ANNUAL REPORT

OF

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(EXACT NAME OF RESPONDENT)

P.O. BOX 8, NEWINGTON, GEORGIA 30446
(EXACT ADDRESS OF RESPONDENT)

TO THE

GEORGIA PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2024

A copy of the published annual audit report was/will be forwarded to the Commission on or about April 30, 2025

Officer or other person to whom correspondence should be addressed concerning this report :

Name: **Stephen Milner** Title: **General Manager**

Address: **PO BOX 8** City: **NEWINGTON** State: **GEORGIA**

Telephone No: **912-857-4411**

(This information is to be kept current by prompt notification to the Commission of any changes until the report for the succeeding year has been submitted.)

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IDENTITY OF RESPONDENT

FORM M SCHEDULE **A-1**

Planters Rural Telephone Coop, Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Immediately following these instructions insert the several numbers and the captions, as indicated, together with the information respectively pertinent thereto.

1. Exact name of respondent. Use the words "The" and "Company" or "Co." only when they are parts of the corporate name.
2. Date of Incorporation.
3. Laws affecting organization. If incorporated under a special charter, give date of passage of the act ; if under a general law, give date of filing certificate of organization ; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other possession began. If a partnership, give date of formation, and names of present partners. Give specific reference to applicable laws of the State or Territory under which organized, citing chapter and section of each statute and all amendments thereof. Include all grants of corporate powers by the United States or any foreign country ; also, all amendments to charter. (See General Instructions (g) and (h).)
4. Consolidated or Merged Companies. Indicate the name of each company consolidated, merged, or otherwise combined with the respondent during the year, associating therewith specific reference (citing chapter and section) to special or general laws, including all amendments, under which consolidation, merger, or other combination was effected ; and, when applicable, the name of the governmental body authorizing the combination and specific reference to the instrument of authorization. In each case, give the date that the combination was effected. Also, give specific reference (citing chapter and section) to provisions of the charter or the laws, including all amendments, governing the organization (or reorganization) of each constitutent or merged company. Include in a separate list and fully explain cases in which corporations have become inactive and have been practically absorbed through ownership or control of their entire capital stock, through leases of long duration (under which the lessor companies do not maintain independent organizations for financial purposes) or otherwise, so that no distinction is made in operating or in accounting by reason of the original separate incorporation.
5. Former Identity. If, because of reorganization during the year or for any other reason, the respondent conducted any part of its business under a name or names other than that shown under Item 1 above, give the name or names under which such business was conducted. Also state the circumstances occasioning the reorganization.

Answers to the above questions.

1. Exact name of respondent. **PLANTERS RURAL TELEPHONE COOPERATIVE, INC.**
2. Date of Incorporation. **JUNE 6, 1950**
3. Laws affecting organization. **STATE OF GEORGIA**
4. Consolidated or Merged Companies. **NOT APPLICABLE**
5. Former Identity. **NOT APPLICABLE**

CONTROL OVER RESPONDENT

FORM M SCHEDULE **A-2**

Planters Rural Telephone Cooperative, Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

1. If direct control over the respondent was held by a corporation, individual, association or other person at the end of the year, state:

(a) The form of control (sole or joint): **NOT APPLICABLE**
(b) The name and address of the directly controlling organization or person:

(Give names and addresses of all organizations or persons involved if control was joint.)

(c) The means by which control was held:

(For example, through ownership of voting securities; through common directors, officers or stockholders; through voting trusts; etc.)

(d) The extent of control:

2. If the directly controlling organization or person named in query 1(b), above, was in turn controlled by another organization or person, the respondent shall show hereunder the chain of control to the ultimately controlling organization or person and the extent of control over each directly controlled organization or person in the chain.

NOT APPLICABLE

3. If any controlling organization or person named in response to query 1(b), above, held control as trustee, give, if known, the name and address of the beneficiary (or beneficiaries) for whom the trust is maintained, and the purpose of the trust.

NOT APPLICABLE

BOARD OF DIRECTORS AND GENERAL OFFICERS

Planters Rural Telephone Cooperative, Inc.

FORM M SCHEDULE **A-3**

Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Name of Director or Officer and Address (City and State) (a)	Title and Department Over Which Jurisdiction is Excercised (b)	Term Expired or Current Term Will Expire (c)	Served Continuously From (d)
1.	John Lacienski	Director	**2025**	**1992**
2.	Franklin Goldwire	V. President	**2027**	**2005**
3.	Brenda Scott	Director	**2025**	**2009**
4.	Doug Dirst	Director	**2026**	**2010**
5.	Jeff Lariscy	President	**2025**	**2010**
6.	Edwin Lovett	Secretary-Treas.	**2027**	**2006**
7.	Ramona Kessler	Director	**2026**	**2018**
8.				
9.				
10.				
11.				
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29.				
30.				
31.				
32.				
33.				
34.				

VOTING POWERS AND ELECTIONS

FORM M SCHEDULE **A-4**

Planters Rural Telephone Cooperative, Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

1. Does each share of stock carry the right to one vote? **YES**
   (If the answer to either query 1 or 2 is "No" , give full particulars in a note.)
2. Are voting rights attached only to stock? **COOP MEMBERSHIP**
3. Is cumulative voting permitted ? **NO**
4. The date and place of the latest general meeting for the election of directors was **5/2/2024** at **NEWINGTON, GA**
5. The voting power of all stockholders of the respondent on _____ , the date of the latest compilation, was _____ votes.
6. The total number of shares voted at the meeting on the date shown in the answer to query 4 was _____ shares.
7. The number of shares voted by proxies at the meeting on the date shown in answer to query 4 was _____ shares.
8. If any security has preferences, special priviliges, or restrictions in the election of directors, trustees, or managers, or in the determination of any corporate action, give details.

NOT APPLICABLE

STOCKHOLDERS

FORM M SCHEDULE **A-5**

Planters Rural Telephone Cooperative, Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

1. This information shall be compiled as at December 31, except that if similar information has been compiled for some other purpose between the beginning of the year for which the report is made and the date of preparation of this report, the latest compilation shall be used.
2. Stockholders of each class of stock shall be listed in the order of their holdings, beginning with the highest and continuing until the 30 largest holdings have been listed. If any such holder was a trustee or nominee for other persons who held the beneficial interest in the securities, the name and address of each person who has the beneficial interest shall be shown in a note, if known. Likewise, if any person had the beneficial interest in securities held by trustees or nominees under different trusts or other groupings, and the aggregate of such person's holdings would place him / her among the listed holders if he / she were the holder of record, the details of such holdings shall be shown in a note, if known.

CLASS OF STOCK

Line No.	Name and Address (City and State) of Stockholder (a)	Shares Held (b)
1	**NOT APPLICABLE**	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25	Total holders of above class of stock _____	
26	Date of above compilation _____	
27	Purpose of the compilation _____	

IMPORTANT CHANGES DURING THE YEAR

FORM M SCHEDULE **A-6**

Planters Rural Telephone Cooperative, Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Give concise answers to each of the following, numbering them in accordance with the numbers of the queries (see General Instruction (f)) :

1. List extensions of system (other than additions supplementing existing facilities of the respondent) whether by purchase, construction, donation, or otherwise, such as a substantially complete telephone system, exchange, or toll line. Give the location, new territory covered, and dates of beginning operation, and in case of purchase give also the name and address of the company from which purchased, date of acquisition, and the consideration given.

2. If during the year a substantial portion or all of the property of the respondent was sold, merged, or abandoned, give full particulars, including the location and territory covered. In case of sale or merger, give the effective date, name and address of successor company, and the consideration received.

3. Attach a map defining the territory covered by the respondent's operations. A new map is required when changes in territory have occurred and in each year ending in 0 or 5 (e.g., 1990 or 1995) . In all other years reference to the report in which the map last appears will be sufficient.

4. List important changes in service and rate schedules during the year, giving :
(a) Estimated increase or decrease in annual revenues by reason of such changes ;
(b) Estimated saving or additional cost to the public, and
(c) The bases used in arriving at the amounts given in the responses to (a) and (b) .

5. Give the names and addresses of all companies which during the year came under the direct control of the respondent otherwise than through title to securities, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, and any other pertinent data requisite to a clear understanding of the arrangements relating to control. Where important details relating to control of a company have changed , give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of the fact will be sufficient.

6. Give the names and addresses of all companies which during the year came under the indirect control of the respondent through non-reporting intermediaries, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, the name and address of the intermediary through which the indirect control exists, and any other pertinent data requisite to a clear understanding of the character of control. Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of the fact will be sufficient.

7. Give a concise statement relative to each important contract, agreement, etc., entered into during the year (a) with common carriers (inlcuding any carriers not subject to the Communications Act of 1934, as amended), (b) with affiliated companies engaged in manufacturing, research, or similar activities, and (c) with broadcasting companies. Exclude documents relating solely to services provided under effective tariffs. In lieu of giving abstracts from the contracts, agreements, etc., copies of such documents may be filed and a list of them given herein. If verified copies of such documents, and modifications thereof, have been filed with the Commission, a reference to that fact is sufficient.

8. Give information on any changes in accounting standards that have occured during the year.

1 Not Applicable

2 Not Applicable

3 System maps on file with Commission

4 Not Applicable

5 Not Applicable

6 Not Applicable

7 Not Applicable

8 Not Applicable

BALANCE SHEET ACCOUNTS

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

Planters Rural Telephone Cooperative, Inc.
(Company)
Year Ended **December 31, 2024**
(CODE) 0378

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)
	BALANCE SHEET ACCOUNTS	$	$	$
	Current Assets			
1130	Cash	4,637,760	4,637,760	--
1140	Special Cash Deposits	--	--	--
1150	Working Cash Advance	--	--	--
1160	Temporary Investments	24,441,463	24,441,463	--
1180	Telecommunications Accounts Receivable	230,879	230,879	--
1181	Accounts Receivable Allowance - Telecommunications	(8,500)	(8,500)	--
1190	Other Accounts Receivable	2,235,682	2,235,682	--
1191	Accounts Receivable Allowance - Other	--	--	--
1200	Notes Receivable	--	--	--
1201	Notes Receivable Allowance	--	--	--
1210	Interest & Dividends Receivable	--	--	--
1220	Inventories	3,943,054	3,943,054	--
1290	Prepaid Rents	--	--	--
1300	Prepaid Taxes	3,945	3,945	--
1310	Prepaid Insurance	56,157	56,157	--
1320	Prepaid Directory Expenses	--	--	--
1330	Other Prepayments	87,921	87,921	--
1350	Other Current Assets	--	--	--
	TOTAL CURRENT ASSETS	35,628,361	35,628,361	--
	NONCURRENT ASSETS			
1401	Investments in Affiliated Companies	22,334,224	--	22,334,224
1402	Investments in Nonaffiliated Companies	--	--	--
1406	Nonregulated Investments	--	--	--
1407	Unamortized Debt Issuance Expense	--	--	--
1408	Sinking Funds	--	--	--
1410	Other Noncurrent Assets	1,384,735	--	1,384,735
1437	Deferred Tax Regulatory Assets	--	--	--
1438	Deferred Maintenance & Retirements	--	--	--
1439	Deferred Charges	291,162	--	291,162
1500	Other Jurisdictional Assets - Net	--	--	--
	TOTAL NONCURRENT ASSETS	24,010,121	--	24,010,121

BALANCE SHEET ACCOUNTS

FORM M SCHEDULE **B-1**
Page 2 of 5

Planters Rural Telphone Cooperative, Inc.
(Company)
Year Ended: **December 31, 2024**
(CODE) 0378

ACCOUNT NO.	ACCOUNT (a)	Balance at 01/01/24 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 12/31/24 (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount NonRegulated (h)
	Plant	$	$	$	$	$	$	$
2001	Telecommunications Plant In Service	95,077,079	5,130,910	436,073	--	99,771,916	99,396,660	375,256
2002	Property Held for Future Telecommunications Use	--	--	--	--	--	--	--
2003	Telecom. Plant Under Construction - Short Term	1,153,394	3,598,830	4,359,082	--	393,142	393,142	--
2004	Telecom. Plant Under Construction - Long Term	--	--	--	--	--	--	--
2005	Telecommunications Plant Adjustment	--	--	--	--	--	--	--
2006	Nonoperating Plant	--	--	--	--	--	--	--
2007	Goodwill	--	--	--	--	--	--	--
	TOTAL PLANT	96,230,473	8,729,740	4,795,155	--	100,165,058	99,789,802	375,256
	Telecommunications Plant in Service							
2111	Land	225,784	--	--	--	225,784	225,784	--
2112	Motor Vehicles	1,838,283	786,779	186,691	--	2,438,371	2,438,371	--
2113	Aircraft	--	--	--	--	--	--	--
2114	Special Purpose Vehicles	--	--	--	--	--	--	--
2115	Garage Work Equipment	--	--	--	--	--	--	--
2116	Other Work Equipment	1,165,852	519,816	--	--	1,685,668	1,685,668	--
2121	Buildings	3,824,181	118,280		--	3,942,461	3,942,461	--
2122	Furniture	34,700	4,226	--	--	38,926	38,926	--
2123	Office Equipment	114,770	--	--	--	114,770	114,770	--
2123 .1	Office Support Equipment	50,140	67,490	--	--	117,630	117,630	--
2123 .2	Company Communications Equipment	47,098	--	--	--	47,098	47,098	--
2124	General Purpose Computers	438,568	34,185	--	--	472,753	472,753	--
	Total Land and Support Assets	7,739,376	1,530,776	186,691	--	9,083,461	9,083,461	--
	Central Office Switching :							
2211	Analog Electronic Switching	414	--	--	--	414	414	--
2212	Digital Electronic Switching	1,371,137	269,737	10,745	--	1,630,129	1,630,129	--
2215	Electromechanical Switching	--	--	--	--	--	--	--
2215 .3	Other Electro-Mechanical Switching	--	--	--	--	--	--	--
2220	Operator Systems	--	--	--	--	--	--	--
	Total Central Office Switching	1,371,551	269,737	10,745	--	1,630,543	1,630,543	--

BALANCE SHEET ACCOUNTS

Planters Rural Telephone Cooperative, Inc.
(Company)

FORM M SCHEDULE **B-1**
Page 3 of 5

Year Ended: **December 31, 2024**
(CODE) 0378

ACCOUNT NO.	ACCOUNT (a)	Balance at 01/01/24 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 12/31/24 (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount NonRegulated (h)
	Plant	$	$	$	$	$	$	$
	Central Office - Transmission							
2231	Radio Systems	--	--	--	--	--	--	--
2231 .1	Satellite and Earth Station Facilities	--	--	--	--	--	--	--
2231 .2	Other Radio Facilities	--	--		--	--	--	--
2232	Circuit Equipment	16,728,211	1,865,727	234,942	--	18,358,996	18,358,996	--
	Total Central Office - Transmission	16,728,211	1,865,727	234,942	--	18,358,996	18,358,996	--
	Information Origination / Termination							
2311	Station Apparatus	372,851	--	--	--	372,851	--	372,851
2321	Customer Premises Wiring	--	--	--	--	--	--	--
2341	Large Private Branch Exchange	2,405	--	--	--	2,405	--	2,405
2351	Public Telephone Terminal Equipment	--	--	--	--	--	--	--
2362	Other Terminal Equipment	--	--	--	--	--	--	--
	Total Information Origination / Termination Assets	375,256	--	--	--	375,256	--	375,256
	Cable and Wire Facilities Assets							
2411	Poles	98,763	--	--	--	98,763	98,763	--
2421	Aerial Cable	63	--	--	--	63	63	--
2422	Underground Cable	10,612,719	453,188	--	--	11,065,907	11,065,907	--
2423	Buried Cable	57,838,671	1,011,482	3,695	--	58,846,458	58,846,458	--
2424	Submarine Cable	--	--	--	--	--	--	--
2425	Deep Sea Cable	--	--	--	--	--	--	--
2426	Intrabuilding Network Cable	--	--	--	--	--	--	--
2431	Aerial Wire	--	--	--	--	--	--	--
2441	Conduit Systems	312,469	--	--	--	312,469	312,469	--
	Total Cable and Wire Facilities Assets	68,862,685	1,464,670	3,695	--	70,323,660	70,323,660	--
	Amortizable Assets							
2681	Capital Leases	--	--	--	--	--	--	--
2682	Leasehold Improvements	--	--	--	--	--	--	--
2690	Intangibles	--	--	--	--	--	--	--
	Total Amortizable Assets	--	--	--	--	--	--	--
	Total Telecommunications Plant in Service	95,077,079	5,130,910	436,073	--	99,771,916	99,396,660	375,256

BALANCE SHEET ACCOUNTS

FORM M SCHEDULE **B-1**
Page 4 of 5

Planters Rural Telephone Cooperative, Inc.
(Company)
Year Ended: **December 31, 2024**
(CODE) 0378

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)
	Depreciation and Amortization	$	$	$
3100	Accumulated Depreciation	66,299,095	65,925,852	373,243
3200	Accumulated Depreciation - Held for Future Telecommunications Use	--	--	--
3300	Accumulated Depreciation - Nonoperating	--	--	--
3410	Accumulated Amortization - Capitalized Leases	--	--	--
3420	Accumulated Amortization - Leasehold Improvements	--	--	--
3500	Accumulated Amortization - Intangible	--	--	--
3600	Accumulated Amortization - Other	--	--	--
	Total Depreciation and Amortization	66,299,095	65,925,852	373,243
	Net Plant	33,865,963	33,863,950	2,013
	Total Assets	93,504,445	69,492,311	24,012,134
	Current Liabilities			
4010	Accounts Payable	541,382	541,382	--
4020	Notes Payable	--	--	--
4030	Advanced Billing and Payments	48,180	48,180	--
4040	Customers' Deposits	--	--	--
4050	Current maturities - Long Term	--	--	--
4060	Current Maturities - Capital Leases	--	--	--
4070	Income Taxes - Accrued	--	--	--
4080	Other Taxes - Accrued	437,439	437,439	--
4100	Net Current Deferred Operating Income Taxes	--	--	--
4110	Net Current Deferred Nonoperating Income Taxes	--	--	--
4120	Other Accrued Liabilities	22,700	22,700	--
4130	Other Current Liabilities	279,182	279,182	--
	Total Current Liabilities	1,328,883	1,328,883	--
	Long-Term Debt			
4210	Funded debt	--		
4220	Premium on Long-Term Debt	--		
4230	Discount on Long-Term Debt	--		
4240	Reacquired Debt	--		
4250	Obligations Under Capital Leases	--		
4260	Advances from Affiliated Companies	--		
4270	Other Long-Term Debt	--		
	Total Long-Term Debt	--		

BALANCE SHEET ACCOUNTS

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

Planters Rural Telephone Cooperative, Inc.
(Company)
Year Ended: **December 31, 2024**
(CODE) 0378

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	--	--	--
4320	Unamortized Operating Investment Tax Credits - Net	--	--	--
4330	Unamortized Nonoperating Investment Tax Credits - Net	--	--	--
4340	Net Noncurrent Deferred Operating Income Taxes	--	--	--
4341	Net Deferred Tax Liability Adjustments	--	--	--
4350	Net Noncurrent Deferred Nonoperating Income Taxes	--	--	--
4360	Other Deferred Credits	717,460	717,460	--
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	--	--	--
	Total Other Liabilities and Deferred Credits	717,460	717,460	--
	Stockholders' Equity			
4510	Capital Stock	--		
4520	Additional Paid - In Capital	--		
4530	Treasury Stock	--		
4540	Other Capital	5,078,805		
4550	Retained Earnings	86,379,297		
	Total Stockholders' Equity	91,458,102		
	Total Liabilities and Stockholders' Equity	93,504,445		
	Retained Earnings (Beginning of The Year)	81,878,688		
	Net Income	4,500,609		
	Dividends Declared (Debit)	--		
	Miscellaneous (Debits)	--		
	Miscellaneous Credits	--		
	Retained Earnings (End of The Year)	86,379,297		

STATEMENT OF CASH FLOWS

FORM M SCHEDULE **B-2**
Page 1 of 2

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended: **December 31, 2024**
(CODE) 0378

Line No.	Description of Item (a)	Amount (b)	Amount (c)
	Increase / (Decrease) in Cash and Cash Equivalents		
	Cash Flows from Operating Activities:		
1	Net Income (Loss)		4,500,609
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
2	Depreciation and Amortization	5,862,796	
3	Provision for Losses for Accounts Receivable	(1,000)	
4	Deferred Income Taxes - Net	--	
5	Unamortized ITC - Net	--	
6	Allowance for Funds used During Construction	--	
7	Net Change in Operating Receivables	(1,541,493)	
8	Net Change in Material, Supplies and Inventories	1,152,706	
9	Net Change in Operating Payables and Accrued Liabilities	(469,926)	
10	Net Change in Other Assets and Deferred Charges	61,218	
11	Net Change in Other Liabilities and Deferred Credits	52,820	
12	Other (explained) Undistributed earnings of subsidiary	(1,773,558)	
13	Total Adjustments		3,343,563
14	Net Cash Provided by (Used in) Operating Activities		7,844,172
	Cash Inflows (Outflows) from Investing Activities:		
15	Construction/Acquisition of Property, Plant and Equipment (Net of Allowance of Funds Used During Construction and Capital Lease Related Acquisitions)	(4,359,566)	
16	Proceeds from Disposals of Property, Plant and Equipment	--	
17	Investments in and Advances to Affiliates	--	
18	Proceeds from Repayment of Advances	--	
19	Other Investing Activities (explained)	--	
20	Net Cash Provided by (used in) Investing Activities		(4,359,566)
21	Total This Page		3,484,606

STATEMENT OF CASH FLOWS

FORM M SCHEDULE **B-2**
Page 2 of 2

Planters Rural Telephone Coop, Inc.
(Company)
Year Ended: **December 31, 2024**
(CODE) 0378

Line No.	Description of Item (a)	Amount (b)	Amount (c)
22	**Total from preceding page**		$ 3,484,606
	Cash Flows from Financing Activities:	$	
23	Net Increase / (Decrease) in Short-term Debt with Original Maturities of Three Months or Less		
24	Advances from Affiliates	--	
25	Repayment of Advances from Affiliates	--	
26	Proceeds from Long-term Debt	(2,384,503)	
27	Repayment of Long-term Debt	(378,996)	
28	Payment of Capital Lease Obligations		
29	Proceeds from Issuing Common Stock/Equity Investment from Parent		
30	Repurchase of Treasury Shares		
31	Dividends Paid		
32	Other Financing Activities - Other Capital Transactions	(204,986)	
33	Net Cash Provided by (used in) Financing Activities		(2,968,485)
34	Effect of Exchange Rate Changes on Cash		
35	Net Increase/(Decrease) in Cash and Cash Equivalents		516,121
36	Cash and Cash Equivalents at Beginning of Period		4,121,639
37	Cash and Cash Equivalents at End of Period		4,637,760

NOTES:

INVESTMENTS IN AFFILIATED COMPANIES

FORM M SCHEDULE **B-3 a**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended **December 31, 2024**
(CODE) 0378

Line No.	Description (a)	AFFILIATED COMPANIES: Planters Rural Cellular, Inc. (b)	Planters Telephone Long Distance, Inc. (c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	Account 1401, Investments in affiliated companies	$	$	$	$	$	$	$	$	$
	Equity Method:									
1	Common	500	--							
2	Preferred	--	--							
3	Advances	1,169,443	50,000							
4	Long-term Debt	--	--							
	Adjustment for Undistributed Earnings	20,781,882	332,399							
5	(Losses)	--	--							
6	Subtotal (Account 1401)	21,951,825	382,399	--	--	--	--	--	--	--
	Account 1160, Temporary Investments									
7	Beginning Balance									
8	Gross Dr.									
9	Gross (Cr.)									
10	Subtotal (Account 1160)	--	--	--	--	--	--	--	--	--
	Account 1180, Telecommunications accts. rec.									
11	Beginning Balance									
12	Gross Dr.									
13	Gross (Cr.)									
14	Subtotal (Account 1180)	--	--	--	--	--	--	--	--	--
	Account 1190, Other accounts receivable									
15	Beginning Balance									
16	Gross Dr.									
17	Gross (Cr.)									
18	Subtotal (Account 1190)	--	--	--	--	--	--	--	--	--
	Account 1200, Notes Receivable									
19	Beginning Balance									
20	Gross Dr.									
21	Gross (Cr.)									
22	Subtotal (Account 1200)	--	--	--	--	--	--	--	--	--
	Account 1210, Interest and dividends rec.									
23	Beginning Balance									
24	Gross Dr.									
25	Gross (Cr.)									
26	Subtotal (Account 1210)	--	--	--	--	--	--	--	--	--
27	Total Affiliated Company	21,951,825	382,399	--	--	--	--	--	--	--

INVESTMENTS IN AFFILIATED COMPANIES - COST METHOD AND NONAFFILIATED COMPANIES

FORM M SCHEDULE **B-3 b**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Description	AFFILIATED COMPANIES							NONAFFILIATED CO.	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	Account 1401 (columns (b) through (h)) and Account 1402 (columns (i) through (j))	$	$	$	$	$	$	$	$	$
1	Common									
2	Preferred									
3	Advances									
4	Long Term Debt									
5	Special Deposits									
6	Subtotal	--	--	--	--	--	--	--	--	--
	Account 1160, Temporary Investments									
7	Beginning Balance									
8	Gross Dr.									
9	Gross (Cr.)									
10	Subtotal (Account 1160)	--	--	--	--	--	--	--	--	--
	Account 1180, Telecommunications accts. rec.									
11	Beginning Balance									
12	Gross Dr.									
13	Gross (Cr.)									
14	Subtotal (Account 1180)	--	--	--	--	--	--	--	--	--
	Account 1190, Other accounts receivable									
15	Beginning Balance									
16	Gross Dr.									
17	Gross (Cr.)									
18	Subtotal (Account 1190)	--	--	--	--	--	--	--	--	--
	Account 1200, Notes Receivable									
19	Beginning Balance									
20	Gross Dr.									
21	Gross (Cr.)									
22	Subtotal (Account 1200)	--	--	--	--	--	--	--	--	--
	Account 1210, Interest and dividends rec.									
23	Beginning Balance									
24	Gross Dr.									
25	Gross (Cr.)									
26	Subtotal (Account 1210)	--	--	--	--	--	--	--	--	--
27	Total	--	--	--	--	--	--	--	--	--

ANALYSIS OF ASSETS PURCHASED FROM OR SOLD TO AFFILIATES

Planters Rural Telephone Coop., Inc.
(Company)

FORM M SCHEDULE **B-3 c**

Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Name of Affiliate (a)	Account No. (b)	Cost/Original Cost (c)	Accumulated Depreciation (d)	Net Book Value (e)	Fair Market Value (f)	Purchase Price (g)	Sales Price (h)
	SECTION I. PURCHASES FROM AFFILIATES		$	$	$	$	$	
	Purchased from :							
1	**NOT APPLICABLE**							
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
	SECTION II. SALES TO AFFILIATES							$
	Sold to:							
16								
17	**NOT APPLICABLE**							
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								

UNCOLLECTIBLE ACCOUNTS (Accounts 1181, 1191 and 1201)

FORM M SCHEDULE **B-4**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Description (a)	Account 1181 Accts. Rec. Allowance-Telecomm. (b)	Account 1191 Accts. Rec. Allowance-Other (c)	Account 1201 Notes Rec. Allowance (d)
1	Balance at Beginning of the Year	$ 9,500	--	--
2	Additional Provision for Uncollectibles Made During the Year	--	--	--
3	Collection of Amounts Previously Written Off	(1,000)	--	--
4	Other Credits	--	--	--
5	Total Credits	8,500	--	--
6	Uncollectibles Written Off During the Year	--	--	--
7	Other Debits (Explain in a Note)			
8	Total Debits	--	--	--
9	Balance at End of the Year	8,500	--	--
10	Total Operating Revenue for the Year	14,409,197		
11	Net Write Offs During the Year (Line 6 minus Line 3)	1,000	--	--
12	Ratio of Line 11 to LIne 10	0.01%		
13	Ratio of Line 2 to Line 10	0.00%		
14	Amount Included on Line 2 Attributable to Affiliate Receivables	**NONE**		
15	Uncollectibles Written Off During the Year for Affiliates:	**NONE**		
		--		

ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE RETIRED

FORM M SCHEDULE **B-5a**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Account Charged or (Credited) (a)		Plant Sold With Traffic (b)	Other Plant Retired (c)
1	3100	Accumulated Depreciation	$ --	$ 424,983
2	3300	Accumulated Depreciation - Nonoperating	--	--
3	3410	Accumulated Amortization - Capitalized Leases	--	--
4	3420	Accumulated Amortization - Leasehold Improvements	--	--
5	3500	Accumulated Amortization - Intangibles	--	--
6	2006	Nonoperating Plant	--	--
7	7150	Gains and Losses From Disposition of Land and Artwork	--	--
8	7160	Other Operating Gains and Losses	--	--
9	7350	Gains or Losses From Disposition of Certain Property	--	--
10	7360	Other Nonoperating Income	--	--
11	Cash or Other Asset Account (Net Selling Price of Depreciable Plant Sold With Traffic)		--	--
12	Cash or Other Asset Account (Net Selling Price of Nondepreciable Plant Sold)		--	--
	Other Accounts (specified): *			
13				
14				
15				
16				
17				
18	Total		--	424,983

* Full explanation of amounts reported on lines 13 through 17:

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

Planters Rural Telephone Cooperative, Inc.
(Company)

FORM M SCHEDULE **B-5 b**
Page 1 of 4

Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	ACCOUNT (a)		Balance at Beginning of the Year (b)	CREDITS DURING THE YEAR		CHARGES DURING THE YEAR		Balance at End of the Year (g)
				Charged to Account 6561 (c)	Other Credits (Specified) (d)	Plant Retired (e)	Other Charges (Specified) (f)	
			$	$	$	$	$	$
		Support Assets						
1	2112	Motor Vehicles	1,098,984	312,317	--	182,447	--	1,228,854
2	2113	Aircraft	--	--	--	--	--	--
3	2114	Special Purpose Vehicles	--	--	--	--	--	--
4	2115	Garage Work Equipment	--	--	--	--	--	--
5	2116	Other Work Equipment	441,207	132,578	1	--	--	573,786
6	2121	Buildings	2,804,091	70,932	1		--	2,875,024
7	2122	Furniture	22,658	2,028	--	--	--	24,686
8	2123	Office Equipment	106,057	4,563	--	--	--	110,620
9	2123 .1	Office Support Equipment	31,132	7,205	--	--	--	38,337
10	2123 .2	Company Communications Equipment	29,676	4,357	--	--	--	34,033
11	2124	General Purpose Computers	283,699	65,146	--	--	--	348,845
12		Total Support Assets	4,817,504	599,126	2	182,447	--	5,234,185
		Central Office - Switching						
13	2211	Analog Electronic Switching	169	--	--	--	--	169
14	2212	Digital Electronic Switching	830,635	97,265	--	10,745	--	917,155
15	2215	Electromechanical Switching	--	--	--	--	--	--
16	2215 .1	Step-by-Step Switching	--	--	--	--	--	--
17	2215 .2	Crossbar Switching	--	--	--	--	--	--
18	2215 .3	Other Electro-Mechanical Switching	--	--	--	--	--	--
19	2220	Operator Systems	--	--	--	--	--	--
20		Total Central Office Switching	830,804	97,265	--	10,745	--	917,324
		Central Office - Transmission						
21	2231	Radio Systems	--	--	--	--	--	--
22	2231 .1	Satellite and Earth Station Facilities	--	--	--	--	--	--
23	2231 .2	Other Radio Facilities	--	--	--	--	--	--
24	2232	Circuit Equipment	14,273,861	1,850,169	--	228,096	--	15,895,934
25		Total Central Office - Transmission	14,273,861	1,850,169	--	228,096	--	15,895,934

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

Planters Rural Telephone Cooperative, Inc.
(Company)

FORM M SCHEDULE **B-5 b**
Page 2 of 4

Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	ACCOUNT (a)		Balance at Beginning of the Year (b)	CREDITS DURING THE YEAR		CHARGES DURING THE YEAR		Balance at End of the Year (g)
				Charged to Account 6561 (c)	Other Credits (Specified) (d)	Plant Retired (e)	Other Charges (Specified) (f)	
			$	$	$	$	$	$
		Information Origination / Termination						
26	2311	Station Apparatus	370,838	--	--	--	--	370,838
27	2321	Customer Premises Wiring	--	--	--	--	--	--
28	2341	Large Private Branch Exchange	2,405	--	--	--	--	2,405
29	2351	Public Telephone Terminal Equipment	--	--	--	--	--	--
30	2362	Other Terminal Equipment	--	--	--	--	--	--
31		Total Information Origination/Termination	373,243	--	--	--	--	373,243
		Cable and Wire Facilities						
32	2411	Poles	97,881	--	--	--	--	97,881
33	2421	Aerial Cable	(892)	--	--	--	--	(892)
34	2422	Underground Cable	3,578,817	483,749	--	--	--	4,062,566
35	2423	Buried Cable	36,640,882	2,824,677	--	3,695	--	39,461,864
36	2424	Submarine Cable	--	--	--	--	--	--
37	2425	Deep Sea Cable	--	--	--	--	--	--
38	2426	Intrabuilding Network Cable	--	--	--	--	--	--
39	2431	Aerial Wire	--	--	--	--	--	--
40	2441	Conduit Systems	249,180	7,810	--	--	--	256,990
41		Total Cable and Wire Facilities	40,565,868	3,316,236	--	3,695	--	43,878,409
42		Total Accumulated Depreciation (Account 3100) (Lines 12, 20, 25, 31 and 41)	60,861,280	5,862,796	2	424,983	--	66,299,095

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

Planters Rural Telephone Cooperative, Inc.
(Company)

FORM M SCHEDULE **B-5 b**
Page 3 of 4

Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	ACCOUNT (h)		DATA RELATING TO PLANT RETIRED (see column (e))				
			Book Cost (i)	Cost of Removal (j)	Salvage and Insurance (k)	Miscellaneous Adjustments (l)	Net Charge to Accumulated Depreciation (m)
			$	$	$	$	$
		Support Assets					
1	2112	Motor Vehicles	182,447	--	--	--	182,447
2	2113	Aircraft	--	--	--	--	--
3	2114	Special Purpose Vehicles	--	--	--	--	--
4	2115	Garage Work Equipment	--	--	--	--	--
5	2116	Other Work Equipment	--	--	--	--	--
6	2121	Buildings	--	--	--	--	--
7	2122	Furniture	--	--	--	--	--
8	2123	Office Equipment	--	--	--	--	--
9	2123 .1	Office Support Equipment	--	--	--	--	--
10	2123 .2	Company Communications Equipment	--	--	--	--	--
11	2124	General Purpose Computers	--	--	--	--	--
12		Total Support Assets	182,447	--	--	--	182,447
		Central Office - Switching					
13	2211	Analog Electronic Switching	--	--	--	--	--
14	2212	Digital Electronic Switching	10,745	--	--	--	10,745
15	2215	Electromechanical Switching	--	--	--	--	--
16	2215 .1	Step-by-Step Switching	--	--	--	--	--
17	2215 .2	Crossbar Switching	--	--	--	--	--
18	2215 .3	Other Electro-Mechanical Switching	--	--	--	--	--
19	2220	Operator Systems	--	--	--	--	--
20		Total Central Office Switching	10,745	--	--	--	10,745
		Central Office - Transmission					
21	2231	Radio Systems	--	--	--	--	--
22	2231 .1	Satellite and Earth Station Facilities	--	--	--	--	--
23	2231 .2	Other Radio Facilities	--	--	--	--	--
24	2232	Circuit Equipment	228,096	--	--	--	228,096
25		Total Central Office - Transmission	228,096	--	--	--	228,096

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

Planters Rural Telephone Cooperative, Inc.
(Company)

FORM M SCHEDULE **B-5 b**
Page 4 of 4

Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	ACCOUNT (h)		DATA RELATING TO PLANT RETIRED (see column (e)) Book Cost (i)	Cost of Removal (j)	Salvage and Insurance (k)	Miscellaneous Adjustments (l)	Net Charge to Accumulated Depreciation (m)
		Information Origination / Termination	$	$	$	$	$
26	2311	Station Apparatus	--	--	--	--	--
27	2321	Customer Premises Wiring	--	--	--	--	--
28	2341	Large Private Branch Exchange	--	--	--	--	--
29	2351	Public Telephone Terminal Equipment	--	--	--	--	--
30	2362	Other Terminal Equipment	--	--	--	--	--
31		Total Information Origination/Termination	--	--	--	--	--
		Cable and Wire Facilities					
32	2411	Poles	--	--	--	--	--
33	2421	Aerial Cable	--	--	--	--	--
34	2422	Underground Cable	--	--	--	--	--
35	2423	Buried Cable	3,695	--	--	--	3,695
36	2424	Submarine Cable	--	--	--	--	--
37	2425	Deep Sea Cable	--	--	--	--	--
38	2426	Intrabuilding Network Cable	--	--	--	--	--
39	2431	Aerial Wire	--	--	--	--	--
40	2441	Conduit Systems	--	--	--	--	--
41		Total Cable and Wire Facilities	3,695	--	--	--	3,695
42		Total Accumulated Depreciation (Account 3100) (Lines 12, 20, 25, 31 and 41)	424,983	--	--	--	424,983

BASIS OF CHARGES FOR DEPRECIATION

FORM M SCHEDULE **B-5c**

☐ Jurisdiction _____

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Classes and Subclasses of Depreciable Plant

Line No.	Account Number and Title of Plant Accounts and Subclasses (a)		(Method) Whole or Remaining Life (b)	Life (Years) (c)	Net Salvage (%) (d)	Depreciation Reserve (%) (e)	Depreciation Rate (%) (f)	Account 6561 Expense Amount (g)	Account 6561 Amortization Amount (h)	Average Plant Balance (i)	Composite Rate (%) (j)
1	2112.00	Motor Vehicles	Whole	5.0			20.00%	312,317	--	2,138,327	14.6%
2	2116.00	Other Work Equipment	Whole	9.1			11.00%	132,577	--	1,425,760	9.3%
3	2116.03	Other Work Equipment - 2 ways	Whole	9.1			11.00%	--	--	--	0.0%
4	2121.00	Buildings	Whole	22.2			4.50%	70,933	--	3,883,321	1.8%
5	2122.00	Furniture	Whole	10.0			10.00%	2,028	--	31,407	6.5%
6	2122.50	Furniture - Small items	Whole	10.0			10.00%	--	--	5,406	0.0%
7	2123.10	Office Equipment-support	Whole	8.0			12.50%	7,205	--	83,885	8.6%
8	2123.20	Office Equipment-communicatio	Whole	8.0			12.50%	4,357	--	47,098	9.3%
9	2123.50	Office Equipment-small items	Whole	8.0			12.50%	4,563	--	114,770	4.0%
10	2124.00	General Purpose Computers	Whole	5.0			20.00%	65,146	--	453,250	14.4%
11	2124.50	Computers - small items	Whole	5.0			20.00%	--	--	2,410	0.0%
12	2212.00	Digital Switch/Electronic	Whole	11.1			9.00%	94,844	--	1,474,148	6.4%
13	2212.10	CO Digital Switch	Whole	11.1			9.00%	--	--	--	0.0%
14	2212.20	LNP	Whole	11.1			9.00%	--	--	--	0.0%
15	2212.30	Voice mail	Whole	11.1			9.00%	2,421	--	26,899	9.0%
16	2215.30	Other switch equipment	Whole	11.1			9.00%	--	--	--	0.0%
17	2231.20	Radio System-IMTS	Whole	10.0			10.00%	--	--	--	0.0%
18	2231.30	Radio System-paging	Whole	12.5			8.00%	--	--	--	0.0%
19	2232.10	Circuit Eq - station cxr	Whole	7.1			14.00%	102,285	--	1,286,129	8.0%
20	2232.20	Circuit Eq - trunk cxr	Whole	7.1			14.00%	--	--	23,007	0.0%
21	2232.30	Circuit Eq - EAS cxr	Whole	7.1			14.00%	--	--	--	0.0%
22	2232.40	Circuit Eq - digital links	Whole	7.1			14.00%	69	--	2,940	2.3%
23	2232.50	Circuit Eq - fiber optics	Whole	7.1			14.00%	321,252	--	5,987,920	5.4%
24	2232.51	Circuit Eq - ONT	Whole	7.1			14.00%	1,426,563	--	10,200,073	14.0%
25	2232.60	Circuit Eq - analog	Whole	7.1			14.00%	--	--	521	0.0%
26	2232.70	Digital Subscriber Line	Whole	7.1			14.00%	--	--	34,679	0.0%
27	2232.71	Circuit Eq - DSLAM	Whole	7.1			14.00%	--	--	8,336	0.0%
28	2311.01	Nonreg Leased CPE	Whole	8.0			12.50%	--	--	362,093	0.0%
29	2311.02	Nonreg leased pagers	Whole	8.0			12.50%	--	--	10,758	0.0%
30	2341.00	Nonreg PBX	Whole	8.0			12.50%	--	--	2,405	0.0%
31	2411.00	Poles	Whole	6.7			15.00%	--	--	15,549	0.0%
32	2411.10	Tower	Whole	6.7			15.00%	--	--	83,214	0.0%
33	2421.00	Aerial Cable	Whole	6.3			16.00%	--	--	63	0.0%
34	2421.10	Aerial Fiber	Whole	7.1			14.00%	--	--	--	0.0%
35	2422.00	Underground Cable	Whole	22.2			4.50%	1,261	--	35,600	3.5%
36	2422.10	Underground fiber optic	Whole	28.6			3.50%	482,488	--	10,803,713	4.5%
37	2423.00	Buried cable	Whole	11.1			9.00%	26,085	--	2,334,099	1.1%
38	2423.10	Buried fiber optic	Whole	19.2			5.20%	2,798,592	--	56,008,466	5.0%
39	2441.00	Conduit systems	Whole	40.0			2.50%	7,810	--	312,469	2.5%
	Total							5,862,796	--	97,198,714	6.0%

ANALYSIS OF ENTRIES IN PROPERTY HELD FOR FUTURE TELECOMMUNICATIONS USE (Account 2002)

FORM M SCHEDULE **B-6a**

Planters Rural Telephone Coop., Inc
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Location and Description of Property (a)	Date Included in Account 2002 (b)	Book Cost of Property at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Transfers and Adjustments Charges & (Credits) (f)	Book Cost of Property at End of Year (g)
1		$	$	$	$	$	$
2	**NOT APPLICABLE**						
3							
4							
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ANALYSIS OF TELECOMMUNICATIONS PLANT ADJUSTMENT (Acount 2005)

FORM M SCHEDULE **B-6 b**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Particulars (a)	Reference (b)	AMOUNTS IN ACCOUNT 2005 Debits (c)	Credits (d)	Net (e)
1	Balance at beginning of the year		$ NONE	$ NONE	$ NONE
	ADDITIONS DURING THE YEAR				
	Acquisitions (Specify):				
2	NOT APPLICABLE				
3					
4					
5					
6					
7					
8	Other Additions:				
9	Total Additions During the Year		$0.00	$0.00	$0.00
	REDUCTIONS DURING THE YEAR				
	Dispositions (Specify):				
10					
11					
12					
13					
14					
15					
16					
17	Other Reductions:				
18	Total Reductions During the Year		$0.00	$0.00	$0.00
19	Balance at End of Year		NONE	NONE	NONE
20	Amounts on Line 19 Being Amortized				

CAPITAL LEASES

FORM M SCHEDULE **B-7**
Page 1 of 2

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Type of Property (a)	Capitalized Amount (b)	Accumulated Amortization in Account # 3410 (c)	Balance (d)
1	**NONE**	$	$	$
2				
3				
4				
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34				

CAPITAL LEASES

FORM M SCHEDULE **B-7**
Page 2 of 2

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Type of Property (e)	LEASE OBLIIGATION		ANNUAL LEASE COST COMPONENTS		
		Current Account 4060 (f)	Long-Term Account 4250 (g)	Amortization Account 6563 (h)	Interest Account 7520 (i)	Other (j)
1		$	$	$	$	$
2	**NONE**					
3						
4						
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34						

DEFERRED CHARGES (Account 1439)
(Include data for each item in excess of $ 1,000,000)
FORM M SCHEDULE **B-8**

Planters Rural Telephone Coop., Inc
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

	Description of Item (a)	Amount at End of the Year (b)
	Account 1439	
1	NTCA R&S Prepayment	$ 165,973
2		
3		
4		
5		
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12		
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26		
27		
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29		
30	Aggregate of All Other Items	125,189
31	T o t a l	$ 291,162

ACCOUNTS PAYABLE (Account 4010)

FORM M SCHEDULE **B-9**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Name of Creditor (a)	Balance at Beginning of the Year (b)	ACTIVITY DURING THE YEAR Gross Debits (c)	ACTIVITY DURING THE YEAR Gross Credits (d)	Balance at End of the Year (e)
	Payables to Affiliates	$	$	$	$
1	**Planters Telephone Long Distance, Inc.**	64,258	--	5,855	70,113
2	**Planters Cellular, Inc.**	--	--	--	--
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	T o t a l	$ 64,258	$ --	$ 5,855	$ 70,113
	Other Accounts Payable (Ten largest items in excess of $ 1,000,000)				
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24	Aggregate of All Other Items				471,269
25	T o t a l				$ 541,382

LONG - TERM DEBT (Accounts 4050, 4210, 4220, 4230, 4260, and 4270)

Planters Rural Telephone Coop., Inc.
(Company)

FORM M SCHEDULE **B-10**

Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Description of Obligation (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding		Unamortized Premium (Account 4220) or (Discount) (Account 4230) (f)	Unamortized Debt Issuance Expense (Account 1407) (g)	Stated Rate (h)	Yield Rate (i)
				Account 4050 (d)	Accounts 4210, 4260 and 4270 (e)				
1	None			--	--				
2				--	--				
3									
4									
5									
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28									
29									
30									
31									
32	TOTAL			--	--				

NET DEFERRED OPERATING INCOME TAXES (Accounts 4100 and 4340)

FORM M SCHEDULE **B-11**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Particulars (a)	Balance at Beginning of Year (b)	Account (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance at End of Year (g)
	PROPERTY RELATED	$		$			
	NET CURRENT OPERATING INCOME TAXES (Account 4100)						
	Provision for Deferred Operating Income Taxes - Net						
1	Federal Income Taxes						
2	State and Local Income Taxes						
3	Total Net Current Operating Income Taxes (Account 4100)	NONE	7250				NONE
	NET NONCURRENT OPERATING INCOME TAXES (Account 4340)						
	Provision for Deferred Operating Income Taxes - Net						
4	Federal Income Taxes						
5	State and Local Income Taxes						
6	Total Net Noncurrent Operating Income Taxes (Account 4340)	NONE	7250				NONE
7	TOTAL PROPERTY RELATED DEFERRED OPERATING INCOME TAXES						
	NONPROPERTY RELATED						
	NET CURRENT OPERATING INCOME TAXES (Account 4100)						
	Provision for Deferred Operating Income Taxes - Net						
8	Federal Income Taxes						
9	State and Local Income Taxes						
10	Total Net Current Operating Income Taxes (Account 4100)	NONE	7250				NONE
	NET NONCURRENT OPERATING INCOME TAXES (Account 4340)						
	Provision for Deferred Operating Income Taxes - Net						
11	Federal Income Taxes						
12	State and Local Income Taxes						
13	Total Net Noncurrent Operating Income Taxes (Account 4340)	NONE	7250				NONE
15	TOTAL NONPROPERTY RELATED DEFERRED OPERATING INCOME TAXES						

NET DEFERRED NONOPERATING INCOME TAXES (Accounts 4110 and 4350)

Planters Rural Telephone Coop., Inc.
(Company)

FORM M SCHEDULE **B-12**

Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Particulars (a)	Balance at Begining of Year (b)	Account (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance at End of Year (g)
	PROPERTY RELATED	$		$	$	$	$
	NET CURRENT NONOPERATING INCOME TAXES (Account 4110)						
	Provision for Deferred Nonoperating Income Taxes - Net						
1	Federal Income Taxes		7450				
2	State and Local Income Taxes		7450				
	Deferred Income Tax Effect of Extraordinary Items - Net						
3	Federal Income Taxes		7640				
4	State and Local Income Taxes		7640				
5	Total Net Current Nonoperating Income Taxes (Account 4110)						
	NET NONCURRENT NONOPERATING INCOME TAXES (Account 4350)						
	Provision for Deferred Nonoperating Income Taxes - Net						
6	Federal Income Taxes		7450				
7	State and Local Income Taxes		7450				
	Deferred Income Tax Effect of Extraordinary Items - Net						
8	Federal Income Taxes		7640				
9	State and Local Income Taxes		7640				
10	Total Net Noncurrent Nonoperating Income Taxes (Account 4350)						
11	TOTAL PROPERTY RELATED DEFERRED NONOPERATING INCOME TAXES						
	NONPROPERTY RELATED						
	NET CURRENT NONOPERATING INCOME TAXES (Account 4110)						
	Provision for Deferred Nonoperating Income Taxes - Net						
12	Federal Income Taxes		7450				
13	State and Local Income Taxes		7450				
	Deferred Income Tax Effect of Extraordinary Items - Net						
14	Federal Income Taxes		7640				
15	State and Local Income Taxes		7640				
16	Total Net Current Nonoperating Income Taxes (Account 4110)						
	NET NONCURRENT NONOPERATING INCOME TAXES (Account 4350)						
	Provision for Deferred Nonoperating Income Taxes - Net						
17	Federal Income Taxes		7450				$0.00
18	State and Local Income Taxes		7450				
	Deferred Income Tax Effect of Extraordinary Items - Net						
19	Federal Income Taxes		7640				
20	State and Local Income Taxes		7640				
21	Total Net Noncurrent Nonoperating Income Taxes (Account 4350)	$0.00		$0.00	$0.00	$0.00	$0.00
22	TOTAL NONPROPERTY RELATED DEFERRED NONOPERATING INCOME TAXES	$0.00		$0.00	$0.00	$0.00	$0.00

OTHER DEFERRED CREDITS (Account 4360)

FORM M SCHEDULE **B-13**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Description of Item (a)	Amount at End of The Year (b)
1	**Accrued Leave**	708,071
2	Other	9,389
3		
4		
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31	Aggregate of All Other Items	
32	TOTAL	$ 717,460

CAPITAL STOCK (Account 4510)

FORM M SCHEDULE **B-14**

Planters Rural Telephone Coop. Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Class and Description of Capital Stock (a)	Par or Stated Value Amount (b)	Number of Shares Authorized (c)	Amount of Stock Issued and Outstanding (d)	Additional Paid In Capital (e)	Total (Columns (d) & (e)) (f)	Number of Shares of Treasury Stock (g)	Amount in Treasury Stock Account (h)
1	**NOT APPLICABLE (Cooperative)**	$		$	$	$		$
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
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32								
33	TOTAL							

CAPITAL STOCK AND FUNDED DEBT REACQUIRED OR RETIRED DURING THE YEAR

Planters Rural Telephone Coop., Inc.
(Company)

FORM M SCHEDULE **B-15**
Page 1 of 2

Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Description of Security	REACQUIRED DURING THE YEAR				RETIRED DURING THE YEAR	
		REACQUISITION COST					
		Per $100 of Debt	Per Share of Stock	Book or Face Amount	Number of Shares of Stock	Book or Face Amount	Number of Shares of Stock
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	**NOT APPLICABLE**	$	$	$		$	
2							
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CAPITAL STOCK AND FUNDED DEBT REACQUIRED OR RETIRED DURING THE YEAR

Planters Rural Telephone Coop., Inc.
(Company)

FORM M SCHEDULE **B-15**
Page 2 of 2

Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Effective Date of Call (if any) (h)	UNAMORTIZED DISCOUNT (OR PREMIUM) AND EXPENSE		REDEMPTION PREMIUM (OR DISCOUNT)		REACQUISITION OR REDEMPTION EXPENSES		Remarks (o)
		Account Number (i)	Amount (j)	Account Number (k)	Amount (l)	Account Number (m)	Amount (n)	
1	**NOT APPLICABLE**		$		$		$	
2								
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INCOME STATEMENT ACCOUNTS

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

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

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	1,524,426	1,524,426	--
5002	Optional Extended Area Revenue	--	--	--
5003	Cellular Mobile Service Revenue	--	--	--
5004	Other Mobile Service Revenue	--	--	--
5000	Total Basic Local Service Revenue	$ 1,524,426	$ 1,524,426	$ --
5010	Public Telephone Revenue	--	--	--
5040	Local Private Line Revenue	--	--	--
5050	Customer Premises Revenue	--	--	--
5060	Other Local Exchange Revenue	178,079	178,079	--
5069	Other Local Exchange Revenue Settlements	--	--	--
	Total Local Network Services Revenues	$ 1,702,505	$ 1,702,505	$ --
	Network Access Services Revenues			
5081	End User Revenue	519,174	519,174	--
5082	Switched Access Revenue	8,188,450	8,188,450	--
5083	Special Access Revenue	3,444,488	3,444,488	--
5084	State Access Revenue	34,735	34,735	--
5080	**Total Network Access Revenue**	$ 12,186,847	$ 12,186,847	$ --
	Long Distance Network Services Revenues			
5100	Long Distance Message Revenue	--	--	--
5111	Long Distance Inward-Only Revenue	--	--	--
5112	Long Distance Outward-Only Revenue	--	--	--
5110	Total Unidirectional Long Distance Revenue	$ --	$ --	$ --
5121	Subvoice Grade Long Distance Private Network Revenue	--	--	--
5122	Voice Grade Long Distance Private Network Revenue	--	--	--
5123	Audio Program Grade Long Distance Private Network Revenue	--	--	--
5124	Video Program Grade Long Distance Private Network Revenue	--	--	--
5125	Digital Transmission Long Distance Private Network Revenue	--	--	--
5126	Long Distance Private Network Switching Revenue	--	--	--

INCOME STATEMENT ACCOUNTS

Planters Rural Telephone Coop., Inc.
(Company)

FORM M SCHEDULE **I-1**
Page 2 of 8

Year Ended : **December 31, 2024**
(CODE) 0378

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	--	--	--
5129	Other Long Distance Private Network Revenue Settlements	--	--	--
5120	Total Long Distance Private Network Revenue	$ --	$ --	$ --
5160	Other Long Distance Revenue	--	--	--
5169	Other Long Distance Revenue Settlements	--	--	--
	Total Long Distance Network Services Revenues	$ --	$ --	$ --
	Miscellaneous Revenues			
5200	Late Payment Charges	21,332	21,332	--
5230	Directory Revenue	--	--	--
5240	Rent Revenue	99,319	99,319	--
5250	Corporate Operations Revenue	--	--	--
5261	Special Billing Arrangement Revenue	--	--	--
5262	Customer Operations Revenue	1,898	1,898	--
5263	Plant Operations Revenue	--	--	--
5264	Other Incidental Regulated Revenue	333,926	333,926	--
5269	Other Revenue Settlements	1,753,587	1,753,587	--
5260	Total Miscellaneous Revenue	-- $ 2,210,062	$ 2,210,062	$ --
5270	Carrier Billing and Collection Revenue	84	84	--
5280	Nonregulated Operating Revenue	(1,796,701)	--	(1,796,701)
	Total Miscellaneous Revenues	$ 413,445	$ 2,210,146	$ (1,796,701)
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	106,400	106,400	--
5302	Uncollectible Revenue - Other	--	--	--
5300	**Total Uncollectible Revenue**	$ 106,400	$ 106,400	--
	Total Operating Revenues	$ 14,409,197	$ 15,993,098	$ (1,796,701)

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
Page 3 of 8

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

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					10,749	10,749	--
	Clearance					--	--	--
	Net Balance					10,749	10,749	--
6113	Aircraft Expense					--	--	--
	Clearance					--	--	--
	Net Balance					--	--	--
6114	Special Purpose Vehicle Expense					3,972	3,972	--
	Clearance					--	--	--
	Net Balance					3,972	3,972	--
6115	Garage Work Equipment Expense					--	--	--
6116	Other Work Equipment Expense					--	--	--
	Clearance					--	--	--
	Net Balance					--	--	--
6110	Total Network Support Expense					14,721	14,721	--
6121	Land and Building Expenses					223,638	223,638	--
6122	Furniture and Artwork Expenses					--	--	--
6123	Office Equipment Expense					778	778	--
6124	General Purpose Computers Expense					32,069	32,069	--
6120	Total General Support Expenses					256,485	256,485	--
6211	Analog Electronic Expense					--	--	--
6212	Digital Electronic Expense					243,962	243,962	--
6215	Electro-mechanical Expense					--	--	--
6210	Total Central Office Switching Expense					243,962	243,962	--
6220	Operators System Expense					--	--	--
6231	Radio Systems Expense					--	--	--
6232	Circuit Equipment Expense					1,110,462	1,110,462	--
6230	Total Central Office Transmission Expense					$ 1,110,462	$ 1,110,462	$ --

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
Page 4 of 8

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

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					218,055	--	218,055
6341	Large Private Branch Exchange Expense					--	--	--
6351	Public Telephone Terminal Equipment Expense					--	--	--
6362	Other Terminal Equipment Expense					--	--	--
6310	Total Information Orig./Term. Expense					218,055	--	218,055
6411	Poles Expense					--	--	--
6421	Aerial Cable Expense					--	--	--
6422	Underground Cable Expense					863	863	--
6423	Buried Cable Expense					999,045	999,045	--
6424	Submarine Cable Expense					--	--	--
6425	Deep Sea Cable Expense					--	--	--
6426	Intrabuilding Network Cable Expense					--	--	--
6431	Aerial Wire					--	--	--
6441	Conduit Systems Expense					--	--	--
6410	Total Cable and Wire Facilities Expense					999,908	999,908	--
	Total Plant Specific Operations Expense					2,843,593	2,625,538	218,055
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense					--	--	--
6512	Provisioning Expense					160,343	160,343	--
	Clearance					--	--	--
	Net Balance					160,343	160,343	--
6510	Total Other Prop. Plant & Equip. Expense					160,343	160,343	--
6531	Power Expense					170,965	170,965	--
6532	Network Administration Expense					201,432	201,432	--
6533	Testing Expense					39,025	39,025	--
6534	Plant Operations Administration Expense					246,912	246,912	--
	Clearance					--	--	--
	Net Balance					246,912	246,912	--
6535	Engineering Expense					683,725	683,725	--
	Clearance					--	--	--
	Net Balance					683,725	683,725	--
6530	Total Network Operations Expense					$ 1,342,059	$ 1,342,059	$ --

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
Page 5 of 8

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

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					137,639	137,639	--
6561	Depreciation Exp. - Tel. Plant in Service					5,862,796	5,862,796	--
6562	Deprec. Exp.-Prop. Held for Future Tel. Use					--	--	--
6563	Amortization Expense - Tangible					--	--	--
6564	Amortization Expense - Intangible					--	--	--
6565	Amortization Expense - Other					--	--	--
6560	Total Depreciation and Amortization Expenses					5,862,796	5,862,796	--
	Total Plant Nonspecific Operations Expense					7,502,837	7,502,837	--
	Customer Operations Expense							
6611	Product Management					32,085	32,085	--
6612	Sales					--	--	--
6613	Product Advertising					7,430	7,430	--
6610	Total Marketing					39,515	39,515	--
6621	Call Completion Services					--	--	--
6622	Number Services					--	--	--
6623	Customer Services					450,294	450,294	--
6620	Total Services					450,294	450,294	--
	Total Customer Operations Expense					489,809	489,809	--
	Corporate Operations Expense							
6711	Executive					282,253	282,253	--
6712	Planning					--	--	--
6710	Total Executive and Planning					$ 282,253	$ 282,253	$ --

INCOME STATEMENT ACCOUNTS

Planters Rural Telephone Coop., Inc.
(Company)

FORM M SCHEDULE **I-1**
Page 6 of 8

Year Ended : **December 31, 2024**
(CODE) 0378

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					570,929	570,929	--
6722	External Relations					75,051	75,051	--
6723	Human Resources					92,741	92,741	--
6724	Information Management					--	--	--
6725	Legal					16,519	16,519	--
6726	Procurement					--	--	--
6727	Research and Development					--	--	--
6728	Other General and Administrative					803,988	803,988	--
6720	Total General and Administrative					1,559,228	1,559,228	--
6790	Provision for Uncollectible Notes Receivable					--	--	--
	Total Corporate Operations Expense					1,841,481	1,841,481	--
	Total Operating Expenses					12,677,720	12,459,665	218,055
	Net Operating Revenues					$ 1,731,477	$ 3,533,433	$ (2,014,756)

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE I-1
Page 7 of 8

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : December 31, 2024
(CODE) 0378

ACCOUNT	ACCOUNT N0. (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	--	--	--
7130	Return from nonregulated use of Regulated Facilities	--	--	--
7140	Gains and Losses from Foreign Exchange	--	--	--
7150	Gains and Losses from Disposition of Land and Artwork	--	--	--
7160	Other Operating Gains and (Losses)	--	--	--
7100	**Other Operating Income and Expenses**	--	--	--
	Operating Taxes			
7210	Operating Investment Tax Credits - Net	--	--	--
7220	Operating Federal Income Taxes	--	--	--
7230	Operating State and Local Income Taxes	--	--	--
7240	Operating Other Taxes	427,131	427,131	--
7250	Provision for Deferred Operating Income Taxes - Net	--	--	--
7200	**Total Operating Taxes**	427,131	427,131	--
		1,304,346	3,106,302	(2,014,756)
	NonOperating Income And Expenses			
7310	Dividend Income	--	--	--
7320	Interest Income	19,812	19,812	--
7330	Income from Sinking and Other Funds	1,166,090	1,166,090	--
7340	Allowance for Funds Used During Construction	--	--	--
7350	Gains or Losses from the Disposition of Certain Property	--	--	--
7360	Other Nonoperating Income	2,396,398	2,396,398	--
7370	Special Charges	--	--	--
7300	**Total NonOperating Income and Expenses - Net**	3,582,300	3,582,300	--
	NonOperating Taxes			
7410	Nonoperating Investment Tax Credits - Net	--	--	--
7420	Nonoperating Federal Income Taxes	--	--	--
7430	Nonoperating State and Local Income Taxes	--	--	--
7440	Nonoperating Other Taxes	--	--	--
7450	Provision for Deferred Nonoperating Income Taxes - Net	--	--	--
7400	**Total NonOperating Taxes**	$ --	$ --	$ --

INCOME STATEMENT ACCOUNTS

Planters Rural Telephone Coop., Inc.
(Company)

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

Year Ended : **December 31, 2024**
(CODE) 0378

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	6,418	6,418	--
7520	Interest Expense - Capital Leases	--	--	--
7530	Amortization of Debt Issuance Expense	--	--	--
7540	Other Interest Deductions	--	--	--
7500	**Total Interest and Related Items**	6,418	6,418	--
	Extraordinary Items			
7610	Extraordinary Income Credits	--	--	--
7620	Extraordinary Income Charges	379,619	379,619	--
7630	Current Income Tax Effect of Extraordinary Items - Net	--	--	--
7640	Provision for Deferred Income Tax Effect of Extraordinary Items - Net	--	--	--
7600	**Total Extraordinary Items**	379,619	379,619	--
	Jurisdictional Differences and NonRegulated Income			
7910	Income Effect of Jurisdictional Ratemaking Differences - Net	--	--	--
7990	Nonregulated Net Income	--	--	--
	Net Income	$ 4,500,609	$ 6,302,565	$ (1,801,956)

Other Information Requested :

Number of Full-Time Employees as of the End of Year	43
Number of Part-Time Employees as of the End of Year	1
Total Number of Employees as of the End of Year	44
Total Compensation Paid to All Employees for the Year	$ 4,384,304

SPECIAL EXPENSES ATTRIBUTABLE TO FORMAL REGULATORY CASES

FORM M SCHEDULE **I-2**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Description of Regulation or Case (a)	Special Assessments by Regulatory Commissions (b)	OTHER SPECIAL EXPENSES: Fees, Retainers, Expenses, and Other Billed Items (c)	OTHER SPECIAL EXPENSES: Incremental Payroll Costs and Directly Associable Expenses (d)	Total Reported Expenses and Assessments (e)
1	**NOT APPLICABLE**	$	$	$	$
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33	Total	$ --	$ --	$ --	$ --

GENERAL SERVICES AND LICENSES

FORM M SCHEDULE **I-3**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line	Name of Affiliate (a)	Service Provided (b)	Amount (c)
1	**NOT APPLICABLE**		$
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33	Aggregate Of All Other Items		
34	Total		$ --

PENSION COST

PLAN NAME_____

FORM M SCHEDULE **I-4**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Item (a)	Current Year (b)	Previous Year (c)
	Plan Data	$	$
1	Accumulated Benefit Obligation		
2	Projected Benefit Obligation		
3	Fair Value of Plan Assets		
4	Discount Rate for Settlement of Liabilities	%	%
5	Expected Long-Term Return on Assets	%	%
	Net Periodic Pension Cost :	$	$
6	Service Cost		
7	Interest Cost		
8	Return on Plan Assets		
9	Amortization of Transition Amount		
10	Amortization of Gains or Losses		
11	Total		
12	Number of Active Employees		
13	Number of Retired Employees		
	Reporting Company		
14	Minimum Required Contribution		
15	Actual Contribution	--	--
16	Maximum Amount Deductible		
17	Benefit Payments		
18	Pension Cost		
19	Pension Cost Capitalized		
20	Accumulated Pension Asset / Liability at close of year		
21	Number of Active Employees	39	39
22	Number of Retired Employees	9	9

OPERATING OTHER TAXES (Account 7240)

FORM M SCHEDULE **I-5 a**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Name of Government (a)	TYPE OF TAX						
		Payroll (b)	Property (c)	(d)	(e)	(f)	(g)	Total (h)
1	U.S. Government	$	$	$	$	$	$	$
2	Various Towns and Counties		377,131					377,131
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19	Total	$ --	$ 377,131					$ 377,131
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31	Net Charged to Account	$ --	$ 377,131					$ 377,131

PREPAID TAXES AND TAX ACCRUALS (Accounts 1300, 4070 and 4080)

FORM M SCHEDULE **I-5 b**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Particulars (a)	Balance at Beginning of the Year			Taxes Accrued During Yr.		Taxes Paid During the Year (g)	Adjustments Debits or (Credits) (h)	Balance at End of the Year		
		Prepaid Taxes (Account 1300) (b)	Income Taxes Accrued (Account 4070) (c)	Other Taxes Accrued (Account 4080) (d)	Account Charged (e)	Amount (f)			Prepaid Taxes (Account 1300) (i)	Income Taxes Accrued (Account 4070) (j)	Other Taxes Accrued (Account 4080) (k)
1	Sales tax	$ 3,521	$			$	$	$ (424)	$ 3,945	$	
2	Other Taxes			$ 122,227				(315,212)			$ 437,439
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32	Total	$ 3,521	$ --	$ 122,227		$ --	$ --	$ (315,636)	$ 3,945	$ --	$ 437,439

EXCISE TAXES COLLECTED FROM USERS OF RESPONDENT'S SERVICES

FORM M SCHEDULE **I-5 c**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

^Line ^No.	Tax Levied By (a)	Amount (b)
1	United States Government	$ 29,916
	State or Other Jurisdiction (Specified):	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32	Total	$ 29,916

ADVERTISING

FORM M SCHEDULE **I-6**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Account Title (a)	Amount During The Year (b)
	OPERATING EXPENSES	
1	6611 Marketing	32,085
2	6613 Product Advertising	7,430
	6722 External Relations	75,051
3	All other accounts used to record expenses of $ 100,000 or more.	
4		
5		
6		
7	Total	$ 114,566
	Account 7370 Special Charges	$ --
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28	Total	$ --

MEMBERSHIP FEES AND DUES

FORM M SCHEDULE **I-7**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Particulars (a)	Amount (b)
	EXPENDITURES CHARGED TO OPERATING EXPENSES	
	MEMBERSHIPS IN :	
1	Associations of Telecommunications Companies	
2	Trade, Technical, and Professional Associations	
	Other Organizations (Specify Type) :	
3	National Telephone Cooperative Association	$ 27,324
4	Georgia Telephone Association	21,665
5		
6		
7	TOTAL	$ 48,989
	EXPENDITURES CHARGED TO ACCOUNT 7370	
	MEMBERSHIPS IN :	
8	Social and Athletic Clubs	
9	Service Clubs	
	Other Organizations (Specify Type) :	
10		
11		
12		
13		
14		
15	TOTAL	$ --

SPECIAL CHARGES (ACCOUNT 7370)

FORM M SCHEDULE **I-8**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Description of Item (a)	Amount (b)
1	**NONE**	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28	Aggregate of All Other Items	--
29	TOTAL	$ --

DONATIONS OR PAYMENTS FOR SERVICES RENDERED BY PERSONS OTHER THAN EMPLOYEES

FORM M SCHEDULE **I-9**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Name of Recipient (a)	Nature of Service (b)	Amount of Payment (c)
1	**NONE**		$
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
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30			
31			
32			
33			
34			

ANALYSIS OF DIVIDEND AND INTEREST INCOME

FORM M SCHEDULE **I-10**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.		Source of Income (a)	Account 7360 Other Nonoperating Income (b)	AMOUNTS CREDITED TO Account 7310 Dividend Income (c)	Account 7320 Interest Income (d)	Account 7340 Allowance For Funds Used During Construction (e)	Account 7330 Income From Sinking and Other Funds	
							Dividend Income (f)	Interest Income (g)
		INVESTMENTS						
1	1160	Temporary Investments	$	$	$	$	$	$
2	1401	Investments in Affiliated Companies	1,773,563		8,427		1,166,090	
3	1402	Investments in Nonaffiliated Companies						
		FUNDS						
4	1408	Sinking Funds						
		OTHER SOURCES OF INTEREST INCOME						
5	2004	Telecommunications Plant Under Construction - Long Term				-		
		Other (specified):						
6								
7								
8								
9								
10								
11								
12								
13								
14		Aggregate of All Other Items	622,835		11,385			
15		TOTAL	$ 2,396,398	$ --	$ 19,812	$ --	$ 1,166,090	$ --

ANALYSIS OF EXTRAORDINARY ITEMS (ACCOUNTS 7610 AND 7620)

FORM M SCHEDULE **I-11**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Particulars (a)	Debit Amounts (b)	Credit Amounts (c)	Tax Effect Included in Account 7630 (d)	Tax Effect Included in Account 7640 (e)
1	Amortization of other deferred charges	$ --	$ --	$ --	$ --
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					

OUTSIDE PLANT STATISTICS

Planters Rural Telephone Coop., Inc.
(Company)

FORM M SCHEDULE **S-1**
Page 1 of 2

Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	State or Territory (a)	Miles of Aerial Wire (b)	AERIAL CABLE		UNDERGROUND CABLE		BURIED CABLE		SUBMARINE CABLE	
			Miles of Cable (c)	Miles of Wire in Cable (d)	Miles of Cable (e)	Miles of Wire in Cable (f)	Miles of Cable (g)	Miles of Wire in Cable (h)	Miles of Cable (i)	Miles of Wire in Cable (j)
1	Georgia				9.9	5,646.5	4,512.5	270,616.7		
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14	Total	0.0	0.0	0.0	9.9	5,646.5	4,512.5	270,616.7	0.0	0.0

Line No.	State or Territory (a)	DEEP SEA CABLE		INTRABLDG. NTWK. CABLE		TOTAL CABLE	
		Miles of Cable (k)	Miles of Wire in Cable (l)	Miles of Cable (m)	Miles of Wire in Cable (n)	Miles of Cable (o)	Miles of Wire in Cable (p)
1	Georgia					4,522.4	276,263.2
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14	Total	0.0	0.0	0.0	0.0	4,522.4	276,263.2

"Wires" include coaxial tubes and nonmetallic physical paths.

OUTSIDE PLANT STATISTICS

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

FORM M SCHEDULE **S-1**
Page 2 of 2

Line No.	State or Territory (a)	MILES OF FIBER IN CABLE: Fiber Miles Lit (Equipped w/Electronics) (q)	MILES OF FIBER IN CABLE: Fiber Miles (Tot. Deployed) (Lit and Dark) (r)	Number of Poles (s)	Equipped Miles of Tube In Coaxial Cable (t)	CONDUIT SYSTEM: Trench Miles (u)	CONDUIT SYSTEM: Duct Miles (v)	RADIO RELAY: Miles of system (w)	RADIO RELAY: Miles of Radio Channel (x)	RADIO RELAY: Miles of Tele. Chan. (Equiv. 4 KHz & 64 Kb/s) (y)
1	Georgia		28,402.7							
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14	Total	0.0	28,402.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Line No.	State or Territory (a)	(Cable and Microwave Systems): Equivalent 4 k hz Analog (z)	DS-1 Digital or Equivalent (times 24) (aa)	Video (bb)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14	Total	0.0	0.0	0.0

ACCESS LINES IN SERVICE BY TECHNOLOGY

FORM M SCHEDULE **S-2**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	State or Territory (a)	Number of Central Office Switches (b)	ISDN 16 kb/sec D Channels (Divided by 4) (c)	Main Digital Access Lines 64kb/s or Equiv. (ISDN B Chan. except to PBX's) (d)	Main Analog Access Lines 4 khz or Equivalent (e)	Digital DS-1 Access Lines To PBX's And Centrex (times 24) (f)	Analog PBX And Centrex Access Trunks (g)	Analog Centrex Extensions (h)	Other (i)
1	Georgia	1			4,629				
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14	Total	1	0	0	4,629	0	0	0	0

ACCESS LINES IN SERVICE BY CUSTOMER

FORM M SCHEDULE **S-3**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	State or Territory (a)	Business Access Lines		Public Access Lines (d)	Residential Access Lines (e)	Mobile Access Lines (f)	Special Access Lines (Non-Switched) (g)	Total Access Lines (Switched and Special) (h)
		Single Line (b)	Multi Line (c)					
1	Georgia	176	169		4,284			4,629
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14	Total	176	169	0	4,284	0	0	4,629

TELEPHONE CALLS

FORM M SCHEDULE **S-4**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	State or Territory (a)	Local Calls (Total Local Calls) (b)	Toll Calls (Completed) (c)	INTERLATA TOLL CALLS (COMPLETED)					
				Interstate		Intrastate		Total Toll Calls	
				Number of Calls (d)	Billed Minutes (e)	Intralata Number of Calls (f)	Billed Minutes (g)	Number of Calls (h)	Billed Minutes (i)
1	Georgia		417,455	199,051	866,180	218,404	950,393	417,455	1,816,573
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14	Total	0	417,455	199,051	866,180	218,404	950,393	417,455	1,816,573

INTERSTATE PRIVATE LINE STATISTICS

FORM M SCHEDULE **S-5**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

Line No.	Number at End of Year (a)	Customers (b)	Circuits (c)	Pricing Milage (d)
1	Telephone None			
2	Telegraph			
3	Program Transmission - Audio			
4	Program Transmission - Video			
	Other Services (specified) :			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14	Total	0	0	0

OVERSEAS TELEPHONE AND RELATED SERVICES

FORM M SCHEDULE **S-6**

Planters Rural Telephone Coop., Inc.
(Company)
Year Ended : **December 31, 2024**
(CODE) 0378

SECTION I. MESSAGE AND REVENUE DATA

NONE

Line No.	Class of Overseas Service (a)	Number of Chargeable: Messages During The Year (b)	Number of Chargeable: Revenue For The Year (c)
	MESSAGE TELEPHONE SERVICE OTHER THAN TRANSITING		
1	Europe, Africa and Asia Minor		$
2	Bermuda		
3	Caribbean		
4	Central America		
5	South America		
6	Hawaii		
7	Asia		
8	Oceania		
9	North America		
10	Canada		
11	Mexico		
12	Other		
13	Total		
	MESSAGE TRANSITING SERVICE		
14	Transiting Traffic		
	PRIVATE LINE SERVICE		
15	Program Transmission		
16	Voice		
17	Non-voice		
18	Alternate voice and non-voice		
19	Other		
20	Total		
21	Rentals received from other communication carriers for overseas circuits		

SECTION II. COUNTRIES SERVED AT END OF THE YEAR

22	Number of countries served directly at end of the year	
23	Number of countries served through intermediate carriers at end of the year	
24	Total number of countries served at end of the year	

CERTIFICATION

I certify that I am an officer of

PLANTERS RURAL TELEPHONE COOPERATIVE. INC.

that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above named respondent in respect to each and every matter set forth therein during the period from January 1, 2024 to December 31, 2024

Printed STEPHEN MILNER

Position GENERAL MANAGER

Signature

Date 8-14-2025

Contact Person Stephen Milner

Telephone No. 912-857-4411