ANNUAL REPORT

OF

BRANTLEY TELEPHONE COMPANY

NAHUNTA, GEORGIA 31553

TO THE

GEORGIA PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2022

A copy of the published annual audit report was/will be forwarded to the Commission on or about April 30, 2023

Officer or other person to whom correspondence should be addressed concerning this report :

Name: **A. W. STRICKLAND** Title: **PRESIDENT**

Address: **P O BOX 255** City: **NAHUNTA** State: **Georgia**

Telephone No: **912-462-5111**

(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.)

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IDENTITY OF RESPONDENT

FORM M SCHEDULE **A-1**

BRANTLEY TELEPHONE COMPANY
(Company)
Year Ended : December 31, 2022
(CODE)

Immediately following these instructions insert the several numbers and the captions, as indicated, together with the information respectively pertinent thereto.

1 . Exact name of respondent. Use the words "The" and "Company" or "Co." only when they are parts of the corporate name.

2. Date of Incorporation.

3. Laws affecting organization. If incorporated under a special charter, give date of passage of the act ; if under a general law, give date of filing certificate of organization ; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other possession began. If a partnership, give date of formation, and names of present partners. Give specific reference to applicable laws of the State or Territory under which organized, citing chapter and section of each statute and all amendments thereof. Include all grants of corporate powers by the United States or any foreign country ; also, all amendments to charter. (See General Instructions (g) and (h).)

4. Consolidated or Merged Companies . Indicate the name of each company consolidated, merged, or otherwise combined with the respondent during the year, associating therewith specific reference (citing chapter and section) to special or general laws, including all amendments, under which consolidation, merger, or other combination was effected ; and, when applicable, the name of the governmental body authorizing the combination and specific reference to the instrument of authorization. In each case, give the date that the combination was effected. Also, give specific reference (citing chapter and section) to provisions of the charter or the laws, including all amendments, governing the organization (or reorganization) of each constitutent or merged company. Include in a separate list and fully explain cases in which corporations have become inactive and have been practically absorbed through ownership or control of their entire capital stock, through leases of long duration (under which the lessor companies do not maintain independent organizations for financial purposes) or otherwise, so that no distinction is made in operating or in accounting by reason of the original separate incorporation.

5. Former Identity. If, because of reorganization during the year or for any other reason, the respondent conducted any part of its business under a name or names other than that shown under Item 1 above, give the name or names under which such business was conducted. Also state the circumstances occasioning the reorganization.

Answers to the above questions.

1. Exact name of respondent. **BRANTLEY TELEPHONE COMPANY, INC.**

2. Date of Incorporation. **5/6/1952**

3. Laws affecting organization. **Laws of the State of Georgia**

4. Consolidated or Merged Companies. **Not Applicable**

5. Former Identity. **Not Applicable**

CONTROL OVER RESPONDENT

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **A-2**

Year Ended : December 31, 2022
(CODE)

1. If direct control over the respondent was held by a corporation, individual, association or other person at the end of the year, state:

   (a) The form of control (sole or joint): **Sole**

   (b) The name and address of the directly controlling organization or person: **Strickland Communications, Inc.**
   P. O. Box 255, Nahunta, Georgia 31553

   (Give names and addresses of all organizations or persons involved if control was joint.)

   (c) The means by which control was held:

   (For example, through ownership of voting securities; through common directors, officers or stockholders; through voting trusts; etc.) **100% common stock ownership**

   (d) The extent of control: **100%**

2. If the directly controlling organization or person named in query 1(b), above, was in turn controlled by another organization or person, the respondent shall show hereunder the chain of control to the ultimately controlling organization or person and the extent of control over each directly controlled organization or person in the chain.

SCI TRUST 1995	**52.198%**	P O Box 255 Nahunta, Georgia 31553
A. WADE STRICKLAND FAMILY TRUST	**20.698%**	P O Box 255 Nahunta, Georgia 31553
A. WADE STRICKLAND DESCENDANTS TRUST	**9.720%**	P O Box 255 Nahunta, Georgia 31553
A. W. STRICKLAND, GRANTOR OF THE 2021 STRICKLAND FAMILY IRREVOCABLE TRUST	**17.384%**	P O Box 255 Nahunta, Georgia 31553

3. If any controlling organization or person named in response to query 1(b), above, held control as trustee, give, if known, the name and address of the beneficiary (or beneficiaries) for whom the trust is maintained, and the purpose of the trust.

   Children & Grandchildren of A.W. & Rosemary Strickland

BOARD OF DIRECTORS AND GENERAL OFFICERS

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **A-3**

Year Ended : December 31, 2022
(CODE)

Line No.	Name of Director or Officer and Address (City and State) (a)	Title and Department Over Which Jurisdiction is Excercised (b)	Term Expired or Current Term Will Expire (c)	Served Continuously From (d)
1.	Dr. A. W. Strickland, Brunswick, Georgia	Chairman	2023	1991
2.	Rosemary Strickland, Brunswick, Georgia	Secretary	2023	1991
3.	Donovan Strickland, Brunswick, Georgia	Treasurer	2023	1991
4.	Dr. Darrin Strickland	Director	2023	1991
5.	Leah Hickox	Director	2023	1991
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VOTING POWERS AND ELECTIONS

FORM M SCHEDULE **A-4**

BRANTLEY TELEPHONE COMPANY
(Company)
Year Ended : December 31, 2022
(CODE)

1. Does each share of stock carry the right to one vote? **Yes** 2. Are voting rights attached only to stock? **Yes**

(If the answer to either query 1 or 2 is "No" , give full particulars in a note.)

3. Is cumulative voting permitted ? **No**
4. The date and place of the latest general meeting for the election of directors was **December 15, 2022** at **Nahunta, Ga**
5. The voting power of all stockholders of the respondent on **December 15, 2022** , the date of the latest compilation, was **25,100** votes.
6. The total number of shares voted at the meeting on the date shown in the answer to query 4 was **25,100** shares.
7. The number of shares voted by proxies at the meeting on the date shown in answer to query 4 was **0** shares.
8. If any security has preferences, special priviliges, or restrictions in the election of directors, trustees, or managers, or in the determination of any corporate action, give details.

STOCKHOLDERS

BRANTLEY TELEPHONE COMPANY
(Company)

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

Year Ended : December 31, 2022
(CODE)

1. This information shall be compiled as at December 31, except that if similar information has been compiled for some other purpose between the beginning of the year for which the report is made and the date of preparation of this report, the latest compilation shall be used.
2. Stockholders of each class of stock shall be listed in the order of their holdings, beginning with the highest and continuing until the 30 largest holdings have been listed. If any such holder was a trustee or nominee for other persons who held the beneficial interest in the securities, the name and address of each person who has the beneficial interest shall be shown in a note, if known. Likewise, if any person had the beneficial interest in securities held by trustees or nominees under different trusts or other groupings, and the aggregate of such person's holdings would place him / her among the listed holders if he / she were the holder of record, the details of such holdings shall be shown in a note, if known.

CLASS OF STOCK - COMMON CLASS A, VOTING

Line No.	Name and Address (City and State) of Stockholder (a)	Shares Held (b)
1	Strickland Communications, Inc. - Nahunta, Georgia	**25,100**
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22		
23		
24		
25	Total holders of above class of stock **1**	
26	Date of above compilation 12/31/2022	
27	Purpose of the compilation Form M	

IMPORTANT CHANGES DURING THE YEAR

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **A-6**

Year Ended : December 31, 2022
(CODE)

Give concise answers to each of the following, numbering them in accordance with the numbers of the queries (see General Instruction (f)) :

1. List extensions of system (other than additions supplementing existing facilities of the respondent) whether by purchase, construction, donation, or otherwise, such as a substantially complete telephone system, exchange, or toll line. Give the location, new territory covered, and dates of beginning operation, and in case of purchase give also the name and address of the company from which purchased, date of acquisition, and the consideration given.

2. If during the year a substantial portion or all of the property of the respondent was sold, merged, or abandoned, give full particulars, including the location and territory covered. In case of sale or merger, give the effective date, name and address of successor company, and the consideration received.

3. Attach a map defining the territory covered by the respondent's operations. A new map is required when changes in territory have occurred and in each year ending in 0 or 5 (e.g., 1990 or 1995) . In all other years reference to the report in which the map last appears will be sufficient.

4. List important changes in service and rate schedules during the year, giving :

(a) Estimated increase or decrease in annual revenues by reason of such changes ;

(b) Estimated saving or additional cost to the public, and

(c) The bases used in arriving at the amounts given in the responses to (a) and (b) .

5. Give the names and addresses of all companies which during the year came under the direct control of the respondent otherwise than through title to securities, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, and any other pertinent data requisite to a clear understanding of the arrangements relating to control. Where important details relating to control of a company have changed , give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of the fact will be sufficient.

6. Give the names and addresses of all companies which during the year came under the indirect control of the respondent through non-reporting intermediaries, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, the name and address of the intermediary through which the indirect control exists, and any other pertinent data requisite to a clear understanding of the character of control. Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of the fact will be sufficient.

7. Give a concise statement relative to each important contract, agreement, etc., entered into during the year (a) with common carriers (inlcuding any carriers not subject to the Communications Act of 1934, as amended), (b) with affiliated companies engaged in manufacturing, research, or similar activities, and (c) with broadcasting companies. Exclude documents relating solely to services provided under effective tariffs. In lieu of giving abstracts from the contracts, agreements, etc., copies of such documents may be filed and a list of them given herein. If verified copies of such documents, and modifications thereof, have been filed with the Commission, a reference to that fact is sufficient.

8. Give information on any changes in accounting standards that have occured during the year.

1. Not Applicable.

2. Not Applicable.

3. System maps on file with Commission.

4. Not Applicable.

5. Not Applicable.

6. Not Applicable.

7. Not Applicable.

8. Not Applicable.

STOCKHOLDERS

FORM M SCHEDULE **A-5**
Page 2 of 2

BRANTLEY TELEPHONE COMPANY
(Company)
Year Ended : December 31, 2022
(CODE)

1. This information shall be compiled as at December 31, except that if similar information has been compiled for some other purpose between the beginning of the year for which the report is made and the date of preparation of this report, the latest compilation shall be used.
2. Stockholders of each class of stock shall be listed in the order of their holdings, beginning with the highest and continuing until the 30 largest holdings have been listed. If any such holder was a trustee or nominee for other persons who held the beneficial interest in the securities, the name and address of each person who has the beneficial interest shall be shown in a note, if known. Likewise, if any person had the beneficial interest in securities held by trustees or nominees under different trusts or other groupings, and the aggregate of such person's holdings would place him / her among the listed holders if he / she were the holder of record, the details of such holdings shall be shown in a note, if known.

CLASS OF STOCK - COMMON CLASS A, NON-VOTING

Line No.	Name and Address (City and State) of Stockholder (a)	Shares Held (b)
1		
2		
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24		
25	Total holders of above class of stock	
26	Date of above compilation	12/31/2022
27	Purpose of the compilation	Form M

BALANCE SHEET ACCOUNTS

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

BRANTLEY TELEPHONE COMPANY
(Company)
Year Ended : December 31, 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	1,891,438.50	1,891,438.50	0.00
1140	Special Cash Deposits	0.00	0.00	0.00
1150	Working Cash Advance	600.00	600.00	0.00
1160	Temporary Investments	528,972.64	528,972.64	0.00
1180	Telecommunications Accounts Receivable	603,175.66	603,175.66	0.00
1181	Accounts Receivable Allowance - Telecommunications	0.00	0.00	0.00
1190	Other Accounts Receivable	468,122.08	468,122.08	0.00
1191	Accounts Receivable Allowance - Other	0.00	0.00	0.00
1200	Notes Receivable	0.00	0.00	0.00
1201	Notes Receivable Allowance	0.00	0.00	0.00
1210	Interest & Dividends Receivable	0.00	0.00	0.00
1220	Inventories	624,980.80	624,980.80	0.00
1290	Prepaid Rents	0.00	0.00	0.00
1300	Prepaid Taxes	0.00	0.00	0.00
1310	Prepaid Insurance	7,099.97	7,099.97	0.00
1320	Prepaid Directory Expenses	0.00	0.00	0.00
1330	Other Prepayments	110,856.45	110,856.45	0.00
1350	Other Current Assets	0.00	0.00	0.00
	TOTAL CURRENT ASSETS	$4,235,246.10	$4,235,246.10	$0.00
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	0.00	0.00	0.00
1402	Investments in Nonaffiliated Companies	2,349,758.04	25,000.00	2,324,758.04
1406	Nonregulated Investments	58,245.16	0.00	58,245.16
1407	Unamortized Debt Issuance Expense	0.00	0.00	0.00
1408	Sinking Funds	0.00	0.00	0.00
1410	Other Noncurrent Assets	152,626.23	152,626.23	0.00
1437	Deferred Tax Regulatory Assets	0.00	0.00	0.00
1438	Deferred Maintenance & Retirements	0.00	0.00	0.00
1439	Deferred Charges	0.00	0.00	0.00
1500	Other Jurisdictional Assets - Net	0.00	0.00	0.00
	TOTAL NONCURRENT ASSETS	$2,560,629.43	$177,626.23	$2,383,003.20

BALANCE SHEET ACCOUNTS

BRANTLEY TELEPHONE COMPANY
(Company)

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

Year Ended : December 31, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **01 / 01 / 22** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **12 / 31 /22** (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount NonRegulated (h)
	Regulated Plant		$	$	$	$	$	$
2001	Telecommunications Plant In Service	36,181,233.51	972,694.40	1,867,105.55	0.00	35,286,822.36	33,322,285.24	1,964,537.12
2002	Property Held for Future Telecommunications Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	Telecom. Plant Under Construction - Short Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	Telecom. Plant Under Construction - Long Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	Telecommunications Plant Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	Nonoperating Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	Goodwill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REGULATED PLANT	$36,181,233.51	$972,694.40	$1,867,105.55	$0.00	$35,286,822.36	$33,322,285.24	$1,964,537.12
	Telecommunications Plant in Service							
2111	Land	253,922.75	0.00	0.00	0.00	253,922.75	171,152.47	82,770.28
2112	Motor Vehicles	1,905,534.95	103,273.64	105,881.75	0.00	1,902,926.84	1,603,035.84	299,891.00
2113	Aircraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2114	Special Purpose Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2115	Garage Work Equipment	1,164,743.95	198,634.29	128,537.19	0.00	1,234,841.05	1,234,841.05	0.00
2116	Other Work Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121	Buildings	4,049,617.58	21,835.66	0.00	0.00	4,071,453.24	2,600,550.82	1,470,902.42
2122 .1	Furniture	286,199.90	2,285.00	0.00	0.00	288,484.90	177,511.48	110,973.42
2122 .2	Office Equipment	48,674.37	0.00	0.00	0.00	48,674.37	48,674.37	0.00
2123 .1	Office Support Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2123 .2	Company Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2124	General Purpose Computers	244,396.14	17,959.51	10,877.61	0.00	251,478.04	251,478.04	0.00
								0.00
	Total Land and Support Assets	$7,953,089.64	$343,988.10	$245,296.55	$0.00	$8,051,781.19	$6,087,244.07	$1,964,537.12
	Central Office Switching :							
2211	Analog Electronic Switching	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	Digital Electronic Switching	584,725.25	9,942.16	110,830.00	5,000.00	488,837.41	488,837.41	0.00
2215	Electromechanical Switching	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2215 .3	Other Electro-Mechanical Switching							
2220	Operator Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Central Office Switching	$584,725.25	$9,942.16	$110,830.00	$5,000.00	$488,837.41	$488,837.41	$0.00

BALANCE SHEET ACCOUNTS

BRANTLEY TELEPHONE COMPANY
(Company)

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

Year Ended : December 31, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **01 / 01 / 22** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **12 / 31 /22** (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount NonRegulated (h)
	Regulated Plant	$	$	$	$	$	$	$
	Central Office - Transmission							
2231	Radio Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231 .1	Satellite and Earth Station Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231 .2	Other Radio Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2232	Circuit Equipment	5,960,225.49	546,308.71	1,510,979.00	(5,000.00)	4,990,555.20	4,990,555.20	0.00
	Total Central Office - Transmission	$5,960,225.49	$546,308.71	$1,510,979.00	($5,000.00)	$4,990,555.20	$4,990,555.20	$0.00
	Information Origination / Termination							
2311	Station Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321	Customer Premises Wiring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2341	Large Private Branch Exchange	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2351	Public Telephone Terminal Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2362	Other Terminal Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Information Origination / Termination Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Cable and Wire Facilities Assets							
2411	Poles	450.54	0.00	0.00	0.00	450.54	450.54	0.00
2421	Aerial Cable	57,701.97	0.00	0.00	0.00	57,701.97	57,701.97	0.00
2422	Underground Cable	77,080.89	0.00	0.00	0.00	77,080.89	77,080.89	0.00
2423	Buried Cable	20,747,496.31	72,455.43	0.00	0.00	20,819,951.74	20,819,951.74	0.00
2424	Submarine Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2425	Deep Sea Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2426	Intrabuilding Network Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2431	Aerial Wire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2441	Conduit Systems	96,126.94	0.00	0.00	0.00	96,126.94	96,126.94	0.00
	Total Cable and Wire Facilities Assets	$20,978,856.65	$72,455.43	$0.00	$0.00	$21,051,312.08	$21,051,312.08	$0.00
	Amortizable Assets							
2681	Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2682	Leasehold Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2690	Intangibles	704,336.48	0.00	0.00	0.00	704,336.48	704,336.48	0.00
	Total Amortizable Assets	$704,336.48	$0.00	$0.00	$0.00	$704,336.48	$704,336.48	$0.00
	Total Telecommunications Plant in Service	$36,181,233.51	$972,694.40	$1,867,105.55	$0.00	$35,286,822.36	$33,322,285.24	$1,964,537.12

BALANCE SHEET ACCOUNTS

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-1**
Page 4 of 5

Year Ended : December 31, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	25,780,276.77	24,254,602.92	1,525,673.85
3200	Acumulated Depreciation - Held for Future Telecommunications Use	0.00	0.00	0.00
3300	Acumulated Depreciation - Nonoperating	0.00	0.00	0.00
3410	Acumulated Amortization - Capitalized Leases	0.00	0.00	0.00
3420	Acumulated Amortization - Leasehold Improvements	0.00	0.00	0.00
3500	Acumulated Amortization - Intangible	704,336.48	704,336.48	0.00
3600	Acumulated Amortization - Other	0.00	0.00	0.00
	Total Depreciation and Amortization	$26,484,613.25	$24,958,939.40	$1,525,673.85
	Net Plant	$8,802,209.11	$8,363,345.84	$438,863.27
	Total Assets	$15,598,084.64	$12,776,218.17	$2,821,866.47
	Current Liabilities			
4010	Accounts Payable	501,105.21	501,105.21	0.00
4020	Notes Payable	0.00	0.00	0.00
4030	Advanced Billing and Payments	87,169.95	87,169.95	0.00
4040	Customers' Deposits	0.00	0.00	0.00
4050	Current maturities - Long Term	945,686.52	945,686.52	0.00
4060	Current Maturities - Capital Leases	0.00	0.00	0.00
4070	Income Taxes - Accrued	0.00	0.00	0.00
4080	Other Taxes - Accrued	61.39	61.39	0.00
4100	Net Current Deferred Operating Income Taxes	0.00	0.00	0.00
4110	Net Current Deferred Nonoperating Income Taxes	0.00	0.00	0.00
4120	Other Accrued Liabilities	64,102.80	64,102.80	0.00
4130	Other Current Liabilities	2,864.75	2,864.75	0.00
	Total Current Liabilities	$1,600,990.62	$1,600,990.62	$0.00
	Long-Term Debt			
4210	Funded debt	0.00		
4220	Premium on Long-Term Debt	0.00		
4230	Discount on Long-Term Debt	0.00		
4240	Reacquired Debt	0.00		
4250	Obligations Under Capital Leases	0.00		
4260	Advances from Affiliated Companies	0.00		
4270	Other Long-Term Debt	0.00		
	Total Long-Term Debt	$0.00		

BALANCE SHEET ACCOUNTS

BRANTLEY TELEPHONE COMPANY
(Company)

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

Year Ended : December 31, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)
	Other Liabilities and Deferred Credits	$	$	$
4200	Operating lease liabilities	45,310.58	45,310.58	0.00
4310	Other Long-Term Liabilities	90,407.04	0.00	90,407.04
4320	Unamortized Operating Investment Tax Credits - Net	0.00	0.00	0.00
4330	Unamortized Nonoperating Investment Tax Credits - Net	0.00	0.00	0.00
4340	Net Noncurrent Deferred Operating Income Taxes	0.00	0.00	0.00
4341	Net Deferred Tax Liability Adjustments	0.00	0.00	0.00
4350	Net Noncurrent Deferred Nonoperating Income Taxes	0.00	0.00	0.00
4360	Other Deferred Credits	0.00	0.00	0.00
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	0.00	0.00	0.00
	Total Other Liabilities and Deferred Credits - Net	$135,717.62	$45,310.58	$90,407.04
	Stockholders' Equity			
4510	Capital Stock	114,600.00		
4520	Additional Paid - In Capital	36,000.00		
4530	Treasury Stock	0.00		
4540	Other Capital	0.00		
4550	Retained Earnings	13,710,776.40		
	Total Stockholders' Equity	$13,861,376.40		
	Total Liabilities and Stockholders' Equity	$15,598,084.64		
	Retained Earnings (Beginning of The Year)	15,149,465.70		
	Net Income	(738,689.30)		
	Dividends Declared (Debit)	700,000.00		
	Miscellaneous (Debits)	0.00		
	Miscellaneous Credits	0.00		
	Retained Earnings (End of The Year)	$13,710,776.40		

STATEMENT OF CASH FLOWS

BRANTLEY TELEPHONE COMPANY
(Company)

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

Year Ended : December 31, 2022
(CODE)

Line No.	Description of Item (a)	Amount (b)	Amount (c)
		$	$
	Increase / (Decrease) in Cash and Cash Equivalents		
	Cash Flows from Operating Activities:		
1	Net Income (Loss)		(738,689.30)
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
2	Depreciation and Amortization	2,325,876.00	
3	Provision for Losses for Accounts Receivable	0.00	
4	Deferred Income Taxes - Net	0.00	
5	Unamortized ITC - Net	0.00	
6	Allowance for Funds used During Construction	0.00	
7	Net Change in Operating Receivables	140,586.24	
8	Net Change in Material, Supplies and Inventories	(310,724.00)	
9	Net Change in Operating Payables and Accrued Liabilities	53,984.00	
10	Net Change in Other Assets and Deferred Charges	0.00	
11	Net Change in Other Liabilities and Deferred Credits	(11,572.00)	
12	Other (explained): Net change in Prepaids 9,052, Amort of deferred revenue (5,650),	0.00	
	Noncash interest payments 122,825, Noncash lease revenue 3,761,	108,338.00	
13	Int on adv payments of long term debt (21,650)		
	Total Adjustments		2,306,488.24
14	Net Cash Provided by (Used in) Operating Activities		1,567,798.94
	Cash Inflows (Outflows) from Investing Activities:		
15	Construction/Acquisition of Property, Plant and Equipment (Net of Allowance of Funds Used During Construction and Capital Lease Related Acquisitions)	(972,693.00)	
16	Proceeds from Disposals of Property, Plant and Equipment	121,500.00	
17	Proceeds from Retirement of Patronage Capital	133,878.00	
18	Plant Removal Costs	0.00	
19	Other Investing Activities (explained): Purchase of temporary cash investments (633,424)	(2,371.00)	
	Proceeds from temporary cash investments 631,053		
20	Net Cash Provided by (used in) Investing Activities		(719,686.00)
21	Total This Page		848,112.94

STATEMENT OF CASH FLOWS

BRANTLEY TELEPHONE COMPANY
(Company)

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

Year Ended : December 31, 2022
(CODE)

Line No.	Description of Item (a)	Amount (b)	Amount (c)
22	**Total from preceding page**		$ 848,112.94
	Cash Flows from Financing Activities:	$	
23	Net Increase / (Decrease) in Short-term Debt with Original Maturities of Three Months or Less	0.00	
24	Advances from Affiliates	0.00	
25	Repayment of Advances from Affiliates	0.00	
26	Proceeds from Long-term Debt	0.00	
27	Repayment of Long-term Debt	0.00	
28	Payment of Capital Lease Obligations	0.00	
29	Proceeds from Issuing Common Stock/Equity Investment from Parent	0.00	
30	Repurchase of Treasury Shares	0.00	
31	Dividends Paid	(700,000.00)	
32	Other Financing Activities (explained) -	0.00	
33	Net Cash Provided by Financing Activities		(700,000.00)
34	Effect of Exchange Rate Changes on Cash		0.00
35	Net Increase/(Decrease) in Cash and Cash Equivalents		148,112.94
36	Cash and Cash Equivalents at Beginning of Period		1,743,925.56
37	Cash and Cash Equivalents at End of Period		$1,892,038.50

NOTES:

INVESTMENTS IN AFFILIATED COMPANIES

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-3 a** see B-3b

Year Ended : December 31, 2022
(CODE)

Line No.	Description	AFFILIATED COMPANIES								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	Account 1401, Investments in affiliated companies	$	$	$	$	$	$	$	$	$
	Equity Method:									
1	Common									
2	Preferred									
3	Advances									
4	Long-term Debt									
5	Adjustment for Undistributed Earnings (Losses)									
6	Subtotal (Account 1401)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account 1160, Temporary Investments									
7	Beginning Balance									
8	Gross Dr.									
9	Gross (Cr.)									
10	Subtotal (Account 1160)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account 1180, Telecommunications accts. rec.									
11	Beginning Balance									
12	Gross Dr.									
13	Gross (Cr.)									
14	Subtotal (Account 1180)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account 1190, Other accounts receivable									
15	Beginning Balance									
16	Gross Dr.									
17	Gross (Cr.)									
18	Subtotal (Account 1190)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account 1200, Notes Receivable									
19	Beginning Balance									
20	Gross Dr.									
21	Gross (Cr.)									
22	Subtotal (Account 1200)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account 1210, Interest and dividends rec.									
23	Beginning Balance									
24	Gross Dr.									
25	Gross (Cr.)									
26	Subtotal (Account 1210)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Total Affiliated Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INVESTMENTS IN AFFILIATED COMPANIES - COST METHOD AND NONAFFILIATED COMPANIES

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-3 b**

Year Ended : December 31, 2022
(CODE)

Line No.	Description	AFFILIATED COMPANIES							NONAFFILIATED CO.	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	Account 1401 (columns (b) through (h)) and Account 1402 (columns (i) through (j))		$	$	$	$	$	$	$	$
1	Common								25,000.00	
2	Preferred									
3	Patronage Capital									2,324,758.04
4	Long Term Debt									
5	Special Deposits									
6	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	2,324,758.04
	Account 1160, Temporary Investments									
7	Beginning Balance									
8	Gross Dr.									
9	Gross (Cr.)									
10	Subtotal (Account 1160)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account 1180, Telecommunications accts. rec.									
11	Beginning Balance									
12	Gross Dr.									
13	Gross (Cr.)									
14	Subtotal (Account 1180)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account 1190, Other accounts receivable									
15	Beginning Balance									
16	Gross Dr.									
17	Gross (Cr.)									
18	Subtotal (Account 1190)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account 1200, Notes Receivable									
19	Beginning Balance									
20	Gross Dr.									
21	Gross (Cr.)									
22	Subtotal (Account 1200)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account 1210, Interest and dividends rec.									
23	Beginning Balance									
24	Gross Dr.									
25	Gross (Cr.)									
26	Subtotal (Account 1210)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	2,324,758.04

ANALYSIS OF ASSETS PURCHASED FROM OR SOLD TO AFFILIATES

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-3 c**

Year Ended : December 31, 2022
(CODE)

Line No.	Name of Affiliate (a)	Account No. (b)	Cost/Original Cost (c)	Accumulated Depreciation (d)	Net Book Value (e)	Fair Market Value (f)	Purchase Price (g)	Sales Price (h)
	SECTION I. PURCHASES FROM AFFILIATES		$	$	$	$	$	
	Purchased from :							
1								
2								
3								
4								
5	N/A							
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
	SECTION II. SALES TO AFFILIATES							$
	Sold to:							
16								
17								
18								
19								
20								
21								
22	N/A							
23								
24								
25								
26								
27								
28								
29								

UNCOLLECTIBLE ACCOUNTS (Accounts 1181, 1191 and 1201)

FORM M SCHEDULE **B-4**

BRANTLEY TELEPHONE COMPANY
(Company)
Year Ended : December 31, 2022
(CODE)

Line No.	Description (a)	Account 1181 Accts. Rec. Allowance-Telecomm. (b)	Account 1191 Accts. Rec. Allowance-Other (c)	Account 1201 Notes Rec. Allowance (d)
1	Balance at Beginning of the Year	$0.00	$0.00	$0.00
2	Additional Provision for Uncollectibles Made During the Year		0.00	
3	Collection of Amounts Previously Written Off			
4	Other Credits (Explain in a Note)			
5	Total Credits	$0.00	$0.00	$0.00
6	Uncollectibles Written Off During the Year		$0.00	
7	Other Debits (Explain in a Note)			
8	Total Debits	$0.00	$0.00	$0.00
9	Balance at End of the Year	$0.00	$0.00	$0.00
10	Total Operating Revenue for the Year			
11	Net Write Offs During the Year (LIne 6 minus Line 3)	$0.00	$0.00	$0.00
12	Ratio of Line 11 to LIne 10	0.00%		
13	Ratio of Line 2 to Line 10	0.00%		
14	Amount Included on Line 2 Attributable to Affiliate Receivables			
15	Uncollectibles Written Off During the Year for Affiliates:			
		$0.00		

ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE RETIRED

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-5a**

Year Ended : December 31, 2022
(CODE)

Line No.	Account Charged or (Credited) (a)		Plant Sold With Traffic (b)	Other Plant Retired (c)
			$	$
1	3100	Accumulated Depreciation		$1,867,105.55
2	3300	Accumulated Depreciation - Nonoperating		
3	3410	Accumulated Amortization - Capitalized Leases		
4	3420	Accumulated Amortization - Leasehold Improvements		
5	3500	Accumulated Amortization - Intangibles		
6	2006	Nonoperating Plant		
7	7150	Gains and Losses From Disposition of Land and Artwork		
8	7160	Other Operating Gains and Losses		
9	7350	Gains or Losses From Disposition of Certain Property		
10	7360	Other Nonoperating Income		
11	Cash or Other Asset Account (Net Selling Price of Depreciable Plant Sold With Traffic)			
12	Cash or Other Asset Account (Net Selling Price of Nondepreciable Plant Sold)			
	Other Accounts (specified): *			
13				
14				
15				
16				
17				
18	Total		$0.00	$1,867,105.55

* Full explanation of amounts reported on lines 13 through 17:

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-5 b**
Page 1 of 4

Year Ended : December 31, 2022
(CODE)

Line No.	ACCOUNT (a)		Balance at Beginning of the Year (b)	CREDITS DURING THE YEAR		CHARGES DURING THE YEAR		Balance at End of the Year (g)
				Charged to Account 6561 (c)	Other Credits (Specified) (d)	Plant Retired (e)	Other Charges (Specified) (f)	
			$	$	$	$	$	$
		Support Assets						
1	2112	Motor Vehicles	1,663,254.98	158,721.35	0.00	29,381.75	0.00	1,792,594.58
2	2113	Aircraft	0.00	0.00	0.00	0.00	0.00	0.00
3	2114	Special Purpose Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
4	2115	Garage Work Equipment	0.00	0.00	0.00	0.00	0.00	0.00
5	2116	Other Work Equipment	1,164,743.95	122,387.68	0.00	83,537.19	0.00	1,203,594.44
6	2121	Buildings	3,364,461.36	181,429.08	0.00	0.00	0.00	3,545,890.44
7	2122	Furniture	286,199.90	2,285.00	0.00	0.00	0.00	288,484.90
8	2123	Office Equipment	48,674.37	0.00	0.00	0.00	0.00	48,674.37
9	2123 .1	Office Support Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10	2123 .2	Company Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00
11	2124	General Purpose Computers	214,744.52	45,519.65	0.00	10,877.61	0.00	249,386.56
12		Total Support Assets	$6,742,079.08	$510,342.76	$0.00	$123,796.55	$0.00	$7,128,625.29
		Central Office - Switching						
13	2211	Analog Electronic Switching	0.00	0.00	0.00	0.00	0.00	0.00
14	2212	Digital Electronic Switching	584,725.25	13,236.56	0.00	110,830.00	0.00	487,131.81
15	2215	Electromechanical Switching	0.00	0.00	0.00	0.00	0.00	0.00
16	2215 .1	Step-by-Step Switching	0.00	0.00	0.00	0.00	0.00	0.00
17	2215 .2	Crossbar Switching	0.00	0.00	0.00	0.00	0.00	0.00
18	2215 .3	Other Electro-Mechanical Switching	0.00	0.00	0.00	0.00	0.00	0.00
19	2220	Operator Systems	0.00	0.00	0.00	0.00	0.00	0.00
20		Total Central Office Switching	$584,725.25	$13,236.56	$0.00	$110,830.00	$0.00	$487,131.81
		Central Office - Transmission						
21	2231	Radio Systems	0.00	0.00	0.00	0.00	0.00	0.00
22	2231 .1	Satellite and Earth Station Facilities	0.00	0.00	0.00	0.00	0.00	0.00
23	2231 .2	Other Radio Facilities	0.00	0.00	0.00	0.00	0.00	0.00
24	2232	Circuit Equipment	4,321,107.81	720,625.09	0.00	1,510,979.00	0.00	3,530,753.90
25		Total Central Office - Transmission	$4,321,107.81	$720,625.09	$0.00	$1,510,979.00	$0.00	$3,530,753.90

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-5 b**
Page 2 of 4

Year Ended : December 31, 2022
(CODE)

Line No.	ACCOUNT (a)		Balance at Beginning of the Year (b)	CREDITS DURING THE YEAR		CHARGES DURING THE YEAR		Balance at End of the Year (g)
				Charged to Account 6561 (c)	Other Credits (Specified) (d)	Plant Retired (e)	Other Charges (Specified) (f)	
			$	$	$	$	$	$
		Information Origination / Termination						
26	2311	Station Apparatus	0.00	0.00	0.00	0.00	0.00	0.00
27	2321	Customer Premises Wiring	0.00	0.00	0.00	0.00	0.00	0.00
28	2341	Large Private Branch Exchange	0.00	0.00	0.00	0.00	0.00	0.00
29	2351	Public Telephone Terminal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
30	2362	Other Terminal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
31		Total Information Origination/Termination	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Cable and Wire Facilities						
32	2411	Poles	450.54	0.00	0.00	0.00	0.00	450.54
33	2421	Aerial Cable	57,701.97	0.00	0.00	0.00	0.00	57,701.97
34	2422	Underground Cable	42,394.34	1,755.24	0.00	0.00	0.00	44,149.58
35	2423	Buried Cable	13,378,413.94	1,077,513.53	0.00	0.00	0.00	14,455,927.47
36	2424	Submarine Cable	0.00	0.00	0.00	0.00	0.00	0.00
37	2425	Deep Sea Cable	0.00	0.00	0.00	0.00	0.00	0.00
38	2426	Intrabuilding Network Cable	0.00	0.00	0.00	0.00	0.00	0.00
39	2431	Aerial Wire	0.00	0.00	0.00	0.00	0.00	0.00
40	2441	Conduit Systems	73,133.09	2,403.12	0.00	0.00	0.00	75,536.21
41		Total Cable and Wire Facilities	$13,552,093.88	$1,081,671.89	$0.00	$0.00	$0.00	$14,633,765.77
42		Total Accumulated Depreciation (Account 3100) (Lines 12, 20, 25, 31 and 41)	$25,200,006.02	$2,325,876.30	$0.00	$1,745,605.55	$0.00	$25,780,276.77

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-5 b**
Page 3 of 4

Year Ended : December 31, 2022
(CODE)

Line No.	ACCOUNT (h)		DATA RELATING TO PLANT RETIRED (see column (e))				
			Book Cost (i)	Cost of Removal (j)	Salvage and Insurance (k)	Miscellaneous Adjustments (l)	Net Charge to Accumulated Depreciation (m)
			$	$	$	$	$
		Support Assets					
1	2112	Motor Vehicles	105,881.75	0.00	76,500.00	0.00	29,381.75
2	2113	Aircraft	0.00	0.00	0.00	0.00	0.00
3	2114	Special Purpose Vehicles	0.00	0.00	0.00	0.00	0.00
4	2115	Garage Work Equipment	0.00	0.00	0.00	0.00	0.00
5	2116	Other Work Equipment	128,537.19	0.00	45,000.00	0.00	83,537.19
6	2121	Buildings	0.00	0.00	0.00	0.00	0.00
7	2122	Furniture	0.00	0.00	0.00	0.00	0.00
8	2123	Office Equipment	0.00	0.00	0.00	0.00	0.00
9	2123 .1	Office Support Equipment	0.00	0.00	0.00	0.00	0.00
10	2123 .2	Company Communications Equipment	0.00	0.00	0.00	0.00	0.00
11	2124	General Purpose Computers	10,877.61	0.00	0.00	0.00	10,877.61
12		Total Support Assets	$245,296.55	$0.00	$121,500.00	$0.00	$123,796.55
		Central Office - Switching					
13	2211	Analog Electronic Switching	0.00	0.00	0.00	0.00	0.00
14	2212	Digital Electronic Switching	110,830.00	0.00	0.00	0.00	110,830.00
15	2215	Electromechanical Switching	0.00	0.00	0.00	0.00	0.00
16	2215 .1	Step-by-Step Switching	0.00	0.00	0.00	0.00	0.00
17	2215 .2	Crossbar Switching	0.00	0.00	0.00	0.00	0.00
18	2215 .3	Other Electro-Mechanical Switching	0.00	0.00	0.00	0.00	0.00
19	2220	Operator Systems	0.00	0.00	0.00	0.00	0.00
20		Total Central Office Switching	$110,830.00	$0.00	$0.00	$0.00	$110,830.00
		Central Office - Transmission					
21	2231	Radio Systems	0.00	0.00	0.00	0.00	0.00
22	2231 .1	Satellite and Earth Station Facilities	0.00	0.00	0.00	0.00	0.00
23	2231 .2	Other Radio Facilities	0.00	0.00	0.00	0.00	0.00
24	2232	Circuit Equipment	1,510,979.00	0.00	0.00	0.00	1,510,979.00
25		Total Central Office - Transmission	$1,510,979.00	$0.00	$0.00	$0.00	$1,510,979.00

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-5 b**
Page 4 of 4

Year Ended : December 31, 2022
(CODE)

Line No.	ACCOUNT (h)		DATA RELATING TO PLANT RETIRED (see column (e))				
			Book Cost (i)	Cost of Removal (j)	Salvage and Insurance (k)	Miscellaneous Adjustments (l)	Net Charge to Accumulated Depreciation (m)
			$	$	$	$	$
		Information Origination / Termination					
26	2311	Station Apparatus	0.00	0.00	0.00	0.00	0.00
27	2321	Customer Premises Wiring	0.00	0.00	0.00	0.00	0.00
28	2341	Large Private Branch Exchange	0.00	0.00	0.00	0.00	0.00
29	2351	Public Telephone Terminal Equipment	0.00	0.00	0.00	0.00	0.00
30	2362	Other Terminal Equipment	0.00	0.00	0.00	0.00	0.00
31		Total Information Origination/Termination	$0.00	$0.00	$0.00	$0.00	$0.00
		Cable and Wire Facilities					
32	2411	Poles	0.00	0.00	0.00	0.00	0.00
33	2421	Aerial Cable	0.00	0.00	0.00	0.00	0.00
34	2422	Underground Cable	0.00	0.00	0.00	0.00	0.00
35	2423	Buried Cable	0.00	0.00	0.00	0.00	0.00
36	2424	Submarine Cable	0.00	0.00	0.00	0.00	0.00
37	2425	Deep Sea Cable	0.00	0.00	0.00	0.00	0.00
38	2426	Intrabuilding Network Cable	0.00	0.00	0.00	0.00	0.00
39	2431	Aerial Wire	0.00	0.00	0.00	0.00	0.00
40	2441	Conduit Systems	0.00	0.00	0.00	0.00	0.00
41		Total Cable and Wire Facilities	$0.00	$0.00	$0.00	$0.00	$0.00
42		Total Accumulated Depreciation (Account 3100) (Lines 12, 20, 25, 31 and 41)	$1,867,105.55	$0.00	$121,500.00	$0.00	$1,745,605.55

BASIS OF CHARGES FOR DEPRECIATION

FORM M SCHEDULE **B-5c**

[ ] Jurisdiction _____

BRANTLEY TELEPHONE COMPANY
(Company)
Year Ended : December 31, 2022
(CODE)

Classes and Subclasses of Depreciable Plant

Line No.	Account Number and Title of Plant Accounts and Subclasses (a)	(Method) Whole or Remaining Life (b)	Life (Years) (c)	Net Salvage (%) (d)	Depreciation Reserve (%) (e)	Depreciation Rate (%) (f)	Account 6561 Expense Amount (g)	Account 6561 Amortization Amount (h)	Average Plant Balance (i)	Composite Rate (%) (j)
1	2112.00 MOTOR VEHICLES		5.00			20.00	$158,721.35	$	$1,904,230.90	8.34
2	2116.00 OTHER WORK EQUIPMENT		9.09			11.00	122,387.68		1,199,792.50	10.20
3	2121.00 BUILDINGS		22.22			4.50	181,429.08		4,060,535.41	4.47
4	2122.00 FURNITURE		10.00			10.00	2,285.00		287,342.40	0.80
5	2123.10 OFFICE EQUIPMENT		8.00			12.50	0.00		48,674.37	0.00
6	2124.00 GENERAL PURPOSE COMPUTERS		5.56			18.00	45,519.65		247,937.09	18.36
7	2212.00 COE DIGITAL ELEC SWITCH		7.14			9.00	13,236.56		536,781.33	2.47
8	2232.00 CIRCUIT EQUIP-SUBSCR CARRIER		7.14			14.00	0.00		77,576.67	0.00
9	2232.10 CIRCUIT EQUIP-TRUNK CARRIER		7.14			14.00	0.00		69,845.72	0.00
10	2232.20 CONCENTRATOR EQUIPMENT		7.14			14.00	120,626.70		814,901.85	14.80
11	2232.30 FIBER OPTIC TERMINAL		8.00			12.50	0.00		534,447.77	0.00
12	2232.40 FIBER TO HOME		7.14			14.00	599,998.39		3,978,618.34	15.08
13	2411.00 POLES		6.67			15.00	0.00		450.54	0.00
14	2421.00 AERIAL CABLE		7.14			14.00	0.00		0.00	0.00
15	2421.10 AERIAL CABLE- FIBER		7.14			14.00	0.00		57,701.97	0.00
16	2422.00 UNDERGROUND CABLE		22.22			4.50	0.00		26,932.48	0.00
17	2422.10 UNDERGROUND CABLE - FIBER		28.57			3.50	1,755.24		50,148.41	3.50
18	2423.00 BURIED CABLE		12.50			8.00	0.00		60,539.93	0.00
19	2423.10 BURIED CABLE - FIBER		19.23			5.20	1,077,513.53		20,723,184.10	5.20
20	2441.00 UNDERGROUND CONDUIT		40.00			2.50	2,403.12		96,126.94	2.50
21	2690.00 INTANGIBLES- SOFTWARE		4.0			25.00	0.00	0.00	704,336.48	0.00
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33	Total						$2,325,876.30	0.00	$35,480,105.20	6.56%

ANALYSIS OF ENTRIES IN PROPERTY HELD FOR FUTURE TELECOMMUNICATIONS USE (Account 2002)

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-6a**

Year Ended : December 31, 2022
(CODE)

Line No.	Location and Description of Property (a)	Date Included in Account 2002 (b)	Book Cost of Property at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Transfers and Adjustments Charges & (Credits) (f)	Book Cost of Property at End of Year (g)
1	**NONE**	$	$	$	$	$	$
2							
3							
4							
5							
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ANALYSIS OF TELECOMMUNICATIONS PLANT ADJUSTMENT (Acount 2005)

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-6 b**

Year Ended : December 31, 2022
(CODE)

Line No.	Particulars (a)	Reference (b)	AMOUNTS IN ACCOUNT 2005 Debits (c)	Credits (d)	Net (e)
1	Balance at beginning of the year		$	$	$ $0.00
	ADDITIONS DURING THE YEAR				
	Acquisitions (Specify):				
2					
3					
4					
5					
6					
7					
8	Other Additions:				
9	Total Additions During the Year		$0.00	$0.00	$0.00
	REDUCTIONS DURING THE YEAR				
	Dispositions (Specify):				
10				$0	$0
11					
12					
13					
14					
15					
16					
17	Other Reductions:				
18	Total Reductions During the Year		$0.00	$0.00	$0.00
19	Balance at End of Year		$0.00	$0.00	$0.00
20	Amounts on Line 19 Being Amortized				

CAPITAL LEASES

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-7**
Page 1 of 2

Year Ended : December 31, 2022
(CODE)

Line No.	Type of Property (a)	Capitalized Amount (b)	Accumulated Amortization in Account # 3410 (c)	Balance (d)
1	None	$0.00	$0	$0
2				
3				
4				
5				
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34				

CAPITAL LEASES

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-7**
Page 2 of 2

Year Ended : December 31, 2022
(CODE)

Line No.	Type of Property	LEASE OBLIIGATION		ANNUAL LEASE COST COMPONENTS		
		Current Account 4060	Long-Term Account 4250	Amortization Account 6563	Interest Account 7520	Other
	(e)	(f)	(g)	(h)	(i)	(j)
1	**Not applicable**	$0.00			$0.00	$
2						
3						
4						
5						
6						
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DEFERRED CHARGES (Account 1439)
(Include data for each item in excess of $ 1,000,000)
FORM M SCHEDULE **B-8**

BRANTLEY TELEPHONE COMPANY
(Company)
Year Ended : December 31, 2022
(CODE)

	Description of Item (a)	Amount at End of the Year (b)
		$
	Account 1439	
1	None	$0.00
2		
3		
4		
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12		
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14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30	Aggregate of All Other Items	0.00
31	T o t a l	$0.00

ACCOUNTS PAYABLE (Account 4010)

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-9**

Year Ended : December 31, 2022
(CODE)

Line No.	Name of Creditor (a)	Balance at Beginning of the Year (b)	ACTIVITY DURING THE YEAR Gross Debits (c)	 Gross Credits (d)	Balance at End of the Year (e)
		$	$	$	$
	Payables to Affiliates				$269,227.31
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	T o t a l	$0.00	$0.00	$0.00	$269,227.31
	Other Accounts Payable (Ten largest items in excess of $ 1,000,000)				
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24	Aggregate of All Other Items				231,877.90
25	T o t a l				$501,105.21

LONG - TERM DEBT (Accounts 4050, 4210, 4220, 4230, 4260, and 4270)

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-10**

Year Ended : December 31, 2022
(CODE)

Line No.	Description of Obligation (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding Account 4050 (d)	Face Amount Outstanding Accounts 4210, 4260 and 4270 (e)	Unamortized Premium (Account 4220) or (Discount) (Account 4230) (f)	Unamortized Debt Issuance Expense (Account 1407) (g)	Stated Rate (h)	Yield Rate (i)
1	FEDERAL FINANCING BANK	2007	2024	156,670.69		0.00	0.00	4.74%	%
2	FEDERAL FINANCING BANK	2007	2024	82,405.08		0.00	0.00	4.58%	
3	FEDERAL FINANCING BANK	2007	2024	140,337.27		0.00	0.00	4.29%	
4	FEDERAL FINANCING BANK	2008	2024	103,866.16		0.00	0.00	3.70%	
5	FEDERAL FINANCING BANK	2008	2024	128,382.25		0.00	0.00	3.74%	
6	FEDERAL FINANCING BANK	2008	2024	102,694.26		0.00	0.00	3.90%	
7	FEDERAL FINANCING BANK	2008	2024	118,763.02		0.00	0.00	3.96%	
8	FEDERAL FINANCING BANK	2008	2024	156,840.23		0.00	0.00	3.59%	
9	FEDERAL FINANCING BANK	2008	2024	100,845.67		0.00	0.00	3.89%	
10	FEDERAL FINANCING BANK	2008	2024	125,253.94		0.00	0.00	2.88%	
11	FEDERAL FINANCING BANK	2009	2024	138,753.64		0.00	0.00	2.96%	
12	FEDERAL FINANCING BANK	2009	2024	167,482.45		0.00	0.00	3.92%	
13	FEDERAL FINANCING BANK	2009	2024	177,985.66		0.00	0.00	3.54%	
14	FEDERAL FINANCING BANK	2009	2024	162,319.82		0.00	0.00	3.35%	
15	FEDERAL FINANCING BANK	2009	2024	236,639.64		0.00	0.00	3.43%	
16	FEDERAL FINANCING BANK	2010	2024	84,037.92		0.00	0.00	3.51%	
17	FEDERAL FINANCING BANK	2010	2024	80,938.13		0.00	0.00	3.75%	
18	FEDERAL FINANCING BANK	2010	2024	77,192.23		0.00	0.00	2.78%	
19	FEDERAL FINANCING BANK	2010	2024	42,758.30		0.00	0.00	2.58%	
20	FEDERAL FINANCING BANK	2010	2024	178,085.24		0.00	0.00	2.27%	
21	FEDERAL FINANCING BANK	2011	2024	15,255.81		0.00	0.00	1.84%	
22	CUSHION OF CREDIT - RUS	N/A	N/A	(1,631,820.89)		0.00	0.00		
23									
24									
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34									
				945686.52	0.00				
					$945,686.52				

NET DEFERRED OPERATING INCOME TAXES (Accounts 4100 and 4340)

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-11**

Year Ended : December 31, 2022
(CODE)

Line No.	Particulars (a)	Balance at Beginning of Year (b)	Account (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance at End of Year (g)
	PROPERTY RELATED	$		$	$	$	$
	NET CURRENT OPERATING INCOME TAXES (Account 4100)						
	Provision for Deferred Operating Income Taxes - Net						
1	Federal Income Taxes	$0.00		$0.00	$0.00	$0.00	$0.00
2	State and Local Income Taxes	0.00		0.00	0.00	0.00	0.00
3	Total Net Current Operating Income Taxes (Account 4100)	$0.00	7250	$0.00	$0.00	$0.00	$0.00
	NET NONCURRENT OPERATING INCOME TAXES (Account 4340)						
	Provision for Deferred Operating Income Taxes - Net						
4	Federal Income Taxes	$0.00		$0.00	$0.00	$0.00	$0.00
5	State and Local Income Taxes	0.00		0.00	0.00	0.00	0.00
6	Total Net Noncurrent Operating Income Taxes (Account 4340)	$0.00	7250	$0.00	$0.00	$0.00	$0.00
7	**TOTAL PROPERTY RELATED DEFERRED OPERATING INCOME TAXES**	$0.00		$0.00	$0.00	$0.00	$0.00
	NONPROPERTY RELATED						
	NET CURRENT OPERATING INCOME TAXES (Account 4100)						
	Provision for Deferred Operating Income Taxes - Net						
8	Federal Income Taxes	$0.00		$0.00	$0.00	$0.00	$0.00
9	State and Local Income Taxes	0.00		0.00	0.00	0.00	0.00
10	Total Net Current Operating Income Taxes (Account 4100)	$0.00	7250	$0.00	$0.00	$0.00	$0.00
	NET NONCURRENT OPERATING INCOME TAXES (Account 4340)						
	Provision for Deferred Operating Income Taxes - Net						
11	Federal Income Taxes	$0.00		$0.00	$0.00	$0.00	$0.00
12	State and Local Income Taxes	0.00		0.00	0.00	0.00	0.00
13	Total Net Noncurrent Operating Income Taxes (Account 4340)	$0.00	7250	$0.00	$0.00	$0.00	$0.00
		$0.00		$0.00	$0.00	$0.00	$0.00
15	**TOTAL NONPROPERTY RELATED DEFERRED OPERATING INCOME TAXES**	$0.00		$0.00	$0.00	$0.00	$0.00

NET DEFERRED NONOPERATING INCOME TAXES (Accounts 4110 and 4350)

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-12**

Year Ended : December 31, 2022
(CODE)

Line No.	Particulars (a)	Balance at Begining of Year (b)	Account (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance at End of Year (g)
	PROPERTY RELATED	$		$	$	$	$
	NET CURRENT NONOPERATING INCOME TAXES (Account 4110)						
	Provision for Deferred Nonoperating Income Taxes - Net						
1	Federal Income Taxes	$0.00	7450	$0.00	$0.00	$0.00	$0.00
2	State and Local Income Taxes	0.00	7450	0.00	0.00	0.00	0.00
	Deferred Income Tax Effect of Extraordinary Items - Net						
3	Federal Income Taxes	0.00	7640	0.00	0.00	0.00	0.00
4	State and Local Income Taxes	0.00	7640	0.00	0.00	0.00	0.00
5	Total Net Current Nonoperating Income Taxes (Account 4110)	$0.00		$0.00	$0.00	$0.00	$0.00
	NET NONCURRENT NONOPERATING INCOME TAXES (Account 4350)						
	Provision for Deferred Nonoperating Income Taxes - Net						
6	Federal Income Taxes	$0.00	7450	$0.00	$0.00	$0.00	$0.00
7	State and Local Income Taxes	0.00	7450	0.00	0.00	0.00	0.00
	Deferred Income Tax Effect of Extraordinary Items - Net						
8	Federal Income Taxes	0.00	7640	0.00	0.00	0.00	0.00
9	State and Local Income Taxes	0.00	7640	0.00	0.00	0.00	0.00
10	Total Net Noncurrent Nonoperating Income Taxes (Account 4350)	$0.00		$0.00	$0.00	$0.00	$0.00
11	TOTAL PROPERTY RELATED DEFERRED NONOPERATING INCOME TAXES	$0.00		$0.00	$0.00	$0.00	$0.00
	NONPROPERTY RELATED						
	NET CURRENT NONOPERATING INCOME TAXES (Account 4110)						
	Provision for Deferred Nonoperating Income Taxes - Net						
12	Federal Income Taxes	$0.00	7450	$0.00	$0.00	$0.00	$0.00
13	State and Local Income Taxes	0.00	7450	0.00	0.00	0.00	0.00
	Deferred Income Tax Effect of Extraordinary Items - Net						
14	Federal Income Taxes	0.00	7640	0.00	0.00	0.00	0.00
15	State and Local Income Taxes	0.00	7640	0.00	0.00	0.00	0.00
16	Total Net Current Nonoperating Income Taxes (Account 4110)	$0.00		$0.00	$0.00	$0.00	$0.00
	NET NONCURRENT NONOPERATING INCOME TAXES (Account 4350)						
	Provision for Deferred Nonoperating Income Taxes - Net						
17	Federal Income Taxes	$0.00	7450	$0.00	$0.00	$0.00	$0.00
18	State and Local Income Taxes	0.00	7450	0.00	0.00	0.00	0.00
	Deferred Income Tax Effect of Extraordinary Items - Net						
19	Federal Income Taxes	0.00	7640	0.00	0.00	0.00	0.00
20	State and Local Income Taxes	0.00	7640	0.00	0.00	0.00	0.00
21	Total Net Noncurrent Nonoperating Income Taxes (Account 4350)	$0.00		$0.00	$0.00	$0.00	$0.00
22	TOTAL NONPROPERTY RELATED DEFERRED NONOPERATING INCOME TAXES	$0.00		$0.00	$0.00	$0.00	$0.00

OTHER DEFERRED CREDITS (Account 4360)

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-13**

Year Ended : December 31, 2022
(CODE)

Line No.	Description of Item (a)	Amount at End of The Year (b)
1	Deferred Compensation	$0.00
2		
3		
4		
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30		
31	Aggregate of All Other Items	
32	T O T A L	$0.00

CAPITAL STOCK (Account 4510)

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-14**

Year Ended : December 31, 2022
(CODE)

Line No.	Class and Description of Capital Stock (a)	Par or Stated Value Amount (b)	Number of Shares Authorized (c)	Amount of Stock Issued and Outstanding (d)	Additional Paid In Capital (e)	Total (Columns (d) & (e)) (f)	Number of Shares of Treasury Stock (g)	Amount in Treasury Stock Account (h)
1	**Common Stock**	$1.00	25,100	$25,100	$0	$25,100	0	$0
2	**Preferred Stock**	$100.00	895	89,500	0	$89,500	0	0
3								
4								
5								
6								
7								
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28								
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31								
32								
33	T O T A L	$101		$114,600	$0	$114,600		

CAPITAL STOCK AND FUNDED DEBT REACQUIRED OR RETIRED DURING THE YEAR

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-15**
Page 1 of 2

Year Ended : December 31, 2022
(CODE)

Line No.	Description of Security	REACQUIRED DURING THE YEAR				RETIRED DURING THE YEAR	
		REACQUISITION COST					
		Per $100 of Debt	Per Share of Stock	Book or Face Amount	Number of Shares of Stock	Book or Face Amount	Number of Shares of Stock
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	**NONE**	$	$	$		$	
2							
3							
4							
5							
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CAPITAL STOCK AND FUNDED DEBT REACQUIRED OR RETIRED DURING THE YEAR

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-15**
Page 2 of 2

Year Ended : December 31, 2022
(CODE)

Line No.	Effective Date of Call (if any) (h)	UNAMORTIZED DISCOUNT (OR PREMIUM) AND EXPENSE		REDEMPTION PREMIUM (OR DISCOUNT)		REACQUISITION OR REDEMPTION EXPENSES		Remarks (o)
		Account Number (i)	Amount (j)	Account Number (k)	Amount (l)	Account Number (m)	Amount (n)	
1	**NONE**		$		$		$	
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INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**

BRANTLEY TELEPHONE COMPANY
(Company)
Year Ended : December 31, 2022
(CODE)

This page is no longer being used.

INCOME STATEMENT ACCOUNTS

BRANTLEY TELEPHONE COMPANY
(Company)

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

Year Ended : December 31, 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	534,285.70	534,285.70	
5002	Optional Extended Area Revenue	0.00	0.00	
5003	Cellular Mobile Service Revenue	0.00	0.00	
5004	Other Mobile Service Revenue	0.00	0.00	
5000	Total Basic Local Service Revenue	$534,285.70	$534,285.70	$0.00
5010	Public Telephone Revenue	0.00	0.00	
5040	Local Private Line Revenue	200,400.00	200,400.00	
5050	Customer Premises Revenue	125,377.15	0.00	125,377.15
5060	Other Local Exchange Revenue	102,071.21	102,071.21	
5069	Other Local Exchange Revenue Settlements	0.00	0.00	
	Total Local Network Services Revenues	$962,134.06	$836,756.91	$125,377.15
	Network Access Services Revenues			
5081	End User Revenue	231,471.28	231,471.28	
5082	Switched Access Revenue	4,505,010.22	4,505,010.22	
5083	Special Access Revenue	2,151,086.19	2,151,086.19	
5084	State Access Revenue	0.00	0.00	
5080	**Total Network Access Revenue**	$6,887,567.69	$6,887,567.69	$0.00
	Long Distance Network Services Revenues			
5100	Long Distance Message Revenue	0.00	0.00	
5111	Long Distance Inward-Only Revenue	0.00	0.00	
5112	Long Distance Outward-Only Revenue	0.00	0.00	
5110	Total Unidirectional Long Distance Revenue	$0.00	$0.00	$0.00
5121	Subvoice Grade Long Distance Private Network Revenue		0.00	
5122	Voice Grade Long Distance Private Network Revenue	0.00	0.00	
5123	Audio Program Grade Long Distance Private Network Revenue		0.00	
5124	Video Program Grade Long Distance Private Network Revenue		0.00	
5125	Digital Transmission Long Distance Private Network Revenue		0.00	
5126	Long Distance Private Network Switching Revenue		0.00	

INCOME STATEMENT ACCOUNTS

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
Page 2 of 8

Year Ended : December 31, 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	0.00	0.00	0.00
5129	Other Long Distance Private Network Revenue Settlements	0.00	0.00	0.00
5120	Total Long Distance Private Network Revenue	$0.00	$0.00	$0.00
5160	Other Long Distance Revenue	0.00	0.00	0.00
5169	Other Long Distance Revenue Settlements	0.00	0.00	0.00
	Total Long Distance Network Services Revenues	$0.00	$0.00	$0.00
	Miscellaneous Revenues			
5230	Directory Revenue	0.00	0.00	0.00
5240	Rent Revenue	232,674.51	117,737.51	114,937.00
5250	Corporate Operations Revenue	0.00	0.00	0.00
5261	Special Billing Arrangement Revenue	0.00	0.00	0.00
5262	Customer Operations Revenue	0.00	0.00	0.00
5263	Plant Operations Revenue	0.00	0.00	0.00
5264	Other Incidental Regulated Revenue	28,971.25	28,971.25	0.00
5269	Other Revenue Settlements	0.00	0.00	0.00
5260	Total Miscellaneous Revenue	$261,645.76	$146,708.76	$114,937.00
5270	Carrier Billing and Collection Revenue	15,652.49	15,652.49	0.00
5280	Nonregulated Operating Revenue	12,457.80	0.00	12,457.80
	Total Miscellaneous Revenues	$289,756.05	$162,361.25	$127,394.80
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	1,379.68	1,379.68	0.00
5302	Uncollectible Revenue - Other	0.00	0.00	0.00
5300	**Total Uncollectible Revenue**	$1,379.68	$1,379.68	$0.00
	Total Operating Revenues	$8,138,078.12	$7,885,306.17	$252,771.95

INCOME STATEMENT ACCOUNTS

BRANTLEY TELEPHONE COMPANY
(Company)

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

Year Ended : December 31, 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	5,029.25	3,416.25	0.00	314,812.18	323,257.68	322,957.68	300.00
	Clearance	3,310.03	2,067.11	0.00	206,975.62	212,352.76	212,352.76	0.00
	Net Balance	1,719.22	1,349.14	0.00	107,836.56	110,904.92	110,604.92	300.00
6113	Aircraft Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Clearance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6114	Special Purpose Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Clearance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6115	Garage Work Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6116	Other Work Equipment Expense	12,655.30	8,608.57	0.00	84,749.97	106,013.84	106,013.84	0.00
	Clearance	12,655.30	8,608.57	0.00	84,667.68	105,931.55	105,931.55	0.00
	Net Balance	0.00	0.00	0.00	82.29	82.29	82.29	0.00
6110	Total Network Support Expense	$1,719.22	$1,349.14	$0.00	$107,918.85	$110,987.21	$110,687.21	$300.00
6121	Land and Building Expenses	190,087.08	108,354.58	0.00	209,775.00	508,216.66	454,924.69	53,291.97
6122	Furniture and Artwork Expenses	0.00	0.00	0.00	3,665.54	3,665.54	3,665.54	0.00
6123	Office Equipment Expense	0.00	0.00	0.00	17,940.48	17,940.48	17,940.48	0.00
6124	General Purpose Computers Expense	64,905.71	29,704.65	0.00	159,047.53	253,657.89	253,657.89	0.00
6120	Total General Support Expenses	$254,992.79	$138,059.23	$0.00	$390,428.55	$783,480.57	$730,188.60	$53,291.97
6211	Analog Electronic Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212	Digital Electronic Expense	77,892.15	33,310.99	0.00	12,576.87	123,780.01	123,780.01	0.00
6215	Electro-mechanical Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210	Total Central Office Switching Expense	$77,892.15	$33,310.99	$0.00	$12,576.87	$123,780.01	$123,780.01	$0.00
6220	Operators System Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6231	Radio Systems Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6232	Circuit Equipment Expense	195,244.03	91,377.47	0.00	234,051.22	520,672.72	520,672.72	
6230	Total Central Office Transmission Expense	$195,244.03	$91,377.47	$0.00	$234,051.22	$520,672.72	$520,672.72	$0.00

INCOME STATEMENT ACCOUNTS

BRANTLEY TELEPHONE COMPANY
(Company)

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

Year Ended : December 31, 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	0.00	0.00	0.00	0.00	0.00	0.00	
6341	Large Private Branch Exchange Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6351	Public Telephone Terminal Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6362	Other Terminal Equipment Expense	33,303.48	5,075.84	0.00	42,726.95	81,106.27	0.00	81,106.27
6310	Total Information Orig./Term. Expense	$33,303.48	$5,075.84	$0.00	$42,726.95	$81,106.27	$0.00	$81,106.27
6411	Poles Expense	0.00	0.00	0.00	3,806.75	3,806.75	3,806.75	0.00
6421	Aerial Cable Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	Underground Cable Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	Buried Cable Expense	702,507.09	347,533.94	0.00	203,871.87	1,253,912.90	1,253,912.90	0.00
6424	Submarine Cable Expense					0.00		
6425	Deep Sea Cable Expense					0.00		
6426	Intrabuilding Network Cable Expense					0.00		
6431	Aerial Wire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6441	Conduit Systems Expense			0.00		0.00	0.00	0.00
6410	Total Cable and Wire Facilities Expense	$702,507.09	$347,533.94	$0.00	$207,678.62	$1,257,719.65	$1,257,719.65	$0.00
	Total Plant Specific Operations Expense	$1,265,658.76	$616,706.61	$0.00	$995,381.06	$2,877,746.43	$2,743,048.19	$134,698.24
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense	0.00	0.00		0.00	0.00	0.00	0.00
6512	Provisioning Expense	0.00	0.00		0.00	0.00	0.00	0.00
	Clearance					0.00	0.00	0.00
	Net Balance	0.00	0.00		0.00	0.00	0.00	0.00
6510	Total Other Prop. Plant & Equip. Expense	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
6531	Power Expense	0.00	0.00		56,069.77	56,069.77	56,069.77	0.00
6532	Network Administration Expense	0.00	0.00		3,668.83	3,668.83	3,668.83	0.00
6533	Testing Expense	56,727.19	30,134.22	0.00	8,905.05	95,766.46	95,766.46	0.00
6534	Plant Operations Administration Expense	275,330.06	44,644.89	0.00	2,252.61	322,227.56	322,227.56	0.00
	Clearance	27,930.96	0.00		0.00	27,930.96	27,930.96	0.00
	Net Balance	247,399.10	44,644.89		2,252.61	294,296.60	294,296.60	0.00
6535	Engineering Expense	104,538.43	59,071.32		5,168.93	168,778.68	168,778.68	0.00
	Clearance	14,510.53			0.00	14,510.53	14,510.53	0.00
	Net Balance	90,027.90	59,071.32		5,168.93	154,268.15	154,268.15	0.00
6530	Total Network Operations Expense	$394,154.19	$133,850.43	$0.00	$76,065.19	$604,069.81	$604,069.81	$0.00

INCOME STATEMENT ACCOUNTS

BRANTLEY TELEPHONE COMPANY
(Company)

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

Year Ended : December 31, 2022
(CODE)

ACCOUNT	ACCOUNT NO. (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	0.00	0.00		91,265.68	91,265.68	91,265.68	0.00
6561	Depreciation Exp. - Tel. Plant in Service					2,325,876.30	2,197,738.03	128,138.27
6562	Deprec. Exp.-Prop. Held for Future Tel. Use				0.00	0.00	0.00	0.00
6563	Amortization Expense - Tangible				0.00	0.00	0.00	0.00
6564	Amortization Expense - Intangible				0.00	0.00	0.00	0.00
6565	Amortization Expense - Other				0.00	0.00	0.00	0.00
6560	Total Depreciation and Amortization Expenses				0.00	$2,325,876.30	$2,197,738.03	$128,138.27
	Total Plant Nonspecific Operations Expense	$394,154.19	$133,850.43	$0.00	$167,330.87	$3,021,211.79	$2,893,073.52	$128,138.27
	Customer Operations Expense							
6611	Product Management	0.00	0.00		0.00	0.00	0.00	0.00
6612	Sales	0.00	0.00		0.00	0.00	0.00	0.00
6613	Product Advertising	73,301.26	21,585.84		235.73	95,122.83	95,122.83	0.00
6610	Total Marketing	$73,301.26	$21,585.84		$235.73	$95,122.83	$95,122.83	$0.00
6621	Call Completion Services	0.00	0.00		0.00	0.00	0.00	0.00
6622	Number Services	0.00	0.00	0.00	7,705.33	7,705.33	7,705.33	0.00
6623	Customer Services	157,214.97	98,318.78	0.00	24,272.13	279,805.88	279,805.88	
6627	Customer Services - Rev. Acctg.	75,341.38	41,325.14	0.00	133,612.52	250,279.04	250,279.04	0.00
							0.00	0.00
6620	Total Services	$232,556.35	$139,643.92		$165,589.98	$537,790.25	$537,790.25	$0.00
	Total Customer Operations Expense	$305,857.61	$161,229.76	$0.00	$165,825.71	$632,913.08	$632,913.08	$0.00
	Corporate Operations Expense							
6711	Executive	1,184,474.72	93,418.04	0.00	27,726.79	1,305,619.55	1,305,619.55	0.00
6712	Planning	0.00	0.00		0.00	0.00	0.00	0.00
6710	Total Executive and Planning	$1,184,474.72	$93,418.04		$27,726.79	$1,305,619.55	$1,305,619.55	$0.00

INCOME STATEMENT ACCOUNTS

BRANTLEY TELEPHONE COMPANY
(Company)

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

Year Ended : December 31, 2022
(CODE)

ACCOUNT	ACCOUNT NO. (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	258,139.59	125,890.94	0.00	250,290.40	634,320.93	634,320.93	0.00
6722	External Relations	0.00	0.00		99,484.39	99,484.39	99,484.39	0.00
6723	Human Resources	0.00	0.00		1,715.50	1,715.50	1,715.50	0.00
6724	Information Management				0.00	0.00	0.00	0.00
6725	Legal				1,770.00	1,770.00	1,770.00	0.00
6726	Procurement				0.00	0.00	0.00	0.00
6727	Research and Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6728	Other General and Administrative	0.00	0.00		73,461.34	73,461.34	73,461.34	0.00
6720	Total General and Administrative	$258,139.59	$125,890.94	$0.00	$426,721.63	$810,752.16	$810,752.16	$0.00
6790	Provision for Uncollectible Notes Receivable				0.00	0.00	0.00	0.00
	Total Corporate Operations Expense	$1,442,614.31	$219,308.98	$0.00	$454,448.42	$2,116,371.71	$2,116,371.71	$0.00
	Total Operating Expenses	$3,408,284.87	$1,131,095.78	$0.00	$1,782,986.06	$8,648,243.01	$8,385,406.50	$262,836.51
	Net Operating Revenues					($510,164.89)	($500,100.33)	($10,064.56)

INCOME STATEMENT ACCOUNTS

BRANTLEY TELEPHONE COMPANY
(Company)

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

Year Ended : December 31, 2022
(CODE)

ACCOUNT	ACCOUNT N0. (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	0.00	0.00	0.00
7130	Return from nonregulated use of Regulated Facilities	0.00	0.00	0.00
7140	Gains and Losses from Foreign Exchange	0.00	0.00	0.00
7150	Gains and Losses from Disposition of Land and Artwork	0.00	0.00	0.00
7160	Other Operating Gains and (Losses)	0.00	0.00	0.00
7100	**Other Operating Income and Expenses - Net**	$0.00	$0.00	$0.00
	Operating Taxes			
7210	Operating Investment Tax Credits	0.00	0.00	0.00
7220	Operating Federal Income Taxes	0.00	0.00	0.00
7230	Operating State and Local Income Taxes	0.00	0.00	0.00
7240	Operating Other Taxes	133,115.23	133,115.23	0.00
7250	Provision for Deferred Operating Taxes - Net	0.00	0.00	0.00
7200	**Total Operating Taxes**	$133,115.23	$133,115.23	$0.00
	NonOperating Income And Expenses			
7310	Dividend Income	1,250.00	1,250.00	0.00
7320	Interest Income	26,166.09	26,166.09	0.00
7330	Income from Sinking and Other Funds	0.00	0.00	0.00
7340	Allowance for Funds Used During Construction	0.00	0.00	0.00
7350	Gains or Losses from the Disposition of Certain Property	0.00	0.00	0.00
7360	Other Nonoperating Income	0.00	0.00	0.00
7370	Special Charges	0.00	0.00	0.00
7300	**Total NonOperating Income and Expenses - Net**	$27,416.09	$27,416.09	$0.00
	NonOperating Taxes			
7410	Nonoperating Investment Tax Credits - Net	0.00	0.00	0.00
7420	Nonoperating Federal Income Taxes	0.00	0.00	0.00
7430	Nonoperating State and Local Income Taxes	0.00	0.00	0.00
7440	Nonoperating Other Taxes	0.00	0.00	0.00
7450	Provision for Deferred Nonoperating Income Taxes - Net	0.00	0.00	0.00
7400	**Total NonOperating Taxes**	$0.00	$0.00	$0.00

INCOME STATEMENT ACCOUNTS

BRANTLEY TELEPHONE COMPANY
(Company)

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

Year Ended : December 31, 2022
(CODE)

ACCOUNT	ACCOUNT N0. (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Interest and Related Items	$	$	$
7510	Interest on Funded Debt	122,825.27	122,825.27	0.00
7520	Interest Expense - Capital Leases	0.00	0.00	0.00
7530	Amortization of Debt Issuance Expense	0.00	0.00	0.00
7540	Other Interest Deductions	0.00	0.00	0.00
7500	**Total Interest and Related Items**	$122,825.27	$122,825.27	$0.00
	Extraordinary Items			
7610	Extraordinary Income Credits	0.00	0.00	0.00
7620	Extraordinary Income Charges	0.00	0.00	0.00
7630	Current Income Tax Effect of Extraordinary Items - Net	0.00	0.00	0.00
7640	Provision for Deferred Income Tax Effect of Extraordinary Items - Net	0.00	0.00	0.00
7600	**Total Extraordinary Items**	$0.00	$0.00	$0.00
	Jurisdictional Differences and NonRegulated Income			
7910	Income Effect of Jurisdictional Ratemaking Differences - Net	0.00	0.00	0.00
7990	Nonregulated Net Income	0.00	0.00	0.00
	Net Income	($738,689.30)	($728,624.74)	($10,064.56)

Other Information Requested:

Number of Full-Time Employees as of the End of Year	51
Number of Part-Time Employees as of the End of Year	1
Total Number of Employees as of the End of Year	52
Total Compensation Paid to All Employees for the year	$3,882,567.45

SPECIAL EXPENSES ATTRIBUTABLE TO FORMAL REGULATORY CASES

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-2**

Year Ended : December 31, 2022
(CODE)

Line No.	Description of Regulation or Case	Special Assessments by Regulatory Commissions	OTHER SPECIAL EXPENSES		Total Reported Expenses and Assessments
			Fees, Retainers, Expenses, and Other Billed Items	Incremental Payroll Costs and Directly Associable Expenses	
	(a)	(b)	(c)	(d)	(e)
1	**NONE**	$	$	$	$
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GENERAL SERVICES AND LICENSES

FORM M SCHEDULE **I-3**

BRANTLEY TELEPHONE COMPANY
(Company)
Year Ended : December 31, 2022
(CODE)

Line No.	Name of Affiliate (a)	Service Provided (b)	Amount (c)
1	None		
2			
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4			
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29			
30			
31			
32			
33	Aggregate Of All Other Items		
34	T o t a l		$0.00

PENSION COST

PLAN NAME:

FORM M SCHEDULE **I-4**

BRANTLEY TELEPHONE COMPANY
(Company)
Year Ended : December 31, 2022
(CODE)

Line No.	Item (a)	Current Year (b)	Previous Year (c)
	Plan Data	$	$
1	Accumulated Benefit Obligation		
2	Projected Benefit Obligation	0.00	0.00
3	Fair Value of Plan Assets	0.00	0.00
4	Discount Rate for Settlement of Liabilities	%	%
5	Expected Long-Term Return on Assets	0.00	0.00
	Net Periodic Pension Cost :	$	$
6	Service Cost		
7	Interest Cost		
8	Return on Plan Assets	0.00	0.00
9	Amortization of Transition Amount		
10	Amortization of Gains or Losses		
11	Total	0.00	0.00
12	Number of Active Employees		0.00
13	Number of Retired Employees		0.00
	Reporting Company		
14	Minimum Required Contribution	$326,750.27	$311,517.38
	Actual Contribution		
16	Maximum Amount Deductible		
17	Benefit Payments		
18	Pension Cost	$326,750.27	$311,517.38
19	Pension Cost Capitalized		
20	Accumulated Pension Asset / Liability at close of year	0.00	0.00
21	Number of Active Employees	48.00	49.00
22	Number of Retired Employees	0.00	0.00

OPERATING OTHER TAXES (Account 7240)

FORM M SCHEDULE **I-5 a**

BRANTLEY TELEPHONE COMPANY
(Company)
Year Ended : December 31, 2022
(CODE)

Line No.	Name of Government	TYPE OF TAX						
		Net Worth	Sales & Use	Property	Other			Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	U.S. Government	$	$	$	$	$	$	$
2	State of Georgia	3,000.00			227.60			3,227.60
3	Brantley County			124,020.03				124,020.03
4	FCC Reg Fees				1,274.00			1,274.00
5	City of Hoboken				862.32			862.32
6	City of Nahunta				3,731.28			3,731.28
7								0.00
8								0.00
9								0.00
10								0.00
11								0.00
12								0.00
13								0.00
14								0.00
15								0.00
16								0.00
17								0.00
18								0.00
19	Total	$3,000.00	$0.00	$124,020.03	$6,095.20	$0.00	$0.00	$133,115.23
20								$0.00
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31	Net Charged to Account	$3,000.00	$0.00	$124,020.03	$6,095.20	$0.00	$0.00	$133,115.23

PREPAID TAXES AND TAX ACCRUALS (Accounts 1300, 4070 and 4080)

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-5 b**

Year Ended : December 31, 2022
(CODE)

Line No.	Particulars	Balance at Beginning of the Year			Taxes Accrued During Yr.		Taxes Paid During the Year	Adjustments Debits or (Credits)	Balance at End of the Year		
		Prepaid Taxes (Account 1300)	Income Taxes Accrued (Account 4070)	Other Taxes Accrued (Account 4080)	Account Charged	Amount			Prepaid Taxes (Account 1300)	Income Taxes Accrued (Account 4070)	Other Taxes Accrued (Account 4080)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
		$	$	$		$	$			$	$
1	Fed Inc. Tax		0.00		7220					0.00	
2	State of Ga		0.00		7230					0.00	
3	Brantley County			0.00	7240	124,020.03	124,020.03				0.00
4	City of Nahunta			0.00	7240	3,731.28	3,731.28				0.00
5	City of Hoboken			0.00	7240	862.32	862.32				0.00
6	Ga. Dept of Revenue			0.00	7240	3,227.60	3,227.60				0.00
7	State Unemployment			41.78	N/A	1,818.67	1,838.24				22.21
8	Federal Unemployment			66.77	N/A	2,384.39	2,411.98				39.18
9											
10											
11											
12											
13											
14											
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29											
30											
31											
32	T o t a l	$0.00	$0.00	$108.55		$136,044.29	$136,091.45	$0.00	$0.00	$0.00	$61.39

EXCISE TAXES COLLECTED FROM USERS OF RESPONDENT'S SERVICES

FORM M SCHEDULE **I-5 c**

BRANTLEY TELEPHONE COMPANY
(Company)
Year Ended : December 31, 2022
(CODE)

Line No.	Tax Levied By (a)	Amount (b)
1	United States Government	$ $22,035.01
	State or Other Jurisdiction (Specified):	
2		
3		
4		
5		
6		
7		
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9		
10		
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12		
13		
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26		
27		
28		
29		
30		
31		
32	T o t a l	$22,035.01

ADVERTISING

FORM M SCHEDULE **I-6**

BRANTLEY TELEPHONE COMPANY
(Company)
Year Ended : December 31, 2022
(CODE)

Line No.	Account Title (a)	**Amount During The Year (b)**
		$
	OPERATING EXPENSES	
1	6613 Product Advertising	$95,122.83
2	6722 External Relations	428.00
	All other accounts used to record expenses of $ 100,000 or more.	
3		
4		
5		
6		
7	T o t a l	$95,550.83
	Account 7370 Special Charges	
8		
9		
10		
11		
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20		
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22		
23		
24		
25		
26		
27		
28	T o t a l	$0.00

MEMBERSHIP FEES AND DUES

FORM M SCHEDULE **I-7**

BRANTLEY TELEPHONE COMPANY
(Company)
Year Ended : December 31, 2022
(CODE)

Line No.	Particulars (a)	Amount (b)
		$
	EXPENDITURES CHARGED TO OPERATING EXPENSES	
	MEMBERSHIPS IN :	
1	Associations of Telecommunications Companies	11,260.00
2	Trade, Technical, and Professional Associations	
	Other Organizations (Specify Type) :	
3	NTCA	22,437.70
4		
5		
6		
7	TOTAL	$33,697.70
	EXPENDITURES CHARGED TO ACCOUNT 7370	
	MEMBERSHIPS IN :	
8	Social and Athletic Clubs	$0.00
9	Service Clubs	
	Other Organizations (Specify Type) :	
10		
11		
12		
13		
14		
15	TOTAL	$0.00

SPECIAL CHARGES (ACCOUNT 7370)

FORM M SCHEDULE **I-8**

BRANTLEY TELEPHONE COMPANY
(Company)
Year Ended : December 31, 2022
(CODE)

Line No.	Description of Item (a)	Amount (b)
1	Charitable, Social, or Other Community Welfare	$0.00
2	Penalties	
3	Officer Life Insurance	0.00
4		
5		
6		
7		
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14		
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16		
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19		
20		
21		
22		
23		
24		
25		
26		
27		
28	Aggregate of All Other Items	0.00
29	T O T A L	$0.00

DONATIONS OR PAYMENTS FOR SERVICES RENDERED BY PERSONS OTHER THAN EMPLOYEES

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-9**

Year Ended : December 31, 2022
(CODE)

Line No.	Name of Recipient (a)	Nature of Service (b)	Amount of Payment (c)
1	Vic Hurlbert CPA LLC	Audit Services	12,900.00
2	Stella Wilson	Cleaning Services	19,200.00
3	Caney Bay Company - Sean Flanagan	Contractor	32,352.38
4	Brantley Heating & Air - Steven Gibson	Repair Services	2,885.00
5	Harper Heating & Air - Anthony Harper	Repair Services	2,940.00
6	Communications Advisory	Legal Services	1,200.00
7	Douglas Brand	Contractor	8,078.97
8	Flu Tree Service - Frumencio Manzano	Contractor	8,980.00
9	Russell Thompson - Charlton Auto Body	Repair Services	2,665.16
10	Andrew Connor -Connor Auto Repair	Repair Services	6,888.40
11	Kristy Chesser - A&B Fleet Services	Contractor	9,605.00
12	Dustin Thrift-DBA All Season Automotive & Trailer Sales	Repair Services	1,383.00
13	Shawn Barnett -DBA Phoenix Fuel Pro's	Repair Services	1,200.00
14	Benjamin A. Moore - DBA Bulls-Eye Pest Control	Contractor	1,100.00
15			
16			
17			
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33			
34			

ANALYSIS OF DIVIDEND AND INTEREST INCOME

FORM M SCHEDULE **I-10**

BRANTLEY TELEPHONE COMPANY
(Company)
Year Ended : December 31, 2022
(CODE)

Line No.	Source of Income (a)	Account 7360 Other Nonoperating Income (b)	AMOUNTS CREDITED TO: Account 7310 Dividend Income (c)	Account 7320 Interest Income (d)	Account 7340 Allowance For Funds Used During Construction (e)	Account 7330 Income From Sinking and Other Funds: Dividend Income (f)	Account 7330 Income From Sinking and Other Funds: Interest Income (g)
	INVESTMENTS	$	$	$	$	$	$
1	1160 Temporary Investments			$4,515.52			
2	1401 Investments in Affiliated Companies						
3	1402 Investments in Nonaffiliated Companies		1,250.00				
	FUNDS						
4	1408 Sinking Funds						
	OTHER SOURCES OF INTEREST INCOME						
5	2004 Telecommunications Plant Under Construction - Long Term						
	Other (specified):						
6	4210 Cushion of Credit			21,650.57			
7							
8							
9							
10							
11							
12							
13							
14	Aggregate of All Other Items						
15	T O T A L	$0.00	$1,250.00	$26,166.09	$0.00	$0.00	$0.00

ANALYSIS OF EXTRAORDINARY ITEMS (ACCOUNTS 7610 AND 7620)

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-11**

Year Ended : December 31, 2022
(CODE)

Line No.	Particulars (a)	Debit Amounts (b)	Credit Amounts (c)	Tax Effect Included in Account 7630 (d)	Tax Effect Included in Account 7640 (e)
1	NONE	$	$	$	$
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
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29					
30					
31					
32					
33					
34					

OUTSIDE PLANT STATISTICS

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **S-1**
Page 1 of 2

Year Ended : December 31, 2022
(CODE)

Line No.	State or Territory (a)	Miles of Aerial Wire (b)	AERIAL CABLE Miles of Cable (c)	AERIAL CABLE Miles of Wire in Cable (d)	UNDERGROUND CABLE Miles of Cable (e)	UNDERGROUND CABLE Miles of Wire in Cable (f)	BURIED CABLE Miles of Cable (g)	BURIED CABLE Miles of Wire in Cable (h)	SUBMARINE CABLE Miles of Cable (i)	SUBMARINE CABLE Miles of Wire in Cable (j)
1	Georgia	0.000	0.000	0.000	0.527	985.114	2.652	1,281.344	0.000	0.000
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14	T o t a l	0.000	0.000	0.000	0.527	985.114	2.652	1,281.344	0.000	0.000

Line No.	State or Territory (a)	DEEP SEA CABLE Miles of Cable (k)	DEEP SEA CABLE Miles of Wire in Cable (l)	INTRABLDG. NTWK. CABLE Miles of Cable (m)	INTRABLDG. NTWK. CABLE Miles of Wire in Cable (n)	TOTAL CABLE Miles of Cable (o)	TOTAL CABLE Miles of Wire in Cable (p)
1	Georgia	0.000	0.000	0.000	0.000	3.179	2,266.458
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14	T o t a l	0.000	0.000	0.000	0.000	3.179	2,266.458

"Wires" include coaxial tubes and nonmetallic physical paths.

OUTSIDE PLANT STATISTICS

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **S-1**
Page 2 of 2

Year Ended : December 31, 2022
(CODE)

Line No.	State or Territory (a)	MILES OF FIBER IN CABLE: Fiber Miles Lit (Equipped w/Electronics) (q)	MILES OF FIBER IN CABLE: Total Fiber (Tot. Deployed) (Lit and Dark) (r)	MILES OF FIBER IN CABLE: Number of Poles (s)	Equipped: In Coaxial Cable (t)	CONDUIT SYSTEM: Miles of Tube: Trench Miles (u)	CONDUIT SYSTEM: Miles of Tube: Duct Miles (v)	RADIO RELAY: Miles of system (w)	RADIO RELAY: Miles of Radio Channel (x)	RADIO RELAY: Miles of Tele. Chan. (Equiv. 4 KHz & 64 Kb/s) (y)
1	Georgia	759.192	55,947.530	0.000	0.000	0.692	3.150	0.000	0.000	0.000
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14	Total	759.192	55,947.530	0.000	0.000	0.692	3.150	0.000	0.000	0.000

(Cable and Microwave Systems)

Line No.	State or Territory (a)	Equivalent 4 k hz Analog (z)	DS-1 Digital or Equivalent (times 24) (aa)	DS-1 Digital or Equivalent Video (bb)
1	Georgia	0.000	0.000	0.000
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14	Total	0.000	0.000	0.000

ACCESS LINES IN SERVICE BY TECHNOLOGY

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **S-2**

Year Ended : December 31, 2022
(CODE)

Line No.	State or Territory (a)	Number of Central Office Switches (b)	ISDN 16 kb/sec D Channels (Divided by 4) (c)	Main Digital Access Lines 64kb/s or Equiv. (ISDN B Chan. except to PBX's) (d)	Main Analog Access Lines 4 khz or Equivalent (e)	Digital DS-1 Access Lines To PBX's And Centrex (times 24) (f)	Analog PBX And Centrex Access Trunks (g)	Analog Centrex Extensions (h)	Other (i)
1	GA, Brantley	1		1,816					
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14	Total	1	0	1,816	0	0	0	0	0

1 EWSD Switch & 3 remotes

ACCESS LINES IN SERVICE BY CUSTOMER

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **S-3**

Year Ended : December 31, 2022
(CODE)

Line No.	State or Territory	Business Access Lines					Special Access Lines (Non-Switched)	Total Access Lines (Switched and Special)
		Single Line	Multi Line	Public Access Lines	Residential Access Lines	Mobile Access Lines		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	GA, Brantley	169	322		1,313			1,804
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14	T o t a l	169	322	0	1,313	0	0	1,804

TELEPHONE CALLS

FORM M SCHEDULE **S-4**

BRANTLEY TELEPHONE COMPANY
(Company)
Year Ended : December 31, 2022
(CODE)

Line No.	State or Territory (a)	Local Calls (Total Local Calls) (b)	Toll Calls (Completed) (c)	INTERLATA TOLL CALLS (COMPLETED)					
				Interstate		Intrastate		Total Toll Calls	
				Number of Calls (d)	Billed Minutes (e)	Intralata Number of Calls (f)	Billed Minutes (g)	Number of Calls (h)	Billed Minutes (i)
1	GA, Brantley	5,999	670,208	50,649	174,842	13,472	47,188	64,121	222,030
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14	Total	5,999	670,208	50,649	174,842	13,472	47,188	64,121	222,030

INTERSTATE PRIVATE LINE STATISTICS

FORM M SCHEDULE **S-5**

BRANTLEY TELEPHONE COMPANY
(Company)
Year Ended : December 31, 2022
(CODE)

Line No.	Number at End of Year (a)	Customers (b)	Circuits (c)	Pricing Milage (d)
1	Telephone			
2	Telegraph			
3	Program Transmission - Audio			
4	Program Transmission - Video			
	Other Services (specified) :			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14	T o t a l	0	0	0

OVERSEAS TELEPHONE AND RELATED SERVICES

BRANTLEY TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **S-6**

Year Ended : December 31, 2022
(CODE)

SECTION I. MESSAGE AND REVENUE DATA

Line No.	Class of Overseas Service (a)	Number of Chargeable Messages During The Year (b)	Revenue For The Year (c)
	MESSAGE TELEPHONE SERVICE OTHER THAN TRANSITING		$
1	Europe, Africa and Asia Minor	0	$0.00
2	Bermuda	0	0.00
3	Caribbean	0	0.00
4	Central America	0	0.00
5	South America	0	0.00
6	Hawaii	0	0.00
7	Asia	0	0.00
8	Oceania	0	0.00
9	North America	0	0.00
10	Canada	0	0.00
11	Mexico	0	0.00
12	Other	0	0.00
13	T o t a l	0	$0.00
	MESSAGE TRANSITING SERVICE		
14	Transiting Traffic		$0.00
	PRIVATE LINE SERVICE		
15	Program Transmission		$0.00
16	Voice		0.00
17	Non-voice		0.00
18	Alternate voice and non-voice		0.00
19	Other		0.00
20	T o t a l		$0.00
21	Rentals received from other communication carriers for overseas circuits		$0.00

SECTION II. COUNTRIES SERVED AT END OF THE YEAR

22	Number of countries served directly at end of the year	
23	Number of countries served through intermediate carriers at end of the year	
24	Total number of countries served at end of the year	

CERTIFICATION

I certify that I am an officer of

Brantley Telephone Company

that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above named respondent in respect to each and every matter set forth therein during the period from January 1, 2022 To December 31, 2022, inclusive.

Printed Name A. W. Strickland

Position President

Signature _____

Date _____

Contact Person SEIA TOMPKINS

Telephone No. 912-462-0128

BRANTLEY TELEPHONE COMPANY
FILING INSTRUCTIONS - FORM M

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