**BALANCE SHEET ACCOUNTS**

FORM M SCHEDULE **B-1**
Page 1 of 5

**PEMBROKE TELEPHONE COMPANY**
(Company)
Year Ended: June 30, 2023
(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 | 667,691.95 | 667,691.95 | 0.00 |
| 1140 | Special Cash Deposits | 181,895.54 | 181,895.54 | 0.00 |
| 1150 | Working Cash Advance | 1,600.00 | 1,600.00 | 0.00 |
| 1160 | Temporary Investments | 2,898,512.66 | 2,898,512.66 | 0.00 |
| 1180 | Telecommunications Accounts Receivable | 586,415.38 | 586,415.38 | 0.00 |
| 1181 | Accounts Receivable Allowance - Telecommunications | (15,046.36) | (15,046.36) | 0.00 |
| 1190 | Other Accounts Receivable | 1,224,517.76 | 1,224,517.76 | 0.00 |
| 1191 | Accounts Receivable Allowance - Other | 0.00 | 0.00 | 0.00 |
| 1200 | Notes Receivable | 0.00 | 0.00 | 0.00 |
| 1201 | Notes Receivable Allowance | 0.00 | 0.00 | 0.00 |
| 1210 | Interest & Dividends Receivable | 0.00 | 0.00 | 0.00 |
| 1220 | Inventories | 812,227.67 | 812,227.67 | 0.00 |
| 1290 | Prepaid Rents | 0.00 | 0.00 | 0.00 |
| 1300 | Prepaid Taxes | 0.00 | 0.00 | 0.00 |
| 1310 | Prepaid Insurance | 7,386.99 | 7,386.99 | 0.00 |
| 1320 | Prepaid Interest | 0.00 | 0.00 | 0.00 |
| 1330 | Other Prepayments | 3,990.37 | 3,990.37 | 0.00 |
| 1350 | Other Current Assets | 0.00 | 0.00 | 0.00 |
| | TOTAL CURRENT ASSETS | 6,369,191.96 | 6,369,191.96 | 0.00 |
| | **NONCURRENT ASSETS** | | | |
| 1401 | Investments in Affiliated Companies | 315,207.86 | 315,207.86 | 0.00 |
| 1402 | Investments in Nonaffiliated Companies | 0.00 | 0.00 | 0.00 |
| 1406 | Nonregulated Investments | 0.00 | 0.00 | 0.00 |
| 1407 | Unamortized Debt Issuance Expense | 117,657.02 | 117,657.02 | 0.00 |
| 1408 | Sinking Funds | 0.00 | 0.00 | 0.00 |
| 1410 | Other Noncurrent Assets | 10,445.31 | 10,445.31 | 0.00 |
| 1437 | Deferred Maintenance & Retirements | 0.00 | 0.00 | 0.00 |
| 1438 | Deferred Charges | 0.00 | 0.00 | 0.00 |
| 1439 | Deferred Charges | 0.00 | 0.00 | 0.00 |
| 1500 | Other Jurisdictional Assets - Net | 0.00 | 0.00 | 0.00 |
| | TOTAL NONCURRENT ASSETS | 443,310.19 | 443,310.19 | 0.00 |

**BALANCE SHEET ACCOUNTS**

**PEMBROKE TELEPHONE COMPANY**
(Company)

FORM M SCHEDULE **B-1**
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Year Ended: June 30, 2023
(CODE)

| ACCOUNT NO. | ACCOUNT (a) | Balance at **07 / 01 / 22** (b) | Plant Added (c) | Plant Retired (d) | Transfers & Adjustments (e) | Balance at **06 / 30 / 23** (f) | (f)-(h) Amount Regulated (g) | (f)-(g) Amount NonRegulated (h) |
|---|---|---|---|---|---|---|---|---|
| | **Regulated Plant** | | $ | $ | $ | $ | $ | $ |
| 2001 | Telecommunications Plant In Service | 24,583,368.73 | 2,988,470.18 | 126,805.73 | 0.00 | 27,445,033.18 | 23,875,352.44 | 3,569,680.74 |
| 2002 | Property Held for Future Telecommunications Use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | Telecom. Plant Under Construction - Short Term | 0.00 | 2,108,649.86 | 0.00 | 0.00 | 2,108,649.86 | 226,615.48 | 1,882,034.38 |
| 2004 | Telecom. Plant Under Construction - Long Term | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | Telecommunications Plant Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | Nonoperating Plant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | Goodwill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL REGULATED PLANT | 24,583,368.73 | 5,097,120.04 | 126,805.73 | 0.00 | 29,553,683.04 | 24,101,967.92 | 5,451,715.12 |
| | **Telecommunications Plant in Service** | | | | | | | |
| 2111 | Land | 272,985.22 | 0.00 | 0.00 | 0.00 | 272,985.22 | 272,985.22 | 0.00 |
| 2112 | Motor Vehicles | 873,089.77 | 178,591.82 | 14,169.95 | 0.00 | 1,037,511.64 | 1,037,511.64 | 0.00 |
| 2113 | Aircraft | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2114 | Special Purpose Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115 | Garage Work Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2116 | Other Work Equipment | 881,465.61 | 175,692.04 | 30,987.44 | 0.00 | 1,026,170.21 | 1,026,170.21 | 0.00 |
| 2121 | Buildings | 2,657,548.91 | 17,542.10 | 23,718.10 | 0.00 | 2,651,372.91 | 2,651,372.91 | 0.00 |
| 2122 .1 | Furniture | 47,625.12 | 0.00 | 0.00 | 0.00 | 47,625.12 | 47,625.12 | 0.00 |
| 2122 .2 | Office Equipment | 3,722.76 | 0.00 | 0.00 | 0.00 | 3,722.76 | 3,722.76 | 0.00 |
| 2123 .1 | Office Support Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2123 .2 | Company Communications Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2124 | General Purpose Computers | 698,341.61 | 47,490.30 | 0.00 | 0.00 | 745,831.91 | 745,831.91 | 0.00 |
| | Total Land and Support Assets | 5,434,779.00 | 419,316.26 | 68,875.49 | 0.00 | 5,785,219.77 | 5,785,219.77 | 0.00 |
| | **Central Office Switching :** | | | | | | | |
| 2211 | Analog Electronic Switching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2212 | Digital Electronic Switching | 1,106,098.80 | 6,250.00 | 0.00 | 0.00 | 1,112,348.80 | 988,257.84 | 124,090.96 |
| 2215 | Electromechanical Switching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2215 .3 | Other Electro-Mechanical Switching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | Operator Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Central Office Switching | 1,106,098.80 | 6,250.00 | 0.00 | 0.00 | 1,112,348.80 | 988,257.84 | 124,090.96 |

**BALANCE SHEET ACCOUNTS**

**PEMBROKE TELEPHONE COMPANY**
(Company)

FORM M SCHEDULE **B-1**
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Year Ended: June 30, 2023
(CODE)

| ACCOUNT NO. | ACCOUNT (a) | Balance at **07 / 01 / 22** (b) | Plant Added (c) | Plant Retired (d) | Transfers & Adjustments (e) | Balance at **06 / 30 / 23** (f) | (f)-(h) Amount Regulated (g) | (f)-(g) Amount NonRegulated (h) |
|---|---|---|---|---|---|---|---|---|
| | **Regulated Plant** | $ | $ | $ | $ | $ | $ | $ |
| | **Central Office - Transmission** | | | | | | | |
| 2231 | Radio Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2231 .1 | Satellite and Earth Station Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2231 .2 | Other Radio Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2232 | Circuit Equipment | 2,837,322.83 | 273,972.87 | 57,930.24 | 0.00 | 3,053,365.46 | 2,879,543.25 | 173,822.21 |
| | Total Central Office - Transmission | 2,837,322.83 | 273,972.87 | 57,930.24 | 0.00 | 3,053,365.46 | 2,879,543.25 | 173,822.21 |
| | **Information Origination / Termination** | | | | | | | |
| 2311 | Station Apparatus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321 | Customer Premises Wiring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2341 | Large Private Branch Exchange | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2351 | Public Telephone Terminal Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2362 | Other Terminal Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Information Origination / Termination Asse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Cable and Wire Facilities Assets** | | | | | | | |
| 2411 | Poles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2421 | Aerial Cable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2422 | Underground Cable | 33,255.71 | 0.00 | 0.00 | 0.00 | 33,255.71 | 33,255.71 | 0.00 |
| 2423 | Buried Cable | 14,946,206.32 | 2,288,931.05 | 0.00 | 0.00 | 17,235,137.37 | 13,963,369.80 | 3,271,767.57 |
| 2424 | Submarine Cable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2425 | Deep Sea Cable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2426 | Intrabuilding Network Cable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2431 | Aerial Wire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2441 | Conduit Systems | 225,706.07 | 0.00 | 0.00 | 0.00 | 225,706.07 | 225,706.07 | 0.00 |
| | Total Cable and Wire Facilities Assets | 15,205,168.10 | 2,288,931.05 | 0.00 | 0.00 | 17,494,099.15 | 14,222,331.58 | 3,271,767.57 |
| | **Amortizable Assets** | | | | | | | |
| 2681 | Capital Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2682 | Leasehold Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2690 | Intangibles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Amortizable Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Telecommunications Plant in Service | 24,583,368.73 | 2,988,470.18 | 126,805.73 | 0.00 | 27,445,033.18 | 23,875,352.44 | 3,569,680.74 |

**BALANCE SHEET ACCOUNTS**

FORM M SCHEDULE **B-1**
Page 4 of 5

**PEMBROKE TELEPHONE COMPANY**
(Company)
Year Ended: June 30, 2023
(CODE)

| ACCOUNT NO. | ACCOUNT (a) | Total Account (b) | (b)-(d) Amount Regulated (c) | (b)-(c) Amount NonRegulated (d) |
|---|---|---|---|---|
| | **Depreciation and Amortization** | $ | $ | $ |
| 3100 | Accumulated Depreciation | 18,005,614.30 | 17,688,972.61 | 316,641.69 |
| 3200 | Accumulated Depreciation - Held for Future Telecommunications Use | 0.00 | 0.00 | 0.00 |
| 3300 | Accumulated Depreciation - Nonoperating | 0.00 | 0.00 | 0.00 |
| 3410 | Accumulated Amortization - Capitalized Leases | 0.00 | 0.00 | 0.00 |
| 3420 | Accumulated Amortization - Leasehold Improvements | 0.00 | 0.00 | 0.00 |
| 3500 | Accumulated Amortization - Intangible | 0.00 | 0.00 | 0.00 |
| 3600 | Accumulated Amortization - Other | 0.00 | 0.00 | 0.00 |
| | Total Depreciation and Amortization | 18,005,614.30 | 17,688,972.61 | 316,641.69 |
| | Net Plant | 11,548,068.74 | 6,412,995.31 | 5,135,073.43 |
| | **Total Assets** | 18,360,570.89 | 13,225,497.46 | 5,135,073.43 |
| | **Current Liabilities** | | | |
| 4010 | Accounts Payable | 211,920.47 | 211,920.47 | 0.00 |
| 4020 | Notes Payable | 0.00 | 0.00 | 0.00 |
| 4030 | Advanced Billing and Payments | 66,414.71 | 66,414.71 | 0.00 |
| 4040 | Customers' Deposits | 4,763.49 | 4,763.49 | 0.00 |
| 4050 | Current maturities - Long Term | 0.00 | 0.00 | 0.00 |
| 4060 | Current Maturities - Capital Leases | 0.00 | 0.00 | 0.00 |
| 4070 | Income Taxes - Accrued | 0.00 | 0.00 | 0.00 |
| 4080 | Other Taxes - Accrued | (91,174.90) | (91,174.90) | 0.00 |
| 4100 | Net Current Deferred Operating Income Taxes | 0.00 | 0.00 | 0.00 |
| 4110 | Net Current Deferred Nonoperating Income Taxes | 0.00 | 0.00 | 0.00 |
| 4120 | Other Accrued Liabilities | 119,159.91 | 119,159.91 | 0.00 |
| 4130 | Other Current Liabilities | 2,557.99 | 2,557.99 | 0.00 |
| | Total Current Liabilities | 313,641.67 | 313,641.67 | 0.00 |
| | **Long-Term Debt** | | | |
| 4210 | Funded debt | 0.00 | | |
| 4220 | Premium on Long-Term Debt | 0.00 | | |
| 4230 | Discount on Long-Term Debt | 0.00 | | |
| 4240 | Reacquired Debt | 0.00 | | |
| 4250 | Obligations Under Capital Leases | 7,887.32 | | |
| 4260 | Advances from Affiliated Companies | 0.00 | | |
| 4270 | Other Long-Term Debt | 0.00 | | |
| | Total Long-Term Debt | 7,887.32 | | |

**BALANCE SHEET ACCOUNTS**

FORM M SCHEDULE **B-1**
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**PEMBROKE TELEPHONE COMPANY**
(Company)
Year Ended: June 30, 2023
(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 | 1,195,018.15 | 1,195,018.15 | 0.00 |
| 4320 | Unamortized Operating Investment Tax Credits - Net | 0.00 | 0.00 | 0.00 |
| 4330 | Unamortized Nonoperating Investment Tax Credits - Net | 0.00 | 0.00 | 0.00 |
| 4340 | Net Noncurrent Deferred Operating Income Taxes | 1,246,176.94 | 1,246,176.94 | 0.00 |
| 4341 | Net Deferred Nonoperating Income Tax | 0.00 | 0.00 | 0.00 |
| 4350 | Net Noncurrent Deferred Nonoperating Income Taxes | 0.00 | 0.00 | 0.00 |
| 4360 | Other Deferred Credits | 434,181.64 | 434,181.64 | 0.00 |
| 4370 | Other Jurisdictional Liabilities and Deferred Credits - Net | 0.00 | 0.00 | 0.00 |
| | Total Other Liabilities and Deferred Credits - Net | 2,875,376.73 | 2,875,376.73 | 0.00 |
| | **Stockholders' Equity** | | | |
| 4510 | Capital Stock | 39,400.00 | | |
| 4520 | Additional Paid - In Capital | 0.00 | | |
| 4530 | Treasury Stock | 0.00 | | |
| 4540 | Other Capital | 0.00 | | |
| 4550 | Retained Earnings | 15,124,265.17 | | |
| | Total Stockholders' Equity | 15,163,665.17 | | |
| | **Total Liabilities and Stockholders' Equity** | 18,360,570.89 | | |
| | **Retained Earnings ( Beginning of The Year )** | 14,559,965.37 | | |
| | Net Income | 564,299.80 | | |
| | Dividends Declared ( Debit ) | 0.00 | | |
| | Miscellaneous ( Debits ) | 0.00 | | |
| | Miscellaneous Credits | | | |
| | **Retained Earnings ( End of The Year )** | 15,124,265.17 | | |

**INCOME STATEMENT ACCOUNTS**

FORM M SCHEDULE **I-1**

**PEMBROKE TELEPHONE COMPANY**
(Company)
Year Ended: June 30, 2023
(CODE)

This page is no longer being used.

**INCOME STATEMENT ACCOUNTS**

**PEMBROKE TELEPHONE COMPANY**
(Company)

FORM M SCHEDULE **I-1**
Page 1 of 8

Year Ended: June 30, 2023
(CODE)

| 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 | 611,566.51 | 611,566.51 | 0.00 |
| 5002 | Optional Extended Area Revenue | 0.00 | 0.00 | 0.00 |
| 5003 | Cellular Mobile Service Revenue | 0.00 | 0.00 | 0.00 |
| 5004 | Other Mobile Service Revenue | 0.00 | 0.00 | 0.00 |
| 5000 | Total Basic Local Service Revenue | 611,566.51 | 611,566.51 | 0.00 |
| 5010 | Public Telephone Revenue | 0.00 | 0.00 | 0.00 |
| 5040 | Local Private Line Revenue | 0.00 | 0.00 | 0.00 |
| 5050 | Customer Premises Revenue | 0.00 | 0.00 | 0.00 |
| 5060 | Other Local Exchange Revenue | 0.00 | 0.00 | 0.00 |
| 5069 | Other Local Exchange Revenue Settlements | 0.00 | 0.00 | 0.00 |
| 5072 | Transport/ Terminal | 0.00 | 0.00 | 0.00 |
| | **Total Local Network Services Revenues** | 611,566.51 | 611,566.51 | 0.00 |
| | **Network Access Services Revenues** | | | |
| 5081 | End User Revenue | 177,290.40 | 177,290.40 | 0.00 |
| 5082 | Switched Access Revenue | 2,256,597.88 | 2,256,597.88 | 0.00 |
| 5083 | Special Access Revenue | 1,226,649.91 | 1,226,649.91 | 0.00 |
| 5084 | State Access Revenue | 71,747.68 | 71,747.68 | 0.00 |
| 5080 | **Total Network Access Revenue** | 3,732,285.87 | 3,732,285.87 | 0.00 |
| | **Long Distance Network Services Revenues** | | | |
| 5100 | Long Distance Message Revenue | (4.20) | (4.20) | 0.00 |
| 5111 | Long Distance Inward-Only Revenue | 0.00 | 0.00 | 0.00 |
| 5112 | Long Distance Outward-Only Revenue | 0.00 | 0.00 | 0.00 |
| 5110 | Total Unidirectional Long Distance Revenue | 0.00 | 0.00 | 0.00 |
| 5121 | Subvoice Grade Long Distance Private Network Revenue | 0.00 | 0.00 | 0.00 |
| 5122 | Voice Grade Long Distance Private Network Revenue | 0.00 | 0.00 | 0.00 |
| 5123 | Audio Program Grade Long Distance Private Network Revenue | 0.00 | 0.00 | 0.00 |
| 5124 | Video Program Grade Long Distance Private Network Revenue | 0.00 | 0.00 | 0.00 |
| 5125 | Digital Transmission Long Distance Private Network Revenue | 0.00 | 0.00 | 0.00 |
| 5126 | Long Distance Private Network Switching Revenue | 0.00 | 0.00 | 0.00 |

**INCOME STATEMENT ACCOUNTS**

**PEMBROKE TELEPHONE COMPANY**
(Company)

FORM M SCHEDULE **I-1**
Page 2 of 8

Year Ended: June 30, 2023
(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 | 0.00 | 0.00 | 0.00 |
| 5129 | Other Long Distance Private Network Revenue Settlements | 0.00 | 0.00 | 0.00 |
| 5120 | Total Long Distance Private Network Revenue | 0.00 | 0.00 | 0.00 |
| 5160 | Other Long Distance Revenue | 0.00 | 0.00 | 0.00 |
| 5169 | Other Long Distance Revenue Settlements | 0.00 | 0.00 | 0.00 |
| | **Total Long Distance Network Services Revenues** | (4.20) | (4.20) | 0.00 |
| | **Miscellaneous Revenues** | | | |
| 5230 | Directory Revenue | 0.00 | 0.00 | 0.00 |
| 5240 | Rent Revenue | 668,260.08 | 162,111.92 | 506,148.16 |
| 5250 | Corporate Operations Revenue | 0.00 | 0.00 | 0.00 |
| 5260 | Misc revenues | 25,282.97 | 25,282.97 | 0.00 |
| 5261 | Special Billing Arrangement Revenue | 0.00 | 0.00 | 0.00 |
| 5262 | Customer Operations Revenue | 0.00 | 0.00 | 0.00 |
| 5263 | Plant Operations Revenue | 0.00 | 0.00 | 0.00 |
| 5264 | Other Incidental Regulated Revenue | 1,597.67 | 1,597.67 | 0.00 |
| 5269 | Other Revenue Settlements | 828,678.00 | 828,678.00 | 0.00 |
| 5260 | Total Miscellaneous Revenue | 1,523,818.72 | 1,017,670.56 | 506,148.16 |
| 5270 | Carrier Billing and Collection Revenue | 13,593.27 | 13,593.27 | 0.00 |
| 5280 | Nonregulated Operating Revenue | 10.00 | 0.00 | 10.00 |
| | **Total Miscellaneous Revenues** | 1,537,421.99 | 1,031,263.83 | 506,158.16 |
| | **Uncollectible Revenues** | | | |
| 5301 | Uncollectible Revenue - Telecommunications | (3,509.97) | (3,509.97) | 0.00 |
| 5302 | Uncollectible Revenue - Other | 0.00 | 0.00 | 0.00 |
| 5300 | **Total Uncollectible Revenue** | (3,509.97) | (3,509.97) | 0.00 |
| | **Total Operating Revenues** | 5,877,760.20 | 5,371,602.04 | 506,158.16 |

**INCOME STATEMENT ACCOUNTS**

**PEMBROKE TELEPHONE COMPANY**
(Company)

FORM M SCHEDULE **I-1**
Page 3 of 8

Year Ended: June 30, 2023
(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 | $6,858.17 | $4,595.60 | $0.00 | $24,540.67 | 35,994.44 | 35,994.44 | 0.00 |
| | Clearance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net Balance | $6,858.17 | $4,595.60 | $0.00 | $24,540.67 | 35,994.44 | 35,994.44 | 0.00 |
| 6113 | Aircraft Expense | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 | 0.00 |
| | Clearance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net Balance | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 | 0.00 |
| 6114 | Special Purpose Vehicle Expense | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 | 0.00 |
| | Clearance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net Balance | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 | 0.00 |
| 6115 | Garage Work Equipment Expense | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 | 0.00 |
| 6116 | Other Work Equipment Expense | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 | 0.00 |
| | Clearance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net Balance | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 | 0.00 |
| 6110 | Total Network Support Expense | $6,858.17 | $4,595.60 | $0.00 | $24,540.67 | 35,994.44 | 35,994.44 | 0.00 |
| 6121 | Land and Building Expenses | $118,500.26 | $61,869.98 | $0.00 | $202,987.84 | 383,358.08 | 383,042.44 | 315.64 |
| 6122 | Furniture and Artwork Expenses | 0.00 | 0.00 | 0.00 | 5,557.80 | 5,557.80 | 5,557.80 | 0.00 |
| 6123 | Office Equipment Expense | 0.00 | 0.00 | 0.00 | 3,076.82 | 3,076.82 | 3,076.82 | 0.00 |
| 6124 | General Purpose Computers Expense | 112,279.43 | 40,785.34 | 0.00 | 214,585.54 | 367,650.31 | 367,650.31 | 0.00 |
| 6120 | Total General Support Expenses | $230,779.69 | $102,655.32 | $0.00 | $426,208.00 | 759,643.01 | 759,327.37 | 315.64 |
| 6211 | Analog Electronic Expense | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 | 0.00 |
| 6212 | Digital Electronic Expense | 9,900.58 | 10,116.95 | 0.00 | 207,183.25 | 227,200.78 | 227,200.78 | 0.00 |
| 6215 | Electro-mechanical Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6210 | Total Central Office Switching Expense | $9,900.58 | $10,116.95 | $0.00 | $207,183.25 | 227,200.78 | 227,200.78 | 0.00 |
| 6220 | Operators System Expense | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 | 0.00 |
| 6231 | Radio Systems Expense | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 | 0.00 |
| 6232 | Circuit Equipment Expense | 166,098.68 | 117,712.49 | 0.00 | 175,805.53 | 459,616.70 | 431,568.95 | 28,047.75 |
| 6230 | Total Central Office Transmission Expense | $166,098.68 | $117,712.49 | $0.00 | $175,805.53 | 459,616.70 | 431,568.95 | 28,047.75 |

**INCOME STATEMENT ACCOUNTS**

**PEMBROKE TELEPHONE COMPANY**
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2023
(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 | 25,720.06 | 21,151.87 | 0.00 | 21,393.45 | 68,265.38 | 0.00 | 68,265.38 |
| 6341 | Large Private Branch Exchange Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6351 | Public Telephone Terminal Equipment Exper | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6362 | Other Terminal Equipment Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6310 | Total Information Orig./Term. Expense | $25,720.06 | $21,151.87 | $0.00 | $21,393.45 | 68,265.38 | 0.00 | 68,265.38 |
| 6411 | Poles Expense | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 | 0.00 |
| 6421 | Aerial Cable Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6422 | Underground Cable Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6423 | Buried Cable Expense | 299,506.79 | 212,027.03 | 0.00 | 104,328.28 | 615,862.10 | 513,331.94 | 102,530.16 |
| 6424 | Submarine Cable Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6425 | Deep Sea Cable Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6426 | Intrabuilding Network Cable Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6431 | Aerial Wire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6441 | Conduit Systems Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6410 | Total Cable and Wire Facilities Expense | $299,506.79 | $212,027.03 | $0.00 | $104,328.28 | 615,862.10 | 513,331.94 | 102,530.16 |
| | **Total Plant Specific Operations Expense** | $738,863.97 | $468,259.26 | $0.00 | $959,459.18 | 2,166,582.41 | 1,967,423.48 | 199,158.93 |
| | **Plant Nonspecific Operations Expense** | | | | | | | |
| 6511 | Prop. Held for Future Telecom. Use Expense | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 |
| 6512 | Provisioning Expense | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 |
| | Clearance | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net Balance | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 |
| 6510 | Total Other Prop. Plant & Equip. Expense | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 |
| 6531 | Power Expense | $0.00 | $0.00 | | $28,282.01 | 28,282.01 | 28,282.01 | 0.00 |
| 6532 | Network Administration Expense | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 6533 | Testing Expense | 49,006.33 | 29,652.81 | | 3,667.59 | 82,326.73 | 82,364.52 | (37.79) |
| 6534 | Plant Operations Administration Expense | 97,599.24 | 56,616.88 | | 7.95 | 154,224.07 | 154,224.07 | 0.00 |
| | Clearance | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net Balance | $97,599.24 | $56,616.88 | | $7.95 | 154,224.07 | 154,224.07 | 0.00 |
| 6535 | Engineering Expense | $13,228.21 | $7,371.14 | | $0.00 | 20,599.35 | 20,599.35 | 0.00 |
| | Clearance | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net Balance | $13,228.21 | $7,371.14 | | $0.00 | 20,599.35 | 20,599.35 | 0.00 |
| 6530 | Total Network Operations Expense | $159,833.78 | $93,640.83 | $0.00 | $31,957.55 | 285,432.16 | 285,469.95 | (37.79) |

**INCOME STATEMENT ACCOUNTS**

**PEMBROKE TELEPHONE COMPANY**
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2023
(CODE)

| ACCOUNT | ACCOUNT NO. ( 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 | $0.00 | $0.00 | | $65,729.13 | 65,729.13 | 65,729.13 | 0.00 |
| 6561 | Depreciation Exp. - Tel. Plant in Service | | | | | 1,462,544.58 | 1,328,301.86 | 134,242.72 |
| 6562 | Deprec. Exp.-Prop. Held for Future Tel. Use | | | | | 0.00 | 0.00 | 0.00 |
| 6563 | Amortization Expense - Tangible | | | | | 0.00 | 0.00 | 0.00 |
| 6564 | Amortization Expense - Intangible | | | | | 0.00 | 0.00 | 0.00 |
| 6565 | Amortization Expense - Other | | | | | 0.00 | 0.00 | 0.00 |
| 6560 | Total Depreciation and Amortization Expenses | | | | $0.00 | 1,462,544.58 | 1,328,301.86 | 134,242.72 |
| | **Total Plant Nonspecific Operations Expense** | $159,833.78 | $93,640.83 | $0.00 | $97,686.68 | 1,813,705.87 | 1,679,500.94 | 134,204.93 |
| | **Customer Operations Expense** | | | | | | | |
| 6611 | Product Management | $18,502.90 | $10,720.81 | | $6,393.75 | 35,617.46 | 35,617.46 | 0.00 |
| 6612 | Sales | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 6613 | Product Advertising | 0.00 | 0.00 | | 8,064.00 | 8,064.00 | 8,064.00 | 0.00 |
| 6610 | Total Marketing | $18,502.90 | $10,720.81 | | $14,457.75 | 43,681.46 | 43,681.46 | 0.00 |
| 6621 | Call Completion Services | 0.00 | 0.00 | | 817.58 | 817.58 | 817.58 | 0.00 |
| 6622 | Number Services | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 6623 | Customer Services | 69,972.80 | 48,995.44 | | 20,646.42 | 139,614.66 | 139,614.66 | 0.00 |
| 6627 | Customer Services - Rev. Acctg. | 20,508.06 | 11,092.84 | | 0.00 | 31,600.90 | 31,600.90 | 0.00 |
| 6620 | Total Services | $90,480.86 | $60,088.28 | | $21,464.00 | 172,033.14 | 172,033.14 | 0.00 |
| | **Total Customer Operations Expense** | $108,983.76 | $70,809.09 | $0.00 | $35,921.75 | 215,714.60 | 215,714.60 | 0.00 |
| | **Corporate Operations Expense** | | | | | | | |
| 6711 | Executive | $104,235.36 | $49,447.85 | | $1,314.20 | 154,997.41 | 154,997.41 | 0.00 |
| 6712 | Planning | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 6710 | Total Executive and Planning | $104,235.36 | $49,447.85 | | $1,314.20 | 154,997.41 | 154,997.41 | 0.00 |

**INCOME STATEMENT ACCOUNTS**

**PEMBROKE TELEPHONE COMPANY**
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2023
(CODE)

| ACCOUNT | ACCOUNT NO. ( 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 | $228,401.25 | $119,372.44 | | $274,560.69 | 622,334.38 | 622,334.38 | 0.00 |
| 6722 | External Relations | 70,245.30 | 40,927.07 | | 28,703.07 | 139,875.44 | 138,153.33 | 1,722.11 |
| 6723 | Human Resources | 30,463.98 | 14,759.14 | | 4,263.99 | 49,487.11 | 49,487.11 | 0.00 |
| 6724 | Information Management | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 6725 | Legal | 0.00 | 0.00 | | 15,683.66 | 15,683.66 | 15,683.66 | 0.00 |
| 6726 | Procurement | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 6727 | Research and Development | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 6728 | Other General and Administrative | 152,403.93 | 82,119.85 | | -33,171.65 | 201,352.13 | 201,352.13 | 0.00 |
| 6720 | Total General and Administrative | $481,514.46 | $257,178.50 | $0.00 | $290,039.76 | 1,028,732.72 | 1,027,010.61 | 1,722.11 |
| 6790 | Provision for Uncollectible Notes Receivable | | | | $0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Corporate Operations Expense** | $585,749.82 | $306,626.35 | $0.00 | $291,353.96 | 1,183,730.13 | 1,182,008.02 | 1,722.11 |
| | **Total Operating Expenses** | $1,593,431.33 | $939,335.53 | $0.00 | $1,384,421.57 | 5,379,733.01 | 5,044,647.04 | 335,085.97 |
| | **Net Operating Revenues** | | | | | 498,027.19 | 326,955.00 | 171,072.19 |

**INCOME STATEMENT ACCOUNTS**

**PEMBROKE TELEPHONE COMPANY**
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2023
(CODE)

| ACCOUNT | ACCOUNT N0. ( 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 | 0.00 | 0.00 | 0.00 |
| 7130 | Return from nonregulated use of Regulated Facilities | 0.00 | 0.00 | 0.00 |
| 7140 | Gains and Losses from Foreign Exchange | 0.00 | 0.00 | 0.00 |
| 7150 | Gains and Losses from Disposition of Land and Artwork | 0.00 | 0.00 | 0.00 |
| 7160 | Other Operating Gains and (Losses) | 0.00 | 0.00 | 0.00 |
| 7100 | **Other Operating Income and Expenses - Net** | 0.00 | 0.00 | 0.00 |
| | **Operating Taxes** | | | |
| 7210 | Operating Investment Tax Credits | 0.00 | 0.00 | 0.00 |
| 7220 | Operating Federal Income Taxes | (93,558.07) | (93,558.07) | 0.00 |
| 7230 | Operating State and Local Income Taxes | 71,350.19 | 71,350.19 | 0.00 |
| 7240 | Operating Other Taxes | 134,363.23 | 134,363.23 | 0.00 |
| 7250 | Provision for Deferred Operating Taxes - Net | (39,569.81) | (39,569.81) | 0.00 |
| 7200 | **Total Operating Taxes** | 72,585.54 | 72,585.54 | 0.00 |
| | **Operating Income (Loss)** | 425,441.65 | 254,369.46 | 171,072.19 |
| | **NonOperating Income And Expenses** | | | |
| 7310 | Dividend Income | 17,191.04 | 17,191.04 | 0.00 |
| 7320 | Interest Income | 64,532.66 | 64,532.66 | 0.00 |
| 7330 | Income from Sinking and Other Funds | 0.00 | 0.00 | 0.00 |
| 7340 | Allowance for Funds Used During Construction | 0.00 | 0.00 | 0.00 |
| 7350 | Gains or Losses from the Disposition of Certain Property | 0.00 | 0.00 | 0.00 |
| 7360 | Other Nonoperating Income | (145,021.46) | (150,656.82) | 5,635.36 |
| 7370 | Special Charges | 216,102.84 | (30,192.77) | 246,295.61 |
| 7300 | **Total NonOperating Income and Expenses - Net** | 152,805.08 | (99,125.89) | 251,930.97 |
| | **NonOperating Taxes** | | | |
| 7410 | Nonoperating Investment Tax Credits - Net | 0.00 | 0.00 | 0.00 |
| 7420 | Nonoperating Federal Income Taxes | 10,539.73 | 10,539.73 | 0.00 |
| 7430 | Nonoperating State and Local Income Taxes | 2,907.62 | 2,907.62 | 0.00 |
| 7440 | Nonoperating Other Taxes | 0.00 | 0.00 | 0.00 |
| 7450 | Provision for Deferred Nonoperating Income Taxes - Net | 0.00 | 0.00 | 0.00 |
| 7400 | **Total NonOperating Taxes** | 13,447.35 | 13,447.35 | 0.00 |

**INCOME STATEMENT ACCOUNTS**

FORM M SCHEDULE **I-1**
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**PEMBROKE TELEPHONE COMPANY**
(Company)
Year Ended: June 30, 2023
(CODE)

| ACCOUNT | ACCOUNT N0. ( a ) | Total Account ( b ) | ( b )-( d ) Amount Regulated ( c ) | ( b )-( c ) Amount Non-Regulated ( d ) |
|---|---|---|---|---|
| | **Interest and Related Items** | $ | $ | $ |
| 7510 | Interest on Funded Debt | 0.00 | 0.00 | 0.00 |
| 7520 | Interest Expense - Capital Leases | 0.00 | 0.00 | 0.00 |
| 7530 | Amortization of Debt Issuance Expense | (125.95) | (125.95) | 0.00 |
| 7540 | Other Interest Deductions | 225.27 | 225.27 | 0.00 |
| 7500 | **Total Interest and Related Items** | 99.32 | 99.32 | 0.00 |
| | **Extraordinary Items** | | | |
| 7610 | Extraordinary Income Credits | 0.00 | 0.00 | 0.00 |
| 7620 | Extraordinary Income Charges | 0.00 | 0.00 | 0.00 |
| 7630 | Current Income Tax Effect of Extraordinary Items - Net | 0.00 | 0.00 | 0.00 |
| 7640 | Provision for Deferred Income Tax Effect of Extraordinary Items - Net | 0.00 | 0.00 | 0.00 |
| 7600 | **Total Extraordinary Items** | 0.00 | 0.00 | 0.00 |
| | **Jurisdictional Differences and NonRegulated Income** | | | |
| 7910 | Income Effect of Jurisdictional Ratemaking Differences - Net | 0.00 | 0.00 | 0.00 |
| 7990 | Nonregulated Net Income | (400.26) | 0.00 | (400.26) |
| | **Net Income** | 564,299.80 | 141,696.90 | 422,602.90 |

Other Information Requested:

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