BALANCE SHEET ACCOUNTS

FORM M SCHEDULE B-1
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PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)
Year Ended: June 30, 2025
(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	7,902,118	7,902,118	
1140	Special Cash Deposits	0	0	
1150	Working Cash Advance	450	450	
1160	Temporary Investments	18,902,841		
1180	Telecommunications Accounts Receivable	89,881	89,881	
1181	Accounts Receivable Allowance - Telecommunications	2,197	2,197	
1190	Other Accounts Receivable	1,215,606	1,215,606	
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	3,823,248	1,820,204	2,003,044
1290	Prepaid Rents	0	0	
1300	Prepaid Taxes	6,362	6,362	
1310	Prepaid Insurance	121,984	121,984	
1320	Prepaid Directory Expenses	0	0	
1330	Other Prepayments	364,005	364,005	
1350	Other Current Assets	0	0	
	Total Current Assets	32,428,689	11,522,805	2,003,044
	Non-Current Assets			
1401	Investments in Affiliated Companies	28,629,415	28,629,415	
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	208,220	208,220	
1500	Other Jurisdictional Assets - Net	0	0	
	Total Non-Current Assets	28,837,634	28,837,634	0

BALANCE SHEET ACCOUNTS

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PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)
Year Ended: June 30, 2025
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at 06 / 30 / 2024 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 06 / 30 / 2025 (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)
	Regulated Plant	$	$	$	$	$	$	$
2001	Telecommunications Plant In Service	97,076,471	919,097	0	0	97,995,568	96,665,349	1,330,219
2002	Property Held for Future Telecommunicati	0	0	0	0	0	0	
2003	Telecommunications Plant Under Construc	690,830	0	0	25,423	716,253	716,253	
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	97,767,301	919,097	0	25,423	98,711,821	97,381,602	1,330,219
	Telecommunications Plant in Service							
2111	Land	225,784	0	0	0	225,784	205,428	20,356
2112	Motor Vehicles	2,191,632	240,715	0	0	2,432,347	2,234,078	198,269
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	1,252,820	495,760	0	0	1,748,580	1,606,047	142,533
2121	Buildings	3,916,556	81,593	0	0	3,998,149	3,672,246	325,904
2122	Furniture	38,926	0	0	0	38,926	35,753	3,173
2123 .1	Office Support Equipment	164,911	106,342	0	0	271,253	245,303	25,950
2123 .2	Company Communications Equipment	47,098	0	0	0	47,098	47,098	
2124	General Purpose Computers	452,663	28,106	0	0	480,770	441,581	39,189
	Total Land and Support Assets	8,290,390	952,518	0	0	9,242,908	8,487,534	755,374
	Central Office Switching							
2211	Analog Electronic Switching	414	0	0	0	414	414	
2212	Digital Electronic Switching	1,563,828	233,392	0	0	1,797,220	1,770,322	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	1,564,242	233,392	0	0	1,797,634	1,770,736	26,899

BALANCE SHEET ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE B-1
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Year Ended: June 30, 2025
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at 06 / 30 / 2024 (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at 06 / 30 / 2025 (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	17,417,498	-1,597,255	0	0	15,820,243	15,820,243	0
	Total Central Office - Transmission	17,417,498	-1,597,255	0	0	15,820,243	15,820,243	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	10,697,044	540,067	0	0	11,237,111	11,237,111	
2423	Buried Cable	58,320,744	790,375	0	0	59,111,119	59,021,644	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	69,429,084	1,330,442	0	0	70,759,526	70,586,836	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	97,076,471	919,097	0	0	97,995,568	96,665,349	1,330,219

BALANCE SHEET ACCOUNTS

FORM M SCHEDULE B-1
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PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)
Year Ended: June 30, 2025
(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	66,040,725	65,046,293	994,432
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	66,040,725	65,046,293	994,432
	Net Plant	32,671,096	32,335,309	335,787
	Total Assets	93,937,420	72,695,748	2,338,831
	Current Liabilities			
4010	Accounts Payable	924,631	924,631	
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	182,793	182,793	
4100	Net Current Deferred Operating Income Taxes	0	0	
4110	Net Current Deferred Non-Operating Income Taxes	0	0	
4120	Other Accrued Liabilities	17,560	17,560	
4130	Other Current Liabilities	0	0	
	Total Current Liabilities	1,173,163	1,173,163	0
	Long-Term Debt			
4210	Funded Debt	0	0	
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	0	0	0

BALANCE SHEET ACCOUNTS

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PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)
Year Ended: June 30, 2025
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)
	Other Liabilities and Deferred Credits	$	$	$
4310	Other Long-Term Liabilities	(1,822,802)	(1,822,802)	
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	786,486	786,486	
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	1,650	1,650	
	Total Other Liabilities and Deferred Credits - Net	-1,034,667	-1,034,667	0
	Stockholders' Equity			
4510	Capital Stock	0	0	
4520	Additional Paid - In Capital	0	0	
4530	Treasury Stock	0	0	
4540	Other Capital	373,687	0	
4550	Retained Earnings	93,425,237	0	
	Total Stockholders' Equity	93,798,924	0	0
	Total Liabilities and Stockholders' Equity	93,937,420	0	0
	Retained Earnings (Beginning of The Year)	89,373,933		
	Net Income	5,588,340		
	Dividends Declared (Debit)	0		
	Miscellaneous (Debits)	8,734,489		
	Miscellaneous Credits	7,197,452		
	Retained Earnings (End of The Year)	93,425,237		

INCOME STATEMENT ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.

FORM M SCHEDULE I-1

Year Ended: June 30, 2025

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INCOME STATEMENT ACCOUNTS

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PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)
Year Ended: June 30, 2025

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	1,510,709	1,510,709	
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**	1,510,709	1,510,709	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	174,099	174,099	
5072	Other Local Exchange Revenue Settlements	0	0	
	Total Local Network Services Revenue	1,684,809	1,684,809	0
	Network Access Services Revenues			
5081	End User Revenue	508,988	508,988	
5082	Switched Access Revenue	8,525,578	8,525,578	
5083	Special Access Revenue	3,454,611	3,454,611	
5084	State Access Revenue	23,061	23,061	
5080	**Total Network Access Revenue**	12,512,237	12,512,237	0
	Long Distance Network Services Revenues			
5100	Long Distance Message Revenue	0	0	
5111	Long Distance Inward-Only Revenue	0	0	
5112	Long Distance Outward-Only Revenue	0	0	
5110	**Total Unidirectional Long Distance Revenue**	0	0	0
5121	Subvoice Grade Long Distance Private Network Revenue	0	0	
5122	Voice Grade Long Distance Private Network Revenue	0	0	
5123	Audio Program Grade Long Distance Private Network Revenue	0	0	
5124	Video Program Grade Long Distance Private Network Revenue	0	0	
5125	Digital Transmission Long Distance Private Network Revenue	0	0	
5126	Long Distance Private Network Switching Revenue	0	0	

INCOME STATEMENT ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2025

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	96,695	14,880	81,815
5250	Corporate Operations Revenue	0	0	
5260	Miscellaneous Revenue	21,518	21,518	
5261	Special Billing Arrangement Revenue	0	0	
5262	Customer Operations Revenue	1,913	1,913	
5263	Plant Operations Revenue	0	0	
5264	Other Incidental Regulated Revenue	326,231	326,231	
5269	Other Revenue Settlements	1,760,937	1,760,937	
5260	**Total Miscellaneous Revenue**	2,207,295	2,125,480	0
5270	Carrier Billing and Collection Revenue	185	185	
5280	Non-Regulated Operating Revenue	-1,820,419	0	-1,820,419
	Total Miscellaneous Revenue	387,060	2,125,664	-1,738,604
	Uncollectible Revenues			
5301	Uncollectible Revenue - Telecommunications	-106,400	-106,400	
5302	Uncollectible Revenue - Other	0	0	
5300	**Total Uncollectible Revenue**	-106,400	-106,400	0
	Total Operating Revenue	14,690,506	16,429,110	-1,738,604

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)
Year Ended: June 30, 2025

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	27,917	27,917	25,641	2,276
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	27,917	27,917	25,641	2,276
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	1,874	1,874	1,721	153
	Clearance	0	0	0	0	0	0	
	Net Balance	0	0	0	1,874	1,874	1,721	153
6110	**Total Network Support Expense**	0	0	0	29,791	29,791	27,362	2,429
6121	Land and Building Expense	0	0	0	188,858	188,858	175,954	12,904
6122	Furniture and Artwork Expenses	0	0	0	0	0	0	0
6123	Office Equipment Expense	0	0	0	840	840	772	68
6124	General Purpose Computers Expense	0	0	0	27,152	27,152	24,939	2,213
6120	**Total General Support Expense**	0	0	0	216,850	216,850	201,665	15,185
6211	Analog Electronic Expense	0	0	0	0	0	0	
6212	Digital Electronic Expense	0	0	0	240,558	240,558	223,510	17,048
6215	Electro-Mechanical Expense	0	0	0	0	0	0	
6210	**Total Central Office Switching Expense**	0	0	0	240,558	240,558	223,510	17,048
6220	Operators System Expense	0	0	0	0	0	0	
6231	Radio Systems Expense	0	0	0	0	0	0	
6232	Circuit Equipment Expense				1,056,020	1,056,020	1,056,020	0
6230	**Total Central Office Transmission Expense**	0	0	0	1,056,020	1,056,020	1,056,020	0

INCOME STATEMENT ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2025

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 (Continuted)	$	$	$	$	$	$	$
6311	Station Apparatus Expense	0	0	0	189,530	189,530	0	189,530
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	189,530	189,530	0	189,530
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	863	863	863	
6423	Buried Cable Expense	0	0	0	924,621	924,621	923,221	1,400
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	925,484	925,484	924,084	1,400
	Total Plant Specific Operations Expense	0	0	0	2,658,232	2,658,232	2,432,640	225,592
	Plant Non-Specific Operations Expense							
6511	Property Held for Future Tel. Use Expense	0	0		0	0	0	
6512	Provisioning Expense	0	0		180,370	180,370	180,370	
	Clearance					0	0	
	Net Balance	0	0		180,370	180,370	180,370	
6510	**Total Other Property Plant & Equipment Expense**	0	0		180,370	180,370	180,370	0
6531	Power Expense	0	0		177,188	177,188	177,188	
6532	Network Administration Expense	0	0		187,512	187,512	187,512	
6533	Testing Expense	0	0		26,181	26,181	26,181	
6534	Plant Operations Administration Expense				170,446	170,446	170,446	
	Clearance	0	0		0	0	0	
	Net Balance	0	0		170,446	170,446	170,446	
6535	Engineering Expense	0			700,500	700,500	700,500	
	Clearance					0	0	
	Net Balance	0	0		700,500	700,500	700,500	
6530	**Total Network Operations Expense**	0	0	0	1,261,827	1,261,827	1,261,827	0

INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**
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PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)
Year Ended: June 30, 2025

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		125,707	125,707	125,707	
6561	Depreciation Expense - Tel. Plant in Service					5,804,584	5,744,808	59,776
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	5,804,584	5,744,808	59,776
	Total Plant Non-Specific Operating Expense	0	0	0	1,567,904	7,372,488	7,312,712	59,776
	Customer Operations Expenses							
6611	Product Management				29,199	29,199	29,199	0
6612	Sales				0	0	0	
6613	Product Advertising				9,389	9,389	9,389	
6610	**Total Marketing Expense**	0	0	0	38,588	38,588	38,588	0
6621	Call Completion Services				0	0	0	
6622	Number Services				0	0	0	
6623	Customer Services				361,886	361,886	361,886	
6627	Customer Services - Revenue Accounting				102,708	102,708	102,708	
6620	**Total Services**	0	0	0	464,594	464,594	464,594	
	Total Customer Operations Expense	0	0	0	503,182	503,182	503,182	0
	Corporate Operations Expenses							
6711	Executive				354,343	354,343	354,343	
6712	Planning				0	0	0	
6710	**Total Executive and Planning Expense**	0	0	$0	354,343	354,343	354,343	0

INCOME STATEMENT ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2025

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				542,886	542,886	542,886	
6722	External Relations				63,170	63,170	63,170	
6723	Human Resources				91,268	91,268	91,268	
6724	Information Management				0	0	0	
6725	Legal				15,404	15,404	15,404	
6726	Procurement				0	0	0	
6727	Research and Development				0	0	0	
6728	Other General and Administrative				749,453	749,453	749,453	
6720	**Total General and Administrative Expense**	0	0	0	1,462,181	1,462,181	1,462,181	0
6790	Provision for Uncollectible Notes Receivable				0	0	0	0
	Total Corporate Operations Expense	0	0	0	1,816,524	1,816,524	1,816,524	0
	Total Operating Expense	0	0	0	6,545,841	12,350,425	12,065,057	285,368
	Net Operating Revenues					2,340,081	4,364,053	-2,023,972

INCOME STATEMENT ACCOUNTS

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2025

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	50,000	50,000	
7230	Operating State and Local Income Taxes	0	0	
7240	Other Operating Taxes	407,000	407,000	
7250	Provision for Deferred Operating Taxes - Net	0	0	
7200	**Total Operating Taxes**	457,000	457,000	0
	Other Operating Income, Expenses, and Taxes	1,883,081	3,907,053	-2,023,972
	Non-Operating Income And Expenses			
7310	Dividend Income	1,231,626	1,231,626	
7320	Interest Income	14,944	14,944	
7330	Income from Sinking and Other Funds	685,801	685,801	
7340	Allowance for Funds Used During Construction	0	0	
7350	Gains or Losses from the Disposition of Certain Property	0	0	
7360	Other Non-Operating Income	1,774,367	1,774,367	
7370	Special Charges	0	0	
7300	**Total Non-Operating Income and Expense - Net**	3,706,738	3,706,738	0
	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

PLANTERS RURAL TELEPHONE COOPERATIVE, INC.
(Company)

FORM M SCHEDULE **I-1**
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Year Ended: June 30, 2025

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	1,479	627	852
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**	1,479	627	852
	Extraordinary Items			
7610	Extraordinary Income Credits	0	0	
7620	Extraordinary Income Charges	0	0	
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**	0	0	0
	Jurisdictional Differences and Non-Regulated Income			
7910	Income Effect of Jurisdictional Ratemaking Differences - Net	0	0	
7990	Non-Regulated Net Income	0	0	
	Net Income	5,588,340	7,613,164	-2,024,824

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