BALANCE SHEET ACCOUNTS

Chickamauga Telephone Corporation
(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	726,989	726,989	0
1140	Special Cash Deposits	0	0	0
1150	Working Cash Advance	0	0	0
1160	Temporary Investments	11,229	11,229	0
1180	Telecommunications Accounts Receivable	288,107	288,107	0
1181	Accounts Receivable Allowance - Telecommunications	(14,293)	(14,293)	0
1190	Other Accounts Receivable	50,745	50,745	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	413,007	413,007	0
1290	Prepaid Rents	0	0	0
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	25,613	25,613	0
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	6,748	6,748	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	1,508,145	1,508,145	0
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	0	0	0
1402	Investments in Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	8,316	0	8,316
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	8,316	0	8,316

BALANCE SHEET ACCOUNTS

Chickamauga Telephone Corporation
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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	$	$	$	$	$	$	$
2001	Telecommunications Plant In Service	28,433,653	1,332,623	293,543	-	29,472,733	28,103,517	1,369,216
2002	Property Held for Future Telecommunications Use	-	-	-	-	-	-	-
2003	Telecom. Plant Under Construction - Short Term	457,203	2,278,320	2,096,285	-	639,238	639,238	-
2004	Telecom. Plant Under Construction - Long Term	-	-	-	-	-	-	-
2005	Telecommunications Plant Adjustment	-	-	-	-	-	-	-
2006	Nonoperating Plant	-	-	-	-	-	-	-
2007	Goodwill	-	-	-	-	-	-	-
	TOTAL REGULATED PLANT	28,890,856	3,610,943	2,389,828	-	30,111,971	28,742,755	1,369,216
	Telecommunications Plant in Service							
2111	Land	96,171	-	-	-	96,171	86,171	10,000
2112	Motor Vehicles	589,773	44,162	-	-	633,935	633,935	-
2113	Aircraft	-	-	-	-	-	-	-
2114	Special Purpose Vehicles	-	-	-	-	-	-	-
2115	Garage Work Equipment	-	-	-	-	-	-	-
2116	Other Work Equipment	376,704	5,465	500	-	381,669	381,669	-
2121	Buildings	1,094,366	-	103,297	-	991,069	991,069	-
2122 .1	Furniture	264,085	-	-	-	264,085	264,085	-
2122 .2	Office Equipment	-	-	-	-	-	-	-
2123 .1	Office Support Equipment	2,740	-	-	-	2,740	2,740	-
2123 .2	Company Communications Equipment	-	-	-	-	-	-	-
2124	General Purpose Computers	22,115	-	-	-	22,115	22,115	-
	Total Land and Support Assets	2,445,953	49,627	103,797	-	2,391,783	2,381,783	10,000
	Central Office Switching :							
2211	Analog Electronic Switching	-	-	-	-	-	-	-
2212	Digital Electronic Switching	562,413	-	-	-	562,413	562,413	-
2215	Electromechanical Switching	-	-	-	-	-	-	-
2215 .3	Other Electro-Mechanical Switching	-	-	-	-	-	-	-
2220	Operator Systems	-	-	-	-	-	-	-
	Total Central Office Switching	562,413	-	-	-	562,413	562,413	-

BALANCE SHEET ACCOUNTS

Chickamauga Telephone Corporation
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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	-	-	-	-	-	-	-
2231 .1	Satellite and Earth Station Facilities	-	-	-	-	-	-	-
2231 .2	Other Radio Facilities	-	-	-	-	-	-	-
2232	Circuit Equipment	5,993,670	24,379	6,977	-	6,011,072	6,011,072	-
	Total Central Office - Transmission	5,993,670	24,379	6,977	-	6,011,072	6,011,072	-
	Information Origination / Termination							
2311	Station Apparatus	-	-	-	-	-	-	-
2321	Customer Premises Wiring	1,359,216	-	-	-	1,359,216	-	1,359,216
2341	Large Private Branch Exchange	-	-	-	-	-	-	-
2351	Public Telephone Terminal Equipment	-	-	-	-	-	-	-
2362	Other Terminal Equipment	-	-	-	-	-	-	-
	Total Information Origination / Termination Assets	1,359,216	-	-	-	1,359,216	-	1,359,216
	Cable and Wire Facilities Assets							
2411	Poles	662,584	-	-	-	662,584	662,584	-
2421	Aerial Cable	4,881,738	185,569	-	-	5,067,307	5,067,307	-
2422	Underground Cable	397,484	-	-	-	397,484	397,484	-
2423	Buried Cable	11,496,616	1,073,048	182,769	-	12,386,895	12,386,895	-
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	18,072,400	1,258,617	182,769	-	19,148,248	19,148,248	-
	Amortizable Assets							
2681	Capital Leases	-	-	-	-	-	-	-
2682	Leasehold Improvements	-	-	-	-	-	-	-
2690	Intangibles	-	-	-	-	-	-	-
	Total Amortizable Assets	-	-	-	-	-	-	-
	Total Telecommunications Plant in Service	28,433,653	1,332,623	293,543	-	29,472,733	28,103,517	1,369,216

BALANCE SHEET ACCOUNTS

Chickamauga Telephone Corporation
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FORM M SCHEDULE **B-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 NonRegulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	24,298,341	23,691,003	607,338
3200	Acumulated Depreciation - Held for Future Telecommunications Use	0	0	0
3300	Acumulated Depreciation - Nonoperating	0	0	0
3410	Acumulated Amortization - Capitalized Leases	0	0	0
3420	Acumulated Amortization - Leasehold Improvements	0	0	0
3500	Acumulated Amortization - Intangible	0	0	0
3600	Acumulated Amortization - Other	0	0	0
	Total Depreciation and Amortization	24,298,341	23,691,003	607,338
	Net Plant	5,813,630	5,051,752	761,878
	Total Assets	7,330,092		
	Current Liabilities			
4010	Accounts Payable	267,653	267,653	0
4020	Notes Payable	913,545	913,545	0
4030	Advanced Billing and Payments	224,802	224,802	0
4040	Customers' Deposits	1,250	1,250	0
4050	Current maturities - Long Term	(298,300)	(298,300)	0
4060	Current Maturities - Capital Leases	0	0	0
4070	Income Taxes - Accrued	79,552	79,552	0
4080	Other Taxes - Accrued	31,566	31,566	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	246,807	246,807	0
4130	Other Current Liabilities	0	0	0
	Total Current Liabilities	1,466,874	1,466,874	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		

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Chickamauga Telephone Corporation
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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 NonRegulated (d)
	Other Liabilities and Deferred Credits	$	$	$
4310	Other Long-Term Liabilities	4,067,495	4,067,495	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	783,283	783,283	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	4,850,778	4,850,778	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	217,601		
	Total Stockholders' Equity	405,101		
	Total Liabilities and Stockholders' Equity	6,722,754		0
	Retained Earnings (Beginning of The Year)	125,566		
	Net Income	92,035		
	Dividends Declared (Debit)	0		
	Miscellaneous (Debits)	0		
	Miscellaneous Credits	0		
	Retained Earnings (End of The Year)	217,601		

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**

Chickamauga Telephone Corporation
(Company)
Year Ended: June 30, 2025
(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, 2025
(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	901,183	901,183	-
5002	Optional Extended Area Revenue	-	-	-
5003	Cellular Mobile Service Revenue	-	-	-
5004	Other Mobile Service Revenue	-	-	-
5000	Total Basic Local Service Revenue	901,183	901,183	-
5010	Public Telephone Revenue	-	-	-
5040	Local Private Line Revenue	1,887	1,887	
5050	Customer Premises Revenue	-	-	-
5060	Other Local Exchange Revenue	83,264	83,264	
5069	Other Local Exchange Revenue Settlements	-	-	
	Total Local Network Services Revenues	986,334	986,334	-
	Network Access Services Revenues			
5081	End User Revenue	326,256	326,256	
5082	Switched Access Revenue	536,712	536,712	
5083	Special Access Revenue	190,067	190,067	
5084	State Access Revenue	1,081,888	1,081,888	
5080	**Total Network Access Revenue**	2,134,922	2,134,922	-
	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)

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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	-	-	-
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	73,243	73,243	-
5240	Rent Revenue	3,641	3,641	-
5250	Corporate Operations Revenue	-	-	-
5261	Special Billing Arrangement Revenue	-	-	-
5262	Customer Operations Revenue	-	-	-
5263	Plant Operations Revenue	-	-	-
5264	Other Incidental Regulated Revenue	32,636	32,636	-
5269	Other Revenue Settlements	-	-	-
5260	Total Miscellaneous Revenue	109,520	109,520	-
5270	Carrier Billing and Collection Revenue	-	-	-
5280	Nonregulated Operating Revenue	904,842	-	904,842
	Total Miscellaneous Revenues	1,014,362	109,520	904,842
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	234	234	-
5302	Uncollectible Revenue - Other	-	-	-
5300	**Total Uncollectible Revenue**	234	234	-
	Total Operating Revenues	4,135,853	3,231,010	904,842

INCOME STATEMENT ACCOUNTS

Chickamauga Telephone Corporation
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ACCOUNT NO.	ACCOUNT (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Plant Specific Operations Expense	$	$	$	$	$	$	$
6112	Motor Vehicle Expense	362	70	-	58,123	58,554	58,554	-
	Clearance	358	69	-	57,463	57,890	57,890	-
	Net Balance	4	1	-	660	664	664	-
6113	Aircraft Expense	-	-	-	-	-	-	-
	Clearance	-	-	-	-	-	-	-
	Net Balance	-	-	-	-	-	-	-
6114	Special Purpose Vehicle Expense	-	-	-	-	-	-	-
	Clearance	-	-	-	-	-	-	-
	Net Balance	-	-	-	-	-	-	-
6115	Garage Work Equipment Expense	-	-	-	-	-	-	-
6116	Other Work Equipment Expense	-	-	-	49,367	49,367	49,367	-
	Clearance	-	-	-	46,323	46,323	46,323	-
	Net Balance	-	-	-	3,044	3,044	3,044	-
6110	Total Network Support Expense	4	1	-	3,703	3,708	3,708	-
6121	Land and Building Expenses	75,365	15,818	-	136,756	227,940	227,940	-
6122	Furniture and Artwork Expenses	-	-	-	-	-	-	-
6123	Office Equipment Expense	-	-	-	-	-	-	-
6124	General Purpose Computers Expense	34,686	8,081	-	3,298	46,065	46,065	-
6120	Total General Support Expenses	110,051	23,899	-	140,054	274,004	274,004	-
6211	Analog Electronic Expense	-	-	-	-	-	-	-
6212	Digital Electronic Expense	326,834	78,972	-	72,208	478,013	477,182	831
6215	Electro-mechanical Expense	-	-	-	-	-	-	-
6210	Total Central Office Switching Expense	326,834	78,972	-	72,208	478,013	477,182	831
6220	Operators System Expense	-	-	-	-	-	-	-
6231	Radio Systems Expense	-	-	-	-	-	-	-
6232	Circuit Equipment Expense	85,696	16,503	-	431,908	534,107	533,276	831
6230	Total Central Office Transmission Expense	85,696	16,503	-	431,908	534,107	533,276	831

INCOME STATEMENT ACCOUNTS

Chickamauga Telephone Corporation
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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	317	39	-	340,029	340,385	340,385	-
6421	Aerial Cable Expense	345	-	-	34,730	35,075	35,075	-
6422	Underground Cable Expense	-	-	-	-	-	-	-
6423	Buried Cable Expense	73,526	17,427	-	72,181	163,134	162,303	831
6424	Submarine Cable Expense	-	-	-	-	-	-	-
6425	Deep Sea Cable Expense	-	-	-	-	-	-	-
6426	Intrabuilding Network Cable Expense	-	-	-	-	-	-	-
6431	Aerial Wire	1,795	-	-	(1,868)	(73)	(73)	-
6441	Conduit Systems Expense	-	-	-	-	-	-	-
6410	Total Cable and Wire Facilities Expense	75,982	17,466	-	445,073	538,521	537,690	831
	Total Plant Specific Operations Expense	598,567	136,841	-	1,092,946	1,828,354	1,825,861	2,493
	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	-	-		81,240	81,240	81,240	-
6532	Network Administration Expense	-	-		2,082	2,082	2,082	-
6533	Testing Expense	-	-		-	-	-	-
6534	Plant Operations Administration Expense	93,099	19,946		5,593	118,638	117,599	1,039
	Clearance	54,636	11,705		3,282	69,623	69,623	-
	Net Balance	38,463	8,240		2,311	49,014	47,976	-
6535	Engineering Expense	-	-		30,750	30,750	30,750	-
	Clearance	-	-		18,234	18,234	18,234	-
	Net Balance	-	-		12,516	12,516	12,516	-
6530	Total Network Operations Expense	38,463	8,240	-	98,149	144,852	143,814	1,039

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ACCOUNT NO.	ACCOUNT (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Plant Nonspecific Operations Exp. (Cont.)	$	$	$	$	$	$	$
6540	Access Expense	-	-		211,059	211,059	211,059	-
6561	Depreciation Exp. - Tel. Plant in Service					689,826	689,826	-
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					689,826	689,826	-
	Total Plant Nonspecific Operations Expense	38,463	8,240		309,207	1,045,737	1,044,699	1,039
	Customer Operations Expense							
6611	Product Management	-	-		-	-	-	-
6612	Sales	15,537	2,072		17,458	35,067	34,976	90
6613	Product Advertising	3,849	518		82,245	86,613	86,590	23
6610	Total Marketing	19,386	2,590		99,703	121,679	121,566	113
6621	Call Completion Services	-	-		3,192	3,192	3,192	-
6622	Number Services				-	-	-	-
6623	Customer Services	78,212	15,634		151,015	244,861	244,785	76
6620	Total Services	78,212	15,634		154,207	248,053	247,977	76
	Total Customer Operations Expense	97,599	18,224	-	253,910	369,733	369,544	189
	Corporate Operations Expense							
6711	Executive	41,845	8,032		40,316	90,194	89,844	349
6712	Planning	30,646	5,992		15,324	51,962	51,904	58
6710	Total Executive and Planning	72,492	14,024		55,640	142,156	141,749	407

INCOME STATEMENT ACCOUNTS

Chickamauga Telephone Corporation
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ACCOUNT NO.	ACCOUNT (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
		$	$	$	$	$	$	$
	Corporate Operations Expense (Continued)							
6721	Accounting and Finance	167,636	32,664		225,245	425,546	424,922	624
6722	External Relations	153,985	33,725		14,524	202,234	201,976	258
6723	Human Resources	8,284	1,284		86,888	96,457	96,407	50
6724	Information Management	-	-		-	-	-	-
6725	Legal	11,486	2,612		108,343	122,441	122,234	208
6726	Procurement	-	-		-	-	-	-
6727	Research and Development	21,019	4,499		-	25,518	25,518	-
6728	Other General and Administrative	-	-		91,076	91,076	91,076	-
6720	Total General and Administrative	362,410	74,785		526,078	963,272	962,132	1,140
6790	Provision for Uncollectible Notes Receivable				-	-	-	-
	Total Corporate Operations Expense	434,901	88,809		581,718	1,105,428	1,103,881	1,547
	Total Operating Expenses	1,169,530	252,114	-	2,237,781	4,349,251	4,343,984	5,267
	Net Operating Revenues					(213,399)	(1,112,974)	899,575

INCOME STATEMENT ACCOUNTS

Chickamauga Telephone Corporation
(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	-	-	-
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)	(26,289)	(26,289)	-
7100	**Other Operating Income and Expenses - Net**	(26,289)	(26,289)	-
	Operating Taxes			
7210	Operating Investment Tax Credits	-	-	-
7220	Operating Federal Income Taxes	26,228	(199,620)	225,848
7230	Operating State and Local Income Taxes	7,133	7,133	-
7240	Operating Other Taxes	69,264	69,264	-
7250	Provision for Deferred Operating Taxes - Net	-	-	-
7200	**Total Operating Taxes**	102,625	(123,223)	225,848
		(137,063)	(1,262,486)	1,125,423
	NonOperating Income And Expenses			
7310	Dividend Income	809	809	-
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	-	-	-
7360	Other Nonoperating Income	325,003	325,003	-
7370	Special Charges	(7,573)	(7,573)	-
7300	**Total NonOperating Income and Expenses - Net**	318,252	318,252	-
	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

Chickamauga Telephone Corporation
(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	-	-	-
7520	Interest Expense - Capital Leases	-	-	-
7530	Amortization of Debt Issuance Expense	-	-	-
7540	Other Interest Deductions	67,975	67,975	-
7500	**Total Interest and Related Items**	67,975	67,975	-
	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	(92,035)	(765,763)	673,727

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	-
Total Number of Employees as of the End of Year	21
Total Compensation Paid to All Employees for the year	1,631,583