

**Texas Universal Service Fund**

**Financial Report**

**September 2020 - November 2020**

**Pursuant to Project 39939**

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**Texas Universal Service Fund  
Cash Flow  
September 2020 - November 2020**

<b>Statement of Cash Flows</b>	
<b>Beginning Balance</b>	<b>\$51,100,605.81</b>
 <b>Cash Flows from Operating Activities:</b>	
Receipts from Contributors	\$26,248,796.70
Disbursement Refunds	\$0.00
Interest Income	\$6,364.12
	<b>\$26,255,160.82</b>
 <b>Telecommunications Program Expenditures:</b>	
Small & Rural ILEC Support	\$22,759,601.10
PURA Support	\$579,753.03
Lifeline Support	\$2,115,368.17
High Cost Support	\$21,873,376.70
High Cost Uncertificated Support	\$50,133.29
IntraLATA Support	\$50,784.93
56.025 FUSF Loss Recovery	\$2,082,724.00
Tel-Assistance Support	\$313.97
Texas Telecommunications Relay Service	\$310,791.05
Specialized Telecommunications Assistance Program	\$3,763,550.27
Specialized Telecommunications Assistance Program Refunds	(\$1,305.26)
Audio Newspapers Program	\$75,629.09
<b>Total Quarterly Program Expenditures</b>	<b>\$53,660,720.34</b>
 <b>Administrative Expenditures:</b>	
Texas Commission for the Deaf and Hard of Hearing	\$293,993.15
Texas Low Income Discount Administrator	\$1,241,416.50
Public Utility Commission of Texas	\$120,000.00
Accounts Receivable Refunds	\$122.00
Texas Universal Service Fund Administrative Fees	\$214,671.00
Texas USF External Audit	\$0.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
<b>Total Quarterly Administrative Expenditures</b>	<b>\$1,870,202.65</b>
 <b>Ending Cash and Cash Equivalents</b>	 <b>\$21,824,843.64</b>

**Texas Universal Service Fund  
Small and Rural ILEC Support  
September 2020 - November 2020**

<b>Payee</b>	<b>Disbursement</b>
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.	\$315,242.37
Brazos Telephone Cooperative Inc.	\$304,847.23
Cameron Telephone Company - Texas	\$132,798.00
Cap Rock Telephone Cooperative Inc.	\$479,081.49
Central Texas Telephone Co-op	\$630,894.00
Century Tel of Lake Dallas Inc.	\$10,724.36
Century Tel of Port Aransas Inc.	\$4,936.40
Century Tel of San Marcos, Inc.	\$44,186.61
CGKC&H RCLP dba West Central Wireless	\$63,507.60
Coleman County Tel Co-op	\$227,895.00
Colorado Valley Tel Coop.	\$584,476.74
Community Telephone Company Inc.	\$240,780.00
Consolidated Comm of Fort Bend Company - Closed	\$0.00
Consolidated Comm of Texas Company	\$1,591,691.02
Cumby Telephone Cooperative-ILEC	\$103,897.06
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$241,693.80
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$2,121,033.00
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$1,182,119.25
ETS Telephone dba En-Touch Systems	\$29,808.18
Five Area Telephone Coop.	\$236,740.90
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$49,841.43
Guadalupe Valley Telephone Coop.	\$688,944.11
Hill Country Telephone Cooperative	\$1,363,809.00
Industry Telephone Company	\$357,690.00
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	\$258,925.74
Mid-Tex Cellular Limited	\$12,414.78
Muenster Telephone Corporation of Texas	\$451,980.00
North Texas Telephone Company	\$54,910.74
Peoples Telephone Cooperative	\$705,552.00
Poka-Lambro Telephone Cooperative Inc.	\$602,628.00
Riviera Telephone Company	\$385,505.49
Santa Rosa Telephone Cooperative Inc.	\$186,715.26
South Plains Telephone Cooperative Inc.	\$427,484.43

**Texas Universal Service Fund  
Small and Rural ILEC Support  
September 2020 - November 2020**

<b>Payee</b>	<b>Disbursement</b>
Southwest Arkansas Telephone Cooperative	\$9,981.00
Southwest Texas Telephone Company	\$584,520.00
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$440,142.00
Texas RSA 15B2 Limited Partnership	\$78,801.88
Texas Windstream, Inc. fka Alltel	\$683,404.30
Totelcom Communications, LLC	\$235,896.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$4,867.20
West Plains Telecommunications Inc.	\$303,693.48
West Texas Rural Telephone Cooperative	\$325,425.00
Wes-Tex Telephone Cooperative Inc.	\$236,953.23
Windstream Communications Kerrville, LP	\$278,252.93
Windstream Sugar Land, Inc	\$49,957.09
XIT Rural Telephone Cooperative Inc.	<u>\$203,784.00</u>
<b>Total</b>	<b>\$22,759,601.10</b>

**Texas Universal Service Fund  
PURA Support  
September 2020 - November 2020**

<b>Payee</b>	<b>Disbursement</b>
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>
<b>Total</b>	<b>\$579,753.03</b>

**Texas Universal Service Fund  
Lifeline Support  
September 2020 - November 2020**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$315.00
AMA Communications dba AMA TechTel Comm	\$5,896.20
Assurance Wireless USA, L.P.	\$1,703,094.00
Big Bend Telephone Company, Inc.	\$1,934.75
Blossom Telephone Company Inc.	\$294.00
Brazoria Telephone Company	\$1,436.74
Brazos Telecommunications, Inc.	\$1,277.50
Brazos Telephone Cooperative Inc.	\$227.50
Cameron Telephone Company - Texas	\$33.75
Cap Rock Telephone Cooperative Inc.	\$1,207.50
Central Telephone Co. of Texas, Inc.	\$14,636.82
Central Texas Telephone Co-op	\$1,450.18
Century Tel of Lake Dallas Inc.	\$115.50
Century Tel of Port Aransas Inc.	\$10.50
Century Tel of San Marcos, Inc.	\$969.50
CenturyLink of Louisiana, Inc.	\$80.50
CGKC&H RCLP dba West Central Wireless	\$2,287.90
Coleman County Tel Co-op	\$647.50
Colorado Valley Tel Coop.	\$1,335.36
Community Telephone Company Inc.	\$143.50
Consolidated Comm of Fort Bend Company - Closed	\$0.00
Consolidated Comm of Texas Company	\$14,169.60
Cumby Telephone Cooperative-CLEC	\$1,966.08
Cumby Telephone Cooperative-ILEC	\$377.25
E N M R Telephone Cooperative	\$102.00
Eastex Telephone Cooperative Inc	\$11,233.46
Electra Telephone Company Inc	\$210.00
Etex Telephone Cooperative	\$7,904.00
ETS Telephone dba En-Touch Systems	\$364.30
Everybody's Phone Company	\$814.84
Evolve Cellular Inc. dba Evolve Broadband	\$36.00
Five Area Telephone Coop.	\$234.50
Frontier Southwest Inc	\$112,515.73
Ganado Telephone Company Inc.	\$73.50
GCEC Technologies	\$42.00
Grande Communications Networks LLC	\$20,783.18
Guadalupe Valley Comms Systems, L.P.	\$619.20
Guadalupe Valley Telephone Coop.	\$4,399.20
Hill Country Telephone Cooperative	\$2,068.00
Industry Telephone Company	\$210.00
La Ward Telephone Exchange, Inc.	\$10.50
Lake Livingston Telephone	\$465.16
Lipan Telephone Company Inc	\$280.00
Livingston Telephone Company	\$1,956.50
Matrix Telecom	\$18,399.72
Mid-Plains Rural Telephone Cooperative	\$679.00

**Texas Universal Service Fund  
Lifeline Support  
September 2020 - November 2020**

<b>Payee</b>	<b>Disbursement</b>
Mid-Tex Cellular Limited	\$2,892.80
Muenster Telephone Corporation of Texas	\$560.00
North Texas Telephone Company	\$93.50
NTS Communications, LLC d/b/a Vexus Fiber	\$2,381.40
NTS Telephone Company LLC	\$0.00
Panhandle Telecommunication Systems, Inc	\$875.50
Panhandle Telephone Cooperative Inc.	\$0.00
Pathwayz Communications Inc.	\$35.00
Peoples Telephone Cooperative	\$3,274.72
Poka-Lambro Telephone Cooperative Inc.	\$412.25
Riviera Telephone Company	\$388.00
Santa Rosa Telephone Cooperative - CLEC	\$2,914.90
Santa Rosa Telephone Cooperative Inc.	\$332.50
Smartcom Telephone LLC	\$1,174.86
South Plains Telephone Cooperative Inc.	\$645.04
Southwest Arkansas Telephone Cooperative	\$168.00
Southwest Texas Telephone Company	\$402.50
Tatum Telephone Company	\$150.50
Taylor Telephone Cooperative Inc	\$1,323.79
Texas RSA 15B2 Limited Partnership	\$985.00
Texas Windstream, Inc. fka Alltel	\$6,007.50
Totelcom Communications, LLC	\$926.50
United Telephone Co of Texas	\$22,632.30
Valley Telephone Cooperative, Inc.	\$1,580.80
Valor Telecom of TX, dba Windstream SW	\$101,130.55
VTX Communications, LLC - fka VTX Telecom, LLC	\$3,974.40
Web Fire Communications Inc.	\$12.84
West Central Wireless (C T Cube, LLC)	\$7,768.80
West Plains Telecommunications Inc.	\$1,589.00
West Texas Rural Telephone Cooperative	\$144.00
Wes-Tex Telecommunications, Inc. CLEC	\$77.04
Wes-Tex Telephone Cooperative Inc.	\$161.92
Windstream Communications Kerrville, LP	\$2,338.00
Windstream Sugar Land, Inc	\$5,786.25
WT Services, Inc.	\$1,927.33
XIT Rural Telephone Cooperative Inc.	\$66.50
XIT Telecommunications & Technology Inc.	\$504.70
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	<b>Total \$2,112,946.61</b>
	<i>*Adjustment</i> \$2,421.56
	<b>Adjusted Total \$2,115,368.17</b>

*\*Adjustment is due to Nov18 netting issue. \$2,421.56 AP credit was moved to AR.*



**Texas Universal Service Fund  
High Cost Support  
September 2020 - November 2020**

<b>Payee</b>	<b>Disbursement</b>
AMA Communications dba AMA TechTel Comm	\$5,045,194.38
Central Telephone Co. of Texas, Inc.	\$1,142,586.41
CGKC&H RCLP dba West Central Wireless	\$339,037.23
Cumby Telephone Cooperative-CLEC	\$342,877.53
DialTone Services, LP	\$1,399,512.39
ETS Telephone dba En-Touch Systems	\$24,936.78
Evolve Cellular Inc. dba Evolve Broadband	\$23,695.34
GCEC Technologies	\$3,412.44
Guadalupe Valley Comms Systems, L.P.	\$9,159.15
Mid-Tex Cellular Limited	\$48,115.92
Panhandle Telecommunication Systems, Inc	\$115,361.67
Santa Rosa Telephone Cooperative - CLEC	\$614,607.88
Texas RSA 15B2 Limited Partnership	\$43,250.15
United Telephone Co of Texas	\$2,157,229.72
Valor Telecom of TX, dba Windstream SW	\$9,515,062.64
VTX Communications, LLC - fka VTX Telecom, LLC	\$389,029.96
West Central Wireless (C T Cube, LLC)	\$460,689.18
WT Services, Inc.	\$4,126.80
XIT Telecommunications & Technology Inc.	\$195,491.13
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<b>Total</b>	<b>\$21,873,376.70</b>

**Texas Universal Service Fund  
High Cost Uncertificated Support  
September 2020 - November 2020**

<b>Payee</b>	<b>Disbursement</b>
DialTone Services, LP	<u>\$50,133.29</u>
<b>Total</b>	<b>\$50,133.29</b>

**Texas Universal Service Fund  
IntraLATA Support  
September 2020 - November 2020**

<b>Payee</b>	<b>Disbursement</b>
Big Bend Telephone Company, Inc.	\$0.00
Brazoria Telephone Company	\$1,844.58
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Cameron Telephone Company - Texas	\$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	\$0.00
Southwest Texas Telephone Company	\$0.00
West Plains Telecommunications Inc.	\$9,212.10
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<b>Total</b>	<b>\$50,784.93</b>

**Texas Universal Service Fund**  
**56.025 FUSF Loss Recovery Support**  
**September 2020 - November 2020**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	(\$40,901.00)
Big Bend Telephone Company, Inc.	\$1,238,502.00
Blossom Telephone Company Inc.	(\$67,000.00)
Border To Border Communications	\$0.00
Community Telephone Company Inc.	\$0.00
Ganado Telephone Company Inc.	\$0.00
La Ward Telephone Exchange, Inc.	\$0.00
Valley Telephone Cooperative, Inc.	\$995,933.00
XIT Rural Telephone Cooperative Inc.	<u>(\$43,810.00)</u>
<b>Total</b>	<b>\$2,082,724.00</b>

**Texas Universal Service Fund  
Tel-Assistance Support  
September 2020 - November 2020**

<b>Payee</b>	<b>Disbursement</b>
Eastex Telephone Cooperative Inc	\$0.00
Texas Windstream, Inc. fka Alltel	\$73.61
Valor Telecom of TX, dba Windstream SW	\$68.07
Windstream Sugar Land, Inc	<u>\$172.29</u>
<b>Total</b>	<b>\$313.97</b>

**Texas Universal Service Fund  
Texas Telecommunications Relay Service  
September 2020 - November 2020**

<b>Payee</b>	<b>Disbursement</b>
Sprint	<u>\$310,791.05</u>
<b>Total</b>	<b>\$310,791.05</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
September 2020 - November 2020**

<b>Payee</b>	<b>Disbursement</b>
A&A Audiology, PC	\$25,813.70
A&D Morgan, Inc.	\$57,407.43
Accessible-Tech LLC	\$5,694.00
Alamo Assistive Technology, LLC	\$106,358.00
ALL DIGITAL COMPUTERS & WIRELESS	\$34,022.98
ANTHONY G ATENCIO	\$18,873.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$490,747.58
Associates of Audiology	\$38,004.68
Bates Counseling Services	\$1,872.00
BEK MEDICAL INC	\$11,352.50
Beltone Hearing	\$5,202.93
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$275,457.00
BROOKS HEARING LLC	\$699.80
BROWN HEARING CENTERS	\$40,949.00
Bs eyes Ft Worth	\$2,097.00
Callier Center for Communication Disorder	\$230.00
CEDAR CREEK HEARING CENTER	\$460.00
COMPU-TTY INC	\$399.00
Connect Hearing	\$58,234.50
Copley Hearing Center	\$209.90
Cornerstone Audiology	\$429.94
D HARDT ENTERPRISES INC	\$5,542.00
Dan Harville	\$3,245.00
DATECK	\$118,492.86
Ear Level Communications	\$43,617.46
Elite Audiology Resources, PLLC	\$1,547.74
Family Hearing Center	\$699.00
Friendship Hearing Inc	\$3,440.52
GEMMA WALL LLC	\$27,177.52
GUDS COMMUNICATIONS LLC	\$110,088.29
HARRIS COMMUNICATIONS INC	\$119.95
Hear Now, LLC.	\$24,312.86
HEAR WELL TEXAS	\$4,656.30
Hearing Aid Specialists LLC	\$3,475.88
HELPING PEOPLE HEAR INC	\$23,364.44
HITEC GROUP INTERNATIONAL INC	\$139,800.10
Hoffman Hearing Solutions	\$11,605.50
ImproveAbility LLC	\$304,077.99
JACK JONES HEARING CENTERS INC	\$267,291.22
Jack Jordan Jones Enterprises, Inc.	\$16,887.82
Kisa Kares LLC	\$78,916.92
LAUDER ENTERPRISES INC	\$4,200.00
Laura A Carr	\$3,114.44
LIFETIME HEARING CARE INC	\$3,495.00
LINGGRAPHICARE AMERICA INC	\$65,136.00
LIVINGSTON HEARING AID CENTER INC	\$7,198.03
MARILYN M HINRICHS AUD	\$13,198.75
MAXEAR INC	\$966.20
MICHAEL W CASSELL CORPORATION	\$74,487.75

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
September 2020 - November 2020**

<b>Payee</b>	<b>Disbursement</b>
MORACARE	\$686.25
MORAYO COMMUNICATIONS	\$1,385.00
NEW LIFE INDUSTRIES, LLC	\$656.26
NORTH HOUSTON HEARING SOLUTIONS LLC	\$32,652.75
NORTHEAST HOUSTON HEARING SERVICES INC	\$2,389.58
NORTHLAND HEARING CENTERS INC.	\$25,778.86
PHASE Seminars LLC	\$14,667.50
PRENTKE ROMICH COMPANY	\$70,570.00
Professional Hearing Aid Center	\$636.19
SOUND DIVERSITY LLC	\$730.00
SPRINT SOLUTIONS INC	\$5,446.94
Talk To Me Technologies LLC	\$30,570.00
TELTEX INC	\$10,510.45
Texas Adaptive Communication Devices	\$90,238.43
TEXAS PROFESSIONAL HEARING CENTER INC	\$4,194.00
THE CENTER FOR AUDIOLOGY	\$160.00
THE NEXT STEP INC	\$213,195.00
TOBII DYNAVOX LLC	\$500,793.93
TURNING POINT THERAPY & TECHNOLOGY INC	\$7,139.48
TZB & RJB ENTERPRISES LLC	\$159,386.36
UNCLE PERRY LLC	\$16,149.58
US Lynx International, LLC	\$8,031.32
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$6,932.41
WILSONS HEARING AID SERVICE	\$8,388.00
XINGSU ZHU	\$7,106.50
YDLG LLC	<u>\$10,485.00</u>
<b>Total</b>	<b>\$3,763,550.27</b>



**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program Refunds  
September 2020 - November 2020**

<b>Payee</b>	<b>Disbursement</b>
JACK JONES HEARING CENTERS INC - BEDFORD	\$649.00
JACK JONES HEARING CENTERS INC - WACO	<u>\$656.26</u>
<b>Total</b>	<b>\$1,305.26</b>

**Texas Universal Service Fund  
Audio Newspaper Program  
September 2020 - November 2020**

<b>Payee</b>	<b>Disbursement</b>
National Federation of the Blind	<u>\$75,629.09</u>
<b>Total</b>	<b>\$75,629.09</b>

**Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
September 2020 - November 2020**

<b>Payee</b>	<b>Disbursement</b>
Department of Assistive Rehabilitation Services	<u>\$293,993.15</u>
<b>Total</b>	<b>\$293,993.15</b>

**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
September 2020 - November 2020**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$1,241,416.50</u>
<b>Total</b>	<b>\$1,241,416.50</b>

**Texas Universal Service Fund  
Public Utility Commission of Texas  
September 2020 - November 2020**

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

**Texas Universal Service Fund  
Account Receivable Refunds  
September 2020 - November 2020**

<b>Payee</b>	<b>Disbursement</b>
Dial World Communications	\$162.00
Dynalink Communications Inc	<u>(\$40.00)</u>
<b>Total</b>	<b>\$122.00</b>

**Texas Universal Service Fund  
Texas USF Administrative Fee  
September 2020 - November 2020**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$214,671.00</u>
<b>Total</b>	<b>\$214,671.00</b>

**Texas Universal Service Fund  
Texas USF External Audit  
September 2020 - November 2020**

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



**Texas Universal Service Fund  
Texas USF Unclaimed Funds  
September 2020 - November 2020**

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

**Texas Universal Service Fund  
Texas USF Collection Agency Fee  
September 2020 - November 2020**

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