BALANCE SHEET ACCOUNTS

ComSouth 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	0	0	
1140	Special Cash Deposits	0	0	
1150	Working Cash Advance	44,937	44,937	
1160	Temporary Investments	0		
1180	Telecommunications Accounts Receivable	0	0	
1181	Accounts Receivable Allowance - Telecommunications	0	0	
1190	Other Accounts Receivable	517,931	517,931	
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	16,332	16,332	
1350	Other Current Assets	0	0	
	Total Current Assets	579,201	579,201	0
	Non-Current Assets			
1401	Investments in Affiliated Companies	0	0	
1402	Investments in Non-Affiliated Companies	0	0	
1406	Non-Regulated Investments	52,095	0	52,095
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	52,095	0	52,095

BALANCE SHEET ACCOUNTS

ComSouth Telephone Company
(Company)

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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	15,462,069	1,152,083	240,289	0	16,373,864	13,515,467	2,858,397
2002	Property Held for Future Telecommunicati	0	0	0	0	0	0	
2003	Telecommunications Plant Under Construc	442,486	0	0	32,993	475,478	475,478	
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	15,904,555	1,152,083	240,289	32,993	16,849,342	13,990,945	2,858,397
	Telecommunications Plant in Service							
2111	Land	169,363	0	0	0	169,363	143,644	25,719
2112	Motor Vehicles	158,110	277,094	0	0	435,204	411,194	24,010
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	1,553,291	0	122,069	0	1,431,223	1,156,566	274,657
2121	Buildings	897,332	0	99,995	0	797,337	661,069	136,268
2122	Furniture	121,155	0	0	0	121,155	102,757	18,398
2123 .1	Office Support Equipment	186,170	0	0	0	186,170	157,898	28,272
2123 .2	Company Communications Equipment	0	0	0	0	0	0	
2124	General Purpose Computers	72,395	0	18,225	0	54,170	43,176	10,994
	Total Land and Support Assets	3,157,816	277,094	240,289	0	3,194,622	2,676,304	518,318
	Central Office Switching							
2211	Analog Electronic Switching	0	0	0	0	0	0	
2212	Digital Electronic Switching	461,017	0	0	0	461,017	459,331	1,686
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	0
	Total Central Office Switching	461,017	0	0	0	461,017	459,331	1,686

BALANCE SHEET ACCOUNTS

ComSouth Telephone Company
(Company)

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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	0
2232	Circuit Equipment	3,617,109	401,179	0	0	4,018,288	3,710,127	308,161
	Total Central Office - Transmission	3,617,109	401,179	0	0	4,018,288	3,710,127	308,161
	Information Origination/Termination							
2311	Station Apparatus	926,138	282,155	0	0	1,208,293	0	1,208,293
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	926,138	282,155	0	0	1,208,293	0	1,208,293
	Cable and Wire Facilities Assets							
2411	Poles	0	0	0	0	0	0	0
2421	Aerial Cable	1,742,009	0	0	0	1,742,009	1,557,559	184,450
2422	Underground Cable	444,943	97,569	0	0	542,512	504,968	37,544
2423	Buried Cable	4,773,679	80,154	0	0	4,853,833	4,277,267	576,566
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	277,069	13,932	0	0	291,001	267,622	23,379
	Total Cable and Wire Facilities Asset	7,237,699	191,655	0	0	7,429,354	6,607,415	821,939
	Amortizable Assets							
2681	Capital Leases	0	0	0	0	0	0	
2682	Leasehold Improvements	62,290	0	0	0	62,290	62,290	
2690	Intangibles	0	0	0	0	0	0	
	Total Amortizable Assets	62,290	0	0	0	62,290	62,290	0
	Total Telecommunications Plant in S	15,462,069	1,152,083	240,289	0	16,373,864	13,515,467	2,858,397

BALANCE SHEET ACCOUNTS

ComSouth 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	2,654,824	2,600,135	54,689
3200	Acumulated Depreciation - Held for Future Telecommunications Use	0	0	
3300	Acumulated Depreciation - Non-Operating	0	0	0
3410	Acumulated Amortization - Capitalized Leases	0	0	
3420	Acumulated Amortization - Leasehold Improvements	13,157	13,157	
3500	Acumulated Amortization - Intangible	0	0	
3600	Acumulated Amortization - Other	0	0	
	Total Depreciation and Amortization	2,667,981	2,613,292	54,689
	Net Plant	14,181,361	11,377,653	2,803,708
	Total Assets	14,812,658	11,956,855	2,855,803
	Current Liabilities			
4010	Accounts Payable	11,533	11,533	
4020	Notes Payable	0	0	
4030	Advanced Billing and Payments	0	0	
4040	Customer Deposits	7,020	7,020	
4050	Current Maturities - Long Term	0	0	
4060	Current Maturities - Capital Leases	0	61,064	
4070	Income Taxes - Accrued	0	0	
4080	Other Taxes - Accrued	295,935	295,935	
4100	Net Current Deferred Operating Income Taxes	0	0	
4110	Net Current Deferred Non-Operating Income Taxes	0	0	
4120	Other Accrued Liabilities	-4,417,540	-4,417,540	
4130	Other Current Liabilities	0	0	
	Total Current Liabilities	-4,103,051	-4,041,988	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	61,064	61,064	
4260	Advances from Affiliated Companies	0	0	
4270	Other Long-Term Debt	0	0	
	Total Long-Term Debt	61,064	61,064	0

BALANCE SHEET ACCOUNTS

ComSouth 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	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	13,866,760	0	
4530	Treasury Stock	0	0	
4540	Other Capital	0	0	
4550	Retained Earnings	4,987,886	0	
	Total Stockholders' Equity	18,854,646	0	0
	Total Liabilities and Stockholders' Equity	14,812,658	0	0
	Retained Earnings (Beginning of The Year)	2,957,904		
	Net Income	2,029,982		
	Dividends Declared (Debit)	0		
	Miscellaneous (Debits)	0		
	Miscellaneous Credits	0		
	Retained Earnings (End of The Year)	4,987,886		

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INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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ComSouth 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	650,783	650,783	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**	650,783	650,783	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	650,783	650,783	0
	Network Access Services Revenues			
5081	End User Revenue	1,914,477	1,914,477	0
5082	Switched Access Revenue	742	742	
5083	Special Access Revenue	137,003	137,003	
5084	State Access Revenue	1,697,229	1,697,229	-
5080	**Total Network Access Revenue**	3,749,451	3,749,451	0
	Long Distance Network Services Revenues			
5100	Long Distance Message Revenue	33,220	33,220	-
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

ComSouth 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	33,220	33,220	0
	Miscellaneous Revenues			
5230	Directory Revenue	0	0	
5240	Rent Revenue	109,183	10,930	98,253
5250	Corporate Operations Revenue	0	0	
5260	Miscellaneous Revenue	170,912	170,912	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**	280,095	170,912	0
5270	Carrier Billing and Collection Revenue	0	0	
5280	Non-Regulated Operating Revenue	3,804,504	0	3,804,504
	Total Miscellaneous Revenue	4,084,599	181,842	3,902,757
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	0	0	
5302	Uncollectible Revenue - Other	0	0	
5300	**Total Uncollectible Revenue**	0	0	0
	Total Operating Revenue	8,518,052	4,615,296	3,902,757

INCOME STATEMENT ACCOUNTS

ComSouth 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	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	7,400	7,400	6,166	1,234
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	7,400	7,400	6,166	1,234
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	7,400	7,400	6,166	1,234
6121	Land and Building Expense	0	0	0	520,558	520,558	347,435	173,123
6122	Furniture and Artwork Expenses	0	0	0	0	0	0	0
6123	Office Equipment Expense	0	0	0	-8,299	-8,299	-6,916	-1,383
6124	General Purpose Computers Expense	0	0	0	5,897	5,897	-166,561	172,458
6120	**Total General Support Expense**	0	0	0	518,156	518,156	173,958	344,198
6211	Analog Electronic Expense	0	0	0	0	0	0	
6212	Digital Electronic Expense	0	0	0	595	595	593	2
6215	Electro-Mechanical Expense	0	0	0	0	0	0	
6210	**Total Central Office Switching Expense**	0	0	0	595	595	593	2
6220	Operators System Expense	0	0	0	0	0	0	
6231	Radio Systems Expense	0	0	0	0	0	0	
6232	Circuit Equipment Expense				4,583	4,583	4,186	397
6230	**Total Central Office Transmission Expense**	0	0	0	4,583	4,583	4,186	397

INCOME STATEMENT ACCOUNTS

ComSouth 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	-13	-13	0	-13
6310	**Total Information Origination / Termination Expense**	0	0	0	-13	-13	0	-13
6411	Poles Expense	0	0	0	167,170	167,170	167,170	
6421	Aerial Cable Expense	0	0	0	0	0	0	
6422	Underground Cable Expense	0	0	0	0	0	0	0
6423	Buried Cable Expense	0	0	0	433,765	433,765	283,411	150,354
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	600,935	600,935	450,581	150,354
	Total Plant Specific Operations Expense	0	0	0	1,131,656	1,131,656	635,484	496,172
	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	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		57,475	57,475	57,475	
6532	Network Administration Expense	0	0		57,450	57,450	49,120	8,330
6533	Testing Expense	0	0		76,025	76,025	-21,373	97,398
6534	Plant Operations Administration Expense				307,830	307,830	192,838	114,992
	Clearance	0	0		0	0	0	
	Net Balance	0	0		307,830	307,830	192,838	
6535	Engineering Expense	0			51,298	51,298	-59,164	110,462
	Clearance					0	0	
	Net Balance	0	0		51,298	51,298	-59,164	
6530	**Total Network Operations Expense**	0	0	0	550,079	550,079	218,897	331,182

INCOME STATEMENT ACCOUNTS

ComSouth Telephone Company
(Company)

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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	0	0		292,477	292,477	26,287	266,190
6561	Depreciation Expense - Tel. Plant in Service					1,360,526	1,052,023	308,503
6562	Depreciation Expense - Property Held for Future Tel. Use				0	0	0	
6563	Amortization Expense - Tangible				0	0	4,155	-4,155
6564	Amortization Expense - Intangible				0	0	0	
6565	Amortization Expense - Other				0	0	0	
6560	**Total Depreciation and Amortization Expense**	0	0	0	0	1,360,526	1,056,178	304,348
	Total Plant Non-Specific Operating Expense	0	0	0	842,556	2,203,082	1,301,362	901,720
	Customer Operations Expenses							
6611	Product Management				0	0	0	0
6612	Sales				445,497	445,497	336,464	109,033
6613	Product Advertising				0	0	0	0
6610	**Total Marketing Expense**	0	0	0	445,497	445,497	336,464	109,033
6621	Call Completion Services				0	0	0	0
6622	Number Services				0	0	0	
6623	Customer Services				226,672	226,672	164,873	61,799
6627	Customer Services - Revenue Accounting				16,275	16,275	13,562	2,713
6620	**Total Services**	0	0	0	242,948	242,948	178,436	64,512
	Total Customer Operations Expense	0	0	0	688,445	688,445	514,900	173,545
	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

ComSouth 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				251,350	251,350	229,174	22,176
6722	External Relations				6,829	6,829	6,227	602
6723	Human Resources				0	0	0	
6724	Information Management				1,500,300	1,500,300	1,367,930	132,370
6725	Legal				0	0	0	
6726	Procurement				0	0	0	
6727	Research and Development				0	0	0	
6728	Other General and Administrative				21,983	21,983	20,043	1,940
6720	**Total General and Administrative Expense**	0	0	0	1,780,462	1,780,462	1,623,374	157,088
6790	Provision for Uncollectible Notes Receivable				0	0	0	0
	Total Corporate Operations Expense	0	0	0	1,780,462	1,780,462	1,623,374	157,088
	Total Operating Expense	0	0	0	4,443,119	5,803,645	4,075,120	1,728,525
	Net Operating Revenues					2,714,408	540,176	2,174,232

INCOME STATEMENT ACCOUNTS

ComSouth Telephone 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	0	0	
7230	Operating State and Local Income Taxes	0	0	
7240	Other Operating Taxes	3,850	213,827	-209,977
7250	Provision for Deferred Operating Taxes - Net	0	0	
7200	**Total Operating Taxes**	3,850	213,827	-209,977
	Other Operating Income, Expenses, and Taxes	2,710,558	326,349	2,384,209
	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

ComSouth Telephone Company
(Company)

FORM M SCHEDULE **I-1**

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	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	-680,576	-680,576	
	Net Income	2,029,982	-354,227	2,384,209

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