BALANCE SHEET ACCOUNTS

ComSouth Telephone Company
(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 Non-Regulated (d)
	BALANCE SHEET ACCOUNTS	$	$	$
	Current Assets			
1130	Cash	300	300	
1140	Special Cash Deposits	0	0	
1150	Working Cash Advance	62,691	62,691	
1160	Temporary Investments	0		
1180	Telecommunications Accounts Receivable	-2,752	-2,752	
1181	Accounts Receivable Allowance - Telecommunications	-444	-444	
1190	Other Accounts Receivable	138,145	138,145	
1191	Accounts Receivable Allowance - Other	0	0	
1200	Notes Receivable	0	0	
1201	Notes Receivable Allowance	0	0	
1210	Interest & Dividends Receivable	0	0	
1220	Inventories	0	0	-
1290	Prepaid Rents	0	0	
1300	Prepaid Taxes	0	0	
1310	Prepaid Insurance	0	0	
1320	Prepaid Directory Expenses	0	0	
1330	Other Prepayments	73,510	73,510	
1350	Other Current Assets	0	0	
	Total Current Assets	271,451	271,451	0
	Non-Current Assets			
1401	Investments in Affiliated Companies	0	0	
1402	Investments in Non-Affiliated Companies	0	0	
1406	Non-Regulated Investments	168,362	168,362	
1407	Unamortized Debt Issuance Expense	0	0	
1408	Sinking Funds	0	0	
1410	Other Non-Current Assets	0	0	
1437	Deferred Maintenance & Retirements	0	0	
1438	Deferred Charges	0	0	
1439	Deferred Charges	0	0	
1500	Other Jurisdictional Assets - Net	0	0	
	Total Non-Current Assets	168,362	168,362	0

BALANCE SHEET ACCOUNTS

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

ACCOUNT NO.	ACCOUNT (a)	Balance at 06 / 30 / 2021 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 06 / 30 / 2022 (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Regulated Plant	$	$	$	$	$	$	$
2001	Telecommunications Plant In Service	11,108,501	3,568,054	68,525	0	14,608,030	12,269,033	2,338,997
2002	Property Held for Future Telecommunicati	0	0	0	0	0	0	
2003	Telecommunications Plant Under Construc	1,005,166	0	0	-277,810	727,356	727,356	
2004	Telecommunications Plant Under Construc	0	0	0	0	0	0	
2005	Telecommunications Plant Adjustment	0	0	0	0	0	0	
2006	Non-Operating Plant	0	0	0	0	0	0	
2007	Goodwill	0	0	0	0	0	0	
	Total Regulated Plant	12,113,667	3,568,054	68,525	(277,810)	15,335,386	12,996,389	2,338,997
	Telecommunications Plant in Service							
2111	Land	169,363	0	0	0	169,363	141,765	27,598
2112	Motor Vehicles	177,210	0	19,100	0	158,110	132,346	25,764
2113	Aircraft	0	0	0	0	0	0	
2114	Special Purpose Vehicles	0	0	0	0	0	0	
2115	Garage Work Equipment	0	0	0	0	0	0	
2116	Other Work Equipment	40,620	1,477,531	0	0	1,518,151	1,270,767	247,384
2121	Buildings	672,434	106,564	0	0	778,998	652,060	126,938
2122	Furniture	106,330	14,825	0	0	121,155	101,413	19,742
2123 .1	Office Support Equipment	186,170	0	0	0	186,170	155,833	30,337
2123 .2	Company Communications Equipment	0	0	0	0	0	0	
2124	General Purpose Computers	72,395	0	0	0	72,395	60,598	11,797
	Total Land and Support Assets	1,424,522	1,598,920	19,100	0	3,004,342	2,514,782	489,560
	Central Office Switching							
2211	Analog Electronic Switching	0	0	0	0	0	0	
2212	Digital Electronic Switching	155,922	324,625	19,530	0	461,017	485,545	-24,528
2215	Electromechanical Switching	0	0	0	0	0	0	
2215 .3	Other Electro-Mechanical Switching	0	0	0	0	0	0	
2220	Operator Systems	0	0	0	0	0	20,322	-20,322
	Total Central Office Switching	155,922	324,625	19,530	0	461,017	505,867	-44,850

BALANCE SHEET ACCOUNTS

ComSouth Telephone Company
(Company)

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Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at 06 / 30 / 2021 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 06 / 30 / 2022 (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Regulated Plant	$	$	$	$	$	$	$
	Central Office - Transmission							
2231	Radio Systems	0	0	0	0	0	0	
2231 .1	Satellite and Earth Station Facilities	0	0	0	0	0	0	
2231 .2	Other Radio Facilities	0	0	0	0	0	0	0
2232	Circuit Equipment	2,303,029	1,155,621	29,895	0	3,428,755	3,104,100	324,655
	Total Central Office - Transmission	2,303,029	1,155,621	29,895	0	3,428,755	3,104,100	324,655
	Information Origination/Termination							
2311	Station Apparatus	488,719	272,718	0	0	761,436	0	761,436
2321	Customer Premises Wiring	0	0	0	0	0	0	
2341	Large Private Branch Exchange	0	0	0	0	0	0	0
2351	Public Telephone Terminal Equipment	0	0	0	0	0	0	
2362	Other Terminal Equipment	0	0	0	0	0	0	
	Total Information Origination/Termina	488,719	272,718	0	0	761,436	0	761,436
	Cable and Wire Facilities Assets							
2411	Poles	0	0	0	0	0	0	0
2421	Aerial Cable	1,732,890	9,117	0	0	1,742,007	1,553,624	188,383
2422	Underground Cable	153,560	80,960	0	0	234,520	214,106	20,414
2423	Buried Cable	4,604,240	125,735	0	0	4,729,975	4,146,566	583,409
2424	Submarine Cable	0	0	0	0	0	0	
2425	Deep Sea Cable	0	0	0	0	0	0	
2426	Intrabuilding Network Cable	0	0	0	0	0	0	
2431	Aerial Wire	0	0	0	0	0	0	
2441	Conduit Systems	183,330	358	0	0	183,688	167,698	15,990
	Total Cable and Wire Facilities Asset	6,674,020	216,169	0	0	6,890,189	6,081,993	808,196
	Amortizable Assets							
2681	Capital Leases	0	0	0	0	0	0	
2682	Leasehold Improvements	62,290	0	0	0	62,290	62,290	
2690	Intangibles	0	0	0	0	0	0	
	Total Amortizable Assets	62,290	0	0	0	62,290	62,290	0
	Total Telecommunications Plant in S	11,108,501	3,568,054	68,525	0	14,608,030	12,269,033	2,338,997

BALANCE SHEET ACCOUNTS

ComSouth Telephone Company
(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 Non-Regulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	729,763	760,666	-30,903
3200	Acumulated Depreciation - Held for Future Telecommunications Use	0	0	
3300	Acumulated Depreciation - Non-Operating	39,844	39,844	
3410	Acumulated Amortization - Capitalized Leases	0	0	
3420	Acumulated Amortization - Leasehold Improvements	4,847	4,847	
3500	Acumulated Amortization - Intangible	0	0	
3600	Acumulated Amortization - Other	0	0	
	Total Depreciation and Amortization	774,455	805,358	-30,903
	Net Plant	14,560,932	12,191,031	2,369,900
	Total Assets	15,000,745	12,630,845	2,369,900
	Current Liabilities			
4010	Accounts Payable	12,198	12,198	
4020	Notes Payable	0	0	
4030	Advanced Billing and Payments	-1,156	-1,156	
4040	Customer Deposits	17,171	17,171	
4050	Current Maturities - Long Term	0	0	
4060	Current Maturities - Capital Leases	0	130,807	
4070	Income Taxes - Accrued	0	0	
4080	Other Taxes - Accrued	47,035	47,035	
4100	Net Current Deferred Operating Income Taxes	0	0	
4110	Net Current Deferred Non-Operating Income Taxes	0	0	
4120	Other Accrued Liabilities	-1,422,862	-1,422,862	
4130	Other Current Liabilities	0	0	
	Total Current Liabilities	-1,347,614	-1,216,807	0
	Long-Term Debt			
4210	Funded Debt	0	0	
4220	Premium on Long-Term Debt	0	0	
4230	Discount on Long-Term Debt	0	0	
4240	Reacquired Debt	0	0	
4250	Obligations Under Capital Leases	130,807	130,807	
4260	Advances from Affiliated Companies	0	0	
4270	Other Long-Term Debt	0	0	
	Total Long-Term Debt	130,807	130,807	0

BALANCE SHEET ACCOUNTS

ComSouth Telephone Company
(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 Non-Regulated (d)
	Other Liabilities and Deferred Credits	$	$	$
4310	Other Long-Term Liabilities	0	-	
4320	Unamortized Operating Investment Tax Credits - Net	0	0	
4330	Unamortized Non-Operating Investment Tax Credits - Net	0	0	
4340	Net Non-Current Deferred Operating Income Taxes	0	0	
4341	Net Deferred Non-Operating Income Tax	0	0	
4350	Net Non-Current Deferred Non-Operating Income Taxes	0	0	
4360	Other Deferred Credits	0	0	
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	0	0	
	Total Other Liabilities and Deferred Credits - Net	0	0	0
	Stockholders' Equity			
4510	Capital Stock	0	0	
4520	Additional Paid - In Capital	13,866,760	0	
4530	Treasury Stock	0	0	
4540	Other Capital	0	0	
4550	Retained Earnings	2,350,793	0	
	Total Stockholders' Equity	16,217,553	0	0
	Total Liabilities and Stockholders' Equity	15,000,746	0	0
	Retained Earnings (Beginning of The Year)	284,900		
	Net Income	2,065,893		
	Dividends Declared (Debit)	0		
	Miscellaneous (Debits)	0		
	Miscellaneous Credits	0		
	Retained Earnings (End of The Year)	2,350,793		

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INCOME STATEMENT ACCOUNTS

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

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	944,846	944,846	0
5002	Optional Extended Area Revenue	0	0	
5003	Cellular Mobile Service Revenue	0	0	
5004	Other Mobile Service Revenue	0	0	
5000	**Total Basic Local Service Revenue**	944,846	944,846	0
5010	Public Telephone Revenue	0	0	
5040	Local Private Line Revenue	0	0	
5050	Customer Premises Revenue	0	0	
5060	Other Local Exchange Revenue	0	0	
5072	Other Local Exchange Revenue Settlements	0	0	
	Total Local Network Services Revenue	944,846	944,846	0
	Network Access Services Revenues			
5081	End User Revenue	1,573,367	1,573,367	0
5082	Switched Access Revenue	27,177	27,177	
5083	Special Access Revenue	141,671	141,671	
5084	State Access Revenue	103,954	103,954	-
5080	**Total Network Access Revenue**	1,846,169	1,846,169	0
	Long Distance Network Services Revenues			
5100	Long Distance Message Revenue	116,380	116,380	-
5111	Long Distance Inward-Only Revenue	0	0	
5112	Long Distance Outward-Only Revenue	0	0	
5110	**Total Unidirectional Long Distance Revenue**	0	0	0
5121	Subvoice Grade Long Distance Private Network Revenue	0	0	
5122	Voice Grade Long Distance Private Network Revenue	0	0	
5123	Audio Program Grade Long Distance Private Network Revenue	0	0	
5124	Video Program Grade Long Distance Private Network Revenue	0	0	
5125	Digital Transmission Long Distance Private Network Revenue	0	0	
5126	Long Distance Private Network Switching Revenue	0	0	

INCOME STATEMENT ACCOUNTS

ComSouth Telephone Company
(Company)

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

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Long Distance Network Services Revenues (Continued)	$	$	$
5128	Other Long Distance Private Network Revenue	0	0	
5129	Other Long Distance Private Network Revenue Settlements	0	0	
5120	**Total Long Distance Private Network Revenue**	0	0	0
5160	Other Long Distance Revenue	0	0	
5169	Other Long Distance Revenue Settlements	0	0	
	Total Long Distance Network Services Revenue	116,380	116,380	0
	Miscellaneous Revenues			
5230	Directory Revenue	0	0	
5240	Rent Revenue	118,929	0	118,929
5250	Corporate Operations Revenue	0	0	
5260	Miscellaneous Revenue	152,551	152,551	0
5261	Special Billing Arrangement Revenue	0	0	
5262	Customer Operations Revenue	0	0	
5263	Plant Operations Revenue	0	0	
5264	Other Incidental Regulated Revenue	0	0	
5269	Other Revenue Settlements	0	0	
5260	**Total Miscellaneous Revenue**	271,480	152,551	0
5270	Carrier Billing and Collection Revenue	0	0	
5280	Non-Regulated Operating Revenue	4,123,842	0	4,123,842
	Total Miscellaneous Revenue	4,395,322	152,551	4,242,771
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	0	0	
5302	Uncollectible Revenue - Other	0	0	
5300	**Total Uncollectible Revenue**	0	0	0
	Total Operating Revenue	7,302,716	3,059,945	4,242,771

INCOME STATEMENT ACCOUNTS

ComSouth Telephone Company
(Company)

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

ACCOUNT NO.	ACCOUNT (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Plant Specific Operations Expenses	$	$	$	$	$	$	$
6112	Motor Vehicle Expense	0	0	0	27,922	27,922	23,372	4,550
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	27,922	27,922	23,372	4,550
6113	Aircraft Expense	0	0	0	0	0	0	
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	0	0	0	
6114	Special Purpose Vehicle Expense	0	0	0	4,800	4,800	4,018	782
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	4,800	4,800	4,018	782
6115	Garage Work Equipment Expense	0	0	0	0	0	0	
6116	Other Work Equipment Expense	0	0	0	-	-	-	0
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	-	-	-	-
6110	**Total Network Support Expense**	0	0	0	32,722	32,722	27,390	5,332
6121	Land and Building Expense	0	0	0	409,336	409,336	342,634	66,702
6122	Furniture and Artwork Expenses	0	0	0	0	0	0	0
6123	Office Equipment Expense	0	0	0	9,761	9,761	8,170	1,591
6124	General Purpose Computers Expense	0	0	0	60,885	60,885	50,964	9,921
6120	**Total General Support Expense**	0	0	0	479,983	479,983	401,769	78,214
6211	Analog Electronic Expense	0	0	0	0	0	0	
6212	Digital Electronic Expense	0	0	0	24,667	24,667	24,667	0
6215	Electro-Mechanical Expense	0	0	0	0	0	0	
6210	**Total Central Office Switching Expense**	0	0	0	24,667	24,667	24,667	0
6220	Operators System Expense	0	0	0	0	0	0	
6231	Radio Systems Expense	0	0	0	0	0	0	
6232	Circuit Equipment Expense				76,134	76,134	76,134	0
6230	**Total Central Office Transmission Expense**	0	0	0	76,134	76,134	76,134	0

INCOME STATEMENT ACCOUNTS

ComSouth Telephone Company
(Company)

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

ACCOUNT NO.	ACCOUNT (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Plant Specific Operations Expenses (Continued)	$	$	$	$	$	$	$
6311	Station Apparatus Expense	0	0	0	0	0	0	0
6341	Large Private Branch Exchange Expense	0	0	0	0	0	0	
6351	Public Telephone Terminal Equipment Expense	0	0	0	0	0	0	
6362	Other Terminal Equipment Expense	0	0	0	9,488	9,488	0	9,488
6310	**Total Information Origination / Termination Expense**	0	0	0	9,488	9,488	0	9,488
6411	Poles Expense	0	0	0	103,545	103,545	103,545	
6421	Aerial Cable Expense	0	0	0	0	0	0	
6422	Underground Cable Expense	0	0	0	0	0	0	0
6423	Buried Cable Expense	0	0	0	438,558	438,558	438,558	0
6424	Submarine Cable Expense	0	0	0	0	0	0	
6425	Deep Sea Cable Expense	0	0	0	0	0	0	
6426	Intrabuilding Network Cable Expense	0	0	0	0	0	0	
6431	Aerial Wire	0	0	0	0	0	0	
6441	Conduit Systems Expense	0	0	0	0	0	0	
6410	**Total Cable and Wire Facilities Expense**	0	0	0	542,103	542,103	542,103	0
	Total Plant Specific Operations Expense	0	0	0	1,165,097	1,165,097	1,072,063	93,034
	Plant Non-Specific Operations Expense							
6511	Property Held for Future Tel. Use Expense	0	0		0	0	0	
6512	Provisioning Expense	0	0		5,154	5,154	5,154	0
	Clearance					0	0	
	Net Balance	0	0		5,154	5,154	5,154	
6510	**Total Other Property Plant & Equipment Expense**	0	0		5,154	5,154	5,154	0
6531	Power Expense	0	0		0	0	0	
6532	Network Administration Expense	0	0		39,600	39,600	33,147	6,453
6533	Testing Expense	0	0		97,045	97,045	81,231	15,814
6534	Plant Operations Administration Expense				177,481	177,481	148,560	28,921
	Clearance	0	0		0	0	0	
	Net Balance	0	0		177,481	177,481	148,560	
6535	Engineering Expense	0			25,730	25,730	21,537	4,193
	Clearance					0	0	
	Net Balance	0	0		25,730	25,730	21,537	
6530	**Total Network Operations Expense**	0	0	0	339,857	339,857	284,476	55,381

INCOME STATEMENT ACCOUNTS

ComSouth Telephone Company
(Company)

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Year Ended: June 30, 2022

ACCOUNT NO.	ACCOUNT (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Plant Non-Specific Operations Expenses (Continued)	$	$	$	$	$	$	$
6540	Access Expense	0	0		148,744	148,744	148,744	0
6561	Depreciation Expense - Tel. Plant in Service					1,065,439	1,030,838	34,601
6562	Depreciation Expense - Property Held for Future Tel. Use				0	0	0	
6563	Amortization Expense - Tangible				0	0	0	0
6564	Amortization Expense - Intangible				0	0	0	
6565	Amortization Expense - Other				0	0	0	
6560	**Total Depreciation and Amortization Expense**	0	0	0	0	1,065,439	1,030,838	34,601
	Total Plant Non-Specific Operating Expense	0	0	0	493,755	1,559,194	1,469,212	89,982
	Customer Operations Expenses							
6611	Product Management				42,830	42,830	35,851	6,979
6612	Sales				793,409	793,409	664,122	129,287
6613	Product Advertising				0	0	0	0
6610	**Total Marketing Expense**	0	0	0	836,239	836,239	699,973	136,266
6621	Call Completion Services				0	0	0	0
6622	Number Services				0	0	0	
6623	Customer Services				104,843	104,843	87,759	17,084
6627	Customer Services - Revenue Accounting				15,958	15,958	13,358	2,600
6620	**Total Services**	0	0	0	120,801	120,801	101,117	19,684
	Total Customer Operations Expense	0	0	0	957,040	957,040	801,090	155,950
	Corporate Operations Expenses							
6711	Executive				0	0	0	
6712	Planning				0	0	0	
6710	**Total Executive and Planning Expense**	0	0	$0	0	0	0	0

INCOME STATEMENT ACCOUNTS

ComSouth Telephone Company
(Company)

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

ACCOUNT NO.	ACCOUNT (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Corporate Operations Expenses (Continued)	$	$	$	$	$	$	$
6721	Accounting and Finance				145,151	145,151	121,499	23,652
6722	External Relations				0	0	0	0
6723	Human Resources				0	0	0	
6724	Information Management				994,800	994,800	832,696	162,104
6725	Legal				0	0	0	
6726	Procurement				0	0	0	
6727	Research and Development				0	0	0	
6728	Other General and Administrative				41,674	41,674	34,883	6,791
6720	**Total General and Administrative Expense**	0	0	0	1,181,625	1,181,625	989,078	192,547
6790	Provision for Uncollectible Notes Receivable				0	0	0	0
	Total Corporate Operations Expense	0	0	0	1,181,625	1,181,625	989,078	192,547
	Total Operating Expense	0	0	0	3,797,517	4,862,956	4,331,443	531,513
	Net Operating Revenues					2,439,760	-1,271,498	3,711,258

INCOME STATEMENT ACCOUNTS

ComSouth Telephone Company
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Year Ended: June 30, 2022

ACCOUNT N0.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Other Operating Income and Expenses	$	$	$
7110	Income from Custom Work	0	0	
7130	Return from Non-Regulated use of Regulated Facilities	0	0	
7140	Gains and Losses from Foreign Exchange	0	0	
7150	Gains and Losses from Disposition of Land and Artwork	0	0	
7160	Other Operating Gains and (Losses)	0	0	
7100	**Other Operating Income and Expense - Net**	0	0	0
	Operating Taxes			
7210	Operating Investment Tax Credits	0	0	
7220	Operating Federal Income Taxes	0	0	
7230	Operating State and Local Income Taxes	0	0	
7240	Other Operating Taxes	2,400	2,009	391
7250	Provision for Deferred Operating Taxes - Net	0	0	
7200	**Total Operating Taxes**	2,400	2,009	391
	Other Operating Income, Expenses, and Taxes	2,437,360	-1,273,507	3,710,867
	Non-Operating Income And Expenses			
7310	Dividend Income	0	0	
7320	Interest Income	0	0	
7330	Income from Sinking and Other Funds	0	0	
7340	Allowance for Funds Used During Construction	0	0	
7350	Gains or Losses from the Disposition of Certain Property	0	0	
7360	Other Non-Operating Income	0	0	0
7370	Special Charges	0	0	
7300	**Total Non-Operating Income and Expense - Net**	0	0	0
	Non-Operating Taxes			
7410	Non-Operating Investment Tax Credits - Net	0	0	
7420	Non-Operating Federal Income Taxes	0	0	
7430	Non-Operating State and Local Income Taxes	0	0	
7440	Non-Operating Other Taxes	0	0	
7450	Provision for Deferred Non-Operating Income Taxes - Net	0	0	
7400	**Total Non-Operating Taxes**	0	0	0

INCOME STATEMENT ACCOUNTS

ComSouth Telephone Company
(Company)

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

ACCOUNT N0.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Interest and Related Items	$	$	$
7510	Interest on Funded Debt	0	0	0
7520	Interest Expense - Capital Leases	0	0	
7530	Amortization of Debt Issuance Expense	0	0	
7540	Other Interest Deductions	0	0	
7500	**Total Interest and Related Items**	0	0	0
	Extraordinary Items			
7610	Extraordinary Income Credits	0	0	
7620	Extraordinary Income Charges	0	0	
7630	Current Income Tax Effect of Extraordinary Items - Net	0	0	
7640	Provision for Deferred Income Tax Effect of Extraordinary Items - Net	0	0	
7600	**Total Extraordinary Items**	0	0	0
	Jurisdictional Differences and Non-Regulated Income			
7910	Income Effect of Jurisdictional Ratemaking Differences - Net	0	0	
7990	Non-Regulated Net Income	-371,467	-371,467	
	Net Income	2,065,893	-1,644,974	3,710,867

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