BALANCE SHEET ACCOUNTS

REDACTED

BLANK TELEPHONE COMPANY
ComSouth Telecommunications, LLC
Fed ID:XX-XXXXXXX
Year Ended: December 31, 2023

FORM M SCHEDULE B-1

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	BALANCE SHEET ACCOUNTS	$	$	$
	Current Assets			
1130	Cash	0	0	
1140	Special Cash Deposits	0	0	
1150	Working Cash Advance	0	0	
1160	Temporary Investments	0		
1180	Telecommunications Accounts Receivable	0	0	
1181	Accounts Receivable Allowance - Telecommunications	0	0	
1190	Other Accounts Receivable	0	0	
1191	Accounts Receivable Allowance - Other	0	0	
1200	Notes Receivable	0	0	
1201	Notes Receivable Allowance	0	0	
1210	Interest & Dividends Receivable	0	0	
1220	Inventories	0	0	
1290	Prepaid Rents	0	0	
1300	Prepaid Taxes	0	0	
1310	Prepaid Insurance	0	0	
1320	Prepaid Directory Expenses	0	0	
1330	Other Prepayments	0	0	
1350	Other Current Assets	0	0	
	Total Current Assets	0	0	0
	Non-Current Assets			
1401	Investments in Affiliated Companies	0	0	
1402	Investments in Non-Affiliated Companies	0	0	
1406	Non-Regulated Investments	0	0	
1407	Unamortized Debt Issuance Expense	0	0	
1408	Sinking Funds	0	0	
1410	Other Non-Current Assets	0	0	
1437	Deferred Maintenance & Retirements	0	0	
1438	Deferred Charges	0	0	
1439	Deferred Charges	0	0	
1500	Other Jurisdictional Assets - Net	0	0	
	Total Non-Current Assets	0	0	0

BALANCE SHEET ACCOUNTS

REDACTED

BLANK TELEPHONE COMPANY
ComSouth Telecommunications, LLC
Fed ID:XX-XXXXXXX
Year Ended: December 31, 2023

FORM M SCHEDULE B-1
Page 2 of 5

ACCOUNT NO.	ACCOUNT (a)	Balance at 12/31/2022 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 12/31/2023 (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Regulated Plant	$	$	$	$	$	$	$
2001	Telecommunications Plant In Service	0	0	0	0	0	0	0
2002	Property Held for Future Telecommunicatic	0	0	0	0	0	0	
2003	Telecommunications Plant Under Construc	0	0	0	-	0	0	
2004	Telecommunications Plant Under Construc	0	0	0	0	0	0	
2005	Telecommunications Plant Adjustment	0	0	0	0	0	0	
2006	Non-Operating Plant	0	0	0	0	0	0	
2007	Goodwill	0	0	0	0	0	0	
	Total Regulated Plant	0	0	0	-	0	0	0
	Telecommunications Plant in Service							
2111	Land	0	0	0	0	0	0	0
2112	Motor Vehicles	0	0	0	0	0	0	0
2113	Aircraft	0	0	0	0	0	0	
2114	Special Purpose Vehicles	0	0	0	0	0	0	
2115	Garage Work Equipment	0	0	0	0	0	0	
2116	Other Work Equipment	0	0	0	0	0	0	0
2121	Buildings	0	0	0	0	0	0	0
2122	Furniture	0	0	0	0	0	0	0
2123 .1	Office Support Equipment	0	0	0	0	0	0	0
2123 .2	Company Communications Equipment	0	0	0	0	0	0	
2124	General Purpose Computers	0	0	0	0	0	0	0
	Total Land and Support Assets	0	0	0	0	0	0	0
	Central Office Switching							
2211	Analog Electronic Switching	0	0	0	0	0	0	
2212	Digital Electronic Switching	0	0	0	0	0	0	0
2215	Electromechanical Switching	0	0	0	0	0	0	
2215 .3	Other Electro-Mechanical Switching	0	0	0	0	0	0	
2220	Operator Systems	0	0	0	0	0	0	
	Total Central Office Switching	0	0	0	0	0	0	0

BALANCE SHEET ACCOUNTS

REDACTED

BLANK TELEPHONE COMPANY
ComSouth Telecommunications, LLC

FORM M SCHEDULE B-1
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Fed ID:XX-XXXXXXX
Year Ended: December 31, 2023

ACCOUNT NO.	ACCOUNT (a)	Balance at 12/31/2022 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 12/31/2023 (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Regulated Plant	$	$	$	$	$	$	$
	Central Office - Transmission							
2231	Radio Systems	0	0	0	0	0	0	
2231 .1	Satellite and Earth Station Facilities	0	0	0	0	0	0	
2231 .2	Other Radio Facilities	0	0	0	0	0	0	
2232	Circuit Equipment	0	0	0	0	0	0	0
	Total Central Office - Transmission	0	0	0	0	0	0	0
	Information Origination/Termination							
2311	Station Apparatus	0	0	0	0	0	0	0
2321	Customer Premises Wiring	0	0	0	0	0	0	
2341	Large Private Branch Exchange	0	0	0	0	0	0	0
2351	Public Telephone Terminal Equipment	0	0	0	0	0	0	
2362	Other Terminal Equipment	0	0	0	0	0	0	
	Total Information Origination/Termina	0	0	0	0	0	0	0
	Cable and Wire Facilities Assets							
2411	Poles	0	0	0	0	0	0	0
2421	Aerial Cable	0	0	0	0	0	0	
2422	Underground Cable	0	0	0	0	0	0	
2423	Buried Cable	0	0	0	0	0	0	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	0	0	0	0	0	0	
2441	Conduit Systems	0	0	0	0	0	0	
	Total Cable and Wire Facilities Assets	0	0	0	0	0	0	0
	Amortizable Assets							
2681	Capital Leases	0	0	0	0	0	0	
2682	Leasehold Improvements	0	0	0	0	0	0	
2690	Intangibles	0	0	0	0	0	0	
	Total Amortizable Assets	0	0	0	0	0	0	0
	Total Telecommunications Plant in Se	0	0	0	0	0	0	0

BALANCE SHEET ACCOUNTS

REDACTED

BLANK TELEPHONE COMPANY
ComSouth Telecommunications, LLC

FORM M SCHEDULE B-1
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Fed ID:XX-XXXXXXX
Year Ended: December 31, 2023

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	0	0	0
3200	Acumulated Depreciation - Held for Future Telecommunications Use	0	0	
3300	Acumulated Depreciation - Non-Operating	0	0	
3410	Acumulated Amortization - Capitalized Leases	0	0	
3420	Acumulated Amortization - Leasehold Improvements	0	0	
3500	Acumulated Amortization - Intangible	0	0	
3600	Acumulated Amortization - Other	0	0	
	Total Depreciation and Amortization	0	0	0
	Net Plant	0	0	-
	Total Assets	0	0	0
	Current Liabilities			
4010	Accounts Payable	0	0	
4020	Notes Payable	0	0	
4030	Advanced Billing and Payments	0	0	
4040	Customer Deposits	0	0	
4050	Current Maturities - Long Term	0	0	
4060	Current Maturities - Capital Leases	0	0	
4070	Income Taxes - Accrued	0	0	
4080	Other Taxes - Accrued	0	0	
4100	Net Current Deferred Operating Income Taxes	0	0	
4110	Net Current Deferred Non-Operating Income Taxes	0	0	
4120	Other Accrued Liabilities	0	0	
4130	Other Current Liabilities	0	0	
	Total Current Liabilities	0	0	0
	Long-Term Debt			
4210	Funded Debt	0	0	
4220	Premium on Long-Term Debt	0	0	
4230	Discount on Long-Term Debt	0	0	
4240	Reacquired Debt	0	0	
4250	Obligations Under Capital Leases	0	0	
4260	Advances from Affiliated Companies	0	0	
4270	Other Long-Term Debt	0	0	
	Total Long-Term Debt	0	0	0

BALANCE SHEET ACCOUNTS

REDACTED

BLANK TELEPHONE COMPANY
ComSouth Telecommunications, LLC

FORM M SCHEDULE B-1
Page 5 of 5

Fed ID:XX-XXXXXXX
Year Ended: December 31, 2023

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Other Liabilities and Deferred Credits	$	$	$
4310	Other Long-Term Liabilities	0	-	
4320	Unamortized Operating Investment Tax Credits - Net	0	0	
4330	Unamortized Non-Operating Investment Tax Credits - Net	0	0	
4340	Net Non-Current Deferred Operating Income Taxes	0	0	
4341	Net Deferred Non-Operating Income Tax	0	0	
4350	Net Non-Current Deferred Non-Operating Income Taxes	0	0	
4360	Other Deferred Credits	0	0	
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	0	0	
	Total Other Liabilities and Deferred Credits - Net	0	0	0
	Stockholders' Equity			
4510	Capital Stock	0	0	
4520	Additional Paid - In Capital	0	0	
4530	Treasury Stock	0	0	
4540	Other Capital	0	0	
4550	Retained Earnings	0	0	
	Total Stockholders' Equity	0	0	0
	Total Liabilities and Stockholders' Equity	0	0	0
	Retained Earnings (Beginning of The Year)	0		
	Net Income	0		
	Dividends Declared (Debit)	0		
	Miscellaneous (Debits)	0		
	Miscellaneous Credits	0		
	Retained Earnings (End of The Year)	0		

REDACTED

STATEMENT OF CASH FLOWS

FORM M SCHEDULE B-2 | Year Ended: (CODE) | **December 31, 2023**

Page 1 of 2

Line No.	Description of Item (a)	Amount (b)	Amount (c)
	Increase/(Decrease) in Cash and Cash Equivalents	$	$
	Cash Flows from Operating Activities		
	Net Income (Loss)		0
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
2	Depreciation and Amortization	0	
3	Provision for Losses for Accounts Receivable	0	
4	Deferred Income Taxes - Net	0	
5	Unamortized ITC - Net	0	
6	Allowance for Funds used During construction	0	
7	Net Change in Operating Receivables	0	
8	Net Change in Material, Supplies and Inventories	0	
9	Net Change in Operating Payables and Accrued Liabilities	0	
10	Net Change in Other Assets and Deferred Charges	0	
11	Net Change in Other Liabilities and Deferred Credits	0	
12	Other - Deferred Expenses		
13	Total Adjustments		0
14	Net Cash Provided by (Used In) Operating Activities		0
	Cash Inflows (Outflows) from Investing Activities		
15	Construction/Acquisition of Property, Plant and Equipment (Net of Allowance of Funds Used During Construction and Capital Lease Related Acquisions)	0	
16	Proceeds from Disposals of Property, Plant and Equipment	0	
17	Plant Under Construction Activity	0	
18	Property Held For Future Use	0	
19	Investment in and Advances to Affiliates	0	
20	Proceeds from Repayment of Advances	0	
21	Other Investing Activities (Marketable securities)	0	
22	Net Cash Provided by (Used in) Investing Activities		0
23	Total This Page		0

REDACTED

STATEMENT OF CASH FLOWS

FORM M SCHEDULE B-2 — Year Ended: **December 31, 2023**
Page 2 of 2 — (CODE)

Line No.	Description of Item (a)	Amount (b)	Amount (c)
			$
22	**Total from preceding page**		0
	Cash Flows from Financing Activities		
23	Net Increase/(Decrease) in Short-Term Debt with Original Maturities of Three Months of Less	0	
24	Advances from Affiliates	0	
25	Repayment of Advances from Affiliates	0	
26	Proceeds from Long-term Debt	0	
27	Repayment of Long-term Debt	0	
28	Payment of Capital Lease Obligations	0	
29	Proceeds from Issuing Common Stock/Equity Investment from Parent	0	
30	Repurchase of Treasury Shares	0	
31	Dividends Paid	0	
32	Other Financing Activities (Other Comprehensive Income and PRB accruals)	0	
33	Net Cash Provided by (Used In) Financing Activities		0
34	Effect of Exchange Rate Changes on Cash		0
35	**Net Increase/(Decrease) in Cash and Cash Equivalents**		0
36	**Cash and Cash Equivalents at Beginning of Period**		0
37	**Cash and Cash Equivalents at End of Period**		0

NOTES:

INCOME STATEMENT ACCOUNTS

REDACTED

BLANK TELEPHONE COMPANY
ComSouth Telecommunications, LLC
Fed ID:XX-XXXXXXX

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

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	0	0	
5002	Optional Extended Area Revenue	0	0	
5003	Cellular Mobile Service Revenue	0	0	
5004	Other Mobile Service Revenue	0	0	
5000	**Total Basic Local Service Revenue**	0	0	0
5010	Public Telephone Revenue	0	0	
5040	Local Private Line Revenue	0	0	
5050	Customer Premises Revenue	0	0	
5060	Other Local Exchange Revenue	0	0	
5072	Other Local Exchange Revenue Settlements	0	0	
	Total Local Network Services Revenue	0	0	0
	Network Access Services Revenues			
5081	End User Revenue	0	0	
5082	Switched Access Revenue	0	0	
5083	Special Access Revenue	0	0	
5084	State Access Revenue	0	0	
5080	**Total Network Access Revenue**	0	0	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

REDACTED

BLANK TELEPHONE COMPANY
ComSouth Telecommunications, LLC
Fed ID:XX-XXXXXXX

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

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 Revenue	0	0	0
	Miscellaneous Revenues			
5230	Directory Revenue	0	0	
5240	Rent Revenue	0	0	
5250	Corporate Operations Revenue	0	0	
5260	Miscellaneous Revenue	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	0	0	
5269	Other Revenue Settlements	0	0	
5260	**Total Miscellaneous Revenue**	0	0	0
5270	Carrier Billing and Collection Revenue	0	0	
5280	Non-Regulated Operating Revenue	0	0	0
	Total Miscellaneous Revenue	0	0	0
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	0	0	
5302	Uncollectible Revenue - Other	0	0	
5300	**Total Uncollectible Revenue**	0	0	0
	Total Operating Revenue	0	0	0

INCOME STATEMENT ACCOUNTS

REDACTED

BLANK TELEPHONE COMPANY
ComSouth Telecommunications, LLC
Fed ID:XX-XXXXXXX

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

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 Expenses	$	$	$	$	$	$	$
6112	Motor Vehicle Expense	0	0	0	0	0	0	0
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	0	0	0	0
6113	Aircraft Expense	0	0	0	0	0	0	
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	0	0	0	
6114	Special Purpose Vehicle Expense	0	0	0	0	0	0	
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	0	0	0	
6115	Garage Work Equipment Expense	0	0	0	0	0	0	
6116	Other Work Equipment Expense	0	0	0	-	-	-	0
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	-	-	-	-
6110	**Total Network Support Expense**	0	0	0	0	0	0	0
6121	Land and Building Expense	0	0	0	0	0	0	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	0	0	0	0
6120	**Total General Support Expense**	0	0	0	0	0	0	0
6211	Analog Electronic Expense	0	0	0	0	0	0	
6212	Digital Electronic Expense	0	0	0	0	0	0	0
6215	Electro-Mechanical Expense	0	0	0	0	0	0	
6210	**Total Central Office Switching Expense**	0	0	0	0	0	0	0
6220	Operators System Expense	0	0	0	0	0	0	
6231	Radio Systems Expense	0	0	0	0	0	0	
6232	Circuit Equipment Expense				0	0	0	0
6230	**Total Central Office Transmission Expense**	0	0	0	0	0	0	0

INCOME STATEMENT ACCOUNTS

REDACTED

BLANK TELEPHONE COMPANY
ComSouth Telecommunications, LLC
Fed ID:XX-XXXXXXX

FORM M SCHEDULE **I-1**
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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 Expenses (Continued)	$	$	$	$	$	$	$
6311	Station Apparatus Expense	0	0	0	0	0	0	0
6341	Large Private Branch Exchange Expense	0	0	0	0	0	0	
6351	Public Telephone Terminal Equipment Expense	0	0	0	0	0	0	
6362	Other Terminal Equipment Expense	0	0	0	0	0	0	
6310	**Total Information Origination / Termination Expense**	0	0	0	0	0	0	0
6411	Poles Expense	0	0	0	0	0	0	
6421	Aerial Cable Expense	0	0	0	0	0	0	
6422	Underground Cable Expense	0	0	0	0	0	0	
6423	Buried Cable Expense	0	0	0	0	0	0	0
6424	Submarine Cable Expense	0	0	0	0	0	0	
6425	Deep Sea Cable Expense	0	0	0	0	0	0	
6426	Intrabuilding Network Cable Expense	0	0	0	0	0	0	
6431	Aerial Wire	0	0	0	0	0	0	
6441	Conduit Systems Expense	0	0	0	0	0	0	
6410	**Total Cable and Wire Facilities Expense**	0	0	0	0	0	0	0
	Total Plant Specific Operations Expense	0	0	0	0	0	0	0
	Plant Non-Specific Operations Expense							
6511	Property Held for Future Tel. Use Expense	0	0		0	0	0	
6512	Provisioning Expense	0	0		0	0	0	
	Clearance					0	0	
	Net Balance	0	0		0	0	0	
6510	**Total Other Property Plant & Equipment Expense**	0	0		0	0	0	0
6531	Power Expense	0	0		0	0	0	
6532	Network Administration Expense	0	0		0	0	0	
6533	Testing Expense	0	0		0	0	0	
6534	Plant Operations Administration Expense				0	0	0	
	Clearance	0	0		0	0	0	
	Net Balance	0	0		0	0	0	
6535	Engineering Expense	0			0	0	0	
	Clearance					0	0	
	Net Balance	0	0		0	0	0	
6530	**Total Network Operations Expense**	0	0	0	0	0	0	0

INCOME STATEMENT ACCOUNTS

REDACTED

BLANK TELEPHONE COMPANY
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FORM M SCHEDULE **I-1**
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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 Non-Specific Operations Expenses (Continued)	$	$	$	$	$	$	$
6540	Access Expense	0	0		0	0	0	
6561	Depreciation Expense - Tel. Plant in Service					0	0	0
6562	Depreciation Expense - Property 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 Expense**	0	0	0	0	0	0	0
	Total Plant Non-Specific Operating Expense	0	0	0	0	0	0	0
	Customer Operations Expenses							
6611	Product Management				0	0	0	0
6612	Sales				0	0	0	
6613	Product Advertising				0	0	0	
6610	**Total Marketing Expense**	0	0	0	0	0	0	0
6621	Call Completion Services				0	0	0	
6622	Number Services				0	0	0	
6623	Customer Services				0	0	0	
6627	Customer Services - Revenue Accounting				0	0	0	
6620	**Total Services**	0	0	0	0	0	0	
	Total Customer Operations Expense	0	0	0	0	0	0	0
	Corporate Operations Expenses							
6711	Executive				0	0	0	
6712	Planning				0	0	0	
6710	**Total Executive and Planning Expense**	0	0	$0	0	0	0	0

INCOME STATEMENT ACCOUNTS

REDACTED

BLANK TELEPHONE COMPANY
ComSouth Telecommunications, LLC
Fed ID:XX-XXXXXXX

FORM M SCHEDULE **I-1**
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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 Expenses (Continued)	$	$	$	$	$	$	$
6721	Accounting and Finance				0	0	0	
6722	External Relations				0	0	0	
6723	Human Resources				0	0	0	
6724	Information Management				0	0	0	
6725	Legal				0	0	0	
6726	Procurement				0	0	0	
6727	Research and Development				0	0	0	
6728	Other General and Administrative				0	0	0	
6720	**Total General and Administrative Expense**	0	0	0	0	0	0	0
6790	Provision for Uncollectible Notes Receivable				0	0	0	0
	Total Corporate Operations Expense	0	0	0	0	0	0	0
	Total Operating Expense	0	0	0	0	0	0	0
	Net Operating Revenues					0	0	0

INCOME STATEMENT ACCOUNTS

REDACTED

BLANK TELEPHONE COMPANY
ComSouth Telecommunications, LLC
Fed ID:XX-XXXXXXX

FORM M SCHEDULE **I-1**
Page 7 of 8

ACCOUNT N0.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Other Operating Income and Expenses	$	$	$
7110	Income from Custom Work	0	0	
7130	Return from Non-Regulated use of Regulated Facilities	0	0	
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 Expense - Net**	0	0	0
	Operating Taxes			
7210	Operating Investment Tax Credits	0	0	
7220	Operating Federal Income Taxes	0	0	
7230	Operating State and Local Income Taxes	0	0	
7240	Other Operating Taxes	0	0	
7250	Provision for Deferred Operating Taxes - Net	0	0	
7200	**Total Operating Taxes**	0	0	0
	Other Operating Income, Expenses, and Taxes	0	0	0
	Non-Operating Income And Expenses			
7310	Dividend Income	0	0	
7320	Interest Income	0	0	
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 Non-Operating Income	0	0	0
7370	Special Charges	0	0	
7300	**Total Non-Operating Income and Expense - Net**	0	0	0
	Non-Operating Taxes			
7410	Non-Operating Investment Tax Credits - Net	0	0	
7420	Non-Operating Federal Income Taxes	0	0	
7430	Non-Operating State and Local Income Taxes	0	0	
7440	Non-Operating Other Taxes	0	0	
7450	Provision for Deferred Non-Operating Income Taxes - Net	0	0	
7400	**Total Non-Operating Taxes**	0	0	0

INCOME STATEMENT ACCOUNTS

REDACTED

BLANK TELEPHONE COMPANY
ComSouth Telecommunications, LLC
Fed ID:XX-XXXXXXX

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ACCOUNT N0.	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	
7530	Amortization of Debt Issuance Expense	0	0	
7540	Other Interest Deductions	0	0	
7500	**Total Interest and Related Items**	0	0	0
	Extraordinary Items			
7610	Extraordinary Income Credits	0	0	
7620	Extraordinary Income Charges	0	0	
7630	Current Income Tax Effect of Extraordinary Items - Net	0	0	
7640	Provision for Deferred Income Tax Effect of Extraordinary Items - Net	0	0	
7600	**Total Extraordinary Items**	0	0	0
	Jurisdictional Differences and Non-Regulated Income			
7910	Income Effect of Jurisdictional Ratemaking Differences - Net	0	0	
7990	Non-Regulated Net Income	0	0	
	Net Income	0	0	0

Other Information Requested:
Number of Full-Time Employees as of Year End
Number of Part-Time Employees as of Year End
Total Number of Employees as of Year End
Total Compensation Paid to All Employees for the Year