCE SHEET ACCOUNTS

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

THE RINGGOLD TELEPHONE COMPANY
(Company)
Year Ended: June 30, 2025
(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	2,653,905.30	2,653,905.30	-
1140	Special Cash Deposits	-	-	-
1150	Working Cash Advance	1,280.00	1,280.00	-
1160	Temporary Investments	-	-	-
1180	Telecommunications Accounts Receivable	2,108,544.36	2,108,544.36	-
1181	Accounts Receivable Allowance - Telecommunications	-	-	-
1190	Other Accounts Receivable	461,553.71	461,553.71	-
1191	Accounts Receivable Allowance - Other	-	-	-
1200	Notes Receivable	-	-	-
1201	Notes Receivable Allowance	-	-	-
1210	Interest & Dividends Receivable	-	-	-
1220	Inventories	1,537,336.65	1,518,318.52	19,018.13
1290	Prepaid Rents	-	-	-
1300	Prepaid Taxes	615,414.00	615,414.00	-
1310	Prepaid Insurance	1,166.65	1,166.65	-
1320	Prepaid Directory Expenses	-	-	-
1330	Other Prepayments	2,496,367.27	2,496,367.27	-
1350	Other Current Assets	-	-	-
	TOTAL CURRENT ASSETS	$ 9,875,567.94	$ 9,856,549.81	$ 19,018.13
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	265,171.74	-	265,171.74
1402	Investments in Nonaffiliated Companies	164,730.73	164,630.04	100.69
1406	Nonregulated Investments	338,472.20	-	338,472.20
1407	Unamortized Debt Issuance Expense	-	-	-
1408	Sinking Funds	-	-	-
1410	Other Noncurrent Assets	884,546.68	884,546.68	-
1437	Deferred Maintenance & Retirements	-	-	-
1438	Deferred Charges	-	-	-
1439	Deferred Charges	-	-	-
1500	Other Jurisdictional Assets - Net	-	-	-
	TOTAL NONCURRENT ASSETS	$ 1,652,921.35	$ 1,049,176.72	$ 603,744.63

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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, 2025
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 24** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 25** (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount NonRegulated (h)
	Regulated Plant		$	$	$	$	$	$
2001	Telecommunications Plant In Service	-	-	-	-	84,112,280.19	77,956,667.86	6,155,612.33
2002	Property Held for Future Telecommunications Use	-	-			-	-	-
2003	Telecom. Plant Under Construction - Short Term	-	-			4,188,574.70	4,188,574.70	-
2004	Telecom. Plant Under Construction - Long Term	-	-			-	-	-
2005	Telecommunications Plant Adjustment	-	-			-	-	-
2006	Nonoperating Plant	-	-			-	-	-
2007	Goodwill	-	-			-	-	-
	TOTAL REGULATED PLANT	$ -	$ -	$ -	$ -	$ 88,300,854.89	$ 82,145,242.56	$ 6,155,612.33
	Telecommunications Plant in Service							
2111	Land		-			666,175.53	367,108.78	299,066.75
2112	Motor Vehicles		-			1,762,230.88	1,762,230.88	-
2113	Aircraft		-			-	-	-
2114	Special Purpose Vehicles		-			-	-	-
2115	Garage Work Equipment		-			-	-	-
2116	Other Work Equipment		-			1,817,105.09	1,817,105.09	-
2121	Buildings		-			3,893,804.10	3,763,804.10	130,000.00
2122 .1	Furniture		-			197,488.99	197,488.99	-
2122 .2	Office Equipment		-			140,583.61	140,583.61	-
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		-			2,508,052.18	2,508,052.18	-
	Total Land and Support Assets	-	-	-	-	11,340,699.34	10,911,632.59	429,066.75
	Central Office Switching :							
2211	Analog Electronic Switching		-				-	-
2212	Digital Electronic Switching		-			3,046,534.38	3,046,534.38	-
2215	Electromechanical Switching		-				-	-
2215 .3	Other Electro-Mechanical Switching		-				-	-
2220	Operator Systems		-				-	-
	Total Central Office Switching	-	-	-	-	3,046,534.38	3,046,534.38	-

BALANCE SHEET ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-1**
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Year Ended: June 30, 2025
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 24** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 25** (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		-			17,167,632.64	16,695,704.43	471,928.21
	Total Central Office - Transmission	-	-	-	-	17,174,338.20	16,702,409.99	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		-			2,322,072.59	2,318,937.48	3,135.11
2421	Aerial Cable		-			14,204,935.66	13,527,288.95	677,646.71
2422	Underground Cable		-			8,074,610.67	7,566,728.62	507,882.05
2423	Buried Cable		-			20,702,877.50	19,967,383.08	735,494.42
2424	Submarine Cable		-			-	-	-
2425	Deep Sea Cable		-			-	-	-
2426	Intrabuilding Network Cable		-			-	-	-
2431	Aerial Wire		-			-	-	-
2441	Conduit Systems		-			501,680.34	501,680.34	-
	Total Cable and Wire Facilities Assets	-	-	-	-	45,806,176.76	43,882,018.47	1,924,158.29
	Amortizable Assets							
2681	Capital Leases		-				-	-
2682	Leasehold Improvements		-			3,414,072.43	3,414,072.43	-
2690	Intangibles		-				-	-
	Total Amortizable Assets	-	-	-	-	3,414,072.43	3,414,072.43	-
8000	**Other Deregulated Assets** (Schedule Attached)		-			2,886,349.77	-	2,886,349.77
	Total Telecommunications Plant in Service	$ -	$ -	$ -	$ -	$ 84,112,280.19	$ 77,956,667.86	$ 6,155,612.33

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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, 2025
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	(70,147,368.89)	(64,530,496.56)	(5,616,872.33)
3200	Acumulated Depreciation - Held for Future Telecommunications Use	-	-	-
3300	Acumulated Depreciation - Nonoperating	-	-	-
3410	Acumulated Amortization - Capitalized Leases	-	-	-
3420	Acumulated Amortization - Leasehold Improvements	(1,783,022.48)	(1,783,022.48)	-
3500	Acumulated Amortization - Intangible	-	-	-
3600	Acumulated Amortization - Other	-	-	-
8000	Deregulated Accumulated Depreciation			
	Total Depreciation and Amortization	(71,930,391.37)	(66,313,519.04)	(5,616,872.33)
	Net Plant	$ 16,370,463.52	$ 15,831,723.52	$ 538,740.00
	Total Assets	$ 27,898,952.81	$ 26,737,450.05	$ 1,161,502.76
	Current Liabilities			
4010	Accounts Payable	1,403,666.14	1,403,666.14	-
4020	Notes Payable	-	-	-
4030	Advanced Billing and Payments	1,022,206.86	1,022,206.86	-
4040	Customers' Deposits	2,155.00	2,155.00	-
4050	Current maturities - Long Term	-	-	-
4060	Current Maturities - Capital Leases	-	-	-
4070	Income Taxes - Accrued	154,787.40	154,787.40	-
4080	Other Taxes - Accrued	102,346.90	102,346.90	-
4100	Net Current Deferred Operating Income Taxes	-	-	-
4110	Net Current Deferred Nonoperating Income Taxes	-	-	-
4120	Other Accrued Liabilities	-	-	-
4130	Other Current Liabilities	65,515.23	65,515.23	-
	Total Current Liabilities	$ 2,750,677.53	$ 2,750,677.53	$ -
	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	74,527.00		
4260	Advances from Affiliated Companies	3,391,527.83		
4270	Other Long-Term Debt	-		
	Total Long-Term Debt	$ 3,466,054.83		

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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, 2025
(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	2,389,252.69	2,389,252.69	-
4320	Unamortized Operating Investment Tax Credits - Net	-	-	-
4330	Unamortized Nonoperating Investment Tax Credits - Net	-	-	-
4340	Net Noncurrent Deferred Operating Income Taxes	848,810.00	848,810.00	-
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	$ 3,238,062.69	$ 3,238,062.69	$ -
	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	18,350,995.83		
	Total Stockholders' Equity	$ 18,444,157.76		
	Total Liabilities and Stockholders' Equity	$ 27,898,952.81		
		-		
	Retained Earnings (Beginning of The Year)	$ 18,489,687.68		
	Net Income	(138,691.85)		
	Dividends Declared (Debit)	-		
	Miscellaneous (Debits)	-		
	Miscellaneous Credits Change in Comprehensive Income-OPRB	-		
	Retained Earnings (End of The Year)	$ 18,350,995.83		
		-		

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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THE RINGGOLD TELEPHONE COMPANY
(Company)
YEAR ENDED: JUNE 30, 2025
(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	5,379,355.66	5,379,355.66	-
5002	Optional Extended Area Revenue	-	-	-
5003	Cellular Mobile Service Revenue	-	-	-
5004	Other Mobile Service Revenue	-	-	-
5000	Total Basic Local Service Revenue	$ 5,379,355.66	$ 5,379,355.66	$ -
5010	Public Telephone Revenue	-	-	-
5040	Local Private Line Revenue	-	-	-
5050	Customer Premises Revenue	-	-	-
5060	Other Local Exchange Revenue	77,955.07	77,955.07	-
5069	Other Local Exchange Revenue Settlements	-	-	-
	Total Local Network Services Revenues	$ 5,457,310.73	$ 5,457,310.73	$ -
	Network Access Services Revenues			
5081	End User Revenue	1,119,171.08	1,119,171.08	-
5082	Switched Access Revenue	3,020,045.66	3,020,045.66	-
5083	Special Access Revenue	979,704.46	979,704.46	-
5084	State Access Revenue	118,849.35	118,849.35	-
5080	**Total Network Access Revenue**	$ 5,237,770.55	$ 5,237,770.55	$ -
	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

FORM M SCHEDULE **I-1**
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THE RINGGOLD TELEPHONE COMPANY
(Company)
YEAR ENDED: JUNE 30, 2025
(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	282,770.88	231,103.54	51,667.34
5250	Corporate Operations Revenue	62,680.10	62,680.10	-
5260	Misc revenues	-	-	-
5261	Special Billing Arrangement Revenue	14,673.00	14,673.00	-
5262	Customer Operations Revenue	21,500.04	-	21,500.04
5263	Plant Operations Revenue	772.11	772.11	-
5264	Other Incidental Regulated Revenue	73,303.34	73,303.34	-
5269	Other Revenue Settlements	-	-	-
5260	Total Miscellaneous Revenue	$ 110,248.49	$ 88,748.45	$ 21,500.04
5270	Carrier Billing and Collection Revenue	40,637.92	-	40,637.92
5280	Nonregulated Operating Revenue	2,542,503.59	-	2,542,503.59
	Total Miscellaneous Revenues	$ 3,038,840.98	$ 382,532.09	$ 2,656,308.89
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	(3,214.49)	(3,214.49)	-
5302	Uncollectible Revenue - Other	-	-	
5300	**Total Uncollectible Revenue**	$ (3,214.49)	$ (3,214.49)	$ -
	Total Operating Revenues	$ 13,730,707.77	$ 11,074,398.88	$ 2,656,308.89

INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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YEAR ENDED: JUNE 30, 2025
(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	-	-		23,474.06	23,474.06	23,474.06	-
	Clearance	-	-		-	-	-	-
	Net Balance	-	-	-	23,474.06	23,474.06	23,474.06	-
6113	Aircraft Expense					-	-	-
	Clearance					-	-	
	Net Balance	-	-	-	-	-	-	-
6114	Special Purpose Vehicle Expense					-	-	
	Clearance					-	-	
	Net Balance	-	-	-	-	-	-	-
6115	Garage Work Equipment Expense	-	-	-	-	-	-	
6116	Other Work Equipment Expense	-	-		571.24	571.24	571.24	-
	Clearance	-	-			-	-	
	Net Balance	-	-	-	571.24	571.24	571.24	-
6110	Total Network Support Expense	$ -	$ -	$ -	$ 24,045.30	$ 24,045.30	$ 24,045.30	$ -
6121	Land and Building Expenses	124,562.33	-		1,118,229.29	1,242,791.62	1,242,791.62	-
6122	Furniture and Artwork Expenses				23,720.78	23,720.78	23,720.78	-
6123	Office Equipment Expense				67,500.23	67,500.23	54,575.16	12,925.07
6124	General Purpose Computers Expense	386,907.58	-		1,296,938.17	1,683,845.75	1,491,911.35	191,934.40
6120	Total General Support Expenses	$ 511,469.91	$ -	$ -	$ 2,506,388.47	$ 3,017,858.38	$ 2,812,998.91	$ 204,859.47
6211	Analog Electronic Expense					-	-	-
6212	Digital Electronic Expense	183,058.64	-		33,094.53	216,153.17	216,153.17	-
6215	Electro-mechanical Expense					-	-	-
6210	Total Central Office Switching Expense	$ 183,058.64	$ -	$ -	$ 33,094.53	$ 216,153.17	$ 216,153.17	$ -
6220	Operators System Expense				-	-	-	-
6231	Radio Systems Expense				-	-	-	-
6232	Circuit Equipment Expense	145,932.08	-	2,380.50	123,822.99	272,135.57	272,135.57	-
6230	Total Central Office Transmission Expense	$ 145,932.08	$ -	$ 2,380.50	$ 123,822.99	$ 272,135.57	$ 272,135.57	$ -

INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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YEAR ENDED: JUNE 30, 2025
(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	95.47	-	395,414.87	67,219.70	462,730.04	462,730.04	-
6421	Aerial Cable Expense	406,694.65	-		56,106.87	462,801.52	462,801.52	-
6422	Underground Cable Expense	1,371.04	-		20,461.12	21,832.16	21,832.16	-
6423	Buried Cable Expense	83,509.10	-		97,222.11	180,731.21	180,731.21	-
6424	Submarine Cable Expense				-	-	-	-
6425	Deep Sea Cable Expense				-	-	-	-
6426	Intrabuilding Network Cable Expense				-	-	-	-
6431	Aerial Wire				-	-	-	-
6441	Conduit Systems Expense	-			-	-	-	-
6410	Total Cable and Wire Facilities Expense	$ 491,670.26	$ -	$ 395,414.87	$ 241,009.80	$ 1,128,094.93	$ 1,128,094.93	$ -
	Total Plant Specific Operations Expense	$ 1,332,130.89	$ -	$ 397,795.37	$ 2,928,361.09	$ 4,658,287.35	$ 4,453,427.88	$ 204,859.47
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense					-	-	-
6512	Provisioning Expense	-	-		-	-	-	-
	Clearance					-	-	-
	Net Balance	-	-		-	-	-	-
6510	Total Other Prop. Plant & Equip. Expense	$ -	$ -		$ -	$ -	$ -	$ -
6531	Power Expense				102,930.28	102,930.28	102,930.28	-
6532	Network Administration Expense	152,165.77	-		76,169.15	228,334.92	228,334.92	-
6533	Testing Expense	301,909.78	-		25,722.46	327,632.24	327,632.24	-
6534	Plant Operations Administration Expense	121.10	-		36,296.79	36,417.89	36,417.89	-
	Clearance					-	-	-
	Net Balance	121.10	-		36,296.79	36,417.89	36,417.89	-
6535	Engineering Expense	176,606.28	-		184,427.53	361,033.81	361,033.81	-
	Clearance	-				-	-	-
	Net Balance	176,606.28	-		184,427.53	361,033.81	361,033.81	-
6530	Total Network Operations Expense	$ 630,802.93	$ -	$ -	$ 425,546.21	$ 1,056,349.14	$ 1,056,349.14	$ -

INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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YEAR ENDED: JUNE 30, 2025
(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				453,661.39	453,661.39	453,661.39	-
6561	Depreciation Exp. - Tel. Plant in Service					2,403,408.35	2,137,562.65	265,845.70
6562	Deprec. Exp.-Prop. Held for Future Tel. Use					-	-	-
6563	Amortization Expense - Tangible					110,334.84	110,334.84	-
6564	Amortization Expense - Intangible					-	-	-
6565	Amortization Expense - Other					-	-	-
6560	Total Depreciation and Amortization Expenses				$ -	$ 2,513,743.19	$ 2,247,897.49	$ 265,845.70
	Total Plant Nonspecific Operations Expense	$ 630,802.93	$ -	$ -	$ 879,207.60	$ 4,023,753.72	$ 3,757,908.02	$ 265,845.70
	Customer Operations Expense							
6611	Product Management					-	-	-
6612	Sales	733,277.20	-		18,692.51	751,969.71	751,969.71	-
6613	Product Advertising	-	-		3,165.88	3,165.88	490.00	2,675.88
6610	Total Marketing	$ 733,277.20	$ -		$ 21,858.39	$ 755,135.59	$ 752,459.71	$ 2,675.88
6621	Call Completion Services					-	-	-
6622	Number Services	256.17	-		-	256.17	256.17	-
6623	Customer Services	259,698.63	-		239,736.10	499,434.73	439,272.72	60,162.01
6627	Customer Services - Rev. Acctg.	128,012.12	-		61,318.99	189,331.11	189,331.11	-
						-	-	-
6620	Total Services	$ 387,966.92	$ -		$ 301,055.09	$ 689,022.01	$ 628,860.00	$ 60,162.01
	Total Customer Operations Expense	$ 1,121,244.12	$ -	$ -	$ 322,913.48	$ 1,444,157.60	$ 1,381,319.71	$ 62,837.89
	Corporate Operations Expense							
6711	Executive	509,051.09	-		662,079.95	1,171,131.04	736,579.50	434,551.54
6712	Planning				1,637.50	1,637.50	1,637.50	-
6710	Total Executive and Planning	$ 509,051.09	$ -		$ 663,717.45	$ 1,172,768.54	$ 738,217.00	$ 434,551.54

INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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YEAR ENDED: JUNE 30, 2025
(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	316,723.21	-		320,858.68	637,581.89	637,581.89	-
6722	External Relations	67,611.71	-		334,380.47	401,992.18	386,941.32	15,050.86
6723	Human Resources	211,226.16	-		132,283.90	343,510.06	316,735.97	26,774.09
6724	Information Management					-	-	-
6725	Legal	-			409,873.87	409,873.87	303,964.00	105,909.87
6726	Procurement	31,395.40	-		-	31,395.40	31,395.40	-
6727	Research and Development	397,390.31	-		9,144.21	406,534.52	406,534.52	-
6728	Other General and Administrative	-	-		95,531.54	95,531.54	95,531.54	-
6720	Total General and Administrative	$ 1,024,346.79	$ -	$ -	$ 1,302,072.67	$ 2,326,419.46	$ 2,178,684.64	$ 147,734.82
6790	Provision for Uncollectible Notes Receivable				-	-	-	
	Total Corporate Operations Expense	$ 1,533,397.88	$ -	$ -	$ 1,965,790.12	$ 3,499,188.00	$ 2,916,901.64	$ 582,286.36
	Total Operating Expenses	$ 4,617,575.82	$ -	$ 397,795.37	$ 6,096,272.29	$ 13,625,386.67	$ 12,509,557.25	$ 1,115,829.42
	Net Operating Revenues					$ 105,321.10	$ (1,435,158.37)	$ 1,540,479.47

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

FORM M SCHEDULE **I-1**
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THE RINGGOLD TELEPHONE COMPANY
(Company)
YEAR ENDED: JUNE 30, 2025
(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	122,338.35	122,338.35	-
7230	Operating State and Local Income Taxes	(35,102.17)	(35,102.17)	-
7240	Operating Other Taxes	194,244.90	194,244.90	-
7250	Provision for Deferred Operating Taxes - Net	(147,694.00)	(147,694.00)	-
7200	**Total Operating Taxes**	$ 133,787.08	$ 133,787.08	$ -
		$ (28,465.98)	$ (1,568,945.45)	$ 1,540,479.47
	NonOperating Income And Expenses			
7310	Dividend Income	-	-	
7320	Interest Income	125,029.85	125,029.85	
7330	Income from Sinking and Other Funds	-	-	-
7340	Allowance for Funds Used During Construction		-	
7350	Gains or Losses from the Disposition of Certain Property	-	-	
7360	Other Nonoperating Income	67,559.91	-	67,559.91
7370	Special Charges	(285,751.63)	(285,751.63)	
7300	**Total NonOperating Income and Expenses - Net**	$ (93,161.87)	$ (160,721.78)	$ 67,559.91
			172.5188%	*-72.5188%*
	NonOperating Taxes			
7410	Nonoperating Investment Tax Credits - Net		-	
7420	Nonoperating Federal Income Taxes	13,579.00	13,579.00	-
7430	Nonoperating State and Local Income Taxes	3,485.00	3,485.00	-
7440	Nonoperating Other Taxes		-	
7450	Provision for Deferred Nonoperating Income Taxes - Net		-	
7400	**Total NonOperating Taxes**	$ 17,064.00	$ 17,064.00	$ -

INCOME STATEMENT ACCOUNTS

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

THE RINGGOLD TELEPHONE COMPANY
(Company)
YEAR ENDED: JUNE 30, 2025
(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	$ (138,691.85)	$ (1,746,731.23)	$ 1,608,039.38

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	