

Texas Universal Service Fund

Financial Report

December 2020 - February 2021

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
December 2020 - February 2021**

Statement of Cash Flows	
Beginning Balance	\$21,824,843.64
Cash Flows from Operating Activities:	
Receipts from Contributors	\$24,110,934.91
Disbursement Refunds	\$0.00
Interest Income	\$851.21
	<hr/> \$24,111,786.12
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$12,462,270.23
PURA Support	\$579,753.03
Lifeline Support	\$2,300,220.07
High Cost Support	\$11,865,107.22
High Cost Uncertificated Support	\$27,504.09
IntraLATA Support	\$50,784.93
56.025 FUSF Loss Recovery	(\$40,954.00)
Tel-Assistance Support	\$307.14
Texas Telecommunications Relay Service	\$298,831.68
Specialized Telecommunications Assistance Program	\$4,034,929.74
Specialized Telecommunications Assistance Program Refunds	(\$1,395.00)
Audio Newspapers Program	\$117,318.75
Total Quarterly Program Expenditures	<hr/> \$31,694,677.88
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$268,856.91
Texas Low Income Discount Administrator	\$1,847,125.75
Public Utility Commission of Texas	(\$48,387.71)
Accounts Receivable Refunds	\$1,045.71
Texas Universal Service Fund Administrative Fees	\$214,671.00
Texas USF External Audit	\$15,600.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<hr/> \$2,298,911.66
Ending Cash and Cash Equivalents	\$11,943,040.22

**Texas Universal Service Fund
Small and Rural ILEC Support
December 2020 - February 2021**

Payee	Disbursement
Alenco Communications, Inc.	\$280,998.06
Big Bend Telephone Company, Inc.	\$493,825.60
Blossom Telephone Company Inc.	\$12,232.12
Border To Border Communications	\$42,142.17
Brazoria Telephone Company	\$402,646.82
Brazos Telecommunications, Inc.	\$143,954.61
Brazos Telephone Cooperative Inc.	\$139,207.70
Cameron Telephone Company - Texas	\$72,577.72
Cap Rock Telephone Cooperative Inc.	\$261,831.07
Central Texas Telephone Co-op	\$344,800.74
Century Tel of Lake Dallas Inc.	\$5,570.85
Century Tel of Port Aransas Inc.	\$2,482.78
Century Tel of San Marcos, Inc.	\$23,473.11
CGKC&H RCLP dba West Central Wireless	\$34,364.76
Coleman County Tel Co-op	\$124,550.82
Colorado Valley Tel Coop.	\$319,432.45
Community Telephone Company Inc.	\$131,592.82
Consolidated Comm of Texas Company	\$869,012.18
Cumby Telephone Cooperative-ILEC	\$59,334.69
Dell Telephone Cooperative Inc	\$59,944.74
DialTone Services, LP	\$131,011.30
E N M R Telephone Cooperative	\$35,575.64
Eastex Telephone Cooperative Inc	\$1,159,202.26
Electra Telephone Company Inc	\$101,106.44
Etex Telephone Cooperative	\$646,060.34
ETS Telephone dba En-Touch Systems	\$15,973.41
Five Area Telephone Coop.	\$167,284.88
Ganado Telephone Company Inc.	\$119,092.65
Grande Communications Networks LLC	\$49,895.52
Guadalupe Valley Telephone Coop.	\$369,152.26
Hill Country Telephone Cooperative	\$745,358.74
Industry Telephone Company	\$195,487.32
La Ward Telephone Exchange, Inc.	\$71,008.64
Lake Livingston Telephone	\$108,076.30
Lipan Telephone Company Inc	\$106,751.52
Livingston Telephone Company	\$82,344.71
Mid-Plains Rural Telephone Cooperative	\$141,509.96
Mid-Tex Cellular Limited	\$6,962.74
Muenster Telephone Corporation of Texas	\$247,019.37
North Texas Telephone Company	\$30,010.21
Peoples Telephone Cooperative	\$385,603.37
Poka-Lambro Telephone Cooperative Inc.	\$329,352.60
Riviera Telephone Company	\$210,689.24
Santa Rosa Telephone Cooperative Inc.	\$102,044.97
South Plains Telephone Cooperative Inc.	\$238,766.67
Southwest Arkansas Telephone Cooperative	\$5,454.89

**Texas Universal Service Fund
Small and Rural ILEC Support
December 2020 - February 2021**

Payee	Disbursement
Southwest Texas Telephone Company	\$319,456.09
Tatum Telephone Company	\$82,252.89
Taylor Telephone Cooperative Inc	\$240,549.58
Texas RSA 15B2 Limited Partnership	\$42,514.80
Texas Windstream, Inc. fka Alltel	\$374,455.68
Totelcom Communications, LLC	\$128,923.58
Valley Telephone Cooperative, Inc.	\$862,100.23
West Central Wireless (C T Cube, LLC)	\$2,570.54
West Plains Telecommunications Inc.	\$165,976.75
West Texas Rural Telephone Cooperative	\$177,853.62
Wes-Tex Telephone Cooperative Inc.	\$129,501.39
Windstream Communications Kerrville, LP	\$149,706.69
Windstream Sugar Land, Inc	\$49,131.21
XIT Rural Telephone Cooperative Inc.	<u>\$111,373.50</u>
Total	\$12,461,138.34
<i>*AP credit</i>	\$1,131.89
Adjusted Total	\$12,462,270.23

**Feb21 AP credit carry over to next month*

**Texas Universal Service Fund
PURA Support
December 2020 - February 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
December 2020 - February 2021**

Payee	Disbursement
Alenco Communications, Inc.	\$325.50
AMA Communications dba AMA TechTel Comm	\$6,585.33
Assurance Wireless USA, L.P.	\$1,873,138.38
Big Bend Telephone Company, Inc.	\$1,908.00
Blossom Telephone Company Inc.	\$283.50
Brazoria Telephone Company	\$1,417.87
Brazos Telecommunications, Inc.	\$1,256.50
Brazos Telephone Cooperative Inc.	\$241.50
Cameron Telephone Company - Texas	\$33.75
Cap Rock Telephone Cooperative Inc.	\$1,204.00
Central Telephone Co. of Texas, Inc.	\$14,762.60
Central Texas Telephone Co-op	\$1,465.03
Century Tel of Lake Dallas Inc.	\$119.00
Century Tel of Port Aransas Inc.	\$10.50
Century Tel of San Marcos, Inc.	\$987.00
CenturyLink of Louisiana, Inc.	\$87.50
CGKC&H RCLP dba West Central Wireless	\$2,438.30
Coleman County Tel Co-op	\$688.10
Colorado Valley Tel Coop.	\$1,343.68
Community Telephone Company Inc.	\$171.50
Consolidated Comm of Texas Company	\$14,265.60
Cumby Telephone Cooperative-CLEC	\$2,248.80
Cumby Telephone Cooperative-ILEC	\$380.75
E N M R Telephone Cooperative	\$114.75
Eastex Telephone Cooperative Inc	\$10,343.98
Electra Telephone Company Inc	\$189.00
Etex Telephone Cooperative	\$7,788.00
ETS Telephone dba En-Touch Systems	\$329.10
Everybody's Phone Company	\$658.14
Evolve Cellular Inc. dba Evolve Broadband	\$36.00
Five Area Telephone Coop.	\$248.50
Frontier Southwest Inc	\$120,121.31
Ganado Telephone Company Inc.	\$73.50
GCEC Technologies	\$49.00
Grande Communications Networks LLC	\$20,646.06
Guadalupe Valley Comms Systems, L.P.	\$691.20
Guadalupe Valley Telephone Coop.	\$4,582.50
Hill Country Telephone Cooperative	\$2,100.00
Industry Telephone Company	\$213.50
La Ward Telephone Exchange, Inc.	\$7.00
Lake Livingston Telephone	\$525.31
Lipan Telephone Company Inc	\$283.50
Livingston Telephone Company	\$1,925.00
Matrix Telecom	\$17,943.90
Mid-Plains Rural Telephone Cooperative	\$661.50
Mid-Tex Cellular Limited	\$3,168.50

**Texas Universal Service Fund
Lifeline Support
December 2020 - February 2021**

Payee	Disbursement
Muenster Telephone Corporation of Texas	\$591.50
North Texas Telephone Company	\$102.00
NTS Communications, LLC d/b/a Vexus Fiber	\$2,393.19
NTS Telephone Company LLC	\$0.00
Panhandle Telecommunication Systems, Inc	\$844.60
Panhandle Telephone Cooperative Inc.	\$0.00
Pathwayz Communications Inc.	\$21.00
Peoples Telephone Cooperative	\$3,348.44
Poka-Lambro Telephone Cooperative Inc.	\$429.25
Riviera Telephone Company	\$456.00
Santa Rosa Telephone Cooperative - CLEC	\$2,914.90
Santa Rosa Telephone Cooperative Inc.	\$318.50
Smartcom Telephone LLC	\$1,194.12
South Plains Telephone Cooperative Inc.	\$665.96
Southwest Arkansas Telephone Cooperative	\$178.50
Southwest Texas Telephone Company	\$430.50
Tatum Telephone Company	\$150.50
Taylor Telephone Cooperative Inc	\$1,346.64
Texas RSA 15B2 Limited Partnership	\$1,052.10
Texas Windstream, Inc. fka Alltel	\$6,371.25
Totelcom Communications, LLC	\$918.00
United Telephone Co of Texas	\$23,874.24
Valley Telephone Cooperative, Inc.	\$1,705.60
Valor Telecom of TX, dba Windstream SW	\$107,099.40
VTX Communications, LLC - fka VTX Telecom, LLC	\$4,168.80
Web Fire Communications Inc.	\$19.26
West Central Wireless (C T Cube, LLC)	\$8,524.80
West Plains Telecommunications Inc.	\$1,652.00
West Texas Rural Telephone Cooperative	\$152.00
Wes-Tex Telecommunications, Inc. CLEC	\$77.04
Wes-Tex Telephone Cooperative Inc.	\$165.51
Windstream Communications Kerrville, LP	\$2,425.50
Windstream Sugar Land, Inc	\$6,041.25
WT Services, Inc.	\$1,919.78
XIT Rural Telephone Cooperative Inc.	\$91.00
XIT Telecommunications & Technology Inc.	\$515.00
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Total	\$2,300,220.07

**Texas Universal Service Fund
High Cost Support
December 2020 - February 2021**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$2,743,797.60
Central Telephone Co. of Texas, Inc.	\$602,464.44
CGKC&H RCLP dba West Central Wireless	\$189,532.41
Cumby Telephone Cooperative-CLEC	\$189,214.55
DialTone Services, LP	\$770,905.92
ETS Telephone dba En-Touch Systems	\$13,381.57
Evolve Cellular Inc. dba Evolve Broadband	\$7,558.30
GCEC Technologies	\$3,236.04
Guadalupe Valley Comms Systems, L.P.	\$8,635.77
Mid-Tex Cellular Limited	\$26,125.79
Panhandle Telecommunication Systems, Inc	\$61,901.07
Santa Rosa Telephone Cooperative - CLEC	\$331,533.33
Texas RSA 15B2 Limited Partnership	\$24,463.70
United Telephone Co of Texas	\$1,142,942.84
Valor Telecom of TX, dba Windstream SW	\$5,166,652.33
VTX Communications, LLC - fka VTX Telecom, LLC	\$210,533.02
West Central Wireless (C T Cube, LLC)	\$262,341.95
WT Services, Inc.	\$3,876.00
XIT Telecommunications & Technology Inc.	<u>\$106,010.58</u>
Total	\$11,865,107.22

**Texas Universal Service Fund
High Cost Uncertificated Support
December 2020 - February 2021**

Payee	Disbursement
DialTone Services, LP	<u>\$27,504.09</u>
Total	\$27,504.09

**Texas Universal Service Fund
IntraLATA Support
December 2020 - February 2021**

Payee	Disbursement
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
Southwest Texas Telephone Company	\$0.00
West Plains Telecommunications Inc.	\$9,212.10
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Total	\$50,784.93

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
December 2020 - February 2021

Payee	Disbursement
Alenco Communications, Inc.	\$0.00
Big Bend Telephone Company, Inc.	\$0.00
Blossom Telephone Company Inc.	\$0.00
Community Telephone Company Inc.	\$0.00
Ganado Telephone Company Inc.	\$0.00
La Ward Telephone Exchange, Inc.	\$0.00
Santa Rosa Telephone Cooperative Inc.	(\$40,954.00)
Valley Telephone Cooperative, Inc.	\$0.00
XIT Rural Telephone Cooperative Inc.	\$0.00
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Total	(\$40,954.00)

**Texas Universal Service Fund
Tel-Assistance Support
December 2020 - February 2021**

Payee	Disbursement
Texas Windstream, Inc. fka Alltel	\$66.78
Valor Telecom of TX, dba Windstream SW	\$68.07
Windstream Sugar Land, Inc	<u>\$172.29</u>
Total	\$307.14

**Texas Universal Service Fund
Texas Telecommunications Relay Service
December 2020 - February 2021**

Payee	Disbursement
Sprint	<u>\$298,831.68</u>
Total	\$298,831.68

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2020 - February 2021**

Payee	Disbursement
A&A Audiology, PC	\$5,601.94
A&D Morgan, Inc.	\$25,777.52
Accessible-Tech LLC	\$22,731.00
Alamo Assistive Technology, LLC	\$107,794.17
ALL DIGITAL COMPUTERS & WIRELESS	\$44,826.21
ANTHONY G ATENCIO	\$12,582.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$353,646.54
Associates of Audiology	\$23,679.52
ATOS MEDICAL INC	\$509.00
BEK MEDICAL, INC	\$2,515.00
Beltone Hearing	\$4,194.00
Beyond Speech Therapy	\$1,028.94
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$484,701.23
Brian M. Celico OD PA	\$2,686.24
BROOKS HEARING LLC	\$1,844.95
BROWN HEARING CENTERS	\$27,650.46
CEDAR CREEK HEARING CENTER	\$230.00
Christopher Cevallos	\$1,397.50
Computer TechEZ	\$1,648.00
Connect Hearing	\$97,357.46
Control Bionics Inc.	\$29,999.00
Cornerstone Audiology	\$460.00
D HARDT ENTERPRISES INC	\$8,388.00
DATECK	\$88,351.72
Ear Level Communications	\$37,212.52
Elite Audiology Resources, PLLC	\$1,398.00
EyeTech Digital Systems, Inc.	\$33,178.00
Friendship Hearing Inc	\$2,667.53
GEMMA WALL LLC	\$14,185.20
Grand Hearing Center	\$210.00
GUDS COMMUNICATIONS LLC	\$87,405.75
Hear Now, LLC.	\$7,250.10
Hearing Aid Specialists LLC	\$1,707.94
HEARING SOLUTIONS INC	\$320.00
HELPING PEOPLE HEAR INC	\$12,844.38
HITEC GROUP INTERNATIONAL INC	\$109,829.92
Hoffman Hearing Solutions	\$8,225.25
ImproveAbility LLC	\$303,997.25
JACK JONES HEARING CENTERS INC	\$315,283.95
Jack Jordan Jones Enterprises, Inc.	\$9,007.94
JAMES D STEELE INC	\$699.00
Kisa Kares LLC	\$126,545.75
LAUDER ENTERPRISES INC	\$4,438.00
Laura A Carr	\$1,398.00
LINGGRAPHICARE AMERICA INC	\$84,517.00
LIVINGSTON HEARING AID CENTER INC	\$1,249.64
MARILYN M HINRICHS AUD	\$19,475.24
MAXEAR INC	\$1,312.52
MICHAEL W CASSELL CORPORATION	\$52,007.50

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2020 - February 2021**

Payee	Disbursement
MORACARE	\$1,372.50
MORAYO COMMUNICATIONS	\$4,180.50
NEW LIFE INDUSTRIES, LLC	\$230.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$2,746.00
NORTHEAST HOUSTON HEARING SERVICES INC	\$422.38
NORTHLAND HEARING CENTERS INC.	\$37,653.73
PHASE Seminars LLC	\$14,641.25
PRENTKE ROMICH COMPANY	\$148,568.00
SCARBOROUGH HEARING AIDS	\$699.00
SOUND DIVERSITY LLC	\$1,000.00
SPRINT SOLUTIONS INC	\$6,599.88
STAP Devices	\$1,385.25
Talk To Me Technologies LLC	\$46,139.00
TELTEX INC	\$11,199.80
Texas Adaptive Communication Devices	\$77,073.71
TEXAS PROFESSIONAL HEARING CENTER INC	\$13,980.00
The Next Step, Inc.	\$250,941.00
TOBII DYNAVOX LLC	\$642,292.93
Trusted Hearing Center	\$2,595.75
TURNING POINT THERAPY & TECHNOLOGY INC	\$13,609.42
TZB & RJB ENTERPRISES LLC	\$103,477.34
UNCLE PERRY LLC	\$11,104.88
US Lynx International, LLC	\$12,968.78
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$5,311.42
Victoria Hearing Center, LLC	\$363.69
WILSONS HEARING AID SERVICE	\$10,485.00
XINGSU ZHU	15339.75
YDLG LLC	\$12,582.00
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Total	\$4,034,929.74

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
December 2020 - February 2021**

Payee	Disbursement
TOBII DYNAVOX LLC	<u>\$1,395.00</u>
Total	\$1,395.00

**Texas Universal Service Fund
Audio Newspaper Program
December 2020 - February 2021**

Payee	Disbursement
National Federation of the Blind	<u>\$117,318.75</u>
Total	\$117,318.75

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
December 2020 - February 2021**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$268,856.91</u>
Total	\$268,856.91

**Texas Universal Service Fund
Texas Low Income Discount Administrator
December 2020 - February 2021**

Payee	Disbursement
Solix	<u>\$1,847,125.75</u>
Total	\$1,847,125.75

**Texas Universal Service Fund
Public Utility Commission of Texas
December 2020 - February 2021**

Payee	Disbursement
Public Utility Commission of Texas	<u>(\$48,387.71)</u>
Total	(\$48,387.71)

**Texas Universal Service Fund
Account Receivable Refunds
December 2020 - February 2021**

Payee	Disbursement
800 Response Information Services, LLC	\$856.35
Business Network Long Distance, Inc.	\$25.56
Guadalupe Valley Telephone Coop.	<u>\$163.80</u>
Total	\$1,045.71

**Texas Universal Service Fund
Texas USF Administrative Fee
December 2020 - February 2021**

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

**Texas Universal Service Fund
Texas USF External Audit
December 2020 - February 2021**

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

**Texas Universal Service Fund
Texas USF Unclaimed Funds
December 2020 - February 2021**

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

**Texas Universal Service Fund
Texas USF Collection Agency Fee
December 2020 - February 2021**

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