BALANCE SHEET ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE B-1
Page 1 of 5

Year Ended: June 30, 2024
(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	4,549,267	4,549,267	
1140	Special Cash Deposits	0	0	
1150	Working Cash Advance	450	450	
1160	Temporary Investments	18,686,178		
1180	Telecommunications Accounts Receivable	50,918	50,918	
1181	Accounts Receivable Allowance - Telecommunications	249	249	
1190	Other Accounts Receivable	911,197	911,197	
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	4,607,360	2,249,504	2,357,856
1290	Prepaid Rents	0	0	
1300	Prepaid Taxes	25,555	25,555	
1310	Prepaid Insurance	107,489	107,489	
1320	Prepaid Directory Expenses	0	0	
1330	Other Prepayments	323,627	323,627	
1350	Other Current Assets	0	0	
	Total Current Assets	29,262,290	8,218,256	2,357,856
	Non-Current Assets			
1401	Investments in Affiliated Companies	26,038,820	26,038,820	
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	399,157	399,157	
1500	Other Jurisdictional Assets - Net	0	0	
	Total Non-Current Assets	26,437,977	26,437,977	0

BALANCE SHEET ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

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Year Ended: June 30, 2024
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at 06 / 30 / 2023 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 06 / 30 / 2024 (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Regulated Plant	$	$	$	$	$	$	$
2001	Telecommunications Plant In Service	94,207,371	2,869,099	0	0	97,076,471	95,810,200	1,266,271
2002	Property Held for Future Telecommunicati	0	0	0	0	0	0	
2003	Telecommunications Plant Under Construc	207,612	0	0	483,218	690,830	690,830	
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	94,414,983	2,869,099	0	483,218	97,767,301	96,501,030	1,266,271
	Telecommunications Plant in Service							
2111	Land	225,784	0	0	0	225,784	205,428	20,356
2112	Motor Vehicles	1,715,319	476,313	0	0	2,191,632	2,009,262	182,370
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	1,165,852	86,969	0	0	1,252,820	1,148,571	104,249
2121	Buildings	3,824,181	92,375	0	0	3,916,556	3,590,652	325,904
2122	Furniture	34,700	4,226	0	0	38,926	35,687	3,239
2123 .1	Office Support Equipment	164,911	0	0	0	164,911	147,269	17,642
2123 .2	Company Communications Equipment	47,098	0	0	0	47,098	47,098	
2124	General Purpose Computers	424,873	27,791	0	0	452,663	414,996	37,667
	Total Land and Support Assets	7,602,717	687,673	0	0	8,290,390	7,598,963	691,427
	Central Office Switching							
2211	Analog Electronic Switching	414	0	0	0	414	414	
2212	Digital Electronic Switching	1,313,537	250,292	0	0	1,563,828	1,536,930	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	1,313,951	250,292	0	0	1,564,242	1,537,344	26,899

BALANCE SHEET ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE B-1
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Year Ended: June 30, 2024
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at 06 / 30 / 2023 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 06 / 30 / 2024 (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	16,492,809	924,688	0	0	17,417,498	17,417,498	0
	Total Central Office - Transmission	16,492,809	924,688	0	0	17,417,498	17,417,498	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	10,514,737	182,307	0	0	10,697,044	10,697,044	
2423	Buried Cable	57,496,604	824,140	0	0	58,320,744	58,231,269	89,475
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	68,422,638	1,006,447	0	0	69,429,084	69,256,395	172,689
	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	94,207,371	2,869,099	0	0	97,076,471	95,810,200	1,266,271

BALANCE SHEET ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(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 Non-Regulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	63,474,188	62,515,977	958,211
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	63,474,188	62,515,977	958,211
	Net Plant	34,293,113	33,985,052	308,060
	Total Assets	89,993,379	68,641,285	2,665,916
	Current Liabilities			
4010	Accounts Payable	546,316	546,316	
4020	Notes Payable	0	0	
4030	Advanced Billing and Payments	48,180	48,180	
4040	Customer Deposits	0	0	
4050	Current Maturities - Long Term	0	0	
4060	Current Maturities - Capital Leases	0	0	
4070	Income Taxes - Accrued	0	0	
4080	Other Taxes - Accrued	236,641	236,641	
4100	Net Current Deferred Operating Income Taxes	0	0	
4110	Net Current Deferred Non-Operating Income Taxes	0	0	
4120	Other Accrued Liabilities	25,947	25,947	
4130	Other Current Liabilities	0	0	
	Total Current Liabilities	857,084	857,084	0
	Long-Term Debt			
4210	Funded Debt	266,468	266,468	
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	266,468	266,468	0

BALANCE SHEET ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(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 Non-Regulated (d)
	Other Liabilities and Deferred Credits	$	$	$
4310	Other Long-Term Liabilities	(1,693,231)	(1,693,231)	
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	803,420	803,420	
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	17,128	17,128	
	Total Other Liabilities and Deferred Credits - Net	-872,683	-872,683	0
	Stockholders' Equity			
4510	Capital Stock	0	0	
4520	Additional Paid - In Capital	0	0	
4530	Treasury Stock	0	0	
4540	Other Capital	368,577	0	
4550	Retained Earnings	89,373,933	0	
	Total Stockholders' Equity	89,742,511	0	0
	Total Liabilities and Stockholders' Equity	89,993,380	0	0
	Retained Earnings (Beginning of The Year)	84,769,085		
	Net Income	4,786,542		
	Dividends Declared (Debit)	0		
	Miscellaneous (Debits)	6,265,374		
	Miscellaneous Credits	6,083,680		
	Retained Earnings (End of The Year)	89,373,933		

INCOME STATEMENT ACCOUNTS

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PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)
Year Ended: June 30, 2024

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	1,525,719	1,525,719	
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**	1,525,719	1,525,719	0
5010	Public Telephone Revenue	0	0	
5040	Local Private Line Revenue	0	0	
5050	Customer Premises Revenue	0	0	
5060	Other Local Exchange Revenue	184,460	184,460	
5072	Other Local Exchange Revenue Settlements	0	0	
	Total Local Network Services Revenue	1,710,179	1,710,179	0
	Network Access Services Revenues			
5081	End User Revenue	534,480	534,480	
5082	Switched Access Revenue	7,845,124	7,845,124	
5083	Special Access Revenue	3,429,530	3,429,530	
5084	State Access Revenue	50,960	50,960	
5080	**Total Network Access Revenue**	11,860,095	11,860,095	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, 2024

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	91,170	14,878	76,292
5250	Corporate Operations Revenue	0	0	
5260	Miscellaneous Revenue	24,951	24,951	
5261	Special Billing Arrangement Revenue	0	0	
5262	Customer Operations Revenue	1,776	1,776	
5263	Plant Operations Revenue	0	0	
5264	Other Incidental Regulated Revenue	349,457	349,457	
5269	Other Revenue Settlements	1,712,785	1,712,785	
5260	**Total Miscellaneous Revenue**	2,180,138	2,103,846	0
5270	Carrier Billing and Collection Revenue	3,571	3,571	
5280	Non-Regulated Operating Revenue	-1,754,949	0	-1,754,949
	Total Miscellaneous Revenue	428,760	2,107,417	-1,678,657
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	-126,953	-126,953	
5302	Uncollectible Revenue - Other	0	0	
5300	**Total Uncollectible Revenue**	-126,953	-126,953	0
	Total Operating Revenue	14,125,987	15,804,644	-1,678,657

INCOME STATEMENT ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2024

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	8,787	8,787	8,056	731
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	8,787	8,787	8,056	731
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	1,334	1,334	1,223	111
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	1,334	1,334	1,223	111
6110	**Total Network Support Expense**	0	0	0	10,120	10,120	9,278	842
6121	Land and Building Expense	0	0	0	276,501	276,501	257,299	19,202
6122	Furniture and Artwork Expenses	0	0	0	0	0	0	0
6123	Office Equipment Expense	0	0	0	497	497	456	41
6124	General Purpose Computers Expense	0	0	0	21,162	21,162	19,401	1,761
6120	**Total General Support Expense**	0	0	0	298,161	298,161	277,157	21,004
6211	Analog Electronic Expense	0	0	0	0	0	0	
6212	Digital Electronic Expense	0	0	0	254,907	254,907	245,849	9,058
6215	Electro-Mechanical Expense	0	0	0	0	0	0	
6210	**Total Central Office Switching Expense**	0	0	0	254,907	254,907	245,849	9,058
6220	Operators System Expense	0	0	0	0	0	0	
6231	Radio Systems Expense	0	0	0	0	0	0	
6232	Circuit Equipment Expense				1,055,398	1,055,398	1,055,398	0
6230	**Total Central Office Transmission Expense**	0	0	0	1,055,398	1,055,398	1,055,398	0

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)
Year Ended: June 30, 2024

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	222,779	222,779	0	222,779
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	222,779	222,779	0	222,779
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	949,398	949,398	947,941	1,457
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	949,398	949,398	947,941	1,457
	Total Plant Specific Operations Expense	0	0	0	2,790,763	2,790,763	2,535,623	255,139
	Plant Non-Specific Operations Expense							
6511	Property Held for Future Tel. Use Expense	0	0		0	0	0	
6512	Provisioning Expense	0	0		157,746	157,746	157,746	
	Clearance					0	0	
	Net Balance	0	0		157,746	157,746	157,746	
6510	**Total Other Property Plant & Equipment Expense**	0	0		157,746	157,746	157,746	0
6531	Power Expense	0	0		198,467	198,467	198,467	
6532	Network Administration Expense	0	0		192,798	192,798	192,798	
6533	Testing Expense	0	0		76,759	76,759	76,759	
6534	Plant Operations Administration Expense				185,930	185,930	185,930	
	Clearance	0	0		0	0	0	
	Net Balance	0	0		185,930	185,930	185,930	
6535	Engineering Expense	0			825,120	825,120	825,120	
	Clearance					0	0	
	Net Balance	0	0		825,120	825,120	825,120	
6530	**Total Network Operations Expense**	0	0	0	1,479,074	1,479,074	1,479,074	0

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)
Year Ended: June 30, 2024

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		130,514	130,514	130,514	
6561	Depreciation Expense - Tel. Plant in Service					5,706,934	5,656,263	50,671
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	5,706,934	5,656,263	50,671
	Total Plant Non-Specific Operating Expense	0	0	0	1,767,334	7,474,268	7,423,597	50,671
	Customer Operations Expenses							
6611	Product Management				33,649	33,649	33,649	0
6612	Sales				0	0	0	
6613	Product Advertising				2,848	2,848	2,848	
6610	**Total Marketing Expense**	0	0	0	36,497	36,497	36,497	0
6621	Call Completion Services				0	0	0	
6622	Number Services				0	0	0	
6623	Customer Services				330,424	330,424	330,424	
6627	Customer Services - Revenue Accounting				99,571	99,571	99,571	
6620	**Total Services**	0	0	0	429,995	429,995	429,995	
	Total Customer Operations Expense	0	0	0	466,492	466,492	466,492	0
	Corporate Operations Expenses							
6711	Executive				349,213	349,213	349,213	
6712	Planning				0	0	0	
6710	**Total Executive and Planning Expense**	0	0	$0	349,213	349,213	349,213	0

INCOME STATEMENT ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2024

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				563,379	563,379	563,379	
6722	External Relations				84,545	84,545	84,545	
6723	Human Resources				83,580	83,580	83,580	
6724	Information Management				0	0	0	
6725	Legal				11,492	11,492	11,492	
6726	Procurement				0	0	0	
6727	Research and Development				0	0	0	
6728	Other General and Administrative				778,495	778,495	778,495	
6720	**Total General and Administrative Expense**	0	0	0	1,521,490	1,521,490	1,521,490	0
6790	Provision for Uncollectible Notes Receivable				0	0	0	0
	Total Corporate Operations Expense	0	0	0	1,870,704	1,870,704	1,870,704	0
	Total Operating Expense	0	0	0	6,895,292	12,602,226	12,296,416	305,810
	Net Operating Revenues					1,523,761	3,508,228	-1,984,467

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)
Year Ended: June 30, 2024

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	392,131	392,131	
7250	Provision for Deferred Operating Taxes - Net	0	0	
7200	**Total Operating Taxes**	392,131	392,131	0
	Other Operating Income, Expenses, and Taxes	1,131,629	3,116,096	-1,984,467
	Non-Operating Income And Expenses			
7310	Dividend Income	1,043,307	1,043,307	
7320	Interest Income	19,681	19,681	
7330	Income from Sinking and Other Funds	835,574	835,574	
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	2,146,828	0	2,146,828
7370	Special Charges	0	0	
7300	**Total Non-Operating Income and Expense - Net**	4,045,390	1,898,562	2,146,828
	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, 2024

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	10,853	5,215	5,638
7520	Interest Expense - Capital Leases	0	0	
7530	Amortization of Debt Issuance Expense	0	0	
7540	Other Interest Deductions	0	0	
7500	**Total Interest and Related Items**	10,853	5,215	5,638
	Extraordinary Items			
7610	Extraordinary Income Credits	0	0	
7620	Extraordinary Income Charges	379,624	379,624	
7630	Current Income Tax Effect of Extraordinary Items - Net		0	
7640	Provision for Deferred Income Tax Effect of Extraordinary Items - Net	0	0	
7600	**Total Extraordinary Items**	379,624	379,624	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	4,786,542	4,629,819	156,723

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