FORM M SCHEDULE B-1 **Plant Telephone Company**

 0379 (CODE) **June 30, 2022** YEAR

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Nonreg. (d)
	BALANCE SHEET ACCOUNTS			
	Current Assets			
1130	Cash	$ 1,902,288	$ 1,902,288	
1140	Special Cash Deposits			
1150	Working Cash Advances	1,600	1,600	
1160	Temporary Investments	236,967	236,967	
1180	Telecommunications Accounts Receivable	1,248,441	1,248,441	
1181	Accts. Receivable Allowance-Telecom.			
1190	Other Accounts Receivable	1,871,612	1,871,612	
1191	Accounts Receivable Allowance-Other			
1200	Notes Receivable			
1201	Notes Receivable Allowance			
1210	Interest & Dividends Receivable			
1220	Inventories	2,105,894	2,105,894	
1290	Prepaid Rents			
1300	Prepaid Taxes	2,960	2,960	
1310	Prepaid Insurance	130,868	130,868	
1320	Prepaid Directory Expenses			
1330	Other Prepayments	90,231	90,231	
1340	Other Current Assets	68,961	68,961	
	Total Current Assets	$ 7,659,823	$ 7,659,823	$ -
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	$ 8,309,075		$ 8,309,075
1402	Investments in Nonaffiliated Companies	859,580		859,580
1406	Nonregulated Investments	159,107		159,107
1407	Unamortized Debt Issuance Expense			
1408	Sinking Funds			
1410	Other Noncurrent Assets			
1430	Deferred Maintenance & Retirements			
1439	Deferred Charges			
1500	Other Jurisdictional Assets-Net			
	TOTAL NONCURRENT ASSETS	$ 9,327,762	$ -	$ 9,327,762

FORM M SCHEDULE B-1 **Plant Telephone Company**

0379 (CODE) June 30, 2022 YEAR

ACCOUNT NO.	ACCOUNT (a)	Beg Balance (b)	Plant Added (c)	Plant Retired (d)	Transfer & Adjust (e)	End Balance (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Nonreg (h)
	Regulated Plant							
2001	Telecommunications Plant In Service	$ 61,370,722	$ 4,815,567	$ 1,208,623	$ (226)	$ 64,977,441	$ 64,910,888	$ 66,552
2002	Property Held for Future Telecommunications Use							
2003	Telecom. Plant Under Construction-Short Term	982,368	4,574,910		(4,959,647)	597,631	463,439	134,192
2004	Telecom. Plant Under Construction-Long Term							
2005	Telecommunications Plant Adjustment							
2006	Nonoperating Plant	1,700	-	-	-	1,700	1,700	
2007	Goodwill							
	Total Regulated Plant	$ 62,354,790	$ 9,390,477	$ 1,208,623	$ (4,959,873)	$ 65,576,772	$ 65,376,027	$ 200,745
	Telecommunications Plant in Service							
	Land and Support Assets							
2111	Land	$ 311,885	$ -	$ -	$ -	$ 311,885	$ 311,885	
2112	Motor Vehicles	1,843,198	-	246,643	-	1,596,556	1,596,556	
2113	Aircraft							
2114	Special Purpose Vehicles							
2115	Garage Work Equipment							
2116	Other Work Equipment	921,646	-	321,525	-	600,121	600,121	
2121	Buildings	1,949,028	17,289	9,638	-	1,956,679	1,956,679	
2122	Furniture	671,360	-	18,690	-	652,671	652,671	
2123	Office Equipment					-	-	
2123.1	Office Support Equipment	87,096	-	-	-	87,096	87,096	
2123.2	Company Communications Equipment	30,081	-	-	-	30,081	30,081	
2124	General Purpose Computers	1,283,870	3,023	575,942	-	710,951	710,951	
							-	
	Total Land and Support Assets	$ 7,098,163	$ 20,312	$ 1,172,438	$ -	$ 5,946,038	$ 5,946,038	$ -
	Central Office Switching							
2211	Analog Electronic Switching					$ -	$ -	
2212	Digital Electronic Switching	2,025,040	-	-	-	2,025,040	1,960,565	64,475
2215	Electromechanical Switching					-	-	
2215.1	Step-by-Step Switching					-	-	
2215.2	Crossbar Switching					-	-	
2215.3	Other Electro-Mechanical Switching					-	-	
2220	Operator Systems					-	-	
	Total Central Office Switching	$ 2,025,040	$ -	$ -	$ -	$ 2,025,040	$ 1,960,565	$ 64,475

FORM M SCHEDULE B-1 **Plant Telephone Company**

Page 3 of 5 **0379** (CODE) **June 30, 2022** YEAR

ACCOUNT NO.	ACCOUNT (a)	Beg Balance (b)	Plant Added (c)	Plant Retired (d)	Transfer & Adjust (e)	End Balance (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Nonreg (h)
	Regulated Plant							
	Central Office - Transmission							
2231	Radio Systems					$ -	$ -	
2231.1	Satellite and Earth Station Facilities					-	-	
2231.2	Other Radio Facilities					-	-	
2232	Circuit Equipment	8,930,719	739,788	-	(226)	9,670,281	9,670,281	-
	Total Central Office - Transmission	$ 8,930,719	$ 739,788	$ -	$ (226)	$ 9,670,281	$ 9,670,281	$ -
	Information Origination/Termination							
2311	Station Apparatus					$ -		
2321	Customer Premises Wiring					-		
2341	Large Private Branch Exchange					-		
2351	Public Telephone Terminal Equipment	2,077	-	-	-	2,077	-	2,077
2362	Other Terminal Equipment	689,887	20,552	18,454	-	691,984	691,984	
	Total Information Origination/Termination Assets	$ 691,964	$ 20,552	$ 18,454	$ -	$ 694,062	$ 691,984	$ 2,077
	Cable and Wire Facilities Assets							
2411	Poles	$ 713,819	$ 2,208	$ 182	$ -	$ 715,846	$ 715,846	
2421	Aerial Cable	2,251,334	27,060	3,847	-	2,274,548	2,274,548	
2422	Underground Cable	177,935	-	-	-	177,935	177,935	
2423	Buried Cable	39,095,566	4,005,647	13,628	-	43,087,585	43,087,585	
2424	Submarine Cable					-	-	
2425	Deep Sea Cable					-	-	
2426	Intrabuilding Network Cable					-	-	
2431	Aerial Wire	48,382	-	74	-	48,307	48,307	
2441	Conduit Systems	335,800	-	-	-	335,800	335,800	
	Total Cable and Wire Facilities Assets	$ 42,622,836	$ 4,034,915	$ 17,731	$ -	$ 46,640,020	$ 46,640,020	$ -
	Amortizable Assets							
2681	Capital Leases					$ -	$ -	
2682	Leasehold Improvements					-	-	
2690	Intangibles	2,000	-	-	-	2,000	2,000	
	Total Amortizable Assets	$ 2,000	$ -	$ -	$ -	$ 2,000	$ 2,000	$ -
	Total Telecommunications Plant in Service	$ 61,370,722	$ 4,815,567	$ 1,208,623	$ (226)	$ 64,977,441	$ 64,910,888	$ 66,552

FORM M SCHEDULE B-1 **Plant Telephone Company**

 0379 (CODE) **June 30, 2022** YEAR

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Nonreg (d)
	Depreciation and Amortization			
3100	Accumulated Depreciation	$ 45,649,299	$ 45,601,121	$ 48,178
3200	Accumulated Depreciation - Held for Future Telecommunications Use			
3300	Accumulated Depreciation - Nonoperating			
3410	Accumulated Depreciation - Capitalized Leases			
3420	Accumulated Depreciation - Leasehold Improvements			
3500	Accumulated Depreciation - Intangible			
3600	Accumulated Depreciation - Other			
	Total Depreciation and Amortization	$ 45,649,299	$ 45,601,121	$ 48,178
	Net Plant	$ 19,927,472	$ 19,774,906	$ 152,566
	Total Assets	$ 36,915,057	$ 27,434,729	$ 9,480,328
	Current Liabilities			
4010	Accounts Payable	$ 2,915,799	$ 2,915,799	
4020	Notes Payable	-	-	
4030	Advanced Billing and Payments	151,830	151,830	
4040	Customer's Deposits	111,336	111,336	
4050	Current maturities - Long Term	417,407	417,407	
4060	Current Maturities - Capital Leases		-	
4070	Income Taxes - Accrued	561,075	561,075	
4080	Other Taxes - Accrued	88,723	88,723	
4100	Net Current Deferred Operating Income Taxes			
4110	Net Current Deferred Nonoperating Taxes			
4120	Other Accrued Liabilities	150,755	150,755	
4130	Other Current Liabilities	369,194	369,194	
	Total Current Liabilities	$ 4,766,119	$ 4,766,119	$ -
	Long-Term Debt			
4210	Funded debt	$ 3,147,903		
4220	Premium on Long-Term Debt			
4230	Discount on Long-Term Debt			
4240	Reacquired Debt			
4250	Obligations Under Capital Leases			
4260	Advances from Affiliated Companies			
4270	Other Long-Term Debt			
	Total Long-Term Debt	$ 3,147,903		

FORM M SCHEDULE B-1 **Plant Telephone Company**

0379 (CODE) **June 30, 2022** YEAR

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Nonreg (d)
	Other Liabilities and Deferred Credits			
4310	Other Long-Term Liabilities			
4320	Unamortized Operating Investment Tax Credits - Net			
4330	Unamortized nonoperating Investment Tax Credits - Net			
4340	Net Noncurrent Deferred Operating Taxes	3,175,252	3,175,252	
4350	Net Noncurrent Deferred Nonoperating Taxes			
4360	Other Deferred Credits			
4370	Other Jurisdictional Liabilities and Deferred Credits - Net			
	Total Other Liabilities and Deferred Credits - Net	$ 3,175,252	$ 3,175,252	$ -
	Stockholders' Equity			
4510	Capital Stock	$ 19,334		
4520	Additional Paid-In Capital	1,102,277		
4530	Treasury Stock			
4540	Other Capital			
4550	Retained Earnings	24,704,171		
	Total Stockholders' Equity	$ 25,825,782		
	Total Liabilities and Stockholders' Equity	$ 36,915,057		
	Retained Earnings (Beginning of Year)	$ 22,259,656		
	Net Income	4,842,731		
	Dividends Declared	(139,344)		
	Miscellaneous Debits	(2,258,872)		
	Miscellaneous Credits	-		
	Retained Earnings (End of Year)	$ 24,704,171		

	Beg Bal	Net Income	Dividends	Misc. Debit	Misc Credit	End Bal
4546.00 Retained Earnings - PLD	$ 966,805	10,667				$ 977,472
4547.00 Retained Earnings - Plant Telenet	(919,552)	26,394				(893,158)
4548.00 Retained Earnings - Plant TiftNet	6,010,260	729,533				6,739,793
4550.00 Retained Earnings	16,202,144	2,414,780	(139,344)	(2,258,872)		16,218,708
Net Income 1/22 - 6/22		1,661,357				1,661,357
Total	$ 22,259,656	$ 4,842,731	$ (139,344)	$ (2,258,872)	$ -	$ 24,704,171

FORM M SCHEDULE I-1 INCOME STATEMENT ACCOUNTS **Plant Telephone Company**

 0379 (CODE) **June 30, 2022** YEAR

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Nonreg. (d)
	INCOME STATEMENT ACCOUNTS			
	Local Network Services Revenue			
5001	Basic Area Revenue	$ 1,705,397	$ 1,705,397	
5002	Optional Extended Area Revenue			
5003	Cellular Mobile Service Revenue			
5004	Other Mobile Service Revenues			
5000	Total Basic Local Service Revenue	$ 1,705,397	$ 1,705,397	$ -
5010	Public Telephone Revenue		$ -	
5040	Local Private Line	7,616	7,616	
5050	Customer Premises Revenue			
5060	Other Local Exchange Revenue	256,997	256,997	
5069	Other Local Exchange Revenue Settlements			
5079	Package Discount			
	Total Local Network Services Revenues *(5001 - 5069)*	$ 1,970,010	$ 1,970,010	$ -
	Network Access Services Revenue			
5081	End User Revenue	$ 507,929	$ 507,929	
5082	Switched Access Revenue	3,354,034	3,354,034	
5083	Special Access Revenue	1,354,346	1,354,346	
5084	State Access Revenue	1,605,568	1,605,568	
5080	Total Network Access Revenue	$ 6,821,877	$ 6,821,877	$ -
	Long Distance Network Services Revenues			
5100	Long Distance Message Revenue			
5111	Long Distance Inward-Only Revenue			
5112	Long Distance Outward-Only Revenue			
5110	Total Unidirectional Long Distance Revenue	$ -	$ -	$ -
5121	Subvoice Grade Long Distance Private Network Revenue			
5122	Voice Grade Long Distance Private Network Revenue			
5123	Audio Program Grade Long Distance Private Network Revenue			
5124	Video Program Grade Long Distance Private Network Revenue			
5125	Digital Transmission Long Distance Private Network Revenue			
5126	Long Distance Private Network Switching Revenue			

FORM M SCHEDULE I-1 INCOME STATEMENT ACCOUNTS **Plant Telephone Company**

0379 (CODE) **June 30, 2022** YEAR

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Nonreg. (d)
	Long Distance Network Service Revenues (continued)			
5128	Other Long Distance Private Network Revenue			
5129	Other Long Distance Private Network Revenue Settlements			
5120	Total Long Distance Private Network Revenue *(5121 - 5129)*	$ -	$ -	$ -
5160	Other Long Distance Revenue			
5169	Other Long Distance Revenue Settlements	-	-	
	Total Long Distance Network Service Revenues *(5100 - 5169)*	$ -	$ -	$ -
	Miscellaneous Revenues			
5230	Directory Revenue	$ 5,487	$ 5,487	
5240	Rent Revenue	522,695	522,695	
5250	Corporate Operations Revenue			
5261	Special Billing Arrangement Revenue			
5262	Customer Operations Revenue	235,533	235,533	
5263	Plant Operations Revenue			
5264	Other Incidental Regulated Revenue			
5269	Other Revenue Settlements			
5260	Total Miscellaneous Revenue *(5261 - 5269)*	$ 763,715	$ 763,715	$ -
5270	Carrier Billing and Collection Revenue	$ 28,801	$ 28,801	
5280	Nonregulated Operating Revenue	23,175	-	23,175
	Total Miscellaneous Revenues *(5230 - 5280)*	$ 815,691	$ 792,516	$ 23,175
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	$ 1,472	$ 1,472	
5302	Uncollectible Revenue - Other			
5300	Total Uncollectible Revenue	$ 1,472	$ 1,472	$ -
	Total Operating Revenues	$ 9,609,050	$ 9,585,875	$ 23,175

FORM M SCHEDULE I-1 INCOME STATEMENT ACCOUNTS **Plant Telephone Company**

0379 (CODE) **June 30, 2022** YEAR

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 Nonreg. (h)
	Plant Specific Operations Expense							
6112	Motor Vehicle Expense					$ 8,308	$ 8,308	
	Clearance					-	-	
	Net Balance	-	-	-	-	8,308	8,308	
6113	Aircraft Expense							
	Clearance							
	Net Balance	-	-	-	-	-	-	
6114	Special Purpose Vehicle Expense							
	Clearance							
	Net Balance	-	-	-	-	-	-	
6115	Garage Work Equipment Expense							
6116	Other Work Equipment Expense					-	-	
	Clearance						-	
	Net Balance	-	-	-	-	-	-	
6110	Total Network Support Expense	$ -	$ -	$ -	$ -	$ 8,308	$ 8,308	$ -
6121	Land and Building Expenses					393,476	393,476	
6122	Furniture and Artwork Expenses					807	807	
6123	Office Equipment Expenses					21,718	21,718	
6124	General Purpose Computers Expense					25,862	25,862	
6120	Total General Support Expenses	$ -	$ -	$ -	$ -	$ 441,863	$ 441,863	$ -
6211	Analog Electronic Expense							
6212	Digital Electronic Expense					321,037	311,302	9,735
6215	Electro-mechanical Expense							
6210	Total Central Office Switching Expense	$ -	$ -	$ -	$ -	$ 321,037	$ 311,302	$ 9,735
6220	Operator System Expense							
6231	Radio Systems Expense							
6232	Circuit Equipment Expense					1,029,503	1,029,503	
6230	Total Central Office Transmission Expense	$ -	$ -	$ -	$ -	$ 1,029,503	$ 1,029,503	$ -

FORM M SCHEDULE I-1 INCOME STATEMENT ACCOUNTS **Plant Telephone Company**

 0379 (CODE) **June 30, 2022** YEAR

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 Nonreg. (h)
	Plant Specific Operations Expense (continued)							
6311	Station Apparatus Expense							
6341	Large Private Branch Exchange Expense							
6351	Public Telephone Terminal Equipment Expense							
6362	Other Terminal Equipment Expense							
6310	Total Information Orig./Term. Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6411	Poles Expense					$ 63,401	$ 63,401	
6421	Aerial Cable Expense					17,475	17,475	
6422	Underground Cable Expense							
6423	Buried Cable Expense					406,008	406,008	
6424	Submarine Cable Expense							
6425	Deep Sea Cable Expense							
6426	Intrabuilding Network Cable Expense							
6431	Aerial Wire					16,206	16,206	
6441	Conduit Systems Expense							
6410	Total Cable and Wire Facilities Expense	$ -	$ -	$ -	$ -	$ 503,089	$ 503,089	$ -
	Total Plant Specific Operations Expense	$ -	$ -	$ -	$ -	$ 2,303,800	$ 2,294,065	$ 9,735
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense							
6512	Provisioning Expense					16,561	16,561	
	Clearance					-	-	
	Net Balance					16,561	16,561	
6510	Total Other Prop. Plant & Equip. Expense	$ -	$ -		$ -	$ 16,561	$ 16,561	$ -
6531	Power Expense					$ 109,833	$ 109,833	
6532	Network Administration Expense					228,050	228,050	
6533	Testing Expense					66,510	66,510	
6534	Plant Operations Administration Expense					221,276	221,276	
	Clearance							
	Net Balance							
6535	Engineering Expense					46,693	46,693	
	Clearance							
	Net Balance							
6530	Total Network Operations Expense	$ -	$ -		$ -	$ 672,362	$ 672,362	$ -

FORM M SCHEDULE I-1 INCOME STATEMENT ACCOUNTS **Plant Telephone Company**

0379 (CODE) **June 30, 2022** YEAR

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 Nonreg. (h)
	Plant Nonspecific Operations Exp. (continued)							
6540	Access Expense					$ 223,417	$ 223,417	
6561	Depreciation Exp. - Tel. Plant in Service					1,675,383	1,668,291	7,092
6562	Deprec. Exp.-Prop Held for Future Tel. Use							
6563	Amortization Expense - Tangible							
6564	Amortization Expense - Intangible							
6565	Amortization Expense - Other							
6560	Total Depreciation and Amortization Expense				$ -	$ 1,675,383	$ 1,668,291	$ 7,092
	Total Plant Nonspecific Operations Expense	$ -	$ -		$ -	$ 2,587,723	$ 2,580,631	$ 7,092
	Customer Operations Expense							
6611	Product Management							
6612	Sales							
6613	Product Advertising					62,762	62,762	
6610	Total Marketing	$ -	$ -		$ -	$ 62,762	$ 62,762	$ -
6621	Call Completion Services					$ 1,367	$ 1,367	
6622	Number Services					112,347	112,347	
6623	Customer Services					232,985	232,985	
6627	Revenue Accounting					657,304	657,304	
6628	Contracted Operator Services							
6620	Total Services	$ -	$ -		$ -	$ 1,004,003	$ 1,004,003	$ -
	Total Customer Operations Expense	$ -	$ -	$ -	$ -	$ 1,066,765	$ 1,066,765	$ -
	Corporate Operations Expense							
6711	Executive					$ 431,718	$ 431,718	
6712	Planning							
6710	Total Executive and Planning	$ -	$ -		$ -	$ 431,718	$ 431,718	$ -

FORM M SCHEDULE I-1 INCOME STATEMENT ACCOUNTS **Plant Telephone Company**

0379 (CODE) **June 30, 2022** YEAR

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 Nonreg. (h)
6721	Accounting and Finance					$ 500,637	$ 500,637	
6722	External Relations							
6723	Human Resources					102,665	102,665	
6724	Information Management							
6725	Legal					17,419	17,419	
6726	Procurement					12,786	12,786	
6727	Research and Development							
6728	Other General and Administrative					66,438	66,438	
6720	Total General and Administrative	$ -	$ -	$ -	$ -	$ 699,945	$ 699,945	$ -
6790	Provision for Uncollectible Notes Receivable					$ -	$ -	$ -
	Total Corporate Operations Expense	$ -	$ -	$ -	$ -	$ 1,131,663	$ 1,131,663	$ -
	Total Operating Expenses	$ -	$ -	$ -	$ -	$ 7,089,952	$ 7,073,124	$ 16,827
	Net Operating Revenues					$ 2,519,098	$ 2,512,751	$ 6,348

FORM M SCHEDULE I-1 INCOME STATEMENT ACCOUNTS **Plant Telephone Company**

 0379 (CODE) **June 30, 2022** YEAR

ACCOUNT N0.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Nonreg. (d)
	Net Operating Revenues	$ 2,519,098	$ 2,512,751	$ 6,348
	Other Operating Income and Expense			
7110	Income from Custom Work			
7130	Return from nonregulated use of Regulated Facilities			
7140	Gains and Losses from Foreign Exchange			
7150	Gains and Losses from Disposition of Land and Artwork			
7160	Other Operating Gains and Losses			
7100	Other Operating Income and Expenses - Net	$ -	$ -	$ -
	Operating Taxes			
7210	Operating Investment Tax Credits	$ -	$ -	
7220	Operating Federal Income Taxes	(272,479)	(272,479)	
7230	Operating State and Local Income Taxes	55,593	55,593	
7240	Operating Other Taxes	184,114	184,114	
7250	Provision for Deferred Operating Taxes - Net	593,543	593,543	
7200	Total Operating Taxes	$ 560,771	$ 560,771	$ -
7310	Dividend Income	$ 36,867		$ 36,867
7320	Interest Income	525		525
7330	Income from Sinking and Other Funds			
7340	Allowance for Funds Used During Construction	21,548	21,548	
7350	Gains or Losses from the Disposition of Certain Property			
7360	Other Nonoperating Income	78,027		78,027
7370	Special Charges	(2,300)		(2,300)
7300	Total Nonoperating Income and Expenses - Net *(7310 - 7370)*	$ 134,667	$ 21,548	$ 113,119
	Nonoperating Taxes			
7410	Nonoperating Investment Tax Credits - Net			
7420	Nonoperating Federal Income Taxes	(17,071)		(17,071)
7430	Nonoperating State and Local Income Taxes	(4,802)		(4,802)
7440	Nonoperating Other Taxes	(1,496)		(1,496)
7450	Provision for Deferred Nonoperating Taxes - Net	(13,191)		(13,191)
7400	Total Nonoperating Taxes	$ (36,560)	$ -	$ (36,560)

FORM M SCHEDULE I-1 INCOME STATEMENT ACCOUNTS **Plant Telephone Company**

0379 (CODE) **June 30, 2022** YEAR

ACCOUNT N0.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Nonreg. (d)
	Interest and Related Items			
7510	Interest on Funded Debt	$ 85,454	$ 85,454	
7520	Interest Expense - Capital Leases			
7530	Amortization of Debt Issuance Cost	6,250	6,250	
7540	Other Interest Deductions	7,775	7,775	
7500	Total Interest and Related Items	$ 99,479	$ 99,479	$ -
	Extraordinary Items			
7610	Extraordinary Income Credits			
7620	Extraordinary Income Charges			
7630	Current Income Tax Effect of Extraordinary Items - Net			
7640	Provision for Deferred Income Tax Effect of Extraordinary Items - Net			
7600	Total Extraordinary Items	$ -	$ -	$ -
	Jurisdictional Differences and Nonregulated Income			
7910	Income Effect of Jurisdictional Ratemaking Differences - Net			
7990	Nonregulated Net Income	-		-
	Net Income (Loss)	$ 1,956,955	$ 1,874,048	$ 156,027

Other Information Requested :	End of Year Balances Last Year	This Year	Change
Number of Full-Time Employees			
Number of Part-Time Employees			
Total Number of Employees			
Total Compensation Paid to All Employees			