BALANCE SHEET ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

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

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	0	0	0
1140	Special Cash Deposits	0	0	0
1150	Working Cash Advance	0	0	0
1160	Temporary Investments	6,418,494	6,418,494	0
1180	Telecommunications Accounts Receivable	1,545,497	1,545,497	0
1181	Accounts Receivable Allowance - Telecommunications	-174,221	-174,221	0
1190	Other Accounts Receivable	1,336,718	1,336,718	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	320,352	320,352	0
1290	Prepaid Rents	0	0	0
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	0	0	0
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	28,026	28,026	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	$9,474,866	$9,474,866	$0
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	0	0	0
1402	Investments in Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	67,649	0	67,649
1407	Unamortized Debt Issuance Expense	0	0	0
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	0	0	0
1437	Deferred Maintenance & Retirements	0	0	0
1438	Deferred Charges	0	0	0
1439 149	Deferred Charges	-1,562	-1,562	0
1500	Other Jurisdictional Assets - Net	0	0	0
	TOTAL NONCURRENT ASSETS	$66,087	-$1,562	$67,649

BALANCE SHEET ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
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FORM M SCHEDULE **B-1**

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	137,439,388	3,118,188	1,701,007	0	138,856,568	132,011,659	6,844,909
2002	Property Held for Future Telecommunications Use	0				0	0	0
2003	Telecom. Plant Under Construction - Short Term	626,155		75,537		550,618	507,798	42,820
2004	Telecom. Plant Under Construction - Long Term	0				0	0	0
2005	Telecommunications Plant Adjustment	0				0	0	0
2006	Nonoperating Plant	0				0	0	0
2007	Goodwill	0				0	0	0
	TOTAL REGULATED PLANT	$138,065,543	$3,118,188	$1,776,544	$0	$139,407,186	$132,519,457	$6,887,729
	Telecommunications Plant in Service							
2111	Land	199,951				199,951	199,951	0
2112	Motor Vehicles	1,771,220				1,771,220	1,771,220	0
2113	Aircraft	0				0	0	0
2114	Special Purpose Vehicles	0				0	0	0
2115	Garage Work Equipment	0				0	0	0
2116	Other Work Equipment	1,100,812	16,298	38,305		1,078,805	1,078,805	0
2121	Buildings	2,577,231	13,930	13,930	23,366	2,600,597	2,600,597	0
2122 .1	Furniture	189,685				189,685	189,685	0
2122 .2	Office Equipment	0				0	0	0
2123 .1	Office Support Equipment	0				0	0	0
2123 .2	Company Communications Equipment	0				0	0	0
2124	General Purpose Computers	91,097				91,097	91,097	0
	Total Land and Support Assets	$5,929,996	$30,228	$52,235	$23,366	$5,931,355	$5,931,355	$0
	Central Office Switching :							
2211	Analog Electronic Switching	0				0	0	0
2212	Digital Electronic Switching	929,723				929,723	929,723	0
2215	Electromechanical Switching	0				0	0	0
2215 .3	Other Electro-Mechanical Switching	0				0	0	0
2220	Operator Systems	0				0	0	0
	Total Central Office Switching	$929,723	$0	$0	$0	$929,723	$929,723	$0

BALANCE SHEET ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
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FORM M SCHEDULE **B-1**

Year Ended: June 30, 2025
(CODE)

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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	0				0	0	0
2231 .1	Satellite and Earth Station Facilities	0				0	0	0
2231 .2	Other Radio Facilities	0				0	0	0
2232	Circuit Equipment	36,340,453	1,302,957	843,108	-23,366	36,776,936	36,776,936	0
	Total Central Office - Transmission	$36,340,453	$1,302,957	$843,108	-$23,366	$36,776,936	$36,776,936	$0
	Information Origination / Termination							
2311	Station Apparatus	0				0	0	0
2321	Customer Premises Wiring	0				0	0	0
2341	Large Private Branch Exchange	0				0	0	0
2351	Public Telephone Terminal Equipment	0				0	0	0
2362	Other Terminal Equipment	6,586,884	1,063,689	805,664		6,844,909	0	6,844,909
	Total Information Origination / Termination Assets	6,586,884	1,063,689	805,664	$0	$6,844,909	$0	$6,844,909
	Cable and Wire Facilities Assets							
2411	Poles	168,646				168,646	168,646	0
2421	Aerial Cable	2,047,109	386,885			2,433,995	2,433,995	0
2422	Underground Cable	8,736,030	9,027			8,745,057	8,745,057	0
2423	Buried Cable	60,661,965	243,441			60,905,406	60,905,406	0
2424	Submarine Cable	0				0	0	0
2425	Deep Sea Cable	0				0	0	0
2426	Intrabuilding Network Cable	0				0	0	0
2431	Aerial Wire	0				0	0	0
2441	Conduit Systems	16,038,582	81,960			16,120,542	16,120,542	0
	Total Cable and Wire Facilities Assets	$87,652,333	$721,314	$0	$0	$88,373,646	$88,373,646	$0
	Amortizable Assets							
2681	Capital Leases	0				0	0	0
2682	Leasehold Improvements	0				0	0	0
2690	Intangibles	0				0	0	0
	Total Amortizable Assets	$0	$0	$0	$0	$0	$0	$0
	Total Telecommunications Plant in Service	$137,439,388	$3,118,188	$1,701,007	$0	$138,856,568	$132,011,659	$6,844,909

BALANCE SHEET ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **B-1**

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	-102,445,437	-97,348,121	-5,097,316
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	-$102,445,437	-$97,348,121	-$5,097,316
	Net Plant	$36,961,749	$35,171,336	$1,790,413
	Total Assets	$46,502,702	$44,644,640	$1,858,062
	Current Liabilities			
4010	Accounts Payable	1,490,684	1,490,684	0
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	1,000,896	1,000,896	0
4040	Customers' Deposits	0	0	0
4050	Current maturities - Long Term	0	0	0
4060	Current Maturities - Capital Leases	0	0	0
4070	Income Taxes - Accrued	532,028	532,028	0
4080	Other Taxes - Accrued	345,627	345,627	0
4100	Net Current Deferred Operating Income Taxes	-45,964	-45,964	0
4110	Net Current Deferred Nonoperating Income Taxes	-8,232	-8,232	0
4120	Other Accrued Liabilities	83,899	83,899	0
4130	Other Current Liabilities	384,447	384,447	0
	Total Current Liabilities	$3,783,385	$3,783,385	$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

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
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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	-218,597	-218,597	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	8,193,975	8,193,975	0
4341	Net Deferred Tax Liability Adjustments	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	0
4360	Other Deferred Credits	1,225	1,225	0
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	0	0	0
	Total Other Liabilities and Deferred Credits - Net	$7,976,603	$7,976,603	$0
	Stockholders' Equity			
4510	Capital Stock	95,000		
4520	Additional Paid - In Capital	28,925,389		
4530	Treasury Stock	0		
4540	Other Capital	79,423		
4550	Retained Earnings	5,642,902		
	Total Stockholders' Equity	$34,742,714		
	Total Liabilities and Stockholders' Equity	$46,502,702		
	Retained Earnings (Beginning of The Year)	8,348,126		
	Net Income	5,079,776		
	Dividends Declared (Debit)	7,785,000		
	Miscellaneous (Debits)			
	Miscellaneous Credits			
	Retained Earnings (End of The Year)	$5,642,902		

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **I-1**
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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	1,779,945	1,779,945	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	$1,779,945	$1,779,945	$0
5010	Public Telephone Revenue	0	0	0
5040	Local Private Line Revenue	237,772	237,772	0
5050	Customer Premises Revenue	5,361	5,361	0
5060	Other Local Exchange Revenue	185,784	185,784	0
5069	Other Local Exchange Revenue Settlements	0	0	0
	Total Local Network Services Revenues	$2,208,862	$2,208,862	$0
	Network Access Services Revenues			
5081	End User Revenue	763,986	763,986	0
5082	Switched Access Revenue	2,206,355	2,206,355	0
5083	Special Access Revenue	1,905,770	1,905,770	0
5084	State Access Revenue	1,926,240	1,926,240	0
5080	**Total Network Access Revenue**	$6,802,351	$6,802,351	$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

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **I-1**
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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	0	0	
5129	Other Long Distance Private Network Revenue Settlements	0	0	
5120	Total Long Distance Private Network Revenue	$0	$0	$0
5160	Other Long Distance Revenue	0	0	
5169	Other Long Distance Revenue Settlements	0	0	
	Total Long Distance Network Services Revenues	$0	$0	$0
	Miscellaneous Revenues			
5230	Directory Revenue	50,539	50,539	0
5240	Rent Revenue	157,810	157,810	0
5250	Corporate Operations Revenue	0	0	
5260	Misc revenues (Interstate DSL Wholesale Revenue -- De-Pooled)	0	0	
5261	Special Billing Arrangement Revenue	0	0	
5262	Customer Operations Revenue	0	0	
5263	Plant Operations Revenue	0	0	
5264	Other Incidental Regulated Revenue	487,130	487,130	
5269	Other Revenue Settlements	88,907	88,907	
5260	Total Miscellaneous Revenue	$576,037	$576,037	$0
5270	Carrier Billing and Collection Revenue	121,813	121,813	0
5280	Nonregulated Operating Revenue	17,400,033	0	17,400,033
	Total Miscellaneous Revenues	$18,306,232	$906,199	$17,400,033
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	-83,075	-83,075	0
5302	Uncollectible Revenue - Other	3,261	3,261	0
5300	**Total Uncollectible Revenue**	-$79,814	-$79,814	$0
	Total Operating Revenues	$27,237,631	$9,837,598	$17,400,033

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

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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	0	0	0	216,661	216,661	216,661	0
	Clearance				174,496	174,496	174,496	0
	Net Balance	0	0	0	42,165	42,165	42,165	0
6113	Aircraft Expense					0	0	0
	Clearance					0	0	0
	Net Balance	0	0	0	0	0	0	0
6114	Special Purpose Vehicle Expense	0	0	0	10,070	10,070	10,070	0
	Clearance					0	0	0
	Net Balance	0	0	0	10,070	10,070	10,070	0
6115	Garage Work Equipment Expense	0	0	0	0	0	0	0
6116	Other Work Equipment Expense					0	0	0
	Clearance					0	0	0
	Net Balance	0	0	0	0	0	0	0
6110	Total Network Support Expense	$0	$0	$0	$52,235	$52,235	$52,235	$0
6121	Land and Building Expenses	44,650	32,581	28,223	223,676	329,130	329,130	0
6122	Furniture and Artwork Expenses	0	0	0	0	0	0	0
6123	Office Equipment Expense	0	0	0	0	0	0	0
6124	General Purpose Computers Expense	0	0	0	373	373	373	0
6120	Total General Support Expenses	$44,650	$32,581	$28,223	$224,049	$329,503	$329,503	$0
6211	Analog Electronic Expense					0	0	0
6212	Digital Electronic Expense	39,503	28,787	35,319	32,588	136,197	136,197	0
6215	Electro-mechanical Expense					0	0	0
6210	Total Central Office Switching Expense	$39,503	$28,787	$35,319	$32,588	$136,197	$136,197	$0
6220	Operators System Expense					0	0	0
6231	Radio Systems Expense					0	0	0
6232	Circuit Equipment Expense	146,882	128,113	10,865	169,543	455,403	455,403	0
6230	Total Central Office Transmission Expense	$146,882	$128,113	$10,865	$169,543	$455,403	$455,403	$0

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(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					0	0	0
6341	Large Private Branch Exchange Expense					0	0	0
6351	Public Telephone Terminal Equipment Expense					0	0	0
7990	Nonregulated Expenses	1,391,522	493,838	39,309	11,771,176	13,695,845	0	13,695,845
6310	Total Information Orig./Term. Expense	$1,391,522	$493,838	$39,309	$11,771,176	$13,695,845	$0	$13,695,845
6411	Poles Expense	273	230	3,687	220	4,410	4,410	0
6421	Aerial Cable Expense	27,656	20,398	0	0	48,054	48,054	0
6422	Underground Cable Expense	0	0	0	0	0	0	0
6423	Buried Cable Expense	199,341	174,610	0	253,332	627,283	627,283	0
6424	Submarine Cable Expense					0	0	0
6425	Deep Sea Cable Expense					0	0	0
6426	Intrabuilding Network Cable Expense					0	0	0
6431	Aerial Wire				1,320	1,320	1,320	0
6441	Conduit Systems Expense					0	0	0
6410	Total Cable and Wire Facilities Expense	$227,270	$195,238	$3,687	$254,872	$681,067	$681,067	$0
	Total Plant Specific Operations Expense	$1,849,827	$878,557	$117,403	$12,504,463	$15,350,250	$1,654,405	$13,695,845
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense					0	0	0
6512	Provisioning Expense	3,642	3,212	0	-16,855	-10,001	-10,001	0
	Clearance				2,813	2,813	2,813	0
	Net Balance	3,642	3,212	0	-19,668	-12,814	-12,814	0
6510	Total Other Prop. Plant & Equip. Expense	$3,642	$3,212	$0	-$19,668	-$12,814	-$12,814	$0
6531	Power Expense				285,711	285,711	285,711	0
6532	Network Administration Expense	797,013	131,028	336	-328,017	600,360	600,360	0
6533	Testing Expense	128,991	41,687	22	63,747	234,447	234,447	0
6534	Plant Operations Administration Expense	47,732	10,102	0	-3,402	54,432	54,432	0
	Clearance				112,215	112,215	112,215	0
	Net Balance	47,732	10,102	0	-115,617	-57,783	-57,783	0
6535	Engineering Expense	5,994	4,261	0	2,355	12,610	12,610	0
	Clearance				27,483	27,483	27,483	0
	Net Balance	5,994	4,261	0	-25,128	-14,873	-14,873	0
6530	Total Network Operations Expense	$979,730	$187,078	$358	-$119,304	$1,047,862	$1,047,862	$0

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
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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 Nonspecific Operations Exp. (Cont.)	$	$	$	$	$	$	$
6540	Access Expense	0	0	0	455,888	455,888	455,888	
6561	Depreciation Exp. - Tel. Plant in Service	0	0	0	2,001,230	2,001,230	2,001,230	0
6562	Deprec. Exp.-Prop. Held for Future Tel. Use				0	0	0	0
6563	Amortization Expense - Tangible				0	0	0	0
6564	Amortization Expense - Intangible	0	0	0	-163	-163	-163	0
6569	Fixed Asset Disposal	0	0	0	-8,458	-8,458	-8,458	0
6560	Total Depreciation and Amortization Expenses	$0	$0	$0	$1,992,609	$1,992,609	$1,992,609	$0
	Total Plant Nonspecific Operations Expense	$983,372	$190,290	$358	$2,309,525	$3,483,545	$3,483,545	$0
	Customer Operations Expense							
6611	Product Management	41,465	11,383	0	-113,326	-60,478	-60,478	0
6612	Sales	199,860	53,875	143	67,124	321,002	321,002	0
6613	Product Advertising	52,674	12,887	254	82,965	148,780	148,780	0
6610	Total Marketing	$293,999	$78,145	$397	$36,763	$409,304	$409,304	$0
6621	Call Completion Services					0	0	0
6622	Number Services				42	42	42	0
6623	Customer Services	124,455	30,165	0	198,810	353,430	353,430	0
6627	Customer Services - Rev. Acctg.					0	0	0
						0	0	0
6620	Total Services	$124,455	$30,165	$0	$198,852	$353,472	$353,472	$0
	Total Customer Operations Expense	$418,454	$108,310	$397	$235,615	$762,776	$762,776	$0
	Corporate Operations Expense							
6711	Executive	258,760	30,411	0	205,670	494,841	494,841	0
6712	Planning	11,250	3,285	0	22,577	37,112	37,112	0
6710	Total Executive and Planning	$270,010	$33,696	$0	$228,247	$531,953	$531,953	$0

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(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)
		$	$	$	$	$	$	$
	Corporate Operations Expense (Continued)							
6721	Accounting and Finance	64,342	13,840	21	314,368	392,571	392,571	0
6722	External Relations	98,940	22,716	0	47,918	169,574	169,574	0
6723	Human Resources	106,951	32,150	0	70,492	209,593	209,593	0
6724	Information Management	340,844	44,257	0	706,950	1,092,051	1,092,051	0
6725	Legal	19,029	3,600	0	8,455	31,084	31,084	0
6726	Procurement	48,849	15,321	0	239	64,409	64,409	0
6727	Research and Development					0	0	0
6728	Other General and Administrative	0	0	0	-606,719	-606,719	-606,719	0
6720	Total General and Administrative	$678,955	$131,884	$21	$541,703	$1,352,563	$1,352,563	$0
6790	Provision for Uncollectible Notes Receivable				0	0	0	
	Total Corporate Operations Expense	$948,965	$165,580	$21	$769,950	$1,884,516	$1,884,516	$0
	Total Operating Expenses	$4,200,618	$1,342,737	$118,179	$15,819,553	$21,481,087	$7,785,242	$13,695,845
	Net Operating Revenues					$5,756,544	$2,052,356	$3,704,188

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2025
(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	1,158,817	1,158,817	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)	29,565	29,565	0
7100	**Other Operating Income and Expenses - Net**	$1,188,382	$1,188,382	$0
	Operating Taxes			
7210	Operating Investment Tax Credits	0	0	0
7220	Operating Federal Income Taxes	1,812,972	1,070,452	742,520
7230	Operating State and Local Income Taxes	215,297	28,872	186,425
7240	Operating Other Taxes	364,571	364,571	
7250	Provision for Deferred Operating Taxes - Net	-471,791	-467,041	-4,750
7200	**Total Operating Taxes**	$1,921,049	$996,854	$924,195
	Net Operating Income	$5,023,877	$2,243,884	$2,779,993
	NonOperating Income And Expenses			
7310	Dividend Income	785	785	0
7320	Interest Income	8,098	8,098	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	0	0	0
7360	Other Nonoperating Income	69,776	69,776	0
7370	Special Charges	-2,864	-2,864	0
7300	**Total NonOperating Income and Expenses - Net**	$75,795	$75,795	$0
	NonOperating Taxes			
7410	Nonoperating Investment Tax Credits - Net	0	0	0
7420	Nonoperating Federal Income Taxes	15,193	15,193	0
7430	Nonoperating State and Local Income Taxes	3,815	3,815	0
7440	Nonoperating Other Taxes	0	0	0
7450	Provision for Deferred Nonoperating Income Taxes - Net	-97	-97	0
7400	**Total NonOperating Taxes**	$18,911	$18,911	$0

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2025
(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	985	985	0
7500	**Total Interest and Related Items**	$985	$985	$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	$5,079,776	$2,299,783	$2,779,993

Other Information Requested:

Number of Full-Time Employees as of the End of Year	21
Number of Part-Time Employees as of the End of Year	0
Total Number of Employees as of the End of Year	21
Total Compensation Paid to All Employees for the year	$1,382,939