THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

BALANCE SHEET ACCOUNTS

Waverly Hall
(Company)

FORM M SCHEDULE B-1
Page 1 of 5

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	6,586	6,586	
1140	Special Cash Deposits	0	0	
1150	Working Cash Advance	0	0	
1160	Temporary Investments	0		
1180	Telecommunications Accounts Receivable	6,479	6,479	
1181	Accounts Receivable Allowance - Telecommunications	0	0	
1190	Other Accounts Receivable	2,444,595	2,444,595	
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	660,257	660,257	
1290	Prepaid Rents	0	0	
1300	Prepaid Taxes	0	0	
1310	Prepaid Insurance	0	0	
1320	Prepaid Directory Expenses	0	0	
1330	Other Prepayments	28,480	28,480	
1350	Other Current Assets	0	0	
	Total Current Assets	3,146,397	3,146,397	0
	Non-Current Assets			
1401	Investments in Affiliated Companies	0	0	
1402	Investments in Non-Affiliated Companies	0	0	
1406	Non-Regulated Investments	0	0	
1407	Unamortized Debt Issuance Expense	0	0	
1408	Sinking Funds	0	0	
1410	Other Non-Current Assets	127,650	127,650	
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	127,650	127,650	0

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BALANCE SHEET ACCOUNTS

Waverly Hall
(Company)

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Year Ended: June 30, 2025
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at 7/1/2024 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 6/30/2025 (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Regulated Plant	$	$	$	$	$	$	$
2001	Telecommunications Plant In Service	13,480,693	1,762,344	0	0	15,074,467	14,941,390	0
2002	Property Held for Future Telecommunicatio	0	0	0	0	0	0	0
2003	Telecommunications Plant Under Construct	797,651	0	592,987	0	204,664	204,664	0
2004	Telecommunications Plant Under Construct	0	0	0	0	0	0	0
2005	Telecommunications Plant Adjustment	0	0	0	0	0	0	0
2006	Non-Operating Plant	0	0	0	0	0	0	0
2007	Goodwill	0	0	0	0	0	0	0
	Total Regulated Plant	14,278,344	1,762,344	592,987	-	15,279,131	15,146,054	0
	Telecommunications Plant in Service							
2111	Land	105,082	0	0	0	105,082	105,082	0
2112	Motor Vehicles	372,515	4,359	0	0	376,874	376,874	0
2113	Aircraft	0	0	0	0	0	0	0
2114	Special Purpose Vehicles	179,772	12,136	0	0	191,908	191,908	0
2115	Garage Work Equipment	0	0	0	0	0	0	0
2116	Other Work Equipment	0	0	0	0	0	0	0
2121	Buildings	533,157	0	0	0	533,157	533,157	0
2122	Furniture	27,558	0	0	0	27,558	27,558	0
2123	Furniture	2,388	0	0	0	2,388	2,388	0
2123 .1	Office Support Equipment	5,635	0	0	0	5,635	5,635	0
2123 .2	Company Communications Equipment	0	0	0	0	0	0	0
2124	General Purpose Computers	84,986	0	0	0	84,986	84,986	0
	Total Land and Support Assets	1,311,091	16,495	0	0	1,327,586	1,327,586	0
	Central Office Switching							
2211	Analog Electronic Switching	0	0	0	0	0	0	0
2212	Digital Electronic Switching	415,440	0	0	0	415,440	415,440	0
2215	Electromechanical Switching	0	0	0	0	0	0	0
2215 .3	Other Electro-Mechanical Switching	0	0	0	0	0	0	0
2220	Operator Systems	0	0	0	0	0	0	0
	Total Central Office Switching	415,440	0	0	0	415,440	415,440	0

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BALANCE SHEET ACCOUNTS

Waverly Hall
(Company)

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Year Ended: June 30, 2025
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at 7/1/2024 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 6/30/2025 (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	0
2231 .1	Satellite and Earth Station Facilities	0	0	0	0	0	0	0
2231 .2	Other Radio Facilities	0	0	0	0	0	0	0
2232	Circuit Equipment	2,117,496	278,342	0	0	2,395,838	2,395,838	0
	Total Central Office - Transmission	2,117,496	278,342	0	0	2,395,838	2,395,838	0
	Information Origination/Termination							
2311	Station Apparatus	0	0	0	0	0	0	0
2321	Customer Premises Wiring	44,478	88,599	0	0	133,077	0	133,077
2341	Large Private Branch Exchange	0	0	0	0	0	0	0
2351	Public Telephone Terminal Equipment	0	0	0	0	0	0	0
2362	Other Terminal Equipment	0	0	0	0	0	0	0
	Total Information Origination/Terminat	44,478	88,599	0	0	133,077	0	133,077
	Cable and Wire Facilities Assets							
2411	Poles	54,079	0	0	0	54,079	54,079	0
2421	Aerial Cable	434,901	0	0	0	434,901	434,901	0
2422	Underground Cable	5,678	0	0	0	5,678	5,678	0
2423	Buried Cable	8,819,268	1,378,909	0	0	10,198,177	10,198,177	0
2424	Submarine Cable	0	0	0	0	0	0	0
2425	Deep Sea Cable	0	0	0	0	0	0	0
2426	Intrabuilding Network Cable	0	0	0	0	0	0	0
2431	Aerial Wire	96,030	0	0	0	96,030	96,030	0
2441	Conduit Systems	13,660	0	0	0	13,660	13,660	0
	Total Cable and Wire Facilities Assets	9,423,617	1,378,909	0	0	10,802,526	10,802,526	0
	Amortizable Assets							
2681	Capital Leases	0	0	0	0	0	0	0
2682	Leasehold Improvements	0	0	0	0	0	0	0
2690	Intangibles	0	0	0	0	0	0	0
	Total Amortizable Assets	0	0	0	0	0	0	0
	Total Telecommunications Plant in Se	13,312,122	1,762,344	0	0	15,074,467	14,941,390	133,077

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BALANCE SHEET ACCOUNTS

Waverly Hall
(Company)

FORM M SCHEDULE B-1
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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	7,844,577	7,844,577	0
3200	Acumulated Depreciation - Held for Future Telecommunications Use	0	0	0
3300	Acumulated Depreciation - Non-Operating	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	7,844,577	7,844,577	0
	Net Plant	7,434,554	7,301,477	-
	Total Assets	10,708,600	10,575,523	0
	Current Liabilities			
4010	Accounts Payable	1,466,573	1,466,573	
4020	Notes Payable	0	0	
4030	Advanced Billing and Payments	0	0	
4040	Customer Deposits	2,712	2,712	
4050	Current Maturities - Long Term	23,536	23,536	
4060	Current Maturities - Capital Leases	0	0	
4070	Income Taxes - Accrued	0	0	
4080	Other Taxes - Accrued	0	0	
4100	Net Current Deferred Operating Income Taxes	0	0	
4110	Net Current Deferred Non-Operating Income Taxes	0	0	
4120	Other Accrued Liabilities	236,629	236,629	
4130	Other Current Liabilities	0	0	
	Total Current Liabilities	1,729,450	1,729,450	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

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BALANCE SHEET ACCOUNTS

FORM M SCHEDULE B-1
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Waverly Hall
(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	313,003	313,003	
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	313,003	313,003	0
	Stockholders' Equity			
4510	Capital Stock	0	0	
4520	Additional Paid - In Capital	799,944	0	
4530	Treasury Stock	-1,596,347	0	
4540	Other Capital	0	0	
4550	Retained Earnings	9,462,550	0	
	Total Stockholders' Equity	8,666,147	0	0
	Total Liabilities and Stockholders' Equity	10,708,600	0	0
	Retained Earnings (Beginning of The Year)	8,898,980		
	Net Income	743,406		
	Dividends Declared (Debit)	0		
	Miscellaneous (Debits)	0		
	Miscellaneous Credits	0		
	Retained Earnings (End of The Year)	9,642,386		

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INCOME STATEMENT ACCOUNTS

Waverly Hall

FORM M SCHEDULE I-1

Year Ended: June 30, 2025

INCOME STATEMENT ACCOUNTS

Waverly Hall
(Company)

FORM M SCHEDULE **I-1**

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	178,784	178,784	
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**	178,784	178,784	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	178,784	178,784	0
	Network Access Services Revenues			
5081	End User Revenue	56,155	56,155	
5082	Switched Access Revenue	1,546,716	1,546,716	
5083	Special Access Revenue	566,417	566,417	
5084	State Access Revenue	585,163	585,163	
5080	**Total Network Access Revenue**	2,754,451	2,754,451	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	

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INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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Waverly Hall
(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	0	0	0
	Miscellaneous Revenues			
5230	Directory Revenue	880	880	
5240	Rent Revenue	30,780	30,780	
5250	Corporate Operations Revenue	0	0	
5260	Miscellaneous Revenue	2,427	2,427	
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**	34,087	2,427	0
5270	Carrier Billing and Collection Revenue	0	0	
5280	Non-Regulated Operating Revenue	14,683	0	14,683
	Total Miscellaneous Revenue	48,770	34,087	14,683
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	5,188	5,188	
5302	Uncollectible Revenue - Other	0	0	
5300	**Total Uncollectible Revenue**	5,188	5,188	0
	Total Operating Revenue	2,976,816	2,962,133	14,683

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INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**

Waverly Hall
(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 Specific Operations Expenses	$	$	$	$	$	$	$
6112	Motor Vehicle Expense	0	0	0	1,137	1,137	1,137	0
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	1,137	1,137	1,137	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	0	0	0	79	79	79	0
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	79	79	79	-
6110	**Total Network Support Expense**	0	0	0	1,216	1,216	1,216	0
6121	Land and Building Expense	$ -	$ 19,055.61	$ -	$ 52,840.68	71,896	71,896	0
6122	Furniture and Artwork Expenses	$ -	$ -	$ -	$ -	0	0	0
6123	Office Equipment Expense	$ -	$ -	$ -	$ -	0	0	0
6124	General Purpose Computers Expense	$ -	$ -	$ -	$ -	0	0	0
6120	**Total General Support Expense**	0	19,056	0	52,841	71,896	71,896	0
6211	Analog Electronic Expense	$ -	$ -	$ -	$ -	0	0	
6212	Digital Electronic Expense	$ -	$ -	$ -	$ 73.13	73	73	0
6215	Electro-Mechanical Expense	$ -	$ -	$ -	$ -	0	0	
6210	**Total Central Office Switching Expense**	0	0	0	73	73	73	0
6220	Operators System Expense	$ -	$ -	$ -	$ -	0	0	
6231	Radio Systems Expense	0	0	0	0	0	0	
6232	Circuit Equipment Expense	$147,439	$0	$0	104,318	251,757	251,757	0
6230	**Total Central Office Transmission Expense**	147,439	0	0	104,318	251,757	251,757	0

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INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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Waverly Hall
(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 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	0	0	78,559	770	79,329	79,329	
6421	Aerial Cable Expense	6,075	0	0	6,407	12,483	12,483	
6422	Underground Cable Expense	0	0	0	0	0	0	
6423	Buried Cable Expense	51,970	0	0	24,199	76,169	76,169	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	0	0	0	0	0	0	
6441	Conduit Systems Expense	0	0	0	0	0	0	
6410	**Total Cable and Wire Facilities Expense**	58,045	0	78,559	31,376	167,981	167,981	0
	Total Plant Specific Operations Expense	205,485	19,056	78,559	189,824	492,923	492,923	0
	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	
	Clearance	0	0		0	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		19,099	19,099	19,099	
6532	Network Administration Expense	5,597	0		487	6,085	6,085	
6533	Testing Expense	0	0		0	0	0	
6534	Plant Operations Administration Expense	40,759	8,041		10,819	59,619	59,619	
	Clearance	0	0		0	0	0	
	Net Balance	40,759	8,041		10,819	59,619	59,619	
6535	Engineering Expense	0	0		86,777	86,777	86,777	
	Clearance	0	0		0	0	0	
	Net Balance	0	0		86,777	86,777	86,777	
6530	**Total Network Operations Expense**	46,357	8,041	0	117,182	171,579	171,579	0

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INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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Waverly Hall
(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	0	0		5,438	5,438	5,438	
6561	Depreciation Expense - Tel. Plant in Service					553,732	553,732	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	0	0	
6565	Amortization Expense - Other				0	0	0	
6560	**Total Depreciation and Amortization Expense**	0	0	0	0	553,732	553,732	0
	Total Plant Non-Specific Operating Expense	46,357	8,041	0	122,620	730,750	730,750	0
	Customer Operations Expenses							
6611	Product Management				0	0	0	0
6612	Sales				122,164	122,164	122,164	
6613	Product Advertising				0	0	0	
6610	**Total Marketing Expense**	0	0	0	122,164	122,164	122,164	0
6621	Call Completion Services	0	0		1,467	1,467	1,467	
6622	Number Services	0	0		76	76	76	
6623	Customer Services	0	0		176,833	176,833	176,833	
						0	0	
6620	**Total Services**	0	0	0	178,376	178,376	178,376	
	Total Customer Operations Expense	0	0	0	300,540	300,540	300,540	0
	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

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INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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Waverly Hall
(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)
	Corporate Operations Expenses (Continued)	$	$	$	$	$	$	$
6721	Accounting and Finance	$0			0	0	0	
6722	External Relations				0	0	0	
6723	Human Resources				0	0	0	
6724	Information Management				0	0	0	
6725	Legal				0	0	0	
6726	Procurement				0	0	0	
6727	Research and Development				0	0	0	
6728	Other General and Administrative				427,804	427,804	427,804	
6720	**Total General and Administrative Expense**	0	0	0	427,804	427,804	427,804	0
6790	Provision for Uncollectible Notes Receivable				0	0	0	0
	Total Corporate Operations Expense	0	0	0	427,804	427,804	427,804	0
	Total Operating Expense	251,841	27,097	78,559	1,040,788	1,952,017	1,952,017	0
	Net Operating Revenues					1,024,799	1,010,116	14,683

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INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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Waverly Hall
(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	0	0	
7230	Operating State and Local Income Taxes	0	0	
7240	Other Operating Taxes	251,063	251,063	
7250	Provision for Deferred Operating Taxes - Net	0	0	
7200	**Total Operating Taxes**	251,063	251,063	0
	Other Operating Income, Expenses, and Taxes	773,736	759,053	14,683
	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

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INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**

Waverly Hall
(Company)
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	10,702	10,702	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**	10,702	10,702	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	-19,628	-19,628	
	Net Income	743,406	728,723	14,683

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