

Texas Universal Service Fund

Financial Report

September 2021 - November 2021

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
September 2021 - November 2021**

| | |
|--|------------------------------|
| Statement of Cash Flows | |
| Beginning Balance | \$12,093,266.44 |
| Cash Flows from Operating Activities: | |
| Receipts from Contributors | \$22,661,247.20 |
| Disbursement Refunds | \$0.00 |
| Interest Income | \$592.08 |
| | <hr/> \$22,661,839.28 |
| Telecommunications Program Expenditures: | |
| Small & Rural ILEC Support | \$6,923,505.27 |
| PURA Support | \$579,753.03 |
| Lifeline Support | \$1,589,171.84 |
| High Cost Support | \$6,416,034.39 |
| High Cost Uncertificated Support | \$15,245.62 |
| IntraLATA Support | \$27,485.95 |
| 56.025 FUSF Loss Recovery | \$0.00 |
| Tel-Assistance Support | \$251.17 |
| Texas Telecommunications Relay Service | \$202,508.18 |
| Specialized Telecommunications Assistance Program | \$4,451,983.59 |
| Specialized Telecommunications Assistance Program Refunds | \$0.00 |
| Audio Newspapers Program | \$117,893.58 |
| Total Quarterly Program Expenditures | <hr/> \$20,323,832.62 |
| Administrative Expenditures: | |
| Texas Commission for the Deaf and Hard of Hearing | \$257,911.56 |
| Texas Low Income Discount Administrator | \$1,847,124.75 |
| Public Utility Commission of Texas | \$120,000.00 |
| Accounts Receivable Refunds | \$1,435.12 |
| Texas Universal Service Fund Administrative Fees | \$213,366.99 |
| Texas USF External Audit | \$0.00 |
| Texas USF Unclaimed Funds | \$0.00 |
| Collection Agency Recovery Fee | \$0.00 |
| Total Quarterly Administrative Expenditures | <hr/> \$2,439,838.42 |
| Ending Cash and Cash Equivalents | \$11,991,434.68 |

**Texas Universal Service Fund
Small and Rural ILEC Support
September 2021 - November 2021**

| Payee | Disbursement |
|--|---------------------|
| Alenco Communications, Inc. | \$156,354.59 |
| Big Bend Telephone Company, Inc. | \$274,777.34 |
| Blossom Telephone Company Inc. | \$8,654.51 |
| Border To Border Communications | \$23,448.99 |
| Brazoria Telephone Company | \$224,043.11 |
| Brazos Telecommunications, Inc. | \$80,100.07 |
| Brazos Telephone Cooperative Inc. | \$77,458.76 |
| Cameron Telephone Company - Texas | \$40,384.12 |
| Cap Rock Telephone Cooperative Inc. | \$145,689.58 |
| Central Texas Telephone Co-op | \$191,856.05 |
| Century Tel of Lake Dallas Inc. | \$2,608.35 |
| Century Tel of Port Aransas Inc. | \$1,136.34 |
| Century Tel of San Marcos, Inc. | \$11,665.14 |
| CGKC&H RCLP dba West Central Wireless | \$18,284.50 |
| Coleman County Tel Co-op | \$69,303.30 |
| Colorado Valley Tel Coop. | \$177,740.48 |
| Community Telephone Company Inc. | \$73,221.65 |
| Consolidated Comm of Texas Company | \$453,655.09 |
| Cumby Telephone Cooperative-ILEC | \$33,015.36 |
| Dell Telephone Cooperative Inc | \$33,354.81 |
| DialTone Services, LP | \$75,310.21 |
| E N M R Telephone Cooperative | \$19,795.21 |
| Eastex Telephone Cooperative Inc | \$645,010.13 |
| Electra Telephone Company Inc | \$56,258.24 |
| Etex Telephone Cooperative | \$359,484.69 |
| ETS Telephone dba En-Touch Systems | \$7,669.09 |
| Five Area Telephone Coop. | \$93,081.63 |
| Ganado Telephone Company Inc. | \$66,266.23 |
| Grande Communications Networks LLC | \$47,629.44 |
| Guadalupe Valley Telephone Coop. | \$192,211.37 |
| Hill Country Telephone Cooperative | \$414,736.88 |
| Industry Telephone Company | \$108,774.20 |
| La Ward Telephone Exchange, Inc. | \$39,511.05 |
| Lake Livingston Telephone | \$60,136.45 |
| Lipan Telephone Company Inc | \$59,399.31 |
| Livingston Telephone Company | \$45,818.73 |
| Mid-Plains Rural Telephone Cooperative | \$78,739.81 |
| Mid-Tex Cellular Limited | \$3,464.25 |
| Muenster Telephone Corporation of Texas | \$137,447.97 |
| North Texas Telephone Company | \$16,698.46 |
| Peoples Telephone Cooperative | \$214,559.69 |
| Poka-Lambro Telephone Cooperative Inc. | \$183,260.31 |
| Riviera Telephone Company | \$117,232.95 |
| Santa Rosa Telephone Cooperative Inc. | \$56,780.46 |
| South Plains Telephone Cooperative Inc. | \$132,855.95 |
| Southwest Arkansas Telephone Cooperative | \$3,035.24 |

**Texas Universal Service Fund
Small and Rural ILEC Support
September 2021 - November 2021**

| Payee | Disbursement |
|---|-----------------------|
| Southwest Texas Telephone Company | \$177,753.63 |
| Tatum Telephone Company | \$45,767.64 |
| Taylor Telephone Cooperative Inc | \$133,848.01 |
| Texas RSA 15B2 Limited Partnership | \$23,101.13 |
| Texas Windstream, Inc. fka Alltel | \$207,380.94 |
| Totelcom Communications, LLC | \$71,736.42 |
| Valley Telephone Cooperative, Inc. | \$479,694.87 |
| West Central Wireless (C T Cube, LLC) | \$1,372.16 |
| West Plains Telecommunications Inc. | \$92,353.76 |
| West Texas Rural Telephone Cooperative | \$98,962.36 |
| Wes-Tex Telephone Cooperative Inc. | \$72,057.92 |
| Windstream Communications Kerrville, LP | \$77,814.68 |
| Windstream Sugar Land, Inc | \$47,770.56 |
| XIT Rural Telephone Cooperative Inc. | \$61,971.10 |
| | <hr/> |
| Total | \$6,923,505.27 |

**Texas Universal Service Fund
PURA Support
September 2021 - November 2021**

| Payee | Disbursement |
|---|---------------------|
| Big Bend Telephone Company, Inc. | \$395,954.25 |
| Cap Rock Telephone Cooperative Inc. | \$120,496.26 |
| Livingston Telephone Company | \$33,428.76 |
| Muenster Telephone Corporation of Texas | \$23,418.51 |
| North Texas Telephone Company | <u>\$6,455.25</u> |
| Total | \$579,753.03 |

**Texas Universal Service Fund
Lifeline Support
September 2021 - November 2021**

| Payee | Disbursement |
|---|---------------------|
| Alenco Communications, Inc. | \$308.00 |
| AMA Communications dba AMA TechTel Comm | \$7,160.47 |
| Assurance Wireless USA, L.P. | \$1,171,891.38 |
| Big Bend Telephone Company, Inc. | \$1,864.00 |
| Blossom Telephone Company Inc. | \$231.00 |
| Brazoria Telephone Company | \$1,457.34 |
| Brazos Telecommunications, Inc. | \$1,186.50 |
| Brazos Telephone Cooperative Inc. | \$273.00 |
| Cameron Telephone Company - Texas | \$33.75 |
| Cap Rock Telephone Cooperative Inc. | \$1,410.50 |
| Central Telephone Co. of Texas, Inc. | \$14,080.74 |
| Central Texas Telephone Co-op | \$1,296.82 |
| Century Tel of Lake Dallas Inc. | \$87.50 |
| Century Tel of Port Aransas Inc. | \$31.50 |
| Century Tel of San Marcos, Inc. | \$924.00 |
| CenturyLink of Louisiana, Inc. | \$101.50 |
| CGKC&H RCLP dba West Central Wireless | \$2,355.40 |
| Coleman County Tel Co-op | \$705.60 |
| Colorado Valley Tel Coop. | \$1,293.76 |
| Community Telephone Company Inc. | \$147.00 |
| Consolidated Comm of Texas Company | \$13,512.00 |
| Cumby Telephone Cooperative-CLEC | \$2,570.88 |
| Cumby Telephone Cooperative-ILEC | \$468.25 |
| E N M R Telephone Cooperative | \$89.25 |
| Eastex Telephone Cooperative Inc | \$10,752.00 |
| Electra Telephone Company Inc | \$241.50 |
| Etex Telephone Cooperative | \$7,488.00 |
| ETS Telephone dba En-Touch Systems | \$169.80 |
| Everybody's Phone Company | \$0.00 |
| Evolve Cellular Inc. dba Evolve Broadband | \$0.00 |
| Five Area Telephone Coop. | \$318.50 |
| Frontier Southwest Inc | \$107,042.36 |
| Ganado Telephone Company Inc. | \$199.50 |
| GCEC Technologies | \$38.50 |
| Grande Communications Networks LLC | \$18,649.08 |
| Guadalupe Valley Comms Systems, L.P. | \$684.00 |
| Guadalupe Valley Telephone Coop. | \$4,867.20 |
| Hill Country Telephone Cooperative | \$1,856.00 |
| Industry Telephone Company | \$227.50 |
| La Ward Telephone Exchange, Inc. | \$31.50 |
| Lake Livingston Telephone | \$619.50 |
| Lipan Telephone Company Inc | \$238.00 |
| Livingston Telephone Company | \$1,743.00 |
| Matrix Telecom | \$13,751.64 |
| Mid-Plains Rural Telephone Cooperative | \$682.50 |
| Mid-Tex Cellular Limited | \$3,338.60 |

**Texas Universal Service Fund
Lifeline Support
September 2021 - November 2021**

| Payee | Disbursement |
|--|-----------------------|
| Muenster Telephone Corporation of Texas | \$486.50 |
| North Texas Telephone Company | \$68.00 |
| NTS Communications, LLC d/b/a Vexus Fiber | \$3,019.44 |
| Panhandle Telecommunication Systems, Inc | \$911.55 |
| Pathwayz Communications Inc. | \$3.50 |
| Peoples Telephone Cooperative | \$3,329.04 |
| Poka-Lambro Telephone Cooperative Inc. | \$454.75 |
| Riviera Telephone Company | \$472.00 |
| Santa Rosa Telephone Cooperative - CLEC | \$3,223.90 |
| Santa Rosa Telephone Cooperative Inc. | \$423.50 |
| Smartcom Telephone LLC | \$937.32 |
| South Plains Telephone Cooperative Inc. | \$787.64 |
| Southwest Arkansas Telephone Cooperative | \$189.00 |
| Southwest Texas Telephone Company | \$381.50 |
| Tatum Telephone Company | \$206.50 |
| Taylor Telephone Cooperative Inc | \$1,329.72 |
| Texas RSA 15B2 Limited Partnership | \$1,219.40 |
| Texas Windstream, Inc. fka Alltel | \$7,215.00 |
| Totelcom Communications, LLC | \$952.00 |
| United Telephone Co of Texas | \$23,712.00 |
| Valley Telephone Cooperative, Inc. | \$1,709.76 |
| Valor Telecom of TX, dba Windstream SW | \$114,958.30 |
| VTX Communications, LLC - fka VTX Telecom, LLC | \$4,053.60 |
| Web Fire Communications Inc. | \$0.00 |
| West Central Wireless (C T Cube, LLC) | \$9,468.00 |
| West Plains Telecommunications Inc. | \$1,774.50 |
| West Texas Rural Telephone Cooperative | \$184.00 |
| Wes-Tex Telecommunications, Inc. CLEC | \$77.04 |
| Wes-Tex Telephone Cooperative Inc. | \$207.30 |
| Windstream Communications Kerrville, LP | \$2,565.50 |
| Windstream Sugar Land, Inc | \$5,898.75 |
| WT Services, Inc. | \$1,943.06 |
| XIT Rural Telephone Cooperative Inc. | \$112.00 |
| XIT Telecommunications & Technology Inc. | \$478.95 |
| | <hr/> |
| Total | \$1,589,171.84 |

**Texas Universal Service Fund
High Cost Support
September 2021 - November 2021**

| Payee | Disbursement |
|--|-----------------------|
| AMA Communications dba AMA TechTel Comm | \$1,485,975.86 |
| Central Telephone Co. of Texas, Inc. | \$298,336.74 |
| CGKC&H RCLP dba West Central Wireless | \$99,602.92 |
| Cumby Telephone Cooperative-CLEC | \$107,539.96 |
| DialTone Services, LP | \$442,469.04 |
| ETS Telephone dba En-Touch Systems | \$6,653.77 |
| Evolve Cellular Inc. dba Evolve Broadban | \$2,683.09 |
| GCEC Technologies | \$3,341.88 |
| Guadalupe Valley Comms Systems, L.P. | \$7,636.59 |
| Mid-Tex Cellular Limited | \$14,524.86 |
| Panhandle Telecommunication Systems, Inc | \$32,177.71 |
| Santa Rosa Telephone Cooperative - CLEC | \$181,970.51 |
| Texas RSA 15B2 Limited Partnership | \$12,776.24 |
| United Telephone Co of Texas | \$568,322.26 |
| Valor Telecom of TX, dba Windstream SW | \$2,835,441.31 |
| VTX Communications, LLC - fka VTX Teleco | \$116,625.74 |
| West Central Wireless (C T Cube, LLC) | \$137,991.30 |
| WT Services, Inc. | \$4,628.40 |
| XIT Telecommunications & Technology Inc. | \$57,336.21 |
| | <hr/> |
| Total | \$6,416,034.39 |

**Texas Universal Service Fund
High Cost Uncertificated Support
September 2021 - November 2021**

| Payee | Disbursement |
|-----------------------|---------------------|
| DialTone Services, LP | <u>\$15,245.62</u> |
| Total | \$15,245.62 |

**Texas Universal Service Fund
IntraLATA Support
September 2021 - November 2021**

| Payee | Disbursement |
|-------------------------------------|---------------------|
| Brazoria Telephone Company | \$396.60 |
| Brazos Telecommunications, Inc. | \$5,929.92 |
| Brazos Telephone Cooperative Inc. | \$2,975.19 |
| Eastex Telephone Cooperative Inc | \$0.00 |
| Etex Telephone Cooperative | \$22,253.94 |
| Ganado Telephone Company Inc. | (\$4,069.70) |
| West Plains Telecommunications Inc. | <u>\$0.00</u> |
| Total | \$27,485.95 |

**Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
September 2021 - November 2021**

| Payee | Disbursement |
|---------------------------------------|---------------------|
| Santa Rosa Telephone Cooperative Inc. | <u>\$0.00</u> |
| Total | \$0.00 |

**Texas Universal Service Fund
Tel-Assistance Support
September 2021 - November 2021**

| Payee | Disbursement |
|--|---------------------|
| Texas Windstream, Inc. fka Alltel | \$42.90 |
| Valor Telecom of TX, dba Windstream SW | \$46.80 |
| Windstream Sugar Land, Inc | <u>\$161.47</u> |
| Total | \$251.17 |

**Texas Universal Service Fund
Texas Telecommunications Relay Service
September 2021 - November 2021**

| Payee | Disbursement |
|--------------|---------------------|
| Sprint | <u>\$202,508.18</u> |
| Total | \$202,508.18 |

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
September 2021 - November 2021**

| Payee | Disbursement |
|--|---------------------|
| A&A Audiology | \$5,901.94 |
| A&D Morgan, Inc. | \$59,415.00 |
| Accessible-Tech LLC | \$9,490.00 |
| Alamo Assistive Technology, LLC | \$77,280.00 |
| ALL DIGITAL COMPUTERS & WIRELESS | \$35,680.97 |
| ANTHONY G ATENCIO | \$7,689.00 |
| ASSISTIVE TECHNOLOGY UNLIMITED | \$544,263.83 |
| Associates of Audiology | \$19,572.00 |
| ATOS MEDICAL INC | \$2,127.00 |
| BEK MEDICAL INC | \$2,681.25 |
| Beltone Hearing | \$4,194.00 |
| BILLEDEAUX HEARING CENTER LLC | \$699.00 |
| BIOMEDICAL ENGINEERING TECHNICIANS INC | \$414,138.00 |
| Blessed Hearing Aids | \$1,375.00 |
| Brooks Hearing Clinic | \$149.95 |
| BROWN HEARING CENTERS | \$45,982.20 |
| Bs eyes Ft Worth | \$250.00 |
| Callier Center for Communication Disorde | \$160.00 |
| Computer TechEZ | \$1,934.25 |
| Connect Hearing | \$74,983.52 |
| D HARDT ENTERPRISES INC | \$2,796.00 |
| DATECK | \$97,161.00 |
| Ear Level Communications | \$8,227.80 |
| GEMMA WALL LLC | \$12,853.42 |
| GUDS COMMUNICATIONS LLC | \$79,519.25 |
| Hear Now, LLC. | \$5,906.34 |
| HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY | \$5,554.00 |
| Hearing Aid Specialists LLC | \$3,591.24 |
| HELPING PEOPLE HEAR INC | \$6,291.00 |
| HITEC GROUP INTERNATIONAL INC | \$103,564.34 |
| Hoffman Hearing Solutions | \$12,396.25 |
| ImproveAbility LLC | \$311,281.24 |
| JACK JONES HEARING CENTERS INC | \$370,415.54 |
| Jack Jordan Jones Enterprises, Inc. | \$8,797.88 |
| Kisa Kares LLC | \$106,196.13 |
| LAUDER ENTERPRISES INC | \$3,000.00 |
| Laura A Carr | \$937.43 |
| LINGGRAPHICARE AMERICA INC | \$60,041.00 |
| LIVINGSTON HEARING AID CENTER INC | \$1,049.64 |
| MARILYN M HINRICHS AUD | \$5,504.00 |
| MAXEAR INC | \$1,968.78 |
| MICHAEL W CASSELL CORPORATION | \$45,294.50 |
| NORTH HOUSTON HEARING SOLUTIONS LLC | \$2,097.00 |
| NORTHLAND HEARING CENTERS INC. | \$42,133.44 |
| Pathway Audiology | \$690.00 |
| PHASE Seminars LLC | \$12,582.00 |
| PRENTKE ROMICH COMPANY | \$101,325.00 |
| RCP Industries, LLC | \$1,312.52 |
| SOUND DIVERSITY LLC | \$450.00 |

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
September 2021 - November 2021**

| Payee | Disbursement |
|--|-----------------------|
| SPRINT SOLUTIONS INC | \$5,237.92 |
| Talk To Me Technologies LLC | \$44,132.00 |
| TELTEX INC | \$14,573.40 |
| Texas Adaptive Communication Devices | \$55,289.48 |
| TEXAS PROFESSIONAL HEARING CENTER INC | \$35,649.00 |
| The Next Step, Inc. | \$546,513.75 |
| TOBII DYNAVOX LLC | \$815,740.84 |
| TURNING POINT THERAPY & TECHNOLOGY INC | \$8,145.58 |
| TZB & RJB ENTERPRISES LLC | \$159,595.46 |
| UNCLE PERRY LLC | \$15,298.88 |
| US Lynx International, LLC | \$1,375.00 |
| VALLEY ASSOCIATION FOR INDEPENDENT LIVIN | \$5,796.39 |
| Wichita Falls Hearing, LLC | \$1,692.38 |
| WILSONS HEARING AID SERVICE | \$4,893.00 |
| XINGSU ZHU | \$4,644.00 |
| YDLG LLC | \$12,502.86 |
| | <hr/> |
| Total | \$4,451,983.59 |

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
September 2021 - November 2021**

| Payee | Disbursement |
|-------------------|---------------------|
| None this Quarter | <u>\$0.00</u> |
| Total | \$0.00 |

**Texas Universal Service Fund
Audio Newspaper Program
September 2021 - November 2021**

| Payee | Disbursement |
|----------------------------------|---------------------|
| National Federation of the Blind | <u>\$117,893.58</u> |
| Total | \$117,893.58 |

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
September 2021 - November 2021**

| Payee | Disbursement |
|---|---------------------|
| Department of Assistive Rehabilitation Services | <u>\$257,911.56</u> |
| Total | \$257,911.56 |

**Texas Universal Service Fund
Texas Low Income Discount Administrator
September 2021 - November 2021**

| Payee | Disbursement |
|--------------|-----------------------|
| Solix | <u>\$1,847,124.75</u> |
| Total | \$1,847,124.75 |

**Texas Universal Service Fund
Public Utility Commission of Texas
September 2021 - November 2021**

| Payee | Disbursement |
|------------------------------------|---------------------|
| Public Utility Commission of Texas | <u>\$120,000.00</u> |
| Total | \$120,000.00 |

**Texas Universal Service Fund
Account Receivable Refunds
September 2021 - November 2021**

| Payee | Disbursement |
|-----------------------------------|---------------------|
| AMP Networks LLC dba PressONE | \$20.19 |
| Personal Touch Communications, LP | <u>\$1,414.93</u> |
| Total | \$1,435.12 |

**Texas Universal Service Fund
Texas USF Administrative Fee
September 2021 - November 2021**

| Payee | Disbursement |
|--------------|---------------------|
| Solix | <u>\$213,366.99</u> |
| Total | \$213,366.99 |

**Texas Universal Service Fund
Texas USF External Audit
September 2021 - November 2021**

| Payee | Disbursement |
|--------------|---------------------|
| Hurlbert CPA | <u>\$0.00</u> |
| Total | \$0.00 |

**Texas Universal Service Fund
Texas USF Unclaimed Funds
September 2021 - November 2021**

| Payee | Disbursement |
|-------------------|---------------------|
| None this Quarter | <u>\$0.00</u> |
| Total | \$0.00 |

**Texas Universal Service Fund
Texas USF Collection Agency Fee
September 2021 - November 2021**

| Payee | Disbursement |
|-------------------|---------------------|
| None this Quarter | <u>\$0.00</u> |
| Total | \$0.00 |