BALANCE SHEET ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(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)
	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	760,618	760,618	0
1180	Telecommunications Accounts Receivable	469,699	469,699	0
1181	Accounts Receivable Allowance - Telecommunications	-33,667	-33,667	0
1190	Other Accounts Receivable	504,397	504,397	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	135,327	135,327	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	1,836,374	1,836,374	0
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	0	0	0
1402	Investments in Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	46,783	0	46,783
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	-21,078	-21,078	0
1500	Other Jurisdictional Assets - Net	0	0	0
	TOTAL NONCURRENT ASSETS	25,705	-21,078	46,783

BALANCE SHEET ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

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

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	37,009,389	4,421,181	175,055	0	41,255,515	40,649,753	605,763
2002	Property Held for Future Telecommunications Use	0	0			0	0	0
2003	Telecom. Plant Under Construction - Short Term	3,371,745		2,860,261		511,484	465,371	46,113
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	40,381,135	4,421,181	3,035,316	0	41,766,999	41,115,124	651,876
	Telecommunications Plant in Service							
2111	Land	142,342	0	0	0	142,342	142,342	0
2112	Motor Vehicles	417,356	166,319	0	0	583,675	583,675	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	177,992	23,044	0	0	201,036	201,036	0
2121	Buildings	1,172,843	0	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	19,012	0	0	0	19,012	19,012	0
	Total Land and Support Assets	1,945,773	189,363	0	0	2,135,136	2,135,136	0
	Central Office Switching :							
2211	Analog Electronic Switching	0				0	0	0
2212	Digital Electronic Switching	1,570,273	36,340	0	0	1,606,613	1,606,613	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	1,570,273	36,340	0	0	1,606,613	1,606,613	0

BALANCE SHEET ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

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

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	8,988,594	759,769			9,748,363	9,748,363	0
	Total Central Office - Transmission	8,988,594	759,769	0	0	9,748,363	9,748,363	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	536,234	244,584	175,055	0	605,763	0	605,763
	Total Information Origination / Termination Assets	536,234	244,584	175,055	0	605,763	0	605,763
	Cable and Wire Facilities Assets							
2411	Poles	1,012,692	5,122	0		1,017,814	1,017,814	0
2421	Aerial Cable	8,286,548	1,160,292	0		9,446,840	9,446,840	0
2422	Underground Cable	682,502	202,540	0		885,042	885,042	0
2423	Buried Cable	12,012,250	1,014,454	0		13,026,704	13,026,704	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	1,945,593	808,717	0		2,754,310	2,754,310	0
	Total Cable and Wire Facilities Assets	23,968,516	3,191,125	0	0	27,159,641	27,159,641	0
	Amortizable Assets							
2681	Capital Leases	0				0	0	0
2682	Leasehold Improvements	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 Service	37,009,389	4,421,181	175,055	0	41,255,515	40,649,753	605,763

BALANCE SHEET ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(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	-32,779,043	-32,419,492	-359,551
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	-32,779,043	-32,419,492	-359,551
	Net Plant	8,987,956	8,695,632	292,325
	Total Assets	10,850,035	10,510,928	339,108
	Current Liabilities			
4010	Accounts Payable	813,674	813,674	0
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	281,882	281,882	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	43,116	43,116	0
4080	Other Taxes - Accrued	48,833	48,833	0
4100	Net Current Deferred Operating Income Taxes	-6,049	-6,049	0
4110	Net Current Deferred Nonoperating Income Taxes	-2,577	-2,577	0
4120	Other Accrued Liabilities	11,028	11,028	0
4130	Other Current Liabilities	197,347	197,347	0
	Total Current Liabilities	1,387,254	1,387,254	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, 2024
(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	-233,078	-233,078	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	1,705,908	1,705,908	0
4341	Net Deferred Tax Liability Adjustments	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	-2	-2	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	1,472,828	1,472,828	0
	Stockholders' Equity			
4510	Capital Stock	1,000		
4520	Additional Paid - In Capital	3,629,593		
4530	Treasury Stock	0		
4540	Other Capital	76,228		
4550	Retained Earnings	4,283,132		
	Total Stockholders' Equity	7,989,953		
	Total Liabilities and Stockholders' Equity	10,850,035		
	Retained Earnings (Beginning of The Year)	4,056,842		
	Net Income	226,290		
	Dividends Declared (Debit)			
	Miscellaneous (Debits)			
	Miscellaneous Credits			
	Retained Earnings (End of The Year)	4,283,132		

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(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	927,504	927,504	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	927,504	927,504	0
5010	Public Telephone Revenue	0	0	0
5040	Local Private Line Revenue	24,621	24,621	0
5050	Customer Premises Revenue	0	0	0
5060	Other Local Exchange Revenue	79,222	79,222	0
5069	Other Local Exchange Revenue Settlements	0	0	0
	Total Local Network Services Revenues	1,031,347	1,031,347	0
	Network Access Services Revenues			
5081	End User Revenue	328,076	328,076	0
5082	Switched Access Revenue	444,674	444,674	0
5083	Special Access Revenue	255,145	255,145	0
5084	State Access Revenue	1,371,518	1,371,518	0
5080	**Total Network Access Revenue**	2,399,413	2,399,413	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, 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	11,151	11,151	0
5240	Rent Revenue	6,604	6,604	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	153,736	153,736	
5269	Other Revenue Settlements	11,776	11,776	
5260	Total Miscellaneous Revenue	165,512	165,512	0
5270	Carrier Billing and Collection Revenue	27,853	27,853	0
5280	Nonregulated Operating Revenue	3,243,256	0	3,243,256
	Total Miscellaneous Revenues	3,454,376	211,120	3,243,256
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	-16,355	-16,355	0
5302	Uncollectible Revenue - Other	0	0	0
5300	**Total Uncollectible Revenue**	-16,355	-16,355	0
	Total Operating Revenues	6,868,781	3,625,525	3,243,256

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

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

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	211	83	0	46,841	47,135	47,135	0
	Clearance				64,152	64,152	64,152	0
	Net Balance	211	83	0	-17,311	-17,017	-17,017	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	2,888	2,888	2,888	
	Clearance					0	0	
	Net Balance	0	0	0	2,888	2,888	2,888	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	211	83	0	-14,423	-14,129	-14,129	0
6121	Land and Building Expenses	7,918	2,819	13,233	120,588	144,558	144,558	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	7,918	2,819	13,233	120,588	144,558	144,558	0
6211	Analog Electronic Expense					0	0	0
6212	Digital Electronic Expense	3,035	2,505	15,637	77,181	98,358	98,358	0
6215	Electro-mechanical Expense					0	0	0
6210	Total Central Office Switching Expense	3,035	2,505	15,637	77,181	98,358	98,358	0
6220	Operators System Expense					0	0	0
6231	Radio Systems Expense					0	0	0
6232	Circuit Equipment Expense	31,859	24,588	0	11,047	67,494	67,494	0
6230	Total Central Office Transmission Expense	31,859	24,588	0	11,047	67,494	67,494	0

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
Page 4 of 8

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	
6351	Public Telephone Terminal Equipment Expense					0	0	0
7990	Nonregulated Expenses	544,762	141,843	14,020	1,726,208	2,426,833	0	2,426,833
6310	Total Information Orig./Term. Expense	544,762	141,843	14,020	1,726,208	2,426,833	0	2,426,833
6411	Poles Expense	923	836	378,375	0	380,134	380,134	0
6421	Aerial Cable Expense	39,991	29,980	1,614	298,148	369,733	369,733	0
6422	Underground Cable Expense	0	0	0	0	0	0	0
6423	Buried Cable Expense	70,662	49,871	0	114,103	234,636	234,636	0
6424	Submarine Cable Expense	0	0	0	0	0	0	0
6425	Deep Sea Cable Expense	0	0	0	0	0	0	0
6426	Intrabuilding Network Cable Expense	0	0	0	0	0	0	0
6431	Aerial Wire	0	0	0	0	0	0	0
6441	Conduit Systems Expense					0	0	0
6410	Total Cable and Wire Facilities Expense	111,576	80,687	379,989	412,251	984,503	984,503	0
	Total Plant Specific Operations Expense	699,361	252,525	422,879	2,332,852	3,707,617	1,280,784	2,426,833
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense					0	0	0
6512	Provisioning Expense	1,806	1,063	0	986	3,855	3,855	0
	Clearance				3,855	3,855	3,855	0
	Net Balance	1,806	1,063		-2,869	0	0	0
6510	Total Other Prop. Plant & Equip. Expense	1,806	1,063		-2,869	0	0	0
6531	Power Expense				81,191	81,191	81,191	0
6532	Network Administration Expense	358,521	36,637	295	-15,515	379,938	379,938	0
6533	Testing Expense	56,450	15,248	10	28,444	100,152	100,152	0
6534	Plant Operations Administration Expense	33,748	16,662	0	4,658	55,068	55,068	0
	Clearance				28,579	28,579	28,579	0
	Net Balance	33,748	16,662		-23,921	26,489	26,489	0
6535	Engineering Expense	1,938	736	0	332	3,006	3,006	0
	Clearance				8,238	8,238	8,238	0
	Net Balance	1,938	736	0	-7,906	-5,232	-5,232	0
6530	Total Network Operations Expense	450,657	69,283	305	62,293	582,538	582,538	0

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
Page 5 of 8

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	175,395	175,395	175,395	
6561	Depreciation Exp. - Tel. Plant in Service	0	0	0	811,753	811,753	811,753	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	-3,636	-3,636	-3,636	0
6565	Amortization Expense - Other					0	0	0
6560	Total Depreciation and Amortization Expenses				808,117	808,117	808,117	0
	Total Plant Nonspecific Operations Expense	452,463	70,346	305	1,042,936	1,566,050	1,566,050	0
	Customer Operations Expense							
6611	Product Management	20,159	4,715	0	-20,311	4,563	4,563	0
6612	Sales	94,772	22,025	64	38,111	154,972	154,972	0
6613	Product Advertising	22,072	4,882	123	38,594	65,671	65,671	0
6610	Total Marketing	137,003	31,622	187	56,394	225,206	225,206	0
6621	Call Completion Services	0	0	0	0	0	0	0
6622	Number Services	0	0	0	1,089	1,089	1,089	0
6623	Customer Services	53,440	11,060	0	106,995	171,495	171,495	0
6627	Customer Services - Rev. Acctg.					0	0	0
						0	0	0
6620	Total Services	53,440	11,060	0	108,084	172,584	172,584	0
	Total Customer Operations Expense	190,443	42,682	187	164,478	397,790	397,790	0
	Corporate Operations Expense							
6711	Executive	118,147	14,243	0	62,475	194,865	194,865	0
6712	Planning	6,879	2,311	0	-342	8,848	8,848	0
6710	Total Executive and Planning	125,026	16,554	0	62,133	203,713	203,713	0

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
Page 6 of 8

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	40,356	7,932	0	177,806	226,094	226,094	0
6722	External Relations	48,152	9,763	0	14,407	72,322	72,322	0
6723	Human Resources	48,104	14,185	0	32,644	94,933	94,933	0
6724	Information Management	152,583	9,416	84	335,896	497,979	497,979	0
6725	Legal	9,430	1,647	0	8,829	19,906	19,906	0
6726	Procurement	24,753	7,041	0	187	31,981	31,981	0
6727	Research and Development	0	0	0	0	0	0	0
6728	Other General and Administrative	0	0	0	-117,425	-117,425	-117,425	0
6720	Total General and Administrative	323,378	49,984	84	452,344	825,790	825,790	0
6790	Provision for Uncollectible Notes Receivable				0	0	0	
	Total Corporate Operations Expense	448,404	66,538	84	514,477	1,029,503	1,029,503	0
	Total Operating Expenses	1,790,671	432,091	423,455	4,054,743	6,700,960	4,274,127	2,426,833
	Net Operating Revenues					167,821	-648,602	816,423

INCOME STATEMENT ACCOUNTS

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

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)
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	
7130	Return from nonregulated use of Regulated Facilities	121,454	121,454	
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**	121,454	121,454	0
	Operating Taxes			
7210	Operating Investment Tax Credits	0	0	0
7220	Operating Federal Income Taxes	-292,573	-433,470	140,897
7230	Operating State and Local Income Taxes	-6,295	-165,080	158,785
7240	Operating Other Taxes	26,358	26,358	
7250	Provision for Deferred Operating Taxes - Net	360,293	455,548	-95,255
7200	**Total Operating Taxes**	87,783	-116,644	204,427
	Net Operating Income	201,492	-410,504	611,996
	NonOperating 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 Nonoperating Income	35,125	35,125	
7370	Special Charges	-2,757	-2,757	
7300	**Total NonOperating Income and Expenses - Net**	32,368	32,368	0
	NonOperating Taxes			
7410	Nonoperating Investment Tax Credits - Net	0	0	
7420	Nonoperating Federal Income Taxes	5,586	5,586	
7430	Nonoperating State and Local Income Taxes	6,295	6,295	
7440	Nonoperating Other Taxes	0		
7450	Provision for Deferred Nonoperating Income Taxes - Net	-3,777	-3,777	
7400	**Total NonOperating Taxes**	8,104	8,104	0

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(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	
7520	Interest Expense - Capital Leases	0	0	
7530	Amortization of Debt Issuance Expense	0	0	
7540	Other Interest Deductions	-534	-534	
7500	**Total Interest and Related Items**	-534	-534	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	226,290	-385,706	611,996

Other Information Requested:

Number of Full-Time Employees as of the End of Year	5
Number of Part-Time Employees as of the End of Year	0
Total Number of Employees as of the End of Year	5
Total Compensation Paid to All Employees for the year	$355,144