BALANCE SHEET ACCOUNTS

ComSouth Telephone Company
(Company)
Year Ended: June 30, 2025
(CODE)

FORM M SCHEDULE B-1

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	BALANCE SHEET ACCOUNTS	$	$	$
	Current Assets			
1130	Cash	0	0	
1140	Special Cash Deposits	0	0	
1150	Working Cash Advance	0	0	
1160	Temporary Investments	0		
1180	Telecommunications Accounts Receivable	0	0	
1181	Accounts Receivable Allowance - Telecommunications	0	0	
1190	Other Accounts Receivable	662,138	662,138	
1191	Accounts Receivable Allowance - Other	0	0	
1200	Notes Receivable	0	0	
1201	Notes Receivable Allowance	0	0	
1210	Interest & Dividends Receivable	0	0	
1220	Inventories	0	0	-
1290	Prepaid Rents	0	0	
1300	Prepaid Taxes	0	0	
1310	Prepaid Insurance	0	0	
1320	Prepaid Directory Expenses	0	0	
1330	Other Prepayments	10,517	10,517	
1350	Other Current Assets	0	0	
	Total Current Assets	672,655	672,655	0
	Non-Current Assets			
1401	Investments in Affiliated Companies	0	0	
1402	Investments in Non-Affiliated Companies	0	0	
1406	Non-Regulated Investments	92,291	0	92,291
1407	Unamortized Debt Issuance Expense	0	0	
1408	Sinking Funds	0	0	
1410	Other Non-Current Assets	0	0	
1437	Deferred Maintenance & Retirements	0	0	
1438	Deferred Charges	0	0	
1439	Deferred Charges	0	0	
1500	Other Jurisdictional Assets - Net	0	0	
	Total Non-Current Assets	92,291	0	92,291

BALANCE SHEET ACCOUNTS

ComSouth Telephone Company
(Company)
Year Ended: June 30, 2025
(CODE)

FORM M SCHEDULE B-1

ACCOUNT NO.	ACCOUNT (a)	Balance at 06 / 30 / 2024 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 06 / 30 / 2025 (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Regulated Plant	$	$	$	$	$	$	$
2001	Telecommunications Plant In Service	16,373,864	1,225,819	64,168	0	17,535,515	14,420,919	3,114,596
2002	Property Held for Future Telecommunicati	0	0	0	0	0	0	
2003	Telecommunications Plant Under Construc	475,478	0	0	-448,589	26,889	26,889	
2004	Telecommunications Plant Under Construc	0	0	0	0	0	0	
2005	Telecommunications Plant Adjustment	0	0	0	0	0	0	
2006	Non-Operating Plant	0	0	0	0	0	0	
2007	Goodwill	0	0	0	0	0	0	
	Total Regulated Plant	16,849,342	1,225,819	64,168	(448,589)	17,562,404	14,447,808	3,114,596
	Telecommunications Plant in Service							
2111	Land	169,363	0	0	0	169,363	143,570	25,793
2112	Motor Vehicles	435,204	122,578	0	0	557,782	472,836	84,946
2113	Aircraft	0	0	0	0	0	0	
2114	Special Purpose Vehicles	0	0	0	0	0	0	
2115	Garage Work Equipment	0	0	0	0	0	0	
2116	Other Work Equipment	1,431,223	0	0	0	1,431,223	1,213,259	217,964
2121	Buildings	797,337	0	0	0	797,337	675,909	121,428
2122	Furniture	121,155	0	0	0	121,155	102,704	18,451
2123 .1	Office Support Equipment	186,170	0	0	0	186,170	157,818	28,352
2123 .2	Company Communications Equipment	0	0	0	0	0	0	
2124	General Purpose Computers	54,170	0	10,574	0	43,596	36,957	6,639
	Total Land and Support Assets	3,194,622	122,578	10,574	0	3,306,626	2,803,053	503,573
	Central Office Switching							
2211	Analog Electronic Switching	0	0	0	0	0	0	
2212	Digital Electronic Switching	461,017	0	53,594	0	407,423	405,673	1,750
2215	Electromechanical Switching	0	0	0	0	0	0	
2215 .3	Other Electro-Mechanical Switching	0	0	0	0	0	0	
2220	Operator Systems	0	0	0	0	0	0	0
	Total Central Office Switching	461,017	0	53,594	0	407,423	405,673	1,750

BALANCE SHEET ACCOUNTS

ComSouth Telephone Company
(Company)
Year Ended: June 30, 2025
(CODE)

FORM M SCHEDULE B-1
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ACCOUNT NO.	ACCOUNT (a)	Balance at 06 / 30 / 2024 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 06 / 30 / 2025 (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Regulated Plant	$	$	$	$	$	$	$
	Central Office - Transmission							
2231	Radio Systems	0	0	0	0	0	0	
2231 .1	Satellite and Earth Station Facilities	0	0	0	0	0	0	
2231 .2	Other Radio Facilities	0	0	0	0	0	0	0
2232	Circuit Equipment	4,018,288	771,070	0	0	4,789,358	4,433,517	355,841
	Total Central Office - Transmission	4,018,288	771,070	0	0	4,789,358	4,433,517	355,841
	Information Origination/Termination							
2311	Station Apparatus	1,208,293	192,298	0	0	1,400,591	0	1,400,591
2321	Customer Premises Wiring	0	0	0	0	0	0	
2341	Large Private Branch Exchange	0	0	0	0	0	0	0
2351	Public Telephone Terminal Equipment	0	0	0	0	0	0	
2362	Other Terminal Equipment	0	0	0	0	0	0	
	Total Information Origination/Termina	1,208,293	192,298	0	0	1,400,591	0	1,400,591
	Cable and Wire Facilities Assets							
2411	Poles	0	0	0	0	0	0	0
2421	Aerial Cable	1,742,009	87,137	0	0	1,829,146	1,636,632	192,514
2422	Underground Cable	542,512	9,824	0	0	552,336	505,531	46,805
2423	Buried Cable	4,853,833	42,914	0	0	4,896,746	4,307,884	588,862
2424	Submarine Cable	0	0	0	0	0	0	
2425	Deep Sea Cable	0	0	0	0	0	0	
2426	Intrabuilding Network Cable	0	0	0	0	0	0	
2431	Aerial Wire	0	0	0	0	0	0	
2441	Conduit Systems	291,001	-1	0	0	291,000	266,340	24,660
	Total Cable and Wire Facilities Asset	7,429,354	139,873	0	0	7,569,228	6,716,387	852,841
	Amortizable Assets							
2681	Capital Leases	0	0	0	0	0	0	
2682	Leasehold Improvements	62,290	0	0	0	62,290	62,290	
2690	Intangibles	0	0	0	0	0	0	
	Total Amortizable Assets	62,290	0	0	0	62,290	62,290	0
	Total Telecommunications Plant in S	16,373,864	1,225,819	64,168	0	17,535,515	14,420,919	3,114,596

BALANCE SHEET ACCOUNTS

ComSouth Telephone Company
(Company)
Year Ended: June 30, 2025
(CODE)

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ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	4,283,628	3,801,065	482,563
3200	Acumulated Depreciation - Held for Future Telecommunications Use	0	0	
3300	Acumulated Depreciation - Non-Operating	0	0	0
3410	Acumulated Amortization - Capitalized Leases	0	0	
3420	Acumulated Amortization - Leasehold Improvements	17,311	17,311	
3500	Acumulated Amortization - Intangible	0	0	
3600	Acumulated Amortization - Other	0	0	
	Total Depreciation and Amortization	4,300,939	3,818,376	482,563
	Net Plant	13,261,465	10,629,432	2,632,033
	Total Assets	14,026,411	11,302,087	2,724,324
	Current Liabilities			
4010	Accounts Payable	31,274	31,274	
4020	Notes Payable	0	0	
4030	Advanced Billing and Payments	0	0	
4040	Customer Deposits	-200	-200	
4050	Current Maturities - Long Term	0	0	
4060	Current Maturities - Capital Leases	0	92,264	
4070	Income Taxes - Accrued	0	0	
4080	Other Taxes - Accrued	310,551	310,551	
4100	Net Current Deferred Operating Income Taxes	0	0	
4110	Net Current Deferred Non-Operating Income Taxes	0	0	
4120	Other Accrued Liabilities	-6,546,685	-6,546,685	
4130	Other Current Liabilities	0	0	
	Total Current Liabilities	-6,205,061	-6,112,796	0
	Long-Term Debt			
4210	Funded Debt	0	0	
4220	Premium on Long-Term Debt	0	0	
4230	Discount on Long-Term Debt	0	0	
4240	Reacquired Debt	0	0	
4250	Obligations Under Capital Leases	92,264	92,264	
4260	Advances from Affiliated Companies	0	0	
4270	Other Long-Term Debt	0	0	
	Total Long-Term Debt	92,264	92,264	0

BALANCE SHEET ACCOUNTS

ComSouth Telephone Company
(Company)
Year Ended: June 30, 2025
(CODE)

FORM M SCHEDULE B-1
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ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Other Liabilities and Deferred Credits	$	$	$
4310	Other Long-Term Liabilities	0	-	
4320	Unamortized Operating Investment Tax Credits - Net	0	0	
4330	Unamortized Non-Operating Investment Tax Credits - Net	0	0	
4340	Net Non-Current Deferred Operating Income Taxes	0	0	
4341	Net Deferred Non-Operating Income Tax	0	0	
4350	Net Non-Current Deferred Non-Operating Income Taxes	0	0	
4360	Other Deferred Credits	0	0	
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	0	0	
	Total Other Liabilities and Deferred Credits - Net	0	0	0
	Stockholders' Equity			
4510	Capital Stock	0	0	
4520	Additional Paid - In Capital	13,866,760	0	
4530	Treasury Stock	0	0	
4540	Other Capital	0	0	
4550	Retained Earnings	6,272,447	0	
	Total Stockholders' Equity	20,139,207	0	0
	Total Liabilities and Stockholders' Equity	14,026,411	0	0
	Retained Earnings (Beginning of The Year)	4,987,886		
	Net Income	1,284,561		
	Dividends Declared (Debit)	0		
	Miscellaneous (Debits)	0		
	Miscellaneous Credits	0		
	Retained Earnings (End of The Year)	6,272,447		

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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ComSouth Telephone Company
(Company)
Year Ended: June 30, 2025

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	534,992	534,992	0
5002	Optional Extended Area Revenue	0	0	
5003	Cellular Mobile Service Revenue	0	0	
5004	Other Mobile Service Revenue	0	0	
5000	**Total Basic Local Service Revenue**	534,992	534,992	0
5010	Public Telephone Revenue	0	0	
5040	Local Private Line Revenue	0	0	
5050	Customer Premises Revenue	0	0	
5060	Other Local Exchange Revenue	0	0	
5072	Other Local Exchange Revenue Settlements	0	0	
	Total Local Network Services Revenue	534,992	534,992	0
	Network Access Services Revenues			
5081	End User Revenue	110,424	110,424	0
5082	Switched Access Revenue	1,586,331	1,586,331	
5083	Special Access Revenue	0	0	
5084	State Access Revenue	2,096,062	2,096,062	-
5080	**Total Network Access Revenue**	3,792,817	3,792,817	0
	Long Distance Network Services Revenues			
5100	Long Distance Message Revenue	32,404	32,404	-
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

ComSouth Telephone Company
(Company)
Year Ended: June 30, 2025

FORM M SCHEDULE **I-1**
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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 Revenue	32,404	32,404	0
	Miscellaneous Revenues			
5230	Directory Revenue	0	0	
5240	Rent Revenue	83,890	83,890	0
5250	Corporate Operations Revenue	0	0	
5260	Miscellaneous Revenue	152,841	152,841	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	0	0	
5269	Other Revenue Settlements	0	0	
5260	**Total Miscellaneous Revenue**	236,731	152,841	0
5270	Carrier Billing and Collection Revenue	0	0	
5280	Non-Regulated Operating Revenue	3,122,358	0	3,122,358
	Total Miscellaneous Revenue	3,359,089	236,731	3,122,358
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	0	0	
5302	Uncollectible Revenue - Other	0	0	
5300	**Total Uncollectible Revenue**	0	0	0
	Total Operating Revenue	7,719,301	4,596,943	3,122,358

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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ComSouth Telephone Company
(Company)
Year Ended: June 30, 2025

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 Expenses	$	$	$	$	$	$	$
6112	Motor Vehicle Expense	0	0	0	0	0	0	0
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	0	0	0	0
6113	Aircraft Expense	0	0	0	0	0	0	
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	0	0	0	
6114	Special Purpose Vehicle Expense	0	0	0	2,450	2,450	2,077	373
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	2,450	2,450	2,077	373
6115	Garage Work Equipment Expense	0	0	0	0	0	0	
6116	Other Work Equipment Expense	0	0	0	-	-	-	0
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	-	-	-	-
6110	**Total Network Support Expense**	0	0	0	2,450	2,450	2,077	373
6121	Land and Building Expense	0	0	0	503,893	503,893	427,154	76,739
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	0	0	0	0
6120	**Total General Support Expense**	0	0	0	503,893	503,893	427,154	76,739
6211	Analog Electronic Expense	0	0	0	0	0	0	
6212	Digital Electronic Expense	0	0	0	83,422	83,422	83,064	358
6215	Electro-Mechanical Expense	0	0	0	0	0	0	
6210	**Total Central Office Switching Expense**	0	0	0	83,422	83,422	83,064	358
6220	Operators System Expense	0	0	0	0	0	0	
6231	Radio Systems Expense	0	0	0	0	0	0	
6232	Circuit Equipment Expense				1,547	1,547	1,432	115
6230	**Total Central Office Transmission Expense**	0	0	0	1,547	1,547	1,432	115

INCOME STATEMENT ACCOUNTS

ComSouth Telephone Company
(Company)
Year Ended: June 30, 2025

FORM M SCHEDULE **I-1**

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 Expenses (Continuted)	$	$	$	$	$	$	$
6311	Station Apparatus Expense	0	0	0	0	0	0	0
6341	Large Private Branch Exchange Expense	0	0	0	0	0	0	
6351	Public Telephone Terminal Equipment Expense	0	0	0	0	0	0	
6362	Other Terminal Equipment Expense	0	0	0	-22	-22	0	-22
6310	**Total Information Origination / Termination Expens**	0	0	0	-22	-22	0	-22
6411	Poles Expense	0	0	0	170,514	170,514	170,514	
6421	Aerial Cable Expense	0	0	0	0	0	0	
6422	Underground Cable Expense	0	0	0	0	0	0	0
6423	Buried Cable Expense	0	0	0	398,449	398,449	348,373	50,076
6424	Submarine Cable Expense	0	0	0	0	0	0	
6425	Deep Sea Cable Expense	0	0	0	0	0	0	
6426	Intrabuilding Network Cable Expense	0	0	0	0	0	0	
6431	Aerial Wire	0	0	0	0	0	0	
6441	Conduit Systems Expense	0	0	0	0	0	0	
6410	**Total Cable and Wire Facilities Expense**	0	0	0	568,963	568,963	518,887	50,076
	Total Plant Specific Operations Expense	0	0	0	1,160,253	1,160,253	1,032,614	127,639
	Plant Non-Specific Operations Expense							
6511	Property Held for Future Tel. Use Expense	0	0		0	0	0	
6512	Provisioning Expense	0	0		0	0	0	0
	Clearance					0	0	
	Net Balance	0	0		0	0	0	
6510	**Total Other Property Plant & Equipment Expense**	0	0		0	0	0	0
6531	Power Expense	0	0		28,768	28,768	28,768	
6532	Network Administration Expense	0	0		71,184	71,184	60,343	10,841
6533	Testing Expense	0	0		107,025	107,025	107,025	0
6534	Plant Operations Administration Expense				368,611	368,611	312,474	56,137
	Clearance	0	0		0	0	0	
	Net Balance	0	0		368,611	368,611	312,474	
6535	Engineering Expense	0			84,113	84,113	71,303	12,810
	Clearance					0	0	
	Net Balance	0	0		84,113	84,113	71,303	
6530	**Total Network Operations Expense**	0	0	0	659,700	659,700	579,912	79,788

INCOME STATEMENT ACCOUNTS

ComSouth Telephone Company
(Company)
Year Ended: June 30, 2025

FORM M SCHEDULE **I-1**

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 Non-Specific Operations Expenses (Continued)	$	$	$	$	$	$	$
6540	Access Expense	0	0		280,482	280,482	3,295	277,187
6561	Depreciation Expense - Tel. Plant in Service					1,629,622	1,303,511	326,111
6562	Depreciation Expense - Property Held for Future Tel. Use				0	0	0	
6563	Amortization Expense - Tangible				0	0	4,155	-4,155
6564	Amortization Expense - Intangible				0	0	0	
6565	Amortization Expense - Other				0	0	0	
6560	**Total Depreciation and Amortization Expense**	0	0	0	0	1,629,622	1,307,666	321,956
	Total Plant Non-Specific Operating Expense	0	0	0	940,182	2,569,804	1,890,873	678,931
	Customer Operations Expenses							
6611	Product Management				0	0	0	0
6612	Sales				593,243	593,243	502,897	90,346
6613	Product Advertising				1,323	1,323	1,122	201
6610	**Total Marketing Expense**	0	0	0	594,566	594,566	504,019	90,547
6621	Call Completion Services				0	0	0	0
6622	Number Services				0	0	0	
6623	Customer Services				144,476	144,476	122,473	22,003
6627	Customer Services - Revenue Accounting				7,369	7,369	6,247	1,122
6620	**Total Services**	0	0	0	151,845	151,845	128,720	23,125
	Total Customer Operations Expense	0	0	0	746,411	746,411	632,739	113,672
	Corporate Operations Expenses							
6711	Executive				0	0	0	
6712	Planning				0	0	0	
6710	**Total Executive and Planning Expense**	0	0	$0	0	0	0	0

INCOME STATEMENT ACCOUNTS

ComSouth Telephone Company
(Company)
Year Ended: June 30, 2025

FORM M SCHEDULE **I-1**

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 Expenses (Continued)	$	$	$	$	$	$	$
6721	Accounting and Finance				133,258	133,258	112,964	20,294
6722	External Relations				1,058	1,058	897	161
6723	Human Resources				0	0	0	
6724	Information Management				1,858,440	1,858,440	1,575,414	283,026
6725	Legal				0	0	0	
6726	Procurement				104	104	104	
6727	Research and Development				0	0	0	
6728	Other General and Administrative				111,170	111,170	94,240	16,930
6720	**Total General and Administrative Expense**	0	0	0	2,104,031	2,104,031	1,783,620	320,411
6790	Provision for Uncollectible Notes Receivable				0	0	0	0
	Total Corporate Operations Expense	0	0	0	2,104,031	2,104,031	1,783,620	320,411
	Total Operating Expense	0	0	0	4,950,877	6,580,499	5,339,846	1,240,653
	Net Operating Revenues					1,138,802	-742,903	1,881,705

INCOME STATEMENT ACCOUNTS

ComSouth Telephone Company
(Company)
Year Ended: June 30, 2025

FORM M SCHEDULE **I-1**

ACCOUNT N0.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Other Operating Income and Expenses	$	$	$
7110	Income from Custom Work	0	0	
7130	Return from Non-Regulated use of Regulated Facilities	0	0	
7140	Gains and Losses from Foreign Exchange	0	0	
7150	Gains and Losses from Disposition of Land and Artwork	0	0	
7160	Other Operating Gains and (Losses)	0	0	
7100	**Other Operating Income and Expense - Net**	0	0	0
	Operating Taxes			
7210	Operating Investment Tax Credits	0	0	
7220	Operating Federal Income Taxes	0	0	
7230	Operating State and Local Income Taxes	0	0	
7240	Other Operating Taxes	4,858	222,769	-217,911
7250	Provision for Deferred Operating Taxes - Net	0	0	
7200	**Total Operating Taxes**	4,858	222,769	-217,911
	Other Operating Income, Expenses, and Taxes	1,133,944	-965,672	2,099,616
	Non-Operating Income And Expenses			
7310	Dividend Income	0	0	
7320	Interest Income	0	0	
7330	Income from Sinking and Other Funds	0	0	
7340	Allowance for Funds Used During Construction	0	0	
7350	Gains or Losses from the Disposition of Certain Property	0	0	
7360	Other Non-Operating Income	0	0	0
7370	Special Charges	0	0	
7300	**Total Non-Operating Income and Expense - Net**	0	0	0
	Non-Operating Taxes			
7410	Non-Operating Investment Tax Credits - Net	0	0	
7420	Non-Operating Federal Income Taxes	0	0	
7430	Non-Operating State and Local Income Taxes	0	0	
7440	Non-Operating Other Taxes	0	0	
7450	Provision for Deferred Non-Operating Income Taxes - Net	0	0	
7400	**Total Non-Operating Taxes**	0	0	0

INCOME STATEMENT ACCOUNTS

ComSouth Telephone Company
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2025

ACCOUNT N0.	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	
7530	Amortization of Debt Issuance Expense	0	0	
7540	Other Interest Deductions	0	0	
7500	**Total Interest and Related Items**	0	0	0
	Extraordinary Items			
7610	Extraordinary Income Credits	0	0	
7620	Extraordinary Income Charges	0	0	
7630	Current Income Tax Effect of Extraordinary Items - Net	0	0	
7640	Provision for Deferred Income Tax Effect of Extraordinary Items - Net	0	0	
7600	**Total Extraordinary Items**	0	0	0
	Jurisdictional Differences and Non-Regulated Income			
7910	Income Effect of Jurisdictional Ratemaking Differences - Net	0	0	
7990	Non-Regulated Net Income	150,617	150,617	
	Net Income	1,284,561	-815,055	2,099,616

Other Information Requested:
Number of Full-Time Employees as of Year End
Number of Part-Time Employees as of Year End
Total Number of Employees as of Year End
Total Compensation Paid to All Employees for the Year