BALANCE SHEET ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-1**

Year Ended: June 30, 2023
(CODE)

Page 1 of 5

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	131,080	131,080	0
1180	Telecommunications Accounts Receivable	512,762	512,762	0
1181	Accounts Receivable Allowance - Telecommunications	-24,488	-24,488	0
1190	Other Accounts Receivable	652,958	652,958	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	195,609	195,609	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	0	0	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	1,467,921	1,467,921	0
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	0	0	0
1402	Investments in Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	54,262	0	54,262
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	-9,492	-9,492	0
1500	Other Jurisdictional Assets - Net	0	0	0
	TOTAL NONCURRENT ASSETS	44,770	-9,492	54,262

BALANCE SHEET ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-1**
Page 2 of 5

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	36,188,320	3,586,197	2,765,128	0	37,009,390	36,473,156	536,234
2002	Property Held for Future Telecommunications Use	0	0			0	0	0
2003	Telecom. Plant Under Construction - Short Term	2,296,287	1,075,458			3,371,745	2,991,887	379,858
2004	Telecom. Plant Under Construction - Long Term	0	0			0	0	0
2005	Telecommunications Plant Adjustment	0	0			0	0	0
2006	Nonoperating Plant	0	0			0	0	0
2007	Goodwill	0	0			0	0	0
	TOTAL REGULATED PLANT	38,484,608	4,661,655	2,765,128	0	40,381,135	39,465,043	916,092
	Telecommunications Plant in Service							
2111	Land	142,342	0	0	0	142,342	142,342	0
2112	Motor Vehicles	230,676	221,462	34,782	0	417,356	417,356	0
2113	Aircraft	0	0	0	0	0	0	0
2114	Special Purpose Vehicles	0	0	0	0	0	0	0
2115	Garage Work Equipment	0	0	0	0	0	0	0
2116	Other Work Equipment	156,433	21,558	0	0	177,992	177,992	0
2121	Buildings	1,162,490	10,352	0	0	1,172,843	1,172,843	0
2122 .1	Furniture	7,605	0	0	0	7,605	7,605	0
2122 .2	Office Equipment	0	0	0	0	0	0	0
2123 .1	Office Support Equipment	0	0	0	0	0	0	0
2123 .2	Company Communications Equipment	8,624	0	0	0	8,624	8,624	0
2124	General Purpose Computers	20,716	0	1,704	0	19,012	19,012	0
	Total Land and Support Assets	1,728,887	253,372	36,486	0	1,945,773	1,945,773	0
	Central Office Switching :							
2211	Analog Electronic Switching	0				0	0	0
2212	Digital Electronic Switching	4,056,973	0	2,486,700	0	1,570,273	1,570,273	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	4,056,973	0	2,486,700	0	1,570,273	1,570,273	0

BALANCE SHEET ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-1**
Page 3 of 5

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	8,498,739	521,701	31,846		8,988,594	8,988,594	0
	Total Central Office - Transmission	8,498,739	521,701	31,846	0	8,988,594	8,988,594	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	446,148	290,660	200,575	0	536,234	0	536,234
	Total Information Origination / Termination Assets	446,148	290,660	200,575	0	536,234	0	536,234
	Cable and Wire Facilities Assets							
2411	Poles	945,136	67,555	0		1,012,692	1,012,692	0
2421	Aerial Cable	7,480,793	808,253	2,498		8,286,548	8,286,548	0
2422	Underground Cable	469,460	213,042	0		682,502	682,502	0
2423	Buried Cable	11,392,289	619,961	0		12,012,250	12,012,250	0
2424	Submarine Cable	0	0	0		0	0	0
2425	Deep Sea Cable	0	0	0		0	0	0
2426	Intrabuilding Network Cable	0	0	0		0	0	0
2431	Aerial Wire	28,932	0	0		28,932	28,932	0
2441	Conduit Systems	1,133,940	811,653	0		1,945,593	1,945,593	0
	Total Cable and Wire Facilities Assets	21,450,550	2,520,464	2,498	0	23,968,516	23,968,516	0
	Amortizable Assets							
2681	Capital Leases	0				0	0	0
2682	Leasehold Improvements	0				0	0	0
2690	Intangibles	7,022	0	7,022		0	0	0
	Total Amortizable Assets	7,022	0	7,022	0	0	0	0
	Total Telecommunications Plant in Service	36,188,320	3,586,197	2,765,128	0	37,009,390	36,473,156	536,234

BALANCE SHEET ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-1**
Page 4 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)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	-31,591,622	-31,315,880	-275,742
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	-31,591,622	-31,315,880	-275,742
	Net Plant	8,789,513	8,149,163	640,350
	Total Assets	10,302,204	9,607,592	694,612
	Current Liabilities			
4010	Accounts Payable	1,136,152	1,136,152	0
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	290,101	290,101	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	0	0	0
4080	Other Taxes - Accrued	62,332	62,332	0
4100	Net Current Deferred Operating Income Taxes	-7,093	-7,093	0
4110	Net Current Deferred Nonoperating Income Taxes	790	790	0
4120	Other Accrued Liabilities	14,769	14,769	0
4130	Other Current Liabilities	198,764	198,764	0
	Total Current Liabilities	1,695,815	1,695,815	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

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-1**
Page 5 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)
	Other Liabilities and Deferred Credits	$	$	$
4310	Other Long-Term Liabilities	-165,870	-165,870	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	1,251,403	1,251,403	0
4341	Net Deferred Tax Liability Adjustments	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	95,663	95,663	0
4360	Other Deferred Credits	0	0	0
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	0	0	0
	Total Other Liabilities and Deferred Credits - Net	1,181,196	1,181,196	0
	Stockholders' Equity			
4510	Capital Stock	1,000		
4520	Additional Paid - In Capital	3,329,593		
4530	Treasury Stock	0		
4540	Other Capital	37,759		
4550	Retained Earnings	4,056,842		
	Total Stockholders' Equity	7,425,194		
	Total Liabilities and Stockholders' Equity	10,302,204		
	Retained Earnings (Beginning of The Year)	3,731,273		
	Net Income	325,569		
	Dividends Declared (Debit)			
	Miscellaneous (Debits)			
	Miscellaneous Credits			
	Retained Earnings (End of The Year)	4,056,842		

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND 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	877,150	877,150	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	877,150	877,150	0
5010	Public Telephone Revenue	0	0	0
5040	Local Private Line Revenue	24,624	24,624	0
5050	Customer Premises Revenue	0	0	0
5060	Other Local Exchange Revenue	90,010	90,010	0
5069	Other Local Exchange Revenue Settlements	0	0	0
	Total Local Network Services Revenues	991,784	991,784	0
	Network Access Services Revenues			
5081	End User Revenue	359,763	359,763	0
5082	Switched Access Revenue	519,611	519,611	0
5083	Special Access Revenue	232,604	232,604	0
5084	State Access Revenue	1,568,711	1,568,711	0
5080	**Total Network Access Revenue**	2,680,689	2,680,689	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

NELSON-BALL GROUND 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	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	16,034	16,034	0
5240	Rent Revenue	6,060	6,060	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	141,284	141,284	
5269	Other Revenue Settlements	11,296	11,296	
5260	Total Miscellaneous Revenue	152,580	152,580	0
5270	Carrier Billing and Collection Revenue	34,975	34,975	0
5280	Nonregulated Operating Revenue	3,102,451	0	3,102,451
	Total Miscellaneous Revenues	3,312,100	209,649	3,102,451
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	-4,613	-4,613	0
5302	Uncollectible Revenue - Other	0	0	0
5300	**Total Uncollectible Revenue**	-4,613	-4,613	0
	Total Operating Revenues	6,979,960	3,877,509	3,102,451

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND 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	295	230	0	48,807	49,332	49,332	0
	Clearance				42,959	42,959	42,959	0
	Net Balance	295	230	0	5,848	6,373	6,373	0
6113	Aircraft Expense					0	0	
	Clearance					0	0	
	Net Balance	0	0	0	0	0	0	0
6114	Special Purpose Vehicle Expense	0	0	0	17,757	17,757	17,757	
	Clearance					0	0	
	Net Balance	0	0	0	17,757	17,757	17,757	0
6115	Garage Work Equipment Expense	0	0	0	0	0	0	
6116	Other Work Equipment Expense					0	0	
	Clearance					0	0	
	Net Balance	0	0	0	0	0	0	0
6110	Total Network Support Expense	295	230	0	23,605	24,130	24,130	0
6121	Land and Building Expenses	5,913	1,599	21,277	113,821	142,610	142,610	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	0	0	0	0
6120	Total General Support Expenses	5,913	1,599	21,277	113,821	142,610	142,610	0
6211	Analog Electronic Expense					0	0	0
6212	Digital Electronic Expense	3,681	3,734	15,637	87,472	110,524	110,524	0
6215	Electro-mechanical Expense					0	0	0
6210	Total Central Office Switching Expense	3,681	3,734	15,637	87,472	110,524	110,524	0
6220	Operators System Expense					0	0	0
6231	Radio Systems Expense					0	0	0
6232	Circuit Equipment Expense	36,534	37,920	0	88,170	162,624	162,624	0
6230	Total Central Office Transmission Expense	36,534	37,920	0	88,170	162,624	162,624	0

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
Page 4 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 (Cont.)	$	$	$	$	$	$	$
6311	Station Apparatus Expense					0	0	0
6341	Large Private Branch Exchange Expense					0	0	
6351	Public Telephone Terminal Equipment Expense					0	0	0
7990	Nonregulated Expenses	568,257	157,497	16,452	1,433,659	2,175,865	0	2,175,865
6310	Total Information Orig./Term. Expense	568,257	157,497	16,452	1,433,659	2,175,865	0	2,175,865
6411	Poles Expense	3,473	4,159	361,906	0	369,538	369,538	0
6421	Aerial Cable Expense	40,116	43,416	0	165,377	248,909	248,909	0
6422	Underground Cable Expense	0	0	0	0	0	0	0
6423	Buried Cable Expense	74,971	72,925	0	184,128	332,024	332,024	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				1,533	1,533	1,533	0
6441	Conduit Systems Expense					0	0	0
6410	Total Cable and Wire Facilities Expense	118,560	120,500	361,906	351,038	952,004	952,004	0
	Total Plant Specific Operations Expense	733,240	321,480	415,272	2,097,765	3,567,757	1,391,892	2,175,865
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense					0	0	0
6512	Provisioning Expense	1,846	1,199	0	-828	2,217	2,217	0
	Clearance				2,217	2,217	2,217	0
	Net Balance	1,846	1,199		-3,045	0	0	0
6510	Total Other Prop. Plant & Equip. Expense	1,846	1,199		-3,045	0	0	0
6531	Power Expense				79,922	79,922	79,922	0
6532	Network Administration Expense	343,547	59,911	472	-14,676	389,254	389,254	0
6533	Testing Expense	62,693	18,159	15	29,689	110,556	110,556	0
6534	Plant Operations Administration Expense	34,514	33,396	0	4,625	72,535	72,535	0
	Clearance				4,373	4,373	4,373	0
	Net Balance	34,514	33,396		252	68,162	68,162	0
6535	Engineering Expense	3,616	3,046	0	210	6,872	6,872	0
	Clearance				30,348	30,348	30,348	0
	Net Balance	3,616	3,046	0	-30,138	-23,476	-23,476	0
6530	Total Network Operations Expense	444,370	114,512	487	65,049	624,418	624,418	0

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
Page 5 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 Nonspecific Operations Exp. (Cont.)	$	$	$	$	$	$	$
6540	Access Expense	0	0	0	164,245	164,245	164,245	
6561	Depreciation Exp. - Tel. Plant in Service	0	0	0	706,690	706,690	706,690	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	-4,192	-4,192	-4,192	0
6565	Amortization Expense - Other				1,994	1,994	1,994	0
6560	Total Depreciation and Amortization Expenses				704,492	704,492	704,492	0
	Total Plant Nonspecific Operations Expense	446,216	115,711	487	930,741	1,493,155	1,493,155	0
	Customer Operations Expense							
6611	Product Management	23,028	5,836	0	-15,524	13,340	13,340	0
6612	Sales	92,442	23,296	91	40,450	156,279	156,279	0
6613	Product Advertising	24,780	5,358	71	37,178	67,387	67,387	0
6610	Total Marketing	140,250	34,490	162	62,104	237,006	237,006	0
6621	Call Completion Services	0	0	0	0	0	0	0
6622	Number Services	0	0	0	625	625	625	0
6623	Customer Services	65,160	14,624	0	97,540	177,324	177,324	0
6627	Customer Services - Rev. Acctg.					0	0	0
						0	0	0
6620	Total Services	65,160	14,624	0	98,165	177,949	177,949	0
	Total Customer Operations Expense	205,410	49,114	162	160,269	414,955	414,955	0
	Corporate Operations Expense							
6711	Executive	119,147	10,304	0	51,578	181,029	181,029	0
6712	Planning	6,740	1,772	0	285	8,797	8,797	0
6710	Total Executive and Planning	125,887	12,076	0	51,863	189,826	189,826	0

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
Page 6 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)
		$	$	$	$	$	$	$
	Corporate Operations Expense (Continued)							
6721	Accounting and Finance	39,723	7,489	19	176,335	223,566	223,566	0
6722	External Relations	48,792	10,260	0	19,969	79,021	79,021	0
6723	Human Resources	46,686	13,630	0	39,728	100,044	100,044	0
6724	Information Management	180,723	23,351	35	330,044	534,153	534,153	0
6725	Legal	9,709	1,791	0	9,111	20,611	20,611	0
6726	Procurement	30,523	8,525	0	295	39,343	39,343	0
6727	Research and Development	0	0	0	0	0	0	0
6728	Other General and Administrative	0	0	0	-88,548	-88,548	-88,548	0
6720	Total General and Administrative	356,156	65,046	54	486,934	908,190	908,190	0
6790	Provision for Uncollectible Notes Receivable				0	0	0	
	Total Corporate Operations Expense	482,043	77,122	54	538,797	1,098,016	1,098,016	0
	Total Operating Expenses	1,866,909	563,427	415,975	3,727,572	6,573,883	4,398,018	2,175,865
	Net Operating Revenues					406,077	-520,509	926,586

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
Page 7 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)
	Other Operating Income and Expense	$	$	$
7110	Income from Custom Work	0	0	
7130	Return from nonregulated use of Regulated Facilities	86,632	86,632	
7140	Gains and Losses from Foreign Exchange	0	0	
7150	Gains and Losses from Disposition of Land and Artwork	0	0	
7160	Other Operating Gains and (Losses)	0	0	
7100	**Other Operating Income and Expenses - Net**	86,632	86,632	0
	Operating Taxes			
7210	Operating Investment Tax Credits	0	0	0
7220	Operating Federal Income Taxes	-551,386	-750,557	199,171
7230	Operating State and Local Income Taxes	-13,639	11,039	-24,678
7240	Operating Other Taxes	51,039	51,039	0
7250	Provision for Deferred Operating Taxes - Net	680,372	618,178	62,194
7200	**Total Operating Taxes**	166,386	-70,301	236,687
	Net Operating Income	326,323	-363,576	689,899
	NonOperating Income And Expenses			
7310	Dividend Income	0	0	
7320	Interest Income	21	21	
7330	Income from Sinking and Other Funds	0	0	
7340	Allowance for Funds Used During Construction	0	0	
7350	Gains or Losses from the Disposition of Certain Property	0	0	
7360	Other Nonoperating Income	2,010	2,010	
7370	Special Charges	-2,051	-2,051	
7300	**Total NonOperating Income and Expenses - Net**	-20	-20	0
	NonOperating Taxes			
7410	Nonoperating Investment Tax Credits - Net	0	0	
7420	Nonoperating Federal Income Taxes	-4	-4	
7430	Nonoperating State and Local Income Taxes	1	1	
7440	Nonoperating Other Taxes	0		
7450	Provision for Deferred Nonoperating Income Taxes - Net	-1	-1	
7400	**Total NonOperating Taxes**	-4	-4	0

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
Page 8 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)
	Interest and Related Items	$	$	$
7510	Interest on Funded Debt	0	0	
7520	Interest Expense - Capital Leases	0	0	
7530	Amortization of Debt Issuance Expense	0	0	
7540	Other Interest Deductions	738	738	
7500	**Total Interest and Related Items**	738	738	0
	Extraordinary Items			
7610	Extraordinary Income Credits		0	
7620	Extraordinary Income Charges		0	
7630	Current Income Tax Effect of Extraordinary Items - Net		0	
7640	Provision for Deferred Income Tax Effect of Extraordinary Items - Net		0	
7600	**Total Extraordinary Items**	0	0	0
	Jurisdictional Differences and NonRegulated Income			
7910	Income Effect of Jurisdictional Ratemaking Differences - Net		0	
7990	Nonregulated Net Income	0	0	0
	Net Income	325,569	-364,330	689,899

Other Information Requested:

Number of Full-Time Employees as of the End of Year	7
Number of Part-Time Employees as of the End of Year	0
Total Number of Employees as of the End of Year	7
Total Compensation Paid to All Employees for the year	$351,431