BALANCE SHEET ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

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

Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)
	BALANCE SHEET ACCOUNTS	$	$	$
	Current Assets			
1130	Cash	0	0	0
1140	Special Cash Deposits	0	0	0
1150	Working Cash Advance	0	0	0
1160	Temporary Investments	5,660,953	5,660,953	0
1180	Telecommunications Accounts Receivable	1,681,722	1,681,722	0
1181	Accounts Receivable Allowance - Telecommunications	-220,700	-220,700	0
1190	Other Accounts Receivable	1,924,394	1,924,394	0
1191	Accounts Receivable Allowance - Other	0	0	0
1200	Notes Receivable	0	0	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest & Dividends Receivable	0	0	0
1220	Inventories	569,108	569,108	0
1290	Prepaid Rents	0	0	0
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	0	0	0
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	24,210	24,210	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	$9,639,687	$9,639,687	$0
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	0	0	0
1402	Investments in Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	203,060	0	203,060
1407	Unamortized Debt Issuance Expense	0	0	0
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	0	0	0
1437	Deferred Maintenance & Retirements	0	0	0
1438	Deferred Charges	0	0	0
1439	Deferred Charges	-96,389	-96,389	0
1500	Other Jurisdictional Assets - Net	0	0	0
	TOTAL NONCURRENT ASSETS	$106,671	-$96,389	$203,060

BALANCE SHEET ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **B-1**
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Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 21** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 22** (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount NonRegulated (h)
	Regulated Plant	$	$	$	$	$	$	$
2001	Telecommunications Plant In Service	126,378,864	5,208,634	2,131,072	0	129,456,426	124,442,229	5,014,197
2002	Property Held for Future Telecommunications Use	0				0	0	0
2003	Telecom. Plant Under Construction - Short Term	1,605,882	299,710			1,905,593	1,251,459	654,134
2004	Telecom. Plant Under Construction - Long Term	0				0	0	0
2005	Telecommunications Plant Adjustment	0				0	0	0
2006	Nonoperating Plant	0				0	0	0
2007	Goodwill	0				0	0	0
	TOTAL REGULATED PLANT	$127,984,746	$5,508,344	$2,131,072	$0	$131,362,019	$125,693,688	$5,668,331
	Telecommunications Plant in Service							
2111	Land	199,951				199,951	199,951	0
2112	Motor Vehicles	1,055,313	123,229	27,679		1,150,863	1,150,863	0
2113	Aircraft	0				0	0	0
2114	Special Purpose Vehicles	0				0	0	0
2115	Garage Work Equipment	0				0	0	0
2116	Other Work Equipment	954,787		8,249		946,538	946,538	0
2121	Buildings	2,502,413				2,502,413	2,502,413	0
2122 .1	Furniture	189,685				189,685	189,685	0
2122 .2	Office Equipment	0				0	0	0
2123 .1	Office Support Equipment	2,617		2,617		0	0	0
2123 .2	Company Communications Equipment	0				0	0	0
2124	General Purpose Computers	111,039	66	11,164		99,941	99,941	0
	Total Land and Support Assets	$5,015,805	$123,295	$49,709	$0	$5,089,391	$5,089,391	$0
	Central Office Switching :							
2211	Analog Electronic Switching	0				0	0	0
2212	Digital Electronic Switching	929,723				929,723	929,723	0
2215	Electromechanical Switching	0				0	0	0
2215 .3	Other Electro-Mechanical Switching	0				0	0	0
2220	Operator Systems	0				0	0	0
	Total Central Office Switching	$929,723	$0	$0	$0	$929,723	$929,723	$0

BALANCE SHEET ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
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FORM M SCHEDULE **B-1**
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Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 21** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 22** (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount NonRegulated (h)
	Regulated Plant	$	$	$	$	$	$	$
	Central Office - Transmission							
2231	Radio Systems	0				0	0	0
2231 .1	Satellite and Earth Station Facilities	0				0	0	0
2231 .2	Other Radio Facilities	0				0	0	0
2232	Circuit Equipment	33,285,608	1,466,865	608,664	-318,727	33,825,082	33,825,082	0
	Total Central Office - Transmission	$33,285,608	$1,466,865	$608,664	-$318,727	$33,825,082	$33,825,082	$0
	Information Origination / Termination							
2311	Station Apparatus	0				0	0	0
2321	Customer Premises Wiring	0				0	0	0
2341	Large Private Branch Exchange	0				0	0	0
2351	Public Telephone Terminal Equipment	0				0	0	0
2362	Other Terminal Equipment	5,241,734	705,819	933,355		5,014,197	0	5,014,197
	Total Information Origination / Termination Assets	5,241,734	705,819	933,355	$0	$5,014,197	$0	$5,014,197
	Cable and Wire Facilities Assets							
2411	Poles	168,646				168,646	168,646	0
2421	Aerial Cable	658,471	768,073		201,647	1,628,191	1,628,191	0
2422	Underground Cable	8,342,466	196,115		18,080	8,556,660	8,556,660	0
2423	Buried Cable	58,186,070	1,271,035	426,076	69,550	59,100,579	59,100,579	0
2424	Submarine Cable	0				0	0	0
2425	Deep Sea Cable	0				0	0	0
2426	Intrabuilding Network Cable	0				0	0	0
2431	Aerial Wire	0				0	0	0
2441	Conduit Systems	14,419,409	677,433		29,450	15,126,292	15,126,292	0
	Total Cable and Wire Facilities Assets	$81,775,063	$2,912,655	$426,076	$318,727	$84,580,369	$84,580,369	$0
	Amortizable Assets							
2681	Capital Leases	0				0	0	0
2682	Leasehold Improvements	0				0	0	0
2690	Intangibles	130,931		113,267		17,664	17,664	0
	Total Amortizable Assets	$130,931	$0	$113,267	$0	$17,664	$17,664	$0
	Total Telecommunications Plant in Service	$126,378,864	$5,208,634	$2,131,072	$0	$129,456,426	$124,442,229	$5,014,197

BALANCE SHEET ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **B-1**

Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	-95,241,410	-91,337,078	-3,904,332
3200	Acumulated Depreciation - Held for Future Telecommunications Use	0	0	0
3300	Acumulated Depreciation - Nonoperating	0	0	0
3410	Acumulated Amortization - Capitalized Leases	0	0	0
3420	Acumulated Amortization - Leasehold Improvements	0	0	0
3500	Acumulated Amortization - Intangible	0	0	0
3600	Acumulated Amortization - Other	0	0	0
	Total Depreciation and Amortization	-$95,241,410	-$91,337,078	-$3,904,332
	Net Plant	$36,120,609	$34,356,610	$1,763,999
	Total Assets	$45,866,968	$43,899,909	$1,967,060
	Current Liabilities			
4010	Accounts Payable	1,910,131	1,910,131	0
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	981,430	981,430	0
4040	Customers' Deposits	0	0	0
4050	Current maturities - Long Term	0	0	0
4060	Current Maturities - Capital Leases	0	0	0
4070	Income Taxes - Accrued	379,413	379,413	0
4080	Other Taxes - Accrued	202,976	202,976	0
4100	Net Current Deferred Operating Income Taxes	-61,290	-61,290	0
4110	Net Current Deferred Nonoperating Income Taxes	-5,675	-5,675	0
4120	Other Accrued Liabilities	78,346	78,346	0
4130	Other Current Liabilities	770,576	770,576	0
	Total Current Liabilities	$4,255,906	$4,255,906	$0
	Long-Term Debt			
4210	Funded debt	0		
4220	Premium on Long-Term Debt	0		
4230	Discount on Long-Term Debt	0		
4240	Reacquired Debt	0		
4250	Obligations Under Capital Leases	0		
4260	Advances from Affiliated Companies	0		
4270	Other Long-Term Debt	0		
	Total Long-Term Debt	$0		

BALANCE SHEET ACCOUNTS

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

Year Ended: June 30, 2022
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ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)
	Other Liabilities and Deferred Credits	$	$	$
4310	Other Long-Term Liabilities	-672,820	-672,820	0
4320	Unamortized Operating Investment Tax Credits - Net	0	0	0
4330	Unamortized Nonoperating Investment Tax Credits - Net	0	0	0
4340	Net Noncurrent Deferred Operating Income Taxes	8,221,851	8,221,851	0
4341	Net Deferred Tax Liability Adjustments	-180,801	-180,801	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	152,856	152,856	0
4360	Other Deferred Credits	183,930	183,930	0
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	0	0	0
	Total Other Liabilities and Deferred Credits - Net	$7,705,016	$7,705,016	$0
	Stockholders' Equity			
4510	Capital Stock	95,000		
4520	Additional Paid - In Capital	28,925,389		
4530	Treasury Stock	0		
4540	Other Capital	353,922		
4550	Retained Earnings	4,531,735		
	Total Stockholders' Equity	$33,906,046		
	Total Liabilities and Stockholders' Equity	$45,866,968		
	Retained Earnings (Beginning of The Year)	4,899,059		
	Net Income	4,759,677		
	Dividends Declared (Debit)	5,127,000		
	Miscellaneous (Debits)			
	Miscellaneous Credits			
	Retained Earnings (End of The Year)	$4,531,735		

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	INCOME STATEMENT ACCOUNTS	$	$	$
	Local Network Services Revenues			
5001	Basic Area Revenue	1,727,059	1,727,059	0
5002	Optional Extended Area Revenue	0	0	0
5003	Cellular Mobile Service Revenue	0	0	0
5004	Other Mobile Service Revenue	0	0	0
5000	Total Basic Local Service Revenue	$1,727,059	$1,727,059	$0
5010	Public Telephone Revenue	0	0	0
5040	Local Private Line Revenue	231,016	231,016	0
5050	Customer Premises Revenue	8,336	8,336	0
5060	Other Local Exchange Revenue	274,741	274,741	0
5069	Other Local Exchange Revenue Settlements	0	0	0
	Total Local Network Services Revenues	$2,241,151	$2,241,151	$0
	Network Access Services Revenues			
5081	End User Revenue	957,766	957,766	0
5082	Switched Access Revenue	2,867,140	2,867,140	0
5083	Special Access Revenue	2,264,112	2,264,112	0
5084	State Access Revenue	2,414,750	2,414,750	0
5080	**Total Network Access Revenue**	$8,503,768	$8,503,768	$0
	Long Distance Network Services Revenues			
5100	Long Distance Message Revenue	0	0	
5111	Long Distance Inward-Only Revenue	0	0	
5112	Long Distance Outward-Only Revenue	0	0	
5110	Total Unidirectional Long Distance Revenue	$0	$0	$0
5121	Subvoice Grade Long Distance Private Network Revenue	0	0	
5122	Voice Grade Long Distance Private Network Revenue	0	0	
5123	Audio Program Grade Long Distance Private Network Revenue	0	0	
5124	Video Program Grade Long Distance Private Network Revenue	0	0	
5125	Digital Transmission Long Distance Private Network Revenue	0	0	
5126	Long Distance Private Network Switching Revenue	0	0	

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Long Distance Network Services Revenues (Continued)	$	$	$
5128	Other Long Distance Private Network Revenue	0	0	
5129	Other Long Distance Private Network Revenue Settlements	0	0	
5120	Total Long Distance Private Network Revenue	$0	$0	$0
5160	Other Long Distance Revenue	0	0	
5169	Other Long Distance Revenue Settlements	0	0	
	Total Long Distance Network Services Revenues	$0	$0	$0
	Miscellaneous Revenues			
5230	Directory Revenue	113,152	113,152	0
5240	Rent Revenue	28,679	28,679	0
5250	Corporate Operations Revenue	0	0	
5260	Misc revenues (Interstate DSL Wholesale Revenue -- De-Pooled)	0	0	
5261	Special Billing Arrangement Revenue	0	0	
5262	Customer Operations Revenue	0	0	
5263	Plant Operations Revenue	0	0	
5264	Other Incidental Regulated Revenue	447,683	447,683	
5269	Other Revenue Settlements	88,570	88,570	
5260	Total Miscellaneous Revenue	$536,253	$536,253	$0
5270	Carrier Billing and Collection Revenue	215,806	215,806	0
5280	Nonregulated Operating Revenue	16,230,695	0	16,230,695
	Total Miscellaneous Revenues	$17,124,585	$893,890	$16,230,695
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	-39,973	-39,973	0
5302	Uncollectible Revenue - Other	-371	-371	0
5300	**Total Uncollectible Revenue**	-$40,344	-$40,344	$0
	Total Operating Revenues	$27,829,160	$11,598,465	$16,230,695

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Plant Specific Operations Expense	$	$	$	$	$	$	$
6112	Motor Vehicle Expense	11,061	6,614	0	286,323	303,998	303,998	0
	Clearance				316,783	316,783	316,783	0
	Net Balance	11,061	6,614	0	-30,460	-12,785	-12,785	0
6113	Aircraft Expense					0	0	0
	Clearance					0	0	0
	Net Balance	0	0	0	0	0	0	0
6114	Special Purpose Vehicle Expense	0	0	0	26,468	26,468	26,468	0
	Clearance					0	0	0
	Net Balance	0	0	0	26,468	26,468	26,468	0
6115	Garage Work Equipment Expense	0	0	0	0	0	0	0
6116	Other Work Equipment Expense					0	0	0
	Clearance					0	0	0
	Net Balance	0	0	0	0	0	0	0
6110	Total Network Support Expense	$11,061	$6,614	$0	-$3,992	$13,683	$13,683	$0
6121	Land and Building Expenses	26,647	11,796	90,877	175,538	304,859	304,859	0
6122	Furniture and Artwork Expenses					0	0	0
6123	Office Equipment Expense	0	0	0	-54	-54	-54	0
6124	General Purpose Computers Expense	0	0	0	1,551	1,551	1,551	0
6120	Total General Support Expenses	$26,647	$11,796	$90,877	$177,035	$306,356	$306,356	$0
6211	Analog Electronic Expense					0	0	0
6212	Digital Electronic Expense	44,250	34,713	46,058	81,850	206,871	206,871	0
6215	Electro-mechanical Expense					0	0	0
6210	Total Central Office Switching Expense	$44,250	$34,713	$46,058	$81,850	$206,871	$206,871	$0
6220	Operators System Expense					0	0	0
6231	Radio Systems Expense					0	0	0
6232	Circuit Equipment Expense	166,643	133,032		187,558	487,233	487,233	0
6230	Total Central Office Transmission Expense	$166,643	$133,032	$0	$187,558	$487,233	$487,233	$0

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Plant Specific Operations Expense (Cont.)	$	$	$	$	$	$	$
6311	Station Apparatus Expense					0	0	0
6341	Large Private Branch Exchange Expense					0	0	0
6351	Public Telephone Terminal Equipment Expense					0	0	0
7990	Nonregulated Expenses	1,297,770	422,532	63,348	11,546,398	13,330,048	0	13,330,048
6310	Total Information Orig./Term. Expense	$1,297,770	$422,532	$63,348	$11,546,398	$13,330,048	$0	$13,330,048
6411	Poles Expense	2,157	1,905	1,782		5,844	5,844	0
6421	Aerial Cable Expense	36,576	25,522		0	62,097	62,097	0
6422	Underground Cable Expense				0	0	0	0
6423	Buried Cable Expense	296,208	225,093	1,478	352,558	875,336	875,336	0
6424	Submarine Cable Expense					0	0	0
6425	Deep Sea Cable Expense					0	0	0
6426	Intrabuilding Network Cable Expense					0	0	0
6431	Aerial Wire					0	0	0
6441	Conduit Systems Expense					0	0	0
6410	Total Cable and Wire Facilities Expense	$334,941	$252,519	$3,260	$352,558	$943,277	$943,277	$0
	Total Plant Specific Operations Expense	$1,881,312	$861,206	$203,542	$12,341,408	$15,287,468	$1,957,419	$13,330,048
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense					0	0	0
6512	Provisioning Expense	10,767	7,262		-10,022	8,007	8,007	0
	Clearance				8,007	8,007	8,007	0
	Net Balance	10,767	7,262	0	-18,029	0	0	0
6510	Total Other Prop. Plant & Equip. Expense	$10,767	$7,262	$0	-$18,029	$0	$0	$0
6531	Power Expense				226,599	226,599	226,599	0
6532	Network Administration Expense	784,109	174,190	1,445	-346,040	613,705	613,705	0
6533	Testing Expense	194,720	80,440	58	69,366	344,583	344,583	0
6534	Plant Operations Administration Expense	39,536	13,649		-5,466	47,719	47,719	0
	Clearance				22,710	22,710	22,710	0
	Net Balance	39,536	13,649	0	-28,176	25,009	25,009	0
6535	Engineering Expense	37,828	23,863	0	5,600	67,290	67,290	0
	Clearance				124,339	124,339	124,339	0
	Net Balance	37,828	23,863	0	-118,739	-57,049	-57,049	0
6530	Total Network Operations Expense	$1,056,193	$292,142	$1,502	-$196,991	$1,152,846	$1,152,846	$0

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

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Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Plant Nonspecific Operations Exp. (Cont.)	$	$	$	$	$	$	$
6540	Access Expense	0	0	0	406,788	406,788	406,788	
6561	Depreciation Exp. - Tel. Plant in Service	0	0	0	2,809,412	2,809,412	2,809,412	0
6562	Deprec. Exp.-Prop. Held for Future Tel. Use				0	0	0	0
6563	Amortization Expense - Tangible				0	0	0	0
6564	Amortization Expense - Intangible	0	0	0	55,895	55,895	55,895	0
6569	Fixed Asset Disposal	0	0	0	0	0	0	0
6560	Total Depreciation and Amortization Expenses	$0	$0	$0	$2,865,307	$2,865,307	$2,865,307	$0
	Total Plant Nonspecific Operations Expense	$1,066,960	$299,404	$1,502	$3,057,074	$4,424,941	$4,424,941	$0
	Customer Operations Expense							
6611	Product Management	63,435	16,321	0	-116,199	-36,443	-36,443	0
6612	Sales	222,528	59,265	293	70,734	352,820	352,820	0
6613	Product Advertising	84,525	21,852		147,257	253,634	253,634	0
6610	Total Marketing	$370,488	$97,437	$293	$101,793	$570,011	$570,011	$0
6621	Call Completion Services					0	0	0
6622	Number Services				123	123	123	0
6623	Customer Services	168,252	44,326	0	245,413	457,991	457,991	0
6627	Customer Services - Rev. Acctg.					0	0	0
						0	0	0
6620	Total Services	$168,252	$44,326	$0	$245,536	$458,114	$458,114	$0
	Total Customer Operations Expense	$538,740	$141,763	$293	$347,329	$1,028,124	$1,028,124	$0
	Corporate Operations Expense							
6711	Executive	253,350	24,260	0	97,475	375,085	375,085	0
6712	Planning	14,179	3,553		1,345	19,077	19,077	0
6710	Total Executive and Planning	$267,529	$27,814	$0	$98,819	$394,162	$394,162	$0

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
		$	$	$	$	$	$	$
	Corporate Operations Expense (Continued)							
6721	Accounting and Finance	79,745	15,850	87	329,557	425,239	425,239	0
6722	External Relations	104,136	22,089	0	63,342	189,567	189,567	0
6723	Human Resources	85,528	26,407	0	64,825	176,759	176,759	0
6724	Information Management	333,967	38,790	575	638,828	1,012,159	1,012,159	0
6725	Legal	17,096	3,189		10,956	31,240	31,240	0
6726	Procurement	61,851	16,891	0	670	79,412	79,412	0
6727	Research and Development					0	0	0
6728	Other General and Administrative	0	0	0	-509,812	-509,812	-509,812	0
6720	Total General and Administrative	$682,323	$123,215	$661	$598,366	$1,404,566	$1,404,566	$0
6790	Provision for Uncollectible Notes Receivable				0	0	0	
	Total Corporate Operations Expense	$949,851	$151,029	$661	$697,185	$1,798,727	$1,798,727	$0
	Total Operating Expenses	$4,436,863	$1,453,402	$205,998	$16,442,996	$22,539,260	$9,209,212	$13,330,048
	Net Operating Revenues					$5,289,900	$2,389,253	$2,900,647

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Other Operating Income and Expense	$	$	$
7110	Income from Custom Work	0	0	0
7130	Return from nonregulated use of Regulated Facilities	647,670	647,670	0
7140	Gains and Losses from Foreign Exchange	0	0	0
7150	Gains and Losses from Disposition of Land and Artwork	0	0	0
7160	Other Operating Gains and (Losses)	0	0	0
7100	**Other Operating Income and Expenses - Net**	$647,670	$647,670	$0
	Operating Taxes			
7210	Operating Investment Tax Credits	0	0	0
7220	Operating Federal Income Taxes	913,986	345,376	568,610
7230	Operating State and Local Income Taxes	324,176	89,338	234,838
7240	Operating Other Taxes	161,106	161,106	0
7250	Provision for Deferred Operating Taxes - Net	-225,115	-153,794	-71,321
7200	**Total Operating Taxes**	$1,174,153	$442,026	$732,127
	Net Operating Income	$4,763,417	$2,594,897	$2,168,519
	NonOperating Income And Expenses			
7310	Dividend Income	633	633	0
7320	Interest Income	894	894	0
7330	Income from Sinking and Other Funds	0	0	0
7340	Allowance for Funds Used During Construction	0	0	0
7350	Gains or Losses from the Disposition of Certain Property	0	0	0
7360	Other Nonoperating Income	2,026	2,026	0
7370	Special Charges	-5,460	-5,460	0
7300	**Total NonOperating Income and Expenses - Net**	-$1,907	-$1,907	$0
	NonOperating Taxes			
7410	Nonoperating Investment Tax Credits - Net	0	0	0
7420	Nonoperating Federal Income Taxes	-374	-374	0
7430	Nonoperating State and Local Income Taxes	-154	-154	0
7440	Nonoperating Other Taxes	0	0	0
7450	Provision for Deferred Nonoperating Income Taxes - Net	47	47	0
7400	**Total NonOperating Taxes**	-$481	-$481	$0

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

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

Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Interest and Related Items	$	$	$
7510	Interest on Funded Debt	0	0	0
7520	Interest Expense - Capital Leases	0	0	0
7530	Amortization of Debt Issuance Expense	0	0	0
7540	Other Interest Deductions	2,314	2,314	0
7500	**Total Interest and Related Items**	$2,314	$2,314	$0
	Extraordinary Items			
7610	Extraordinary Income Credits	0	0	0
7620	Extraordinary Income Charges	0	0	0
7630	Current Income Tax Effect of Extraordinary Items - Net	0	0	0
7640	Provision for Deferred Income Tax Effect of Extraordinary Items - Net	0	0	0
7600	**Total Extraordinary Items**	$0	$0	$0
	Jurisdictional Differences and NonRegulated Income			
7910	Income Effect of Jurisdictional Ratemaking Differences - Net	0	0	0
7990	Nonregulated Net Income	0	0	0
	Net Income	$4,759,677	$2,591,157	$2,168,519

-$0.26

Other Information Requested:

Number of Full-Time Employees as of the End of Year	34
Number of Part-Time Employees as of the End of Year	0
Total Number of Employees as of the End of Year	34
Total Compensation Paid to All Employees for the year	$1,791,387