

Texas Universal Service Fund

Financial Report

December 2018 - February 2019

Pursuant to Project 39939

Table of Contents

Page	Topic
2	Cash Flow
3	Small and Rural ILEC Support
5	PURA Support
6	Lifeline Support
8	High Cost Support
9	High Cost Uncertificated Support
10	IntraLATA Support
11	56.025 FUSF Loss Recovery Support
12	Tel-Assistance Support
13	Texas Telecommunications Relay Service
14	Specialized Telecommunications Assistance Program
16	Specialized Telecommunications Assistance Program Refunds
17	Audio Newspaper Program
18	Texas Commission for the Deaf and Hard of Hearing
19	Texas Low Income Discount Administrator
20	Public Utility Commission of Texas
21	Account Receivable Refunds
22	Texas USF Administrative Fee
23	Texas USF External Audit
24	Texas USF Unclaimed Funds
25	Texas USF Collection Agency Fee

**Texas Universal Service Fund
Cash Flow
December 2018 - February 2019**

Statement of Cash Flows	
Beginning Balance	\$176,039,742.60
Cash Flows from Operating Activities:	
Receipts from Contributors	\$43,744,584.48
Disbursement Refunds	-
Interest Income	\$951,215.77
	<hr/> \$44,695,800.25
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$20,397,147.96
PURA Support	\$579,753.03
Lifeline Support	\$570,858.95
High Cost Support	\$20,741,977.61
High Cost Uncertificated Support	\$51,900.99
IntraLATA Support	\$72,354.69
56.025 FUSF Loss Recovery	\$1,293,472.00
Tel-Assistance Support	\$563.16
Texas Telecommunications Relay Service	\$528,940.33
Specialized Telecommunications Assistance Program	\$2,342,018.96
Specialized Telecommunications Assistance Program Refunds	(\$649.00)
Audio Newspapers Program	\$117,068.76
Total Quarterly Program Expenditures	<hr/> \$46,695,407.44
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$331,410.22
Texas Low Income Discount Administrator	\$2,750,621.67
Public Utility Commission of Texas	\$198,802.15
Accounts Receivable Refunds	\$1,196.73
Texas Universal Service Fund Administrative Fees	\$225,474.00
Texas USF External Audit	\$15,600.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<hr/> \$3,523,104.77
Ending Cash and Cash Equivalents	\$170,517,030.64

**Texas Universal Service Fund
Small and Rural ILEC Support
December 2018 - February 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.	\$52,987.34
Century Tel of Port Aransas Inc.	\$20,982.08
Century Tel of San Marcos, Inc.	\$170,447.20
CGKC&H RCLP dba West Central Wireless	\$98,256.60
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	\$382,145.92
Consolidated Comm of Texas Company	\$1,251,670.85
Cumby Telephone Cooperative-ILEC	\$103,396.00
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$245,240.79
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	\$44,191.53
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$168,314.09
Guadalupe Valley Telephone Coop.	\$735,813.99
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	\$18,037.68
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
December 2018 - February 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	\$104,965.01
Texas Windstream, Inc. fka Alltel	\$688,060.10
Totelcom Communications, LLC	\$168,498.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$7,254.00
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	\$300,863.45
Windstream Sugar Land, Inc	\$167,362.33
XIT Rural Telephone Cooperative Inc.	\$203,784.00
	<hr/>
Total	\$20,397,147.96

**Texas Universal Service Fund
PURA Support
December 2018 - February 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
December 2018 - February 2019**

Payee	Disbursement
Alenco Communications, Inc.	\$308.00
AMA Communications dba AMA TechTel Comm	\$6,564.15
Big Bend Telephone Company, Inc.	\$3,293.30
Blossom Telephone Company Inc.	\$360.50
Brazoria Telephone Company	\$1,320.58
Brazos Telecommunications, Inc.	\$1,925.00
Brazos Telephone Cooperative Inc.	\$332.50
Cameron Telephone Company - Texas	\$187.50
Cap Rock Telephone Cooperative Inc.	\$1,620.50
Central Telephone Co. of Texas, Inc.	\$19,184.76
Central Texas Telephone Co-op	\$2,045.74
Century Tel of Lake Dallas Inc.	\$133.00
Century Tel of Port Aransas Inc.	\$35.00
Century Tel of San Marcos, Inc.	\$1,211.00
CenturyLink of Louisiana, Inc.	\$126.00
CGKC&H RCLP dba West Central Wireless	\$2,632.50
Coleman County Tel Co-op	\$772.80
Colorado Valley Tel Coop.	\$1,268.80
Community Telephone Company Inc.	\$280.00
Consolidated Comm of Fort Bend Company	\$2,150.40
Consolidated Comm of Texas Company	\$16,094.40
Cumby Telephone Cooperative-CLEC	\$2,494.08
Cumby Telephone Cooperative-ILEC	\$575.50
E N M R Telephone Cooperative	\$174.25
Eastex Telephone Cooperative Inc	\$9,576.58
Electra Telephone Company Inc	\$531.06
Etex Telephone Cooperative	\$7,356.00
ETS Telephone dba En-Touch Systems	\$43.20
Everybody's Phone Company	\$1,507.15
Evolve Cellular Inc. dba Evolve Broadband	\$28.80
Five Area Telephone Coop.	\$248.50
Frontier Southwest Inc	\$98,661.12
Ganado Telephone Company Inc.	\$381.50
GCEC Technologies	\$24.50
Grande Communications Networks LLC	\$25,167.00
Guadalupe Valley Comms Systems, L.P.	\$1,783.40
Guadalupe Valley Telephone Coop.	\$3,252.60
Hill Country Telephone Cooperative	\$3,280.00
Industry Telephone Company	\$294.00
La Ward Telephone Exchange, Inc.	\$63.00
Lake Livingston Telephone	\$192.48
Lipan Telephone Company Inc	\$213.50
Livingston Telephone Company	\$2,156.00
Matrix Telecom	\$44.94
Mid-Plains Rural Telephone Cooperative	\$822.50
Mid-Tex Cellular Limited	\$2,830.50

**Texas Universal Service Fund
Lifeline Support
December 2018 - February 2019**

Payee	Disbursement
Muenster Telephone Corporation of Texas	\$646.49
North Texas Telephone Company	\$170.00
NTS Communications Inc.	\$2,437.50
NTS Telephone Company LLC	\$466.59
Panhandle Telecommunication Systems, Inc	\$921.85
Panhandle Telephone Cooperative Inc.	\$0.00
Pathwayz Communications Inc.	(\$435.70)
Peoples Telephone Cooperative	\$3,352.32
Poka-Lambro Telephone Cooperative Inc.	\$340.00
Riviera Telephone Company	\$424.00
Santa Rosa Telephone Cooperative - CLEC	\$3,218.75
Santa Rosa Telephone Cooperative Inc.	\$406.00
Smartcom Telephone LLC	\$1,181.28
South Plains Telephone Cooperative Inc.	\$1,072.48
Southwest Arkansas Telephone Cooperative	\$262.50
Southwest Texas Telephone Company	\$990.50
Southwestern Bell Telephone Company	\$0.00
Tatum Telephone Company	\$403.23
Taylor Telephone Cooperative Inc	\$1,722.05
Texas RSA 15B2 Limited Partnership	\$892.00
Texas Windstream, Inc. fka Alltel	\$4,340.84
Totelcom Communications, LLC	\$1,262.25
United Telephone Co of Texas	\$28,254.72
Valley Telephone Cooperative, Inc.	\$2,508.48
Valor Telecom of TX, dba Windstream SW	\$85,396.57
Virgin Mobile USA, L.P.	\$180,190.08
VTX Communications, LLC - fka VTX Telecom, LLC	\$6,321.60
Web Fire Communications Inc.	\$19.26
West Central Wireless (C T Cube, LLC)	\$7,382.90
West Plains Telecommunications Inc.	\$1,981.00
West Texas Rural Telephone Cooperative	\$204.00
Wes-Tex Telecommunications, Inc. CLEC	\$256.80
Wes-Texas Telephone Cooperative Inc.	\$182.16
Windstream Communications Kerrville, LP	\$2,119.59
Windstream Sugar Land, Inc	\$5,694.41
WT Services, Inc.	\$1,870.11
XIT Rural Telephone Cooperative Inc.	\$210.00
XIT Telecommunications & Technology Inc.	\$643.75
	<hr/>
Total	\$570,858.95

**Texas Universal Service Fund
High Cost Support
December 2018 - February 2019**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$3,576,590.89
Central Telephone Co. of Texas, Inc.	\$1,508,898.98
CGKC&H RCLP dba West Central Wireless	\$481,561.70
Cumby Telephone Cooperative-CLEC	\$443,942.20
DialTone Services, LP	\$1,368,409.86
ETS Telephone dba En-Touch Systems	\$28,440.60
Evolve Cellular Inc. dba Evolve Broadband	\$23,424.48
GCEC Technologies	\$3,574.95
Guadalupe Valley Comms Systems, L.P.	\$12,870.39
Mid-Tex Cellular Limited	\$65,543.84
Panhandle Telecommunication Systems, Inc	\$142,224.28
Santa Rosa Telephone Cooperative - CLEC	\$684,467.54
Texas RSA 15B2 Limited Partnership	\$59,477.43
United Telephone Co of Texas	\$1,307,952.42
Valor Telecom of TX, dba Windstream SW	\$9,795,565.13
VTX Communications, LLC - fka VTX Telecom, LLC	\$347,197.52
West Central Wireless (C T Cube, LLC)	\$672,084.85
WT Services, Inc.	\$3,442.80
XIT Telecommunications & Technology Inc.	\$216,307.75
	<hr/>
Total	\$20,741,977.61

**Texas Universal Service Fund
High Cost Uncertificated Support
December 2018 - February 2019**

Payee	Disbursement
DialTone Services, LP	\$51,900.99
Southwestern Bell Telephone Company	<u>\$0.00</u>
Total	\$51,900.99

**Texas Universal Service Fund
IntraLATA Support
December 2018 - February 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	\$2,232.54
Eastex Telephone Cooperative Inc	\$2,000.31
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	\$6,568.89
Guadalupe Valley Telephone Coop.	\$0.00
Hill Country Telephone Cooperative	\$6,281.58
Southwest Texas Telephone Company	\$2,523.63
Valley Telephone Cooperative, Inc.	\$0.00
West Plains Telecommunications Inc.	\$15,543.60
	<hr/>
Total	\$72,354.69

**Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
December 2018 - February 2019**

Payee	Disbursement
Alenco Communications, Inc.	\$0.00
Blossom Telephone Company Inc.	\$0.00
Border To Border Communications	\$1,188,152.00
Community Telephone Company Inc.	\$0.00
Dell Telephone Cooperative Inc	\$0.00
Ganado Telephone Company Inc.	\$0.00
La Ward Telephone Exchange, Inc.	\$0.00
Valley Telephone Cooperative, Inc.	\$105,320.00
XIT Rural Telephone Cooperative Inc.	\$0.00
	<hr/>
Total	\$1,293,472.00

**Texas Universal Service Fund
Tel-Assistance Support
December 2018 - February 2019**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$130.50
Southwest Arkansas Telephone Cooperative	\$0.00
Texas Windstream, Inc. fka Alltel	\$141.90
Valor Telecom of TX, dba Windstream SW	\$118.47
Windstream Sugar Land, Inc	<u>\$172.29</u>
Total	\$563.16

**Texas Universal Service Fund
Texas Telecommunications Relay Service
December 2018 - February 2019**

Payee	Disbursement
Sprint	<u>\$528,940.33</u>
Total	\$528,940.33

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2018 - February 2019**

Payee	Disbursement
A & D Morgan Inc	\$20,459.82
A&A Audiology	\$9,107.76
AAA communications	\$649.00
ADVANCED AUDIOLOGY AND HEARING TECHNOLOG	\$179.95
AFFORDABLE HEARING INC	\$2,600.50
Alamo Assistive Technology, LLC	\$71,560.00
ALL DIGITAL COMPUTERS & WIRELESS	\$16,540.12
ANTHONY G ATENCIO	\$12,980.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$361,768.19
Associates of Audiology	\$17,443.93
BEK MEDICAL INC	\$20,188.75
Beltone Hearing	\$3,894.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$257,818.72
BROOKS HEARING LLC	\$1,149.75
BROWN HEARING CENTERS	\$9,426.80
Callier Center for Communication Disorder	\$1,260.00
Central Texas Hearing Center	\$649.00
COMPU-TTY INC	\$648.90
Connect Hearing	\$6,071.00
Copley Hearing Center	\$200.00
CUERO AUDIOLOGY PA	\$400.00
D HARDT ENTERPRISES INC	\$2,596.00
Dan Harville	\$13,629.00
DATECK	\$83,721.00
DCLC ENTERPRISE LLC	\$17,780.91
Ear Level Communications	\$49,495.56
Elite Audiology Resources, PLLC	\$536.25
GEMMA WALL LLC	\$9,816.70
Grand Hearing Center	\$2,596.00
GREEN PLANET DISTRIBUTION LLC	\$2,242.02
GUDS COMMUNICATIONS LLC	\$29,721.00
HEAR AGAIN HEARING AIDS	\$200.00
Hear Life Hearing Care	\$2,434.75
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$498.75
HEARING AID SPECIALISTS LLC	\$4,014.00
HEARING SOLUTIONS INC	\$226.13
HELPING PEOPLE HEAR INC	\$5,679.44
HILL COUNTRY AUDIOLOGY SERVICE	\$952.38
HITEC GROUP INTERNATIONAL INC	\$108,672.97
ImproveAbility LLC	\$50,104.74
JACK JONES HEARING CENTERS INC	\$74,514.74
Jack Jordan Jones Enterprises, Inc.	\$8,378.00
JAMES D STEELE INC	\$200.00
JL Miguez Inc	\$624.75
Kisa Kares LLC	\$32,025.29
KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC	\$600.00
LAUDER ENTERPRISES INC	\$1,857.00
Laura A Carr	\$12,021.17
LIFETIME HEARING CARE INC	\$4,543.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2018 - February 2019**

Payee	Disbursement
LINGRAPHICARE AMERICA INC	\$13,020.00
LIVE BETTER ENTERPRISES LLC	\$2,150.00
LIVINGSTON HEARING AID CENTER INC	\$2,970.00
MARILYN M HINRICHS AUD	\$10,244.84
METX, LLC	\$7,264.97
MICHAEL W CASSELL CORPORATION	\$9,086.00
MORACARE	\$649.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$17,523.00
NORTHEAST HOUSTON HEARING SERVICES INC	\$559.94
NORTHLAND HEARING CENTERS INC.	\$31,672.50
PHASE Seminars LLC	\$6,490.00
PHELAN HEARING CENTER	\$649.00
PRENTKE ROMICH COMPANY	\$69,340.00
Professional Hearing Aid Center	\$312.34
RANGELS INC	\$491.25
SALLY E MUHLBACH AUD PLLC	\$630.00
SALTILLO CORPORATION	\$16,000.00
SCARBOROUGH HEARING AIDS	\$649.00
SOUND DIVERSITY LLC	\$476.19
Specialty Hearing, LLC	\$230.00
SPRINT SOLUTIONS INC	\$7,092.95
STOUT FAMILY HEARING LLC	\$226.19
TELTEX INC	\$17,202.20
Texas Adaptive Communication Devices	\$44,596.22
TEXAS PROFESSIONAL HEARING CENTER INC	\$4,723.00
THE NEXT STEP INC	\$6,758.94
TOBII DYNAVOX LLC	\$619,784.95
TURNING POINT THERAPY & TECHNOLOGY INC	\$12,719.49
TY J MANUEL	\$509.94
TZB & RJB ENTERPRISES LLC	\$57,875.88
UNCLE PERRY LLC	\$7,139.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$7,026.32
West Texas Medical Associates	\$230.00
WILSONS HEARING AID SERVICE	\$1,947.00
WORDS PLUS INC	\$17,890.00
XINGSU ZHU	\$4,061.25
YDLG LLC	\$7,149.86
	<hr/>
Total	\$2,342,018.96

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
December 2018 - February 2019**

Payee	Disbursement
ALL DIGITAL COMPUTERS & WIRELESS	<u>\$649.00</u>
Total	\$649.00

**Texas Universal Service Fund
Audio Newspaper Program
December 2018 - February 2019**

Payee	Disbursement
National Federation of the Blind	<u>\$117,068.76</u>
Total	\$117,068.76

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
December 2018 - February 2019**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$331,410.22</u>
Total	\$331,410.22

**Texas Universal Service Fund
Texas Low Income Discount Administrator
December 2018 - February 2019**

Payee	Disbursement
Solix	<u>\$2,750,621.67</u>
Total	\$2,750,621.67

**Texas Universal Service Fund
Public Utility Commission of Texas
December 2018 - February 2019**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$198,802.15</u>
Total	\$198,802.15

**Texas Universal Service Fund
Account Receivable Refunds
December 2018 - February 2019**

Payee	Disbursement
EnTelegent Solutions, Inc.	\$14.67
Hotel Lumen	(\$3.07)
Ready Wireless, LLC	\$123.70
SageNet, LLC	<u>\$1,061.43</u>
Total	\$1,196.73

**Texas Universal Service Fund
Texas USF Administrative Fee
December 2018 - February 2019**

Payee	Disbursement
Solix	<u>\$225,474.00</u>
Total	\$225,474.00

**Texas Universal Service Fund
Texas USF External Audit
December 2018 - February 2019**

Payee	Disbursement
Hurlbert CPA	<u>\$15,600.00</u>
Total	\$15,600.00

**Texas Universal Service Fund
Texas USF Unclaimed Funds
December 2018 - February 2019**

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

**Texas Universal Service Fund
Texas USF Collection Agency Fee
December 2018 - February 2019**

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