BALANCE SHEET ACCOUNTS

Chickamauga Telephone Corporation
(Company)

FORM M SCHEDULE **B-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 NonRegulated (d)
	BALANCE SHEET ACCOUNTS	$	$	$
	Current Assets			
1130	Cash	565,091	565,091	0
1140	Special Cash Deposits	0	0	0
1150	Working Cash Advance	0	0	0
1160	Temporary Investments	9,683	9,683	0
1180	Telecommunications Accounts Receivable	331,015	331,015	0
1181	Accounts Receivable Allowance - Telecommunications	0	0	0
1190	Other Accounts Receivable	50,718	50,718	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	486,432	429,381	57,051
1290	Prepaid Rents	0	0	0
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	5,151	5,151	0
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	9,328	9,328	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	1,457,416	1,400,365	57,051
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	0	0	0
1402	Investments in Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	126,454	0	126,454
1407	Unamortized Debt Issuance Expense	0	0	0
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	0	0	0
1437	Deferred Income Tax Assets	0	0	0
1438	Deferred Charges	0	0	0
1439	Deferred Charges	0	0	0
1500	Other Jurisdictional Assets - Net	0	0	0
	TOTAL NONCURRENT ASSETS	126,454	0	126,454

BALANCE SHEET ACCOUNTS

Chickamauga Telephone Corporation
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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	$	$	$	$	$	$	$
2001	Telecommunications Plant In Service	25134789	3301984	782553	0	27654219	26728419	925800
2002	Property Held for Future Telecommunications Use	0	0	0	0	0	0	0
2003	Telecom. Plant Under Construction - Short Term	878348	2796591	3672972	0	1967	1967	0
2004	Telecom. Plant Under Construction - Long Term	0	0	0	0	0	0	0
2005	Telecommunications Plant Adjustment	0	0	0	0	0	0	0
2006	Nonoperating Plant	0	0	0	0	0	0	0
2007	Goodwill	0	0	0	0	0	0	0
	TOTAL REGULATED PLANT	26013136	6098575	4455525	0	27656186	26730386	925800
	Telecommunications Plant in Service							
2111	Land	96171	0	0	0	96171	86171	10000
2112	Motor Vehicles	643379	0	0	0	643379	643379	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	124903	0	0	0	124903	124903	0
2116	Other Work Equipment	360478	31194	11424	0	380249	380249	0
2121	Buildings	1089898	0	0	0	1089898	991069	98829
2122 .1	Furniture	262141	1944	0	0	264085	264085	0
2122 .2	Office Equipment	0	0	0	0	0	0	0
2123 .1	Office Support Equipment	18434	0	0	0	18434	18434	0
2123 .2	Company Communications Equipment	0	0	0	0	0	0	0
2124	General Purpose Computers	85414	1131	0	0	86546	86546	0
	Total Land and Support Assets	2680818	34270	11424	0	2703663	2594834	108829
	Central Office Switching :							
2211	Analog Electronic Switching	0	0	0	0	0	0	0
2212	Digital Electronic Switching	450643	893582	711742	0	632483	632483	0
2215	Electromechanical Switching	0	0	0	0	0	0	0
2215 .3	Other Electro-Mechanical Switching	0	0	0	0	0	0	0
2220	Operator Systems	0	0	0	0	0	0	0
	Total Central Office Switching	450643	893582	711742	0	632483	632483	0

BALANCE SHEET ACCOUNTS

Chickamauga Telephone Corporation
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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	4,108	0	0	0	4,108	4,108	0
2231 .1	Satellite and Earth Station Facilities	0	0	0	0	0	0	0
2231 .2	Other Radio Facilities	0	0	0	0	0	0	0
2232	Circuit Equipment	5,252,131	504,204	50,000	0	5,706,335	5,706,335	0
	Total Central Office - Transmission	5,256,239	504,204	50,000	0	5,710,442	5,710,442	0
	Information Origination / Termination							
2311	Station Apparatus	2,361	0	0	0	2,361	0	2,361
2321	Customer Premises Wiring	677,145	132,088	0	0	809,233	(0)	809,233
2341	Large Private Branch Exchange	0	0	0	0	0	0	0
2351	Public Telephone Terminal Equipment	5,377	0	0	0	5,377	0	5,377
2362	Other Terminal Equipment	0	0	0	0	0	0	0
	Total Information Origination / Termination Assets	684,883	132,088	0	0	816,971	(0)	816,971
	Cable and Wire Facilities Assets							
2411	Poles	647,751	9,772	421	0	657,103	657,103	0
2421	Aerial Cable	4,460,714	227,163	0	0	4,687,877	4,687,877	0
2422	Underground Cable	347,255	50,229	0	0	397,484	397,484	0
2423	Buried Cable	9,972,508	1,450,677	8,966	0	11,414,218	11,414,218	0
2424	Submarine Cable	0	0	0	0	0	0	0
2425	Deep Sea Cable	0	0	0	0	0	0	0
2426	Intrabuilding Network Cable	0	0	0	0	0	0	0
2431	Aerial Wire	310,006	0	0	0	310,006	310,006	0
2441	Conduit Systems	323,972	0	0	0	323,972	323,972	0
	Total Cable and Wire Facilities Assets	16,062,206	1,737,841	9,387	0	17,790,660	17,790,660	0
	Amortizable Assets							
2681	Capital Leases	0	0	0	0	0	0	0
2682	Leasehold Improvements	0	0	0	0	0	0	0
2690	Intangibles	0	0	0	0	0	0	0
	Total Amortizable Assets	0	0	0	0	0	0	0
	Total Telecommunications Plant in Service	25,134,789	3,301,984	782,553	0	27,654,219	26,728,419	925,800

BALANCE SHEET ACCOUNTS

FORM M SCHEDULE **B-1**
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Chickamauga Telephone Corporation
(Company)
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	22,817,729	22,328,943	488,786
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	22,817,729	22,328,943	488,786
	Net Plant	4,838,457	4,401,443	437,014
	Total Assets	6,422,328		
	Current Liabilities			
4010	Accounts Payable	267,578	267,578	0
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	168,036	168,036	0
4040	Customers' Deposits	2,850	2,850	0
4050	Current maturities - Long Term	306,216	306,216	0
4060	Current Maturities - Capital Leases	0	0	0
4070	Income Taxes - Accrued	0	0	0
4080	Other Taxes - Accrued	0	0	0
4100	Net Current Deferred Operating Income Taxes	0	0	0
4110	Net Current Deferred Nonoperating Income Taxes	0	0	0
4120	Other Accrued Liabilities	397,509	397,509	0
4130	Other Current Liabilities	0	0	0
	Total Current Liabilities	1,142,190	1,142,190	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	1,664,614		
	Total Long-Term Debt	1,664,614		

BALANCE SHEET ACCOUNTS

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Chickamauga Telephone Corporation
(Company)
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	3,170,501	3,170,501	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	525,015	525,015	0
4341	Net Deferred Nonoperating Income Tax	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	0
4360	Other Deferred Credits	0	0	0
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	0	0	0
	Total Other Liabilities and Deferred Credits - Net	3,695,516	3,695,516	0
	Stockholders' Equity			
4510	Capital Stock	187,500		
4520	Additional Paid - In Capital	0		
4530	Treasury Stock	0		
4540	Other Capital	0		
4550	Retained Earnings	(267,491)		
	Total Stockholders' Equity	(79,991)		
	Total Liabilities and Stockholders' Equity	6,422,328		0
	Retained Earnings (Beginning of The Year)	99,216		
	Net Income	(366,708)		
	Dividends Declared (Debit)	0		
	Miscellaneous (Debits)	0		
	Miscellaneous Credits	0		
	Retained Earnings (End of The Year)	(267,491)		

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**

Chickamauga Telephone Corporation
(Company)
Year Ended: June 30, 2022
(CODE)

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INCOME STATEMENT ACCOUNTS

Chickamauga Telephone Corporation
(Company)

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Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	INCOME STATEMENT ACCOUNTS	$	$	$
	Local Network Services Revenues			
5001	Basic Area Revenue	704893	704893	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	704893	704893	0
5010	Public Telephone Revenue	0	0	0
5040	Local Private Line Revenue	1872	1872	
5050	Customer Premises Revenue	0	0	0
5060	Other Local Exchange Revenue	90011	90011	
5069	Other Local Exchange Revenue Settlements	0	0	
	Total Local Network Services Revenues	796776	796776	0
	Network Access Services Revenues			
5081	End User Revenue	269690	269690	
5082	Switched Access Revenue	1097519	1097519	
5083	Special Access Revenue	230984	230984	
5084	State Access Revenue	821146	821146	
5080	**Total Network Access Revenue**	2419338	2419338	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

Chickamauga Telephone Corporation
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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	0
5129	Other Long Distance Private Network Revenue Settlements	0	0	0
5120	Total Long Distance Private Network Revenue	0	0	0
5160	Other Long Distance Revenue	0	0	0
5169	Other Long Distance Revenue Settlements	0	0	0
	Total Long Distance Network Services Revenues	0	0	0
	Miscellaneous Revenues			
5230	Directory Revenue	9,313	9,313	0
5240	Rent Revenue	8,069	8,069	0
5250	Corporate Operations Revenue	0	0	0
5261	Special Billing Arrangement Revenue	0	0	0
5262	Customer Operations Revenue	0	0	0
5263	Plant Operations Revenue	0	0	0
5264	Other Incidental Regulated Revenue	43,630	43,630	0
5269	Other Revenue Settlements	0	0	0
5260	Total Miscellaneous Revenue	61,011	61,011	0
5270	Carrier Billing and Collection Revenue	0	0	0
5280	Nonregulated Operating Revenue	779,848	0	779,848
	Total Miscellaneous Revenues	840,859	61,011	779,848
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	572	572	0
5302	Uncollectible Revenue - Other	0	0	0
5300	**Total Uncollectible Revenue**	572	572	0
	Total Operating Revenues	4,057,545	3,277,697	779,848

INCOME STATEMENT ACCOUNTS

Chickamauga Telephone Corporation
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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	2,592	546	0	90,146	93,284	93,284	0
	Clearance	1,746	368	0	60,720	62,834	62,834	0
	Net Balance	846	178	0	29,426	30,450	30,450	0
6113	Aircraft Expense	0	0	0	0	0	0	0
	Clearance	0	0	0	0	0	0	0
	Net Balance	0	0	0	0	0	0	0
6114	Special Purpose Vehicle Expense	0	0	0	0	0	0	0
	Clearance	0	0	0	0	0	0	0
	Net Balance	0	0	0	0	0	0	0
6115	Garage Work Equipment Expense	0	0	0	0	0	0	0
6116	Other Work Equipment Expense	0	0	0	126,935	126,935	126,935	0
	Clearance	0	0	0	125,497	125,497	125,497	0
	Net Balance	0	0	0	1,438	1,438	1,438	0
6110	Total Network Support Expense	846	178	0	30,864	31,888	31,888	0
6121	Land and Building Expenses	105,910	21,779	0	28,109	155,797	155,797	0
6122	Furniture and Artwork Expenses	0	0	0	0	0	0	0
6123	Office Equipment Expense	0	0	0	2,317	2,317	2,317	0
6124	General Purpose Computers Expense	29,763	6,021	0	588	36,372	36,372	0
6120	Total General Support Expenses	135,672	27,800	0	31,014	194,486	194,486	0
6211	Analog Electronic Expense	0	0	0	0	0	0	0
6212	Digital Electronic Expense	241,539	49,440	0	91,880	382,859	382,828	31
6215	Electro-mechanical Expense	0	0	0	0	0	0	0
6210	Total Central Office Switching Expense	241,539	49,440	0	91,880	382,859	382,828	31
6220	Operators System Expense	0	0	0	0	0	0	0
6231	Radio Systems Expense	0	0	0	0	0	0	0
6232	Circuit Equipment Expense	296,490	58,193	0	125,712	480,395	480,332	63
6230	Total Central Office Transmission Expense	296,490	58,193	0	125,712	480,395	480,332	63

INCOME STATEMENT ACCOUNTS

Chickamauga Telephone Corporation
(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	0	0	0	0
6341	Large Private Branch Exchange Expense	0	0	0	0	0	0	0
6351	Public Telephone Terminal Equipment Expense	0	0	0	0	0	0	0
6362	Other Terminal Equipment Expense	0	0	0	0	0	0	0
6310	Total Information Orig./Term. Expense	0	0	0	0	0	0	0
6411	Poles Expense	5,270	1,059	0	175,168	181,496	181,496	0
6421	Aerial Cable Expense	80,026	16,204	0	109,083	205,313	205,313	0
6422	Underground Cable Expense	0	0	0	0	0	0	0
6423	Buried Cable Expense	191,022	37,413	0	48,320	276,755	276,723	31
6424	Submarine Cable Expense	0	0	0	0	0	0	0
6425	Deep Sea Cable Expense	0	0	0	0	0	0	0
6426	Intrabuilding Network Cable Expense	0	0	0	0	0	0	0
6431	Aerial Wire	16,050	3,255	0	8,591	27,897	27,897	0
6441	Conduit Systems Expense	292	61	0	78	432	432	0
6410	Total Cable and Wire Facilities Expense	292,662	57,992	0	341,240	691,893	691,862	31
	Total Plant Specific Operations Expense	967,209	193,603	0	620,710	1,781,522	1,781,396	126
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense	0	0		0	0	0	0
6512	Provisioning Expense	0	0		0	0	0	0
	Clearance					0	0	0
	Net Balance	0	0		0	0	0	0
6510	Total Other Prop. Plant & Equip. Expense	0	0		0	0	0	0
6531	Power Expense	0	0		72,092	72,092	72,092	0
6532	Network Administration Expense	0	0		4,448	4,448	4,448	0
6533	Testing Expense	17,962	3,325		(0)	21,287	21,287	0
6534	Plant Operations Administration Expense	199,186	38,495		726	238,408	238,352	56
	Clearance	27,681	5,350		101	33,131	33,131	0
	Net Balance	171,505	33,146		625	205,276	205,221	0
6535	Engineering Expense	73,209	14,279		(1)	87,488	87,488	0
	Clearance	12,207	2,381		(0)	14,588	14,588	0
	Net Balance	61,003	11,899		(0)	72,901	72,901	0
6530	Total Network Operations Expense	250,470	48,369	0	77,165	376,004	375,948	56

INCOME STATEMENT ACCOUNTS

Chickamauga Telephone Corporation
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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		130,679	130,679	130,679	0
6561	Depreciation Exp. - Tel. Plant in Service					537,813	446,536	91,276
6562	Deprec. Exp.-Prop. Held for Future Tel. Use					0	0	0
6563	Amortization Expense - Tangible					0	0	0
6564	Amortization Expense - Intangible					0	0	0
6565	Amortization Expense - Other					0	0	0
6560	Total Depreciation and Amortization Expenses					537,813	446,536	91,276
	Total Plant Nonspecific Operations Expense	250,470	48,369		207,843	1,044,495	953,163	91,332
	Customer Operations Expense							
6611	Product Management	0	0		0	0	0	0
6612	Sales	0	0		0	0	0	0
6613	Product Advertising	23,005	4,484		3,631	31,120	31,120	0
6610	Total Marketing	23,005	4,484		3,631	31,120	31,120	0
6621	Call Completion Services	0	0		3,798	3,798	3,798	0
6622	Number Services				0	0	0	0
6623	Customer Services	82,698	15,439		79,243	177,380	177,357	23
6620	Total Services	82,698	15,439		83,041	181,178	181,155	23
	Total Customer Operations Expense	105,703	19,924	0	86,672	212,298	212,275	23
	Corporate Operations Expense							
6711	Executive	262,728	40,831		15,173	318,732	318,711	21
6712	Planning	5,142	1,019		468	6,628	6,625	3
6710	Total Executive and Planning	267,870	41,850		15,641	325,360	325,336	24

INCOME STATEMENT ACCOUNTS

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Chickamauga Telephone Corporation
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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	235684	44280		120394	400358	399912	447
6722	External Relations	292117	50889		89439	432445	432420	25
6723	Human Resources	6366	1162		2223	9751	9731	20
6724	Information Management	0	0		0	0	0	0
6725	Legal	9413	1923		59308	70643	70643	0
6726	Procurement	0	0		55	55	55	0
6727	Research and Development	5143	942		539	6624	6621	3
6728	Other General and Administrative	0	0		128715	128715	128715	0
6720	Total General and Administrative	548722	99196		400673	1048592	1048097	495
6790	Provision for Uncollectible Notes Receivable				0	0	0	0
	Total Corporate Operations Expense	816592	141046		416314	1373952	1373433	518
	Total Operating Expenses	2139974	402941	0	1331539	4412266	4320267	91999
	Net Operating Revenues					(354721)	(1042570)	687849

INCOME STATEMENT ACCOUNTS

Chickamauga Telephone Corporation
(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	0	0	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**	0	0	0
	Operating Taxes			
7210	Operating Investment Tax Credits	0	0	0
7220	Operating Federal Income Taxes	(208,477)	(438,882)	230,405
7230	Operating State and Local Income Taxes	(4,974)	(4,974)	0
7240	Operating Other Taxes	60,677	60,677	0
7250	Provision for Deferred Operating Taxes - Net	126,992	111,769	15,223
7200	**Total Operating Taxes**	(25,782)	(271,410)	245,628
		(380,503)	(1,313,980)	933,477
	NonOperating Income And Expenses			
7310	Dividend Income	31	31	0
7320	Interest Income	9	9	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	(97)	(97)	0
7360	Other Nonoperating Income	13,508	13,508	0
7370	Special Charges	(9,100)	(9,100)	0
7300	**Total NonOperating Income and Expenses - Net**	4,351	4,351	0
	NonOperating Taxes			
7410	Nonoperating Investment Tax Credits - Net	0	0	0
7420	Nonoperating Federal Income Taxes	0	0	0
7430	Nonoperating State and Local Income Taxes	0	0	0
7440	Nonoperating Other Taxes	0	0	0
7450	Provision for Deferred Nonoperating Income Taxes - Net	0	0	0
7400	**Total NonOperating Taxes**	0	0	0

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(Company)
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	42120	42120	0
7500	**Total Interest and Related Items**	42120	42120	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	(366708)	(808929)	442221

Other Information Requested:

Number of Full-Time Employees as of the End of Year	29
Number of Part-Time Employees as of the End of Year	0
Total Number of Employees as of the End of Year	29
Total Compensation Paid to All Employees for the year	2081949.86