BALANCE SHEET ACCOUNTS

Plant Telephone Company
(Company)

FORM M SCHEDULE B-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)
	BALANCE SHEET ACCOUNTS	$	$	$
	Current Assets			
1130	Cash	435,741	435,741	
1140	Special Cash Deposits	0	0	
1150	Working Cash Advance	2,300	2,300	
1160	Temporary Investments	0		
1180	Telecommunications Accounts Receivable	-27,441	-27,441	
1181	Accounts Receivable Allowance - Telecommunications		0	
1190	Other Accounts Receivable	76,430,927	76,430,927	
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	33,699	33,699	
1320	Prepaid Directory Expenses	3,279	3,279	
1330	Other Prepayments	100,553	100,553	
1350	Other Current Assets	0	0	
	Total Current Assets	76,979,058	76,979,058	0
	Non-Current Assets			
1401	Investments in Affiliated Companies	8,786,254	8,786,254	
1402	Investments in Non-Affiliated Companies	894,601	894,601	
1406	Non-Regulated Investments	375,523	375,523	
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	10,056,379	10,056,379	0

BALANCE SHEET ACCOUNTS

Plant Telephone Company
(Company)

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

ACCOUNT NO.	ACCOUNT (a)	Balance at 06 / 30 / 2023 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 06 / 30 / 2024 (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Regulated Plant	$	$	$	$	$	$	$
2001	Telecommunications Plant In Service	46,532,233	0	0	0	53,002,569	53,002,569	0
2002	Property Held for Future Telecommunications Us	0	0	0	0	0	0	
2003	Telecommunications Plant Under Construction -	2,845,621	0	0	-	0	0	
2004	Telecommunications Plant Under Construction -	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	83,510,166	0	0	0	83,510,166	83,510,166	
	Total Regulated Plant	132,888,020	0	0	-	136,512,735	136,512,735	0
	Telecommunications Plant in Service							
2111	Land	856,617	0	0	0	856,617	856,617	0
2112	Motor Vehicles	1,316,864	0	0	0	1,700,839	1,700,839	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	196,062	0	0	0	202,483	202,483	0
2121	Buildings	1,754,151	0	0	0	1,779,503	1,779,503	0
2122	Furniture	55,238	0	0	0	55,238	55,238	0
2123 .1	Office Support Equipment	12,765	0	0	0	96,081	96,081	0
2123 .2	Company Communications Equipment	0	0	0	0	0	0	
2124	General Purpose Computers	218,822	0	0	0	218,822	218,822	0
	Total Land and Support Assets	4,410,519	0	0	0	4,909,582	4,909,582	0
	Central Office Switching							
2211	Analog Electronic Switching	0	0	0	0	0	0	
2212	Digital Electronic Switching	0	6,440	0	0	6,440	6,440	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	6,440	0	0	6,440	6,440	0

BALANCE SHEET ACCOUNTS

Plant Telephone Company
(Company)

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

ACCOUNT NO.	ACCOUNT (a)	Balance at 06 / 30 / 2023 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 06 / 30 / 2024 (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	3,514,310	0	0	0	4,091,070	4,091,070	0
	Total Central Office - Transmission	3,514,310	0	0	0	4,091,070	4,091,070	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/Termination	0	0	0	0	0	0	0
	Cable and Wire Facilities Assets							
2411	Poles	252,388	0	0	0	258,866	258,866	0
2421	Aerial Cable	1,622,373	0	0	0	1,628,887	1,628,887	
2422	Underground Cable	0	0	0	0	5,127,582	5,127,582	
2423	Buried Cable	28,703,685	0	0	0	29,858,780	29,858,780	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	30,578,446	0	0	0	36,874,114	36,874,114	0
	Amortizable Assets							
2681	Capital Leases	0	0	0	0	0	0	
2682	Leasehold Improvements	0	0	0	0	0	0	
2690	Intangibles	8,029,058	0	0	0	7,121,363	7,121,363	
	Total Amortizable Assets	8,029,058	0	0	0	7,121,363	7,121,363	0
	Total Telecommunications Plant in Service	46,532,333	6,440	0	0	53,002,569	53,002,569	0

BALANCE SHEET ACCOUNTS

Plant Telephone Company
(Company)

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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)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	8,049,787	8,049,787	0
3200	Acumulated Depreciation - Held for Future Telecommunications Use	0	0	
3300	Acumulated Depreciation - Non-Operating	26,356	26,356	
3410	Acumulated Amortization - Capitalized Leases	0	0	
3420	Acumulated Amortization - Leasehold Improvements	0	0	
3500	Acumulated Amortization - Intangible	26,537	26,537	
3600	Acumulated Amortization - Other	0	0	
	Total Depreciation and Amortization	8,102,681	8,102,681	0
	Net Plant	128,410,055	128,410,055	-
	Total Assets	215,445,491	215,445,491	0
	Current Liabilities			
4010	Accounts Payable	83,204,774	83,204,774	
4020	Notes Payable	0	0	
4030	Advanced Billing and Payments	143,242	143,242	
4040	Customer Deposits	0	0	
4050	Current Maturities - Long Term	0	0	
4060	Current Maturities - Capital Leases	0	0	
4070	Income Taxes - Accrued	-321,490	-321,490	
4080	Other Taxes - Accrued	274,321	274,321	
4100	Net Current Deferred Operating Income Taxes	0	0	
4110	Net Current Deferred Non-Operating Income Taxes	0	0	
4120	Other Accrued Liabilities	112,924	112,924	
4130	Other Current Liabilities	0	0	
	Total Current Liabilities	83,413,771	83,413,771	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

Plant Telephone Company
(Company)

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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 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	37,949,932	37,949,932	
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	37,949,932	37,949,932	0
	Stockholders' Equity			
4510	Capital Stock	19,334	0	
4520	Additional Paid - In Capital	70,188,007	0	
4530	Treasury Stock	0	0	
4540	Other Capital	0	0	
4550	Retained Earnings	23,874,448	0	
	Total Stockholders' Equity	94,081,789	0	0
	Total Liabilities and Stockholders' Equity	215,445,492	0	0
	Retained Earnings (Beginning of The Year)	23,642,807		
	Net Income	-201,645		
	Dividends Declared (Debit)	0		
	Miscellaneous (Debits)	0		
	Miscellaneous Credits	433,286		
	Retained Earnings (End of The Year)	23,874,448		

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INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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Plant Telephone Company
(Company)
Year Ended: June 30, 2024

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	1,853,480	1,856,624	-3,143
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**	1,853,480	1,856,624	-3,143
5010	Public Telephone Revenue	0	0	
5040	Local Private Line Revenue	2,536	2,536	
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	1,856,016	1,859,159	-3,143
	Network Access Services Revenues			
5081	End User Revenue	680,563	680,563	
5082	Switched Access Revenue	3,033,473	3,033,473	
5083	Special Access Revenue	1,241,784	1,241,784	
5084	State Access Revenue	1,803,107	1,803,107	
5080	**Total Network Access Revenue**	6,758,927	6,758,927	0
	Long Distance Network Services Revenues			
5100	Long Distance Message Revenue	12,767	12,767	
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

Plant Telephone Company
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2024

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	12,767	12,767	0
	Miscellaneous Revenues			
5230	Directory Revenue	152	152	
5240	Rent Revenue	519,881	519,881	
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	281,502	281,502	
5269	Other Revenue Settlements	0	0	
5260	**Total Miscellaneous Revenue**	281,502	281,502	0
5270	Carrier Billing and Collection Revenue	25,997	25,997	
5280	Non-Regulated Operating Revenue	198,832	0	198,832
	Total Miscellaneous Revenue	1,026,363	827,531	198,832
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	5,595	5,595	
5302	Uncollectible Revenue - Other	0	0	
5300	**Total Uncollectible Revenue**	5,595	5,595	0
	Total Operating Revenue	9,648,478	9,452,790	195,689

INCOME STATEMENT ACCOUNTS

Plant Telephone Company
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2024

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	-3,037	0	0	0	-3,037	-3,037	0
	Clearance	0	0	0	0	0	0	
	Net Balance	-3,037	0	0	0	-3,037	-3,037	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	56	0	0	-	56	-	56
	Clearance	0	0	0	0	0	0	
	Net Balance	56	0	0	-	56	-	56
6110	**Total Network Support Expense**	-2,981	0	0	0	-2,981	-3,037	56
6121	Land and Building Expense	448,318	0	0	0	448,318	448,318	0
6122	Furniture and Artwork Expenses	1,547	0	0	0	1,547	1,547	0
6123	Office Equipment Expense	21,847	0	0	0	21,847	21,847	0
6124	General Purpose Computers Expense	24,310	0	0	0	24,310	24,310	0
6120	**Total General Support Expense**	496,023	0	0	0	496,023	496,023	0
6211	Analog Electronic Expense	0	0	0	0	0	0	
6212	Digital Electronic Expense	339,765	0	0	0	339,765	339,765	0
6215	Electro-Mechanical Expense	0	0	0	0	0	0	
6210	**Total Central Office Switching Expense**	339,765	0	0	0	339,765	339,765	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	$732,149			0	732,149	732,149	0
6230	**Total Central Office Transmission Expense**	732,149	0	0	0	732,149	732,149	0

INCOME STATEMENT ACCOUNTS

Plant Telephone Company
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2024

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	67,801	0	0	0	67,801	67,801	
6421	Aerial Cable Expense	85,147	0	0	0	85,147	85,147	
6422	Underground Cable Expense	0	0	0	0	0	0	
6423	Buried Cable Expense	522,468	0	0	0	522,468	522,468	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	16,803	0	0	0	16,803	16,803	
6441	Conduit Systems Expense	0	0	0	0	0	0	
6410	**Total Cable and Wire Facilities Expense**	692,218	0	0	0	692,218	692,218	0
	Total Plant Specific Operations Expense	2,257,174	0	0	0	2,257,174	2,257,119	56
	Plant Non-Specific Operations Expense							
6511	Property Held for Future Tel. Use Expense	0	0		0	0	0	
6512	Provisioning Expense	294	0		0	294	294	
	Clearance					0	0	
	Net Balance	294	0		0	294	294	
6510	**Total Other Property Plant & Equipment Expense**	294	0		0	294	294	0
6531	Power Expense	121,859	0		0	121,859	121,859	
6532	Network Administration Expense	128,575	0		0	128,575	128,575	
6533	Testing Expense	53,309	0		0	53,309	53,309	
6534	Plant Operations Administration Expense	108,009			0	108,009	108,009	
	Clearance	0	0		0	0	0	
	Net Balance	108,009	0		0	108,009	108,009	
6535	Engineering Expense	117,725			0	117,725	117,725	
	Clearance					0	0	
	Net Balance	117,725	0		0	117,725	117,725	
6530	**Total Network Operations Expense**	529,477	0	0	0	529,477	529,477	0

INCOME STATEMENT ACCOUNTS

Plant Telephone Company
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2024

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	245,952	0		0	245,952	245,952	
6561	Depreciation Expense - Tel. Plant in Service					3,446,859	3,446,859	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	533,973	533,973	
6565	Amortization Expense - Other				0	0	0	
6560	**Total Depreciation and Amortization Expense**	0	0	0	0	3,980,832	3,980,832	0
	Total Plant Non-Specific Operating Expense	775,723	0	0	0	4,756,555	4,756,555	0
	Customer Operations Expenses							
6611	Product Management	271,277			0	271,277	271,277	0
6612	Sales	518,281			0	518,281	518,281	
6613	Product Advertising				0	0	0	
6610	**Total Marketing Expense**	789,558	0	0	0	789,558	789,558	0
6621	Call Completion Services	14,636			0	14,636	14,636	
6622	Number Services				0	0	0	
6623	Customer Services	256,268			0	256,268	256,268	
6627	Customer Services - Revenue Accounting	619,910			0	619,910	619,910	
6620	**Total Services**	890,814	0	0	0	890,814	890,814	
	Total Customer Operations Expense	1,680,372	0	0	0	1,680,372	1,680,372	0
	Corporate Operations Expenses							
6711	Executive	$302,284			0	302,284	302,284	
6712	Planning				0	0	0	
6710	**Total Executive and Planning Expense**	302,284	0	$0	0	302,284	302,284	0

INCOME STATEMENT ACCOUNTS

Plant Telephone Company
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2024

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	$259,720			0	259,720	259,720	
6722	External Relations				0	0	0	
6723	Human Resources	98,355			0	98,355	98,355	
6724	Information Management	-$12,512			0	-12,512	-12,512	
6725	Legal	$17,251			0	17,251	17,251	
6726	Procurement				0	0	0	
6727	Research and Development				0	0	0	
6728	Other General and Administrative	-2,456			0	-2,456	198	-2,654
6720	**Total General and Administrative Expense**	360,356	0	0	0	360,356	363,010	-2,654
6790	Provision for Uncollectible Notes Receivable				0	0	0	0
	Total Corporate Operations Expense	662,640	0	0	0	662,640	665,294	-2,654
	Total Operating Expense	5,375,910	0	0	0	9,356,742	9,359,340	-2,598
	Net Operating Revenues					291,736	93,450	198,287

INCOME STATEMENT ACCOUNTS

Plant Telephone Company
(Company)

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Year Ended: June 30, 2024

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	-456,264	-456,264	
7230	Operating State and Local Income Taxes	-151,908	-151,908	
7240	Other Operating Taxes	764,836	764,836	
7250	Provision for Deferred Operating Taxes - Net	0	0	
7200	**Total Operating Taxes**	156,664	156,664	0
	Other Operating Income, Expenses, and Taxes	135,072	-63,215	198,287
	Non-Operating Income And Expenses			
7310	Dividend Income	0	0	
7320	Interest Income	1,710	1,710	
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	-320,646	0	-320,646
7370	Special Charges	0	0	
7300	**Total Non-Operating Income and Expense - Net**	-318,935	1,710	-320,646
	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

FORM M SCHEDULE **I-1**
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Plant Telephone Company
(Company)
Year Ended: June 30, 2024

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	1,102	1,102	
7500	**Total Interest and Related Items**	1,102	1,102	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	-16,680	-16,680	
	Net Income	-201,645	-79,286	-122,359

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