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April 14, 2026  
IDAHO PUBLIC  
UTILITIES COMMISSION

April 14, 2026

Ms. Terri Carlock, Administrator  
Utilities Division  
Idaho Public Utilities Commission  
PO Box 83720  
Boise, ID 83720-0074

**Re: 2025 Annual Report for E4 Connect, Inc.**

Dear Ms. Carlock:

Please find enclosed the 2025 Annual Report for E4 Connect, Inc. (Formerly Oregon-Idaho Utilities, Inc.). Consistent with our practice in prior years, we have prepared the Idaho report by attaching the title page and certification form to the information set forth in our Oregon Form O report for the same period.

The data set forth in this report depicts E4 Connects combined Oregon and Idaho operations. Under the rules of the National Exchange Carrier Association (NECA), E4 Connects combined Oregon and Idaho operations are defined as a single study area, and the company therefore prepares a single cost study, using one set of accounting records to represent its combined operations in these two states. As such, any attempt to report Idaho specific operating results is not feasible. As a general rule, the company has historically reported the Idaho specific portion of the total study area data shown in the report as approximately 10% of the total company.

If you have any questions with the enclosed Annual Report, please contact me.

Sincerely,

E4 Connect, Inc.

A handwritten signature in blue ink that reads "Tyler McGill".

Tyler McGill

Accountant

CERTIFICATE

State of Idaho )  
County of Ada ) ss

WE, the undersigned Debbie Dimla (General Manager & VP)  
and Kevin Stadther (Controller)  
of the E4 Connect, Inc. utility,

on our oath do severally say that the foregoing return has been prepared under our direction, from the original books, papers, and records of said utility; that we have carefully examined same, and declare the same to be a correct statement of the business affairs of said utility for the period covered by the return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.

[Signature]  
(Chief Officer)

[Signature]  
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 14<sup>th</sup> day of April, (Year) 2026.

[Signature]  
Notary Public

My Commission expires June 16, (Year) 2031.



# ***ANNUAL REPORT***

OF

E4 Connect, Inc.

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**NAME**

PO Box 967, Meridian, ID 83680

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**ADDRESS**

TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED 2025

# ANNUAL REPORT FORM O

Results of Oregon Operations for Incumbent Local Exchange Carriers (ILEC's)

PUC Identification No.: 0006

**E4 Connect, Inc.**

(name of responding telecommunications cooperative or utility)

TO THE  
PUBLIC UTILITY COMMISSION OF OREGON  
Street Address: 201 High St. SE Ste. 100, Salem, OR 97308-1088  
Mailing Address: PO Box 1088, Salem OR 97308-1088

**FOR THE YEAR ENDING DECEMBER 31, 2025**

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\* All telecommunications utilities and cooperatives (incumbent local exchange carriers) must provide the information requested on this schedule. Specific ILECs may leave portions of other schedules blank, as indicated in the instructions.

c This schedule contains **CONFIDENTIAL** information.

| A-1. GENERAL INFORMATION   |   |  |   |
|--|---|--|---|
| A. Identity of Respondent  |   |  |   |
| 1.   | Exact Legal Name of Respondent:<br><b>E4 Connect, Inc.</b>  | Assumed Business Name, Doing Business As Name, or Also Known As Name (if same as legal name, write "SAME"):<br><b>Same</b> |   |
| 2.   | Name of Person (including title) Whom OPUC Should Contact About This Report:<br><b>Kevin Stadther, Controller</b> | Business Street Address:<br><b>704 E United Heritage Ct, Meridian, ID 83642</b>  | Voice Telephone Number:<br><b>208-461-7802</b>        |
|  | E-mail Address:<br><b>kevin.stadther@e4connect.com</b>  | Mailing Address (if same as street address, write "SAME"):<br><b>PO Box 967, Meridian, ID 83680</b>                        | Facsimile Number:<br><b>208-461-7896</b>              |
| B. Other Published Annual Reports  |   |  |   |
| <input type="checkbox"/> Report to Stockholders/Members. A copy of the annual report to stockholders or members was/will be sent to OPUC on/about:   |   | Month/Year   |   |
| <input checked="" type="checkbox"/> Annual Report to stockholders or members are not published.  |   |  |   |
| <input type="checkbox"/> RUS Report. A copy of the report to the Rural Utilities Service was/will be sent to the OPUC on or about:   |   | Month/Year   |   |
| <input checked="" type="checkbox"/> The respondent does not repor to the Rural Utilities Service.  |   |  |   |
| <input checked="" type="checkbox"/> LEC Report. A copy of the respondents Annual Report for Local Exchange Carriers to OPUC is attached.   |   |  |   |
| C. Signature   |   |  |   |
| <p>I certify that I am the responsible accounting officer or director of the above-named company and I examined this report. To the best of my knowledge, information, and belief, all statements of fact in this report are true, and this report correctly states the respondent's business and affairs in each matter set forth from January 1, 2025, through December31, 2025.</p> |   |  |   |
| Kevin Stadther<br><small>(signature)</small>   |   | Kevin Stadther<br><small>(printed or typed name)</small>   | Controller<br><small>(printed or typed title)</small> |
|  |   | March 24, 2026<br><small>(date)</small>  |   |

E4 Connect, Inc.

**A-2. IMPORTANT CHANGES DURING THE YEAR**

If there were changes during the year, indicate the changes by selection of the appropriate check box, and create a note using the Notes button to describe the changes.

- |   |  |
|---|--|
| <p>1. <input type="checkbox"/> Change In Service Territory</p> <p><input type="checkbox"/> Sale of Company</p> <p><input type="checkbox"/> Merger</p> | <p><input type="checkbox"/> Extensions of Service</p> <p><input type="checkbox"/> Abandonment</p> <p><input type="checkbox"/> Change in Identity</p> |
|---|--|

2.  Change in Accounting Standards                      Effective: DD/MM/YYYY

Briefly describe the changes in accounting standards and the impact on the accounts as provided for by generally accepted accounting principles by using the Notes button.

3.  Change in Ownership or Direct Control
- Provide information by using the Notes button and selection for part below:
- a. State the form of control (i.e., sole or joint).
  - b. State the names and addresses of the directly controlling organizations or persons.
  - c. State the means by which control was held (for example, through ownership of voting securities, common directors, officers, stockholders, voting trusts, etc.).
  - d. State the extent of control.
  - e. If the directly controlling organization or person was in turn controlled by another organization or person, show the chain of control to the ultimately controlling organization or person and the extent of control over each directly controlled organization or person in the chain.
  - f. If any controlling organization or person held control as trustee, give the names and addresses of the beneficiaries for whom the trust is maintained and the purpose of the trust.

**A-3. STOCKHOLDERS**

| Line No.   | Class of Stock (a) | Shares Held (b) | Name of Stockholder (c)   |
|--|--------------------|-----------------|---|
| <input type="checkbox"/> NOT REQUIRED, because the respondent is a cooperative.            |                    |                 |   |
| <input type="checkbox"/> NOT REQUIRED, because the respondent is a publicly traded company |                    |                 |   |
| 1  | Common             | 1,200           | Robinson Communications Corporation P.O. Box 1880 Nampa, ID 83653 |
| 2  | Preferred          | 1,400           | Robinson Communications Corporation P.O. Box 1880 Nampa, ID 83653 |
| 3  |                    |                 |   |
| 4  |                    |                 |   |
| 5  |                    |                 |   |
| 6  |                    |                 |   |
| 7  |                    |                 |   |
| 8  |                    |                 |   |
| 9  |                    |                 |   |
| 10   |                    |                 |   |
| 11   |                    |                 |   |

E4 Connect, Inc.

| B-1. BALANCE SHEET |             |   |                                     |                        |                          |                               |                               |
|--------------------|-------------|---|-------------------------------------|------------------------|--------------------------|-------------------------------|-------------------------------|
| Line No.           | Account No. | Description<br>(a)  | Balance at Beginning of Year<br>(b) | Plant Additions<br>(c) | Plant Retirements<br>(d) | Other Debits & Credits<br>(e) | Balance at End of Year<br>(f) |
| <b>Assets</b>      |             |   |                                     |                        |                          |                               |                               |
| 1                  | 1120        | Cash and Equivalents  | \$ 671,804                          |                        |                          |                               | \$ 133,771                    |
| 2                  | 1170        | Receivables   | \$ 433,692                          |                        |                          |                               | \$ 648,977                    |
| 3                  | 1171        | Allowance for Doubtful Accounts                               | \$ -                                |                        |                          |                               | \$ -                          |
| 4                  | 1220        | Inventories   | \$ 473,475                          |                        |                          |                               | \$ 496,412                    |
| 5                  | 1280        | Prepayments   | \$ 128,169                          |                        |                          |                               | \$ 123,119                    |
| 6                  | 1350        | Other Current Assets  | \$ -                                |                        |                          |                               | \$ -                          |
| 7                  |             | <b>Total Current Assets (lines 1..6)</b>                      | <b>\$ 1,707,140</b>                 |                        |                          |                               | <b>\$ 1,402,279</b>           |
| 8                  | 1406        | Nonregulated Investments                                      | \$ -                                |                        |                          |                               | \$ -                          |
| 9                  | 1410        | Other Noncurrent Assets                                       | \$ 5,471                            |                        |                          |                               | \$ 5,471                      |
| 10                 | 1438        | Deferred Maintenance, Retirements, and Other Deferred Charges | \$ -                                |                        |                          |                               | \$ -                          |
| 11                 | 1500        | Other Jurisdictional Assets - Net                             | \$ -                                |                        |                          |                               | \$ -                          |
| 12                 |             | <b>Total Noncurrent Assets (lines 8..11)</b>                  | <b>\$ 5,471</b>                     |                        |                          |                               | <b>\$ 5,471</b>               |
| 13                 | 2001        | Telecommunications Plant in Service (line 61)                 | \$ 20,694,208                       | \$ 144,581             | \$ 233,334               | \$ -                          | \$ 20,605,455                 |
| 14                 | 2002        | Property Held for Future Telecommunications Use               | \$ -                                |                        |                          |                               | \$ -                          |
| 15                 | 2003        | Telecommunications Plant Under Construction                   | \$ 6,543                            |                        |                          |                               | \$ 181,366                    |
| 16                 | 2005        | Telecommunications Plant Adjustment                           | \$ -                                |                        |                          |                               | \$ -                          |
| 17                 | 2006        | Nonoperating Plant  | \$ 160,518                          |                        |                          |                               | \$ 160,518                    |
| 18                 | 2007        | Goodwill  | \$ -                                |                        |                          |                               | \$ -                          |
| 19                 |             | <b>Total Plant (lines 13..18)</b>                             | <b>\$ 20,861,269</b>                |                        |                          |                               | <b>\$ 20,947,339</b>          |

E4 Connect, Inc.

| B-1. BALANCE SHEET                         |             |   |                                     |                        |                          |                               |                               |
|--|-------------|---|-------------------------------------|------------------------|--------------------------|-------------------------------|-------------------------------|
| Line No.                                   | Account No. | Description<br>(a)  | Balance at Beginning of Year<br>(b) | Plant Additions<br>(c) | Plant Retirements<br>(d) | Other Debits & Credits<br>(e) | Balance at End of Year<br>(f) |
| <b>Telecommunications Plant in Service</b> |             |   |                                     |                        |                          |                               |                               |
| 20   | 2111        | Land  | \$ 20,662                           | \$ -                   | \$ -                     | \$ -                          | \$ 20,662                     |
| 21   | 2112        | Motor Vehicles  | \$ 1,543,309                        | \$ 2,095               | \$ 110,051               | \$ -                          | \$ 1,435,353                  |
| 22   | 2113        | Aircraft  | \$ -                                | \$ -                   | \$ -                     | \$ -                          | \$ -                          |
| 23   | 2114        | Tools and Other Work Equipment                                  | \$ 72,154                           | \$ 13,299              | \$ 4,514                 | \$ -                          | \$ 80,939                     |
| 24   | 2121        | Buildings   | \$ 867,517                          | \$ 27,757              | \$ -                     | \$ -                          | \$ 895,274                    |
| 25   | 2122        | Furniture   | \$ 34,156                           | \$ -                   | \$ -                     | \$ -                          | \$ 34,156                     |
| 26   | 2123.1      | Office Support Equipment  | \$ 40,752                           | \$ -                   | \$ -                     | \$ -                          | \$ 40,752                     |
| 27   | 2123.2      | Company Communications Equipment                                | \$ 16,136                           | \$ -                   | \$ -                     | \$ -                          | \$ 16,136                     |
| 28   |             | <i>Sub-Total 2123 Office Equipment (lines 26+27)</i>            | \$ 56,888                           | \$ -                   | \$ -                     | \$ -                          | \$ 56,888                     |
| 29   | 2124        | General Purpose Computers                                       | \$ 117,530                          | \$ 6,411               | \$ 10,768                | \$ -                          | \$ 113,173                    |
| 30   |             | <b>Total Land and Support (lines 20..27 and 29)</b>             | \$ 2,712,216                        | \$ 49,562              | \$ 125,333               | \$ -                          | \$ 2,636,445                  |
| 31   | 2211        | Nondigital Switching  | \$ -                                | \$ -                   | \$ -                     | \$ -                          | \$ -                          |
| 32   | 2212.1      | Digital Electronic Switching - Circuit                          | \$ 391,394                          | \$ -                   | \$ -                     | \$ -                          | \$ 391,394                    |
| 33   | 2212.21     | Digital Electronic Switching - Packet Switching                 | \$ -                                | \$ -                   | \$ -                     | \$ -                          | \$ -                          |
| 34   | 2212.22     | Digital Electronic Switching - Soft Switch                      | \$ 389,030                          | \$ -                   | \$ -                     | \$ -                          | \$ 389,030                    |
| 35   |             | <b>Total Central Office - Switching (lines 31..34)</b>          | \$ 780,424                          | \$ -                   | \$ -                     | \$ -                          | \$ 780,424                    |
| 36   | 2220        | Operator Systems  | \$ -                                | \$ -                   | \$ -                     | \$ -                          | \$ -                          |
| 37   | 2231        | Radio Systems   | \$ -                                | \$ -                   | \$ -                     | \$ -                          | \$ -                          |
| 38   | 2232.1      | Circuit Equipment - Electronic                                  | \$ 1,466,036                        | \$ 27,215              | \$ 79,316                | \$ -                          | \$ 1,413,935                  |
| 39   | 2232.2      | Circuit Equipment - Optical                                     | \$ 1,315,837                        | \$ 40,562              | \$ 28,685                | \$ -                          | \$ 1,327,714                  |
| 40   |             | <b>Total Central Office - Transmission (lines 37..39)</b>       | \$ 2,781,873                        | \$ 67,777              | \$ 108,001               | \$ -                          | \$ 2,741,649                  |
| 41   |             | <b>Total Switching and Transmission (lines 35..39)</b>          | \$ 3,562,297                        | \$ 67,777              | \$ 108,001               | \$ -                          | \$ 3,522,073                  |
| 42   | 2310        | Information Origination/Termination                             | \$ -                                | \$ -                   | \$ -                     | \$ -                          | \$ -                          |
| 43   | 2351        | Public Telephone Terminal Equipment                             | \$ -                                | \$ -                   | \$ -                     | \$ -                          | \$ -                          |
| 44   | 2362        | Other Terminal Equipment  | \$ -                                | \$ -                   | \$ -                     | \$ -                          | \$ -                          |
| 45   |             | <b>Total Information Origination/Termination (lines 42..44)</b> | \$ -                                | \$ -                   | \$ -                     | \$ -                          | \$ -                          |

## E4 Connect, Inc.

| B-1. BALANCE SHEET                               |             |   |                                     |                        |                          |                               |                               |
|--|-------------|---|-------------------------------------|------------------------|--------------------------|-------------------------------|-------------------------------|
| Line No.   | Account No. | Description<br>(a)  | Balance at Beginning of Year<br>(b) | Plant Additions<br>(c) | Plant Retirements<br>(d) | Other Debits & Credits<br>(e) | Balance at End of Year<br>(f) |
| 46   | 2411        | Poles   | \$ 15,441                           | \$ -                   | \$ -                     | \$ -                          | \$ 15,441                     |
| 47   | 2421.1      | Aerial Cable - Metallic   | \$ 511,150                          | \$ -                   | \$ -                     | \$ -                          | \$ 511,150                    |
| 48   | 2421.2      | Aerial Cable - Nonmetallic  | \$ 90,025                           | \$ -                   | \$ -                     | \$ -                          | \$ 90,025                     |
| 49   | 2422.1      | Underground Cable - Metallic                                      | \$ -                                | \$ -                   | \$ -                     | \$ -                          | \$ -                          |
| 50   | 2422.2      | Underground Cable - Nonmetallic                                   | \$ -                                | \$ -                   | \$ -                     | \$ -                          | \$ -                          |
| 51   | 2423.1      | Buried Cable - Metallic   | \$ 4,613,122                        | \$ 18,112              | \$ -                     | \$ -                          | \$ 4,631,234                  |
| 52   | 2423.2      | Buried Cable - Nonmetallic  | \$ 9,050,938                        | \$ -                   | \$ -                     | \$ -                          | \$ 9,050,938                  |
| 53   | 2424        | Submarine and Deep Sea Cable                                      | \$ -                                | \$ -                   | \$ -                     | \$ -                          | \$ -                          |
| 54   | 2426        | Intrabuilding Network Cable                                       | \$ -                                | \$ -                   | \$ -                     | \$ -                          | \$ -                          |
| 55   | 2431        | Aerial Wire   | \$ -                                | \$ -                   | \$ -                     | \$ -                          | \$ -                          |
| 56   | 2441        | Conduit Systems   | \$ 9,407                            | \$ -                   | \$ -                     | \$ -                          | \$ 9,407                      |
| 57   |             | <b>Total Cable and Wire Facilities (lines 46..56)</b>             | <b>\$ 14,290,083</b>                | <b>\$ 18,112</b>       | <b>\$ -</b>              | <b>\$ -</b>                   | <b>\$ 14,308,195</b>          |
| 58   | 2680        | Amortizable Tangible Assets                                       | \$ 22,185                           | \$ -                   | \$ -                     | \$ -                          | \$ 22,185                     |
| 59   | 2690        | Intangibles   | \$ 107,427                          | \$ 9,130               | \$ -                     | \$ -                          | \$ 116,557                    |
| 60   |             | <b>Total Other Assets (lines 58..59)</b>                          | <b>\$ 129,612</b>                   | <b>\$ 9,130</b>        | <b>\$ -</b>              | <b>\$ -</b>                   | <b>\$ 138,742</b>             |
| 61   |             | <b>Telecommunications Plant in Service (lines 30+41+45+57+60)</b> | <b>\$ 20,694,208</b>                | <b>\$ 144,581</b>      | <b>\$ 233,334</b>        | <b>\$ -</b>                   | <b>\$ 20,605,455</b>          |
| <b>Accumulated Depreciation and Amortization</b> |             |   |                                     |                        |                          |                               |                               |
| 62   | 3100        | Accumulated Depreciation  | \$ 17,155,241                       |                        |                          |                               | \$ 17,754,880                 |
| 63   | 3200        | Depreciation - Property Held for Future Telecommunications Use    | \$ -                                |                        |                          |                               | \$ -                          |
| 64   | 3300        | Depreciation - Nonoperating                                       | \$ 53,280                           |                        |                          |                               | \$ 60,344                     |
| 65   | 3400        | Accumulated amortization-Tangible                                 | \$ 8,196                            |                        |                          |                               | \$ 48,595                     |
| 66   |             | <b>Accumulated Depreciation and Amortization (lines 62..65)</b>   | <b>\$ 17,216,717</b>                |                        |                          |                               | <b>\$ 17,863,819</b>          |
| 67   |             | <b>Net Plant (line 19 less line 66)</b>                           | <b>\$ 3,644,552</b>                 |                        |                          |                               | <b>\$ 3,083,520</b>           |
| 68   |             | <b>Total Assets (lines 7+12+67)</b>                               | <b>\$ 5,357,163</b>                 |                        |                          |                               | <b>\$ 4,491,270</b>           |

## E4 Connect, Inc.

| B-1. BALANCE SHEET            |             |   |                                     |                        |                          |                               |                               |
|-------------------------------|-------------|---|-------------------------------------|------------------------|--------------------------|-------------------------------|-------------------------------|
| Line No.                      | Account No. | Description<br>(a)  | Balance at Beginning of Year<br>(b) | Plant Additions<br>(c) | Plant Retirements<br>(d) | Other Debits & Credits<br>(e) | Balance at End of Year<br>(f) |
| <b>Liabilities and Equity</b> |             |   |                                     |                        |                          |                               |                               |
| 69                            | 4010        | Current Accounts & Notes Payable (excludes State USF)                 | \$ 114,703                          |                        |                          |                               | \$ 30,072                     |
| 70                            | 4010.2      | Collection and Contribution of State USF                              | \$ -                                |                        |                          |                               | \$ -                          |
| 71                            | 4040        | Customer Deposits   | \$ 3,563                            |                        |                          |                               | \$ 2,492                      |
| 72                            | 4070        | Income Taxes - Accrued  | \$ (264,743)                        |                        |                          |                               | \$ (424,134)                  |
| 73                            | 4080        | Other Taxes - Accrued   | \$ (22,664)                         |                        |                          |                               | \$ 371                        |
| 74                            | 4100        | Net Current Deferred Operating Income Tax                             | \$ (26,000)                         |                        |                          |                               | \$ (19,000)                   |
| 75                            | 4110        | Net Current Deferred Nonoperating Income Tax                          | \$ -                                |                        |                          |                               | \$ -                          |
| 76                            | 4130        | Other Current Liabilities   | \$ 81,122                           |                        |                          |                               | \$ 89,359                     |
| 77                            |             | <b>Total Current Liabilities (lines 69..76)</b>                       | <b>\$ (114,019)</b>                 |                        |                          |                               | <b>\$ (320,840)</b>           |
| 78                            | 4200        | Long Term debt and funded debt  | \$ -                                |                        |                          |                               | \$ -                          |
| 79                            | 4300        | Other Liabilities and deferred credits                                | \$ -                                |                        |                          |                               | \$ -                          |
| 80                            | 4320        | Unamortized Operating Investment Tax Credits - Net                    | \$ -                                |                        |                          |                               | \$ -                          |
| 81                            | 4330        | Unamortized Nonoperating Investment Tax Credits - Net                 | \$ -                                |                        |                          |                               | \$ -                          |
| 82                            | 4340.1      | Net Noncurrent Deferred Operating Federal Income Tax                  | \$ -                                |                        |                          |                               | \$ -                          |
| 83                            | 4340.2      | Net Noncurrent Deferred Operating State Income Tax                    | \$ -                                |                        |                          |                               | \$ -                          |
| 84                            | 4341        | Net Deferred Tax Liability Adjustments                                | \$ -                                |                        |                          |                               | \$ -                          |
| 85                            | 4350        | Net Noncurrent Deferred Nonoperating Income Tax                       | \$ -                                |                        |                          |                               | \$ -                          |
| 86                            | 4361        | Deferred Tax Regulatory adjustments - Net                             | \$ -                                |                        |                          |                               | \$ -                          |
| 87                            | 4370        | Other Jurisdictional Liabilities and Deferred Credits - Net           | \$ -                                |                        |                          |                               | \$ -                          |
| 88                            |             | <b>Total Other Liabilities and Deferred Credits (lines 78..87)</b>    | <b>\$ -</b>                         |                        |                          |                               | <b>\$ -</b>                   |
| 89                            | 4510        | Capital Stock   | \$ -                                |                        |                          |                               | \$ -                          |
| 90                            | 4520        | Additional Paid-In Capital  | \$ 260,000                          |                        |                          |                               | \$ 260,000                    |
| 91                            | 4530        | Treasury Stock  | \$ -                                |                        |                          |                               | \$ -                          |
| 92                            | 4540        | Other Capital   | \$ -                                |                        |                          |                               | \$ -                          |
| 93                            | 4550        | Retained Earnings (from Retained Earnings, below)                     | \$ 5,211,182                        |                        |                          |                               | \$ 4,552,110                  |
| 94                            |             | <b>Total Stockholders' Equity (lines 89..93)</b>                      | <b>\$ 5,471,182</b>                 |                        |                          |                               | <b>\$ 4,812,110</b>           |
| 95                            |             | <b>Total Liabilities and Equity (lines 77+88+94)</b>                  | <b>\$ 5,357,163</b>                 |                        |                          |                               | <b>\$ 4,491,270</b>           |
| <b>Retained Earnings</b>      |             |   |                                     |                        |                          |                               |                               |
| 96                            | 460         | Balance at January 1  | \$ 5,483,637                        |                        |                          |                               | \$ 5,211,182                  |
| 97                            | 465         | Net Income (from Income Statement, Schedule I-1, line 81)             | \$ (272,455)                        |                        |                          |                               | \$ (509,072)                  |
| 98                            | 470         | Dividends Declared  | \$ -                                |                        |                          |                               | \$ 150,000                    |
| 99                            | 475         | Miscellaneous Debits (Include explanation in footnotes)               | \$ -                                |                        |                          |                               | \$ -                          |
| 100                           | 480         | Miscellaneous Credits (Include explanation in footnotes)              | \$ -                                |                        |                          |                               | \$ -                          |
| 101                           | 490         | <b>Balance at December 31 (lines 96+97+100 less line 98 &amp; 99)</b> | <b>\$ 5,211,182</b>                 |                        |                          |                               | <b>\$ 4,552,110</b>           |

E4 Connect, Inc.

| B-2. ANALYSIS OF DEPRECIATION AND AMORTIZATION |             |   |   |                                   |                  |                   |                         |                |               |   |  |
|--|-------------|---|---|-----------------------------------|------------------|-------------------|-------------------------|----------------|---------------|---|--|
| Line No.                                       | Account No. | Plant Account Description<br>(a)                          | Accumulated Balance at Beginning of Year<br>(b) | CREDITS During the Year           |                  |                   | CHARGES During the Year |                |               | Accumulated Balance at End of Year<br>(g) | Composite Depreciation Rate (%)<br>(h) |
|  |             |   |   | Charged to Expense Account<br>(c) | Other<br>(d)     | Credits           | Plant<br>(e)            | Retired<br>(f) | Other Charges |   |  |
| <b>DEPRECIATION</b>                            |             |   |   |                                   |                  |                   |                         |                |               |   |  |
| 1  | 2112        | Vehicles  | \$ 1,201,116                                    | \$ 120,268                        | \$ -             | \$ -              | \$ 110,051              | \$ -           | \$ -          | \$ 1,211,333                              | 0.00%                                  |
| 2  | 2113        | Aircraft  | \$ -  | \$ -                              | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ -                                      | 0.00%                                  |
| 3  | 2114        | Tools and Other Work Equipment                            | \$ 37,998                                       | \$ 9,952                          | \$ -             | \$ -              | \$ 4,514                | \$ -           | \$ -          | \$ 43,436                                 | 0.00%                                  |
| 4  | 2121        | Buildings   | \$ 709,079                                      | \$ 24,421                         | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ 733,500                                | 0.00%                                  |
| 5  | 2122        | Furniture   | \$ 14,477                                       | \$ 1,912                          | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ 16,389                                 | 0.00%                                  |
| 6  | 2123.1      | Office Support Equipment                                  | \$ 34,974                                       | \$ 1,772                          | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ 36,746                                 | 0.00%                                  |
| 7  | 2123.2      | Company Communications Equipment                          | \$ 15,921                                       | \$ 1,791                          | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ 17,712                                 | 0.00%                                  |
| 8  |             | <b>Sub-Total 2123 Office Equipment (lines 6..7)</b>       | <b>\$ 50,895</b>                                | <b>\$ 3,563</b>                   | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>             | <b>\$ -</b>    | <b>\$ -</b>   | <b>\$ 54,458</b>                          |  |
| 9  | 2124        | General Purpose Computers                                 | \$ 94,600                                       | \$ 15,343                         | \$ -             | \$ -              | \$ 10,768               | \$ -           | \$ -          | \$ 99,175                                 | 0.00%                                  |
| 10   |             | <b>Total Support (lines 1..7 and 9)</b>                   | <b>\$ 2,108,165</b>                             | <b>\$ 175,459</b>                 | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ 125,333</b>       | <b>\$ -</b>    | <b>\$ -</b>   | <b>\$ 2,158,291</b>                       |  |
| 11   | 2211        | Nondigital Switching                                      | \$ -  | \$ -                              | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ -                                      | 0.00%                                  |
| 12   | 2212.1      | Digital Electronic Switching - Circuit                    | \$ 118,048                                      | \$ 16,031                         | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ 134,079                                | 0.00%                                  |
| 13   | #####       | Digital Electronic Switching - Packet Switching           | \$ -  | \$ -                              | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ -                                      | 0.00%                                  |
| 14   | #####       | Digital Electronic Switching - Soft Switch                | \$ 394,757                                      | \$ -                              | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ 394,757                                | 0.00%                                  |
| 15   |             | <b>Total Switching (lines 11..14)</b>                     | <b>\$ 512,805</b>                               | <b>\$ 16,031</b>                  | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>             | <b>\$ -</b>    | <b>\$ -</b>   | <b>\$ 528,836</b>                         |  |
| 16   | 2220        | Operator Systems  | \$ -  | \$ -                              | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ -                                      | 0.00%                                  |
| 17   | 2231        | Radio Systems   | \$ 18,294                                       | \$ -                              | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ 18,294                                 | 0.00%                                  |
| 18   | 2232.1      | Circuit Equipment - Electronic                            | \$ 1,310,898                                    | \$ 145,289                        | \$ -             | \$ -              | \$ 79,316               | \$ -           | \$ -          | \$ 1,376,871                              | 0.00%                                  |
| 19   | 2232.2      | Circuit Equipment - Optical                               | \$ 1,175,726                                    | \$ 103,232                        | \$ -             | \$ -              | \$ 28,685               | \$ -           | \$ -          | \$ 1,250,273                              | 0.00%                                  |
| 20   |             | <b>Total Circuit (lines 17..19)</b>                       | <b>\$ 2,504,918</b>                             | <b>\$ 248,521</b>                 | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ 108,001</b>       | <b>\$ -</b>    | <b>\$ -</b>   | <b>\$ 2,645,438</b>                       |  |
| 21   | 2310        | Information Origination/Termination                       | \$ 933  | \$ -                              | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ 933                                    | 0.00%                                  |
| 22   | 2351        | Public Tel. Terminal Equipment                            | \$ -  | \$ -                              | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ -                                      | 0.00%                                  |
| 23   | 2362        | Other Terminal Equipment                                  | \$ -  | \$ -                              | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ -                                      | 0.00%                                  |
| 24   | 2411        | Poles   | \$ 52,792                                       | \$ -                              | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ 52,792                                 | 0.00%                                  |
| 25   | 2421.1      | Aerial Cable - Metallic                                   | \$ 572,697                                      | \$ -                              | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ 572,697                                | 0.00%                                  |
| 26   | 2421.2      | Aerial Cable - Nonmetallic                                | \$ 50,798                                       | \$ 4,681                          | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ 55,479                                 | 0.00%                                  |
| 27   | 2422.1      | Underground Cable - Metallic                              | \$ -  | \$ -                              | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ -                                      | 0.00%                                  |
| 28   | 2422.2      | Underground Cable - Nonmetallic                           | \$ -  | \$ -                              | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ -                                      | 0.00%                                  |
| 29   | 2423.1      | Buried Cable - Metallic                                   | \$ 4,818,214                                    | \$ 652                            | \$ -             | \$ 11,174         | \$ -                    | \$ -           | \$ -          | \$ 4,830,040                              | 0.00%                                  |
| 30   | 2423.2      | Buried Cable - Nonmetallic                                | \$ 6,515,843                                    | \$ 376,276                        | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ 6,892,119                              | 0.00%                                  |
| 31   | 2424        | Submarine and Deep Sea Cable                              | \$ -  | \$ -                              | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ -                                      | 0.00%                                  |
| 32   | 2426        | Intrabuilding Network Cable                               | \$ -  | \$ -                              | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ -                                      | 0.00%                                  |
| 33   | 2431        | Aerial Wire   | \$ 9,517  | \$ -                              | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ 9,517                                  | 0.00%                                  |
| 34   | 2441        | Conduit Systems   | \$ 8,559  | \$ 179                            | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ 8,738                                  | 0.00%                                  |
| 35   |             | <b>Total Cable and Wire (lines 24..34)</b>                | <b>\$ 12,028,420</b>                            | <b>\$ 381,788</b>                 | <b>\$ 11,174</b> | <b>\$ -</b>       | <b>\$ -</b>             | <b>\$ -</b>    | <b>\$ -</b>   | <b>\$ 12,421,382</b>                      |  |
| 36   |             | <b>Total Depreciation (lines 10+15+16+20+21+22+23+35)</b> | <b>\$ 17,155,241</b>                            | <b>\$ 821,799</b>                 | <b>\$ 11,174</b> | <b>\$ 233,334</b> | <b>\$ -</b>             | <b>\$ -</b>    | <b>\$ -</b>   | <b>\$ 17,754,880</b>                      |  |
| <b>AMORTIZATION</b>                            |             |   |   |                                   |                  |                   |                         |                |               |   |  |
| 37   | 2680        | Amortizable Tangible Assets                               | \$ 8,196  | \$ 40,399                         | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ 48,595                                 | 0.00%                                  |
| 38   | 2690        | Intangibles   | \$ -  | \$ -                              | \$ -             | \$ -              | \$ -                    | \$ -           | \$ -          | \$ -                                      | 0.00%                                  |
| 39   |             | <b>Total Amortization (lines 37..38)</b>                  | <b>\$ 8,196.00</b>                              | <b>\$ 40,399</b>                  | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>             | <b>\$ -</b>    | <b>\$ -</b>   | <b>\$ 48,595</b>                          |  |

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2025

E4 Connect, Inc.

| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED |             |   |                   |                        |                              |                                      |   |
|---|-------------|---|-------------------|------------------------|------------------------------|--------------------------------------|---|
| Line No.  | Account No. | Plant Account Description<br>(a)                                  | Book Cost<br>(b)  | Cost of Removal<br>(c) | Salvage and Insurance<br>(d) | Miscellaneous Adjustments (±)<br>(e) | Net Retirements [Sch. B-2, Col. (e)]<br>(f) |
| 1   | 2112        | Vehicles  | \$ 110,051        | \$ -                   | \$ -                         | \$ -                                 | \$ 110,051                                  |
| 2   | 2113        | Aircraft  | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 3   | 2114        | Tools and Other Work Equipment                                    | \$ 4,514          | \$ -                   | \$ -                         | \$ -                                 | \$ 4,514                                    |
| 4   | 2121        | Buildings   | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 5   | 2122        | Furniture   | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 6   | 2123.1      | Office Support Equipment  | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 7   | 2123.2      | Company Communications Equipment                                  | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 8   |             | <b>Sub-Total 2123 Office Equipment (Lines 6..7)</b>               | <b>\$ -</b>       | <b>\$ -</b>            | <b>\$ -</b>                  | <b>\$ -</b>                          | <b>\$ -</b>                                 |
| 9   | 2124        | General Purpose Computers   | \$ 10,768         | \$ -                   | \$ -                         | \$ -                                 | \$ 10,768                                   |
| 10  | 2211        | Nondigital Switching  | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 11  | 2212.1      | Digital Electronic Switching - Circuit                            | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 12  | 2212.21     | Digital Electronic Switching - Packet Switching                   | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 13  | 2212.22     | Digital Electronic Switching - Soft Switch                        | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 14  | 2220        | Operator Systems  | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 15  | 2231        | Radio Systems   | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 16  | 2232.1      | Circuit Equipment - Electronic                                    | \$ 79,316         | \$ -                   | \$ -                         | \$ -                                 | \$ 79,316                                   |
| 17  | 2232.2      | Circuit Equipment - Optical                                       | \$ 28,685         | \$ -                   | \$ -                         | \$ -                                 | \$ 28,685                                   |
| 18  | 2310        | Information Origination/Termination                               | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 19  | 2351        | Public Tel. Terminal Equipment                                    | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 20  | 2362        | Other Terminal Equipment  | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 21  | 2411        | Poles   | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 22  | 2421.1      | Aerial Cable - Metallic   | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 23  | 2421.2      | Aerial Cable - Nonmetallic  | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 24  | 2422.1      | Underground Cable - Metallic                                      | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 25  | 2422.2      | Underground Cable - Nonmetallic                                   | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 26  | 2423.1      | Buried Cable - Metallic   | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 27  | 2423.2      | Buried Cable - Nonmetallic  | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 28  | 2424        | Submarine and Deep Sea Cable                                      | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 29  | 2426        | Intrabuilding Network Cable                                       | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 30  | 2431        | Aerial Wire   | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 31  | 2441        | Conduit Systems   | \$ -              | \$ -                   | \$ -                         | \$ -                                 | \$ -  |
| 32  |             | <b>Total Charges Related to Plant Retired (lines 1..7, 9..31)</b> | <b>\$ 233,334</b> | <b>\$ -</b>            | <b>\$ -</b>                  | <b>\$ -</b>                          | <b>\$ 233,334</b>                           |

E4 Connect, Inc.

| <b>B-4. LONG-TERM DEBT</b> |                                      |  |  |  |
|----------------------------|--------------------------------------|--|--|--|
| Line No.                   | Description of Obligation<br><br>(a) | Non Current portion of Long Term Debt<br><br>(b) | Current portion of Long Term Debt<br><br>(c) | Total Long Term debt for listed account<br><br>(d) |
| 1                          |                                      | \$ -   | \$ -   | \$ -   |
| 2                          |                                      | \$ -   | \$ -   | \$ -   |
| 3                          |                                      | \$ -   | \$ -   | \$ -   |
| 4                          |                                      | \$ -   | \$ -   | \$ -   |
| 5                          |                                      | \$ -   | \$ -   | \$ -   |
| 6                          |                                      | \$ -   | \$ -   | \$ -   |
| 7                          |                                      | \$ -   | \$ -   | \$ -   |
| 8                          |                                      | \$ -   | \$ -   | \$ -   |
| 9                          |                                      | \$ -   | \$ -   | \$ -   |
| 10                         |                                      | \$ -   | \$ -   | \$ -   |
| 11                         |                                      | \$ -   | \$ -   | \$ -   |
| 12                         |                                      | \$ -   | \$ -   | \$ -   |
| 13                         |                                      | \$ -   | \$ -   | \$ -   |
| 14                         |                                      | \$ -   | \$ -   | \$ -   |
| 15                         |                                      | \$ -   | \$ -   | \$ -   |
| 16                         |                                      | \$ -   | \$ -   | \$ -   |
| 17                         |                                      | \$ -   | \$ -   | \$ -   |
| 18                         |                                      | \$ -   | \$ -   | \$ -   |
| 19                         |                                      | \$ -   | \$ -   | \$ -   |
| 20                         |                                      | \$ -   | \$ -   | \$ -   |
| 21                         |                                      | \$ -   | \$ -   | \$ -   |
| 22                         |                                      | \$ -   | \$ -   | \$ -   |
| 23                         |                                      | \$ -   | \$ -   | \$ -   |
| 24                         |                                      | \$ -   | \$ -   | \$ -   |
| 25                         |                                      | \$ -   | \$ -   | \$ -   |
| 26                         | <b>Total</b>                         | <b>\$ -</b>                                      | <b>\$ -</b>                                  | <b>\$ -</b>  |

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2025

E4 Connect, Inc.

| <b>I-1. INCOME STATEMENT</b>     |             |  |                                  |
|----------------------------------|-------------|--|----------------------------------|
| Line No.                         | Account No. | Description (a)  | Total Amount During the Year (b) |
| <b><u>Operating Revenues</u></b> |             |  |                                  |
| 1                                | 5000        | Basic Local Service Revenue  | \$ 88,159                        |
| 2                                | 5070        | Distributions of State Universal Service Funds (Monies Received from State USFs)         | \$ 254,106                       |
| 3                                | 5081.1      | Subscriber Line Charges and Presubscribed Interexchange Carrier Charges                  | \$ 36,478                        |
| 4                                | 5081.2      | Collections of Federal Universal Service Funds (Monies Billed to Customers for Fed USF)  | \$ 98,383                        |
| 5                                | 5081.4      | Distributions of Federal Universal Service Funds (Monies Received from Federal USF)      | \$ 474,258                       |
| 6                                | 5081.5-9    | Other Intrastate End User Revenues   | \$ -                             |
| 7                                | 5082.1      | Switched Access Revenue - Interstate   | \$ 753,920                       |
| 8                                | 5082.2      | Switched Access Revenue - Intrastate   | \$ 17,296                        |
| 9                                | 5083.1      | Special Access Revenue - Interstate  | \$ 985,795                       |
| 10                               | 5083.2      | Special Access Revenue - Intrastate  | \$ 82,828                        |
| 11                               |             | <b>Total Network Access Revenues (lines 3..10)</b>                                       | <b>\$ 2,448,958</b>              |
| 12                               | 5100        | Long Distance Message Revenue  | \$ -                             |
| 13                               | 5200.1      | Directory Revenue  | \$ 725                           |
| 14                               | 5200.2      | Carrier Billing and Collection Revenue   | \$ 1,440                         |
| 15                               | 5200.3      | Other Miscellaneous Revenue  | \$ -                             |
| 16                               |             | <b>Total Miscellaneous Revenues (lines 13..15)</b>                                       | <b>\$ 2,165</b>                  |
| 17                               | 5280        | Nonregulated Operating Revenue   | \$ -                             |
| 18                               | 5300        | Uncollectible Revenues (enter as a negative value)                                       | \$ (45)                          |
| 19                               |             | <b>Total Operating Revenues (lines 1+2+11+12+16+17+18)</b>                               | <b>\$ 2,793,343</b>              |
| 20                               |             | Interstate and Foreign (International) Revenues Included in the Above Operating Revenues | \$ -                             |
| <b><u>Operating Expenses</u></b> |             |  |                                  |
| 21                               | 6110-6114   | Network Support Expenses   | \$ -                             |
| 22                               | 6120-6124   | General Support Expenses   | \$ 185,164                       |
| 23                               | 6211        | Nondigital Switching Expense   | \$ -                             |
| 24                               | 6212.1      | Digital Electronic Expense - Circuit   | \$ -                             |
| 25                               | 6212.21     | Digital Electronic Expense - Packet Switching  | \$ -                             |
| 26                               | 6212.22     | Digital Electronic Expense - Soft Switch   | \$ 38,308                        |
| 27                               |             | <b>Total Central Office Switching Expenses (lines 23..26)</b>                            | <b>\$ 38,308</b>                 |

E4 Connect, Inc.

| <b>I-1. INCOME STATEMENT</b> |             |   |                                  |
|------------------------------|-------------|---|----------------------------------|
| Line No.                     | Account No. | Description (a)   | Total Amount During the Year (b) |
| 28                           | 6220        | Operator Systems Expense  | \$ -                             |
| 29                           | 6231        | Radio System Expense  | \$ -                             |
| 30                           | 6232.1      | Circuit Equipment Expense - Electronic  | \$ 248,017                       |
| 31                           | 6232.2      | Circuit Equipment Expense - Optical   | \$ -                             |
| 32                           |             | <b>Total Switching and Central Office Transmission Expenses (lines 28..31)</b>              | <b>\$ 248,017</b>                |
| 33                           | 6310-6341   | Information Origination/Termination Expense   | \$ -                             |
| 34                           | 6351        | Public Telephone Terminal Equipment Expense   | \$ -                             |
| 35                           | 6362        | Other Terminal Equipment Expense  | \$ -                             |
| 36                           |             | <b>Total Information Origination/Termination (lines 33..35)</b>                             | <b>\$ -</b>                      |
| 37                           | 6411        | Poles Expense   | \$ -                             |
| 38                           | 6421        | Aerial Cable Expense  | \$ -                             |
| 39                           | 6422        | Underground Cable Expense   | \$ -                             |
| 40                           | 6423        | Buried Cable Expense  | \$ 392,410                       |
| 41                           | 6424        | Submarine and Deep Sea Cable Expense  | \$ -                             |
| 42                           | 6426        | Intrabuilding Network Cable Expense   | \$ -                             |
| 43                           | 6431        | Aerial Wire Expense   | \$ -                             |
| 44                           | 6441        | Conduit Systems Expense   | \$ -                             |
| 45                           |             | <b>Total Cable and Wire Facilities Expenses (lines 37..44)</b>                              | <b>\$ 392,410</b>                |
| 46                           |             | <b>Total Plant Specific Expenses (lines 21+22+27+32+36+45)</b>                              | <b>\$ 863,899</b>                |
| 47                           | 6511        | Property Held for Future Telecommunications Use Expense                                     | \$ -                             |
| 48                           | 6512        | Provisioning Expense  | \$ -                             |
| 49                           |             | <b>Total Other Property, Plant, and Equipment Expense (lines 47..48)</b>                    | <b>\$ -</b>                      |
| 50                           | 6530-6535   | Network Operations Expenses   | \$ 205,149                       |
| 51                           | 6540        | Access Expense  | \$ -                             |
| 52                           | 6540.1      | Federal Universal Support Contributions (Monies You Paid Into Fed USF)                      | \$ 205,188                       |
| 53                           | 6561        | Depreciation - Telecommunications Plant in Service ( B-2, Total of Column (c) Depreciation) | \$ 821,799                       |
| 54                           | 6562        | Depreciation - Property Held for Future Telecommunications Use                              | \$ (51,911)                      |
| 55                           | 6563        | Amortization Expense - Tangible Assets (B-2, Column (c), Acct 2680)                         | \$ 40,399                        |
| 56                           | 6564        | Amortization Expense - Intangible Assets (B-2, Column (c), Acct 2690)                       | \$ -                             |
| 57                           |             | <b>Total Depreciation and Amortization Expenses (lines 53..56)</b>                          | <b>\$ 810,287</b>                |
| 58                           |             | <b>Total Plant Nonspecific Expenses (lines 49+50+51+52+57)</b>                              | <b>\$ 1,220,624</b>              |

E4 Connect, Inc.

| <b>I-1. INCOME STATEMENT</b>            |             |   |                                  |
|---|-------------|---|----------------------------------|
| Line No.                                | Account No. | Description (a)   | Total Amount During the Year (b) |
| 59                                      | 6610-6613   | Marketing Expenses  | \$ 4,387                         |
| 60                                      | 6620        | Services Expenses   | \$ 160,667                       |
| 61                                      |             | <b>Total Customer Operations Expenses (lines 59..60)</b>                        | <b>\$ 165,054</b>                |
| 62                                      | 6720        | General and Administrative Expense  | \$ 1,027,799                     |
| 63                                      | 6790        | Less: Provision for Uncollectible Notes Receivable                              | \$ -                             |
| 64                                      |             | <b>Total Operating Expenses (lines 46+58+61+62-63)</b>                          | <b>\$ 3,277,376</b>              |
| 65                                      |             | <b>Net Revenue (line 19 less line 64)</b>                                       | <b>\$ (484,033)</b>              |
| <b><u>Other Income and Expenses</u></b> |             |   |                                  |
| 66                                      | 7100        | Other Operating Income and Expenses   | \$ -                             |
| 67                                      | 7210        | Operating Investment Tax Credits - Net  | \$ -                             |
| 68                                      | 7220        | Operating Federal Income Taxes  | \$ (133,106)                     |
| 69                                      | 7230        | Operating State and Local Income Taxes  | \$ 2,060                         |
| 70                                      | 7240        | Operating Other Taxes   | \$ 40,890                        |
| 71                                      | 7250.1      | Provision for Deferred Operating Federal Income Tax - Net                       | \$ 4,000                         |
| 72                                      | 7250.2      | Provision for Deferred Operating State Income Tax - Net                         | \$ 3,000                         |
| 73                                      |             | <b>Net Operating Taxes (lines 67..72)</b>                                       | <b>\$ (83,156)</b>               |
| 74                                      |             | <b>Net Operating Income (lines 65+66-73)</b>                                    | <b>\$ (400,877)</b>              |
| 75                                      | 7300        | Nonoperating Income and Expenses  | \$ (97,503)                      |
| 76                                      | 7400        | Nonoperating Taxes  | \$ -                             |
| 77                                      | 7500        | Interest and Related Items  | \$ (176)                         |
| 78                                      | 7600        | Extraordinary Items   | \$ -                             |
| 79                                      | 7910        | Income effect of jurisdictional ratemaking difference - Net                     | \$ -                             |
| 80                                      | 7990        | Nonregulated Net Income   | \$ (10,868)                      |
| 81                                      |             | <b>Net Income (lines 74+75+78+79+80-76-77)</b>                                  | <b>\$ (509,072)</b>              |
| <b>I-2. FULL-TIME EMPLOYEES</b>         |             |   |                                  |
| 1                                       |             | Management Employees (Regulated Activities)                                     | 3                                |
| 2                                       |             | Nonmanagement Employees (Regulated Activities)                                  | 13                               |
| 3                                       |             | Employees Allocated From or Paid by Affiliated Companies (Regulated Activities) | 0                                |
| 4                                       |             | <b>Total Full-Time Employees (lines 1..3 - Regulated Activities)</b>            | <b>16</b>                        |

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2025

**E4 Connect, Inc.**

*A utility that is not partially exempt from regulation under ORS 759.040 must list the same or equivalent positions as shown in its Annual Budget of Expenditures for the year. A cooperative or small utility must list owners, officers, members of the board of directors, managers, and members of their families whom the respondent or its affiliates paid more than \$25,000 during the year and charged any portion thereof to Oregon operating accounts.*

| <b>I-3. COMPENSATION OF DIRECTORS, OFFICERS, AND MANAGERS</b> |  |   |                               |                      |                    |               |                     |                    |  |   |  |
|---|--|---|-------------------------------|----------------------|--------------------|---------------|---------------------|--------------------|--|---|--|
| Line No.  | Name of Person, Title, and Department<br><br>(a) | Total Amount of Compensation Paid During the Year |                               |                      |                    |               |                     |                    | Total Compensation Paid by Affiliates<br>(g) | Total Compensation (Columns b+c+d+e+g)<br>(h) | Amount Charged to Oregon Operating Accounts<br>(i) |
|   |  | Total Compensation Paid by Respondent             |                               |                      |                    |               | Total Amount<br>(e) | Description<br>(f) |  |   |  |
|   |  | Salaries<br>(b)                                   | Insurance and Pensions<br>(c) | Director Fees<br>(d) | Other Compensation |               |                     |                    |  |   |  |
| 1   | Ryan C. Clark, President                         | \$ 137,200  | \$ 29,840                     | \$ -                 | \$ 22,500          | Deferred Comp | \$ -                | \$ 189,540         | \$ -   |   |  |
| 2   | Justin Perez, Chief Financial Officer            | \$ 57,920   | \$ 29,183                     | \$ -                 | \$ 10,000          | Deferred Comp | \$ -                | \$ 97,103          | \$ -   |   |  |
| 3   | Debbie Dimla, General Manager                    | \$ 100,000  | \$ 22,369                     | \$ -                 | \$ 10,000          | Deferred Comp | \$ -                | \$ 132,369         | \$ -   |   |  |
| 4   |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 5   |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 6   |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 7   |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 8   |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 9   |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 10  |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 11  |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 12  |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 13  |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 14  |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 15  |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 16  |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 17  |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 18  |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 19  |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 20  |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 21  |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 22  |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 23  |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 24  |  | \$ -  | \$ -                          | \$ -                 | \$ -               |               | \$ -                | \$ -               | \$ -   |   |  |
| 25  | <b>Totals</b>                                    | \$ 295,120  | \$ 81,392                     | \$ -                 | \$ 42,500          |               | \$ -                | \$ 419,012         | \$ -   |   |  |

E4 Connect, Inc.

| I-4. OPERATING TAXES OTHER THAN FEDERAL INCOME TAX |             |   |                                  |
|--|-------------|---|----------------------------------|
| Line No.   | Account No. | Description (a)   | Total Amount During the Year (b) |
| State Income Tax:                                  |             |   |                                  |
| 1  |             | Current   | \$ 2,060                         |
| 2  |             | Current Deferred  | \$ 3,000                         |
| 3  |             | Prior Deferred  | \$ -                             |
| 4  |             | Optional Input Line   | \$ -                             |
| 5  |             | Optional Input Line   | \$ -                             |
| 6  |             | Optional Input Line   | \$ -                             |
| 7  |             | Optional Input Line   | \$ -                             |
| 8  |             | <b>Total Current and Deferred State Income Tax (lines 1..3)</b> | <b>\$ 5,060</b>                  |
| 9  | 7240        | Property Taxes  | \$ 40,890                        |
| 10   | 7240        | Privilege Taxes, Fees, and Other Assessments                    | \$ -                             |
| 11   | 7240        | Other Taxes   | \$ -                             |
| 12   |             | <b>Total Other Operating Taxes (lines 4..7)</b>                 | <b>\$ 45,950</b>                 |

E4 Connect, Inc.

**I-6. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAX**

| Line No.  | Particulars<br>(a)   | Total Company Amount<br>(b) | Total Oregon Amount |                     |
|---|--|-----------------------------|---------------------|---------------------|
|   |  |                             | Operating<br>(c)    | Nonregulated<br>(d) |
| <input type="checkbox"/>                                | NOT REQUIRED, because the respondent is a cooperative.                               |                             |                     |                     |
| 1   | Total revenues (Accounts 5xxx except 5300)   | \$ 2,793,388                | \$ 2,793,388        | \$ -                |
| 2   | Total expenses (Accounts 6xxx and 5300)  | \$ 3,277,421                | \$ 3,277,421        | \$ -                |
| 3   | Other income (Accounts 71xx, 73xx, 76xx, 79xx)                                       | \$ (108,371)                | \$ (97,503)         | \$ (10,868)         |
| 4   | Operating Taxes Other Than Federal (Accounts 72xx)                                   | \$ 45,950                   | \$ 43,607           | \$ 2,343            |
| 5   | Nonoperating Taxes (Accounts 74xx)   | \$ -                        | \$ -                | \$ -                |
| 6   | Interest, including debt discount, expense, and premium amortization (Accounts 75xx) | \$ (176)                    | \$ (146)            | \$ (30)             |
| 7   | <b>Net income before federal income tax (lines 1..6)</b>                             | \$ (638,178.41)             | \$ (624,997.40)     | \$ (13,181.01)      |
| <b>Tax additions (identify):</b>                        |  |                             |                     |                     |
| 8   | Tax depreciation and amortization (additions)  | \$ -                        | \$ -                | \$ -                |
| 9   | Meals and entertainment, Non-deductible dues   | \$ 11,210                   | \$ 11,210           | \$ -                |
| 10  | ROU Lease GAAP Adjustment, Gain on sale of assets                                    | \$ 20,338                   | \$ 20,338           | \$ -                |
| 11  | State income tax adjustment - N/A 2025   | \$ -                        | \$ -                | \$ -                |
| 12  | State deferred income taxes  | \$ 3,000                    | \$ 657              | \$ 2,343            |
| 13  | <b>Total additions (lines 8..12)</b>   | \$ 34,548                   | \$ 32,205           | \$ 2,343            |
| <b>Tax deductions and nontaxable income (identify):</b> |  |                             |                     |                     |
| 14  | Tax depreciation and amortization (deductions)                                       | \$ 20,992                   | \$ 16,465           | \$ 4,527            |
| 15  | Sec 174 amortization adjustment  | \$ 9,214                    | \$ 9,214            | \$ -                |
| 16  | Enter Additional Items Here  | \$ -                        | \$ -                | \$ -                |
| 17  | Enter Additional Items Here  | \$ -                        | \$ -                | \$ -                |
| 18  | Enter Additional Items Here  | \$ -                        | \$ -                | \$ -                |
| 19  | <b>Total deductions (lines 14..18)</b>   | \$ 30,206                   | \$ 25,679           | \$ 4,527            |
| 20  | <b>Taxable net income as shown on tax return (lines 7+13-19)</b>                     | \$ (633,836)                | \$ (618,471)        | \$ (15,365)         |
| <b>Tax computation and adjustments (identify):</b>      |  |                             |                     |                     |
| 21  | Tax Computation  | \$ (133,106)                | \$ (129,879)        | \$ (3,227)          |
| 22  | Rounding   | \$ -                        | \$ -                | \$ -                |
| 23  | Enter Additional Items Here  | \$ -                        | \$ -                | \$ -                |
| 24  | <b>Total current federal income tax expense (lines 21..23)</b>                       | \$ (133,106)                | \$ (129,879)        | \$ (3,227)          |
| 25  | Net investment tax credits   | \$ -                        | \$ -                | \$ -                |
| 26  | Current deferred federal income tax expense  | \$ 4,000                    | \$ 3,081            | \$ 919              |
| 27  | Prior deferred federal income tax expense  | \$ -                        | \$ -                | \$ -                |
| 28  | <b>Net federal income tax expense shown on Schedule I-1 (lines 24..27)</b>           | \$ (129,106)                | \$ (126,798)        | \$ (2,308)          |
| <input checked="" type="checkbox"/>                     | Federal income tax information is not available                                      |                             |                     |                     |
|   | The respondent will file this data with OPUC on or about:                            | Month/Year 1                |                     |                     |
|   | REQUIRED: Use notes button to provide explanation of extra time needed               |                             |                     |                     |

E4 Connect, Inc.

| I-7. RECONCILIATION OF REPORTED NET INCOME<br>WITH TAXABLE INCOME FOR OREGON STATE EXCISE (INCOME) TAX |  |                             |                     |                     |
|--|--|-----------------------------|---------------------|---------------------|
| Line No.   | Particulars<br>(a)   | Total Company Amount<br>(b) | Total Oregon Amount |                     |
|  |  |                             | Operating<br>(c)    | Nonregulated<br>(d) |
| <input type="checkbox"/> NOT REQUIRED, because the respondent is a cooperative.                        |  |                             |                     |                     |
| 1  | Total revenues (Accounts 5xxx except 5300)   | \$ 2,793,388                | \$ 2,793,388        | \$ -                |
| 2  | Total expenses (Accounts 6xxx and 5300)  | \$ 3,277,421                | \$ 3,277,421        | \$ -                |
| 3  | Other income (Accounts 71xx, 73xx, 76xx, 79xx)   | \$ (108,371)                | \$ (97,503)         | \$ (10,868)         |
| 4  | Operating Taxes Other Than Oregon State (Accounts 72xx)                                | \$ (88,216)                 | \$ (85,416)         | \$ (2,800)          |
| 5  | Nonoperating Taxes (Accounts 74xx)   | \$ -                        | \$ -                | \$ -                |
| 6  | Interest, including debt discount, expense, and premium amortization (Accounts 75xx)   | \$ (176)                    | \$ (146)            | \$ (30)             |
| 7  | <b>Net income before Oregon income tax (lines 1..6)</b>                                | <b>\$ (504,012)</b>         | <b>\$ (495,974)</b> | <b>\$ (8,038)</b>   |
| <b>Tax additions (identify):</b>   |  |                             |                     |                     |
| 8  | Tax depreciation and amortization (additions)  | \$ -                        | \$ -                | \$ -                |
| 9  | Meals & entertainment, Non-deductible dues, ROU Asset GAAP Adj, Gain on sale of assets | \$ 31,548                   | \$ 31,548           | \$ -                |
| 10   | Federal tax and deferred income taxes, out-of-state income tax                         | \$ (129,106)                | \$ (126,306)        | \$ (2,800)          |
| 11   | Out of state division taxable income apportioned to Oregon                             | \$ 777,864                  | \$ 777,864          | \$ -                |
| 12   | <b>Total additions (lines 8..11)</b>   | <b>\$ 680,306</b>           | <b>\$ 683,106</b>   | <b>\$ (2,800)</b>   |
| <b>Tax deductions and nontaxable income (identify):</b>  |  |                             |                     |                     |
| 13   | Tax depreciation and amortization (deductions)   | \$ 20,992                   | \$ 16,465           | \$ 4,527            |
| 14   | Sec 174 amortization adj.  | \$ 9,214                    | \$ 9,214            | \$ -                |
| 15   | Out of state division use of NOL apportioned to Oregon                                 | \$ -                        | \$ -                | \$ -                |
| 16   | Enter Additional Items Here  | \$ -                        | \$ -                | \$ -                |
| 17   | <b>Total deductions (lines 13..16)</b>   | <b>\$ 30,206</b>            | <b>\$ 25,679</b>    | <b>\$ 4,527</b>     |
| 18   | <b>Taxable income on tax return (lines 7+12-17)</b>                                    | <b>\$ 146,087.59</b>        | <b>\$ 161,453</b>   | <b>\$ (15,365)</b>  |
| 19   | Apportionment factor (applies to multistate companies)                                 | 47.06%                      | 47.06%              | 47.06%              |
| 20   | Apportioned taxable income   | \$68,745                    | \$75,976            | \$ (7,230)          |
| 21   | Oregon income tax rate   | 6.60%                       | 6.60%               | 6.60%               |
| 22   | Oregon income tax  | \$ 4,537                    | \$ 5,014            | \$ (477)            |
| <b>Adjustments:</b>  |  |                             |                     |                     |
| 23   | Out of state division use of NOL apportioned to Oregon                                 | \$ (4,537)                  | \$ (5,014)          | \$ 477              |
| 24   | OR Min Tax   | \$ 2,000                    | \$ 2,000            | \$ -                |
| 25   | <b>Total current Oregon income tax expense (lines 22..24)</b>                          | <b>\$ 2,000</b>             | <b>\$ 2,000</b>     | <b>\$ (0)</b>       |
| 26   | Current deferred Oregon income tax expense   | \$ 3,000                    | \$ 657              | \$ 2,343            |
| 27   | Prior deferred Oregon income tax expense   | \$ -                        | \$ -                | \$ -                |
| 28   | <b>Net Oregon income taxes on Schedule I-1 (lines 25..27)</b>                          | <b>\$ 5,000</b>             | <b>\$ 2,657</b>     | <b>\$ 2,343</b>     |
| <input type="checkbox"/> Oregon excise (corporate income) tax information is not available             |  |                             |                     |                     |
| The respondent will file this data with OPUC on or about:  |  | Month/Year                  |                     |                     |
| <b>REQUIRED: Use notes button to provide explanation of extra time needed</b>                          |  |                             |                     |                     |

E4 Connect, Inc.

| I-8. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS   |   |   |  |   |
|---|---|---|--|---|
| <b>A. Cost Allocation Manual (CAM)</b>  |   |   |  |   |
| <input type="checkbox"/> The respondent is not required to file a CAM under Oregon Administrative Rules (OARs) 860-027-0052, 860-034-0394, or 860-034-0740. |   |   |  |   |
| <input checked="" type="checkbox"/> The respondent's CAM, filed with OPUC, is up to date for the year covered by this report.                               |   |   |  |   |
| <input type="checkbox"/> The respondent's filed CAM is not up to date. A revised CAM is attached.   |   |   |  |   |
| <input type="checkbox"/> The respondent's CAM is not up to date   |   | The respondent will file a revised CAM with OPUC on or about:   |  | Month/Year  |
| *REQUIRED: Use the notes button to provide explanation of extra time  |   |   |  |   |
| <b>B. Intercompany Loans</b>  |   |   |  |   |
| Line No.  | Name of Affiliated Company<br>(a)                             | Asset or Liability<br>(b)   | Highest Amount Out-<br>Standing During Year<br>(c)                   | Total Interest Accrued<br>During the Year<br>(d)                    |
| <input type="checkbox"/> NOT REQUIRED because the respondent is an average schedule company   |   |   |  |   |
| <input checked="" type="checkbox"/> REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions            |   |   |  |   |
| 1   | E4 Connect Inc, Humboldt Division                             | Asset or Liability  | \$ 409,575   | \$ -  |
| 2   |   | Asset or Liability  | \$ -   | \$ -  |
| 3   |   | Asset or Liability  | \$ -   | \$ -  |
| 4   |   | Asset or Liability  | \$ -   | \$ -  |
| 5   |   | Asset or Liability  | \$ -   | \$ -  |
| 6   |   | Asset or Liability  | \$ -   | \$ -  |
| <b>C. Intracompany Transfers and Payments</b>   |   |   |  |   |
| Line No.  | Segment or Division of Respondent<br>(a)                      | Description of Transactions Between Regulated and<br>Nonregulated Segments of the Respondent (amounts<br>subject to Part 64)<br>(b) | Total Company<br>Charges and Credits to<br>Operating Accounts<br>(c) | Total Oregon Charges<br>and Credits to<br>Operating Accounts<br>(d) |
| <input type="checkbox"/> NOT REQUIRED because the respondent is an average schedule company   |   |   |  |   |
| <input checked="" type="checkbox"/> REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions            |   |   |  |   |
| 1   |   |   | \$ -   | \$ -  |
| 2   |   |   | \$ -   | \$ -  |
| 3   |   |   | \$ -   | \$ -  |
| 4   |   |   | \$ -   | \$ -  |
| 5   |   |   | \$ -   | \$ -  |
| 6   |   |   | \$ -   | \$ -  |
| 7   | Other Transfers or Payments (where annual amounts < \$50,000) | Aggregate Total   | \$ -   | \$ -  |
| 8   | Total Intracompany Transactions                               |   | \$ -   | \$ -  |

E4 Connect, Inc.

| I-8. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS                         |  |                                   |                         |  |   |
|---|--|-----------------------------------|-------------------------|--|---|
| D. Intercompany Transactions  |  |                                   |                         |  |   |
| Line No.  | Name of Affiliated Company<br>(a)  | Description of Transaction<br>(b) | Date of Contract<br>(c) | Total Company Charges and Credits to Operating Accounts<br>(d) | Total Oregon Charges and Credits to Operating Accounts<br>(e) |
| <input type="checkbox"/>  | NOT REQUIRED because the respondent is an average schedule company   |                                   |                         |  |   |
| <input type="checkbox"/>  | NOT REQUIRED utility does not make annual access charge filings. SEE PART E                                  |                                   |                         |  |   |
| <input checked="" type="checkbox"/>   | REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions |                                   |                         |  |   |
| <i>Total Payments Made by the Respondent to Affiliated Companies During the Year:</i> |  |                                   |                         |  |   |
| 1   | Robinson Communication Corporation   | Facilities & administrative       |                         | \$ 125,521   | \$ 125,521  |
| 2   |  | support in operations,            |                         | \$ -   | \$ -  |
| 3   |  | regulatory matters,               |                         | \$ -   | \$ -  |
| 4   |  | & management services             |                         | \$ -   | \$ -  |
| 5   |  |                                   |                         | \$ -   | \$ -  |
| 6   |  |                                   |                         | \$ -   | \$ -  |
| 7   |  |                                   |                         | \$ -   | \$ -  |
| 8   |  |                                   |                         | \$ -   | \$ -  |
| 9   |  |                                   |                         | \$ -   | \$ -  |
| 10  |  |                                   |                         | \$ -   | \$ -  |
| 11  | Total Other Payments (where annual payments < \$50,000)  | Aggregate Total                   |                         | \$ -   | \$ -  |
| 12  | <b>Total Payments Made by the Respondent to Affiliated Companies During the Year</b>                         |                                   |                         | <b>\$ 125,521</b>  | <b>\$ 125,521</b>   |
| <i>Total Payments Made by Affiliated Companies to the Respondent During the Year:</i> |  |                                   |                         |  |   |
| 13  |  |                                   |                         | \$ -   | \$ -  |
| 14  |  |                                   |                         | \$ -   | \$ -  |
| 15  |  |                                   |                         | \$ -   | \$ -  |
| 16  |  |                                   |                         | \$ -   | \$ -  |
| 17  |  |                                   |                         | \$ -   | \$ -  |
| 18  |  |                                   |                         | \$ -   | \$ -  |
| 19  |  |                                   |                         | \$ -   | \$ -  |
| 20  |  |                                   |                         | \$ -   | \$ -  |
| 21  |  |                                   |                         | \$ -   | \$ -  |
| 22  |  |                                   |                         | \$ -   | \$ -  |
| 23  | Total Other Payments (where annual payments < \$50,000)  | Aggregate Total                   |                         | \$ -   | \$ -  |
| 24  | <b>Total Payments Made by Affiliated Companies to the Respondent During the Year</b>                         |                                   |                         | <b>\$ -</b>  | <b>\$ -</b>   |

E4 Connect, Inc.

| <b>I-8. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS</b>                    |  |   |                                |
|---|--|---|--------------------------------|
| <b>E. Intercompany Transactions of Utilities That Do Not File Annual Access Charges</b> |  |   |                                |
| Line No.  | Names of Parties to Affiliated Interest Contracts Issued During the Year<br><i>(a)</i>   | Dollar Amount of the Contract<br><i>(b)</i> | Date of Contract<br><i>(c)</i> |
| <input type="checkbox"/>  | NOT REQUIRED, respondent is an average schedule company and does not file annual access charge filings   |   |                                |
| <input checked="" type="checkbox"/>   | NOT REQUIRED, the respondent is a cost company and makes annual access charge filings. See Part D  |   |                                |
| <input type="checkbox"/>  | REQUIRED, utility does not make annual access charge filings (ORS 759.393, OAR 860-027-0100 & 860-034-0396)  |   |                                |
| <input type="checkbox"/>  | NOT REQUIRED, because the respondent is a cooperative and does not file annual access charge filings   |   |                                |
| <input type="checkbox"/>  | NOT REQUIRED, is a price regulated company under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report   |   |                                |
|   | List each affiliate contract executed during the year covered by this report. Include the names of the parties to the contracts, the dollar amounts of the contracts, and the dates of execution of the contracts. |   |                                |
| 1   |  | \$  | -                              |
| 2   |  | \$  | -                              |
| 3   |  | \$  | -                              |
| 4   |  | \$  | -                              |
| 5   |  | \$  | -                              |
| 6   |  | \$  | -                              |
| 7   |  | \$  | -                              |
| 8   |  | \$  | -                              |
| 9   |  | \$  | -                              |
| 10  |  | \$  | -                              |
| 11  |  | \$  | -                              |
| 12  |  | \$  | -                              |
| 13  |  | \$  | -                              |
| 14  |  | \$  | -                              |
| 15  |  | \$  | -                              |
| 16  |  | \$  | -                              |
| 17  |  | \$  | -                              |
| 18  |  | \$  | -                              |
| 19  |  | \$  | -                              |
| 20  |  | \$  | -                              |
| 21  |  | \$  | -                              |
| 22  |  | \$  | -                              |
| 23  |  | \$  | -                              |
| 24  |  | \$  | -                              |
| 25  |  | \$  | -                              |
| 26  |  | \$  | -                              |
| 27  |  | \$  | -                              |
| 28  |  | \$  | -                              |

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2025

E4 Connect, Inc.

| S-1. SWITCHES, LINES AND SERVICES |   |               |                  |              |
|-----------------------------------|---|---------------|------------------|--------------|
| Line No.                          | Description (a)                                       | (b)           | (c)              |              |
| <b>Switches</b>                   |   |               | <b>Total</b>     |              |
| 1                                 | Total number of Central Office Switches               |               |                  | 8            |
| 2                                 | Total number of Soft Switches (included in the above) |               |                  | 1            |
| <b>Residential</b>                |   |               | <b>Total</b>     |              |
| 3                                 | Residential Access Lines                              |               |                  | 238          |
| <b>Business</b>                   |   | <b>Retail</b> | <b>Wholesale</b> |              |
| 4                                 | Single Access Lines                                   | 17            |                  | 0            |
| 5                                 | Multi Access Lines                                    | 62            |                  | 0            |
| <b>Business -Other</b>            |   | <b>Retail</b> | <b>Wholesale</b> |              |
| 6                                 | Switched Access - FGA FX/ONAL                         | 0             |                  | 0            |
| 7                                 | Payphone (public and semipublic)                      | 0             |                  | 0            |
| 8                                 | PBX Trunks  | 0             |                  | 0            |
| 9                                 | Centrex-CO Line Count                                 | 0             |                  | 0            |
| 10                                | ISDN "B" Channels                                     | 0             |                  | 0            |
| <b>Other Business Lines</b>       |   | <b>Retail</b> | <b>Wholesale</b> |              |
| 11                                | WATS Closed End (inWATS and outWATS)                  | 0             |                  | 0            |
| 12                                | UNE NACs  | 0             |                  | 0            |
| 13                                | Special Access Services - Circuits                    | 10            |                  | 2            |
| 14                                | Special Access Services - Voice grade equivalents     | 0             |                  | 0            |
|                                   |   |               |                  | <b>Total</b> |
| 15                                | Company official lines                                |               |                  | 22           |
| <b>Services</b>                   |   |               | <b>Total</b>     |              |
| 16                                | DSL and/or equivalent services                        |               |                  | 247          |

E4 Connect, Inc.

| <b>S-2. MINUTES OF USE</b>  |  |                                     |
|---|--|-------------------------------------|
| Line No.  | Description<br>(a)   | Total Amount During the Year<br>(b) |
| <b><u>Oregon Access Minutes Billed to Interexchange Carriers (IXCs)</u></b>                                     |  |                                     |
| Access Minutes Billed to <b>CenturyLink QC:</b>   |  |                                     |
| 1   | Interstate Minutes   | 0                                   |
| 2   | Intrastate Minutes (IntraLATA)   | 0                                   |
| 3   | <i>Total Access Minutes Billed to Qwest (lines 1+2)</i>  | 0                                   |
| Access Minutes Billed to <b>CenturyTel of OR/ CenturyTel of EO/ United Telephone Company of the Northwest:</b>  |  |                                     |
| 4   | Interstate Minutes   | 0                                   |
| 5   | Intrastate Minutes (IntraLATA)   | 0                                   |
| 6   | <i>Total Access Minutes Billed to Embarq (lines 4+5)</i>   | 0                                   |
| Access Minutes Billed to <b>Frontier Communications Inc.:</b>   |  |                                     |
| 7   | Interstate Minutes   | 0                                   |
| 8   | Intrastate Minutes (IntraLATA)   | 0                                   |
| 9   | <i>Total Access Minutes Billed to Verizon (lines 7+8)</i>  | 0                                   |
| Access Minutes Billed to <b>Other IXCs:</b>   |  |                                     |
| 10  | Interstate Minutes   | 0                                   |
| 11  | Intrastate Minutes (InterLATA and IntraLATA)   | 0                                   |
| 12  | <i>Total Access Minutes Billed to Other IXCs (lines 10+11)</i>                                   | 0                                   |
| 13  | <b>Total Access Minutes Billed to IXCs (lines 3+6+9+12)</b>                                      | <b>0</b>                            |
| <b><u>Oregon Toll Conversation Minutes</u></b>  |  |                                     |
| 14  | Q1 - January 1 through March 31  | 0                                   |
| 15  | Q2 - April 1 through June 30   | 0                                   |
| 16  | Q3 - July 1 through September 30   | 0                                   |
| 17  | Q4 - October 1 through December 31   | 0                                   |
| 18  | <b>Total Toll Originating Minutes (lines 14..17)</b>   | <b>0</b>                            |
| <b><u>Percent of Total Toll Conversation Minutes Originating in Oregon</u></b>                                  |  |                                     |
| 19  | Interstate Minutes   | 0.0000%                             |
| 20  | Intrastate Minutes (InterLATA and IntraLATA)   | 0.0000%                             |
| 21  | <b>Total Toll Minutes Originating in Oregon (lines 19+20) <i>***Note: must equal 100%***</i></b> | <b>0.0000%</b>                      |
| <input type="checkbox"/> Minutes of use are not available   |  |                                     |
| The respondent will file this data with OPUC on or about:   |  | Month/Year                          |
| The respondent needs this extra time because:   |  |                                     |
| Type Explanation here <div style="border: 1px solid black; height: 100px; width: 100%; margin-top: 5px;"></div> |  |                                     |

E4 Connect, Inc.

FOR THE YEAR ENDING DECEMBER 31, 2025

## Schedule N-1 Notes to Record

| Schedule | Account | Note: |
|----------|---------|-------|
|          |         |       |