BALANCE SHEET ACCOUNTS

FORM M SCHEDULE **B-1**
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WAVERLY HALL TELEPHONE, LLC
(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	(20,261)	(20,261)	0
1140	Special Cash Deposits	0	0	0
1150	Working Cash Advance	0	0	0
1160	Temporary Investments	0	0	0
1180	Telecommunications Accounts Receivable	18,084	18,084	0
1181	Accounts Receivable Allowance - Telecommunications	0	0	0
1190	Other Accounts Receivable	82,377	82,377	0
1191	Accounts Receivable Allowance - Other(Affiliates)	1,490,749	1,490,749	0
1200	Notes Receivable	0	0	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest & Dividends Receivable	0	0	0
1220	Inventories	925,388	925,388	0
1290	Prepaid Rents	0	0	0
1300	Prepaid Taxes	0	0	0
1310	Prepaid Insurance	0	0	0
1320	Prepaid Directory Expenses	0	0	0
1330	Other Prepayments	30,149	30,149	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	2,526,486	2,526,486	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, 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	9,487,459	2,289,475	-	-	11,776,934	11,732,456	44,478
2002	Property Held for Future Telecommunications Use	-	-	-	-	-	-	-
2003	Telecom. Plant Under Construction - Short Term	1,076,514	-	-	(361,024)	715,490	715,490	-
2004	Telecom. Plant Under Construction - Long Term	-	-	-	-	-	-	-
2005	Telecommunications Plant Adjustment	-	-	-	-	-	-	-
2006	Nonoperating Plant	-	-	-	-	-	-	-
2007	Goodwill	-	-	-	-	-	-	-
	TOTAL REGULATED PLANT	10,563,972	2,289,475	-	(361,024)	12,492,423	12,447,945	44,478
	Telecommunications Plant in Service							
2111	Land	105,082	-	-		105,082	105,082	-
2112	Motor Vehicles	179,666	34,195	-		213,861	213,861	-
2113	Aircraft	-	-	-		-	-	-
2114	Special Purpose Vehicles	110,455	11,003	-		121,458	121,458	-
2115	Garage Work Equipment	-	-	-		-	-	-
2116	Other Work Equipment	-	-	-		-	-	-
2121	Buildings	516,627	16,530	-		533,157	533,157	-
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	93,815	(4,000)	-		89,815	89,815	-
	Total Land and Support Assets	1,041,224	57,728	-	-	1,098,952	1,098,952	-
	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	-

BALANCE SHEET ACCOUNTS

WAVERLY HALL TELEPHONE, LLC
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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	-	-	-	-	-	-	-
2231 .1	Satellite and Earth Station Facilities	-	-	-	-	-	-	-
2231 .2	Other Radio Facilities	-	-	-	-	-	-	-
2232	Circuit Equipment	1,890,808	132,659	-	-	2,023,467	2,023,467	-
	Total Central Office - Transmission	1,890,808	132,659	-	-	2,023,467	2,023,467	-
	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	426,211	8,690	-	-	434,901	434,901	-
2422	Underground Cable	5,678	-	-	-	5,678	5,678	-
2423	Buried Cable	5,499,850	1,923,319	-	-	7,423,169	7,423,169	-
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	6,095,509	1,932,009	-	-	8,027,517	8,027,517	-
	Amortizable Assets							
2681	Capital Leases	-	167,080	-	-	167,080	167,080	-
2682	Leasehold Improvements	-	-	-	-	-	-	-
2690	Intangibles	-	-	-	-	-	-	-
	Total Amortizable Assets	-	167,080	-	-	167,080	167,080	-
	Total Telecommunications Plant in Service	9,487,459	2,289,475	-	-	11,776,934	11,732,456	44,478

BALANCE SHEET ACCOUNTS

WAVERLY HALL TELEPHONE, LLC
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Year Ended: June 30, 2023
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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	6,899,295	6,854,817	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	6,899,295	6,854,817	44,478
	Net Plant	5,593,128	5,593,128	-
	Total Assets	8,119,614		
	Current Liabilities			
4010	Accounts Payable	2,011,412	2,011,412	-
4020	Notes Payable	-	-	-
4030	Advanced Billing and Payments	-	-	-
4040	Customers' Deposits	2,814	2,814	-
4050	Current maturities - Long Term	-	-	-
4060	Current Maturities - Capital Leases	-	-	-
4070	Income Taxes - Accrued	-	-	-
4080	Other Taxes - Accrued	18,140	18,140	-
4100	Net Current Deferred Operating Income Taxes	-	-	-
4110	Net Current Deferred Nonoperating Income Taxes	-	-	-
4120	Other Accrued Liabilities	66,801	66,801	-
4130	Other Current Liabilities	9,822	9,822	-
	Total Current Liabilities	2,108,989	2,108,989	-
	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	245,752		
4260	Advances from Affiliated Companies	-		
4270	Other Long-Term Debt	-		
	Total Long-Term Debt	245,752		

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WAVERLY HALL TELEPHONE, LLC
(Company)
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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	0	0
4341	Net Deferred Nonoperating Income Tax	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	0
4360	Other Deferred Credits	1,532	1,532	0
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	0	0	0
	Total Other Liabilities and Deferred Credits - Net	1,532	1,532	0
	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	6,559,746		
	Total Stockholders' Equity	5,763,343		
	Total Liabilities and Stockholders' Equity	8,119,615		0
	Retained Earnings (Beginning of The Year)	6,342,965		
	Net Income	216,781		
	Dividends Declared (Debit)	0		
	Miscellaneous (Debits)	0		
	Miscellaneous Credits	0		
	Retained Earnings (End of The Year)	6,559,746		

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**

WAVERLY HALL TELEPHONE, LLC
(Company)
Year Ended: June 30, 2023
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INCOME STATEMENT ACCOUNTS

WAVERLY HALL TELEPHONE, LLC
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Year Ended: June 30, 2023
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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	191,639	191,639	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	191,639	191,639	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	75,572	75,572	0
5069	Other Local Exchange Revenue Settlements	-	-	0
	Total Local Network Services Revenues	267,211	267,211	0
	Network Access Services Revenues			
5081	End User Revenue	139,889	139,889	0
5082	Switched Access Revenue	876,918	876,918	0
5083	Special Access Revenue	513,017	513,017	0
5084	State Access Revenue	312,877	312,877	0
5080	**Total Network Access Revenue**	1,842,700	1,842,700	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	1,333	1,333	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	2,311	2,311	0
5269	Other Revenue Settlements	0	0	0
5260	Total Miscellaneous Revenue	34,424	34,424	0
5270	Carrier Billing and Collection Revenue	0	0	0
5280	Nonregulated Operating Revenue	3,666	0	3,666
	Total Miscellaneous Revenues	38,090	34,424	3,666
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	(6,752)	(6,752)	0
5302	Uncollectible Revenue - Other	0	0	0
5300	**Total Uncollectible Revenue**	(6,752)	(6,752)	0
	Total Operating Revenues	2,141,250	2,137,584	3,666

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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	$	$	$	$	$	$	$
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	204	60	0	28,052	28,315	28,315	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	0	0	0	1,385	1,385	1,385	0
6120	Total General Support Expenses	204	60	0	29,437	29,700	29,700	0
6211	Analog Electronic Expense	0	0	0	0	0	0	0
6212	Digital Electronic Expense	48	15	0	9,156	9,219	9,219	0
6215	Electro-mechanical Expense	0	0	0	0	0	0	0
6210	Total Central Office Switching Expense	48	15	0	9,156	9,219	9,219	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	116,598	20,156	0	139,824	276,578	276,578	0
6230	Total Central Office Transmission Expense	116,598	20,156	0	139,824	276,578	276,578	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 (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	78,014	705	78,719	78,719	0
6421	Aerial Cable Expense	18,043	3,724	0	5,331	27,098	27,098	0
6422	Underground Cable Expense	0	0	0	0	0	0	0
6423	Buried Cable Expense	89,556	20,277	0	20,407	130,240	130,240	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	361	62	0	22	445	445	0
6441	Conduit Systems Expense	0	0	0	0	0	0	0
6410	Total Cable and Wire Facilities Expense	107,960	24,062	78,014	26,465	236,502	236,502	0
	Total Plant Specific Operations Expense	224,810	44,293	78,014	204,882	551,999	551,999	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		22,251	22,251	22,251	0
6532	Network Administration Expense	0	0		687	687	687	0
6533	Testing Expense	4,716	2,475		0	7,191	7,191	0
6534	Plant Operations Administration Expense	78,841	17,961		5,413	102,214	102,214	0
	Clearance	0	0		0	0	0	0
	Net Balance	78,841	17,961		5,413	102,214	102,214	0
6535	Engineering Expense	31,181	4,832		24,167	60,179	60,179	0
	Clearance	0	0		0	0	0	0
	Net Balance	31,181	4,832		24,167	60,179	60,179	0
6530	Total Network Operations Expense	114,738	25,268	0	52,516	192,522	192,522	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		15,489	15,489	15,489	0
6561	Depreciation Exp. - Tel. Plant in Service					323,857	323,857	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					323,857	323,857	0
	Total Plant Nonspecific Operations Expense	114,738	25,268		68,006	531,868	531,868	0
	Customer Operations Expense							
6611	Product Management	0	0		4,802	4,802	4,802	0
6612	Sales	0	0		0	0	0	0
6613	Product Advertising	0	0		0	0	0	0
6610	Total Marketing	0	0		4,802	4,802	4,802	0
6621	Call Completion Services	0	0		0	0	0	0
6622	Number Services	0	0		470	470	470	0
6623	Customer Services	0	1,709		97,742	99,452	99,452	0
6620	Total Services	0	1,709		98,212	99,921	99,921	0
	Total Customer Operations Expense	0	1,709	0	103,014	104,724	104,724	0
	Corporate Operations Expense							
6711	Executive	0	0		114,916	114,916	114,916	0
6712	Planning	0	0		0	0	0	0
6710	Total Executive and Planning	0	0		114,916	114,916	114,916	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)
		$	$	$	$	$	$	$
	Corporate Operations Expense (Continued)							
6721	Accounting and Finance	0	0		258,053	258,053	258,053	0
6722	External Relations	0	0		14,319	14,319	14,319	0
6723	Human Resources	0	0		39,015	39,015	39,015	0
6724	Information Management	0	0		102,733	102,733	102,733	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		81,594	81,594	81,594	0
6720	Total General and Administrative	0	0		495,714	495,714	495,714	0
6790	Provision for Uncollectible Notes Receivable				0	0	0	0
	Total Corporate Operations Expense	0	0		610,630	610,630	610,630	0
	Total Operating Expenses	339,548	71,270	78,014	986,531	1,799,220	1,799,220	0
	Net Operating Revenues					342,029	338,363	3666

INCOME STATEMENT ACCOUNTS

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Year Ended: June 30, 2023
(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	(27,190)	(27,190)	0
7230	Operating State and Local Income Taxes	(7,169)	(7,169)	0
7240	Operating Other Taxes	50,318	50,318	0
7250	Provision for Deferred Operating Taxes - Net	0	0	0
7200	**Total Operating Taxes**	15,960	15,960	0
		326,070	322,404	3,666
	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	13,503	13,503	0
7370	Special Charges	0	0	0
7300	**Total NonOperating Income and Expenses - Net**	13,503	13,503	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

WAVERLY HALL TELEPHONE, LLC
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2023
(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	3285	3285	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**	3285	3285	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	309,282	305,616	3666

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	410,818