BALANCE SHEET ACCOUNTS

FORM M SCHEDULE **B-1**
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WAVERLY HALL TELEPHONE, LLC
(Company)
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	15,836	15,836	0
1140	Special Cash Deposits	0	0	0
1150	Working Cash Advance	400	400	0
1160	Temporary Investments	0	0	0
1180	Telecommunications Accounts Receivable	16,817	16,817	0
1181	Accounts Receivable Allowance - Telecommunications	0	0	0
1190	Other Accounts Receivable	137,640	137,640	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	1,031,264	1,031,264	0
1290	Prepaid Rents	0	0	0
1300	Prepaid Taxes	600	600	0
1310	Prepaid Insurance	0	0	0
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	30,065	30,065	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	1,232,621	1,232,621	0
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	0	0	0
1402	Investments in Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	0	0	0
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	0	0	0

BALANCE SHEET ACCOUNTS

WAVERLY HALL TELEPHONE, LLC
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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	8,745,610	741,848	-	-	9,487,458	9,442,979	44,478
2002	Property Held for Future Telecommunications Use	-	-	-	-	-	-	-
2003	Telecom. Plant Under Construction - Short Term	52,481	1,024,033	-	-	1,076,514	1,076,514	-
2004	Telecom. Plant Under Construction - Long Term	-	-	-	-	-	-	-
2005	Telecommunications Plant Adjustment	-	-	-	-	-	-	-
2006	Nonoperating Plant	-	-	-	-	-	-	-
2007	Goodwill	-	-	-	-	-	-	-
	TOTAL REGULATED PLANT	8,798,090	1,765,881	-	-	10,563,971	10,519,493	44,478
	Telecommunications Plant in Service							
2111	Land	105,082	-	-		105,082	105,082	-
2112	Motor Vehicles	99,470	80,196	-		179,666	179,666	-
2113	Aircraft	-	-	-		-	-	-
2114	Special Purpose Vehicles	110,454	-	-		110,454	110,454	-
2115	Garage Work Equipment	-	-	-		-	-	-
2116	Other Work Equipment	-	-	-		-	-	-
2121	Buildings	514,232	2,395	-		516,627	516,627	-
2122 .1	Furniture	27,558	-	-		27,558	27,558	-
2122 .2	Office Equipment	2,388	-	-		2,388	2,388	-
2123 .1	Office Support Equipment	-	-	-		-	-	-
2123 .2	Company Communications Equipment	5,635	-	-		5,635	5,635	-
2124	General Purpose Computers	88,986	4,829	-		93,815	93,815	-
	Total Land and Support Assets	953,804	87,419	-	-	1,041,224	1,041,224	-
	Central Office Switching :							
2211	Analog Electronic Switching	-	-	-	-	-	-	-
2212	Digital Electronic Switching	415,440	-	-	-	415,440	415,440	-
2215	Electromechanical Switching	-	-	-	-	-	-	-
2215 .3	Other Electro-Mechanical Switching	-	-	-	-	-	-	-
2220	Operator Systems	-	-	-	-	-	-	-
	Total Central Office Switching	415,440	-	-	-	415,440	415,440	-

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WAVERLY HALL TELEPHONE, LLC
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Year Ended: June 30, 2022
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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	-	-	-	-	-	-	-
2231 .1	Satellite and Earth Station Facilities	-	-	-	-	-	-	-
2231 .2	Other Radio Facilities	-	-	-	-	-	-	-
2232	Circuit Equipment	1,835,165	55,642	-	-	1,890,808	1,890,808	-
	Total Central Office - Transmission	1,835,165	55,642	-	-	1,890,808	1,890,808	-
	Information Origination / Termination							
2311	Station Apparatus	-	-	-	-	-	-	-
2321	Customer Premises Wiring	44,478	-	-	-	44,478	-	44,478
2341	Large Private Branch Exchange	-	-	-	-	-	-	-
2351	Public Telephone Terminal Equipment	-	-	-	-	-	-	-
2362	Other Terminal Equipment	-	-	-	-	-	-	-
	Total Information Origination / Termination Assets	44,478	-	-	-	44,478	-	44,478
	Cable and Wire Facilities Assets							
2411	Poles	54,079	-	-	-	54,079	54,079	-
2421	Aerial Cable	426,210	-	-	-	426,210	426,210	-
2422	Underground Cable	5,678	-	-	-	5,678	5,678	-
2423	Buried Cable	4,901,064	598,786	-	-	5,499,850	5,499,850	-
2424	Submarine Cable	-	-	-	-	-	-	-
2425	Deep Sea Cable	-	-	-	-	-	-	-
2426	Intrabuilding Network Cable	-	-	-	-	-	-	-
2431	Aerial Wire	96,030	-	-	-	96,030	96,030	-
2441	Conduit Systems	13,660	-	-	-	13,660	13,660	-
	Total Cable and Wire Facilities Assets	5,496,722	598,786	-	-	6,095,509	6,095,509	-
	Amortizable Assets							
2681	Capital Leases	-	-	-	-	-	-	-
2682	Leasehold Improvements	-	-	-	-	-	-	-
2690	Intangibles	-	-	-	-	-	-	-
	Total Amortizable Assets	-	-	-	-	-	-	-
	Total Telecommunications Plant in Service	8,745,610	741,848	-	-	9,487,458	9,442,979	44,478

BALANCE SHEET ACCOUNTS

WAVERLY HALL TELEPHONE, LLC
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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)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	6,580,297	6,535,818	44,478
3200	Acumulated Depreciation - Held for Future Telecommunications Use	-	-	-
3300	Acumulated Depreciation - Nonoperating	-	-	-
3410	Acumulated Amortization - Capitalized Leases	-	-	-
3420	Acumulated Amortization - Leasehold Improvements	-	-	-
3500	Acumulated Amortization - Intangible	-	-	-
3600	Acumulated Amortization - Other	-	-	-
	Total Depreciation and Amortization	6,580,297	6,535,818	44,478
	Net Plant	3,983,675	3,983,675	-
	Total Assets	5,216,296		
	Current Liabilities			
4010	Accounts Payable	1,808,045	1,808,045	-
4020	Notes Payable	-	-	-
4030	Advanced Billing and Payments	-	-	-
4040	Customers' Deposits	3,866	3,866	-
4050	Current maturities - Long Term	-	-	-
4060	Current Maturities - Capital Leases	-	-	-
4070	Income Taxes - Accrued	34,959	34,959	-
4080	Other Taxes - Accrued	14,502	14,502	-
4100	Net Current Deferred Operating Income Taxes	-	-	-
4110	Net Current Deferred Nonoperating Income Taxes	-	-	-
4120	Other Accrued Liabilities	96,945	96,945	-
4130	Other Current Liabilities	9,822	9,822	-
	Total Current Liabilities	1,968,139	1,968,139	-
	Long-Term Debt			
4210	Funded debt	-		
4220	Premium on Long-Term Debt	-		
4230	Discount on Long-Term Debt	-		
4240	Reacquired Debt	-		
4250	Obligations Under Capital Leases	72,786		
4260	Advances from Affiliated Companies	-		
4270	Other Long-Term Debt	-		
	Total Long-Term Debt	72,786		

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WAVERLY HALL TELEPHONE, LLC
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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	0	0	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	0	339,589	(339,589)
4341	Net Deferred Nonoperating Income Tax	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	0
4360	Other Deferred Credits	1,311	1,311	0
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	0	0	0
	Total Other Liabilities and Deferred Credits - Net	1,311	340,900	(339,589)
	Stockholders' Equity			
4510	Capital Stock	0		
4520	Additional Paid - In Capital	799,944		
4530	Treasury Stock	0		
4540	Other Capital	(1,596,347)		
4550	Retained Earnings	3,970,464		
	Total Stockholders' Equity	3,174,061		
	Total Liabilities and Stockholders' Equity	5,216,297		(339,589)
	Retained Earnings (Beginning of The Year)	3,875,946		
	Net Income	94,519		
	Dividends Declared (Debit)	0		
	Miscellaneous (Debits)	0		
	Miscellaneous Credits	0		
	Retained Earnings (End of The Year)	3,970,464		

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**

WAVERLY HALL TELEPHONE, LLC
(Company)
Year Ended: June 30, 2022
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INCOME STATEMENT ACCOUNTS

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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	228,427	228,427	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	228,427	228,427	0
5010	Public Telephone Revenue	0	0	0
5040	Local Private Line Revenue	0	0	0
5050	Customer Premises Revenue	0	0	0
5060	Other Local Exchange Revenue	105,184	105,184	0
5069	Other Local Exchange Revenue Settlements	-	-	0
	Total Local Network Services Revenues	333,611	333,611	0
	Network Access Services Revenues			
5081	End User Revenue	142,719	142,719	0
5082	Switched Access Revenue	637,632	637,632	0
5083	Special Access Revenue	377,792	377,792	0
5084	State Access Revenue	206,960	206,960	0
5080	**Total Network Access Revenue**	1,365,102	1,365,102	0
	Long Distance Network Services Revenues			
5100	Long Distance Message Revenue	0	0	0
5111	Long Distance Inward-Only Revenue	-	-	0
5112	Long Distance Outward-Only Revenue	0	0	0
5110	Total Unidirectional Long Distance Revenue	-	-	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

WAVERLY HALL TELEPHONE, LLC
(Company)

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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	1,662	1,662	0
5240	Rent Revenue	30,780	30,780	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	2,599	2,599	0
5269	Other Revenue Settlements	0	0	0
5260	Total Miscellaneous Revenue	35,041	35,041	0
5270	Carrier Billing and Collection Revenue	552	552	0
5280	Nonregulated Operating Revenue	0	0	0
	Total Miscellaneous Revenues	35,593	35,593	0
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	(8,136)	(8,136)	0
5302	Uncollectible Revenue - Other	0	0	0
5300	**Total Uncollectible Revenue**	(8,136)	(8,136)	0
	Total Operating Revenues	1,726,170	1,726,170	0

INCOME STATEMENT ACCOUNTS

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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	0	0	0	0	0	0	0
	Clearance	0	0	0	0	0	0	0
	Net Balance	0	0	0	0	0	0	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	0	0	0	0
	Clearance	0	0	0	0	0	0	0
	Net Balance	0	0	0	0	0	0	0
6110	Total Network Support Expense	0	0	0	0	0	0	0
6121	Land and Building Expenses	0	0	0	33,341	33,341	33,341	0
6122	Furniture and Artwork Expenses	0	0	0	0	0	0	0
6123	Office Equipment Expense	0	0	0	0	0	0	0
6124	General Purpose Computers Expense	600	75	0	1,365	2,041	2,041	0
6120	Total General Support Expenses	600	75	0	34,707	35,382	35,382	0
6211	Analog Electronic Expense	0	0	0	0	0	0	0
6212	Digital Electronic Expense	682	97	0	9,351	10,130	10,130	0
6215	Electro-mechanical Expense	0	0	0	0	0	0	0
6210	Total Central Office Switching Expense	682	97	0	9,351	10,130	10,130	0
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	135,423	16,771	0	112,396	264,590	264,590	0
6230	Total Central Office Transmission Expense	135,423	16,771	0	112,396	264,590	264,590	0

INCOME STATEMENT ACCOUNTS

WAVERLY HALL TELEPHONE, LLC
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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	0	0	61,528	1,515	63,043	63,043	0
6421	Aerial Cable Expense	14,863	1,605	0	16,912	33,379	33,379	0
6422	Underground Cable Expense	0	0	0	0	0	0	0
6423	Buried Cable Expense	80,263	10,219	0	25,964	116,445	116,445	0
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	659	94	0	132	885	885	0
6441	Conduit Systems Expense	0	0	0	0	0	0	0
6410	Total Cable and Wire Facilities Expense	95,785	11,917	61,528	44,523	213,753	213,753	0
	Total Plant Specific Operations Expense	232,490	28,861	61,528	200,976	523,855	523,855	0
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense	0	0	0	0	0	0	0
6512	Provisioning Expense	0	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		21,270	21,270	21,270	0
6532	Network Administration Expense	0	0		875	875	875	0
6533	Testing Expense	6,854	1,133		0	7,987	7,987	0
6534	Plant Operations Administration Expense	64,948	10,280		4,717	79,945	79,945	0
	Clearance	0	0		0	0	0	0
	Net Balance	64,948	10,280		4,717	79,945	79,945	0
6535	Engineering Expense	29,594	3,796		21,639	55,030	55,030	0
	Clearance	0	0		0	0	0	0
	Net Balance	29,594	3,796		21,639	55,030	55,030	0
6530	Total Network Operations Expense	101,396	15,210	0	48,501	165,107	165,107	0

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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		20,413	20,413	20,413	0
6561	Depreciation Exp. - Tel. Plant in Service					282,150	282,150	0
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					282,150	282,150	0
	Total Plant Nonspecific Operations Expense	101,396	15,210		68,914	467,669	467,669	0
	Customer Operations Expense							
6611	Product Management	0	0		13,971	13,971	13,971	0
6612	Sales	0	0		0	0	0	0
6613	Product Advertising	0	0		0	0	0	0
6610	Total Marketing	0	0		13,971	13,971	13,971	0
6621	Call Completion Services	0	0		0	0	0	0
6622	Number Services	0	0		437	437	437	0
6623	Customer Services	26,911	3,092		55,373	85,376	85,376	0
6620	Total Services	26,911	3,092		55,810	85,813	85,813	0
	Total Customer Operations Expense	26,911	3,092	0	69,781	99,784	99,784	0
	Corporate Operations Expense							
6711	Executive	0	0		83,517	83,517	83,517	0
6712	Planning	0	0		0	0	0	0
6710	Total Executive and Planning	0	0		83,517	83,517	83,517	0

INCOME STATEMENT ACCOUNTS

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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	8,107	0		181,763	189,870	189,870	0
6722	External Relations	0	0		11,593	11,593	11,593	0
6723	Human Resources	0	0		27,065	27,065	27,065	0
6724	Information Management	0	0		72,364	72,364	72,364	0
6725	Legal	0	0		0	-	-	0
6726	Procurement	0	0		0	-	-	0
6727	Research and Development	0	0		0	0	0	0
6728	Other General and Administrative	0	0		48,971	48,971	48,971	0
6720	Total General and Administrative	8107	0		341,756	349,863	349,863	0
6790	Provision for Uncollectible Notes Receivable				0	0	0	0
	Total Corporate Operations Expense	8107	0		425,273	433,379	433,379	0
	Total Operating Expenses	368,904	47,163	61,528	764,944	1,524,688	1,524,688	0
	Net Operating Revenues					201,482	201,482	0

INCOME STATEMENT ACCOUNTS

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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	49,809	39,100	10,709
7230	Operating State and Local Income Taxes	9,215	12,281	(3,066)
7240	Operating Other Taxes	39,697	39,697	0
7250	Provision for Deferred Operating Taxes - Net	(24,042)	(58,091)	34,049
7200	**Total Operating Taxes**	74,679	32,987	41,692
		126,803	168,495	41,692
	NonOperating Income And Expenses			
7310	Dividend Income	0	0	0
7320	Interest Income	0	0	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	19,644	19,644	0
7370	Special Charges	0	0	0
7300	**Total NonOperating Income and Expenses - Net**	19,644	19,644	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

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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WAVERLY HALL TELEPHONE, LLC
(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	1335	1335	0
7520	Interest Expense - Capital Leases	0	0	0
7530	Amortization of Debt Issuance Expense	0	0	0
7540	Other Interest Deductions	0	0	0
7500	**Total Interest and Related Items**	1335	1335	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	105,824	147,516	(41692)

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	416,067