BALANCE SHEET ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-1**

Year Ended: June 30, 2025
(CODE)

Page 1 of 5

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	1,279,029	1,279,029	0
1180	Telecommunications Accounts Receivable	431,446	431,446	0
1181	Accounts Receivable Allowance - Telecommunications	-13,104	-13,104	0
1190	Other Accounts Receivable	639,833	639,833	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	86,665	86,665	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	2,423,869	2,423,869	0
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	0	0	0
1402	Investments in Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	29,580	0	29,580
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 149	Deferred Charges	-30,907	-30,907	0
1500	Other Jurisdictional Assets - Net	0	0	0
	TOTAL NONCURRENT ASSETS	-1,327	-30,907	29,580

BALANCE SHEET ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

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

Year Ended: June 30, 2025
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 24** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 25** (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount NonRegulated (h)
	Regulated Plant		$	$	$	$	$	$
2001	Telecommunications Plant In Service	41,255,515	1,017,710	450,499	0	41,822,726	41,146,505	676,222
2002	Property Held for Future Telecommunications Use	0	0			0	0	0
2003	Telecom. Plant Under Construction - Short Term	511,484		217,930		293,554	257,433	36,121
2004	Telecom. Plant Under Construction - Long Term					0	0	0
2005	Telecommunications Plant Adjustment					0	0	0
2006	Nonoperating Plant					0	0	0
2007	Goodwill					0	0	0
	TOTAL REGULATED PLANT	41,766,999	1,017,710	668,429	0	42,116,280	41,403,938	712,343
	Telecommunications Plant in Service							
2111	Land	142,342	0	0		142,342	142,342	0
2112	Motor Vehicles	583,675	153,425	125,341		611,759	611,759	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	201,036				201,036	201,036	0
2121	Buildings	1,172,843				1,172,843	1,172,843	0
2122 .1	Furniture	7,605				7,605	7,605	0
2122 .2	Office Equipment	0				0	0	0
2123 .1	Office Support Equipment	0				0	0	0
2123 .2	Company Communications Equipment	8,624				8,624	8,624	0
2124	General Purpose Computers	19,012				19,012	19,012	0
	Total Land and Support Assets	2,135,136	153,425	125,341	0	2,163,220	2,163,220	0
	Central Office Switching :							
2211	Analog Electronic Switching	0				0	0	0
2212	Digital Electronic Switching	1,606,613		41,524	0	1,565,089	1,565,089	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	1,606,613	0	41,524	0	1,565,089	1,565,089	0

BALANCE SHEET ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

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

Year Ended: June 30, 2025
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 24** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 25** (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	9,748,363	261,275	148,109		9,861,529	9,861,529	0
	Total Central Office - Transmission	9,748,363	261,275	148,109	0	9,861,529	9,861,529	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	605,763	205,984	135,525	0	676,222	0	676,222
	Total Information Origination / Termination Assets	605,763	205,984	135,525	0	676,222	0	676,222
	Cable and Wire Facilities Assets							
2411	Poles	1,017,814	12,527	0		1,030,340	1,030,340	0
2421	Aerial Cable	9,446,840	39,058	0		9,485,898	9,485,898	0
2422	Underground Cable	885,042	34,681	0		919,723	919,723	0
2423	Buried Cable	13,026,704	277,553	0		13,304,257	13,304,257	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	2,754,310	33,207	0		2,787,517	2,787,517	0
	Total Cable and Wire Facilities Assets	27,159,641	397,026	0	0	27,556,667	27,556,667	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	41,255,515	1,017,710	450,499	0	41,822,726	41,146,505	676,222

BALANCE SHEET ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-1**

Year Ended: June 30, 2025
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	-33,445,504	-32,996,661	-448,843
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	-33,445,504	-32,996,661	-448,843
	Net Plant	8,670,776	8,407,277	263,500
	Total Assets	11,093,318	10,800,239	293,080
	Current Liabilities			
4010	Accounts Payable	785,995	785,995	0
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	274,967	274,967	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	102,813	102,813	0
4080	Other Taxes - Accrued	77,406	77,406	0
4100	Net Current Deferred Operating Income Taxes	-6,582	-6,582	0
4110	Net Current Deferred Nonoperating Income Taxes	3,105	3,105	0
4120	Other Accrued Liabilities	14,450	14,450	0
4130	Other Current Liabilities	225,026	225,026	0
	Total Current Liabilities	1,477,180	1,477,180	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**

Year Ended: June 30, 2025
(CODE)

Page 5 of 5

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	-283,678	-283,678	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	1,677,557	1,677,557	0
4341	Net Deferred Tax Liability Adjustments	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	-169	-169	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	1,393,710	1,393,710	0
	Stockholders' Equity			
4510	Capital Stock	1,000		
4520	Additional Paid - In Capital	3,629,593		
4530	Treasury Stock	0		
4540	Other Capital	106,602		
4550	Retained Earnings	4,485,233		
	Total Stockholders' Equity	8,222,428		
	Total Liabilities and Stockholders' Equity	11,093,318		
	Retained Earnings (Beginning of The Year)	4,283,132		
	Net Income	740,101		
	Dividends Declared (Debit)	538,000		
	Miscellaneous (Debits)			
	Miscellaneous Credits			
	Retained Earnings (End of The Year)	4,485,233		

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

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

Year Ended: June 30, 2025
(CODE)

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	831,184	831,184	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	831,184	831,184	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	71,422	71,422	0
5069	Other Local Exchange Revenue Settlements	0	0	0
	Total Local Network Services Revenues	927,227	927,227	0
	Network Access Services Revenues			
5081	End User Revenue	282,801	282,801	0
5082	Switched Access Revenue	533,365	533,365	0
5083	Special Access Revenue	209,874	209,874	0
5084	State Access Revenue	1,776,267	1,776,267	0
5080	**Total Network Access Revenue**	2,802,307	2,802,307	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, 2025
(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	8,869	8,869	0
5240	Rent Revenue	6,088	6,088	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	142,240	142,240	
5269	Other Revenue Settlements	10,696	10,696	
5260	Total Miscellaneous Revenue	152,936	152,936	0
5270	Carrier Billing and Collection Revenue	22,998	22,998	0
5280	Nonregulated Operating Revenue	3,154,673	0	3,154,673
	Total Miscellaneous Revenues	3,345,564	190,891	3,154,673
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	-3,661	-3,661	0
5302	Uncollectible Revenue - Other	0	0	0
5300	**Total Uncollectible Revenue**	-3,661	-3,661	0
	Total Operating Revenues	7,071,437	3,916,764	3,154,673

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

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

Year Ended: June 30, 2025
(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	0	0	0	36,188	36,188	36,188	0
	Clearance				39,428	39,428	39,428	0
	Net Balance	0	0	0	-3,240	-3,240	-3,240	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	1,578	1,578	1,578	
	Clearance					0	0	
	Net Balance	0	0	0	1,578	1,578	1,578	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	0	0	0	-1,662	-1,662	-1,662	0
6121	Land and Building Expenses	12,097	6,509	11,910	117,374	147,890	147,890	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	12,097	6,509	11,910	117,374	147,890	147,890	0
6211	Analog Electronic Expense					0	0	0
6212	Digital Electronic Expense	3,872	3,605	16,114	25,624	49,215	49,215	0
6215	Electro-mechanical Expense					0	0	0
6210	Total Central Office Switching Expense	3,872	3,605	16,114	25,624	49,215	49,215	0
6220	Operators System Expense					0	0	0
6231	Radio Systems Expense					0	0	0
6232	Circuit Equipment Expense	29,986	23,448	0	52,871	106,305	106,305	0
6230	Total Central Office Transmission Expense	29,986	23,448	0	52,871	106,305	106,305	0

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

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

Year Ended: June 30, 2025
(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	518,719	139,170	14,267	1,862,003	2,534,159	0	2,534,159
6310	Total Information Orig./Term. Expense	518,719	139,170	14,267	1,862,003	2,534,159	0	2,534,159
6411	Poles Expense	810	657	381,471	290	383,228	383,228	0
6421	Aerial Cable Expense	32,705	27,137	0	10,252	70,094	70,094	0
6422	Underground Cable Expense	0	0	0	0	0	0	0
6423	Buried Cable Expense	81,984	58,502	1,850	2,838	145,174	145,174	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	1,445	1,445	1,445	0
6441	Conduit Systems Expense					0	0	0
6410	Total Cable and Wire Facilities Expense	115,499	86,296	383,321	14,825	599,941	599,941	0
	Total Plant Specific Operations Expense	680,173	259,028	425,612	2,071,035	3,435,848	901,689	2,534,159
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense					0	0	0
6512	Provisioning Expense	1,021	749	0	-1,567	203	203	0
	Clearance				81	81	81	0
	Net Balance	1,021	749		-1,648	122	122	0
6510	Total Other Prop. Plant & Equip. Expense	1,021	749		-1,648	122	122	0
6531	Power Expense				95,114	95,114	95,114	0
6532	Network Administration Expense	331,457	50,853	142	-48,595	333,857	333,857	0
6533	Testing Expense	53,039	16,587	9	26,902	96,537	96,537	0
6534	Plant Operations Administration Expense	36,485	20,506	0	3,952	60,943	60,943	0
	Clearance				24,471	24,471	24,471	0
	Net Balance	36,485	20,506		-20,519	36,472	36,472	0
6535	Engineering Expense	1,058	662	0	634	2,354	2,354	0
	Clearance				1,421	1,421	1,421	0
	Net Balance	1,058	662	0	-787	933	933	0
6530	Total Network Operations Expense	422,039	88,608	151	52,115	562,913	562,913	0

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

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

Year Ended: June 30, 2025
(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	180,752	180,752	180,752	
6561	Depreciation Exp. - Tel. Plant in Service	0	0	0	741,581	741,581	741,581	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	-60	-60	-60	0
6569	Amortization Expense - Other				-1,745	-1,745	-1,745	0
6560	Total Depreciation and Amortization Expenses				739,776	739,776	739,776	0
	Total Plant Nonspecific Operations Expense	423,060	89,357	151	970,995	1,483,563	1,483,563	0
	Customer Operations Expense							
6611	Product Management	17,494	4,800	0	-26,062	-3,768	-3,768	0
6612	Sales	84,311	22,713	60	28,316	135,400	135,400	0
6613	Product Advertising	17,010	4,020	107	34,727	55,864	55,864	0
6610	Total Marketing	118,815	31,533	167	36,981	187,496	187,496	0
6621	Call Completion Services	0	0	0	0	0	0	0
6622	Number Services	0	0	0	1,142	1,142	1,142	0
6623	Customer Services	53,156	12,714	0	90,666	156,536	156,536	0
6627	Customer Services - Rev. Acctg.					0	0	0
						0	0	0
6620	Total Services	53,156	12,714	0	91,808	157,678	157,678	0
	Total Customer Operations Expense	171,971	44,247	167	128,789	345,174	345,174	0
	Corporate Operations Expense							
6711	Executive	113,028	10,837	0	95,300	219,165	219,165	0
6712	Planning	5,123	1,492	0	10,230	16,845	16,845	0
6710	Total Executive and Planning	118,151	12,329	0	105,530	236,010	236,010	0

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

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

Year Ended: June 30, 2025
(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	29,238	6,276	9	161,224	196,747	196,747	0
6722	External Relations	44,886	10,272	0	20,829	75,987	75,987	0
6723	Human Resources	48,599	14,590	0	31,866	95,055	95,055	0
6724	Information Management	154,786	19,979	0	321,286	496,051	496,051	0
6725	Legal	8,647	1,631	0	3,838	14,116	14,116	0
6726	Procurement	22,183	6,945	0	110	29,238	29,238	0
6727	Research and Development	0	0	0	0	0	0	0
6728	Other General and Administrative	0	0	0	-148,224	-148,224	-148,224	0
6720	Total General and Administrative	308,339	59,693	9	390,929	758,970	758,970	0
6790	Provision for Uncollectible Notes Receivable				0	0	0	
	Total Corporate Operations Expense	426,490	72,022	9	496,459	994,980	994,980	0
	Total Operating Expenses	1,701,694	464,654	425,939	3,667,278	6,259,565	3,725,406	2,534,159
	Net Operating Revenues					811,872	191,358	620,514

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

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

Year Ended: June 30, 2025
(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	170,282	170,282	
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)	14,985	14,985	
7100	**Other Operating Income and Expenses - Net**	185,267	185,267	0
	Operating Taxes			
7210	Operating Investment Tax Credits	0	0	0
7220	Operating Federal Income Taxes	257,992	138,281	119,711
7230	Operating State and Local Income Taxes	-2,462	-32,616	30,154
7240	Operating Other Taxes	63,119	63,119	
7250	Provision for Deferred Operating Taxes - Net	-23,784	-28,883	5,099
7200	**Total Operating Taxes**	294,865	139,901	154,964
	Net Operating Income	702,274	236,724	465,550
	NonOperating Income And Expenses			
7310	Dividend Income	0	0	
7320	Interest Income	1,409	1,409	
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	50,503	50,503	
7370	Special Charges	-1,239	-1,239	
7300	**Total NonOperating Income and Expenses - Net**	50,673	50,673	0
	NonOperating Taxes			
7410	Nonoperating Investment Tax Credits - Net	0	0	
7420	Nonoperating Federal Income Taxes	9,776	9,776	
7430	Nonoperating State and Local Income Taxes	2,462	2,462	
7440	Nonoperating Other Taxes	0		
7450	Provision for Deferred Nonoperating Income Taxes - Net	416	416	
7400	**Total NonOperating Taxes**	12,654	12,654	0

INCOME STATEMENT ACCOUNTS

NELSON-BALL GROUND TELEPHONE COMPANY
(Company)

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

Year Ended: June 30, 2025
(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	192	192	
7500	**Total Interest and Related Items**	192	192	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	740,101	274,551	465,550

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	$307,573