BALANCE SHEET ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-1**

Year Ended: June 30, 2022
(CODE)

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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	325,759	325,759	0
1180	Telecommunications Accounts Receivable	516,813	516,813	0
1181	Accounts Receivable Allowance - Telecommunications	-27,250	-27,250	0
1190	Other Accounts Receivable	595,066	595,066	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	206,407	206,407	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	0	0	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	1,616,795	1,616,795	0
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	0	0	0
1402	Investments in Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	31,305	0	31,305
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	46,343	46,343	0
1500	Other Jurisdictional Assets - Net	0	0	0
	TOTAL NONCURRENT ASSETS	77,648	46,343	31,305

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NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

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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	36,349,244	961,387	1,122,310	0	36,188,320	35,742,172	446,148
2002	Property Held for Future Telecommunications Use	0	0			0	0	0
2003	Telecom. Plant Under Construction - Short Term	596,457	1,699,830			2,296,287	2,046,916	249,371
2004	Telecom. Plant Under Construction - Long Term	0	0			0	0	0
2005	Telecommunications Plant Adjustment	0	0			0	0	0
2006	Nonoperating Plant	0	0			0	0	0
2007	Goodwill	0	0			0	0	0
	TOTAL REGULATED PLANT	36,945,701	2,661,217	1,122,310	0	38,484,608	37,789,088	695,519
	Telecommunications Plant in Service							
2111	Land	142,342	0	0	0	142,342	142,342	0
2112	Motor Vehicles	188,784	41,892	0	0	230,676	230,676	0
2113	Aircraft	0	0	0	0	0	0	0
2114	Special Purpose Vehicles	0	0	0	0	0	0	0
2115	Garage Work Equipment	0	0	0	0	0	0	0
2116	Other Work Equipment	213,769	0	57,336	0	156,433	156,433	0
2121	Buildings	1,162,490	0	0	0	1,162,490	1,162,490	0
2122 .1	Furniture	7,605	0	0	0	7,605	7,605	0
2122 .2	Office Equipment	0	0	0	0	0	0	0
2123 .1	Office Support Equipment	0	0	0	0	0	0	0
2123 .2	Company Communications Equipment	8,624	0	0	0	8,624	8,624	0
2124	General Purpose Computers	24,326	94	3,704	0	20,716	20,716	0
	Total Land and Support Assets	1,747,941	41,986	61,040	0	1,728,887	1,728,887	0
	Central Office Switching :							
2211	Analog Electronic Switching	0				0	0	0
2212	Digital Electronic Switching	4,056,973	0	0	0	4,056,973	4,056,973	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	4,056,973	0	0	0	4,056,973	4,056,973	0

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NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

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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	9,270,750	190,895	953,605	-9,300	8,498,739	8,498,739	0
	Total Central Office - Transmission	9,270,750	190,895	953,605	-9,300	8,498,739	8,498,739	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	373,139	92,215	19,206	0	446,148	0	446,148
	Total Information Origination / Termination Assets	373,139	92,215	19,206	0	446,148	0	446,148
	Cable and Wire Facilities Assets							
2411	Poles	931,106	14,030	0		945,136	945,136	0
2421	Aerial Cable	7,381,206	150,732	51,146		7,480,793	7,480,793	0
2422	Underground Cable	449,557	18,203	0	1,700	469,460	469,460	0
2423	Buried Cable	10,973,530	418,759	0		11,392,289	11,392,289	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	28,932	0	0		28,932	28,932	0
2441	Conduit Systems	1,091,775	34,565	0	7,600	1,133,940	1,133,940	0
	Total Cable and Wire Facilities Assets	20,856,106	636,290	51,146	9,300	21,450,550	21,450,550	0
	Amortizable Assets							
2681	Capital Leases	0				0	0	0
2682	Leasehold Improvements	0				0	0	0
2690	Intangibles	44,336	0	37,314		7,022	7,022	0
	Total Amortizable Assets	44,336	0	37,314	0	7,022	7,022	0
	Total Telecommunications Plant in Service	36,349,244	961,387	1,122,310	0	36,188,320	35,742,172	446,148

BALANCE SHEET ACCOUNTS

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(Company)

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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 NonRegulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	-33,367,176	-33,053,400	-313,776
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	-33,367,176	-33,053,400	-313,776
	Net Plant	5,117,432	4,735,688	381,743
	Total Assets	6,811,875	6,398,826	413,048
	Current Liabilities			
4010	Accounts Payable	1,475,598	1,475,598	0
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	273,833	273,833	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	0	0	0
4080	Other Taxes - Accrued	41,799	41,799	0
4100	Net Current Deferred Operating Income Taxes	-7,266	-7,266	0
4110	Net Current Deferred Nonoperating Income Taxes	252	252	0
4120	Other Accrued Liabilities	8,471	8,471	0
4130	Other Current Liabilities	189,944	189,944	0
	Total Current Liabilities	1,982,631	1,982,631	0
	Long-Term Debt			
4210	Funded debt	0		
4220	Premium on Long-Term Debt	0		
4230	Discount on Long-Term Debt	0		
4240	Reacquired Debt	0		
4250	Obligations Under Capital Leases	0		
4260	Advances from Affiliated Companies	0		
4270	Other Long-Term Debt	0		
	Total Long-Term Debt	0		

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Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)
	Other Liabilities and Deferred Credits	$	$	$
4310	Other Long-Term Liabilities	526,214	526,214	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	633,398	633,398	0
4341	Net Deferred Tax Liability Adjustments	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	34,008	34,008	0
4360	Other Deferred Credits	0	0	0
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	0	0	0
	Total Other Liabilities and Deferred Credits - Net	1,193,620	1,193,620	0
	Stockholders' Equity			
4510	Capital Stock	1,000		
4520	Additional Paid - In Capital	29,593		
4530	Treasury Stock	0		
4540	Other Capital	-126,243		
4550	Retained Earnings	3,731,273		
	Total Stockholders' Equity	3,635,623		
	Total Liabilities and Stockholders' Equity	6,811,875		
	Retained Earnings (Beginning of The Year)	3,132,269		
	Net Income	599,004		
	Dividends Declared (Debit)			
	Miscellaneous (Debits)			
	Miscellaneous Credits			
	Retained Earnings (End of The Year)	3,731,273		

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(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	891,004	891,004	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	891,004	891,004	0
5010	Public Telephone Revenue	0	0	0
5040	Local Private Line Revenue	25,336	25,336	0
5050	Customer Premises Revenue	0	0	0
5060	Other Local Exchange Revenue	99,890	99,890	0
5069	Other Local Exchange Revenue Settlements	0	0	0
	Total Local Network Services Revenues	1,016,230	1,016,230	0
	Network Access Services Revenues			
5081	End User Revenue	373,973	373,973	0
5082	Switched Access Revenue	567,511	567,511	0
5083	Special Access Revenue	239,783	239,783	0
5084	State Access Revenue	1,565,470	1,565,470	0
5080	**Total Network Access Revenue**	2,746,737	2,746,737	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	

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NELSON-BALL GROUND TELEPHONE COMPANY
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(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	17,996	17,996	0
5240	Rent Revenue	5,620	5,620	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	146,159	146,159	
5269	Other Revenue Settlements	10,916	10,916	
5260	Total Miscellaneous Revenue	157,075	157,075	0
5270	Carrier Billing and Collection Revenue	40,744	40,744	0
5280	Nonregulated Operating Revenue	2,874,971	0	2,874,971
	Total Miscellaneous Revenues	3,096,406	221,435	2,874,971
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	-902	-902	0
5302	Uncollectible Revenue - Other	0	0	0
5300	**Total Uncollectible Revenue**	-902	-902	0
	Total Operating Revenues	6,858,471	3,983,500	2,874,971

INCOME STATEMENT ACCOUNTS

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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	793	561	0	34,423	35,777	35,777	0
	Clearance				35,099	35,099	35,099	0
	Net Balance	793	561	0	-676	678	678	0
6113	Aircraft Expense					0	0	
	Clearance					0	0	
	Net Balance	0	0	0	0	0	0	0
6114	Special Purpose Vehicle Expense	0	0	0	7,691	7,691	7,691	
	Clearance					0	0	
	Net Balance	0	0	0	7,691	7,691	7,691	0
6115	Garage Work Equipment Expense	0	0	0	0	0	0	
6116	Other Work Equipment Expense					0	0	
	Clearance					0	0	
	Net Balance	0	0	0	0	0	0	0
6110	Total Network Support Expense	793	561	0	7,015	8,369	8,369	0
6121	Land and Building Expenses	9,192	3,775	37,345	91,494	141,805	141,805	0
6122	Furniture and Artwork Expenses					0	0	0
6123	Office Equipment Expense	0	0	0	0	0	0	0
6124	General Purpose Computers Expense				0	0	0	0
6120	Total General Support Expenses	9,192	3,775	37,345	91,494	141,805	141,805	0
6211	Analog Electronic Expense					0	0	0
6212	Digital Electronic Expense	5,696	4,162	13,512	108,251	131,621	131,621	0
6215	Electro-mechanical Expense					0	0	0
6210	Total Central Office Switching Expense	5,696	4,162	13,512	108,251	131,621	131,621	0
6220	Operators System Expense					0	0	0
6231	Radio Systems Expense					0	0	0
6232	Circuit Equipment Expense	29,638	26,753		36,599	92,990	92,990	0
6230	Total Central Office Transmission Expense	29,638	26,753	0	36,599	92,990	92,990	0

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE 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 Specific Operations Expense (Cont.)	$	$	$	$	$	$	$
6311	Station Apparatus Expense					0	0	0
6341	Large Private Branch Exchange Expense					0	0	
6351	Public Telephone Terminal Equipment Expense					0	0	0
7990	Nonregulated Expenses	471,366	125,540	24,112	1,453,768	2,074,786	0	2,074,786
6310	Total Information Orig./Term. Expense	471,366	125,540	24,112	1,453,768	2,074,786	0	2,074,786
6411	Poles Expense	3,056	2,444	307,367	0	312,868	312,868	0
6421	Aerial Cable Expense	31,560	29,020		132,350	192,930	192,930	0
6422	Underground Cable Expense		0			0	0	0
6423	Buried Cable Expense	54,673	48,550		205,099	308,322	308,322	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	89,289	80,014	307,367	337,449	814,119	814,119	0
	Total Plant Specific Operations Expense	605,974	240,805	382,336	2,034,576	3,263,691	1,188,905	2,074,786
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense					0	0	0
6512	Provisioning Expense	1,754	1,195		-6,116	-3,167	-3,167	0
	Clearance				-3,167	-3,167	-3,167	0
	Net Balance	1,754	1,195		-2,949	0	0	0
6510	Total Other Prop. Plant & Equip. Expense	1,754	1,195		-2,949	0	0	0
6531	Power Expense				82,235	82,235	82,235	0
6532	Network Administration Expense	334,777	55,949	594	-22,114	369,206	369,206	0
6533	Testing Expense	72,401	31,270	24	28,511	132,205	132,205	0
6534	Plant Operations Administration Expense	8,334	6,488		3,145	17,967	17,967	0
	Clearance				2,639	2,639	2,639	0
	Net Balance	8,334	6,488		506	15,328	15,328	0
6535	Engineering Expense	3,132	2,396		2,637	8,164	8,164	0
	Clearance				12,629	12,629	12,629	0
	Net Balance	3,132	2,396	0	-9,992	-4,465	-4,465	0
6530	Total Network Operations Expense	418,644	96,102	617	79,145	594,509	594,509	0

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(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	154,907	154,907	154,907	
6561	Depreciation Exp. - Tel. Plant in Service	0	0	0	589,044	589,044	589,044	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	17,148	17,148	17,148	0
6565	Amortization Expense - Other					0	0	0
6560	Total Depreciation and Amortization Expenses				606,191	606,191	606,191	0
	Total Plant Nonspecific Operations Expense	420,398	97,297	617	837,295	1,355,607	1,355,607	0
	Customer Operations Expense							
6611	Product Management	26,074	6,708	0	-15,500	17,283	17,283	0
6612	Sales	91,459	24,358	120	29,170	145,107	145,107	0
6613	Product Advertising	19,500	4,154		28,546	52,200	52,200	0
6610	Total Marketing	137,033	35,220	120	42,215	214,590	214,590	0
6621	Call Completion Services					0	0	0
6622	Number Services				1,074	1,074	1,074	0
6623	Customer Services	74,833	22,188	0	101,864	198,885	198,885	0
6627	Customer Services - Rev. Acctg.					0	0	0
						0	0	0
6620	Total Services	74,833	22,188	0	102,938	199,959	199,959	0
	Total Customer Operations Expense	211,866	57,408	120	145,153	414,548	414,548	0
	Corporate Operations Expense							
6711	Executive	118,573	9,443	0	47,514	175,530	175,530	0
6712	Planning	6,846	1,716		649	9,212	9,212	0
6710	Total Executive and Planning	125,419	11,159	0	48,163	184,741	184,741	0

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
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(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	38,212	7,578	42	170,826	216,658	216,658	0
6722	External Relations	50,104	10,634	0	27,990	88,728	88,728	0
6723	Human Resources	41,270	12,745	0	31,290	85,304	85,304	0
6724	Information Management	161,161	18,713	278	308,330	488,483	488,483	0
6725	Legal	8,249	1,538		5,270	15,057	15,057	0
6726	Procurement	29,846	8,150	0	323	38,318	38,318	0
6727	Research and Development					0	0	0
6728	Other General and Administrative	0	0	0	-93,687	-93,687	-93,687	0
6720	Total General and Administrative	328,843	59,357	320	450,342	838,862	838,862	0
6790	Provision for Uncollectible Notes Receivable				0	0	0	
	Total Corporate Operations Expense	454,262	70,516	320	498,506	1,023,603	1,023,603	0
	Total Operating Expenses	1,692,499	466,026	383,394	3,515,530	6,057,449	3,982,663	2,074,786
	Net Operating Revenues					801,022	837	800,185

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(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	
7130	Return from nonregulated use of Regulated Facilities	62,201	62,201	
7140	Gains and Losses from Foreign Exchange	0	0	
7150	Gains and Losses from Disposition of Land and Artwork	0	0	
7160	Other Operating Gains and (Losses)	0	0	
7100	**Other Operating Income and Expenses - Net**	62,201	62,201	0
	Operating Taxes			
7210	Operating Investment Tax Credits	0	0	0
7220	Operating Federal Income Taxes	141,105	-19,311	160,416
7230	Operating State and Local Income Taxes	46,268	-4,153	50,421
7240	Operating Other Taxes	33,439	33,439	0
7250	Provision for Deferred Operating Taxes - Net	18,338	27,556	-9,218
7200	**Total Operating Taxes**	239,149	37,531	201,618
	Net Operating Income	624,074	25,507	598,567
	NonOperating Income And Expenses			
7310	Dividend Income	0	0	
7320	Interest Income	726	726	
7330	Income from Sinking and Other Funds	0	0	
7340	Allowance for Funds Used During Construction	0	0	
7350	Gains or Losses from the Disposition of Certain Property	0	0	
7360	Other Nonoperating Income	-31,333	-31,333	
7370	Special Charges	-2,319	-2,319	
7300	**Total NonOperating Income and Expenses - Net**	-32,926	-32,926	0
	NonOperating Taxes			
7410	Nonoperating Investment Tax Credits - Net	0	0	
7420	Nonoperating Federal Income Taxes	-6,601	-6,601	
7430	Nonoperating State and Local Income Taxes	-2,075	-2,075	
7440	Nonoperating Other Taxes	0		
7450	Provision for Deferred Nonoperating Income Taxes - Net	379	379	
7400	**Total NonOperating Taxes**	-8,296	-8,296	0

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(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	
7520	Interest Expense - Capital Leases	0	0	
7530	Amortization of Debt Issuance Expense	0	0	
7540	Other Interest Deductions	440	440	
7500	**Total Interest and Related Items**	440	440	0
	Extraordinary Items			
7610	Extraordinary Income Credits		0	
7620	Extraordinary Income Charges		0	
7630	Current Income Tax Effect of Extraordinary Items - Net		0	
7640	Provision for Deferred Income Tax Effect of Extraordinary Items - Net		0	
7600	**Total Extraordinary Items**	0	0	0
	Jurisdictional Differences and NonRegulated Income			
7910	Income Effect of Jurisdictional Ratemaking Differences - Net		0	
7990	Nonregulated Net Income	0	0	0
	Net Income	599,004	437	598,567

$0.38

Other Information Requested:

Number of Full-Time Employees as of the End of Year	4
Number of Part-Time Employees as of the End of Year	0
Total Number of Employees as of the End of Year	4
Total Compensation Paid to All Employees for the year	$288,056