

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Title Page

| Name of Respondent | | Addr Line 1 | Addr Line 2 | City | State | Zip |
|--------------------|--------------------------------|-------------------------|--------------|-----------|-------|-------|
| Annual Report of | | | | | | |
| Respondent | Highland Telephone Cooperative | 7840 Morgan County Hwy. | P.O. Box 119 | Sunbright | TN | 37872 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

General Info - Basic Service

| Average Bill | |
|--|---------|
| For Kentucky Operations Only please furnish | |
| Average Residential Basic Service Monthly Bill | |
| Not including Taxes/NonRegulated Sercies | \$29.98 |

General Information - Counties

McCreary

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

General Information - Contact Person

| Name | Address | City | State | Phone |
|---|--------------------------------------|-----------|-------|----------------|
| Officer or other Person to whom correspondence should be addressed concerning this report | | | | |
| Name, title, address and telephone number with area code of the person to be contacted concerning this report | | | | |
| Joey Mitchell | 7840 Morgan County Hwy. P.O. Box 119 | Sunbright | TN | (423) 628-2121 |
| This information is to be kept current by prompt notification to the Commission of any changes until the report for the succeeding year has been submitted. | | | | |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

General Info - Principal Payment and Interest Information

| | Amount | Yes/No |
|--|--------------|--------|
| Amount of Principal Payment During Calendar Year | \$491,507.55 | |
| Is Principal Current? | Y | |
| Is Interest Current? | Y | |
| Has all long-term debt been approved by the Public Service Commission? | Y | |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

General Info - Services Performed by Independent CPA

| | Yes/No | A/C/R |
|--|--------|-------|
| Are your financial statements examined by a Certified Public Accountant? | | |
| Enter Y for Yes or N for No | Y | |
| If yes, which service is performed? | | |
| Enter an X on each appropriate line | | |
| Audit | | X |
| Compilation | | |
| Review | | |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022**Board of Directors and General Officers - Sched. I (Ref Page: 1)**

| Name | Address | Title | Department | Term Expires | Served Since |
|-----------------------|------------------|-----------------------|-------------------|---------------------|---------------------|
| David Freytag | Sunbright, TN | President | | 2024 | 2009 |
| Sam Strunk | Pineknot, KY | Vice-President | | 2023 | 2006 |
| Dorothy (Hill) Watson | Oneida, TN | Secretary - Treasurer | | 2025 | 2013 |
| Mickey Bingham | Oakdale, TN | Director | | 2024 | 1979 |
| Jan Byrd | Huntsville, TN | Director | | 2023 | 1979 |
| John Tate | Robbins, TN | Director | | 2023 | 1987 |
| James E. Terry | Oneida, TN | Director | | 2024 | 1991 |
| Max Spurling | Wartburg, TN | Director | | 2023 | 2014 |
| Robert Davis | Wartburg, TN | Director | | 2025 | 2022 |
| Tony Kidd | Strunk, KY | Director | | 2025 | 2019 |
| Carl A. Jones | Whitley City, KY | Director | | 2024 | 2021 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Stockholders Sched II (Ref Page: 1)

| Name | Address | Shares |
|------|---------|--------|
| N/A | | 0 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Stockholders Sched II - (cont) (Ref Page: 1)

| Class of Stock | Num of Holders | Date compiled | Purpose compiled |
|---|----------------|---------------|------------------|
| Enter Total number of stockholders for each class | | | |
| with the date and purpose of the compilation | | | |
| N/A | 0 | | |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Balance Sheet Accounts - Sched III Page 1 (Ref Page: 1)

| | Amount (c) |
|---|-----------------|
| Current Assets | |
| Cash and Equivalents (1120) | \$24,677,259.58 |
| Receivables (1170) | \$1,348,743.39 |
| Allowance for Doubtful Accounts (1171) | (\$66,388.48) |
| Inventories (1220) | \$1,977,006.38 |
| Prepayments (1280) | \$538,676.54 |
| Other Current Assets (1350) | \$3,109,738.87 |
| Non-Regulated Investments (1406) | \$8,508,591.39 |
| Other Noncurrent Assets (1410) | \$17,494,301.18 |
| Deferred Maintenance and Retirements (1438) | |
| Other Jurisdictional Assets - Net (1500) | |
| Total Current Assets | \$57,587,928.85 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Balance Sheet Accounts - Sched III Page 2-4 (Ref Page: 2)

| | Beg Bal (c) | Additions (d) | Retirements (e) | Transfer (f) | End Bal (g) |
|--|-----------------|----------------|-----------------|--------------|-----------------|
| Telephone Plant | | | | | |
| Telephone Plant in Service (2001) | \$85,667,822.08 | \$3,059,896.00 | (\$756,384.82) | \$0.00 | \$87,971,333.26 |
| Property Held for Future Telephone Use (2002) | | | | | |
| Tele. Plant Under Construct. - Short Term (2003) | \$3,451,984.36 | \$208,020.71 | \$0.00 | \$0.00 | \$3,660,005.07 |
| Tele. Plant Under Construct. - Long Term (2004) | | | | | |
| Telephone Plant Adjustment (2005) | | | | | |
| Nonoperating Plant (2006) | | | | | |
| Goodwill (2007) | | | | | |
| Total Telephone Plant | \$89,119,806.44 | \$3,267,916.71 | (\$756,384.82) | \$0.00 | \$91,631,338.33 |
| Land and Support Assets | | | | | |
| Land (2111) | \$374,472.98 | \$3,524.85 | \$0.00 | \$0.00 | \$377,997.83 |
| Motor Vehicles (2112) | \$3,697,407.76 | \$774,894.50 | \$0.00 | \$0.00 | \$4,472,302.26 |
| Aircraft (2113) | | | | | |
| Tools and Other Work Equipment (2114) | \$943,680.34 | \$131,283.75 | \$0.00 | \$0.00 | \$1,074,964.09 |
| Buildings (2121) | \$4,119,404.42 | \$25,000.00 | \$0.00 | \$0.00 | \$4,144,404.42 |
| Furniture (2122) | \$38,383.34 | \$0.00 | \$0.00 | \$0.00 | \$38,383.34 |
| Office Equipment (2123) | \$338,720.33 | \$22,609.30 | (\$18,571.48) | \$0.00 | \$342,758.15 |
| General Purpose Computers (2124) | \$2,867,919.83 | \$203,067.10 | (\$3,787.00) | \$0.00 | \$3,067,199.93 |
| Total Land and Support Assets | \$12,379,989.00 | \$1,160,379.50 | (\$22,358.48) | \$0.00 | \$13,518,010.02 |
| Central Office - Switching | | | | | |
| Non-Digital Switching (2211) | | | | | |
| Digital Electronic Switching (2212) | \$5,375,781.67 | \$0.00 | \$0.00 | \$0.00 | \$5,375,781.67 |
| Total Central Office - Switching | \$5,375,781.67 | \$0.00 | \$0.00 | \$0.00 | \$5,375,781.67 |
| Total Operator Systems (2220) | | | | | |
| Central Office - Transmission | | | | | |
| Radio Systems (2231) | \$61,579.12 | \$0.00 | \$0.00 | \$0.00 | \$61,579.12 |
| Circuit Equipment (2232) | \$12,575,548.63 | \$920,854.26 | (\$31,785.54) | \$0.00 | \$13,464,617.35 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Balance Sheet Accounts - Sched III Page 2-4 (Ref Page: 2)

| | Beg Bal (c) | Additions (d) | Retirements (e) | Transfer (f) | End Bal (g) |
|--|-----------------|---------------|-----------------|--------------|-----------------|
| Total Central Office Transmission | \$12,637,127.75 | \$920,854.26 | (\$31,785.54) | \$0.00 | \$13,526,196.47 |
| Information Origination Termination | | | | | |
| Station Apparatus (2311) | | | | | |
| Customer Premise Wire (2321) | | | | | |
| Large PBX (2341) | | | | | |
| Public Telephone Terminal Equipment (2351) | | | | | |
| Other Terminal Equipment (2362) | | | | | |
| Total Information Origin Termination | | | | | |
| Cable and Wire Facilities Assets | | | | | |
| Poles (2411) | \$11,863,715.26 | \$48,669.93 | \$0.00 | \$0.00 | \$11,912,385.19 |
| Aerial Cable (2421) | \$31,608,638.53 | \$815,157.89 | (\$702,240.80) | \$0.00 | \$31,721,555.62 |
| Underground Cable (2422) | \$771,685.99 | \$7,400.53 | \$0.00 | \$0.00 | \$779,086.52 |
| Buried Cable (2423) | \$10,302,854.90 | \$106,954.01 | \$0.00 | \$0.00 | \$10,409,808.91 |
| Submarine and Deep Sea Cable (2424) | | | | | |
| Intrabuilding Network Cable (2426) | | | | | |
| Aerial Wire (2431) | | | | | |
| Conduit Systems (2441) | \$476,347.59 | \$479.88 | \$0.00 | \$0.00 | \$476,827.47 |
| Total Cable and Wire Facilities Assets | \$55,023,242.27 | \$978,662.24 | (\$702,240.80) | \$0.00 | \$55,299,663.71 |
| Amortizable Assets | | | | | |
| Amortizable Tangible Assets (2680) | | | | | |
| Capital Leases (2681) | | | | | |
| Leasonhold Improvements (2682) | | | | | |
| Total Amortizable Assets | | | | | |
| Intangibles (2690) | \$251,681.39 | \$0.00 | \$0.00 | \$0.00 | \$251,681.39 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Balance Sheet Accounts - Sched III Page 2-4 (Ref Page: 2)

| | Beg Bal (c) | Additions (d) | Retirements (e) | Transfer (f) | End Bal (g) |
|--------------------------------------|-----------------|----------------|-----------------|--------------|-----------------|
| Total Tele. Plant in Service 2001 | \$85,667,822.08 | \$3,059,896.00 | (\$756,384.82) | \$0.00 | \$87,971,333.26 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Balance Sheet Accounts - Sched III Page 5a (Ref Page: 4)

| | Amount |
|---|-----------------|
| Depreciation and Amortization | |
| Accumulated Depreciation (3100) | \$62,810,119.18 |
| Accumulated Depreciations - Held for Future Telecom. Use (3200) | |
| Accumulated Depreciation - Nonoperating (3300) | |
| Accumulated Amortization - Capitalized Leases (3410) | \$2,421.82 |
| Total Depreciation and Amortization | \$62,812,541.00 |
| Net Telephone Plant | \$28,818,797.33 |
| Total Assets | \$86,406,726.18 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Balance Sheet Accounts - Sched III Pages 5-6 (Ref Page: 5)

| | Amount |
|--|-----------------|
| Current Liabilities | |
| Current Accounts and Notes Payable (4000) | \$1,980,071.76 |
| Customer`s Deposits (4040) | \$3,142.00 |
| Income Taxes - Accrued (4070) | \$2,139.48 |
| Other Taxes - Accrued (4080) | \$387,691.28 |
| Net Current Deferred Operating Income Taxes (4100) | |
| Net Current Deferred Nonoperating Income Taxes (4110) | |
| Other Current Liabilities (4130) | \$3,742,330.31 |
| Total Current Liabilities | \$6,115,374.83 |
| Long Term Debt and Funded Debt (4200) | \$7,645,136.74 |
| Other Liabilities and Deferred Credits | |
| Other Long Term Liabilities and Deferred Credits (4300) | \$6,277,894.00 |
| Unamortized Operating Investment Tax Credits - Net (4320) | |
| Unamortized Nonoperating Investment Tax Credits - Net (4330) | |
| Net Noncurrent Deferred Operating Income Taxes (4340) | |
| Net Deferred Tax Liability Adjustments (4341) | |
| Net Noncurrent Deferred Nonoperating Income Taxes (4350) | |
| Deferred Tax Regulatory Liability (4361) | |
| Other Jurisdictional Liabilities/Deferred Credits - Net (4370) | |
| Total Other Liabilities and Deferred Credits | \$6,277,894.00 |
| Capital Stock (4510) | |
| Additional Paid-In Capital (4520) | |
| Treasury Stock (4530) | |
| Other Capital (4540) | \$243,291.77 |
| Retained Earnings (4550) | \$66,125,028.84 |
| Total Stockholders` Equity | \$66,368,320.61 |
| Total Liabilities and Stockholder`s Equity | \$86,406,726.18 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Balance Sheet Accts - Retained Earnings Sched III pg 5 (Ref Page: 6)

| | Amount |
|---|-----------------|
| Retained Earnings (Beg of Yr) | \$61,297,499.16 |
| Net Income | \$5,133,827.93 |
| Dividends Declared | |
| Capital Credit Rotations | |
| Miscellaneous Debits* | |
| Miscellaneous Credits* | (\$306,298.25) |
| Retained Earnings (End of Year) | \$66,125,028.84 |
| * Explain any individual item over \$10,000 | |

Note:

The accounting method for the accrual of post retirement benefits resulted in adjustments at year end.

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Investments in Affiliated Companies - Sched IV Company names (Ref Page: 1)

| Company Name | |
|---|---|
| Associate the name of each company to be entered on Sched. IV with the appropriate column (a - j) | |
| Column b | Highland Communications |
| Column c | Highland Media LLC |
| Column d | Highland Holdings Corporation |
| Column e | National Rural Telecommunications Cooperative |
| Column f | Tennessee Independent Telephone Group |
| Column g | |
| Column h | |
| Column i | |
| Column j | |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Investments in Affiliated Companies Sched IV (Ref Page: 1)

| | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
|---|--------|--------|-----------------|------------|----------------|--------|--------|--------|--------|
| All Company Names must be affiliated with a Column on the previous schedule | | | | | | | | | |
| Other NonCurrent Assets (1410) | | | | | | | | | |
| Equity method | | | | | | | | | |
| Beginning Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Investments | | | | | | | | | |
| Earnings | | | | | | | | | |
| (Losses) | | | | | | | | | |
| Subtotal (1410) | | | | | | | | | |
| Cash and Equivalents (1120) | | | | | | | | | |
| Beginning Balance | \$0.00 | \$0.00 | \$14,219,742.91 | \$3,425.06 | \$1,780,438.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gross Dr. | \$0.00 | \$0.00 | \$1,256,310.74 | \$0.00 | \$234,384.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gross (Cr) | | | | | | | | | |
| Subtotal (1120) | \$0.00 | \$0.00 | \$15,476,053.65 | \$3,425.06 | \$2,014,822.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivables (1170) | | | | | | | | | |
| Beginning Balance | | | | | | | | | |
| Gross Dr. | | | | | | | | | |
| Gross (Cr) | | | | | | | | | |
| Subtotal (1170) | | | | | | | | | |
| Total Affiliated Companies | \$0.00 | \$0.00 | \$15,476,053.65 | \$3,425.06 | \$2,014,822.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Investments in NonAffiliated Companies - Sched V Company names (Ref Page: 1)

| Company Name |
|---|
| Associate the name of each company to be entered on Sched. IV with the appropriate column (a - j) |
| Column b |
| Column c |
| Column d |
| Column e |
| Column f |
| Column g |
| Column h |
| Column i |
| Column j |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Investments in Non Affiliated Companies Sched IV (Ref Page: 1)

| | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| All Company Names must be affiliated with a Column on the previous schedule | | | | | | | | | |
| Other NonCurrent Assets (1410) | | | | | | | | | |
| Equity method | | | | | | | | | |
| Beginning Balance | | | | | | | | | |
| Investments | | | | | | | | | |
| Earnings | | | | | | | | | |
| (Losses) | | | | | | | | | |
| Subtotal (1410) | | | | | | | | | |
| Cash and Equivalents (1120) | | | | | | | | | |
| Beginning Balance | | | | | | | | | |
| Gross Dr. | | | | | | | | | |
| Gross (Cr) | | | | | | | | | |
| Subtotal (1120) | | | | | | | | | |
| Receivables (1170) | | | | | | | | | |
| Beginning Balance | | | | | | | | | |
| Gross Dr. | | | | | | | | | |
| Gross (Cr) | | | | | | | | | |
| Subtotal (1170) | | | | | | | | | |
| Total Affiliated Companies | | | | | | | | | |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Income Statement Accounts - Sched VI pg 1 (Ref Page: 1)

| | Amount (c) |
|--|------------------------|
| Local Network Service | |
| Basic Area Revenue (5001) | \$8,921,736.04 |
| Private Line Revenue (5040) | \$25,946.04 |
| Other Basic Area Revenue (5060) | \$187,416.45 |
| Total Local Network Service Revenues | \$9,135,098.53 |
| Network Access Service Revenues | |
| End User Revenue (5081) | \$1,157,094.06 |
| Switched Access Revenue (5182) | \$4,198,871.02 |
| Special Access Revenue (5083) | \$189,761.60 |
| Total Network Access Revenue | \$5,545,726.68 |
| Long Distance Message Revenue (5100) | (\$607.30) |
| Miscellaneous Revenue (5200) | \$6,500,928.89 |
| Directory Revenue (5230) | \$58,655.98 |
| Non-Regulated Operating Revenue (5280) | |
| Uncollectible Revenue (5300) | \$9,408.83 |
| TOTAL OPERATING REVENUE | \$21,230,393.95 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Income Statement - Operating Exp - Plant Specific - Sched VI pg 2 (Ref Page: 2)

| Total (c) | |
|---|----------------|
| Plant Specific Operation Expense | |
| Motor Vehicle Expense (6112) | |
| Aircraft Expense (6113) | |
| Tools and Other Work Equipment Expense (6114) | \$127.82 |
| Total Network Support Expenses | \$127.82 |
| Land and Building Expense (6121) | \$689,146.43 |
| Furniture and Artworks Expense (6122) | \$7,972.92 |
| Office Equipment Expense (6123) | \$189,779.12 |
| General Purpose Computers Expense (6124) | \$539,575.52 |
| Total Support Expense | \$1,426,473.99 |
| Non-Digital Switching Expense (6211) | |
| Digital Electronic Expense (6212) | \$598,080.93 |
| Total Central Off. Switch. Exp | \$598,080.93 |
| Operator System Expense (6220) | |
| Radio System Expense (6231) | \$728.93 |
| Circuit Equipment Expense (6232) | \$394,258.82 |
| Total Central Off. Trans. Exp. | \$394,987.75 |
| Station Apparatus Expense (6311) | |
| Large PBX Expense (6341) | |
| Public Tele. Terminal Equipment (6351) | |
| Other Terminal Equipment Expense (6362) | |
| Total Info. Org. Term. Equip | |
| Poles Expense (6411) | \$2,053,009.84 |
| Aerial Cable Expense (6421) | \$917,499.01 |
| Underground Cable Expense (6422) | \$1,159.81 |
| Buried Cable Expense (6423) | \$20,589.38 |
| Submarine and Deep Sea Cable (6424) | |
| Intrabuilding Network Cable Expense (6426) | |
| Aerial Wire Expense (6431) | |
| Conduit Systems Expense (6441) | |
| Total Cable and Wire Expense | \$2,992,258.04 |
| Total Plant Spc. Expense | \$5,411,928.53 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Income Statement - Operating Exp - Plant NonSpecific - Sched VI pg 3 (Ref Page: 3)

| | Total (c) |
|--|----------------|
| Plant NonSpecific Operating Expense | |
| Plant held for future Telephone use (6511) | \$66,213.55 |
| Provisioning Expense (6512) | \$82,647.58 |
| Total other PPE Expense | \$148,861.13 |
| Power Expense (6531) | |
| Network Administration Expense (6532) | |
| Testing Expense (6533) | |
| Plant Operations Administration Expense (6534) | \$425,503.24 |
| Engineering Expense (6535) | \$1,039,561.83 |
| Total Network Ops Expense | \$1,465,065.07 |
| Access Expense (6540) | \$483,464.73 |
| Depreciation Expense - Telecomm Plant in Service (6561) | \$4,278,886.93 |
| Depreciation Expense - Property Held for Future Telecom Use (6562) | |
| Amortization - Tangible (6563) | |
| Amortization - Intangible (6564) | |
| Amortization - Other | |
| Total Depreciation and Amortization Epx | \$4,278,886.93 |
| Total Plant NonSpecific Expense | \$6,376,277.86 |
| Customer Operations Expense | |
| Product Management and Sales (6611) | \$2,763.75 |
| Product Advertising (6613) | \$230,713.57 |
| Total Marketing Expense | \$233,477.32 |
| Call Completion Services (6621) | |
| Number Services (6622) | \$25,887.35 |
| Customer Services (6623) | \$1,716,672.07 |
| Total Services Expense | \$1,742,559.42 |
| General and Administrative (6720) | \$4,351,428.54 |
| Provision for Uncollectible Notes Receivable (6790) | |
| Total Corp. Oper. Expense | \$4,351,428.54 |
| Net Operating Revenue | \$3,114,722.28 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Income Statement - Operating Exp - Sched VI pg 4 (Ref Page: 7)

| | Amount |
|--|----------------|
| Other Operating Income and Expense (7100) | |
| Operating Taxes | |
| Operating Investment Tax Credits Net (7210) | |
| Operating Federal Income Taxes (7220) | |
| Operating State and Local Income Taxes (7230) | |
| Operating Other Taxes (7240) | \$306,834.46 |
| Provision for Deferred Operating Income Tax - Net (7250) | |
| Total Operating Taxes | \$306,834.46 |
| Nonoperating Income and Expense (7300) | \$1,844,469.74 |
| Nonoperating Taxes (7400) | |
| Interest and Related Items (7500) | \$227,885.52 |
| Extraordinary Items (7600) | |
| Jurisdictional Differences and NonRegulated Income | |
| Income Effect of Jurisdictional Differences - Net (7910) | |
| Nonregulated Net Income (7990) | \$709,355.89 |
| Net Income | \$5,133,827.93 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Total Number of Employees - Sched VI (Ref Page: 4)

| Total | |
|--|----|
| Total Number of Employees at End of Year | 96 |
| Number of Full-Time Employees | 96 |
| Number of Part-Time Employees | |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Total Compensation - Sched VI (Ref Page: 4)

| Amount | |
|---------------------------------|----------------|
| Total Compensation for the Year | \$7,210,280.94 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Access Lines in Service by Technology Sched VII (Ref Page: 1)

| State (a) | Switches (b) | ISDN (c) | Digital (d) | Analog (e) | DS1 (f) | PBX (g) | Cenrex (h) | Other (i) |
|-----------|--------------|----------|-------------|------------|---------|---------|------------|-----------|
| Tennessee | 1 | 13,925 | 0 | 0 | 70 | 296 | 0 | 0 |
| Kentucky | 0 | 4,110 | 0 | 0 | 48 | 68 | 0 | 0 |
| TOTAL | 1 | 18,035 | 0 | 0 | 118 | 364 | 0 | 0 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Access Lines in Service by Customer Sched VIII (Ref Page: 1)

| State (a) | B Single (b) | B Multi (c) | Public (d) | Residential (e) | Mobile(f) | Non-Switched (g) | Total (h) |
|-----------|--------------|-------------|------------|-----------------|-----------|------------------|-----------|
| Tennessee | 1,199 | 221 | 0 | 12,505 | 0 | 0 | 13,925 |
| Kentucky | 441 | 86 | 0 | 3,583 | 0 | 0 | 4,110 |
| TOTAL | 1,640 | 307 | 0 | 16,088 | 0 | 0 | 18,035 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Telephone Calls Sched IX (Ref Page: 1)

| State (a) | Local (b) | Toll (c) | Inter Num (d) | Inter Min (e) | Intra Num (f) | Intra Min (g) | Total Num (h) | Total Min (i) |
|-----------|------------|-----------|---------------|---------------|---------------|---------------|---------------|---------------|
| Tennessee | 24,023,828 | 3,571,075 | 2,834,648 | 9,706,807 | 978,588 | 2,985,506 | 3,813,236 | 12,692,313 |
| Kentucky | 10,167,431 | 1,502,837 | 1,016,325 | 4,609,284 | 165,871 | 561,004 | 1,182,196 | 5,170,288 |
| TOTAL | 34,191,259 | 5,073,912 | 3,850,973 | 14,316,091 | 1,144,459 | 3,546,510 | 4,995,432 | 17,862,601 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

CheckList

| Item | Value 1 | Value 2 | Agree | Explain |
|---|-------------|-------------|-------|---------|
| Balance Sheet Sched III : Line Retained Earnings equals Sched Balance Sheet Accts - Retained Earnings pg 5 Line Retained Earnings (end of year) | 66125028.84 | 66125028.84 | OK | |
| Balance Sheet Sched III: Total Assets on pg 5 equals Total Liabilities and Stockholders Equity on pg 5 | 86406726.18 | 86406726.18 | OK | |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Upload supporting documents

| Document | Description | Supports |
|-------------------------------------|-------------|--------------|
| SD_11900_2022_1.pdf | | Audit Report |

OATH

State of Tennessee)
) ss:
 County of Scott)

Joey Mitchell
 (Name of Officer)

makes oath and says

that he/she is Utilities Distribution Manager of
 (Official title of officer)

Highland Telephone Cooperative, Inc.
 (Exact legal title or name of respondent)

that it is his/her duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he/she knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Public Service Commission of Kentucky, effective during the said period; that he/she has carefully examined the said report and to have the best of his/her knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he/she believes that all other statements of fact contained in the said report are true; and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

January 1, 20 22, to and including December 31, 20 22

Joey Mitchell
 (Signature of Officer)

subscribed and sworn to before me, a Notary Public, in and for

the State and County named in the above this 31st day of March, 20 23

(Apply Seal Here)

My Commission expires 2/18/24

Marcia Stringer
 (Signature of officer authorized to administer oath)

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Title Page - Kentucky Operations Only

| Name of Respondent | | Addr Line 1 | Addr Line 2 | City | State | Zip |
|--------------------|--------------------------------|-------------------------|--------------|-----------|-------|-------|
| Annual Report of | | | | | | |
| Respondent | Highland Telephone Cooperative | 7840 Morgan County Hwy. | P.O. Box 119 | Sunbright | TN | 37872 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

General Info - Basic Service - Kentucky Operations Only

| Average Bill | |
|--|---------|
| For Kentucky Operations Only please furnish | |
| Average Residential Basic Service Monthly Bill | |
| Not including Taxes/NonRegulated Sercies | \$29.98 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

General Information - Counties - Kentucky Operations Only

McCreary

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

General Information - Contact Person - Kentucky Operations Only

| Name | Address | City | State | Phone |
|---|--------------|-----------------------------------|-------|----------------|
| Officer or other Person to whom correspondence should be addressed concerning this report | | | | |
| Name, title, address and telephone number with area code of the person to be contacted concerning this report | | | | |
| Joey Mitchell | P.O. Box 119 | 7840 Morgan County Hwy. Sunbright | TN | (423) 628-2121 |
| This information is to be kept current by prompt notification to the Commission of any changes until the report for the succeeding year has been submitted. | | | | |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

General Info - Principal Payment and Interest Information - Kentucky Operations Only

| | Amount | Yes/No |
|--|-------------|--------|
| Amount of Principal Payment During Calendar Year | \$93,386.43 | |
| Is Principal Current? | Y | |
| Is Interest Current? | Y | |
| Has all long-term debt been approved by the Public Service Commission? | Y | |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

General Info - Services Performed by Independent CPA - Kentucky Operations Only

| | Yes/No | A/C/R |
|--|--------|-------|
| Are your financial statements examined by a Certified Public Accountant? | | |
| Enter Y for Yes or N for No | Y | |
| If yes, which service is performed? | | |
| Enter an X on each appropriate line | | |
| Audit | | X |
| Compilation | | |
| Review | | |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Balance Sheet Accounts - Sched III Page 1 - Kentucky Operations Only (Ref Page: 1)

| | Amount (c) |
|---|-----------------|
| Current Assets | |
| Cash and Equivalents (1120) | \$5,862,305.40 |
| Receivables (1170) | \$320,406.16 |
| Allowance for Doubtful Accounts (1171) | (\$15,771.18) |
| Inventories (1220) | \$101,191.62 |
| Prepayments (1280) | \$127,967.47 |
| Other Current Assets (1350) | \$738,746.49 |
| Non-Regulated Investments (1406) | \$2,021,292.56 |
| Other Noncurrent Assets (1410) | \$4,155,928.90 |
| Deferred Maintenance and Retirements (1438) | |
| Other Jurisdictional Assets - Net (1500) | |
| Total Current Assets | \$13,312,067.42 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Balance Sheet Accounts - Sched III Page 2-4 - Kentucky Operations Only (Ref Page: 2)

| | Beg Bal (c) | Additions (d) | Retirements (e) | Transfer (f) | End Bal (g) |
|--|-----------------|---------------|-----------------|---------------|-----------------|
| Telephone Plant | | | | | |
| Telephone Plant in Service (2001) | \$16,100,813.94 | \$360,941.13 | (\$2,848.19) | \$35,200.00 | \$16,494,106.88 |
| Property Held for Future Telephone Use (2002) | | | | | |
| Tele. Plant Under Construct. - Short Term (2003) | \$55,866.58 | \$0.00 | \$0.00 | (\$11,359.91) | \$44,506.67 |
| Tele. Plant Under Construct. - Long Term (2004) | | | | | |
| Telephone Plant Adjustment (2005) | | | | | |
| Nonoperating Plant (2006) | | | | | |
| Goodwill (2007) | | | | | |
| Total Telephone Plant | \$16,156,680.52 | \$360,941.13 | (\$2,848.19) | \$23,840.09 | \$16,538,613.55 |
| Support Assets | | | | | |
| Land (2111) | \$100,790.90 | \$0.00 | \$0.00 | \$0.00 | \$100,790.90 |
| Motor Vehicles (2112) | \$471,951.33 | \$0.00 | \$0.00 | \$35,200.00 | \$507,151.33 |
| Aircraft (2113) | | | | | |
| Tools and Other Work Equipment (2114) | \$80,577.33 | \$28,485.00 | \$0.00 | \$0.00 | \$109,062.33 |
| Buildings (2121) | \$556,808.76 | \$0.00 | \$0.00 | \$0.00 | \$556,808.76 |
| Furniture (2122) | | | | | |
| Office Equipment (2123) | \$27,369.63 | \$0.00 | \$0.00 | \$0.00 | \$27,369.63 |
| General Purpose Computers (2124) | \$39,926.83 | \$3,879.74 | \$0.00 | \$0.00 | \$43,806.57 |
| Total Support Assets | \$1,277,424.78 | \$32,364.74 | \$0.00 | \$35,200.00 | \$1,344,989.52 |
| Central Office - Switching | | | | | |
| Non Digital Switching (2211) | | | | | |
| Digital Electronic Switching (2212) | \$839,178.63 | \$0.00 | \$0.00 | \$0.00 | \$839,178.63 |
| Total Central Office - Switching | \$839,178.63 | \$0.00 | \$0.00 | \$0.00 | \$839,178.63 |
| Total Operator Systems (2220) | | | | | |
| Central Office - Transmission | | | | | |
| Radio Systems (2231) | | | | | |
| Circuit Equipment (2232) | \$2,530,173.09 | \$150,528.21 | (\$2,848.19) | \$0.00 | \$2,677,853.11 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Balance Sheet Accounts - Sched III Page 2-4 - Kentucky Operations Only (Ref Page: 2)

| | Beg Bal (c) | Additions (d) | Retirements (e) | Transfer (f) | End Bal (g) |
|---|-----------------|---------------|-----------------|--------------|-----------------|
| Total Central Office Transmission | \$2,530,173.09 | \$150,528.21 | (\$2,848.19) | \$0.00 | \$2,677,853.11 |
| Information Origination Termination | | | | | |
| Station Apparatus (2311) | | | | | |
| Customer Premise Wire (2321) | | | | | |
| Large PBX (2341) | | | | | |
| Public Telephone Terminal Equipment (2351) | | | | | |
| Other Terminal Equipment (2362) | | | | | |
| Total Information Origin Termination | | | | | |
| Cable and Wire Facilities Assets | | | | | |
| Poles (2411) | \$3,186,893.39 | \$8,049.28 | \$0.00 | \$0.00 | \$3,194,942.67 |
| Aerial Cable (2421) | \$7,486,100.64 | \$156,388.59 | \$0.00 | \$0.00 | \$7,642,489.23 |
| Underground Cable (2422) | \$68,337.66 | \$4,019.25 | \$0.00 | \$0.00 | \$72,356.91 |
| Buried Cable (2423) | \$711,196.91 | \$9,591.06 | \$0.00 | \$0.00 | \$720,787.97 |
| Submarine and Deep Sea Cable (2424) | | | | | |
| Intrabuilding Network Cable (2426) | | | | | |
| Aerial Wire (2431) | \$0.00 | | | | |
| Conduit Systems (2441) | \$1,508.84 | \$0.00 | \$0.00 | \$0.00 | \$1,508.84 |
| Total Cable and Wire Facilities Assets | \$11,454,037.44 | \$178,048.18 | \$0.00 | \$0.00 | \$11,632,085.62 |
| Amortizable Assets | | | | | |
| Amortizable Tangible Assets (2680) | | | | | |
| Capital Leases (2681) | | | | | |
| Leasonhold Improvements (2682) | | | | | |
| Total Amortizable Assets | | | | | |
| Intangibles (2690) | | | | | |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Balance Sheet Accounts - Sched III Page 2-4 - Kentucky Operations Only (Ref Page: 2)

| | Beg Bal (c) | Additions (d) | Retirements (e) | Transfer (f) | End Bal (g) |
|--------------------------------------|-----------------|---------------|-----------------|--------------|-----------------|
| Total Tele. Plant in Service 2001 | \$16,100,813.94 | \$360,941.13 | (\$2,848.19) | \$35,200.00 | \$16,494,106.88 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Balance Sheet Accounts - Sched III Page 5a - Kentucky Operations Only (Ref Page: 5)

| | Amount |
|--|-----------------|
| Depreciation and Amortization | |
| Accumulated Depreciation (3100) | \$11,783,213.62 |
| Accumulated Depreciations - Plant Held for Future Tele. Use (3200) | |
| Accumulated Depreciation - Nonoperating (3300) | |
| Accumulated Amortization - Capitalized Leases (3410) | \$506.38 |
| Accumulated Amortization - Leasehold Improvements (3420) | |
| Accumulated Amortization - Intangible (3500) | |
| Accumulated Amortization - Other (3600) | |
| Total Depreciation and Amortization | \$11,783,720.00 |
| Net Telephone Plant | \$4,754,893.55 |
| Total Assets | \$18,066,960.97 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Balance Sheet Accounts - Sched III Page 5-6 Kentucky Operations Only (Ref Page: 5)

| | Amount |
|--|-----------------|
| Current Liabilities | |
| Current Accounts and Notes Payable (4000) | \$307,742.42 |
| Customer's Deposits (4040) | \$488.33 |
| Income Taxes - Accrued (4070) | \$332.52 |
| Other Taxes - Accrued (4080) | \$60,254.91 |
| Net Current Deferred Operating Income Taxes (4100) | |
| Net Current Deferred Nonoperating Income Taxes (4110) | |
| Other Current Liabilities (4130) | \$581,632.36 |
| Total Current Liabilities | \$950,450.54 |
| Long Term Debt and Funded Debt (4200) | \$1,188,205.88 |
| Other Liabilities and Deferred Credits | |
| Other Long Term Liabilities and Deferred Credits (4300) | \$975,709.24 |
| Unamortized Operating Investment Tax Credits - Net (4320) | |
| Unamortized Nonoperating Investment Tax Credits - Net (4330) | |
| Net Noncurrent Deferred Operating Income Taxes (4340) | |
| Net Deferred Tax Liability Adjustments (4341) | |
| Deferred Tax Regulatory Liability (4361) | |
| Other Jurisdictional Liabilities/Deferred Credits - Net (4370) | |
| Total Other Liabilities and Deferred Credits | \$975,709.24 |
| Capital Stock (4510) | |
| Additional Paid-In Capital (4520) | |
| Treasury Stock (4530) | |
| Other Capital (4540) | \$37,812.38 |
| Retained Earnings (4550) | \$14,914,782.93 |
| Total Stockholders' Equity | \$14,952,595.31 |
| Total Liabilities and Stockholder's Equity | \$18,066,960.97 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Balance Sheet Accts - Retained Earnings Sched III - Kentucky Operations Only (Ref Page: 6)

| | Amount |
|---|-----------------|
| Retained Earnings (Beg of Yr) | \$13,899,998.42 |
| Net Income | \$1,073,442.69 |
| Dividends Declared | |
| Capital Credit Rotations | |
| Miscellaneous Debits* | |
| Miscellaneous Credits* | (\$58,658.18) |
| Retained Earnings (End of Year) | \$14,914,782.93 |
| * Explain any individual item over \$10,000 | |

Note:

The accounting method for the accrual of post retirement benefits resulted in adjustments at year end.

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Income Statement Accounts - Sched VI pg 1 - Kentucky Operations Only (Ref Page: 1)

| | Amount (c) |
|--|-----------------------|
| Local Network Service | |
| Basic Area Revenue (5001) | \$1,865,464.23 |
| Private Line Revenue (5040) | \$5,425.11 |
| Other Basic Area Revenue (5060) | \$39,187.29 |
| Total Local Network Service Revenues | \$1,910,076.63 |
| Network Access Service Revenues | |
| End User Revenue (5081) | \$241,939.19 |
| Switched Access Revenue (5182) | \$877,950.62 |
| Special Access Revenue (5083) | \$39,677.65 |
| Total Network Access Revenue | \$1,159,567.46 |
| Long Distance Message Revenue (5100) | (\$126.98) |
| Miscellaneous Revenue (5200) | \$1,359,292.66 |
| Directory Revenue (5230) | \$12,264.50 |
| Non-Regulated Operating Revenue (5280) | |
| Uncollectible Revenue (5300) | \$1,967.31 |
| TOTAL OPERATING REVENUE | \$4,439,106.96 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Income Statement - Operating Exp - Plant Specfic - Sched VI pg 2 Kentucky Operations Only (Ref Page: 2)

| | Total (c) |
|---|----------------|
| Plant Specific Operation Expense | |
| Motor Vehicle Expense (6112) | |
| Aircraft Expense (6113) | |
| Tools and Other Work Equipment Expense (6114) | \$26.73 |
| Total Network Support Expenses | \$26.73 |
| Land and Building Expense (6121) | \$144,095.05 |
| Furniture and Artworks Expense (6122) | \$1,667.07 |
| Office Equipment Expense (6123) | \$39,681.31 |
| General Purpose Computers Expense (6124) | \$112,820.96 |
| Total Support Expense | \$298,264.39 |
| Non-Digital Switching Expense (6211) | |
| Digital Electronic Expense (6212) | \$125,053.98 |
| Total Central Off. Switch. Exp | \$125,053.98 |
| Operator System Expense (6220) | |
| Radio System Expense (6231) | \$152.41 |
| Circuit Equipment Expense (6232) | \$82,436.39 |
| Total Central Off. Trans. Exp. | \$82,588.80 |
| Station Apparatus Expense (6311) | |
| Large PBX Expense (6341) | |
| Public Tele. Terminal Equipment (6351) | |
| Other Terminal Equipment Expense (6362) | |
| Total Info. Org. Term. Equip | |
| Poles Expense (6411) | \$429,268.07 |
| Aerial Cable Expense (6421) | \$191,841.76 |
| Underground Cable Expense (6422) | \$242.51 |
| Buried Cable Expense (6423) | \$4,305.08 |
| Submarine and Deep Sea Cable (6424) | |
| Intrabuilding Network Cable Expense (6426) | |
| Aerial Wire Expense (6431) | |
| Conduit Systems Expense (6441) | |
| Total Cable and Wire Expense | \$625,657.42 |
| Total Plant Spc. Expense | \$1,131,591.32 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Income Statement - Operating Exp - Plant NonSpecfic - Sched VI pg 3 Kentucky Operations Only (Ref Page: 3)

| | Total (c) |
|--|----------------|
| Plant NonSpecific Operating Expense | |
| Plant held for future Telephone use (6511) | \$13,844.73 |
| Provisioning Expense (6512) | \$17,280.95 |
| Total other PPE Expense | \$31,125.68 |
| Power Expense (6531) | |
| Network Administration Expense (6532) | |
| Testing Expense (6533) | |
| Plant Operations Administration Expense (6534) | \$88,969.35 |
| Engineering Expense (6535) | \$217,364.13 |
| Total Network Ops Expense | \$306,333.48 |
| Access Expense (6540) | \$101,088.64 |
| Depreciation Expense - Telecomm Plant in Service (6561) | \$894,681.31 |
| Depreciation Expense - Property Held for Future Telecom Use (6562) | |
| Amortization - Tangible (6563) | |
| Amortization - Intangible (6564) | |
| Amortization - Other | |
| Total Depreciation and Amortization Epx | \$894,681.31 |
| Total Plant NonSpecific Expense | \$1,333,229.11 |
| Customer Operations Expense | |
| Product Management and Sales (6611) | \$577.88 |
| Product Advertising (6613) | \$48,240.38 |
| Total Marketing Expense | \$48,818.26 |
| Call Completion Services (6621) | |
| Number Services (6622) | \$5,412.84 |
| Customer Services (6623) | \$358,942.51 |
| Total Services Expense | \$364,355.35 |
| General and Administrative (6720) | \$909,849.19 |
| Provision for Uncollectible Notes Receivable (6790) | |
| Total Corp. Oper. Expense | \$909,849.19 |
| Net Operating Revenue | \$651,263.73 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Income Statement - Operating Exp - Sched VI pg 4 - Kentucky Operations Only (Ref Page: 7)

| | Amount |
|--|----------------|
| Other Operating Income and Expense (7100) | |
| Operating Taxes | |
| Operating Investment Tax Credits Net (7210) | |
| Operating Federal Income Taxes (7220) | |
| Operating State and Local Income Taxes (7230) | |
| Operating Other Taxes (7240) | \$64,156.65 |
| Provision for Deferred Operating Income Tax - Net (7250) | |
| Total Operating Taxes | \$64,156.65 |
| Nonoperating Income and Expense (7300) | \$385,663.99 |
| Nonoperating Taxes (7400) | |
| Interest and Related Items (7500) | \$47,649.05 |
| Extraordinary Items (7600) | |
| Jurisdictional Differences and NonRegulated Income | |
| Income Effect of Jurisdictional Differences - Net (7910) | |
| Nonregulated Net Income (7990) | \$148,320.69 |
| Net Income | \$1,073,442.71 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Total Number of Employees - Sched VI - Kentucky Operations Only (Ref Page: 4)

| Total | |
|--|----|
| Total Number of Employees at End of Year | 13 |
| Number of Full-Time Employees | 13 |
| Number of Part-Time Employees | |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Total Compensation - Sched VI - Kentucky Operations Only (Ref Page: 4)

| Amount | |
|---------------------------------|--------------|
| Total Compensation for the Year | \$952,571.25 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Access Lines in Service by Technology Sched VII - Kentucky Operations Only (Ref Page: 1)

| State (a) | Switches (b) | ISDN (c) | Digital (d) | Analog (e) | DS1 (f) | PBX (g) | Cenrex (h) | Other (i) |
|-----------|--------------|----------|-------------|------------|---------|---------|------------|-----------|
| Kentucky | 0 | 4,110 | 0 | 0 | 48 | 68 | 0 | 0 |
| TOTAL | 0 | 4,110 | 0 | 0 | 48 | 68 | 0 | 0 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Access Lines in Service by Customer Sched VIII - Kentucky Operations Only (Ref Page: 1)

| State (a) | B Single (b) | B Multi (c) | Public (d) | Residential (e) | Mobile(f) | Non-Switched (g) | Total (h) |
|-----------|--------------|-------------|------------|-----------------|-----------|------------------|-----------|
| Kentucky | 441 | 86 | 0 | 3,583 | 0 | 0 | 4,110 |
| TOTAL | 441 | 86 | 0 | 3,583 | 0 | 0 | 4,110 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Telephone Calls Sched IX - Kentucky Operations Only (Ref Page: 1)

| State (a) | Local (b) | Toll (c) | Inter Num (d) | Inter Min (e) | Intra Num (f) | Intra Min (g) | Total Num (h) | Total Min (i) |
|-----------|------------|-----------|---------------|---------------|---------------|---------------|---------------|---------------|
| Kentucky | 10,167,431 | 1,502,837 | 1,016,325 | 4,609,284 | 165,871 | 561,004 | 1,182,196 | 5,170,288 |
| TOTAL | 10,167,431 | 1,502,837 | 1,016,325 | 4,609,284 | 165,871 | 561,004 | 1,182,196 | 5,170,288 |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

CheckList

| Item | Value 1 | Value 2 | Agree | Explain |
|--|-------------|-------------|-------|---------|
| Balance Sheet Sched III Pages 4-5: Line Retained Earnings equals Sched Balance Sheet Accts - Retained Earnings pg 5 Line Retained Earnings (end of year) | 14914782.93 | 14914782.93 | OK | |
| Balance Sheet Sched III: Total Assets on pg 5 equals Total Liabilities and Stockholders Equity on pg 5 | 18066960.97 | 18066960.97 | OK | |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Upload supporting documents

| Document | Description | Supports |
|-------------------------------------|-------------|--------------|
| SD_11900_2022_1.pdf | | Audit Report |

11900 Highland Telephone Cooperative, Inc. 01/01/2022 - 12/31/2022

Oath Page not on File

Create and Upload Oath Pg