BALANCE SHEET ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-1**
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Year Ended: June 30, 2022
(CODE)

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	134,058	134,058	0
1180	Telecommunications Accounts Receivable	1,038,857	1,038,857	0
1181	Accounts Receivable Allowance - Telecommunications	-44,201	-44,201	0
1190	Other Accounts Receivable	1,389,026	1,389,026	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	233,356	233,356	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	9,016	9,016	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	$2,760,112	$2,760,112	$0
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	0	0	0
1402	Investments in Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	82,449	0	82,449
1407	Unamortized Debt Issuance Expense	0	0	0
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	2,402,659	2,402,659	0
1437	Deferred Maintenance & Retirements	0	0	0
1438	Deferred Charges	0	0	0
1439	Deferred Charges	-38,178	-38,178	0
1500	Other Jurisdictional Assets - Net	0	0	0
	TOTAL NONCURRENT ASSETS	$2,446,930	$2,364,481	$82,449

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(Company)

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Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 21** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 22** (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount NonRegulated (h)
	Regulated Plant	$	$	$	$	$	$	$
2001	Telecommunications Plant In Service	54,434,963	3,703,268	340,120	0	57,798,111	57,058,697	739,414
2002	Property Held for Future Telecommunications Use	0				0	0	0
2003	Telecom. Plant Under Construction - Short Term	1,479,115	2,348,372			3,827,487	3,817,358	10,129
2004	Telecom. Plant Under Construction - Long Term	0				0	0	0
2005	Telecommunications Plant Adjustment	0				0	0	0
2006	Nonoperating Plant	0				0	0	0
2007	Goodwill	0				0	0	0
	TOTAL REGULATED PLANT	$55,914,078	$6,051,640	$340,120	$0	$61,625,597	$60,876,054	$749,543
	Telecommunications Plant in Service							
2111	Land	60,857				60,857	60,857	0
2112	Motor Vehicles	740,585	39,055			779,641	779,641	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	474,443		101,926		372,517	372,517	0
2121	Buildings	947,926	8,950			956,875	956,875	0
2122 .1	Furniture	119,212				119,212	119,212	0
2122 .2	Office Equipment	0				0	0	0
2123 .1	Office Support Equipment	5,596				5,596	5,596	0
2123 .2	Company Communications Equipment	0				0	0	0
2124	General Purpose Computers	46,712	944	3,644		44,013	44,013	0
	Total Land and Support Assets	$2,395,331	$48,950	$105,570	$0	$2,338,710	$2,338,710	$0
	Central Office Switching :							
2211	Analog Electronic Switching	0				0	0	0
2212	Digital Electronic Switching	702,626		93,285		609,341	609,341	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	$702,626	$0	$93,285	$0	$609,341	$609,341	$0

BALANCE SHEET ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-1**
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Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 21** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 22** (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	11,828,246	549,652	40,992	-111,150	12,225,756	12,225,756	0
	Total Central Office - Transmission	$11,828,246	$549,652	$40,992	-$111,150	$12,225,756	$12,225,756	$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	412,294	361,527	34,407		739,414	0	739,414
	Total Information Origination / Termination Assets	$412,294	$361,527	$34,407	$0	$739,414	$0	$739,414
	Cable and Wire Facilities Assets							
2411	Poles	1,135,396	2,362			1,137,758	1,137,758	0
2421	Aerial Cable	9,621,262	478,459		25,153	10,124,873	10,124,873	0
2422	Underground Cable	567,039	210,785		27,697	805,521	805,521	0
2423	Buried Cable	25,338,818	1,541,628	1,399	7,000	26,886,048	26,886,048	0
2424	Submarine Cable	0				0	0	0
2425	Deep Sea Cable	0				0	0	0
2426	Intrabuilding Network Cable	0				0	0	0
2431	Aerial Wire	103,339				103,339	103,339	0
2441	Conduit Systems	2,257,011	509,905	2,585	51,300	2,815,631	2,815,631	0
	Total Cable and Wire Facilities Assets	$39,022,864	$2,743,139	$3,984	$111,150	$41,873,170	$41,873,170	$0
	Amortizable Assets							
2681	Capital Leases	0				0	0	0
2682	Leasehold Improvements	0				0	0	0
2690	Intangibles	73,602	0	61,882	0	11,720	11,720	0
	Total Amortizable Assets	$73,602	$0	$61,882	$0	$11,720	$11,720	$0
	Total Telecommunications Plant in Service	$54,434,963	$3,703,268	$340,120	$0	$57,798,111	$57,058,697	$739,414

$57,046,977

BALANCE SHEET ACCOUNTS

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BLUE RIDGE TELEPHONE COMPANY
(Company)
Year Ended: June 30, 2022
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ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	-47,594,898	-47,274,394	-320,503
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	-$47,594,898	-$47,274,394	-$320,503
	Net Plant	$14,030,700	$13,601,660	$429,040
	Total Assets	$19,237,742	$18,726,253	$511,489
	Current Liabilities			
4010	Accounts Payable	1,834,258	1,834,258	0
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	587,208	587,208	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	0	0	0
4080	Other Taxes - Accrued	122,782	122,782	0
4100	Net Current Deferred Operating Income Taxes	-11,256	-11,256	0
4110	Net Current Deferred Nonoperating Income Taxes	-4,818	-4,818	0
4120	Other Accrued Liabilities	44,721	44,721	0
4130	Other Current Liabilities	320,576	320,576	0
	Total Current Liabilities	2,893,471.42	$2,893,471	$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		

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BLUE RIDGE TELEPHONE COMPANY
(Company)
Year Ended: June 30, 2022
(CODE)

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	1,982,029	1,982,029	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	2,590,044	2,590,044	0
4341	Net Deferred Tax Liability Adjustments	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0	0	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	$4,572,073	$4,572,073	$0
	Stockholders' Equity			
4510	Capital Stock	20,400		
4520	Additional Paid - In Capital	273,690		
4530	Treasury Stock	0		
4540	Other Capital	128,180		
4550	Retained Earnings	11,349,927		
	Total Stockholders' Equity	$11,772,197		
	Total Liabilities and Stockholders' Equity	$19,237,742		
	Retained Earnings (Beginning of The Year)	9,559,076		
	Net Income	1,790,851		
	Dividends Declared (Debit)			
	Miscellaneous (Debits)			
	Miscellaneous Credits			
	Retained Earnings (End of The Year)	$11,349,927		

INCOME STATEMENT ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2022
(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	1,450,362	1,450,362	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	$1,450,362	$1,450,362	$0
5010	Public Telephone Revenue	0	0	0
5040	Local Private Line Revenue	91,893	91,893	0
5050	Customer Premises Revenue	0	0	0
5060	Other Local Exchange Revenue	102,039	102,039	0
5069	Other Local Exchange Revenue Settlements	0	0	0
	Total Local Network Services Revenues	$1,644,294	$1,644,294	$0
	Network Access Services Revenues			
5081	End User Revenue	714,499	714,499	0
5082	Switched Access Revenue	1,389,920	1,389,920	0
5083	Special Access Revenue	510,682	510,682	0
5084	State Access Revenue	3,082,976	3,082,976	0
5080	**Total Network Access Revenue**	$5,698,077	$5,698,077	$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

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BLUE RIDGE TELEPHONE COMPANY
(Company)
Year Ended: June 30, 2022
(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	51,419	51,419	0
5240	Rent Revenue	7,533	7,533	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	242,424	242,424	
5269	Other Revenue Settlements	12,354	12,354	
5260	Total Miscellaneous Revenue	$254,778	$254,778	$0
5270	Carrier Billing and Collection Revenue	143,078	143,078	0
5280	Nonregulated Operating Revenue	5,584,973	0	5,584,973
	Total Miscellaneous Revenues	$6,041,781	$456,808	$5,584,973
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	23,545	23,545	0
5302	Uncollectible Revenue - Other	-16	-16	0
5300	**Total Uncollectible Revenue**	$23,529	$23,529	$0
	Total Operating Revenues	$13,407,681	$7,822,708	$5,584,973

INCOME STATEMENT ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)

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Year Ended: June 30, 2022
(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	2,971	1,931	0	218,656	223,558	223,558	0
	Clearance				233,801	233,801	233,801	0
	Net Balance	2,971	1,931	0	-15,145	-10,243	-10,243	0
6113	Aircraft Expense					0	0	0
	Clearance					0	0	0
	Net Balance	0	0	0	0	0	0	0
6114	Special Purpose Vehicle Expense	30	25	0	46,799	46,854	46,854	0
	Clearance					0	0	0
	Net Balance	30	25	0	46,799	46,854	46,854	0
6115	Garage Work Equipment Expense	0	0	0	0	0	0	0
6116	Other Work Equipment Expense					0	0	0
	Clearance					0	0	0
	Net Balance	0	0	0	0	0	0	0
6110	Total Network Support Expense	$3,001	$1,956	$0	$31,654	$36,611	$36,611	$0
6121	Land and Building Expenses	18,239	9,255	67,708	220,809	316,011	316,011	0
6122	Furniture and Artwork Expenses				0	0	0	0
6123	Office Equipment Expense					0	0	0
6124	General Purpose Computers Expense					0	0	0
6120	Total General Support Expenses	$18,239	$9,255	$67,708	$220,809	$316,011	$316,011	$0
6211	Analog Electronic Expense					0	0	0
6212	Digital Electronic Expense	15,608	15,326	39,254	29,107	99,295	99,295	0
6215	Electro-mechanical Expense					0	0	0
6210	Total Central Office Switching Expense	$15,608	$15,326	$39,254	$29,107	$99,295	$99,295	$0
6220	Operators System Expense					0	0	0
6231	Radio Systems Expense	0	0	61,301	0	61,301	61,301	0
6232	Circuit Equipment Expense	67,088	64,048	0	141,210	272,346	272,346	0
6230	Total Central Office Transmission Expense	$67,088	$64,048	$61,301	$141,210	$333,647	$333,647	$0

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BLUE RIDGE TELEPHONE COMPANY
(Company)

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Year Ended: June 30, 2022
(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	0
6351	Public Telephone Terminal Equipment Expense					0	0	0
7990	Nonregulated Expenses	896,898	308,545	222,565	1,596,874	3,024,882	0	3,024,882
6310	Total Information Orig./Term. Expense	$896,898	$308,545	$222,565	$1,596,874	$3,024,882	$0	$3,024,882
6411	Poles Expense	1,382	1,436	135,131	2,205	140,154	140,154	0
6421	Aerial Cable Expense	64,626	62,856	0	95,136	222,618	222,618	0
6422	Underground Cable Expense					0	0	0
6423	Buried Cable Expense	165,329	156,694	0	674,273	996,296	996,296	0
6424	Submarine Cable Expense					0	0	0
6425	Deep Sea Cable Expense					0	0	0
6426	Intrabuilding Network Cable Expense					0	0	0
6431	Aerial Wire					0	0	0
6441	Conduit Systems Expense	0	0	0	0	0	0	0
6410	Total Cable and Wire Facilities Expense	$231,337	$220,986	$135,131	$771,614	$1,359,068	$1,359,068	$0
	Total Plant Specific Operations Expense	$1,232,171	$620,116	$525,959	$2,791,268	$5,169,514	$2,144,632	$3,024,882
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense					0	0	0
6512	Provisioning Expense	3,182	2,167	0	7,285	12,634	12,634	0
	Clearance				12,634	12,634	12,634	0
	Net Balance	3,182	2,167		-5,349	0	0	0
6510	Total Other Prop. Plant & Equip. Expense	$3,182	$2,167	$0	-$5,349	$0	$0	$0
6531	Power Expense				94,390	94,390	94,390	0
6532	Network Administration Expense	600,009	120,250	1,079	76,274	797,612	797,612	0
6533	Testing Expense	115,057	40,745	43	51,733	207,578	207,578	0
6534	Plant Operations Administration Expense	62,964	30,335	0	-985	92,314	92,314	0
	Clearance				46,196	46,196	46,196	0
	Net Balance	62,964	30,335	0	-47,181	46,118	46,118	0
6535	Engineering Expense	11,180	6,455	0	63,856	81,491	81,491	0
	Clearance				12,231	12,231	12,231	0
	Net Balance	11,180	6,455	0	51,625	69,260	69,260	0
6530	Total Network Operations Expense	$789,210	$197,785	$1,122	$226,841	$1,214,958	$1,214,958	$0

INCOME STATEMENT ACCOUNTS

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(Company)

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(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	269,998	269,998	269,998	
6561	Depreciation Exp. - Tel. Plant in Service	0	0	0	1,658,190	1,658,190	1,658,190	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	28,655	28,655	28,655	0
6565	Amortization Expense - Other	0	0	0	0	0	0	0
6560	Total Depreciation and Amortization Expenses	$0	$0	$0	$1,686,845	$1,686,845	$1,686,845	$0
	Total Plant Nonspecific Operations Expense	$792,392	$199,952	$1,122	$2,178,335	$3,171,801	$3,171,801	$0
	Customer Operations Expense							
6611	Product Management	47,324	12,175	0	-946	58,553	58,553	0
6612	Sales	165,907	44,187	218	52,963	263,275	263,275	0
6613	Product Advertising	35,412	7,543		51,791	94,746	94,746	0
6610	Total Marketing	248,643	63,905	218	103,808	416,574	416,574	0
6621	Call Completion Services					0	0	0
6622	Number Services				827	827	827	0
6623	Customer Services	130,159	36,204		189,838	356,201	356,201	0
6627	Customer Services - Rev. Acctg.					0	0	0
						0	0	0
6620	Total Services	130,159	36,204	0	190,665	357,028	357,028	0
	Total Customer Operations Expense	$378,802	$100,109	$218	$294,473	$773,602	$773,602	$0
	Corporate Operations Expense							
6711	Executive	203,510	16,198	0	81,497	301,205	301,205	0
6712	Planning	11,733	2,939		1,113	15,785	15,785	0
6710	Total Executive and Planning	$215,243	$19,136	$0	$82,610	$316,990	$316,990	$0

INCOME STATEMENT ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
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(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	65,799	13,052	72	268,467	347,389	347,389	0
6722	External Relations	86,032	18,266	0	49,454	153,752	153,752	0
6723	Human Resources	70,871	21,873	0	53,685	146,428	146,428	0
6724	Information Management	276,702	32,158	474	529,082	838,416	838,416	0
6725	Legal	14,166	2,645		9,423	26,233	26,233	0
6726	Procurement	51,250	13,999	0	557	65,805	65,805	0
6727	Research and Development					0	0	0
6728	Other General and Administrative	0	0	0	-22,987	-22,987	-22,987	0
6720	Total General and Administrative	$564,818	$101,992	$546	$887,681	$1,555,037	$1,555,037	$0
6790	Provision for Uncollectible Notes Receivable				0	0	0	
	Total Corporate Operations Expense	$780,062	$121,128	$546	$970,290	$1,872,026	$1,872,026	$0
	Total Operating Expenses	$3,183,427	$1,041,305	$527,845	$6,234,366	$10,986,943	$7,962,061	$3,024,882
	Net Operating Revenues					$2,420,738	-$139,353	$2,560,091

INCOME STATEMENT ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2022
(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	0
7130	Return from nonregulated use of Regulated Facilities	43,352	43,352	0
7140	Gains and Losses from Foreign Exchange	0	0	0
7150	Gains and Losses from Disposition of Land and Artwork	0	0	0
7160	Other Operating Gains and (Losses)	5,451	5,451	0
7100	**Other Operating Income and Expenses - Net**	$48,803	$48,803	$0
	Operating Taxes			
7210	Operating Investment Tax Credits	0	0	0
7220	Operating Federal Income Taxes	109,754	-401,820	511,574
7230	Operating State and Local Income Taxes	110,433	-28,938	139,371
7240	Operating Other Taxes	99,103	99,103	0
7250	Provision for Deferred Operating Taxes - Net	333,564	337,583	-4,019
7200	**Total Operating Taxes**	$652,854	$5,928	$646,926
	Net Operating Income	$1,816,687	-$96,478	$1,913,165
	NonOperating Income And Expenses			
7310	Dividend Income	0	0	0
7320	Interest Income	248	248	0
7330	Income from Sinking and Other Funds	0	0	0
7340	Allowance for Funds Used During Construction	0	0	0
7350	Gains or Losses from the Disposition of Certain Property	0	0	0
7360	Other Nonoperating Income	-30,333	-30,333	0
7370	Special Charges	-4,131	-4,131	0
7300	**Total NonOperating Income and Expenses - Net**	-$34,216	-$34,216	$0
	NonOperating Taxes			
7410	Nonoperating Investment Tax Credits - Net	0	0	0
7420	Nonoperating Federal Income Taxes	-6,837	-6,837	0
7430	Nonoperating State and Local Income Taxes	-1,863	-1,863	0
7440	Nonoperating Other Taxes	0	0	0
7450	Provision for Deferred Nonoperating Income Taxes - Net	54	54	0
7400	**Total NonOperating Taxes**	-$8,646	-$8,646	$0

INCOME STATEMENT ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2022
(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	0
7520	Interest Expense - Capital Leases	0	0	0
7530	Amortization of Debt Issuance Expense	0	0	0
7540	Other Interest Deductions	266	266	0
7500	**Total Interest and Related Items**	$266	$266	$0
	Extraordinary Items			
7610	Extraordinary Income Credits	0	0	0
7620	Extraordinary Income Charges	0	0	0
7630	Current Income Tax Effect of Extraordinary Items - Net	0	0	0
7640	Provision for Deferred Income Tax Effect of Extraordinary Items - Net	0	0	0
7600	**Total Extraordinary Items**	$0	$0	$0
	Jurisdictional Differences and NonRegulated Income			
7910	Income Effect of Jurisdictional Ratemaking Differences - Net	0	0	0
7990	Nonregulated Net Income	0	0	0
	Net Income	$1,790,851	-$122,314	$1,913,165

-$0.02

Other Information Requested:

Number of Full-Time Employees as of the End of Year	16
Number of Part-Time Employees as of the End of Year	0
Total Number of Employees as of the End of Year	16
Total Compensation Paid to All Employees for the year	$867,799