BALANCE SHEET ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-1**
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Year Ended: June 30, 2024
(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	1,830,790	1,830,790	0
1180	Telecommunications Accounts Receivable	990,138	990,138	0
1181	Accounts Receivable Allowance - Telecommunications	-44,999	-44,999	0
1190	Other Accounts Receivable	1,289,118	1,289,118	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	269,364	269,364	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	26,692	26,692	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	$4,361,103	$4,361,103	$0
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	0	0	0
1402	Investments in Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	42,270	0	42,270
1407	Unamortized Debt Issuance Expense	0	0	0
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	2,055,747	2,055,747	0
1437	Deferred Maintenance & Retirements	0	0	0
1438	Deferred Charges	0	0	0
1439	Deferred Charges	-14,999	-14,999	0
1500	Other Jurisdictional Assets - Net	0	0	0
	TOTAL NONCURRENT ASSETS	$2,083,018	$2,040,748	$42,270

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Year Ended: June 30, 2024
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 23** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 24** (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount NonRegulated (h)
	Regulated Plant	$	$	$	$	$	$	$
2001	Telecommunications Plant In Service	60,147,517	7,536,774	701,990	0	66,982,301	65,757,069	1,225,232
2002	Property Held for Future Telecommunications Use	0				0	0	0
2003	Telecom. Plant Under Construction - Short Term	6,419,329		4,189,536		2,229,793	2,107,655	122,138
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	$66,566,845	$7,536,774	$4,891,526	$0	$69,212,093	$67,864,723	$1,347,370
	Telecommunications Plant in Service							
2111	Land	60,857				60,857	60,857	0
2112	Motor Vehicles	1,089,607	289,452	197,614		1,181,445	1,181,445	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	462,153	26,812			488,965	488,965	0
2121	Buildings	956,875	1,332,024		176,752	2,465,651	2,465,651	0
2122 .1	Furniture	119,212		34,800		84,412	84,412	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	40,908				40,908	40,908	0
	Total Land and Support Assets	$2,735,207	$1,648,288	$232,414	$176,752	$4,327,833	$4,327,833	$0
	Central Office Switching :							
2211	Analog Electronic Switching	0				0	0	0
2212	Digital Electronic Switching	605,544				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	$605,544	$0	$0	$0	$605,544	$605,544	$0

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(Company)

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Year Ended: June 30, 2024
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 23** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 24** (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	12,439,255	1,224,334	194,623	-176,752	13,292,214	13,292,214	0
	Total Central Office - Transmission	$12,439,255	$1,224,334	$194,623	-$176,752	$13,292,214	$13,292,214	$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	968,107	532,078	274,953		1,225,232	0	1,225,232
	Total Information Origination / Termination Assets	$968,107	$532,078	$274,953	$0	$1,225,232	$0	$1,225,232
	Cable and Wire Facilities Assets							
2411	Poles	1,240,001	63,772			1,303,773	1,303,773	0
2421	Aerial Cable	10,495,764	1,488,413			11,984,177	11,984,177	0
2422	Underground Cable	907,700	239,392			1,147,091	1,147,091	0
2423	Buried Cable	27,506,350	1,437,439			28,943,789	28,943,789	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	3,146,251	903,058			4,049,309	4,049,309	0
	Total Cable and Wire Facilities Assets	$43,399,404	$4,132,074	$0	$0	$47,531,478	$47,531,478	$0
	Amortizable Assets							
2681	Capital Leases	0				0	0	0
2682	Leasehold Improvements	0				0	0	0
2690	Intangibles	0	0	0	0	0	0	0
	Total Amortizable Assets	$0	$0	$0	$0	$0	$0	$0
	Total Telecommunications Plant in Service	$60,147,517	$7,536,774	$701,990	$0	$66,982,301	$65,757,069	$1,225,232

BALANCE SHEET ACCOUNTS

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Year Ended: June 30, 2024
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	-50,902,870	-50,272,210	-630,660
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	-$50,902,870	-$50,272,210	-$630,660
	Net Plant	$18,309,223	$17,592,513	$716,710
	Total Assets	$24,753,344	$23,994,364	$758,980
	Current Liabilities			
4010	Accounts Payable	1,326,252	1,326,252	0
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	666,746	666,746	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	213,247	213,247	0
4080	Other Taxes - Accrued	84,587	84,587	0
4100	Net Current Deferred Operating Income Taxes	-15,604	-15,604	0
4110	Net Current Deferred Nonoperating Income Taxes	-6,870	-6,870	0
4120	Other Accrued Liabilities	58,227	58,227	0
4130	Other Current Liabilities	229,395	229,395	0
	Total Current Liabilities	2,555,980	$2,555,980	$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		

BALANCE SHEET ACCOUNTS

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	1,646,177	1,646,177	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	3,394,344	3,394,344	0
4341	Net Deferred Tax Liability Adjustments	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	-15	-15	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	$5,040,506	$5,040,506	$0
	Stockholders' Equity			
4510	Capital Stock	20,400		
4520	Additional Paid - In Capital	2,003,690		
4530	Treasury Stock	0		
4540	Other Capital	79,225		
4550	Retained Earnings	15,053,543		
	Total Stockholders' Equity	$17,156,858		
	Total Liabilities and Stockholders' Equity	$24,753,344		
	Retained Earnings (Beginning of The Year)	12,628,267		
	Net Income	2,425,276		
	Dividends Declared (Debit)			
	Miscellaneous (Debits)			
	Miscellaneous Credits			
	Retained Earnings (End of The Year)	$15,053,543		

INCOME STATEMENT ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)
Year Ended: June 30, 2024
(CODE)

FORM M SCHEDULE **I-1**

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	1,915,405	1,915,405	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	$1,915,405	$1,915,405	$0
5010	Public Telephone Revenue	0	0	0
5040	Local Private Line Revenue	13,357	13,357	0
5050	Customer Premises Revenue	0	0	0
5060	Other Local Exchange Revenue	85,299	85,299	0
5069	Other Local Exchange Revenue Settlements	0	0	0
	Total Local Network Services Revenues	$2,014,061	$2,014,061	$0
	Network Access Services Revenues			
5081	End User Revenue	664,752	664,752	0
5082	Switched Access Revenue	1,094,645	1,094,645	0
5083	Special Access Revenue	331,490	331,490	0
5084	State Access Revenue	3,768,094	3,768,094	0
5080	**Total Network Access Revenue**	$5,858,981	$5,858,981	$0
	Long Distance Network Services Revenues			
5100	Long Distance Message Revenue	0	0	
5111	Long Distance Inward-Only Revenue	0	0	
5112	Long Distance Outward-Only Revenue	0	0	
5110	Total Unidirectional Long Distance Revenue	$0	$0	$0
5121	Subvoice Grade Long Distance Private Network Revenue	0	0	
5122	Voice Grade Long Distance Private Network Revenue	0	0	
5123	Audio Program Grade Long Distance Private Network Revenue	0	0	
5124	Video Program Grade Long Distance Private Network Revenue	0	0	
5125	Digital Transmission Long Distance Private Network Revenue	0	0	
5126	Long Distance Private Network Switching Revenue	0	0	

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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BLUE RIDGE TELEPHONE COMPANY
(Company)
Year Ended: June 30, 2024
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Long Distance Network Services Revenues (Continued)	$	$	$
5128	Other Long Distance Private Network Revenue	0	0	
5129	Other Long Distance Private Network Revenue Settlements	0	0	
5120	Total Long Distance Private Network Revenue	$0	$0	$0
5160	Other Long Distance Revenue	0	0	
5169	Other Long Distance Revenue Settlements	0	0	
	Total Long Distance Network Services Revenues	$0	$0	$0
	Miscellaneous Revenues			
5230	Directory Revenue	33,500	33,500	0
5240	Rent Revenue	7,693	7,693	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	283,891	283,891	
5269	Other Revenue Settlements	13,254	13,254	
5260	Total Miscellaneous Revenue	$297,145	$297,145	$0
5270	Carrier Billing and Collection Revenue	103,528	103,528	0
5280	Nonregulated Operating Revenue	6,707,583	0	6,707,583
	Total Miscellaneous Revenues	$7,149,449	$441,866	$6,707,583
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	-14,247	-14,247	0
5302	Uncollectible Revenue - Other	0	0	0
5300	**Total Uncollectible Revenue**	-$14,247	-$14,247	$0
	Total Operating Revenues	$15,008,244	$8,300,661	$6,707,583

INCOME STATEMENT ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
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(CODE)

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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	359	180	0	157,724	158,263	158,263	0
	Clearance				199,958	199,958	199,958	0
	Net Balance	359	180	0	-42,234	-41,695	-41,695	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	0	0	0	23,420	23,420	23,420	0
	Clearance					0	0	0
	Net Balance	0	0	0	23,420	23,420	23,420	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	$359	$180	$0	-$18,814	-$18,275	-$18,275	$0
6121	Land and Building Expenses	20,991	11,146	25,883	242,531	300,551	300,551	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	$20,991	$11,146	$25,883	$242,531	$300,551	$300,551	$0
6211	Analog Electronic Expense					0	0	0
6212	Digital Electronic Expense	28,362	21,915	38,624	16,885	105,786	105,786	0
6215	Electro-mechanical Expense					0	0	0
6210	Total Central Office Switching Expense	$28,362	$21,915	$38,624	$16,885	$105,786	$105,786	$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	79,904	67,291	0	135,907	283,102	283,102	0
6230	Total Central Office Transmission Expense	$79,904	$67,291	$61,220	$135,907	$344,322	$344,322	$0

INCOME STATEMENT ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2024
(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	1,089,573	306,901	205,539	2,115,877	3,717,890	0	3,717,890
6310	Total Information Orig./Term. Expense	$1,089,573	$306,901	$205,539	$2,115,877	$3,717,890	$0	$3,717,890
6411	Poles Expense	1,955	1,413	138,912	38	142,318	142,318	0
6421	Aerial Cable Expense	68,507	57,637	0	130,448	256,592	256,592	0
6422	Underground Cable Expense					0	0	0
6423	Buried Cable Expense	202,625	165,486	0	327,865	695,976	695,976	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	0	0	0	0
6441	Conduit Systems Expense					0	0	0
6410	Total Cable and Wire Facilities Expense	$273,087	$224,536	$138,912	$458,351	$1,094,886	$1,094,886	$0
	Total Plant Specific Operations Expense	$1,492,276	$631,969	$470,178	$2,950,737	$5,545,160	$1,827,270	$3,717,890
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense					0	0	0
6512	Provisioning Expense	3,536	2,076	0	559	6,171	6,171	0
	Clearance				6,171	6,171	6,171	0
	Net Balance	3,536	2,076		-5,612	0	0	0
6510	Total Other Prop. Plant & Equip. Expense	$3,536	$2,076	$0	-$5,612	$0	$0	$0
6531	Power Expense	0	0	0	117,803	117,803	117,803	0
6532	Network Administration Expense	699,821	72,016	576	129,886	902,299	902,299	0
6533	Testing Expense	112,260	30,988	19	55,664	198,931	198,931	0
6534	Plant Operations Administration Expense	30,095	2,950	0	-6,168	26,877	26,877	0
	Clearance				22,153	22,153	22,153	0
	Net Balance	30,095	2,950	0	-28,321	4,724	4,724	0
6535	Engineering Expense	9,405	5,435	0	1,911	16,751	16,751	0
	Clearance				63,045	63,045	63,045	0
	Net Balance	9,405	5,435	0	-61,134	-46,294	-46,294	0
6530	Total Network Operations Expense	$851,581	$111,389	$595	$213,898	$1,177,463	$1,177,463	$0

INCOME STATEMENT ACCOUNTS

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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	326,750	326,750	326,750	
6561	Depreciation Exp. - Tel. Plant in Service	0	0	0	1,984,030	1,984,030	1,984,030	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	-5,664	-5,664	-5,664	0
6565	Amortization Expense - Other					0	0	0
6560	Total Depreciation and Amortization Expenses	$0	$0	$0	$1,978,366	$1,978,366	$1,978,366	$0
	Total Plant Nonspecific Operations Expense	$855,117	$113,465	$595	$2,513,402	$3,482,579	$3,482,579	$0
	Customer Operations Expense							
6611	Product Management	39,441	9,226	0	-5,600	43,067	43,067	0
6612	Sales	185,481	43,108	125	74,321	303,035	303,035	0
6613	Product Advertising	44,309	9,551	240	75,441	129,541	129,541	0
6610	Total Marketing	269,231	61,885	365	144,162	475,643	475,643	0
6621	Call Completion Services					0	0	0
6622	Number Services	0	0	0	553	553	553	0
6623	Customer Services	104,573	21,551	0	217,357	343,481	343,481	0
6627	Customer Services - Rev. Acctg.					0	0	0
						0	0	0
6620	Total Services	104,573	21,551	0	217,910	344,034	344,034	0
	Total Customer Operations Expense	$373,804	$83,436	$365	$362,072	$819,677	$819,677	$0
	Corporate Operations Expense							
6711	Executive	251,651	42,361	0	116,980	410,992	410,992	0
6712	Planning	12,887	4,334	0	-620	16,601	16,601	0
6710	Total Executive and Planning	$264,538	$46,695	$0	$116,360	$427,593	$427,593	$0

INCOME STATEMENT ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)

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Year Ended: June 30, 2024
(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	75,697	14,902	0	299,598	390,197	390,197	0
6722	External Relations	90,118	18,289	0	27,427	135,834	135,834	0
6723	Human Resources	90,105	26,569	0	61,295	177,969	177,969	0
6724	Information Management	285,785	17,740	155	629,245	932,925	932,925	0
6725	Legal	17,655	3,087	0	16,433	37,175	37,175	0
6726	Procurement	46,278	13,171	0	347	59,796	59,796	0
6727	Research and Development					0	0	0
6728	Other General and Administrative	0	0	0	-3,378	-3,378	-3,378	0
6720	Total General and Administrative	$605,638	$93,758	$155	$1,030,967	$1,730,518	$1,730,518	$0
6790	Provision for Uncollectible Notes Receivable				0	0	0	
	Total Corporate Operations Expense	$870,176	$140,453	$155	$1,147,327	$2,158,111	$2,158,111	$0
	Total Operating Expenses	$3,591,373	$969,323	$471,293	$6,973,538	$12,005,527	$8,287,637	$3,717,890
	Net Operating Revenues					$3,002,717	$13,024	$2,989,693

INCOME STATEMENT ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2024
(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	40,157	40,157	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)	675	675	0
7100	**Other Operating Income and Expenses - Net**	$40,832	$40,832	$0
	Operating Taxes			
7210	Operating Investment Tax Credits	0	0	0
7220	Operating Federal Income Taxes	328,084	-267,295	595,379
7230	Operating State and Local Income Taxes	87,301	-69,509	156,810
7240	Operating Other Taxes	-98,952	-98,952	
7250	Provision for Deferred Operating Taxes - Net	332,408	332,814	-406
7200	**Total Operating Taxes**	$648,841	-$102,942	$751,783
	Net Operating Income	$2,394,708	$156,798	$2,237,910
	NonOperating Income And Expenses			
7310	Dividend Income	0	0	0
7320	Interest Income	0	0	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	46,003	46,003	0
7370	Special Charges	-5,345	-5,345	0
7300	**Total NonOperating Income and Expenses - Net**	$40,658	$40,658	$0
	NonOperating Taxes			
7410	Nonoperating Investment Tax Credits - Net	0	0	0
7420	Nonoperating Federal Income Taxes	8,097	8,097	0
7430	Nonoperating State and Local Income Taxes	2,133	2,133	0
7440	Nonoperating Other Taxes	0	0	0
7450	Provision for Deferred Nonoperating Income Taxes - Net	-6	-6	0
7400	**Total NonOperating Taxes**	$10,224	$10,224	$0

INCOME STATEMENT ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)

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

Year Ended: June 30, 2024
(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	-134	-134	0
7500	**Total Interest and Related Items**	-$134	-$134	$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	$2,425,276	$187,366	$2,237,910

Other Information Requested:

Number of Full-Time Employees as of the End of Year	17
Number of Part-Time Employees as of the End of Year	0
Total Number of Employees as of the End of Year	17
Total Compensation Paid to All Employees for the year	$1,066,868