BALANCE SHEET ACCOUNTS

FORM M SCHEDULE B-1
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Plant Telephone Company
(Company)
Year Ended: June 30, 2025
(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	324,915	324,915	
1140	Special Cash Deposits	0	0	
1150	Working Cash Advance	1,625	1,625	
1160	Temporary Investments	0		
1180	Telecommunications Accounts Receivable	39,862	39,862	
1181	Accounts Receivable Allowance - Telecommunications	0	0	
1190	Other Accounts Receivable	96,730,079	96,730,079	
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	3,967,583	3,967,583	
1290	Prepaid Rents	0	0	
1300	Prepaid Taxes	0	0	
1310	Prepaid Insurance	30,172	30,172	
1320	Prepaid Directory Expenses	0	0	
1330	Other Prepayments	110,684	110,684	
1350	Other Current Assets	0	0	
	Total Current Assets	101,204,920	101,204,920	0
	Non-Current Assets			
1401	Investments in Affiliated Companies	8,786,254	8,786,254	
1402	Investments in Non-Affiliated Companies	962,992	962,992	
1406	Non-Regulated Investments	3,091,851	0	3,091,851
1407	Unamortized Debt Issuance Expense	0	0	
1408	Sinking Funds	0	0	
1410	Other Non-Current Assets	680,938	680,938	
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	13,522,036	10,430,185	3,091,851

BALANCE SHEET ACCOUNTS

FORM M SCHEDULE B-1
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Plant Telephone Company
(Company)
Year Ended: June 30, 2025
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at 06 / 30 / 2024 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 06 / 30 / 2025 (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Regulated Plant	$	$	$	$	$	$	$
2001	Telecommunications Plant In Service	53,002,569	6,333,914	0	0	59,336,483	59,336,483	0
2002	Property Held for Future Telecommunications Us	0	0	0	0	0	0	
2003	Telecommunications Plant Under Construction -	0	2,132,887	0	0	2,132,887	2,132,887	
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	-32,551,119	0	0	50,959,047	50,959,047	
	Total Regulated Plant	136,512,735	-24,084,317	0	0	112,428,418	112,428,418	0
	Telecommunications Plant in Service							
2111	Land	856,617	0	0	0	856,617	856,617	
2112	Motor Vehicles	1,700,839	-28,538	0	0	1,672,301	1,672,301	
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	202,483	0	0	0	202,483	202,483	
2121	Buildings	1,779,503	68,083	0	0	1,847,586	1,847,586	
2122	Furniture	55,238	0	0	0	55,238	55,238	
2123 .1	Office Support Equipment	96,081	23,267	0	0	119,347	119,347	
2123 .2	Company Communications Equipment	0	0	0	0	0	0	
2124	General Purpose Computers	218,822	0	0	0	218,822	218,822	
	Total Land and Support Assets	4,909,582	62,812	0	0	4,972,394	4,972,394	0
	Central Office Switching							
2211	Analog Electronic Switching	0	0	0	0	0	0	
2212	Digital Electronic Switching	6,440	0	0	0	6,440	6,440	
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	6,440	0	0	0	6,440	6,440	0

BALANCE SHEET ACCOUNTS

Plant Telephone Company
(Company)
Year Ended: June 30, 2025
(CODE)

FORM M SCHEDULE B-1

ACCOUNT NO.	ACCOUNT (a)	Balance at 06 / 30 / 2024 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 06 / 30 / 2025 (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	4,091,070	502,295	0	0	4,593,365	4,593,365	
	Total Central Office - Transmission	4,091,070	502,295	0	0	4,593,365	4,593,365	0
	Information Origination/Termination							
2311	Station Apparatus	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	
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	258,866	21,478	0	0	280,344	280,344	
2421	Aerial Cable	1,628,887	0	0	0	1,628,887	1,628,887	
2422	Underground Cable	5,127,582	903,549	0	0	6,031,131	6,031,131	
2423	Buried Cable	29,858,780	3,664,536	0	0	33,523,316	33,523,316	
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	36,874,114	4,589,563	0	0	41,463,678	41,463,678	0
	Amortizable Assets							
2681	Capital Leases	0	0	0	0	0	0	
2682	Leasehold Improvements	0	0	0	0	0	0	
2690	Intangibles	7,121,363	1,179,244	0	0	8,300,607	8,300,607	
	Total Amortizable Assets	7,121,363	1,179,244	0	0	8,300,607	8,300,607	0
	Total Telecommunications Plant in Service	53,002,569	6,333,914	0	0	59,336,483	59,336,483	0

BALANCE SHEET ACCOUNTS

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Plant Telephone Company
(Company)
Year Ended: June 30, 2025
(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	11,601,076	11,601,076	
3200	Acumulated Depreciation - Held for Future Telecommunications Use	0	0	
3300	Acumulated Depreciation - Non-Operating	278,351	0	278,351
3410	Acumulated Amortization - Capitalized Leases	0	0	
3420	Acumulated Amortization - Leasehold Improvements	0	0	
3500	Acumulated Amortization - Intangible	1,515,397	1,515,397	
3600	Acumulated Amortization - Other	0	0	
	Total Depreciation and Amortization	13,394,824	13,116,473	278,351
	Net Plant	99,033,594	99,311,945	(278,351)
	Total Assets	213,760,550	210,947,050	2,813,500
	Current Liabilities			
4010	Accounts Payable	113,933,422	113,933,422	
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	0	0	
4080	Other Taxes - Accrued	322,692	322,692	
4100	Net Current Deferred Operating Income Taxes	0	0	
4110	Net Current Deferred Non-Operating Income Taxes	0	0	
4120	Other Accrued Liabilities	4,914	4,914	
4130	Other Current Liabilities	-4,750	-4,750	
	Total Current Liabilities	114,399,520	114,399,520	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

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Plant Telephone Company
(Company)
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 Liabilities and Deferred Credits	$	$	$
4310	Other Long-Term Liabilities	25,278	25,278	
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	5,359,936	5,359,936	
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	5,385,214	5,385,214	0
	Stockholders' Equity			
4510	Capital Stock	19,334	19,334	
4520	Additional Paid - In Capital	70,188,007	70,188,007	
4530	Treasury Stock	0	0	
4540	Other Capital	0	0	
4550	Retained Earnings	23,768,474	23,768,474	
	Total Stockholders' Equity	93,975,815	0	0
	Total Liabilities and Stockholders' Equity	213,760,550	0	0
	Retained Earnings (Beginning of The Year)	23,874,448	23,874,448	
	Net Income	-1,401,342	-1,401,342	
	Dividends Declared (Debit)	0	0	
	Miscellaneous (Debits)	0	0	
	Miscellaneous Credits	1,295,368	1,295,368	
	Retained Earnings (End of The Year)	23,768,474	23,768,474	0

INCOME STATEMENT ACCOUNTS

Plant Telephone Company

FORM M SCHEDULE I-1

Year Ended: June 30, 2025

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INCOME STATEMENT ACCOUNTS

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Plant Telephone Company
(Company)
Year Ended: June 30, 2025

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	1,633,594	1,684,016	-50,421
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**	1,633,594	1,684,016	-50,421
5010	Public Telephone Revenue	0	0	
5040	Local Private Line Revenue	2,361	2,361	
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	1,635,955	1,686,377	-50,421
	Network Access Services Revenues			
5081	End User Revenue	614,475	614,475	
5082	Switched Access Revenue	2,783,520	2,783,520	
5083	Special Access Revenue	1,155,892	1,155,892	
5084	State Access Revenue	3,126,810	3,126,810	
5080	**Total Network Access Revenue**	7,680,696	7,680,696	0
	Long Distance Network Services Revenues			
5100	Long Distance Message Revenue	3	3	
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

FORM M SCHEDULE **I-1**

Plant Telephone Company
(Company)
Year Ended: June 30, 2025

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	3	3	0
	Miscellaneous Revenues			
5230	Directory Revenue	3,125	3,125	
5240	Rent Revenue	522,580	522,580	
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	188,651	188,651	
5269	Other Revenue Settlements	0	0	
5260	**Total Miscellaneous Revenue**	188,651	188,651	0
5270	Carrier Billing and Collection Revenue	17,471	17,471	
5280	Non-Regulated Operating Revenue	458,056	0	458,056
	Total Miscellaneous Revenue	1,189,883	731,827	458,056
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	0	0	
5302	Uncollectible Revenue - Other	0	0	
5300	**Total Uncollectible Revenue**	0	0	0
	Total Operating Revenue	10,506,537	10,098,903	407,634

INCOME STATEMENT ACCOUNTS

Plant Telephone Company
(Company)
Year Ended: June 30, 2025

FORM M SCHEDULE **I-1**
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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	1,571	0	0	0	1,571	1,571	
	Clearance	0	0	0	0	0	0	
	Net Balance	1,571	0	0	0	1,571	1,571	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	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	0
6115	Garage Work Equipment Expense	0	0	0	0	0	0	
6116	Other Work Equipment Expense	18,000	0	0	-	18,000	-	18,000
	Clearance	0	0	0	0	0	0	
	Net Balance	18,000	0	0	-	18,000	-	18,000
6110	**Total Network Support Expense**	19,571	0	0	0	19,571	1,571	18,000
6121	Land and Building Expense	221,850	0	0	0	221,850	221,850	
6122	Furniture and Artwork Expenses	0	0	0	0	0	0	
6123	Office Equipment Expense	0	0	0	0	0	0	
6124	General Purpose Computers Expense	12,488	0	0	0	12,488	12,488	
6120	**Total General Support Expense**	234,337	0	0	0	234,337	234,337	0
6211	Analog Electronic Expense	0	0	0	0	0	0	
6212	Digital Electronic Expense	114,407	0	0	0	114,407	114,407	
6215	Electro-Mechanical Expense	0	0	0	0	0	0	
6210	**Total Central Office Switching Expense**	114,407	0	0	0	114,407	114,407	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	$204,142			0	204,142	204,142	
6230	**Total Central Office Transmission Expense**	204,142	0	0	0	204,142	204,142	0

INCOME STATEMENT ACCOUNTS

Plant Telephone Company
(Company)
Year Ended: June 30, 2025

FORM M SCHEDULE **I-1**

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 (Continuted)	$	$	$	$	$	$	$
6311	Station Apparatus Expense	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	119,986	0	0	0	119,986	119,986	
6421	Aerial Cable Expense	0	0	0	0	0	0	
6422	Underground Cable Expense	0	0	0	0	0	0	
6423	Buried Cable Expense	889,748	0	0	0	889,748	889,748	
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**	1,009,734	0	0	0	1,009,734	1,009,734	0
	Total Plant Specific Operations Expense	1,582,191	0	0	0	1,582,191	1,564,191	18,000
	Plant Non-Specific Operations Expense							
6511	Property Held for Future Tel. Use Expense	0	0		0	0	0	
6512	Provisioning Expense	33,463	0		0	33,463	33,463	
	Clearance					0	0	
	Net Balance	33,463	0		0	33,463	33,463	0
6510	**Total Other Property Plant & Equipment Expense**	33,463	0		0	33,463	33,463	0
6531	Power Expense	248,292	0		0	248,292	248,292	
6532	Network Administration Expense	36,401	0		0	36,401	36,401	
6533	Testing Expense	0	0		0	0	0	
6534	Plant Operations Administration Expense	65,675			0	65,675	65,675	
	Clearance	0	0		0	0	0	
	Net Balance	65,675	0		0	65,675	65,675	0
6535	Engineering Expense	139,344			0	139,344	139,344	
	Clearance	0			0	0	0	
	Net Balance	139,344	0		0	139,344	139,344	0
6530	**Total Network Operations Expense**	489,712	0	0	0	489,712	489,712	0

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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Plant Telephone Company
(Company)
Year Ended: June 30, 2025

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	268,214	0		0	268,214	268,214	
6561	Depreciation Expense - Tel. Plant in Service					3,982,567	3,982,567	
6562	Depreciation Expense - Property Held for Future Tel. Use					0	0	
6563	Amortization Expense - Tangible					0	0	
6564	Amortization Expense - Intangible					651,931	0	651,931
6565	Amortization Expense - Other					0	0	
6560	**Total Depreciation and Amortization Expense**	0	0	0	0	4,634,498	3,982,567	651,931
	Total Plant Non-Specific Operating Expense	791,390	0	0	0	5,425,887	4,773,957	651,931
	Customer Operations Expenses							
6611	Product Management	604,289			0	604,289	411,081	193,208
6612	Sales	1,286,073			0	1,286,073	874,880	411,193
6613	Product Advertising	0			0	0	0	
6610	**Total Marketing Expense**	1,890,361	0	0	0	1,890,361	1,285,960	604,401
6621	Call Completion Services	59,468			0	59,468	59,468	
6622	Number Services	0			0	0	0	
6623	Customer Services	333,037			0	333,037	226,556	106,481
6627	Customer Services - Revenue Accounting	340,813			0	340,813	231,846	108,967
6620	**Total Services**	733,318	0	0	0	733,318	517,870	215,448
	Total Customer Operations Expense	2,623,679	0	0	0	2,623,679	1,803,830	819,849
	Corporate Operations Expenses							
6711	Executive	$467,561			0	467,561	467,561	
6712	Planning	0			0	0	0	
6710	**Total Executive and Planning Expense**	467,561	0	$0	0	467,561	467,561	0

INCOME STATEMENT ACCOUNTS

Plant Telephone Company
(Company)
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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	$367,396			0	367,396	249,929	117,467
6722	External Relations	0			0	0	0	
6723	Human Resources	225,077			0	225,077	225,077	
6724	Information Management	205,923			0	205,923	205,923	
6725	Legal	$115,383			0	115,383	115,383	
6726	Procurement	-$301,421			0	-301,421	-301,421	
6727	Research and Development	$0			0	0	0	
6728	Other General and Administrative	100,167			0	100,167	100,167	
6720	**Total General and Administrative Expense**	712,526	0	0	0	712,526	595,059	117,467
6790	Provision for Uncollectible Notes Receivable				0	0	0	0
	Total Corporate Operations Expense	1,180,087	0	0	0	1,180,087	1,062,620	117,467
	Total Operating Expense	6,177,347	0	0	0	10,811,844	9,204,598	1,607,247
	Net Operating Revenues					-305,307	894,305	-1,199,612

INCOME STATEMENT ACCOUNTS

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Plant Telephone Company
(Company)
Year Ended: June 30, 2025

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	-44,891	-44,891	
7230	Operating State and Local Income Taxes	-11,251	-11,251	
7240	Other Operating Taxes	785,739	785,739	
7250	Provision for Deferred Operating Taxes - Net	0	0	
7200	**Total Operating Taxes**	729,597	729,597	0
	Other Operating Income, Expenses, and Taxes	-1,034,904	164,709	-1,199,612
	Non-Operating Income And Expenses			
7310	Dividend Income	0	0	
7320	Interest Income	279	279	
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	-240,808	-69,682	-171,126
7370	Special Charges	0	0	
7300	**Total Non-Operating Income and Expense - Net**	-240,529	-69,403	-171,126
	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

Plant Telephone Company
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2025

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	
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	-125,909	-125,909	
	Net Income	-1,401,342	-30,603	-1,370,739

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