BALANCE SHEET ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE B-1
Page 1 of 5

Year Ended: June 30, 2023
(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	2,379,323	2,379,323	
1140	Special Cash Deposits	0	0	
1150	Working Cash Advance	450	450	
1160	Temporary Investments	18,261,161		
1180	Telecommunications Accounts Receivable	-95,463	-95,463	
1181	Accounts Receivable Allowance - Telecommunications	58	58	
1190	Other Accounts Receivable	744,145	744,145	
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	5,766,480	2,921,925	2,844,555
1290	Prepaid Rents	0	0	
1300	Prepaid Taxes	7,628	7,628	
1310	Prepaid Insurance	95,695	95,695	
1320	Prepaid Directory Expenses	0	0	
1330	Other Prepayments	314,186	314,186	
1350	Other Current Assets	0	0	
	Total Current Assets	27,473,664	6,367,948	2,844,555
	Non-Current Assets			
1401	Investments in Affiliated Companies	23,123,283	23,123,283	
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	672,215	672,215	
1500	Other Jurisdictional Assets - Net	0	0	
	Total Non-Current Assets	23,795,498	23,795,498	0

BALANCE SHEET ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE B-1
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Year Ended: June 30, 2023
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at 06 / 30 / 2022 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 06 / 30 / 2023 (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Regulated Plant	$	$	$	$	$	$	$
2001	Telecommunications Plant In Service	90,530,835	3,676,537	0	0	94,207,371	93,050,659	1,156,712
2002	Property Held for Future Telecommunicati	0	0	0	0	0	0	
2003	Telecommunications Plant Under Construc	377,862	0	0	(170,250)	207,612	207,612	
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	90,908,697	3,676,537	0	(170,250)	94,414,983	93,258,271	1,156,712
	Telecommunications Plant in Service							
2111	Land	225,784	0	0	0	225,784	206,758	19,026
2112	Motor Vehicles	1,254,879	460,440	0	0	1,715,319	1,578,684	136,635
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	814,539	351,312	0	0	1,165,852	1,100,969	64,883
2121	Buildings	3,478,823	345,358	0	0	3,824,181	3,519,563	304,618
2122	Furniture	34,095	605	0	0	34,700	31,936	2,764
2123 .1	Office Support Equipment	162,378	2,533	0	0	164,911	148,023	16,888
2123 .2	Company Communications Equipment	33,332	13,766	0	0	47,098	47,098	
2124	General Purpose Computers	337,701	87,172	0	0	424,873	391,029	33,844
	Total Land and Support Assets	6,341,531	1,261,186	0	0	7,602,717	7,024,059	578,658
	Central Office Switching							
2211	Analog Electronic Switching	414	0	0	0	414	414	
2212	Digital Electronic Switching	1,297,172	16,365	0	0	1,313,537	1,286,638	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	1,297,586	16,365	0	0	1,313,951	1,287,052	26,899

BALANCE SHEET ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE B-1
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Year Ended: June 30, 2023
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at 06 / 30 / 2022 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 06 / 30 / 2023 (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	15,186,257	1,306,553	0	0	16,492,809	16,492,809	0
	Total Central Office - Transmission	15,186,257	1,306,553	0	0	16,492,809	16,492,809	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	10,061,465	453,272	0	0	10,514,737	10,514,737	
2423	Buried Cable	56,857,443	639,161	0	0	57,496,604	57,403,919	92,685
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 Asset	67,330,205	1,092,433	0	0	68,422,638	68,246,738	175,899
	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 S	90,530,835	3,676,537	0	0	94,207,371	93,050,659	1,156,712

BALANCE SHEET ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(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 Non-Regulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	58,268,199	57,363,133	905,066
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	58,268,199	57,363,133	905,066
	Net Plant	36,146,784	35,895,138	251,646
	Total Assets	87,415,946	66,058,584	3,096,201
	Current Liabilities			
4010	Accounts Payable	929,111	929,111	
4020	Notes Payable	0	0	
4030	Advanced Billing and Payments	48,180	48,180	
4040	Customer Deposits	-37,732	-37,732	
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	227,414	227,414	
4100	Net Current Deferred Operating Income Taxes	0	0	
4110	Net Current Deferred Non-Operating Income Taxes	0	0	
4120	Other Accrued Liabilities	23,459	23,459	
4130	Other Current Liabilities	0	0	
	Total Current Liabilities	1,405,907	1,405,907	0
	Long-Term Debt			
4210	Funded Debt	274,992	274,992	
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	274,992	274,992	0

BALANCE SHEET ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(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 Non-Regulated (d)
	Other Liabilities and Deferred Credits	$	$	$
4310	Other Long-Term Liabilities	(296,196)	(296,196)	
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	867,054	867,054	
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	32,607	32,607	
	Total Other Liabilities and Deferred Credits - Net	603,465	603,465	0
	Stockholders' Equity			
4510	Capital Stock	0	0	
4520	Additional Paid - In Capital	0	0	
4530	Treasury Stock	0	0	
4540	Other Capital	362,497	0	
4550	Retained Earnings	84,769,085	0	
	Total Stockholders' Equity	85,131,583	0	0
	Total Liabilities and Stockholders' Equity	87,415,947	0	0
	Retained Earnings (Beginning of The Year)	81,381,341		
	Net Income	4,135,855		
	Dividends Declared (Debit)	0		
	Miscellaneous (Debits)	6,525,218		
	Miscellaneous Credits	5,777,108		
	Retained Earnings (End of The Year)	84,769,085		

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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, 2023

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	1,499,754	1,499,754	
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**	1,499,754	1,499,754	0
5010	Public Telephone Revenue	0	0	
5040	Local Private Line Revenue	1,573	1,573	
5050	Customer Premises Revenue	0	0	
5060	Other Local Exchange Revenue	191,933	191,933	
5072	Other Local Exchange Revenue Settlements	0	0	
	Total Local Network Services Revenue	1,693,261	1,693,261	0
	Network Access Services Revenues			
5081	End User Revenue	541,694	541,694	
5082	Switched Access Revenue	8,003,431	8,003,431	
5083	Special Access Revenue	3,112,185	3,112,185	
5084	State Access Revenue	75,031	75,031	
5080	**Total Network Access Revenue**	11,732,341	11,732,341	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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PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)
Year Ended: June 30, 2023

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	2,352	2,352	
5240	Rent Revenue	95,455	95,455	
5250	Corporate Operations Revenue	0	0	
5260	Miscellaneous Revenue	23,224	23,224	
5261	Special Billing Arrangement Revenue	0	0	
5262	Customer Operations Revenue	1,836	1,836	
5263	Plant Operations Revenue	0	0	
5264	Other Incidental Regulated Revenue	335,523	335,523	
5269	Other Revenue Settlements	1,743,845	1,743,845	
5260	**Total Miscellaneous Revenue**	2,202,234	2,104,427	0
5270	Carrier Billing and Collection Revenue	4,931	4,931	
5280	Non-Regulated Operating Revenue	-949,075	0	-949,075
	Total Miscellaneous Revenue	1,258,090	2,207,165	-949,075
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	-166,407	-166,407	
5302	Uncollectible Revenue - Other	0	0	
5300	**Total Uncollectible Revenue**	-166,407	-166,407	0
	Total Operating Revenue	14,850,099	15,799,173	-949,075

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)
Year Ended: June 30, 2023

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	-714	-714	-657	-57
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	-714	-714	-657	-57
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	2,914	2,914	2,682	232
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	2,914	2,914	2,682	232
6110	**Total Network Support Expense**	0	0	0	2,200	2,200	2,025	175
6121	Land and Building Expense	0	0	0	309,632	309,632	289,154	20,478
6122	Furniture and Artwork Expenses	0	0	0	376	376	346	30
6123	Office Equipment Expense	0	0	0	888	888	817	71
6124	General Purpose Computers Expense	0	0	0	14,742	14,742	13,568	1,174
6120	**Total General Support Expense**	0	0	0	325,638	325,638	303,885	21,753
6211	Analog Electronic Expense	0	0	0	0	0	0	
6212	Digital Electronic Expense	0	0	0	312,430	312,430	303,123	9,307
6215	Electro-Mechanical Expense	0	0	0	0	0	0	
6210	**Total Central Office Switching Expense**	0	0	0	312,430	312,430	303,123	9,307
6220	Operators System Expense	0	0	0	0	0	0	
6231	Radio Systems Expense	0	0	0	0	0	0	
6232	Circuit Equipment Expense				964,764	964,764	964,764	0
6230	**Total Central Office Transmission Expense**	0	0	0	964,764	964,764	964,764	0

INCOME STATEMENT ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2023

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	151,818	151,818	0	151,818
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	151,818	151,818	0	151,818
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	1,009,438	1,009,438	1,007,811	1,627
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	1,009,438	1,009,438	1,007,811	1,627
	Total Plant Specific Operations Expense	0	0	0	2,766,288	2,766,288	2,581,608	184,680
	Plant Non-Specific Operations Expense							
6511	Property Held for Future Tel. Use Expense	0	0		0	0	0	
6512	Provisioning Expense	0	0		122,376	122,376	122,376	
	Clearance					0	0	
	Net Balance	0	0		122,376	122,376	122,376	
6510	**Total Other Property Plant & Equipment Expense**	0	0		122,376	122,376	122,376	0
6531	Power Expense	0	0		121,572	121,572	121,572	
6532	Network Administration Expense	0	0		219,506	219,506	219,506	
6533	Testing Expense	0	0		57,490	57,490	57,490	
6534	Plant Operations Administration Expense				197,197	197,197	197,197	
	Clearance	0	0		0	0	0	
	Net Balance	0	0		197,197	197,197	197,197	
6535	Engineering Expense	0			856,191	856,191		
	Clearance					0	0	
	Net Balance	0	0		856,191	856,191	0	
6530	**Total Network Operations Expense**	0	0	0	1,451,956	1,451,956	595,765	0

INCOME STATEMENT ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2023

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		118,366	118,366	118,366	
6561	Depreciation Expense - Tel. Plant in Service					5,416,368	5,378,307	38,061
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	5,416,368	5,378,307	38,061
	Total Plant Non-Specific Operating Expense	0	0	0	1,692,698	7,109,067	6,214,814	38,061
	Customer Operations Expenses							
6611	Product Management				35,370	35,370	35,370	0
6612	Sales				0	0	0	
6613	Product Advertising				2,078	2,078	2,078	
6610	**Total Marketing Expense**	0	0	0	37,448	37,448	37,448	0
6621	Call Completion Services				0	0	0	
6622	Number Services				0	0	0	
6623	Customer Services				332,140	332,140	332,140	
6627	Customer Services - Revenue Accounting				99,226	99,226	99,226	
6620	**Total Services**	0	0	0	431,367	431,367	431,367	
	Total Customer Operations Expense	0	0	0	468,814	468,814	468,814	0
	Corporate Operations Expenses							
6711	Executive				361,971	361,971	361,971	
6712	Planning				0	0	0	
6710	**Total Executive and Planning Expense**	0	0	$0	361,971	361,971	361,971	0

INCOME STATEMENT ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2023

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				497,346	497,346	497,346	
6722	External Relations				71,607	71,607	71,607	
6723	Human Resources				43,036	43,036	43,036	
6724	Information Management				0	0	0	
6725	Legal				2,627	2,627	2,627	
6726	Procurement				0	0	0	
6727	Research and Development				0	0	0	
6728	Other General and Administrative				722,145	722,145	722,145	
6720	**Total General and Administrative Expense**	0	0	0	1,336,761	1,336,761	1,336,761	0
6790	Provision for Uncollectible Notes Receivable				0	0	0	0
	Total Corporate Operations Expense	0	0	0	1,698,731	1,698,731	1,698,731	0
	Total Operating Expense	0	0	0	6,626,532	12,042,900	10,963,968	222,741
	Net Operating Revenues					2,807,199	4,835,205	-1,171,815

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)
Year Ended: June 30, 2023

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	429,086	429,086	
7250	Provision for Deferred Operating Taxes - Net	0	0	
7200	**Total Operating Taxes**	429,086	429,086	0
	Other Operating Income, Expenses, and Taxes	2,378,113	4,406,120	-1,171,815
	Non-Operating Income And Expenses			
7310	Dividend Income	426,694	426,694	
7320	Interest Income	9,675	9,675	
7330	Income from Sinking and Other Funds	490,834	490,834	
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	847,274	0	847,274
7370	Special Charges	0	0	
7300	**Total Non-Operating Income and Expense - Net**	1,774,478	927,204	847,274
	Non-Operating Taxes			
7410	Non-Operating Investment Tax Credits - Net	0	0	
7420	Non-Operating Federal Income Taxes	0	0	
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**	0	0	0

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)
Year Ended: June 30, 2023

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	16,079	7,726	8,353
7520	Interest Expense - Capital Leases	0	0	
7530	Amortization of Debt Issuance Expense	0	0	
7540	Other Interest Deductions	657	657	
7500	**Total Interest and Related Items**	16,735	8,382	8,353
	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	4,135,855	5,324,941	-332,894

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