BALANCE SHEET ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-1**
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Year Ended: June 30, 2023
(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	67,601	67,601	0
1180	Telecommunications Accounts Receivable	1,005,218	1,005,218	0
1181	Accounts Receivable Allowance - Telecommunications	-41,949	-41,949	0
1190	Other Accounts Receivable	1,342,110	1,342,110	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	270,225	270,225	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	16,229	16,229	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	$2,659,434	$2,659,434	$0
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	0	0	0
1402	Investments in Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	122,438	0	122,438
1407	Unamortized Debt Issuance Expense	0	0	0
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	2,231,512	2,231,512	0
1437	Deferred Maintenance & Retirements	0	0	0
1438	Deferred Charges	0	0	0
1439	Deferred Charges	1,149	1,149	0
1500	Other Jurisdictional Assets - Net	0	0	0
	TOTAL NONCURRENT ASSETS	$2,355,100	$2,232,661	$122,438

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Year Ended: June 30, 2023
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ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 22** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 23** (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount NonRegulated (h)
	Regulated Plant	$	$	$	$	$	$	$
2001	Telecommunications Plant In Service	57,798,111	2,966,068	616,662	0	60,147,517	59,179,410	968,107
2002	Property Held for Future Telecommunications Use	0				0	0	0
2003	Telecom. Plant Under Construction - Short Term	3,827,487	2,591,842			6,419,329	6,265,935	153,394
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	$61,625,597	$5,557,910	$616,662	$0	$66,566,845	$65,445,344	$1,121,501
	Telecommunications Plant in Service							
2111	Land	60,857				60,857	60,857	0
2112	Motor Vehicles	779,641	343,517	33,551		1,089,607	1,089,607	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	372,517	89,636			462,153	462,153	0
2121	Buildings	956,875				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	44,013		3,105		40,908	40,908	0
	Total Land and Support Assets	$2,338,710	$433,153	$36,656	$0	$2,735,207	$2,735,207	$0
	Central Office Switching :							
2211	Analog Electronic Switching	0				0	0	0
2212	Digital Electronic Switching	609,341		3,797		605,544	605,544	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	$609,341	$0	$3,797	$0	$605,544	$605,544	$0

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BLUE RIDGE TELEPHONE COMPANY
(Company)

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Year Ended: June 30, 2023
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 22** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 23** (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	12,225,756	599,567	386,068		12,439,255	12,439,255	0
	Total Central Office - Transmission	$12,225,756	$599,567	$386,068	$0	$12,439,255	$12,439,255	$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	739,414	407,114	178,421		968,107	0	968,107
	Total Information Origination / Termination Assets	$739,414	$407,114	$178,421	$0	$968,107	$0	$968,107
	Cable and Wire Facilities Assets							
2411	Poles	1,137,758	102,243			1,240,001	1,240,001	0
2421	Aerial Cable	10,124,873	370,891			10,495,764	10,495,764	0
2422	Underground Cable	805,521	102,178			907,700	907,700	0
2423	Buried Cable	26,886,048	620,302			27,506,350	27,506,350	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	2,815,631	330,620			3,146,251	3,146,251	0
	Total Cable and Wire Facilities Assets	$41,873,170	$1,526,234	$0	$0	$43,399,404	$43,399,404	$0
	Amortizable Assets							
2681	Capital Leases	0				0	0	0
2682	Leasehold Improvements	0				0	0	0
2690	Intangibles	11,720	0	11,720	0	0	0	0
	Total Amortizable Assets	$11,720	$0	$11,720	$0	$0	$0	$0
	Total Telecommunications Plant in Service	$57,798,111	$2,966,068	$616,662	$0	$60,147,517	$59,179,410	$968,107

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Year Ended: June 30, 2023
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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	-49,083,746	-48,657,014	-426,732
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	-$49,083,746	-$48,657,014	-$426,732
	Net Plant	$17,483,099	$16,788,330	$694,769
	Total Assets	$22,497,633	$21,680,426	$817,207
	Current Liabilities			
4010	Accounts Payable	1,700,314	1,700,314	0
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	667,382	667,382	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	9,609	9,609	0
4080	Other Taxes - Accrued	235,662	235,662	0
4100	Net Current Deferred Operating Income Taxes	-14,711	-14,711	0
4110	Net Current Deferred Nonoperating Income Taxes	-6,473	-6,473	0
4120	Other Accrued Liabilities	52,715	52,715	0
4130	Other Current Liabilities	321,769	321,769	0
	Total Current Liabilities	2,966,268	$2,966,268	$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)
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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	1,889,363	1,889,363	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	3,060,637	3,060,637	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	$4,950,000	$4,950,000	$0
	Stockholders' Equity			
4510	Capital Stock	20,400		
4520	Additional Paid - In Capital	1,893,690		
4530	Treasury Stock	0		
4540	Other Capital	39,009		
4550	Retained Earnings	12,628,267		
	Total Stockholders' Equity	$14,581,366		
	Total Liabilities and Stockholders' Equity	$22,497,633		
	Retained Earnings (Beginning of The Year)	11,349,927		
	Net Income	1,278,340		
	Dividends Declared (Debit)			
	Miscellaneous (Debits)			
	Miscellaneous Credits			
	Retained Earnings (End of The Year)	$12,628,267		

INCOME STATEMENT ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2023
(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	1,429,307	1,429,307	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	$1,429,307	$1,429,307	$0
5010	Public Telephone Revenue	0	0	0
5040	Local Private Line Revenue	106,415	106,415	0
5050	Customer Premises Revenue	0	0	0
5060	Other Local Exchange Revenue	95,451	95,451	0
5069	Other Local Exchange Revenue Settlements	0	0	0
	Total Local Network Services Revenues	$1,631,174	$1,631,174	$0
	Network Access Services Revenues			
5081	End User Revenue	694,935	694,935	0
5082	Switched Access Revenue	1,257,347	1,257,347	0
5083	Special Access Revenue	348,908	348,908	0
5084	State Access Revenue	3,184,534	3,184,534	0
5080	**Total Network Access Revenue**	$5,485,724	$5,485,724	$0
	Long Distance Network Services Revenues			
5100	Long Distance Message Revenue	0	0	
5111	Long Distance Inward-Only Revenue	0	0	
5112	Long Distance Outward-Only Revenue	0	0	
5110	Total Unidirectional Long Distance Revenue	$0	$0	$0
5121	Subvoice Grade Long Distance Private Network Revenue	0	0	
5122	Voice Grade Long Distance Private Network Revenue	0	0	
5123	Audio Program Grade Long Distance Private Network Revenue	0	0	
5124	Video Program Grade Long Distance Private Network Revenue	0	0	
5125	Digital Transmission Long Distance Private Network Revenue	0	0	
5126	Long Distance Private Network Switching Revenue	0	0	

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BLUE RIDGE TELEPHONE COMPANY
(Company)
Year Ended: June 30, 2023
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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	39,643	39,643	0
5240	Rent Revenue	7,665	7,665	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	238,878	238,878	
5269	Other Revenue Settlements	12,614	12,614	
5260	Total Miscellaneous Revenue	$251,492	$251,492	$0
5270	Carrier Billing and Collection Revenue	123,328	123,328	0
5280	Nonregulated Operating Revenue	6,173,361	0	6,173,361
	Total Miscellaneous Revenues	$6,595,489	$422,128	$6,173,361
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	-2,547	-2,547	0
5302	Uncollectible Revenue - Other	0	0	0
5300	**Total Uncollectible Revenue**	-$2,547	-$2,547	$0
	Total Operating Revenues	$13,709,840	$7,536,479	$6,173,361

INCOME STATEMENT ACCOUNTS

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Year Ended: June 30, 2023
(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	3,416	2,301	0	193,486	199,203	199,203	0
	Clearance				297,841	297,841	297,841	0
	Net Balance	3,416	2,301	0	-104,355	-98,638	-98,638	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	504	242	0	44,228	44,974	44,974	0
	Clearance					0	0	0
	Net Balance	504	242	0	44,228	44,974	44,974	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	$3,920	$2,543	$0	-$60,127	-$53,664	-$53,664	$0
6121	Land and Building Expenses	24,126	16,105	40,086	318,204	398,521	398,521	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	$24,126	$16,105	$40,086	$318,204	$398,521	$398,521	$0
6211	Analog Electronic Expense					0	0	0
6212	Digital Electronic Expense	24,297	24,575	38,624	18,352	105,848	105,848	0
6215	Electro-mechanical Expense					0	0	0
6210	Total Central Office Switching Expense	$24,297	$24,575	$38,624	$18,352	$105,848	$105,848	$0
6220	Operators System Expense					0	0	0
6231	Radio Systems Expense	0	0	61,220	0	61,220	61,220	0
6232	Circuit Equipment Expense	90,081	94,713	0	141,940	326,734	326,734	0
6230	Total Central Office Transmission Expense	$90,081	$94,713	$61,220	$141,940	$387,954	$387,954	$0

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BLUE RIDGE TELEPHONE COMPANY
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Year Ended: June 30, 2023
(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	1,031,616	351,573	209,493	1,788,465	3,381,147	0	3,381,147
6310	Total Information Orig./Term. Expense	$1,031,616	$351,573	$209,493	$1,788,465	$3,381,147	$0	$3,381,147
6411	Poles Expense	1,314	1,175	133,579	375	136,442	136,442	0
6421	Aerial Cable Expense	70,788	70,880	107	347,005	488,781	488,781	0
6422	Underground Cable Expense					0	0	0
6423	Buried Cable Expense	196,403	191,768	0	538,908	927,078	927,078	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	5,174	5,174	5,174	0
6441	Conduit Systems Expense					0	0	0
6410	Total Cable and Wire Facilities Expense	$268,505	$263,822	$133,686	$891,462	$1,557,475	$1,557,475	$0
	Total Plant Specific Operations Expense	$1,442,545	$753,331	$483,109	$3,098,296	$5,777,281	$2,396,134	$3,381,147
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense					0	0	0
6512	Provisioning Expense	3,492	2,266	0	1,796	7,553	7,553	0
	Clearance				7,553	7,553	7,553	0
	Net Balance	3,492	2,266		-5,757	0	0	0
6510	Total Other Prop. Plant & Equip. Expense	$3,492	$2,266	$0	-$5,757	$0	$0	$0
6531	Power Expense	0	0	0	101,908	101,908	101,908	0
6532	Network Administration Expense	629,841	130,421	889	118,026	879,176	879,176	0
6533	Testing Expense	120,602	35,224	28	56,132	211,986	211,986	0
6534	Plant Operations Administration Expense	28,033	4,550	0	-1,057	31,526	31,526	0
	Clearance				75,844	75,844	75,844	0
	Net Balance	28,033	4,550	0	-76,901	-44,318	-44,318	0
6535	Engineering Expense	14,118	8,920	0	432	23,469	23,469	0
	Clearance				24,662	24,662	24,662	0
	Net Balance	14,118	8,920	0	-24,230	-1,193	-1,193	0
6530	Total Network Operations Expense	$792,593	$179,116	$917	$174,934	$1,147,560	$1,147,560	$0

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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	293,510	293,510	293,510	
6561	Depreciation Exp. - Tel. Plant in Service	0	0	0	1,734,742	1,734,742	1,734,742	0
6562	Deprec. Exp.-Prop. Held for Future Tel. Use					0	0	0
6563	Amortization Expense - Tangible					0	0	0
6564	Amortization Expense - Intangible	0	0	0	-6,550	-6,550	-6,550	0
6565	Amortization Expense - Other					0	0	0
6560	Total Depreciation and Amortization Expenses	$0	$0	$0	$1,728,192	$1,728,192	$1,728,192	$0
	Total Plant Nonspecific Operations Expense	$796,084	$181,381	$917	$2,190,880	$3,169,262	$3,169,262	$0
	Customer Operations Expense							
6611	Product Management	43,500	11,020	0	-404	54,117	54,117	0
6612	Sales	174,768	44,031	171	76,448	295,417	295,417	0
6613	Product Advertising	46,867	10,133	136	70,685	127,821	127,821	0
6610	Total Marketing	265,135	65,184	307	146,729	477,355	477,355	0
6621	Call Completion Services					0	0	0
6622	Number Services	0	0	0	657	657	657	0
6623	Customer Services	123,132	27,643	0	194,908	345,683	345,683	0
6627	Customer Services - Rev. Acctg.					0	0	0
						0	0	0
6620	Total Services	123,132	27,643	0	195,565	346,340	346,340	0
	Total Customer Operations Expense	$388,267	$92,827	$307	$342,294	$823,695	$823,695	$0
	Corporate Operations Expense							
6711	Executive	213,905	18,521	0	93,344	325,770	325,770	0
6712	Planning	12,105	3,162	0	513	15,780	15,780	0
6710	Total Executive and Planning	$226,009	$21,683	$0	$93,857	$341,550	$341,550	$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	71,569	13,491	34	311,303	396,397	396,397	0
6722	External Relations	87,656	18,437	0	36,428	142,521	142,521	0
6723	Human Resources	83,842	24,473	0	71,433	179,748	179,748	0
6724	Information Management	324,437	41,915	64	592,808	959,224	959,224	0
6725	Legal	17,435	3,218	0	16,423	37,075	37,075	0
6726	Procurement	54,776	15,300	0	534	70,609	70,609	0
6727	Research and Development					0	0	0
6728	Other General and Administrative	0	0	0	-7,966	-7,966	-7,966	0
6720	Total General and Administrative	$639,715	$116,833	$98	$1,020,962	$1,777,608	$1,777,608	$0
6790	Provision for Uncollectible Notes Receivable				0	0	0	
	Total Corporate Operations Expense	$865,724	$138,516	$98	$1,114,820	$2,119,158	$2,119,158	$0
	Total Operating Expenses	$3,492,621	$1,166,056	$484,430	$6,746,289	$11,889,397	$8,508,250	$3,381,147
	Net Operating Revenues					$1,820,443	-$971,771	$2,792,214

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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BLUE RIDGE TELEPHONE COMPANY
(Company)
Year Ended: June 30, 2023
(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	38,615	38,615	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)	0	0	0
7100	**Other Operating Income and Expenses - Net**	$38,615	$38,615	$0
	Operating Taxes			
7210	Operating Investment Tax Credits	0	0	0
7220	Operating Federal Income Taxes	-76,110	-632,036	555,926
7230	Operating State and Local Income Taxes	56,839	-94,287	151,126
7240	Operating Other Taxes	135,401	135,401	0
7250	Provision for Deferred Operating Taxes - Net	465,484	467,138	-1,654
7200	**Total Operating Taxes**	$581,614	-$123,784	$705,398
	Net Operating Income	$1,277,444	-$809,372	$2,086,816
	NonOperating Income And Expenses			
7310	Dividend Income	0	0	0
7320	Interest Income	21	21	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	5,310	5,310	0
7370	Special Charges	-3,810	-3,810	0
7300	**Total NonOperating Income and Expenses - Net**	$1,521	$1,521	$0
	NonOperating Taxes			
7410	Nonoperating Investment Tax Credits - Net	0	0	0
7420	Nonoperating Federal Income Taxes	303	303	0
7430	Nonoperating State and Local Income Taxes	82	82	0
7440	Nonoperating Other Taxes	0	0	0
7450	Provision for Deferred Nonoperating Income Taxes - Net	-1	-1	0
7400	**Total NonOperating Taxes**	$384	$384	$0

INCOME STATEMENT ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2023
(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	241	241	0
7500	**Total Interest and Related Items**	$241	$241	$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	$1,278,340	-$808,476	$2,086,816

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	$1,050,853