BALANCE SHEET ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

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

Year Ended: June 30, 2024
(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	7,850,808	7,850,808	0
1180	Telecommunications Accounts Receivable	1,666,436	1,666,436	0
1181	Accounts Receivable Allowance - Telecommunications	-156,788	-156,788	0
1190	Other Accounts Receivable	1,589,455	1,589,455	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	349,695	349,695	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	17,041	17,041	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	$11,316,647	$11,316,647	$0
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	0	0	0
1402	Investments in Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	108,049	0	108,049
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	30,678	30,678	0
1500	Other Jurisdictional Assets - Net	0	0	0
	TOTAL NONCURRENT ASSETS	$138,727	$30,678	$108,049

BALANCE SHEET ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **B-1**
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Year Ended: June 30, 2024
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 23** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 24** (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount NonRegulated (h)
	Regulated Plant	$	$	$	$	$	$	$
2001	Telecommunications Plant In Service	133,486,879	6,444,943	2,492,434	0	137,439,388	130,852,504	6,586,884
2002	Property Held for Future Telecommunications Use	0				0	0	0
2003	Telecom. Plant Under Construction - Short Term	3,248,603		2,622,448		626,155	615,378	10,777
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	$136,735,481	$6,444,943	$5,114,882	$0	$138,065,542	$131,467,882	$6,597,661
	Telecommunications Plant in Service							
2111	Land	199,951				199,951	199,951	0
2112	Motor Vehicles	1,821,016	160,331	210,127	0	1,771,220	1,771,220	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	997,867	119,066	16,121	0	1,100,812	1,100,812	0
2121	Buildings	2,502,413	74,818	0	0	2,577,231	2,577,231	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	91,097				91,097	91,097	0
	Total Land and Support Assets	$5,802,029	$354,215	$226,248	$0	$5,929,996	$5,929,996	$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
(Company)

FORM M SCHEDULE **B-1**
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Year Ended: June 30, 2024
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 23** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 24** (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	34,216,430	2,730,984	606,961		36,340,453	36,340,453	0
	Total Central Office - Transmission	$34,216,430	$2,730,984	$606,961	$0	$36,340,453	$36,340,453	$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	6,280,568	1,700,222	1,393,906	0	6,586,884	0	6,586,884
	Total Information Origination / Termination Assets	6,280,568	1,700,222	1,393,906	$0	$6,586,884	$0	$6,586,884
	Cable and Wire Facilities Assets							
2411	Poles	168,646				168,646	168,646	0
2421	Aerial Cable	1,739,354	307,755	0	0	2,047,109	2,047,109	0
2422	Underground Cable	8,647,432	88,598	0	0	8,736,030	8,736,030	0
2423	Buried Cable	60,061,506	865,778	265,319	0	60,661,965	60,661,965	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	15,641,191	397,391	0	0	16,038,582	16,038,582	0
	Total Cable and Wire Facilities Assets	$86,258,130	$1,659,522	$265,319	$0	$87,652,333	$87,652,333	$0
	Amortizable Assets							
2681	Capital Leases	0				0	0	0
2682	Leasehold Improvements	0				0	0	0
2690	Intangibles	0				0	0	0
	Total Amortizable Assets	$0	$0	$0	$0	$0	$0	$0
	Total Telecommunications Plant in Service	$133,486,879	$6,444,943	$2,492,434	$0	$137,439,388	$130,852,504	$6,586,884

BALANCE SHEET ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **B-1**

Year Ended: June 30, 2024
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	-99,785,446	-95,403,654	-4,381,792
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	-$99,785,446	-$95,403,654	-$4,381,792
	Net Plant	$38,280,096	$36,064,228	$2,215,869
	Total Assets	$49,735,470	$47,411,553	$2,323,918
	Current Liabilities			
4010	Accounts Payable	1,495,978	1,495,978	0
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	1,029,758	1,029,758	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	598,432	598,432	0
4080	Other Taxes - Accrued	253,022	253,022	0
4100	Net Current Deferred Operating Income Taxes	-50,667	-50,667	0
4110	Net Current Deferred Nonoperating Income Taxes	-3,451	-3,451	0
4120	Other Accrued Liabilities	76,063	76,063	0
4130	Other Current Liabilities	404,770	404,770	0
	Total Current Liabilities	$3,803,905	$3,803,905	$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, 2024
(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	-152,007	-152,007	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	8,665,719	8,665,719	0
4341	Net Deferred Tax Liability Adjustments	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	66	66	0
4360	Other Deferred Credits	1,731	1,731	0
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	0	0	0
	Total Other Liabilities and Deferred Credits - Net	$8,515,509	$8,515,509	$0
	Stockholders' Equity			
4510	Capital Stock	95,000		
4520	Additional Paid - In Capital	28,925,389		
4530	Treasury Stock	0		
4540	Other Capital	47,541		
4550	Retained Earnings	8,348,126		
	Total Stockholders' Equity	$37,416,056		
	Total Liabilities and Stockholders' Equity	$49,735,470		
	Retained Earnings (Beginning of The Year)	6,899,514		
	Net Income	5,629,612		
	Dividends Declared (Debit)	4,181,000		
	Miscellaneous (Debits)			
	Miscellaneous Credits			
	Retained Earnings (End of The Year)	$8,348,126		

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)
Year Ended: June 30, 2024
(CODE)

FORM M SCHEDULE **I-1**

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	1,828,575	1,828,575	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	$1,828,575	$1,828,575	$0
5010	Public Telephone Revenue	0	0	0
5040	Local Private Line Revenue	236,310	236,310	0
5050	Customer Premises Revenue	5,940	5,940	0
5060	Other Local Exchange Revenue	227,256	227,256	0
5069	Other Local Exchange Revenue Settlements	0	0	0
	Total Local Network Services Revenues	$2,298,081	$2,298,081	$0
	Network Access Services Revenues			
5081	End User Revenue	836,721	836,721	0
5082	Switched Access Revenue	2,354,334	2,354,334	0
5083	Special Access Revenue	1,859,713	1,859,713	0
5084	State Access Revenue	2,219,327	2,219,327	0
5080	**Total Network Access Revenue**	$7,270,095	$7,270,095	$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, 2024
(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	68,527	68,527	0
5240	Rent Revenue	165,855	165,855	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	467,895	467,895	
5269	Other Revenue Settlements	88,999	88,999	
5260	Total Miscellaneous Revenue	$556,894	$556,894	$0
5270	Carrier Billing and Collection Revenue	147,359	147,359	0
5280	Nonregulated Operating Revenue	17,473,369	0	17,473,369
	Total Miscellaneous Revenues	$18,412,004	$938,635	$17,473,369
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	-86,104	-86,104	0
5302	Uncollectible Revenue - Other	0	0	0
5300	**Total Uncollectible Revenue**	-$86,104	-$86,104	$0
	Total Operating Revenues	$27,894,076	$10,420,707	$17,473,369

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2024
(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	267	130	0	192,981	193,378	193,378	0
	Clearance				219,128	219,128	219,128	0
	Net Balance	267	130	0	-26,147	-25,750	-25,750	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	4,949	4,949	4,949	0
	Clearance					0	0	0
	Net Balance	0	0	0	4,949	4,949	4,949	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	$267	$130	$0	-$21,198	-$20,801	-$20,801	$0
6121	Land and Building Expenses	25,697	11,720	31,230	161,532	230,179	230,179	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	94	94	94	0
6120	Total General Support Expenses	$25,697	$11,720	$31,230	$161,626	$230,273	$230,273	$0
6211	Analog Electronic Expense					0	0	0
6212	Digital Electronic Expense	30,594	21,589	34,275	41,121	127,579	127,579	0
6215	Electro-mechanical Expense					0	0	0
6210	Total Central Office Switching Expense	$30,594	$21,589	$34,275	$41,121	$127,579	$127,579	$0
6220	Operators System Expense					0	0	0
6231	Radio Systems Expense					0	0	0
6232	Circuit Equipment Expense	124,542	92,498	0	17,116	234,156	234,156	0
6230	Total Central Office Transmission Expense	$124,542	$92,498	$0	$17,116	$234,156	$234,156	$0

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2024
(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	1,431,446	407,943	38,696	11,852,073	13,730,158	0	13,730,158
6310	Total Information Orig./Term. Expense	$1,431,446	$407,943	$38,696	$11,852,073	$13,730,158	$0	$13,730,158
6411	Poles Expense	2,334	1,635	2,964	220	7,153	7,153	0
6421	Aerial Cable Expense	26,078	16,344	0	0	42,422	42,422	0
6422	Underground Cable Expense	0	0	0	0	0	0	0
6423	Buried Cable Expense	211,953	146,407	-98	-49,781	308,481	308,481	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	$240,365	$164,386	$2,866	-$49,561	$358,056	$358,056	$0
	Total Plant Specific Operations Expense	$1,852,911	$698,266	$107,067	$12,001,177	$14,659,421	$929,263	$13,730,158
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense					0	0	0
6512	Provisioning Expense	6,199	3,586	0	108	9,893	9,893	0
	Clearance				9,894	9,894	9,894	0
	Net Balance	6,199	3,586	0	-9,786	-1	-1	0
6510	Total Other Prop. Plant & Equip. Expense	$6,199	$3,586	$0	-$9,786	-$1	-$1	$0
6531	Power Expense				288,841	288,841	288,841	0
6532	Network Administration Expense	847,424	87,134	696	-183,587	751,667	751,667	0
6533	Testing Expense	135,279	36,575	23	67,124	239,001	239,001	0
6534	Plant Operations Administration Expense	45,986	3,919	0	-6,886	43,019	43,019	0
	Clearance				21,727	21,727	21,727	0
	Net Balance	45,986	3,919	0	-28,613	21,292	21,292	0
6535	Engineering Expense	3,028	1,553	0	1,538	6,119	6,119	0
	Clearance				176,665	176,665	176,665	0
	Net Balance	3,028	1,553	0	-175,127	-170,546	-170,546	0
6530	Total Network Operations Expense	$1,031,717	$129,181	$719	-$31,362	$1,130,255	$1,130,255	$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, 2024
(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	438,891	438,891	438,891	
6561	Depreciation Exp. - Tel. Plant in Service	0	0	0	2,301,750	2,301,750	2,301,750	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	-10,194	-10,194	-10,194	0
6569	Fixed Asset Disposal	0	0	0	-463	-463	-463	0
6560	Total Depreciation and Amortization Expenses	$0	$0	$0	$2,291,093	$2,291,093	$2,291,093	$0
	Total Plant Nonspecific Operations Expense	$1,037,916	$132,767	$719	$2,688,836	$3,860,238	$3,860,238	$0
	Customer Operations Expense							
6611	Product Management	47,574	11,127	0	-122,958	-64,257	-64,257	0
6612	Sales	223,637	51,977	150	89,933	365,697	365,697	0
6613	Product Advertising	81,318	19,532	289	92,288	193,427	193,427	0
6610	Total Marketing	$352,529	$82,636	$439	$59,263	$494,867	$494,867	$0
6621	Call Completion Services					0	0	0
6622	Number Services				56	56	56	0
6623	Customer Services	126,111	26,109	0	234,421	386,641	386,641	0
6627	Customer Services - Rev. Acctg.					0	0	0
						0	0	0
6620	Total Services	$126,111	$26,109	$0	$234,477	$386,697	$386,697	$0
	Total Customer Operations Expense	$478,640	$108,745	$439	$293,740	$881,564	$881,564	$0
	Corporate Operations Expense							
6711	Executive	250,206	32,091	0	126,631	408,928	408,928	0
6712	Planning	14,591	4,904	0	-716	18,779	18,779	0
6710	Total Executive and Planning	$264,797	$36,995	$0	$125,915	$427,707	$427,707	$0

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2024
(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	85,957	16,933	0	333,514	436,404	436,404	0
6722	External Relations	102,202	20,726	0	31,788	154,716	154,716	0
6723	Human Resources	102,028	30,085	0	69,322	201,435	201,435	0
6724	Information Management	323,587	20,020	177	712,453	1,056,237	1,056,237	0
6725	Legal	19,996	3,494	0	18,685	42,175	42,175	0
6726	Procurement	52,457	14,926	0	396	67,779	67,779	0
6727	Research and Development					0	0	0
6728	Other General and Administrative	0	0	0	-591,855	-591,855	-591,855	0
6720	Total General and Administrative	$686,227	$106,184	$177	$574,303	$1,366,891	$1,366,891	$0
6790	Provision for Uncollectible Notes Receivable				0	0	0	
	Total Corporate Operations Expense	$951,024	$143,179	$177	$700,218	$1,794,598	$1,794,598	$0
	Total Operating Expenses	$4,320,491	$1,082,957	$108,402	$15,683,971	$21,195,821	$7,465,663	$13,730,158
	Net Operating Revenues					$6,698,255	$2,955,044	$3,743,211

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2024
(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	806,592	806,592	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**	$806,592	$806,592	$0
	Operating Taxes			
7210	Operating Investment Tax Credits	0	0	0
7220	Operating Federal Income Taxes	1,387,573	681,163	706,410
7230	Operating State and Local Income Taxes	259,393	-129,180	388,573
7240	Operating Other Taxes	179,589	179,589	
7250	Provision for Deferred Operating Taxes - Net	79,876	232,736	-152,860
7200	**Total Operating Taxes**	$1,906,431	$964,308	$942,123
	Net Operating Income	$5,598,416	$2,797,328	$2,801,088
	NonOperating Income And Expenses			
7310	Dividend Income	0	0	0
7320	Interest Income	0	0	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	43,979	43,979	0
7370	Special Charges	-6,353	-6,353	0
7300	**Total NonOperating Income and Expenses - Net**	$37,626	$37,626	$0
	NonOperating Taxes			
7410	Nonoperating Investment Tax Credits - Net	0	0	0
7420	Nonoperating Federal Income Taxes	7,101	7,101	0
7430	Nonoperating State and Local Income Taxes	3,906	3,906	0
7440	Nonoperating Other Taxes	0	0	0
7450	Provision for Deferred Nonoperating Income Taxes - Net	-1,537	-1,537	0
7400	**Total NonOperating Taxes**	$9,470	$9,470	$0

INCOME STATEMENT ACCOUNTS

CAMDEN TELEPHONE AND TELEGRAPH COMPANY, INC
(Company)

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

Year Ended: June 30, 2024
(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	-3,040	-3,040	0
7500	**Total Interest and Related Items**	-$3,040	-$3,040	$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	$5,629,612	$2,828,524	$2,801,088

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	$1,421,826