BALANCE SHEET ACCOUNTS

BLANK TELEPHONE COMPANY
(Company)

FORM M SCHEDULE B-1
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Year Ended: December 31, 2023
(CODE)

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	-111,646	-111,646	
1140	Special Cash Deposits	0	0	
1150	Working Cash Advance	0	0	
1160	Temporary Investments	0		
1180	Telecommunications Accounts Receivable	20,255	20,255	
1181	Accounts Receivable Allowance - Telecommunications	0	0	
1190	Other Accounts Receivable	131,431	131,431	
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	1,248,313	1,248,313	
1290	Prepaid Rents	0	0	
1300	Prepaid Taxes	0	0	
1310	Prepaid Insurance	0	0	
1320	Prepaid Directory Expenses	0	0	
1330	Other Prepayments	6,111	6,111	
1350	Other Current Assets	0	0	
	Total Current Assets	1,294,464	1,294,464	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	148,569	148,569	
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	148,569	148,569	0

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Year Ended: December 31, 2023
(CODE)

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	11,370,682	2,326,854	0	0	13,697,536	13,697,536	0
2002	Property Held for Future Telecommunicati	0	0	0	0	0	0	0
2003	Telecommunications Plant Under Construc	305,199	0	0	-106,764	198,434	198,434	0
2004	Telecommunications Plant Under Construc	0	0	0	0	0	0	0
2005	Telecommunications Plant Adjustment	0	0	0	0	0	0	0
2006	Non-Operating Plant	0	0	0	0	0	0	0
2007	Goodwill	0	0	0	0	0	0	0
	Total Regulated Plant	11,675,880	2,326,854	0	(106,764)	13,895,970	13,895,970	0
	Telecommunications Plant in Service							
2111	Land	105,082	0	0	0	105,082	105,082	0
2112	Motor Vehicles	205,108	167,405	0	0	372,513	372,513	0
2113	Aircraft	0	0	0	0	0	0	0
2114	Special Purpose Vehicles	105,597	105,534	0	0	211,131	211,131	0
2115	Garage Work Equipment	0	0	0	0	0	0	0
2116	Other Work Equipment	0	0	0	0	0	0	0
2121	Buildings	533,157	0	0	0	533,157	533,157	0
2122	Furniture	27,558	0	0	0	27,558	27,558	0
2123	Furniture	2,388	0	0	0	2,388	2,388	0
2123 .1	Office Support Equipment	5,635	0	0	0	5,635	5,635	0
2123 .2	Company Communications Equipment	0	0	0	0	0	0	0
2124	General Purpose Computers	89,815	0	0	0	89,815	89,815	0
	Total Land and Support Assets	1,074,338	272,939	0	0	1,347,278	1,347,278	0
	Central Office Switching							
2211	Analog Electronic Switching	0	0	0	0	0	0	0
2212	Digital Electronic Switching	415,440	0	0	0	415,440	415,440	0
2215	Electromechanical Switching	0	0	0	0	0	0	0
2215 .3	Other Electro-Mechanical Switching	0	0	0	0	0	0	0
2220	Operator Systems	0	0	0	0	0	0	0
	Total Central Office Switching	415,440	0	0	0	415,440	415,440	0

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BLANK TELEPHONE COMPANY
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Year Ended: December 31, 2023
(CODE)

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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	0
2231 .1	Satellite and Earth Station Facilities	0	0	0	0	0	0	0
2231 .2	Other Radio Facilities	0	0	0	0	0	0	0
2232	Circuit Equipment	1,993,344	205,309	0	0	2,198,653	2,198,653	0
	Total Central Office - Transmission	1,993,344	205,309	0	0	2,198,653	2,198,653	0
	Information Origination/Termination							
2311	Station Apparatus	0	0	0	0	0	0	0
2321	Customer Premises Wiring	44,478	0	0	0	44,478	44,478	0
2341	Large Private Branch Exchange	0	0	0	0	0	0	0
2351	Public Telephone Terminal Equipment	0	0	0	0	0	0	0
2362	Other Terminal Equipment	0	0	0	0	0	0	0
	Total Information Origination/Termina	44,478	0	0	0	44,478	44,478	0
	Cable and Wire Facilities Assets							
2411	Poles	54,079	0	0	0	54,079	54,079	0
2421	Aerial Cable	433,899	1,002	0	0	434,901	434,901	0
2422	Underground Cable	5,678	0	0	0	5,678	5,678	0
2423	Buried Cable	7,239,735	1,847,603	0	0	9,087,338	9,087,338	0
2424	Submarine Cable	0	0	0	0	0	0	0
2425	Deep Sea Cable	0	0	0	0	0	0	0
2426	Intrabuilding Network Cable	0	0	0	0	0	0	0
2431	Aerial Wire	96,030	0	0	0	96,030	96,030	0
2441	Conduit Systems	13,660	0	0	0	13,660	13,660	0
	Total Cable and Wire Facilities Asset	7,843,081	1,848,606	0	0	9,691,687	9,691,687	0
	Amortizable Assets							
2681	Capital Leases	0	0	0	0	0	0	0
2682	Leasehold Improvements	0	0	0	0	0	0	0
2690	Intangibles	0	0	0	0	0	0	0
	Total Amortizable Assets	0	0	0	0	0	0	0
	Total Telecommunications Plant in S	11,370,682	2,326,854	0	0	13,697,536	13,697,536	0

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BLANK TELEPHONE COMPANY
(Company)
Year Ended: December 31, 2023
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	7,000,589	7,000,589	0
3200	Acumulated Depreciation - Held for Future Telecommunications Use	0	0	0
3300	Acumulated Depreciation - Non-Operating	44,478	44,478	0
3410	Acumulated Amortization - Capitalized Leases	54,079	54,079	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	7,099,146	7,099,146	0
	Net Plant	6,796,824	6,796,824	-
	Total Assets	8,239,857	8,239,857	0
	Current Liabilities			
4010	Accounts Payable	24,475	24,475	
4020	Notes Payable	0	0	
4030	Advanced Billing and Payments	0	0	
4040	Customer Deposits	2,712	2,712	
4050	Current Maturities - Long Term	0	0	
4060	Current Maturities - Capital Leases	0	0	
4070	Income Taxes - Accrued	2,900	2,900	
4080	Other Taxes - Accrued	147,440	147,440	
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	177,527	177,527	0
	Long-Term Debt			
4210	Funded Debt	173,254	173,254	
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	173,254	173,254	0

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Year Ended: December 31, 2023
(CODE)

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	1,566	1,566	
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	44,046	44,046	
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	0	0	
	Total Other Liabilities and Deferred Credits - Net	45,613	45,613	0
	Stockholders' Equity			
4510	Capital Stock	0	0	
4520	Additional Paid - In Capital	2,964,094	0	
4530	Treasury Stock	0	0	
4540	Other Capital	-3,760,497	0	
4550	Retained Earnings	8,639,869	0	
	Total Stockholders' Equity	7,843,466	0	0
	Total Liabilities and Stockholders' Equity	8,239,859	0	0
	Retained Earnings (Beginning of The Year)	8,085,965		
	Net Income	553,904		
	Dividends Declared (Debit)	0		
	Miscellaneous (Debits)	0		
	Miscellaneous Credits	0		
	Retained Earnings (End of The Year)	8,639,869		