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

0379 (CODE) **Dec 31, 2022** YEAR

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Nonreg. (d)
	BALANCE SHEET ACCOUNTS			
	Current Assets	[redacted]		
1130	Cash			
1140	Special Cash Deposits			
1150	Working Cash Advances			
1160	Temporary Investments			
1180	Telecommunications Accounts Receivable			
1181	Accts. Receivable Allowance-Telecom.			
1190	Other Accounts Receivable			
1191	Accounts Receivable Allowance-Other			
1200	Notes Receivable			
1201	Notes Receivable Allowance			
1210	Interest & Dividends Receivable			
1220	Inventories			
1290	Prepaid Rents			
1300	Prepaid Taxes			
1310	Prepaid Insurance			
1320	Prepaid Directory Expenses			
1330	Other Prepayments			
1340	Other Current Assets			
	Total Current Assets			
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies			
1402	Investments in Nonaffiliated Companies			
1406	Nonregulated Investments			
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			

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

0379 (CODE) **Dec 31, 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							
2002	Property Held for Future Telecommunications Use							
2003	Telecom. Plant Under Construction-Short Term							
2004	Telecom. Plant Under Construction-Long Term							
2005	Telecommunications Plant Adjustment							
2006	Nonoperating Plant							
2007	Goodwill							
	Total Regulated Plant							
	Telecommunications Plant in Service							
	Land and Support Assets							
2111	Land							
2112	Motor Vehicles							
2113	Aircraft							
2114	Special Purpose Vehicles							
2115	Garage Work Equipment							
2116	Other Work Equipment							
2121	Buildings							
2122	Furniture							
2123	Office Equipment							
2123.1	Office Support Equipment							
2123.2	Company Communications Equipment							
2124	General Purpose Computers							
	Total Land and Support Assets							
	Central Office Switching							
2211	Analog Electronic Switching							
2212	Digital Electronic Switching							
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							

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

0379 (CODE) **Dec 31, 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							
	Total Central Office - Transmission							
	Information Origination/Termination							
2311	Station Apparatus							
2321	Customer Premises Wiring							
2341	Large Private Branch Exchange							
2351	Public Telephone Terminal Equipment							
2362	Other Terminal Equipment							
	Total Information Origination/Termination Assets							
	Cable and Wire Facilities Assets							
2411	Poles							
2421	Aerial Cable							
2422	Underground Cable							
2423	Buried Cable							
2424	Submarine Cable							
2425	Deep Sea Cable							
2426	Intrabuilding Network Cable							
2431	Aerial Wire							
2441	Conduit Systems							
	Total Cable and Wire Facilities Assets							
	Amortizable Assets							
2681	Capital Leases							
2682	Leasehold Improvements							
2690	Intangibles							
	Total Amortizable Assets							
	Total Telecommunications Plant in Service							

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

 0379 (CODE) **Dec 31, 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			
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			
	Net Plant			
	Total Assets			
	Current Liabilities			
4010	Accounts Payable			
4020	Notes Payable			
4030	Advanced Billing and Payments			
4040	Customer's Deposits			
4050	Current maturities - Long Term			
4060	Current Maturities - Capital Leases			
4070	Income Taxes - Accrued			
4080	Other Taxes - Accrued			
4100	Net Current Deferred Operating Income Taxes			
4110	Net Current Deferred Nonoperating Taxes			
4120	Other Accrued Liabilities			
4130	Other Current Liabilities			
	Total Current Liabilities			
	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			
4260	Advances from Affiliated Companies			
4270	Other Long-Term Debt			
	Total Long-Term Debt			

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

0379 (CODE) **Dec 31, 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	[redacted]		
4320	Unamortized Operating Investment Tax Credits - Net			
4330	Unamortized nonoperating Investment Tax Credits - Net			
4340	Net Noncurrent Deferred Operating Taxes			
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			
	Stockholders' Equity			
4510	Capital Stock			
4520	Additional Paid-In Capital			
4530	Treasury Stock			
4540	Other Capital			
4550	Retained Earnings			
	Total Stockholders' Equity			
	Total Liabilities and Stockholders' Equity			
	Retained Earnings (Beginning of Year)			
	Net Income			
	Dividends Declared			
	Miscellaneous Debits			
	Miscellaneous Credits			
	Retained Earnings (End of Year)			

	Beg Bal	Net Income	Dividends	Misc. Debit	Misc Credit	End Bal
[redacted]						

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

 0379 (CODE) **Dec 31, 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			
5002	Optional Extended Area Revenue			
5003	Cellular Mobile Service Revenue			
5004	Other Mobile Service Revenues			
5000	Total Basic Local Service Revenue			
5010	Public Telephone Revenue			
5040	Local Private Line			
5050	Customer Premises Revenue			
5060	Other Local Exchange Revenue			
5069	Other Local Exchange Revenue Settlements			
5079	Package Discount			
	Total Local Network Services Revenues *(5001 - 5069)*			
	Network Access Services Revenue			
5081	End User Revenue			
5082	Switched Access Revenue			
5083	Special Access Revenue			
5084	State Access Revenue			
5080	Total Network Access Revenue			
	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) **Dec 31, 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			
5240	Rent Revenue			
5250	Corporate Operations Revenue			
5261	Special Billing Arrangement Revenue			
5262	Customer Operations Revenue			
5263	Plant Operations Revenue			
5264	Other Incidental Regulated Revenue			
5269	Other Revenue Settlements			
5260	Total Miscellaneous Revenue *(5261 - 5269)*			
5270	Carrier Billing and Collection Revenue			
5280	Nonregulated Operating Revenue			
	Total Miscellaneous Revenues *(5230 - 5280)*			
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications			
5302	Uncollectible Revenue - Other			
5300	Total Uncollectible Revenue			
	Total Operating Revenues			

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

0379 (CODE) **Dec 31, 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	[redacted]						
	Clearance							
	Net Balance							
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							
6121	Land and Building Expenses							
6122	Furniture and Artwork Expenses							
6123	Office Equipment Expenses							
6124	General Purpose Computers Expense							
6120	Total General Support Expenses							
6211	Analog Electronic Expense							
6212	Digital Electronic Expense							
6215	Electro-mechanical Expense							
6210	Total Central Office Switching Expense							
6220	Operator System Expense							
6231	Radio Systems Expense							
6232	Circuit Equipment Expense							
6230	Total Central Office Transmission Expense							

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

0379 (CODE) **Dec 31, 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	[redacted]						
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							
6421	Aerial Cable Expense							
6422	Underground Cable Expense							
6423	Buried Cable Expense							
6424	Submarine Cable Expense							
6425	Deep Sea Cable Expense							
6426	Intrabuilding Network Cable Expense							
6431	Aerial Wire							
6441	Conduit Systems Expense							
6410	Total Cable and Wire Facilities Expense							
	Total Plant Specific Operations Expense							
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense							
6512	Provisioning Expense							
	Clearance							
	Net Balance							
6510	Total Other Prop. Plant & Equip. Expense							
6531	Power Expense							
6532	Network Administration Expense							
6533	Testing Expense							
6534	Plant Operations Administration Expense							
	Clearance							
	Net Balance							
6535	Engineering Expense							
	Clearance							
	Net Balance							
6530	Total Network Operations Expense							

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

0379 (CODE) **Dec 31, 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							
6561	Depreciation Exp. - Tel. Plant in Service							
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							
	Total Plant Nonspecific Operations Expense							
	Customer Operations Expense							
6611	Product Management							
6612	Sales							
6613	Product Advertising							
6610	Total Marketing							
6621	Call Completion Services							
6622	Number Services							
6623	Customer Services							
6627	Revenue Accounting							
6628	Contracted Operator Services							
6620	Total Services							
	Total Customer Operations Expense							
	Corporate Operations Expense							
6711	Executive							
6712	Planning							
6710	Total Executive and Planning							

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

0379 (CODE) **Dec 31, 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	[redacted]						
6722	External Relations							
6723	Human Resources							
6724	Information Management							
6725	Legal							
6726	Procurement							
6727	Research and Development							
6728	Other General and Administrative							
6720	Total General and Administrative							
6790	Provision for Uncollectible Notes Receivable							
	Total Corporate Operations Expense							
	Total Operating Expenses							
	Net Operating Revenues							

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

 0379 (CODE) **Dec 31, 2022** YEAR

ACCOUNT N0.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Nonreg. (d)
	Net Operating Revenues	[redacted]		
	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			
7230	Operating State and Local Income Taxes			
7240	Operating Other Taxes			
7250	Provision for Deferred Operating Taxes - Net			
7200	Total Operating Taxes			
7310	Dividend Income			
7320	Interest Income			
7330	Income from Sinking and Other Funds			
7340	Allowance for Funds Used During Construction			
7350	Gains or Losses from the Disposition of Certain Property			
7360	Other Nonoperating Income			
7370	Special Charges			
7300	Total Nonoperating Income and Expenses - Net *(7310 - 7370)*			
	Nonoperating Taxes			
7410	Nonoperating Investment Tax Credits - Net			
7420	Nonoperating Federal Income Taxes			
7430	Nonoperating State and Local Income Taxes			
7440	Nonoperating Other Taxes			
7450	Provision for Deferred Nonoperating Taxes - Net			
7400	Total Nonoperating Taxes			

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

 0379 (CODE) **Dec 31, 2022** YEAR

ACCOUNT N0.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Nonreg. (d)
	Interest and Related Items	[redacted]		
7510	Interest on Funded Debt			
7520	Interest Expense - Capital Leases			
7530	Amortization of Debt Issuance Cost			
7540	Other Interest Deductions			
7500	Total Interest and Related Items			
	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)			

FORM M SCHEDULE B-2 | **Plant Telephone Company**

Page 1 of 2 | **0379** (CODE) | **Dec 31, 2022** YEAR

Line No.	Description of Item (a)	Amount (b)	Amount (c)
	Increase/(Decrease) in Cash and Cash Equivalents		
	Cash Flows from Operating Activities:		
1	Net Income (Loss)		
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
2	Depreciation		
	Amortization		
3	Provision for Losses for Accounts Receivable		
4	Deferred Income Taxes - Net		
5	Unamortized ITC - Net		
6	Allowance for Funds used During Construction		
7a	Net Change in Telecommunications Operating Receivables		
7b	Net Change in Other Receivables		
8	Net Change in Material, Supplies and Inventories		
9	Net Change in Operating Payables and Accrued Liabilities		
10	Net Change in Other Assets and Deferred Charges		
11	Net Change in Other Liabilities and Deferred Credits		
12	Other (explained) Loss from Disposal of Assets		
	Noncash Dividends		
13	Total Adjustments		
14	Net Cash Provided by (Used in) Operating Activities		
	Cash Inflows (Outflows) from Investing Activities:		
15	Construction/Acquisition of Property, Plant and Equipment (Net of Allowance		
	of Funds Used During Construction and Capital Lease Related Acquisitions)		
16	Proceeds from Disposals of Property, Plant and Equipment		
17	Plant Under Construction Activity		
18	Property Held For Future Use		
19	Investment in and Advances to Affiliates		
	Cost of Removal		
	Net change in Materials		
	Salvage		
	Purchase of Other Assets		
	Cash Received from Sale of Investment		
	Retirement of RTFC Capital Certificates		
20	Net Cash Provided by (used in) Investing Activities		
21	Total This Page		

FORM M SCHEDULE B-2 | **Plant Telephone Company**

Page 2 of 2 | **0379** (CODE) | **Dec 31, 2022** YEAR

Line No.	Description of Item (a)	Amount (b)	Amount (c)
22	Total from preceding page	[redacted]	
	Cash Flows from Financing Activities:		
23	Net Increase/Decrease in Short-term Debt with Original Maturities of Three Months or Less	[redacted]	
24	Advances to Affiliates		
25	Repayment of Advances from Affiliates		
26	Proceeds from Long-term Debt		
27	Repayment of Long-Term Debt		
28	Payment of Capital Lease Obligations		
29	Proceeds from Issuing Common Stock/Equity Investment from Parent		
30	Repurchase of Treasury Shares		
31	Dividends Paid		
32	Other Financing Activities (explained) Customer Deposits		
33	Net Cash Provided by Financing Activities		
34	Effect of Exchange Rate Changes on Cash		
35	Net Increase/(Decrease) in Cash and Cash Equivalents		
36	Cash and Cash Equivalents at Beginning of Period		
37	Cash and Cash Equivalents at End of Period		