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

 0379 (CODE) June 30, 2023 YEAR

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Nonreg. (d)
	BALANCE SHEET ACCOUNTS			
	Current Assets			
1130	Cash	$ 1,772,635	$ 1,772,635	
1140	Special Cash Deposits			
1150	Working Cash Advances	1,600	1,600	
1160	Temporary Investments	37,396	37,396	
1180	Telecommunications Accounts Receivable	1,260,631	1,260,631	
1181	Accts. Receivable Allowance-Telecom.			
1190	Other Accounts Receivable	10,673,473	10,673,473	
1191	Accounts Receivable Allowance-Other			
1200	Notes Receivable			
1201	Notes Receivable Allowance			
1210	Interest & Dividends Receivable			
1220	Inventories	7,291,508	7,291,508	
1290	Prepaid Rents			
1300	Prepaid Taxes	2,975	2,975	
1310	Prepaid Insurance	14,000	14,000	
1320	Prepaid Directory Expenses			
1330	Other Prepayments	93,995	93,995	
1340	Other Current Assets	68,961	68,961	
	Total Current Assets	$ 21,217,173	$ 21,217,173	$ -
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	$ 8,922,126		$ 8,922,126
1402	Investments in Nonaffiliated Companies	871,147		871,147
1406	Nonregulated Investments	70,569		70,569
1407	Unamortized Debt Issuance Expense			
1408	Sinking Funds			
1410	Other Noncurrent Assets			
1430	Deferred Maintenance & Retirements			
1439	Deferred Charges			
1500	Other Jurisdictional Assets-Net			
	TOTAL NONCURRENT ASSETS	$ 9,863,842	$ -	$ 9,863,842

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

0379 (CODE) June 30, 2023 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	$ 64,977,441	$ 10,536,256	$ 65,142,187	$ 36,160,823	$ 46,532,333	$ 46,532,333	$ -
2002	Property Held for Future Telecommunications Use							
2003	Telecom. Plant Under Construction-Short Term	597,631	5,996,993		(3,749,002)	2,845,621	2,010,936	834,685
2004	Telecom. Plant Under Construction-Long Term							
2005	Telecommunications Plant Adjustment							
2006	Nonoperating Plant	1,700	-	-	(1,700)	-	-	
2007	Goodwill	-	83,510,166	-	-	83,510,166		
	Total Regulated Plant	$ 65,576,772	$ 100,043,414	$ 65,142,187	$ 32,410,121	$ 132,888,120	$ 48,543,269	$ 834,685
	Telecommunications Plant in Service							
	Land and Support Assets							
2111	Land	$ 311,885	$ -	$ 311,885	$ 856,617	$ 856,617	$ 856,617	
2112	Motor Vehicles	1,596,556	203,048	1,596,556	1,113,816	1,316,864	1,316,864	
2113	Aircraft							
2114	Special Purpose Vehicles							
2115	Garage Work Equipment							
2116	Other Work Equipment	600,121	56,938	600,121	139,125	196,062	196,062	
2121	Buildings	1,956,679	269,943	1,959,508	1,487,037	1,754,151	1,754,151	
2122	Furniture	652,671	-	652,671	55,238	55,238	55,238	
2123	Office Equipment					-	-	
2123.1	Office Support Equipment	87,096	-	87,096	12,765	12,765	12,765	
2123.2	Company Communications Equipment	30,081	-	30,081	-	-	-	
2124	General Purpose Computers	710,951	251,953	836,927	92,846	218,822	218,822	
							-	
	Total Land and Support Assets	$ 5,946,038	$ 781,881	$ 6,074,842	$ 3,757,443	$ 4,410,519	$ 4,410,519	$ -
	Central Office Switching							
2211	Analog Electronic Switching					$ -	$ -	
2212	Digital Electronic Switching	2,025,040	-	2,025,040	-	-	-	
2215	Electromechanical Switching					-	-	
2215.1	Step-by-Step Switching					-	-	
2215.2	Crossbar Switching					-	-	
2215.3	Other Electro-Mechanical Switching					-	-	
2220	Operator Systems					-	-	
	Total Central Office Switching	$ 2,025,040	$ -	$ 2,025,040	$ -	$ -	$ -	$ -

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

Page 3 of 5 **0379** (CODE) **June 30, 2023** 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	9,670,281	80,979	9,664,219	3,427,269	3,514,310	3,514,310	-
	Total Central Office - Transmission	$ 9,670,281	$ 80,979	$ 9,664,219	$ 3,427,269	$ 3,514,310	$ 3,514,310	$ -
	Information Origination/Termination							
2311	Station Apparatus					$ -		
2321	Customer Premises Wiring					-		
2341	Large Private Branch Exchange					-		
2351	Public Telephone Terminal Equipment	2,077	-	2,077	-	-	-	-
2362	Other Terminal Equipment	691,984	-	691,984	-	-	-	
	Total Information Origination/Termination Assets	$ 694,062	$ -	$ 694,062	$ -	$ -	$ -	$ -
	Cable and Wire Facilities Assets							
2411	Poles	$ 715,846	$ 4	$ 716,103	$ 252,641	$ 252,388	$ 252,388	
2421	Aerial Cable	2,274,548	5,673	2,285,229	1,627,380	1,622,373	1,622,373	
2422	Underground Cable	177,935	-	177,935	-	-	-	
2423	Buried Cable	43,087,585	1,638,661	43,118,651	27,096,090	28,703,685	28,703,685	
2424	Submarine Cable					-	-	
2425	Deep Sea Cable					-	-	
2426	Intrabuilding Network Cable					-	-	
2431	Aerial Wire	48,307	-	48,307	-	-	-	
2441	Conduit Systems	335,800	-	335,800	-	-	-	
	Total Cable and Wire Facilities Assets	$ 46,640,020	$ 1,644,338	$ 46,682,024	$ 28,976,111	$ 30,578,445	$ 30,578,445	$ -
	Amortizable Assets							
2681	Capital Leases					$ -	$ -	
2682	Leasehold Improvements					-	-	
2690	Intangibles	2,000	8,029,058	2,000	-	8,029,058	8,029,058	
	Total Amortizable Assets	$ 2,000	$ 8,029,058	$ 2,000	$ -	$ 8,029,058	$ 8,029,058	$ -
	Total Telecommunications Plant in Service	$ 64,977,441	$ 10,536,256	$ 65,142,187	$ 36,160,823	$ 46,532,333	$ 46,532,333	$ -

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

 0379 (CODE) **June 30, 2023** YEAR

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Nonreg (d)
	Depreciation and Amortization			
3100	Accumulated Depreciation	$ 4,641,232	$ 4,641,232	$ -
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	534,784	534,784	-
3600	Accumulated Depreciation - Other			
	Total Depreciation and Amortization	$ 5,176,016	$ 5,176,016	$ -
	Net Plant	$ 127,712,103	$ 43,367,252	$ 834,685
	Total Assets	$ 158,793,118	$ 64,584,425	$ 10,698,527
	Current Liabilities			
4010	Accounts Payable	$ 18,624,960	$ 18,624,960	
4020	Notes Payable	-	-	
4030	Advanced Billing and Payments	180,451	180,451	
4040	Customer's Deposits	97,886	97,886	
4050	Current maturities - Long Term	-	-	
4060	Current Maturities - Capital Leases		-	
4070	Income Taxes - Accrued	87,208	87,208	
4080	Other Taxes - Accrued	320,055	320,055	
4100	Net Current Deferred Operating Income Taxes			
4110	Net Current Deferred Nonoperating Taxes			
4120	Other Accrued Liabilities	323,371	323,371	
4130	Other Current Liabilities	4,492,817	4,492,817	
	Total Current Liabilities	$ 24,126,749	$ 24,126,749	$ -
	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) **June 30, 2023** YEAR

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Nonreg (d)
	Other Liabilities and Deferred Credits			
4310	Other Long-Term Liabilities			
4320	Unamortized Operating Investment Tax Credits - Net			
4330	Unamortized nonoperating Investment Tax Credits - Net			
4340	Net Noncurrent Deferred Operating Taxes	37,983,032	37,983,032	
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	$ 37,983,032	$ 37,983,032	$ -
	Stockholders' Equity			
4510	Capital Stock	$ 19,334		
4520	Additional Paid-In Capital	73,021,196		
4530	Treasury Stock			
4540	Other Capital			
4550	Retained Earnings	23,642,807		
	Total Stockholders' Equity	$ 96,683,337		
	Total Liabilities and Stockholders' Equity	$ 158,793,118		
	Retained Earnings (Beginning of Year)	$ 23,406,199		
	Net Income	(855,994)		
	Dividends Declared	-		
	Miscellaneous Debits	-		
	Miscellaneous Credits	1,092,602		
	Retained Earnings (End of Year)	$ 23,642,807		

	Beg Bal	Net Income	Dividends	Misc. Debit	Misc Credit	End Bal
4546.00 Retained Earnings - PLD	$ 990,402	-			26,132	$ 1,016,535
4547.00 Retained Earnings - Plant Telenet	(1,474,440)	-			27,390	(1,447,050)
4548.00 Retained Earnings - Plant TiftNet	7,296,244	-			1,039,080	8,335,324
4550.00 Retained Earnings	16,593,993	(855,994)				15,737,999
Net Income 1/23 - 6/23						-
Total	$ 23,406,199	$ (855,994)	$ -	$ -	$ 1,092,602	$ 23,642,807

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

 0379 (CODE) **June 30, 2023** YEAR

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Nonreg. (d)
	INCOME STATEMENT ACCOUNTS			
	Local Network Services Revenue			
5001	Basic Area Revenue	$ 1,725,840	$ 1,725,840	
5002	Optional Extended Area Revenue			
5003	Cellular Mobile Service Revenue			
5004	Other Mobile Service Revenues			
5000	Total Basic Local Service Revenue	$ 1,725,840	$ 1,725,840	$ -
5010	Public Telephone Revenue		$ -	
5040	Local Private Line	7,607	7,607	
5050	Customer Premises Revenue			
5060	Other Local Exchange Revenue	249,192	249,192	
5069	Other Local Exchange Revenue Settlements			
5079	Package Discount			
	Total Local Network Services Revenues *(5001 - 5069)*	$ 1,982,638	$ 1,982,638	$ -
	Network Access Services Revenue			
5081	End User Revenue	$ 508,992	$ 508,992	
5082	Switched Access Revenue	3,315,790	3,315,790	
5083	Special Access Revenue	1,264,209	1,264,209	
5084	State Access Revenue	1,871,172	1,871,172	
5080	Total Network Access Revenue	$ 6,960,163	$ 6,960,163	$ -
	Long Distance Network Services Revenues			
5100	Long Distance Message Revenue			
5111	Long Distance Inward-Only Revenue			
5112	Long Distance Outward-Only Revenue			
5110	Total Unidirectional Long Distance Revenue	$ -	$ -	$ -
5121	Subvoice Grade Long Distance Private Network Revenue			
5122	Voice Grade Long Distance Private Network Revenue			
5123	Audio Program Grade Long Distance Private Network Revenue			
5124	Video Program Grade Long Distance Private Network Revenue			
5125	Digital Transmission Long Distance Private Network Revenue			
5126	Long Distance Private Network Switching Revenue			

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

0379 (CODE) **June 30, 2023** 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	$ (17,126)	$ (17,126)	
5240	Rent Revenue	541,409	541,409	
5250	Corporate Operations Revenue			
5261	Special Billing Arrangement Revenue			
5262	Customer Operations Revenue	259,182	259,182	
5263	Plant Operations Revenue			
5264	Other Incidental Regulated Revenue			
5269	Other Revenue Settlements			
5260	Total Miscellaneous Revenue *(5261 - 5269)*	$ 783,465	$ 783,465	$ -
5270	Carrier Billing and Collection Revenue	$ 25,721	$ 25,721	
5280	Nonregulated Operating Revenue	20,981	-	20,981
	Total Miscellaneous Revenues *(5230 - 5280)*	$ 830,167	$ 809,186	$ 20,981
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	$ (38,164)	$ (38,164)	
5302	Uncollectible Revenue - Other			
5300	Total Uncollectible Revenue	$ (38,164)	$ (38,164)	$ -
	Total Operating Revenues	$ 9,734,804	$ 9,713,824	$ 20,981

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

0379 (CODE) **June 30, 2023** 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					$ (2,919)	$ (2,919)	
	Clearance					-	-	
	Net Balance	-	-	-	-	(2,919)	(2,919)	
6113	Aircraft Expense							
	Clearance							
	Net Balance	-	-	-	-	-	-	
6114	Special Purpose Vehicle Expense							
	Clearance							
	Net Balance	-	-	-	-	-	-	
6115	Garage Work Equipment Expense							
6116	Other Work Equipment Expense					54	54	
	Clearance						-	
	Net Balance	-	-	-	-	54	54	
6110	Total Network Support Expense	$ -	$ -	$ -	$ -	$ (2,865)	$ (2,865)	$ -
6121	Land and Building Expenses					430,907	430,907	
6122	Furniture and Artwork Expenses					1,487	1,487	
6123	Office Equipment Expenses					20,999	20,999	
6124	General Purpose Computers Expense					23,366	23,366	
6120	Total General Support Expenses	$ -	$ -	$ -	$ -	$ 476,759	$ 476,759	$ -
6211	Analog Electronic Expense							
6212	Digital Electronic Expense					332,228	321,948	10,281
6215	Electro-mechanical Expense							
6210	Total Central Office Switching Expense	$ -	$ -	$ -	$ -	$ 332,228	$ 321,948	$ 10,281
6220	Operator System Expense							
6231	Radio Systems Expense							
6232	Circuit Equipment Expense					703,715	703,715	
6230	Total Central Office Transmission Expense	$ -	$ -	$ -	$ -	$ 703,715	$ 703,715	$ -

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

0379 (CODE) **June 30, 2023** YEAR

ACCOUNT NO.	ACCOUNT (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Nonreg. (h)
	Plant Specific Operations Expense (continued)							
6311	Station Apparatus Expense							
6341	Large Private Branch Exchange Expense							
6351	Public Telephone Terminal Equipment Expense							
6362	Other Terminal Equipment Expense							
6310	Total Information Orig./Term. Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6411	Poles Expense					$ 65,168	$ 65,168	
6421	Aerial Cable Expense					81,840	81,840	
6422	Underground Cable Expense							
6423	Buried Cable Expense					502,177	502,177	
6424	Submarine Cable Expense							
6425	Deep Sea Cable Expense							
6426	Intrabuilding Network Cable Expense							
6431	Aerial Wire					16,150	16,150	
6441	Conduit Systems Expense							
6410	Total Cable and Wire Facilities Expense	$ -	$ -	$ -	$ -	$ 665,335	$ 665,335	$ -
	Total Plant Specific Operations Expense	$ -	$ -	$ -	$ -	$ 2,175,173	$ 2,164,892	$ 10,281
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense							
6512	Provisioning Expense					283	283	
	Clearance					-	-	
	Net Balance					283	283	
6510	Total Other Prop. Plant & Equip. Expense	$ -	$ -		$ -	$ 283	$ 283	$ -
6531	Power Expense					$ 117,126	$ 117,126	
6532	Network Administration Expense					123,582	123,582	
6533	Testing Expense					51,239	51,239	
6534	Plant Operations Administration Expense					122,444	122,444	
	Clearance							
	Net Balance							
6535	Engineering Expense					184,891	184,891	
	Clearance							
	Net Balance							
6530	Total Network Operations Expense	$ -	$ -		$ -	$ 599,282	$ 599,282	$ -

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

0379 (CODE) **June 30, 2023** 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					$ 236,400	$ 236,400	
6561	Depreciation Exp. - Tel. Plant in Service					4,686,307	4,686,307	
6562	Deprec. Exp.-Prop Held for Future Tel. Use							
6563	Amortization Expense - Tangible							
6564	Amortization Expense - Intangible					533,973	533,973	
6565	Amortization Expense - Other							
6560	Total Depreciation and Amortization Expense				$ -	$ 5,220,280	$ 5,220,280	$ -
	Total Plant Nonspecific Operations Expense	$ -	$ -		$ -	$ 6,056,245	$ 6,056,245	$ -
	Customer Operations Expense							
6611	Product Management							
6612	Sales					532,225	532,225	
6613	Product Advertising					402,376	402,376	
6610	Total Marketing	$ -	$ -		$ -	$ 934,601	$ 934,601	$ -
6621	Call Completion Services					$ 23,764	$ 23,764	
6622	Number Services					10,429	10,429	
6623	Customer Services					246,316	246,316	
6627	Revenue Accounting					616,665	616,665	
6628	Contracted Operator Services							
6620	Total Services	$ -	$ -		$ -	$ 897,174	$ 897,174	$ -
	Total Customer Operations Expense	$ -	$ -	$ -	$ -	$ 1,831,775	$ 1,831,775	$ -
	Corporate Operations Expense							
6711	Executive					$ 97,356	$ 97,356	
6712	Planning							
6710	Total Executive and Planning	$ -	$ -		$ -	$ 97,356	$ 97,356	$ -

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

0379 (CODE) **June 30, 2023** 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					$ 513,091	$ 513,091	
6722	External Relations							
6723	Human Resources					43,890	43,890	
6724	Information Management					57,166	57,166	
6725	Legal					20,447	20,447	
6726	Procurement					54,551	54,551	
6727	Research and Development							
6728	Other General and Administrative					(89,827)	(89,827)	
6720	Total General and Administrative	$ -	$ -	$ -	$ -	$ 599,317	$ 599,317	$ -
6790	Provision for Uncollectible Notes Receivable					$ -	$ -	$ -
	Total Corporate Operations Expense	$ -	$ -	$ -	$ -	$ 696,673	$ 696,673	$ -
	Total Operating Expenses	$ -	$ -	$ -	$ -	$ 10,759,865	$ 10,749,585	$ 10,281
	Net Operating Revenues					$ (1,025,061)	$ (1,035,761)	$ 10,700

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

0379 (CODE) **June 30, 2023** YEAR

ACCOUNT N0.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Nonreg. (d)
	Net Operating Revenues	$ (1,025,061)	$ (1,035,761)	$ 10,700
	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	(479,094)	(479,094)	
7230	Operating State and Local Income Taxes	(141,109)	(141,109)	
7240	Operating Other Taxes	481,048	481,048	
7250	Provision for Deferred Operating Taxes - Net	-	-	
7200	Total Operating Taxes	$ (139,154)	$ (139,154)	$ -
7310	Dividend Income	$ 25,797		$ 25,797
7320	Interest Income	1,101		1,101
7330	Income from Sinking and Other Funds			
7340	Allowance for Funds Used During Construction	10,914	10,914	
7350	Gains or Losses from the Disposition of Certain Property			
7360	Other Nonoperating Income	24,096		24,096
7370	Special Charges	(928)		(928)
7300	Total Nonoperating Income and Expenses - Net *(7310 - 7370)*	$ 60,981	$ 10,914	$ 50,067
	Nonoperating Taxes			
7410	Nonoperating Investment Tax Credits - Net			
7420	Nonoperating Federal Income Taxes	25,990		25,990
7430	Nonoperating State and Local Income Taxes	7,426		7,426
7440	Nonoperating Other Taxes			
7450	Provision for Deferred Nonoperating Taxes - Net			
7400	Total Nonoperating Taxes	$ 33,416	$ -	$ 33,416

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

0379 (CODE) **June 30, 2023** YEAR

ACCOUNT N0.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Nonreg. (d)
	Interest and Related Items			
7510	Interest on Funded Debt	$ 11,297	$ 11,297	
7520	Interest Expense - Capital Leases			
7530	Amortization of Debt Issuance Cost	45,833	45,833	
7540	Other Interest Deductions	7,353	7,353	
7500	Total Interest and Related Items	$ 64,483	$ 64,483	$ -
	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)	$ (855,994)	$ (950,177)	$ 27,351

Other Information Requested :

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