BALANCE SHEET ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)

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

Year Ended: June 30, 2025
(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	3,591,392	3,591,392	0
1180	Telecommunications Accounts Receivable	923,976	923,976	0
1181	Accounts Receivable Allowance - Telecommunications	-21,275	-21,275	0
1190	Other Accounts Receivable	1,357,651	1,357,651	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	238,650	238,650	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	17,893	17,893	0
1350	Other Current Assets	0	0	0
	TOTAL CURRENT ASSETS	$6,108,287	$6,108,287	$0
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	0	0	0
1402	Investments in Nonaffiliated Companies	0	0	0
1406	Nonregulated Investments	67,033	0	67,033
1407	Unamortized Debt Issuance Expense	0	0	0
1408	Sinking Funds	0	0	0
1410	Other Noncurrent Assets	1,874,493	1,874,493	0
1437	Deferred Maintenance & Retirements	0	0	0
1438	Deferred Charges	0	0	0
1439 149	Deferred Charges	-36,021	-36,021	0
1500	Other Jurisdictional Assets - Net	0	0	0
	TOTAL NONCURRENT ASSETS	$1,905,505	$1,838,472	$67,033

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(Company)

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Year Ended: June 30, 2025
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 24** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 25** (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount NonRegulated (h)
	Regulated Plant	$	$	$	$	$	$	$
2001	Telecommunications Plant In Service	66,982,301	3,110,505	894,069	0	69,198,737	67,639,908	1,558,829
2002	Property Held for Future Telecommunications Use	0				0	0	0
2003	Telecom. Plant Under Construction - Short Term	2,229,793		1,287,584		942,209	929,445	12,764
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	$69,212,094	$3,110,505	$2,181,653	$0	$70,140,946	$68,569,353	$1,571,593
	Telecommunications Plant in Service							
2111	Land	60,857				60,857	60,857	0
2112	Motor Vehicles	1,181,445	303,287	76,602		1,408,130	1,408,130	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	488,965	18,737	14,921		492,781	492,781	0
2121	Buildings	2,465,651				2,465,651	2,465,651	0
2122 .1	Furniture	84,412		12,348		72,064	72,064	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		6,149		34,759	34,759	0
	Total Land and Support Assets	$4,327,833	$322,024	$110,020	$0	$4,539,837	$4,539,837	$0
	Central Office Switching :							
2211	Analog Electronic Switching	0				0	0	0
2212	Digital Electronic Switching	605,544		16,440		589,104	589,104	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	$16,440	$0	$589,104	$589,104	$0

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Year Ended: June 30, 2025
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 24** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 25** (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	13,292,214	899,990	685,012		13,507,192	13,507,192	0
	Total Central Office - Transmission	$13,292,214	$899,990	$685,012	$0	$13,507,192	$13,507,192	$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	1,225,232	416,194	82,597		1,558,829	0	1,558,829
	Total Information Origination / Termination Assets	$1,225,232	$416,194	$82,597	$0	$1,558,829	$0	$1,558,829
	Cable and Wire Facilities Assets							
2411	Poles	1,303,773	29,348			1,333,121	1,333,121	0
2421	Aerial Cable	11,984,177	238,144			12,222,321	12,222,321	0
2422	Underground Cable	1,147,091	176,903			1,323,994	1,323,994	0
2423	Buried Cable	28,943,789	694,109			29,637,897	29,637,897	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	4,049,309	333,794			4,383,103	4,383,103	0
	Total Cable and Wire Facilities Assets	$47,531,478	$1,472,297	$0	$0	$49,003,775	$49,003,775	$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	$66,982,301	$3,110,505	$894,069	$0	$69,198,737	$67,639,908	$1,558,829

BALANCE SHEET ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **B-1**

Year Ended: June 30, 2025
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	-52,443,545	-51,450,172	-993,373
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	-$52,443,545	-$51,450,172	-$993,373
	Net Plant	$17,697,401	$17,119,181	$578,220
	Total Assets	$25,711,193	$25,065,940	$645,253
	Current Liabilities			
4010	Accounts Payable	1,100,999	1,100,999	0
4020	Notes Payable	0	0	0
4030	Advanced Billing and Payments	627,184	627,184	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	239,343	239,343	0
4080	Other Taxes - Accrued	62,869	62,869	0
4100	Net Current Deferred Operating Income Taxes	-13,014	-13,014	0
4110	Net Current Deferred Nonoperating Income Taxes	-2,545	-2,545	0
4120	Other Accrued Liabilities	65,843	65,843	0
4130	Other Current Liabilities	344,786	344,786	0
	Total Current Liabilities	2,425,465	$2,425,465	$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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(Company)

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Year Ended: June 30, 2025
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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	1,362,735	1,362,735	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	3,303,892	3,303,892	0
4341	Net Deferred Tax Liability Adjustments	0	0	0
4350	Net Noncurrent Deferred Nonoperating Income Taxes	-95	-95	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	$4,666,532	$4,666,532	$0
	Stockholders' Equity			
4510	Capital Stock	20,400		
4520	Additional Paid - In Capital	2,003,690		
4530	Treasury Stock	0		
4540	Other Capital	127,802		
4550	Retained Earnings	16,467,304		
	Total Stockholders' Equity	$18,619,196		
	Total Liabilities and Stockholders' Equity	$25,711,193		
	Retained Earnings (Beginning of The Year)	15,053,543		
	Net Income	2,545,761		
	Dividends Declared (Debit)	1,132,000		
	Miscellaneous (Debits)			
	Miscellaneous Credits			
	Retained Earnings (End of The Year)	$16,467,304		

INCOME STATEMENT ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2025
(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	1,745,838	1,745,838	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	$1,745,838	$1,745,838	$0
5010	Public Telephone Revenue	0	0	0
5040	Local Private Line Revenue	9,354	9,354	0
5050	Customer Premises Revenue	0	0	0
5060	Other Local Exchange Revenue	72,173	72,173	0
5069	Other Local Exchange Revenue Settlements	0	0	0
	Total Local Network Services Revenues	$1,827,365	$1,827,365	$0
	Network Access Services Revenues			
5081	End User Revenue	584,405	584,405	0
5082	Switched Access Revenue	928,295	928,295	0
5083	Special Access Revenue	289,102	289,102	0
5084	State Access Revenue	4,765,340	4,765,340	0
5080	**Total Network Access Revenue**	$6,567,142	$6,567,142	$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
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(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	26,199	26,199	0
5240	Rent Revenue	7,747	7,747	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	275,901	275,901	
5269	Other Revenue Settlements	11,514	11,514	
5260	Total Miscellaneous Revenue	$287,415	$287,415	$0
5270	Carrier Billing and Collection Revenue	87,805	87,805	0
5280	Nonregulated Operating Revenue	6,648,798	0	6,648,798
	Total Miscellaneous Revenues	$7,057,964	$409,166	$6,648,798
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	-6,221	-6,221	0
5302	Uncollectible Revenue - Other	0	0	0
5300	**Total Uncollectible Revenue**	-$6,221	-$6,221	$0
	Total Operating Revenues	$15,446,250	$8,797,452	$6,648,798

INCOME STATEMENT ACCOUNTS

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Year Ended: June 30, 2025
(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	0	0	0	171,683	171,683	171,683	0
	Clearance				167,780	167,780	167,780	0
	Net Balance	0	0	0	3,903	3,903	3,903	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	46,028	46,028	46,028	0
	Clearance					0	0	0
	Net Balance	0	0	0	46,028	46,028	46,028	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	$0	$0	$0	$49,931	$49,931	$49,931	$0
6121	Land and Building Expenses	22,272	15,777	24,208	245,352	307,609	307,609	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	$22,272	$15,777	$24,208	$245,352	$307,609	$307,609	$0
6211	Analog Electronic Expense					0	0	0
6212	Digital Electronic Expense	23,638	23,009	39,801	17,707	104,155	104,155	0
6215	Electro-mechanical Expense					0	0	0
6210	Total Central Office Switching Expense	$23,638	$23,009	$39,801	$17,707	$104,155	$104,155	$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	77,196	78,616	0	158,787	314,599	314,599	0
6230	Total Central Office Transmission Expense	$77,196	$78,616	$61,220	$158,787	$375,819	$375,819	$0

INCOME STATEMENT ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2025
(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	1,092,669	341,438	206,634	2,115,195	3,755,936	0	3,755,936
6310	Total Information Orig./Term. Expense	$1,092,669	$341,438	$206,634	$2,115,195	$3,755,936	$0	$3,755,936
6411	Poles Expense	490	363	143,933	0	144,786	144,786	0
6421	Aerial Cable Expense	69,722	61,372	0	-14,648	116,446	116,446	0
6422	Underground Cable Expense					0	0	0
6423	Buried Cable Expense	227,682	210,428	0	327,551	765,661	765,661	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	457	457	457	0
6441	Conduit Systems Expense					0	0	0
6410	Total Cable and Wire Facilities Expense	$297,894	$272,163	$143,933	$313,360	$1,027,350	$1,027,350	$0
	Total Plant Specific Operations Expense	$1,513,669	$731,003	$475,796	$2,900,332	$5,620,800	$1,864,864	$3,755,936
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense					0	0	0
6512	Provisioning Expense	2,065	1,514	0	-1,488	2,091	2,091	0
	Clearance				1,666	1,666	1,666	0
	Net Balance	2,065	1,514		-3,154	425	425	0
6510	Total Other Prop. Plant & Equip. Expense	$2,065	$1,514	$0	-$3,154	$425	$425	$0
6531	Power Expense	0	0	0	122,658	122,658	122,658	0
6532	Network Administration Expense	688,306	113,617	288	119,572	921,783	921,783	0
6533	Testing Expense	120,442	40,993	19	54,671	216,125	216,125	0
6534	Plant Operations Administration Expense	33,426	4,839	0	-2,698	35,567	35,567	0
	Clearance				31,311	31,311	31,311	0
	Net Balance	33,426	4,839	0	-34,009	4,256	4,256	0
6535	Engineering Expense	8,175	5,491	0	881	14,547	14,547	0
	Clearance				14,144	14,144	14,144	0
	Net Balance	8,175	5,491	0	-13,263	403	403	0
6530	Total Network Operations Expense	$850,349	$164,940	$307	$249,629	$1,265,225	$1,265,225	$0

INCOME STATEMENT ACCOUNTS

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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	320,983	320,983	320,983	
6561	Depreciation Exp. - Tel. Plant in Service	0	0	0	1,863,791	1,863,791	1,863,791	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	-102	-102	-102	0
6569	Amortization Expense - Other				90	90	90	0
6560	Total Depreciation and Amortization Expenses	$0	$0	$0	$1,863,779	$1,863,779	$1,863,779	$0
	Total Plant Nonspecific Operations Expense	$852,414	$166,454	$307	$2,431,237	$3,450,412	$3,450,412	$0
	Customer Operations Expense							
6611	Product Management	35,568	9,769	0	-2,652	42,685	42,685	0
6612	Sales	171,454	46,244	122	57,347	275,167	275,167	0
6613	Product Advertising	34,550	8,176	218	70,521	113,465	113,465	0
6610	Total Marketing	241,572	64,189	340	125,216	431,317	431,317	0
6621	Call Completion Services					0	0	0
6622	Number Services	0	0	0	412	412	412	0
6623	Customer Services	106,761	25,899	0	196,116	328,776	328,776	0
6627	Customer Services - Rev. Acctg.					0	0	0
						0	0	0
6620	Total Services	106,761	25,899	0	196,528	329,188	329,188	0
	Total Customer Operations Expense	$348,333	$90,088	$340	$321,744	$760,505	$760,505	$0
	Corporate Operations Expense							
6711	Executive	310,628	81,213	0	175,337	567,178	567,178	0
6712	Planning	10,079	2,943	0	20,247	33,269	33,269	0
6710	Total Executive and Planning	$320,707	$84,156	$0	$195,584	$600,447	$600,447	$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	57,512	12,363	19	285,213	355,107	355,107	0
6722	External Relations	86,282	19,535	0	41,877	147,694	147,694	0
6723	Human Resources	95,835	28,809	0	63,189	187,833	187,833	0
6724	Information Management	305,431	39,666	0	633,504	978,601	978,601	0
6725	Legal	17,051	3,226	0	7,575	27,852	27,852	0
6726	Procurement	43,771	13,729	0	214	57,714	57,714	0
6727	Research and Development					0	0	0
6728	Other General and Administrative	0	0	0	-19,867	-19,867	-19,867	0
6720	Total General and Administrative	$605,882	$117,328	$19	$1,011,705	$1,734,934	$1,734,934	$0
6790	Provision for Uncollectible Notes Receivable				0	0	0	
	Total Corporate Operations Expense	$926,589	$201,484	$19	$1,207,289	$2,335,381	$2,335,381	$0
	Total Operating Expenses	$3,641,005	$1,189,029	$476,462	$6,860,602	$12,167,098	$8,411,162	$3,755,936
	Net Operating Revenues					$3,279,152	$386,290	$2,892,862

INCOME STATEMENT ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2025
(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	47,347	47,347	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**	$47,347	$47,347	$0
	Operating Taxes			
7210	Operating Investment Tax Credits	0	0	0
7220	Operating Federal Income Taxes	771,470	197,695	573,775
7230	Operating State and Local Income Taxes	88,486	-55,757	144,243
7240	Operating Other Taxes	62,613	62,613	
7250	Provision for Deferred Operating Taxes - Net	-83,727	-87,862	4,135
7200	**Total Operating Taxes**	$838,842	$116,689	$722,153
	Net Operating Income	$2,487,657	$316,948	$2,170,709
	NonOperating Income And Expenses			
7310	Dividend Income	0	0	0
7320	Interest Income	3,423	3,423	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	76,647	76,647	0
7370	Special Charges	-2,490	-2,490	0
7300	**Total NonOperating Income and Expenses - Net**	$77,580	$77,580	$0
	NonOperating Taxes			
7410	Nonoperating Investment Tax Credits - Net	0	0	0
7420	Nonoperating Federal Income Taxes	15,388	15,388	0
7430	Nonoperating State and Local Income Taxes	3,868	3,868	0
7440	Nonoperating Other Taxes	0	0	0
7450	Provision for Deferred Nonoperating Income Taxes - Net	111	111	0
7400	**Total NonOperating Taxes**	$19,367	$19,367	$0

INCOME STATEMENT ACCOUNTS

BLUE RIDGE TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2025
(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	109	109	0
7500	**Total Interest and Related Items**	$109	$109	$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	$2,545,761	$375,052	$2,170,709

Other Information Requested:

Number of Full-Time Employees as of the End of Year	15
Number of Part-Time Employees as of the End of Year	0
Total Number of Employees as of the End of Year	15
Total Compensation Paid to All Employees for the year	$1,143,496