

Texas Universal Service Fund

Financial Report

September 2019 - November 2019

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
September 2019 - November 2019**

Statement of Cash Flows	
Beginning Balance	\$130,195,246.28
Cash Flows from Operating Activities:	
Receipts from Contributors	\$33,329,930.19
Disbursement Refunds	-
Interest Income	\$506,341.98
	<hr/> \$33,836,272.17
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$20,007,811.46
PURA Support	\$579,753.03
Lifeline Support	\$411,729.47
High Cost Support	\$21,480,194.37
High Cost Uncertificated Support	\$51,900.99
IntraLATA Support	\$59,587.23
56.025 FUSF Loss Recovery	\$0.00
Tel-Assistance Support	\$458.85
Texas Telecommunications Relay Service	\$275,887.65
Specialized Telecommunications Assistance Program	\$4,393,357.03
Specialized Telecommunications Assistance Program Refunds	\$0.00
Audio Newspapers Program	\$78,045.84
Total Quarterly Program Expenditures	<hr/> \$47,338,725.92
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$329,030.54
Texas Low Income Discount Administrator	\$1,372,810.38
Public Utility Commission of Texas	\$105,420.08
Accounts Receivable Refunds	\$8,748.65
Texas Universal Service Fund Administrative Fees	\$146,693.00
Texas USF External Audit	\$0.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<hr/> \$1,962,702.65
Ending Cash and Cash Equivalents	\$114,730,089.88

**Texas Universal Service Fund
Small and Rural ILEC Support
September 2019 - November 2019**

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.	\$27,814.95
Century Tel of Port Aransas Inc.	\$12,050.76
Century Tel of San Marcos, Inc.	\$101,869.68
CGKC&H RCLP dba West Central Wireless	\$68,468.40
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	\$366,105.30
Consolidated Comm of Texas Company	\$1,226,559.92
Cumby Telephone Cooperative-ILEC	\$77,547.00
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$246,560.16
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	\$37,790.51
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$104,949.33
Guadalupe Valley Telephone Coop.	\$734,895.28
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	\$13,205.74
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 2019 - November 2019**

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	\$78,123.56
Texas Windstream, Inc. fka Alltel	\$676,814.92
Totelcom Communications, LLC	\$168,498.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$4,750.20
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	\$286,930.71
Windstream Sugar Land, Inc	\$106,216.04
XIT Rural Telephone Cooperative Inc.	<u>\$203,784.00</u>
Total	\$20,007,811.46

**Texas Universal Service Fund
PURA Support
September 2019 - November 2019**

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 2019 - November 2019**

Payee	Disbursement
Alenco Communications, Inc.	\$339.50
AMA Communications dba AMA TechTel Comm	\$6,672.37
Big Bend Telephone Company, Inc.	\$2,893.71
Blossom Telephone Company Inc.	\$332.50
Brazoria Telephone Company	\$1,107.83
Brazos Telecommunications, Inc.	\$1,589.00
Brazos Telephone Cooperative Inc.	\$266.00
Cameron Telephone Company - Texas	\$101.25
Cap Rock Telephone Cooperative Inc.	\$1,480.50
Central Telephone Co. of Texas, Inc.	\$17,537.36
Central Texas Telephone Co-op	\$2,055.71
Century Tel of Lake Dallas Inc.	\$112.00
Century Tel of Port Aransas Inc.	\$28.00
Century Tel of San Marcos, Inc.	\$1,134.00
CenturyLink of Louisiana, Inc.	\$105.00
CGKC&H RCLP dba West Central Wireless	\$1,895.20
Coleman County Tel Co-op	\$777.00
Colorado Valley Tel Coop.	\$1,243.84
Community Telephone Company Inc.	\$203.00
Consolidated Comm of Fort Bend Company	\$1,944.00
Consolidated Comm of Texas Company	\$14,510.40
Cumby Telephone Cooperative-CLEC	\$1,955.04
Cumby Telephone Cooperative-ILEC	\$409.75
E N M R Telephone Cooperative	\$170.00
Eastex Telephone Cooperative Inc	\$9,758.10
Electra Telephone Company Inc	\$357.86
Etex Telephone Cooperative	\$7,284.00
ETS Telephone dba En-Touch Systems	\$442.50
Everybody's Phone Company	\$1,112.57
Evolve Cellular Inc. dba Evolve Broadband	\$21.60
Five Area Telephone Coop.	\$273.00
Frontier Southwest Inc	\$134,566.11
Ganado Telephone Company Inc.	\$301.00
GCEC Technologies	\$35.00
Grande Communications Networks LLC	\$23,425.44
Guadalupe Valley Comms Systems, L.P.	\$640.80
Guadalupe Valley Telephone Coop.	\$3,338.40
Hill Country Telephone Cooperative	\$3,056.00
Industry Telephone Company	\$280.00
La Ward Telephone Exchange, Inc.	\$59.50
Lake Livingston Telephone	\$168.42
Lipan Telephone Company Inc	\$217.00
Livingston Telephone Company	\$2,138.50
Matrix Telecom	\$38.52
Mid-Plains Rural Telephone Cooperative	\$794.50
Mid-Tex Cellular Limited	\$2,367.40

**Texas Universal Service Fund
Lifeline Support
September 2019 - November 2019**

Payee	Disbursement
Muenster Telephone Corporation of Texas	\$763.00
North Texas Telephone Company	\$157.25
NTS Communications Inc.	\$1,621.68
NTS Telephone Company LLC	\$365.65
Panhandle Telecommunication Systems, Inc	\$793.10
Pathwayz Communications Inc.	\$28.00
Peoples Telephone Cooperative	\$3,348.44
Poka-Lambro Telephone Cooperative Inc.	\$352.75
Riviera Telephone Company	\$344.00
Santa Rosa Telephone Cooperative - CLEC	\$2,976.70
Santa Rosa Telephone Cooperative Inc.	\$402.50
Smartcom Telephone LLC	\$1,418.82
South Plains Telephone Cooperative Inc.	\$913.08
Southwest Arkansas Telephone Cooperative	\$185.50
Southwest Texas Telephone Company	\$941.50
Tatum Telephone Company	\$290.06
Taylor Telephone Cooperative Inc	\$1,588.46
Texas RSA 15B2 Limited Partnership	\$734.50
Texas Windstream, Inc. fka Alltel	\$5,246.21
Totelcom Communications, LLC	\$1,194.25
United Telephone Co of Texas	\$27,181.44
Valley Telephone Cooperative, Inc.	\$2,554.24
Valor Telecom of TX, dba Windstream SW	\$85,067.24
Virgin Mobile USA, L.P.	\$0.00
VTX Communications, LLC - fka VTX Telecom, LLC	\$5,112.00
Web Fire Communications Inc.	\$6.42
West Central Wireless (C T Cube, LLC)	\$6,015.50
West Plains Telecommunications Inc.	\$1,855.00
West Texas Rural Telephone Cooperative	\$232.00
Wes-Tex Telecommunications, Inc. CLEC	\$179.76
Wes-Texas Telephone Cooperative Inc.	\$142.64
Windstream Communications Kerrville, LP	\$2,266.82
Windstream Sugar Land, Inc	\$5,403.25
WT Services, Inc.	\$1,790.53
XIT Rural Telephone Cooperative Inc.	\$203.00
XIT Telecommunications & Technology Inc.	\$515.00
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Total	\$411,729.47

**Texas Universal Service Fund
High Cost Support
September 2019 - November 2019**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$4,143,232.17
Central Telephone Co. of Texas, Inc.	\$1,327,250.54
CGKC&H RCLP dba West Central Wireless	\$351,979.95
Cumby Telephone Cooperative-CLEC	\$335,007.41
DialTone Services, LP	\$1,385,856.11
ETS Telephone dba En-Touch Systems	\$26,747.19
Evolve Cellular Inc. dba Evolve Broadband	\$15,967.08
GCEC Technologies	\$3,447.72
Guadalupe Valley Comms Systems, L.P.	\$11,799.84
Mid-Tex Cellular Limited	\$48,340.84
Panhandle Telecommunication Systems, Inc	\$129,033.11
Santa Rosa Telephone Cooperative - CLEC	\$665,189.16
Texas RSA 15B2 Limited Partnership	\$42,261.70
United Telephone Co of Texas	\$2,433,114.82
Valor Telecom of TX, dba Windstream SW	\$9,525,111.02
VTX Communications, LLC - fka VTX Telecom, LLC	\$351,464.45
West Central Wireless (C T Cube, LLC)	\$467,868.40
WT Services, Inc.	\$4,058.40
XIT Telecommunications & Technology Inc.	\$212,464.46
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Total	\$21,480,194.37

**Texas Universal Service Fund
High Cost Uncertificated Support
September 2019 - November 2019**

Payee	Disbursement
DialTone Services, LP	<u>\$51,900.99</u>
Total	\$51,900.99

**Texas Universal Service Fund
IntraLATA Support
September 2019 - November 2019**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$1,809.99
Brazoria Telephone Company	\$1,844.58
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	\$0.00
Eastex Telephone Cooperative Inc	\$2,000.31
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	\$6,568.89
Hill Country Telephone Cooperative	\$2,078.16
Southwest Texas Telephone Company	\$2,523.63
West Plains Telecommunications Inc.	\$9,212.10
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Total	\$59,587.23

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
September 2019 - November 2019

Payee	Disbursement
Alenco Communications, Inc.	\$0.00
Big Bend Telephone Company, Inc.	\$0.00
Border To Border Communications	\$0.00
Dell Telephone Cooperative Inc	\$0.00
Ganado Telephone Company Inc.	\$0.00
La Ward Telephone Exchange, Inc.	\$0.00
Santa Rosa Telephone Cooperative Inc.	\$0.00
Valley Telephone Cooperative, Inc.	\$0.00
XIT Rural Telephone Cooperative Inc.	\$0.00
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Total	\$0.00

**Texas Universal Service Fund
Tel-Assistance Support
September 2019 - November 2019**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$87.00
Texas Windstream, Inc. fka Alltel	\$121.41
Valor Telecom of TX, dba Windstream SW	\$78.15
Windstream Sugar Land, Inc	<u>\$172.29</u>
Total	\$458.85

**Texas Universal Service Fund
Texas Telecommunications Relay Service
September 2019 - November 2019**

Payee	Disbursement
Sprint	<u>\$275,887.65</u>
Total	\$275,887.65

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
September 2019 - November 2019**

Payee	Disbursement
A&A Audiology, PC	\$18,032.94
A&D Morgan, Inc.	\$43,457.75
Alamo Assistive Technology, LLC	\$151,245.00
ALL DIGITAL COMPUTERS & WIRELESS	\$15,301.24
Americans for Better Hearing Foundation	\$649.00
ANTHONY G ATENCIO	\$21,417.00
ARLINGTON AUDIOLOGY INC	\$200.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$692,254.99
Associates of Audiology	\$14,278.00
ATOS MEDICAL INC	\$2,514.00
Bates Counseling Services	\$1,298.00
BEK MEDICAL INC	\$38,605.00
Beltone Hearing	\$4,223.93
BILLEDEAUX HEARING CENTER LLC	\$330.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$537,132.24
BROOKS HEARING LLC	\$4,282.70
BROWN HEARING CENTERS	\$36,220.74
Bs eyes Ft Worth	\$1,947.00
Callier Center for Communication Disorder	\$1,366.19
CEDAR CREEK HEARING CENTER	\$1,098.69
CLEAR HEARING LLC	\$229.94
Computer TechEZ	\$5,790.50
Connect Hearing	\$18,172.00
Copley Hearing Center	\$180.00
D HARDT ENTERPRISES INC	\$4,953.00
Dan Harville	\$1,947.00
DATECK	\$114,873.00
DCLC ENTERPRISE LLC	\$14,791.75
Ear Level Communications	\$70,819.77
Elite Audiology Resources, PLLC	\$1,072.50
Elite DNA Screening LLC	\$7,139.00
Family Hearing Center	\$1,298.00
GEMMA WALL LLC	\$23,766.80
Grand Hearing Center	\$1,478.00
GUDS COMMUNICATIONS LLC	\$51,974.24
HARRIS COMMUNICATIONS INC	\$1,079.95
HEAR AGAIN HEARING AIDS	\$200.00
Hear Life Hearing Care	\$623.75
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$649.00
Hearing Aid Express Inc	\$849.00
Hearing Aid Specialists LLC	\$7,818.94
HEARING SOLUTIONS INC	\$481.01
HELPING PEOPLE HEAR INC	\$9,648.26
HILL COUNTRY AUDIOLOGY	\$852.29
HITEC GROUP INTERNATIONAL INC	\$190,422.06
Hoffman Hearing Solutions	\$2,736.19
ImproveAbility LLC	\$294,065.19
JACK JONES HEARING CENTERS INC	\$115,400.09
Jack Jordan Jones Enterprises, Inc.	\$17,935.76

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
September 2019 - November 2019**

Payee	Disbursement
JAMES D STEELE INC	\$1,298.00
Kisa Kares LLC	\$142,652.69
KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC	\$180.00
LAUDER ENTERPRISES INC	\$4,340.00
Laura A Carr	\$10,613.48
LIFETIME HEARING CARE INC	\$8,437.00
LINGGRAPHICARE AMERICA INC	\$30,040.00
LIVINGSTON HEARING AID CENTER INC	\$2,100.00
MARILYN M HINRICHS AUD	\$5,122.50
MICHAEL W CASSELL CORPORATION	\$68,152.75
MORACARE	\$1,846.50
MORAYO COMMUNICATIONS	\$649.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$9,086.00
NORTHEAST HOUSTON HEARING SERVICES INC	\$1,979.70
NORTHLAND HEARING CENTERS INC.	\$37,593.67
PHASE Seminars LLC	\$15,776.00
PHELAN HEARING CENTER	\$1,298.00
PRENTKE ROMICH COMPANY	\$239,377.00
SALLY E MUHLBACH AUD PLLC	\$580.00
SCARBOROUGH HEARING AIDS	\$5,392.00
SOUND DIVERSITY LLC	\$1,076.19
SPRINT SOLUTIONS INC	\$8,544.89
Talk To Me Technologies LLC	\$16,400.00
TELTEX INC	\$30,366.75
Texas Adaptive Communication Devices	\$82,058.98
TEXAS PROFESSIONAL HEARING CENTER INC	\$16,225.00
THE HEARING PLACE OF TEXAS LLC	\$1,230.00
THE NEXT STEP INC	\$213,521.00
TOBII DYNAVOX LLC	\$679,972.86
TURNING POINT THERAPY & TECHNOLOGY INC	\$28,624.45
TY J MANUEL	\$1,649.70
TZB & RJB ENTERPRISES LLC	\$122,426.83
UNCLE PERRY LLC	\$13,138.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$9,165.45
Victoria Hearing Center, LLC	\$160.00
WEST TEXAS REHAB CENTER	\$360.00
WILSONS HEARING AID SERVICE	\$11,682.00
XINGSU ZHU	\$8,212.24
YDLG LLC	\$14,927.00
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Total	\$4,393,357.03

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
September 2019 - November 2019**

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

**Texas Universal Service Fund
Audio Newspaper Program
September 2019 - November 2019**

Payee	Disbursement
National Federation of the Blind	<u>\$78,045.84</u>
Total	\$78,045.84

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
September 2019 - November 2019**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$329,030.54</u>
Total	\$329,030.54

**Texas Universal Service Fund
Texas Low Income Discount Administrator
September 2019 - November 2019**

Payee	Disbursement
Solix	<u>\$1,372,810.38</u>
Total	\$1,372,810.38

**Texas Universal Service Fund
Public Utility Commission of Texas
September 2019 - November 2019**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$105,420.08</u>
Total	\$105,420.08

**Texas Universal Service Fund
Account Receivable Refunds
September 2019 - November 2019**

Payee	Disbursement
GTT Americas LLC	\$43.53
Scissortail Communications, LLC	\$4.13
Texahoma Cellular	\$8,561.45
Transworld Network Corp	\$110.75
Wesaus LLC dba Westin Austin Downtown	\$4.29
West Plains Telecommunications Inc.	<u>\$24.50</u>
Total	\$8,748.65

**Texas Universal Service Fund
Texas USF Administrative Fee
September 2019 - November 2019**

Payee	Disbursement
Solix	<u>\$146,693.00</u>
Total	\$146,693.00

**Texas Universal Service Fund
Texas USF External Audit
September 2019 - November 2019**

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

**Texas Universal Service Fund
Texas USF Unclaimed Funds
September 2019 - November 2019**

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

**Texas Universal Service Fund
Texas USF Collection Agency Fee
September 2019 - November 2019**

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