BALANCE SHEET ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE B-1
Page 1 of 5

Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	BALANCE SHEET ACCOUNTS	$	$	$
	Current Assets			
1130	Cash	1,432,641	1,432,641	
1140	Special Cash Deposits	0	0	
1150	Working Cash Advance	450	450	
1160	Temporary Investments	20,287,367		
1180	Telecommunications Accounts Receivable	50,053	50,053	
1181	Accounts Receivable Allowance - Telecommunications	-19,268	-19,268	
1190	Other Accounts Receivable	697,556	697,556	
1191	Accounts Receivable Allowance - Other	0	0	
1200	Notes Receivable	0	0	
1201	Notes Receivable Allowance	0	0	
1210	Interest & Dividends Receivable	0	0	
1220	Inventories	2,112,671	2,027,893	84,778
1290	Prepaid Rents	0	0	
1300	Prepaid Taxes	9,697	9,697	
1310	Prepaid Insurance	84,357	84,357	
1320	Prepaid Directory Expenses	0	0	
1330	Other Prepayments	234,665	234,665	
1350	Other Current Assets	0	0	
	Total Current Assets	24,890,189	4,518,044	84,778
	Non-Current Assets			
1401	Investments in Affiliated Companies	21,720,957	21,720,957	
1402	Investments in Non-Affiliated Companies	0	0	
1406	Non-Regulated Investments	0	0	
1407	Unamortized Debt Issuance Expense	0	0	
1408	Sinking Funds	0	0	
1410	Other Non-Current Assets	0	0	
1437	Deferred Maintenance & Retirements	0	0	
1438	Deferred Charges	0	0	
1439	Deferred Charges	740,519	740,519	
1500	Other Jurisdictional Assets - Net	0	0	
	Total Non-Current Assets	22,461,477	22,461,477	0

BALANCE SHEET ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

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Year Ended: June 30, 2022
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at 06 / 30 / 2021 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 06 / 30 / 2022 (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Regulated Plant	$	$	$	$	$	$	$
2001	Telecommunications Plant In Service	87,455,568	3,075,267	0	0	90,530,835	89,442,596	1,088,239
2002	Property Held for Future Telecommunicatic	0	0	0	0	0	0	
2003	Telecommunications Plant Under Construc	172,756	0	0	205,106	377,862	377,862	
2004	Telecommunications Plant Under Construc	0	0	0	0	0	0	
2005	Telecommunications Plant Adjustment	0	0	0	0	0	0	
2006	Non-Operating Plant	0	0	0	0	0	0	
2007	Goodwill	0	0	0	0	0	0	
	Total Regulated Plant	87,628,324	3,075,267	0	205,106	90,908,697	89,820,457	1,088,239
	Telecommunications Plant in Service							
2111	Land	225,784	0	0	0	225,784	208,469	17,315
2112	Motor Vehicles	1,045,006	209,873	0	0	1,254,879	1,154,879	100,000
2113	Aircraft	0	0	0	0	0	0	
2114	Special Purpose Vehicles	0	0	0	0	0	0	
2115	Garage Work Equipment	0	0	0	0	0	0	
2116	Other Work Equipment	654,783	159,756	0	0	814,539	749,629	64,910
2121	Buildings	2,978,422	500,400	0	0	3,478,823	3,201,599	277,224
2122	Furniture	24,792	9,303	0	0	34,095	31,378	2,717
2123 .1	Office Support Equipment	143,754	18,624	0	0	162,378	146,782	15,596
2123 .2	Company Communications Equipment	33,332	0	0	0	33,332	33,332	
2124	General Purpose Computers	292,099	45,601	0	0	337,701	310,790	26,911
	Total Land and Support Assets	5,397,973	943,558	0	0	6,341,531	5,836,858	504,673
	Central Office Switching							
2211	Analog Electronic Switching	414	0	0	0	414	414	
2212	Digital Electronic Switching	1,197,073	100,098	0	0	1,297,172	1,270,273	26,899
2215	Electromechanical Switching	0	0	0	0	0	0	
2215 .3	Other Electro-Mechanical Switching	0	0	0	0	0	0	
2220	Operator Systems	0	0	0	0	0	0	
	Total Central Office Switching	1,197,487	100,098	0	0	1,297,586	1,270,687	26,899

BALANCE SHEET ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

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

ACCOUNT NO.	ACCOUNT (a)	Balance at 06 / 30 / 2021 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 06 / 30 / 2022 (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Regulated Plant	$	$	$	$	$	$	$
	Central Office - Transmission							
2231	Radio Systems	0	0	0	0	0	0	
2231 .1	Satellite and Earth Station Facilities	0	0	0	0	0	0	
2231 .2	Other Radio Facilities	0	0	0	0	0	0	
2232	Circuit Equipment	14,258,617	927,640	0	0	15,186,257	15,186,257	0
	Total Central Office - Transmission	14,258,617	927,640	0	0	15,186,257	15,186,257	0
	Information Origination/Termination							
2311	Station Apparatus	372,852	0	0	0	372,852	0	372,852
2321	Customer Premises Wiring	0	0	0	0	0	0	
2341	Large Private Branch Exchange	2,405	0	0	0	2,405	0	2,405
2351	Public Telephone Terminal Equipment	0	0	0	0	0	0	
2362	Other Terminal Equipment	0	0	0	0	0	0	
	Total Information Origination/Termina	375,257	0	0	0	375,257	0	375,257
	Cable and Wire Facilities Assets							
2411	Poles	98,763	0	0	0	98,763	15,549	83,214
2421	Aerial Cable	63	0	0	0	63	63	
2422	Underground Cable	9,758,322	303,143	0	0	10,061,465	10,061,465	
2423	Buried Cable	56,056,616	800,827	0	0	56,857,443	56,759,246	98,197
2424	Submarine Cable	0	0	0	0	0	0	
2425	Deep Sea Cable	0	0	0	0	0	0	
2426	Intrabuilding Network Cable	0	0	0	0	0	0	
2431	Aerial Wire	0	0	0	0	0	0	
2441	Conduit Systems	312,469	0	0	0	312,469	312,469	
	Total Cable and Wire Facilities Assets	66,226,234	1,103,971	0	0	67,330,205	67,148,794	181,411
	Amortizable Assets							
2681	Capital Leases	0	0	0	0	0	0	
2682	Leasehold Improvements	0	0	0	0	0	0	
2690	Intangibles	0	0	0	0	0	0	
	Total Amortizable Assets	0	0	0	0	0	0	0
	Total Telecommunications Plant in Se	87,455,568	3,075,267	0	0	90,530,835	89,442,596	1,088,239

BALANCE SHEET ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

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

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	52,970,395	52,092,080	878,315
3200	Acumulated Depreciation - Held for Future Telecommunications Use	0	0	
3300	Acumulated Depreciation - Non-Operating	0	0	
3410	Acumulated Amortization - Capitalized Leases	0	0	
3420	Acumulated Amortization - Leasehold Improvements	0	0	
3500	Acumulated Amortization - Intangible	0	0	
3600	Acumulated Amortization - Other	0	0	
	Total Depreciation and Amortization	52,970,395	52,092,080	878,315
	Net Plant	37,938,302	37,728,377	209,924
	Total Assets	85,289,967	64,707,898	294,702
	Current Liabilities			
4010	Accounts Payable	1,112,398	1,112,398	
4020	Notes Payable	0	0	
4030	Advanced Billing and Payments	48,180	48,180	
4040	Customer Deposits	12,810	12,810	
4050	Current Maturities - Long Term	215,476	215,476	
4060	Current Maturities - Capital Leases	0	0	
4070	Income Taxes - Accrued	0	0	
4080	Other Taxes - Accrued	238,708	238,708	
4100	Net Current Deferred Operating Income Taxes	0	0	
4110	Net Current Deferred Non-Operating Income Taxes	0	0	
4120	Other Accrued Liabilities	23,415	23,415	
4130	Other Current Liabilities	0	0	
	Total Current Liabilities	1,650,987	1,650,987	0
	Long-Term Debt			
4210	Funded Debt	493,686	493,686	
4220	Premium on Long-Term Debt	0	0	
4230	Discount on Long-Term Debt	0	0	
4240	Reacquired Debt	0	0	
4250	Obligations Under Capital Leases	0	0	
4260	Advances from Affiliated Companies	0	0	
4270	Other Long-Term Debt	0	0	
	Total Long-Term Debt	493,686	493,686	0

BALANCE SHEET ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

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

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Other Liabilities and Deferred Credits	$	$	$
4310	Other Long-Term Liabilities	584,378	584,378	
4320	Unamortized Operating Investment Tax Credits - Net	0	0	
4330	Unamortized Non-Operating Investment Tax Credits - Net	0	0	
4340	Net Non-Current Deferred Operating Income Taxes	0	0	
4341	Net Deferred Non-Operating Income Tax	0	0	
4350	Net Non-Current Deferred Non-Operating Income Taxes	0	0	
4360	Other Deferred Credits	775,423	775,423	
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	48,085	48,085	
	Total Other Liabilities and Deferred Credits - Net	1,407,887	1,407,887	0
	Stockholders' Equity			
4510	Capital Stock	0	0	
4520	Additional Paid - In Capital	0	0	
4530	Treasury Stock	0	0	
4540	Other Capital	356,067	0	
4550	Retained Earnings	81,381,341	0	
	Total Stockholders' Equity	81,737,408	0	0
	Total Liabilities and Stockholders' Equity	85,289,968	0	0
	Retained Earnings (Beginning of The Year)	80,977,249		
	Net Income	2,819,465		
	Dividends Declared (Debit)	0		
	Miscellaneous (Debits)	5,983,488		
	Miscellaneous Credits	3,568,115		
	Retained Earnings (End of The Year)	81,381,341		

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INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)
Year Ended: June 30, 2022

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	1,528,919	1,528,919	
5002	Optional Extended Area Revenue	0	0	
5003	Cellular Mobile Service Revenue	0	0	
5004	Other Mobile Service Revenue	0	0	
5000	**Total Basic Local Service Revenue**	1,528,919	1,528,919	0
5010	Public Telephone Revenue	0	0	
5040	Local Private Line Revenue	9,600	9,600	
5050	Customer Premises Revenue	0	0	
5060	Other Local Exchange Revenue	203,960	203,960	
5072	Other Local Exchange Revenue Settlements	0	0	
	Total Local Network Services Revenue	1,742,479	1,742,479	0
	Network Access Services Revenues			
5081	End User Revenue	554,300	554,300	
5082	Switched Access Revenue	7,850,607	7,850,607	
5083	Special Access Revenue	2,830,409	2,830,409	
5084	State Access Revenue	78,694	78,694	
5080	**Total Network Access Revenue**	11,314,010	11,314,010	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

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE **I-1**

Year Ended: June 30, 2022

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 Revenue	0	0	0
	Miscellaneous Revenues			
5230	Directory Revenue	0	0	
5240	Rent Revenue	87,065	87,065	
5250	Corporate Operations Revenue	0	0	
5260	Miscellaneous Revenue	21,814	21,814	
5261	Special Billing Arrangement Revenue	0	0	
5262	Customer Operations Revenue	1,845	1,845	
5263	Plant Operations Revenue	0	0	
5264	Other Incidental Regulated Revenue	344,127	344,127	
5269	Other Revenue Settlements	2,047,124	2,047,124	
5260	**Total Miscellaneous Revenue**	2,501,976	2,414,910	0
5270	Carrier Billing and Collection Revenue	988	988	
5280	Non-Regulated Operating Revenue	-794,284	0	-794,284
	Total Miscellaneous Revenue	1,708,679	2,502,963	-794,284
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	600	600	
5302	Uncollectible Revenue - Other	0	0	
5300	**Total Uncollectible Revenue**	600	600	0
	Total Operating Revenue	14,764,568	15,558,851	-794,284

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)
Year Ended: June 30, 2022

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 Expenses	$	$	$	$	$	$	$
6112	Motor Vehicle Expense	0	0	0	5,392	5,392	4,962	430
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	5,392	5,392	4,962	430
6113	Aircraft Expense	0	0	0	0	0	0	
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	0	0	0	
6114	Special Purpose Vehicle Expense	0	0	0	0	0	0	
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	0	0	0	
6115	Garage Work Equipment Expense	0	0	0	0	0	0	
6116	Other Work Equipment Expense	0	0	0	786	786	723	63
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	786	786	723	63
6110	**Total Network Support Expense**	0	0	0	6,178	6,178	5,685	493
6121	Land and Building Expense	0	0	0	261,170	261,170	244,257	16,913
6122	Furniture and Artwork Expenses	0	0	0	529	529	487	42
6123	Office Equipment Expense	0	0	0	2,466	2,466	2,269	197
6124	General Purpose Computers Expense	0	0	0	20,546	20,546	18,909	1,637
6120	**Total General Support Expense**	0	0	0	284,710	284,710	265,921	18,789
6211	Analog Electronic Expense	0	0	0	0	0	0	
6212	Digital Electronic Expense	0	0	0	262,472	262,472	253,895	8,577
6215	Electro-Mechanical Expense	0	0	0	0	0	0	
6210	**Total Central Office Switching Expense**	0	0	0	262,472	262,472	253,895	8,577
6220	Operators System Expense	0	0	0	0	0	0	
6231	Radio Systems Expense	0	0	0	0	0	0	
6232	Circuit Equipment Expense				924,680	924,680	924,680	0
6230	**Total Central Office Transmission Expense**	0	0	0	924,680	924,680	924,680	0

INCOME STATEMENT ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE **I-1**

Year Ended: June 30, 2022

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 Expenses (Continued)	$	$	$	$	$	$	$
6311	Station Apparatus Expense	0	0	0	116,008	116,008	0	116,008
6341	Large Private Branch Exchange Expense	0	0	0	0	0	0	
6351	Public Telephone Terminal Equipment Expense	0	0	0	0	0	0	
6362	Other Terminal Equipment Expense	0	0	0	0	0	0	
6310	**Total Information Origination / Termination Expense**	0	0	0	116,008	116,008	0	116,008
6411	Poles Expense	0	0	0	0	0	0	
6421	Aerial Cable Expense	0	0	0	0	0	0	
6422	Underground Cable Expense	0	0	0	0	0	0	
6423	Buried Cable Expense	0	0	0	941,414	941,414	939,788	1,626
6424	Submarine Cable Expense	0	0	0	0	0	0	
6425	Deep Sea Cable Expense	0	0	0	0	0	0	
6426	Intrabuilding Network Cable Expense	0	0	0	0	0	0	
6431	Aerial Wire	0	0	0	0	0	0	
6441	Conduit Systems Expense	0	0	0	0	0	0	
6410	**Total Cable and Wire Facilities Expense**	0	0	0	941,414	941,414	939,788	1,626
	Total Plant Specific Operations Expense	0	0	0	2,535,462	2,535,462	2,389,969	145,493
	Plant Non-Specific Operations Expense							
6511	Property Held for Future Tel. Use Expense	0	0		0	0	0	
6512	Provisioning Expense	0	0		89,994	89,994	89,994	
	Clearance					0	0	
	Net Balance	0	0		89,994	89,994	89,994	
6510	**Total Other Property Plant & Equipment Expense**	0	0		89,994	89,994	89,994	0
6531	Power Expense	0	0		125,459	125,459	125,459	
6532	Network Administration Expense	0	0		246,584	246,584	246,584	
6533	Testing Expense	0	0		44,133	44,133	44,133	
6534	Plant Operations Administration Expense				162,677	162,677	162,677	
	Clearance	0	0		0	0	0	
	Net Balance	0	0		162,677	162,677	162,677	
6535	Engineering Expense	0			925,354	925,354	925,354	
	Clearance					0	0	
	Net Balance	0	0		925,354	925,354	925,354	
6530	**Total Network Operations Expense**	0	0	0	1,504,207	1,504,207	1,504,207	0

INCOME STATEMENT ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE **I-1**

Year Ended: June 30, 2022

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 Non-Specific Operations Expenses (Continued)	$	$	$	$	$	$	$
6540	Access Expense	0	0		130,635	130,635	130,635	
6561	Depreciation Expense - Tel. Plant in Service					5,121,460	5,092,093	29,367
6562	Depreciation Expense - Property Held for Future Tel. Use				0	0	0	
6563	Amortization Expense - Tangible				0	0	0	
6564	Amortization Expense - Intangible				0	0	0	
6565	Amortization Expense - Other				0	0	0	
6560	**Total Depreciation and Amortization Expense**	0	0	0	0	5,121,460	5,092,093	29,367
	Total Plant Non-Specific Operating Expense	0	0	0	1,724,836	6,846,297	6,816,930	29,367
	Customer Operations Expenses							
6611	Product Management				27,963	27,963	27,963	0
6612	Sales				0	0	0	
6613	Product Advertising				867	867	867	
6610	**Total Marketing Expense**	0	0	0	28,830	28,830	28,830	0
6621	Call Completion Services				103	103	103	
6622	Number Services				0	0	0	
6623	Customer Services				375,018	375,018	375,018	
6627	Customer Services - Revenue Accounting				102,899	102,899	102,899	
6620	**Total Services**	0	0	0	478,020	478,020	478,020	
	Total Customer Operations Expense	0	0	0	506,849	506,849	506,849	0
	Corporate Operations Expenses							
6711	Executive				326,952	326,952	326,952	
6712	Planning				0	0	0	
6710	**Total Executive and Planning Expense**	0	0	$0	326,952	326,952	326,952	0

INCOME STATEMENT ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE **I-1**

Year Ended: June 30, 2022

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 Expenses (Continued)	$	$	$	$	$	$	$
6721	Accounting and Finance				425,802	425,802	425,802	
6722	External Relations				69,735	69,735	69,735	
6723	Human Resources				38,264	38,264	38,264	
6724	Information Management				0	0	0	
6725	Legal				5,600	5,600	5,600	
6726	Procurement				0	0	0	
6727	Research and Development				0	0	0	
6728	Other General and Administrative				650,298	650,298	650,298	
6720	**Total General and Administrative Expense**	0	0	0	1,189,699	1,189,699	1,189,699	0
6790	Provision for Uncollectible Notes Receivable				0	0	0	0
	Total Corporate Operations Expense	0	0	0	1,516,651	1,516,651	1,516,651	0
	Total Operating Expense	0	0	0	6,283,798	11,405,258	11,230,398	174,860
	Net Operating Revenues					3,359,309	4,328,453	-969,144

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)
Year Ended: June 30, 2022

ACCOUNT N0.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Other Operating Income and Expenses	$	$	$
7110	Income from Custom Work	0	0	
7130	Return from Non-Regulated use of Regulated Facilities	0	0	
7140	Gains and Losses from Foreign Exchange	0	0	
7150	Gains and Losses from Disposition of Land and Artwork	0	0	
7160	Other Operating Gains and (Losses)	0	0	
7100	**Other Operating Income and Expense - Net**	0	0	0
	Operating Taxes			
7210	Operating Investment Tax Credits	0	0	
7220	Operating Federal Income Taxes	0	0	
7230	Operating State and Local Income Taxes	0	0	
7240	Other Operating Taxes	451,460	451,460	
7250	Provision for Deferred Operating Taxes - Net	0	0	
7200	**Total Operating Taxes**	451,460	451,460	0
	Other Operating Income, Expenses, and Taxes	2,907,849	3,876,993	-969,144
	Non-Operating Income And Expenses			
7310	Dividend Income	190,154	190,154	
7320	Interest Income	17,927	17,927	
7330	Income from Sinking and Other Funds	-1,567,390	-1,567,390	
7340	Allowance for Funds Used During Construction	0	0	
7350	Gains or Losses from the Disposition of Certain Property	0	0	
7360	Other Non-Operating Income	1,296,685	0	1,296,685
7370	Special Charges	0	0	
7300	**Total Non-Operating Income and Expense - Net**	-62,624	-1,359,309	1,296,685
	Non-Operating Taxes			
7410	Non-Operating Investment Tax Credits - Net	0	0	
7420	Non-Operating Federal Income Taxes	3,290	3,290	
7430	Non-Operating State and Local Income Taxes	0	0	
7440	Non-Operating Other Taxes	0	0	
7450	Provision for Deferred Non-Operating Income Taxes - Net	0	0	
7400	**Total Non-Operating Taxes**	3,290	3,290	0

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)
Year Ended: June 30, 2022

ACCOUNT N0.	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	22,148	11,248	10,900
7520	Interest Expense - Capital Leases	0	0	
7530	Amortization of Debt Issuance Expense	0	0	
7540	Other Interest Deductions	322	322	
7500	**Total Interest and Related Items**	22,470	11,570	10,900
	Extraordinary Items			
7610	Extraordinary Income Credits	0	0	
7620	Extraordinary Income Charges	0	0	
7630	Current Income Tax Effect of Extraordinary Items - Net	0	0	
7640	Provision for Deferred Income Tax Effect of Extraordinary Items - Net	0	0	
7600	**Total Extraordinary Items**	0	0	0
	Jurisdictional Differences and Non-Regulated Income			
7910	Income Effect of Jurisdictional Ratemaking Differences - Net	0	0	
7990	Non-Regulated Net Income	0	0	
	Net Income	2,819,465	2,502,824	316,640

Other Information Requested:
Number of Full-Time Employees as of Year End
Number of Part-Time Employees as of Year End
Total Number of Employees as of Year End
Total Compensation Paid to All Employees for the Year