BALANCE SHEET ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

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

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	0	0	0
1140	Special Cash Deposits	0	0	0
1150	Working Cash Advance	0	0	0
1160	Temporary Investments	4,787,433	4,787,433	0
1180	Telecommunications Accounts Receivable	1,618,000	1,618,000	0
1181	Accounts Receivable Allowance - Telecommunications	-146,106	-146,106	0
1190	Other Accounts Receivable	1,927,604	1,927,604	0
1191	Accounts Receivable Allowance - Other	0	0	0
1200	Notes Receivable	0	0	0
1201	Notes Receivable Allowance	0	0	0
1210	Interest & Dividends Receivable	0	0	0
1220	Inventories	650,488	650,488	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	25,421	25,421	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	$8,862,840	$8,862,840	$0
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	0	0	0
1402	Investments in Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	110,983	0	110,983
1407	Unamortized Debt Issuance Expense	0	0	0
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	0	0	0
1437	Deferred Maintenance & Retirements	0	0	0
1438	Deferred Charges	0	0	0
1439	Deferred Charges	43,795	43,795	0
1500	Other Jurisdictional Assets - Net	0	0	0
	TOTAL NONCURRENT ASSETS	$154,778	$43,795	$110,983

BALANCE SHEET ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(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	129,456,406	6,032,124	2,001,651	0	133,486,879	127,206,311	6,280,568
2002	Property Held for Future Telecommunications Use	0				0	0	0
2003	Telecom. Plant Under Construction - Short Term	1,905,593	1,343,010			3,248,603	3,045,951	202,652
2004	Telecom. Plant Under Construction - Long Term	0				0	0	0
2005	Telecommunications Plant Adjustment	0				0	0	0
2006	Nonoperating Plant	0				0	0	0
2007	Goodwill	0				0	0	0
	TOTAL REGULATED PLANT	$131,361,999	$7,375,134	$2,001,651	$0	$136,735,481	$130,252,262	$6,483,220
	Telecommunications Plant in Service							
2111	Land	199,951				199,951	199,951	0
2112	Motor Vehicles	1,150,863	839,080	168,927	0	1,821,016	1,821,016	0
2113	Aircraft	0				0	0	0
2114	Special Purpose Vehicles	0				0	0	0
2115	Garage Work Equipment	0				0	0	0
2116	Other Work Equipment	946,538	51,329	0	0	997,867	997,867	0
2121	Buildings	2,502,413	0	0	0	2,502,413	2,502,413	0
2122 .1	Furniture	189,685				189,685	189,685	0
2122 .2	Office Equipment	0				0	0	0
2123 .1	Office Support Equipment	0				0	0	0
2123 .2	Company Communications Equipment	0				0	0	0
2124	General Purpose Computers	99,941	0	8,845	0	91,097	91,097	0
	Total Land and Support Assets	$5,089,391	$890,409	$177,771	$0	$5,802,029	$5,802,029	$0
	Central Office Switching :							
2211	Analog Electronic Switching	0				0	0	0
2212	Digital Electronic Switching	929,723				929,723	929,723	0
2215	Electromechanical Switching	0				0	0	0
2215 .3	Other Electro-Mechanical Switching	0				0	0	0
2220	Operator Systems	0				0	0	0
	Total Central Office Switching	$929,723	$0	$0	$0	$929,723	$929,723	$0

BALANCE SHEET ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
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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				0	0	0
2231 .1	Satellite and Earth Station Facilities	0				0	0	0
2231 .2	Other Radio Facilities	0				0	0	0
2232	Circuit Equipment	33,825,082	854,847	529,272	65,773	34,216,430	34,216,430	0
	Total Central Office - Transmission	$33,825,082	$854,847	$529,272	$65,773	$34,216,430	$34,216,430	$0
	Information Origination / Termination							
2311	Station Apparatus	0				0	0	0
2321	Customer Premises Wiring	0				0	0	0
2341	Large Private Branch Exchange	0				0	0	0
2351	Public Telephone Terminal Equipment	0				0	0	0
2362	Other Terminal Equipment	5,014,197	2,303,665	1,037,294	0	6,280,568	0	6,280,568
	Total Information Origination / Termination Assets	5,014,197	2,303,665	1,037,294	$0	$6,280,568	$0	$6,280,568
	Cable and Wire Facilities Assets							
2411	Poles	168,646				168,646	168,646	0
2421	Aerial Cable	1,628,191	111,163	0	0	1,739,354	1,739,354	0
2422	Underground Cable	8,556,660	90,772	0	0	8,647,432	8,647,432	0
2423	Buried Cable	59,100,579	1,266,370	239,670	-65,773	60,061,506	60,061,506	0
2424	Submarine Cable	0				0	0	0
2425	Deep Sea Cable	0				0	0	0
2426	Intrabuilding Network Cable	0				0	0	0
2431	Aerial Wire	0				0	0	0
2441	Conduit Systems	15,126,292	514,898	0	0	15,641,191	15,641,191	0
	Total Cable and Wire Facilities Assets	$84,580,369	$1,983,203	$239,670	-$65,773	$86,258,130	$86,258,130	$0
	Amortizable Assets							
2681	Capital Leases	0				0	0	0
2682	Leasehold Improvements	0				0	0	0
2690	Intangibles	17,644		17,644		0	0	0
	Total Amortizable Assets	$17,644	$0	$17,644	$0	$0	$0	$0
	Total Telecommunications Plant in Service	$129,456,406	$6,032,124	$2,001,651	$0	$133,486,879	$127,206,311	$6,280,568

BALANCE SHEET ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **B-1**

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	Acumulated Depreciation	-97,381,212	-93,211,242	-4,169,970
3200	Acumulated Depreciation - Held for Future Telecommunications Use	0	0	0
3300	Acumulated Depreciation - Nonoperating	0	0	0
3410	Acumulated Amortization - Capitalized Leases	0	0	0
3420	Acumulated Amortization - Leasehold Improvements	0	0	0
3500	Acumulated Amortization - Intangible	0	0	0
3600	Acumulated Amortization - Other	0	0	0
	Total Depreciation and Amortization	-$97,381,212	-$93,211,242	-$4,169,970
	Net Plant	$39,354,269	$37,041,020	$2,313,250
	Total Assets	$48,371,887	$45,947,655	$2,424,233
	Current Liabilities			
4010	Accounts Payable	1,815,543	1,815,543	0
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	1,016,523	1,016,523	0
4040	Customers' Deposits	0	0	0
4050	Current maturities - Long Term	0	0	0
4060	Current Maturities - Capital Leases	0	0	0
4070	Income Taxes - Accrued	425,339	425,339	0
4080	Other Taxes - Accrued	271,955	271,955	0
4100	Net Current Deferred Operating Income Taxes	-39,822	-39,822	0
4110	Net Current Deferred Nonoperating Income Taxes	-1,844	-1,844	0
4120	Other Accrued Liabilities	72,355	72,355	0
4130	Other Current Liabilities	412,829	412,829	0
	Total Current Liabilities	$3,972,878	$3,972,878	$0
	Long-Term Debt			
4210	Funded debt	0		
4220	Premium on Long-Term Debt	0		
4230	Discount on Long-Term Debt	0		
4240	Reacquired Debt	0		
4250	Obligations Under Capital Leases	0		
4260	Advances from Affiliated Companies	0		
4270	Other Long-Term Debt	0		
	Total Long-Term Debt	$0		

BALANCE SHEET ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **B-1**

Year Ended: June 30, 2023
(CODE)

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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	-125,965	-125,965	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	8,422,138	8,422,138	0
4341	Net Deferred Tax Liability Adjustments	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	152,856	152,856	0
4360	Other Deferred Credits	2,154	2,154	0
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	0	0	0
	Total Other Liabilities and Deferred Credits - Net	$8,451,183	$8,451,183	$0
	Stockholders' Equity			
4510	Capital Stock	95,000		
4520	Additional Paid - In Capital	28,925,389		
4530	Treasury Stock	0		
4540	Other Capital	27,923		
4550	Retained Earnings	6,899,514		
	Total Stockholders' Equity	$35,947,826		
	Total Liabilities and Stockholders' Equity	$48,371,887		
	Retained Earnings (Beginning of The Year)	4,531,735		
	Net Income	5,424,779		
	Dividends Declared (Debit)	3,057,000		
	Miscellaneous (Debits)			
	Miscellaneous Credits			
	Retained Earnings (End of The Year)	$6,899,514		

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(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)
	INCOME STATEMENT ACCOUNTS	$	$	$
	Local Network Services Revenues			
5001	Basic Area Revenue	1,661,884	1,661,884	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	$1,661,884	$1,661,884	$0
5010	Public Telephone Revenue	0	0	0
5040	Local Private Line Revenue	235,159	235,159	0
5050	Customer Premises Revenue	7,363	7,363	0
5060	Other Local Exchange Revenue	255,441	255,441	0
5069	Other Local Exchange Revenue Settlements	0	0	0
	Total Local Network Services Revenues	$2,159,847	$2,159,847	$0
	Network Access Services Revenues			
5081	End User Revenue	899,400	899,400	0
5082	Switched Access Revenue	2,638,809	2,638,809	0
5083	Special Access Revenue	1,871,121	1,871,121	0
5084	State Access Revenue	2,427,432	2,427,432	0
5080	**Total Network Access Revenue**	$7,836,762	$7,836,762	$0
	Long Distance Network Services Revenues			
5100	Long Distance Message Revenue	0	0	
5111	Long Distance Inward-Only Revenue	0	0	
5112	Long Distance Outward-Only Revenue	0	0	
5110	Total Unidirectional Long Distance Revenue	$0	$0	$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

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(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)
	Long Distance Network Services Revenues (Continued)	$	$	$
5128	Other Long Distance Private Network Revenue	0	0	
5129	Other Long Distance Private Network Revenue Settlements	0	0	
5120	Total Long Distance Private Network Revenue	$0	$0	$0
5160	Other Long Distance Revenue	0	0	
5169	Other Long Distance Revenue Settlements	0	0	
	Total Long Distance Network Services Revenues	$0	$0	$0
	Miscellaneous Revenues			
5230	Directory Revenue	86,720	86,720	0
5240	Rent Revenue	187,859	187,859	0
5250	Corporate Operations Revenue	0	0	
5260	Misc revenues (Interstate DSL Wholesale Revenue -- De-Pooled)	0	0	
5261	Special Billing Arrangement Revenue	0	0	
5262	Customer Operations Revenue	0	0	
5263	Plant Operations Revenue	0	0	
5264	Other Incidental Regulated Revenue	437,465	437,465	
5269	Other Revenue Settlements	88,609	88,609	
5260	Total Miscellaneous Revenue	$526,074	$526,074	$0
5270	Carrier Billing and Collection Revenue	174,174	174,174	0
5280	Nonregulated Operating Revenue	17,031,448	0	17,031,448
	Total Miscellaneous Revenues	$18,006,275	$974,827	$17,031,448
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	-34,321	-34,321	0
5302	Uncollectible Revenue - Other	0	0	0
5300	**Total Uncollectible Revenue**	-$34,321	-$34,321	$0
	Total Operating Revenues	$27,968,563	$10,937,115	$17,031,448

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
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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	$	$	$	$	$	$	$
6112	Motor Vehicle Expense	7,231	3,797	0	232,718	243,746	243,746	0
	Clearance				332,293	332,293	332,293	0
	Net Balance	7,231	3,797	0	-99,575	-88,547	-88,547	0
6113	Aircraft Expense					0	0	0
	Clearance					0	0	0
	Net Balance	0	0	0	0	0	0	0
6114	Special Purpose Vehicle Expense	0	0	0	19,271	19,271	19,271	0
	Clearance					0	0	0
	Net Balance	0	0	0	19,271	19,271	19,271	0
6115	Garage Work Equipment Expense	0	0	0	0	0	0	0
6116	Other Work Equipment Expense					0	0	0
	Clearance					0	0	0
	Net Balance	0	0	0	0	0	0	0
6110	Total Network Support Expense	$7,231	$3,797	$0	-$80,304	-$69,276	-$69,276	$0
6121	Land and Building Expenses	23,539	10,863	51,190	207,874	293,466	293,466	0
6122	Furniture and Artwork Expenses					0	0	0
6123	Office Equipment Expense	0	0	0	0	0	0	0
6124	General Purpose Computers Expense	0	0	0	46	46	46	0
6120	Total General Support Expenses	$23,539	$10,863	$51,190	$207,920	$293,512	$293,512	$0
6211	Analog Electronic Expense					0	0	0
6212	Digital Electronic Expense	27,754	20,873	34,275	38,419	121,321	121,321	0
6215	Electro-mechanical Expense					0	0	0
6210	Total Central Office Switching Expense	$27,754	$20,873	$34,275	$38,419	$121,321	$121,321	$0
6220	Operators System Expense					0	0	0
6231	Radio Systems Expense					0	0	0
6232	Circuit Equipment Expense	171,305	134,095	0	327,857	633,257	633,257	0
6230	Total Central Office Transmission Expense	$171,305	$134,095	$0	$327,857	$633,257	$633,257	$0

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
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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					0	0	0
6341	Large Private Branch Exchange Expense					0	0	0
6351	Public Telephone Terminal Equipment Expense					0	0	0
7990	Nonregulated Expenses	1,823,723	4,931,791	44,945	7,191,212	13,991,671	0	13,991,671
6310	Total Information Orig./Term. Expense	$1,823,723	$4,931,791	$44,945	$7,191,212	$13,991,671	$0	$13,991,671
6411	Poles Expense	690	510	2,116	0	3,316	3,316	0
6421	Aerial Cable Expense	40,704	27,267	0	7,365	75,336	75,336	0
6422	Underground Cable Expense				528	528	528	0
6423	Buried Cable Expense	269,215	199,670	98	267,139	736,122	736,122	0
6424	Submarine Cable Expense					0	0	0
6425	Deep Sea Cable Expense					0	0	0
6426	Intrabuilding Network Cable Expense					0	0	0
6431	Aerial Wire					0	0	0
6441	Conduit Systems Expense					0	0	0
6410	Total Cable and Wire Facilities Expense	$310,609	$227,447	$2,214	$275,032	$815,302	$815,302	$0
	Total Plant Specific Operations Expense	$2,364,161	$5,328,866	$132,624	$7,960,136	$15,785,787	$1,794,116	$13,991,671
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense					0	0	0
6512	Provisioning Expense	6,857	3,659	0	-4,928	5,588	5,588	0
	Clearance				5,589	5,589	5,589	0
	Net Balance	6,857	3,659	0	-10,517	-1	-1	0
6510	Total Other Prop. Plant & Equip. Expense	$6,857	$3,659	$0	-$10,517	-$1	-$1	$0
6531	Power Expense				235,348	235,348	235,348	0
6532	Network Administration Expense	804,720	157,167	1,135	-376,749	586,273	586,273	0
6533	Testing Expense	151,524	42,718	36	71,292	265,570	265,570	0
6534	Plant Operations Administration Expense	22,064	7,193	0	-3,155	26,102	26,102	0
	Clearance				34,454	34,454	34,454	0
	Net Balance	22,064	7,193	0	-37,609	-8,352	-8,352	0
6535	Engineering Expense	5,196	2,136	0	744	8,076	8,076	0
	Clearance				207,093	207,093	207,093	0
	Net Balance	5,196	2,136	0	-206,349	-199,017	-199,017	0
6530	Total Network Operations Expense	$983,504	$209,214	$1,171	-$314,067	$879,822	$879,822	$0

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
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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 Nonspecific Operations Exp. (Cont.)	$	$	$	$	$	$	$
6540	Access Expense	0	0	0	426,883	426,883	426,883	
6561	Depreciation Exp. - Tel. Plant in Service	0	0	0	1,343,291	1,343,291	1,343,291	0
6562	Deprec. Exp.-Prop. Held for Future Tel. Use				0	0	0	0
6563	Amortization Expense - Tangible				0	0	0	0
6564	Amortization Expense - Intangible	0	0	0	-13,422	-13,422	-13,422	0
6569	Fixed Asset Disposal	0	0	0	0	0	0	0
6560	Total Depreciation and Amortization Expenses	$0	$0	$0	$1,329,869	$1,329,869	$1,329,869	$0
	Total Plant Nonspecific Operations Expense	$990,361	$212,873	$1,171	$1,432,168	$2,636,573	$2,636,573	$0
	Customer Operations Expense							
6611	Product Management	55,323	14,025	0	-113,155	-43,807	-43,807	0
6612	Sales	222,001	55,965	218	96,932	375,116	375,116	0
6613	Product Advertising	98,204	24,487	170	124,394	247,255	247,255	0
6610	Total Marketing	$375,528	$94,477	$388	$108,171	$578,564	$578,564	$0
6621	Call Completion Services					0	0	0
6622	Number Services				66	66	66	0
6623	Customer Services	156,514	35,133	0	218,005	409,652	409,652	0
6627	Customer Services - Rev. Acctg.					0	0	0
						0	0	0
6620	Total Services	$156,514	$35,133	$0	$218,071	$409,718	$409,718	$0
	Total Customer Operations Expense	$532,042	$129,610	$388	$326,242	$988,282	$988,282	$0
	Corporate Operations Expense							
6711	Executive	272,863	32,687	0	103,037	408,587	408,587	0
6712	Planning	14,131	3,711	0	599	18,441	18,441	0
6710	Total Executive and Planning	$286,994	$36,398	$0	$103,636	$427,028	$427,028	$0

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

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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)
		$	$	$	$	$	$	$
	Corporate Operations Expense (Continued)							
6721	Accounting and Finance	83,926	15,880	40	331,443	431,289	431,289	0
6722	External Relations	102,762	21,563	0	43,852	168,177	168,177	0
6723	Human Resources	97,880	28,575	0	83,309	209,764	209,764	0
6724	Information Management	378,871	48,954	74	691,982	1,119,881	1,119,881	0
6725	Legal	20,355	3,755	0	19,118	43,228	43,228	0
6726	Procurement	63,985	17,871	0	620	82,476	82,476	0
6727	Research and Development					0	0	0
6728	Other General and Administrative	0	0	0	-478,361	-478,361	-478,361	0
6720	Total General and Administrative	$747,779	$136,598	$114	$691,963	$1,576,454	$1,576,454	$0
6790	Provision for Uncollectible Notes Receivable				0	0	0	
	Total Corporate Operations Expense	$1,034,773	$172,996	$114	$795,599	$2,003,482	$2,003,482	$0
	Total Operating Expenses	$4,921,337	$5,844,345	$134,297	$10,514,145	$21,414,124	$7,422,453	$13,991,671
	Net Operating Revenues					$6,554,440	$3,514,663	$3,039,777

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(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)
	Other Operating Income and Expense	$	$	$
7110	Income from Custom Work	0	0	0
7130	Return from nonregulated use of Regulated Facilities	717,111	717,111	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**	$717,111	$717,111	$0
	Operating Taxes			
7210	Operating Investment Tax Credits	0	0	0
7220	Operating Federal Income Taxes	1,115,896	514,410	601,486
7230	Operating State and Local Income Taxes	277,269	116,481	160,788
7240	Operating Other Taxes	245,920	245,920	0
7250	Provision for Deferred Operating Taxes - Net	225,556	221,755	3,801
7200	**Total Operating Taxes**	$1,864,641	$1,098,566	$766,075
	Net Operating Income	$5,406,910	$3,133,208	$2,273,702
	NonOperating Income And Expenses			
7310	Dividend Income	0	0	0
7320	Interest Income	3,862	3,862	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	24,731	24,731	0
7370	Special Charges	-4,703	-4,703	0
7300	**Total NonOperating Income and Expenses - Net**	$23,890	$23,890	$0
	NonOperating Taxes			
7410	Nonoperating Investment Tax Credits - Net	0	0	0
7420	Nonoperating Federal Income Taxes	4,727	4,727	0
7430	Nonoperating State and Local Income Taxes	1,264	1,264	0
7440	Nonoperating Other Taxes	0	0	0
7450	Provision for Deferred Nonoperating Income Taxes - Net	30	30	0
7400	**Total NonOperating Taxes**	$6,021	$6,021	$0

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(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	0	0	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**	$0	$0	$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	$5,424,779	$3,151,077	$2,273,702

Other Information Requested:

Number of Full-Time Employees as of the End of Year	23
Number of Part-Time Employees as of the End of Year	0
Total Number of Employees as of the End of Year	23
Total Compensation Paid to All Employees for the year	$1,643,926