

Texas Universal Service Fund

Financial Report

September 2017 - November 2017

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
September - November 2017**

Statement of Cash Flows	
Beginning Balance	\$187,581,420.52
 Cash Flows from Operating Activities:	
Receipts from Contributors	\$49,316,190.58
Interest Income	\$430,136.42
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	\$49,746,327.00
 Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$21,638,931.08
PURA Support	\$484,562.19
Lifeline Support	\$1,038,252.71
High Cost Support	\$22,397,790.48
High Cost Uncertificated Support	\$49,570.15
IntraLATA Support	\$95,873.22
56.025 FUSF Loss Recovery	\$562,162.00
Tel-Assistance Support	\$814.51
Texas Telecommunications Relay Service	\$588,000.37
Specialized Telecommunications Assistance Program	\$2,331,242.50
Specialized Telecommunications Assistance Program Refunds	\$0.00
Audio Newspapers Program	\$117,358.34
Total Quarterly Program Expenditures	<hr/> \$49,304,557.55
 Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$355,410.50
Texas Low Income Discount Administrator	\$1,372,810.80
Public Utility Commission of Texas	\$150,948.56
Accounts Receivable Refunds	\$1,941.70
Texas Universal Service Fund Administrative Fees	\$224,157.00
Texas USF External Audit	\$0.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<hr/> \$2,105,268.56
 Ending Cash and Cash Equivalents	 \$185,917,921.41

**Texas Universal Service Fund
Small and Rural ILEC Support
September - November 2017**

Payee	Disbursement
Alenco Communications, Inc.	\$514,152.00
Big Bend Telephone Company, Inc.	\$903,570.00
Blossom Telephone Company Inc.	\$20,328.00
Border To Border Communications	\$77,109.00
Brazoria Telephone Company	\$736,737.00
Brazos Telecommunications, Inc.	\$188,142.00
Brazos Telephone Cooperative Inc.	\$181,938.00
Cameron Telephone Company - Texas	\$132,798.00
Cap Rock Telephone Cooperative Inc.	\$342,201.00
Central Texas Telephone Co-op	\$630,894.00
Century Tel of Lake Dallas Inc.	\$288,513.00
Century Tel of Port Aransas Inc.	\$114,930.00
Century Tel of San Marcos, Inc.	\$661,473.00
CGKC&H RCLP dba West Central Wireless	\$87,375.60
Coleman County Tel Co-op	\$162,783.00
Colorado Valley Tel Coop.	\$458,238.00
Community Telephone Company Inc.	\$171,987.00
Consolidated Comm of Fort Bend Company	\$419,173.84
Consolidated Comm of Texas Company	\$1,431,166.29
Cumby Telephone Cooperative-ILEC	\$155,094.00
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$253,632.16
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$1,515,024.00
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$844,371.00
ETS Telephone dba En-Touch Systems	\$55,375.66
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$171,500.10
Guadalupe Valley Telephone Coop.	\$733,257.36
Hill Country Telephone Cooperative	\$974,151.00
Industry Telephone Company	\$274,092.00
La Ward Telephone Exchange, Inc.	\$129,927.00
Lake Livingston Telephone	\$197,751.00
Lipan Telephone Company Inc	\$195,327.00
Livingston Telephone Company	\$150,669.00
Mid-Plains Rural Telephone Cooperative	\$184,947.00
Mid-Tex Cellular Limited	\$15,221.64
Muenster Telephone Corporation of Texas	\$451,980.00
North Texas Telephone Company	\$39,222.00
Peoples Telephone Cooperative	\$503,967.00
Poka-Lambro Telephone Cooperative Inc.	\$602,628.00
Riviera Telephone Company	\$275,361.00
Santa Rosa Telephone Cooperative Inc.	\$133,368.00
South Plains Telephone Cooperative Inc.	\$312,057.00

**Texas Universal Service Fund
Small and Rural ILEC Support
September - November 2017**

Payee	Disbursement
Southwest Arkansas Telephone Cooperative	\$9,981.00
Southwest Texas Telephone Company	\$584,520.00
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$314,388.00
Texas RSA 15B2 Limited Partnership	\$100,864.51
Texas Windstream, Inc. fka Alltel	\$726,094.30
Totelcom Communications, LLC	\$168,498.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$7,441.20
West Plains Telecommunications Inc.	\$216,924.00
West Texas Rural Telephone Cooperative	\$325,425.00
Wes-Texas Telephone Cooperative Inc.	\$177,288.00
Windstream Communications Kerrville, LP	\$335,365.79
Windstream Sugar Land, Inc	\$245,293.63
XIT Rural Telephone Cooperative Inc.	\$203,784.00
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Total	\$21,638,931.08

**Texas Universal Service Fund
PURA Support
September - November 2017**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Century Tel of Lake Dallas Inc.	(\$95,190.84)
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
Total	\$484,562.19

**Texas Universal Service Fund
Lifeline Support
September - November 2017**

Payee	Disbursement
Alenco Communications, Inc.	\$210.00
AMA Communications dba AMA TechTel Comm	\$3,190.59
Big Bend Telephone Company, Inc.	\$3,260.67
Blossom Telephone Company Inc.	\$346.50
Brazoria Telephone Company	\$1,358.45
Brazos Telecommunications, Inc.	\$1,921.50
Brazos Telephone Cooperative Inc.	\$371.00
Cameron Telephone Company - Texas	\$138.75
Cap Rock Telephone Cooperative Inc.	(\$584.50)
Central Telephone Co. of Texas, Inc.	\$16,894.24
Central Texas Telephone Co-op	\$1,459.42
Century Tel of Lake Dallas Inc.	\$115.50
Century Tel of Port Aransas Inc.	\$66.50
Century Tel of San Marcos, Inc.	\$1,172.50
CenturyLink of Louisiana, Inc.	\$66.50
CGKC&H RCLP dba West Central Wireless	\$1,379.00
Coleman County Tel Co-op	\$588.00
Colorado Valley Tel Coop.	\$1,023.36
Community Telephone Company Inc.	\$185.50
Connexions Telcom /FEC Com - closed	\$64.20
Consolidated Comm of Fort Bend Company	\$2,280.00
Consolidated Comm of Texas Company	\$15,315.50
Cumby Telephone Cooperative-CLEC	\$2,249.10
Cumby Telephone Cooperative-ILEC	\$641.25
Dell Telephone Cooperative Inc	\$87.50
E N M R Telephone Cooperative	\$216.75
Eastex Telephone Cooperative Inc	\$8,430.05
Electra Telephone Company Inc	\$453.08
Etex Telephone Cooperative	\$3,628.00
ETS Telephone dba En-Touch Systems	\$44.67
Everybody's Phone Company	\$1,034.22
Five Area Telephone Coop.	\$224.00
Frontier Southwest Inc	\$126,536.64
Ganado Telephone Company Inc.	\$620.62
GCEC Technologies	\$31.50
Grande Communications Networks LLC	\$10,948.85
Guadalupe Valley Comms Systems, L.P.	\$21.00
Guadalupe Valley Telephone Coop.	\$1,099.80
Hill Country Telephone Cooperative	(\$101,538.00)
Industry Telephone Company	\$294.00
La Ward Telephone Exchange, Inc.	\$10.50
Lake Livingston Telephone	\$224.84
Lipan Telephone Company Inc	\$168.00
Livingston Telephone Company	\$1,620.50
Matrix Telecom	\$134.82
Mid-Plains Rural Telephone Cooperative	\$458.50

**Texas Universal Service Fund
Lifeline Support
September - November 2017**

Payee	Disbursement
Mid-Tex Cellular Limited	\$1,189.90
Muenster Telephone Corporation of Texas	\$506.35
North Texas Telephone Company	\$187.00
NTS Communications Inc.	\$5,405.64
NTS Telephone Company LLC	\$643.75
Panhandle Telecommunication Systems, Inc	\$916.70
Panhandle Telephone Cooperative Inc.	\$10.50
Pathwayz Communications Inc.	\$106.50
Peoples Telephone Cooperative	\$2,584.08
Poka-Lambro Telephone Cooperative Inc.	\$446.25
Riviera Telephone Company	\$452.00
Santa Rosa Telephone Cooperative - CLEC	\$3,460.80
Santa Rosa Telephone Cooperative Inc.	\$640.50
Smartcom Telephone LLC	\$147.66
South Plains Telephone Cooperative Inc.	\$1,010.72
Southwest Arkansas Telephone Cooperative	\$185.50
Southwest Texas Telephone Company	\$906.50
Southwestern Bell Telephone Company	\$816,314.58
Tatum Telephone Company	\$304.50
Taylor Telephone Cooperative Inc	\$1,453.38
Texas RSA 15B2 Limited Partnership	\$247.60
Texas Windstream, Inc. fka Alltel	\$2,075.01
Totelcom Communications, LLC	\$1,292.00
United Telephone Co of Texas	\$21,858.72
Valley Telephone Cooperative, Inc.	\$1,253.00
Valor Telecom of TX, dba Windstream SW	\$50,514.48
VTX Telecom, LLC	\$1,821.20
Web Fire Communications Inc.	\$19.26
West Central Wireless (C T Cube, LLC)	\$3,484.80
West Plains Telecommunications Inc.	\$1,893.50
West Texas Rural Telephone Cooperative	\$180.70
Wes-Tex Telecommunications, Inc. CLEC	\$249.20
Wes-Texas Telephone Cooperative Inc.	\$120.14
Windstream Communications Kerrville, LP	\$1,502.72
Windstream Sugar Land, Inc	\$4,391.33
WT Services, Inc.	\$1,381.77
XIT Rural Telephone Cooperative Inc.	\$147.00
XIT Telecommunications & Technology Inc.	\$484.10
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Total	\$1,038,252.71

**Texas Universal Service Fund
High Cost Support
September - November 2017**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$2,979,170.13
Central Telephone Co. of Texas, Inc.	\$2,098,403.59
CGKC&H RCLP dba West Central Wireless	\$406,267.70
Cumby Telephone Cooperative-CLEC	\$668,251.37
DialTone Services, LP	\$1,334,932.24
ETS Telephone dba En-Touch Systems	\$30,779.07
Evolve Cellular Inc. dba Evolve Broadband	\$20,987.26
Frontier Southwest Inc	\$0.00
GCEC Technologies	\$3,539.67
Guadalupe Valley Comms Systems, L.P.	\$14,274.00
Mid-Tex Cellular Limited	\$54,979.19
Panhandle Telecommunication Systems, Inc	\$164,113.79
Santa Rosa Telephone Cooperative - CLEC	\$722,160.47
Texas RSA 15B2 Limited Partnership	\$66,673.14
United Telephone Co of Texas	\$2,215,379.41
Valor Telecom of TX, dba Windstream SW	\$10,489,703.66
VTX Telecom, LLC	\$351,497.94
West Central Wireless (C T Cube, LLC)	\$557,297.73
WT Services, Inc.	\$6,796.50
XIT Telecommunications & Technology Inc.	\$212,583.62
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Total	\$22,397,790.48

**Texas Universal Service Fund
High Cost Uncertificated Support
September - November 2017**

Payee	Disbursement
DialTone Services, LP	\$49,544.11
Southwestern Bell Telephone Company	<u>\$26.04</u>
Total	\$49,570.15

**Texas Universal Service Fund
IntraLATA Support
September - November 2017**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$4,285.43
Brazoria Telephone Company	\$3,689.16
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Cameron Telephone Company - Texas	\$2,390.52
Central Texas Telephone Co-op	\$2,232.54
Community Telephone Company Inc.	\$0.00
Eastex Telephone Cooperative Inc	\$2,000.31
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	\$5,952.22
Guadalupe Valley Telephone Coop.	\$1,886.67
Hill Country Telephone Cooperative	\$6,281.58
Southwest Texas Telephone Company	\$2,523.63
Valley Telephone Cooperative, Inc.	\$8,431.26
West Plains Telecommunications Inc.	\$25,040.85
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Total	\$95,873.22

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
September - November 2017

Payee	Disbursement
Dell Telephone Cooperative Inc	\$562,162.00
Etex Telephone Cooperative	\$0.00
Santa Rosa Telephone Cooperative Inc.	\$0.00
Valley Telephone Cooperative, Inc.	\$0.00
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Total	\$562,162.00

**Texas Universal Service Fund
Tel-Assistance Support
September - November 2017**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$152.25
Southwest Arkansas Telephone Cooperative	\$19.80
Texas Windstream, Inc. fka Alltel	\$189.69
Valor Telecom of TX, dba Windstream SW	\$172.63
Windstream Sugar Land, Inc	<u>\$280.14</u>
Total	\$814.51

**Texas Universal Service Fund
Texas Telecommunications Relay Service
September - November 2017**

Payee	Disbursement
Sprint	<u>\$588,000.37</u>
Total	\$588,000.37

**Texas Universal Service Fund
Specialized Telecommunication Assistive Program
September - November 2017**

Payee	Disbursement
A & D Morgan, Inc	\$30,183.94
AAA communications	\$1,947.00
ADVANCED AUDIOLOGY AND HEARING TECHNOLOG	\$434.80
AFFORDABLE HEARING INC	\$4,977.50
AHL Audiology LLC	\$230.00
Alamo Assistive Technology, LLC	\$51,930.00
ALL DIGITAL COMPUTERS & WIRELESS	\$9,444.75
Allison Audiology & Hearing Aid Center P	\$560.00
Americans for Better Hearing Foundation	\$6,693.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$211,461.34
Associates of Audiology	\$2,167.00
BARRY KIENHOLZ HEARING AID CENTERS	\$400.00
BEK MEDICAL INC	\$39,682.50
Beltone Hearing	\$1,947.00
BETTER HEARING CLINIC INC	\$1,770.00
BHTTG INC	\$1,000.00
Billedeaux Hearing Center, LLC.	\$330.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$203,512.00
Brooks Hearing Clinic	\$200.00
BROOKS HEARING LLC	\$1,509.90
BROWN HEARING CENTERS	\$19,513.44
CEDAR CREEK HEARING CENTER	\$960.00
CLEAR HEARING LLC	\$599.99
Cole Audiology Lab at SFASU	\$630.00
Computer TechEZ	\$1,809.00
COMPU-TTY INC	\$468.95
CUERO AUDIOLOGY PA	\$596.13
D HARDT ENTERPRISES INC	\$2,596.00
Dan Harville	\$649.00
DATECK	\$47,983.90
DCLC ENTERPRISE LLC	\$10,384.00
DR CATHRYN COMSTOCK	\$960.00
Ear Level Communications	\$27,192.30
Elite Audiology Resources, PLLC	\$1,298.00
Family Hearing Center	\$649.00
FOUNTAIN HEAD MARKETING INC	\$419.00
GEMMA WALL LLC	\$7,176.70
Gomer Hearing LLC	\$952.38
Grand Hearing Center	\$2,177.00
GREEN PLANET DISTRIBUTION LLC	\$3,713.71
GUDS COMMUNICATIONS LLC	\$30,303.00
HAESLY RETAIL SERVICES INC	\$329.00
HARRIS COMMUNICATIONS INC	\$169.90
Hear Life Hearing Care	\$4,747.43
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$200.00
HEARING AID COMPANY OF TEXAS	\$2,975.19
Hearing Aid Express Inc	\$329.94
Hearing Aid Specialists LLC	\$2,696.89
HEARING SOLUTIONS INC	\$399.94

**Texas Universal Service Fund
Specialized Telecommunication Assistive Program
September - November 2017**

Payee	Disbursement
HELPING PEOPLE HEAR INC	\$14,227.57
HILL COUNTRY AUDIOLOGY SERVICE	\$2,079.70
HITEC GROUP INTERNATIONAL INC	\$112,739.34
IlluminEar Tinnitus & Audiology Center	\$200.00
ImproveAbility LLC	\$50,396.98
JACK JONES HEARING CENTERS INC	\$3,342.00
Jack Jordan Jones Enterprises, Inc.	\$14,051.82
JAMES D STEELE INC	\$1,947.00
JL Miguez Inc	\$1,957.94
Kisa Kares LLC	\$73,052.80
KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC	\$200.00
Laura A Carr	\$9,857.79
Lifestyle Hearing Corp USA Inc	\$200.00
LIFETIME HEARING CARE INC	\$11,033.00
LIVE BETTER ENTERPRISES LLC	\$4,400.00
LIVINGSTON HEARING AID CENTER INC	\$1,569.00
MARILYN M HINRICHS AUD	\$480.00
MAXEAR INC	\$952.26
METX, LLC	\$3,726.86
MICHAEL W CASSELL CORPORATION	\$1,947.00
MORACARE	\$1,834.25
MORAYO COMMUNICATIONS	\$6,389.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$5,053.81
NORTHEAST HOUSTON HEARING SERVICES INC	\$211.25
NORTHLAND HEARING CENTERS INC.	\$62,110.79
PHASE Seminars LLC	\$7,988.00
PRENTKE ROMICH COMPANY	\$128,484.95
RANGELS INC	\$261.25
SALLY E MUHLBACH AUD PLLC	\$2,080.00
SALTILLO CORPORATION	\$8,000.00
SCARBOROUGH HEARING AIDS	\$800.00
SOUTHWESTERN HEALTH DEVELOPMENT CORPORAT	\$299.93
SPRINT SOLUTIONS INC	\$7,148.86
TELTEX INC	\$83,216.79
Texas Adaptive Communication Devices	\$55,480.29
The Hearing Centers of Ear Medical Group	\$275.00
THE NEXT STEP INC	\$30,503.00
TOBII DYNAVOX LLC	\$761,354.61
TURNING POINT THERAPY & TECHNOLOGY INC	\$11,078.98
TY J MANUEL	\$329.94
TZB & RJB ENTERPRISES LLC	\$85,409.94
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$10,493.95
Victoria Hearing Center, LLC	\$400.00
WILSONS HEARING AID SERVICE	\$3,583.00
XINGSU ZHU	\$2,257.75
YDLG LLC	\$4,575.58
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Total	\$2,331,242.50

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
September - November 2017**

Payee	Disbursement
None the Quarter	<u>\$0.00</u>
Total	\$0.00

**Texas Universal Service Fund
Audio Newspaper Program
September - November 2017**

Payee	Disbursement
National Federation of the Blind	<u>\$117,358.34</u>
Total	\$117,358.34

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
September - November 2017**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$355,410.50</u>
Total	\$355,410.50

**Texas Universal Service Fund
Texas Low Income Discount Administrator
September - November 2017**

Payee	Disbursement
Solix	<u>\$1,372,810.80</u>
Total	\$1,372,810.80

**Texas Universal Service Fund
Public Utility Commission of Texas
September - November 2017**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$150,948.56</u>
Total	\$150,948.56

**Texas Universal Service Fund
Account Receivable Refunds
September - November 2017**

Payee	Disbursement
ActiveServe, Inc.	\$17.79
Earthlink, LLC	\$1,111.90
ROK Mobile, Inc.	<u>\$812.01</u>
Total	\$1,941.70

**Texas Universal Service Fund
Texas Universal Service Fund Administrative Fee
September - November 2017**

Payee	Disbursement
Solix	<u>\$224,157.00</u>
Total	\$224,157.00

**Texas Universal Service Fund
Texas USF External Audit
September - November 2017**

Payee	Disbursement
None the Quarter	<u>\$0.00</u>
Total	\$0.00

**Texas Universal Service Fund
Texas USF Unclaimed Funds
September - November 2017**

Payee	Disbursement
None the Quarter	<u>\$0.00</u>
Total	\$0.00

**Texas Universal Service Fund
TUSF Collection Agency Fee
September - November 2017**

Payee	Disbursement
None the Quarter	<u>\$0.00</u>
Total	\$0.00