

Texas Universal Service Fund

Financial Report

December 2021 - February 2022

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
December 2021 - February 2022**

Statement of Cash Flows	
Beginning Balance	\$11,991,434.68
 Cash Flows from Operating Activities:	
Receipts from Contributors	\$20,997,408.90
Disbursement Refunds	\$0.00
Interest Income	\$665.01
	\$20,998,073.91
 Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$6,409,797.51
PURA Support	\$579,753.01
Lifeline Support	\$1,071,261.17
High Cost Support	\$5,907,228.63
High Cost Uncertificated Support	\$14,166.57
IntraLATA Support	\$36,154.98
56.025 FUSF Loss Recovery	\$1,882,330.00
Tel-Assistance Support	\$229.53
Texas Telecommunications Relay Service	\$201,801.77
Specialized Telecommunications Assistance Program	\$3,983,335.38
Specialized Telecommunications Assistance Program Refunds	\$0.00
Audio Newspapers Program	\$119,043.24
Total Quarterly Program Expenditures	\$20,205,101.79
 Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$270,253.77
Texas Low Income Discount Administrator	\$1,847,125.75
Public Utility Commission of Texas	\$129,641.40
Accounts Receivable Refunds	\$14,345.49
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	\$2,474,733.40
Ending Cash and Cash Equivalents	\$10,309,673.40

**Texas Universal Service Fund
Small and Rural ILEC Support
December 2021 - February 2022**

Payee	Disbursement
Alenco Communications, Inc.	\$145,288.18
Big Bend Telephone Company, Inc.	\$255,329.25
Blossom Telephone Company Inc.	\$8,041.97
Border To Border Communications	\$21,789.33
Brazoria Telephone Company	\$208,185.87
Brazos Telecommunications, Inc.	\$74,430.78
Brazos Telephone Cooperative Inc.	\$71,976.42
Cameron Telephone Company - Texas	\$37,525.83
Cap Rock Telephone Cooperative Inc.	\$135,378.02
Central Texas Telephone Co-op	\$178,276.94
Century Tel of Lake Dallas Inc.	\$2,291.28
Century Tel of Port Aransas Inc.	\$1,003.40
Century Tel of San Marcos, Inc.	\$10,459.05
CGKC&H RCLP dba West Central Wireless	\$16,959.65
Coleman County Tel Co-op	\$64,398.18
Colorado Valley Tel Coop.	\$165,160.43
Community Telephone Company Inc.	\$68,039.20
Consolidated Comm of Texas Company	\$400,330.84
Cumby Telephone Cooperative-ILEC	\$30,678.61
Dell Telephone Cooperative Inc	\$30,994.03
DialTone Services, LP	\$67,146.81
E N M R Telephone Cooperative	\$18,394.15
Eastex Telephone Cooperative Inc	\$599,357.84
Electra Telephone Company Inc	\$52,276.42
Etex Telephone Cooperative	\$334,041.21
ETS Telephone dba En-Touch Systems	\$6,953.13
Five Area Telephone Coop.	\$86,493.54
Ganado Telephone Company Inc.	\$61,576.07
Grande Communications Networks LLC	\$47,123.91
Guadalupe Valley Telephone Coop.	\$175,757.22
Hill Country Telephone Cooperative	\$385,382.79
Industry Telephone Company	\$101,075.42
La Ward Telephone Exchange, Inc.	\$36,714.55
Lake Livingston Telephone	\$55,880.14
Lipan Telephone Company Inc	\$55,195.17
Livingston Telephone Company	\$42,575.79
Mid-Plains Rural Telephone Cooperative	\$73,166.79
Mid-Tex Cellular Limited	\$3,345.92
Muenster Telephone Corporation of Texas	\$127,719.73
North Texas Telephone Company	\$15,516.58
Peoples Telephone Cooperative	\$199,373.66
Poka-Lambro Telephone Cooperative Inc.	\$170,289.58
Riviera Telephone Company	\$108,935.48
Santa Rosa Telephone Cooperative Inc.	\$52,761.68
South Plains Telephone Cooperative Inc.	\$123,452.72
Southwest Arkansas Telephone Cooperative	\$2,820.41

**Texas Universal Service Fund
Small and Rural ILEC Support
December 2021 - February 2022**

Payee	Disbursement
Southwest Texas Telephone Company	\$165,172.65
Tatum Telephone Company	\$42,528.31
Taylor Telephone Cooperative Inc	\$124,374.57
Texas RSA 15B2 Limited Partnership	\$21,607.36
Texas Windstream, Inc. fka Alltel	\$192,024.23
Totelcom Communications, LLC	\$66,659.08
Valley Telephone Cooperative, Inc.	\$445,743.20
West Central Wireless (C T Cube, LLC)	\$1,337.39
West Plains Telecommunications Inc.	\$85,817.18
West Texas Rural Telephone Cooperative	\$91,958.03
Wes-Tex Telephone Cooperative Inc.	\$66,957.83
Windstream Communications Kerrville, LP	\$70,944.56
Windstream Sugar Land, Inc	\$47,224.26
XIT Rural Telephone Cooperative Inc.	\$57,584.93
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Total	\$6,409,797.51

**Texas Universal Service Fund
PURA Support
December 2021 - February 2022**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$395,954.23
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	\$579,753.01

**Texas Universal Service Fund
Lifeline Support
December 2021 - February 2022**

Payee	Disbursement
Alenco Communications, Inc.	\$315.00
AMA Communications dba AMA TechTel Comm	\$7,407.72
Assurance Wireless USA, L.P.	\$653,830.74
Big Bend Telephone Company, Inc.	\$1,910.75
Blossom Telephone Company Inc.	\$231.00
Brazoria Telephone Company	\$1,481.84
Brazos Telecommunications, Inc.	\$1,176.00
Brazos Telephone Cooperative Inc.	\$273.00
Cameron Telephone Company - Texas	\$33.75
Cap Rock Telephone Cooperative Inc.	\$1,386.00
Central Telephone Co. of Texas, Inc.	\$13,584.24
Central Texas Telephone Co-op	\$1,319.59
Century Tel of Lake Dallas Inc.	\$84.00
Century Tel of Port Aransas Inc.	\$21.00
Century Tel of San Marcos, Inc.	\$885.50
CenturyLink of Louisiana, Inc.	\$87.50
CGKC&H RCLP dba West Central Wireless	\$2,453.50
Coleman County Tel Co-op	\$743.40
Colorado Valley Tel Coop.	\$1,256.32
Community Telephone Company Inc.	\$136.50
Consolidated Comm of Texas Company	\$13,185.60
Cumby Telephone Cooperative-CLEC	\$2,576.64
Cumby Telephone Cooperative-ILEC	\$433.25
E N M R Telephone Cooperative	\$76.50
Eastex Telephone Cooperative Inc	\$11,455.50
Electra Telephone Company Inc	\$182.00
Etex Telephone Cooperative	\$7,168.00
ETS Telephone dba En-Touch Systems	\$169.80
Evolve Cellular Inc. dba Evolve Broadband	\$0.00
Five Area Telephone Coop.	\$315.00
Frontier Southwest Inc	\$103,105.00
Ganado Telephone Company Inc.	\$206.50
GCEC Technologies	\$42.00
Grande Communications Networks LLC	\$18,498.32
Guadalupe Valley Comms Systems, L.P.	\$662.40
Guadalupe Valley Telephone Coop.	\$4,746.30
Hill Country Telephone Cooperative	\$1,764.00
Industry Telephone Company	\$245.00
La Ward Telephone Exchange, Inc.	\$31.50
Lake Livingston Telephone	\$609.00
Lipan Telephone Company Inc	\$238.00
Livingston Telephone Company	\$1,722.00
Matrix Telecom	\$12,653.82
Mid-Plains Rural Telephone Cooperative	\$710.50
Mid-Tex Cellular Limited	\$3,547.00
Muenster Telephone Corporation of Texas	\$479.50

**Texas Universal Service Fund
Lifeline Support
December 2021 - February 2022**

Payee	Disbursement
North Texas Telephone Company	\$80.75
NTS Communications, LLC d/b/a Vexus Fiber	\$2,995.49
Panhandle Telecommunication Systems, Inc	\$906.40
Pathwayz Communications Inc.	\$0.00
Peoples Telephone Cooperative	\$3,344.56
Poka-Lambro Telephone Cooperative Inc.	\$471.75
Riviera Telephone Company	\$512.00
Santa Rosa Telephone Cooperative - CLEC	\$3,337.20
Santa Rosa Telephone Cooperative Inc.	\$465.50
Smartcom Telephone LLC	\$930.90
South Plains Telephone Cooperative Inc.	\$780.20
Southwest Arkansas Telephone Cooperative	\$189.00
Southwest Texas Telephone Company	\$420.00
Tatum Telephone Company	\$164.50
Taylor Telephone Cooperative Inc	\$1,397.53
Texas RSA 15B2 Limited Partnership	\$1,268.40
Texas Windstream, Inc. fka Alltel	\$7,518.75
Totelcom Communications, LLC	\$926.50
United Telephone Co of Texas	\$23,818.08
Valley Telephone Cooperative, Inc.	\$1,605.76
Valor Telecom of TX, dba Windstream SW	\$119,258.55
VTX Communications, LLC - fka VTX Telecom, LLC	\$4,024.80
Web Fire Communications Inc.	\$0.00
West Central Wireless (C T Cube, LLC)	\$9,924.50
West Plains Telecommunications Inc.	\$1,799.00
West Texas Rural Telephone Cooperative	\$180.00
Wes-Tex Telecommunications, Inc. CLEC	\$57.78
Wes-Tex Telephone Cooperative Inc.	\$183.39
Windstream Communications Kerrville, LP	\$2,646.00
Windstream Sugar Land, Inc	\$6,052.50
WT Services, Inc.	\$1,985.60
XIT Rural Telephone Cooperative Inc.	\$101.50
XIT Telecommunications & Technology Inc.	\$473.80
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Total	\$1,071,261.17

**Texas Universal Service Fund
High Cost Support
December 2021 - February 2022**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$1,367,411.26
Central Telephone Co. of Texas, Inc.	\$265,216.74
CGKC&H RCLP dba West Central Wireless	\$90,155.21
Cumby Telephone Cooperative-CLEC	\$100,473.54
DialTone Services, LP	\$418,667.58
ETS Telephone dba En-Touch Systems	\$6,087.46
Evolve Cellular Inc. dba Evolve Broadban	\$2,332.92
GCEC Technologies	\$3,306.60
Guadalupe Valley Comms Systems, L.P.	\$7,398.69
Mid-Tex Cellular Limited	\$12,794.08
Panhandle Telecommunication Systems, Inc	\$29,106.70
Santa Rosa Telephone Cooperative - CLEC	\$168,063.44
Texas RSA 15B2 Limited Partnership	\$11,554.94
United Telephone Co of Texas	\$505,564.84
Valor Telecom of TX, dba Windstream SW	\$2,625,628.08
VTX Communications, LLC - fka VTX Teleco	\$108,679.30
West Central Wireless (C T Cube, LLC)	\$127,114.95
WT Services, Inc.	\$4,651.20
XIT Telecommunications & Technology Inc.	\$53,021.08
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Total	\$5,907,228.63

**Texas Universal Service Fund
High Cost Uncertificated Support
December 2021 - February 2022**

Payee	Disbursement
DialTone Services, LP	<u>\$14,166.57</u>
Total	\$14,166.57

**Texas Universal Service Fund
IntraLATA Support
December 2021 - February 2022**

Payee	Disbursement
Brazoria Telephone Company	\$0.00
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.	\$4,995.93
West Plains Telecommunications Inc.	<u>\$0.00</u>
Total	\$36,154.98

**Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
December 2021 - February 2022**

Payee	Disbursement
Community Telephone Company Inc.	\$1,106,632.00
Dell Telephone Cooperative Inc	<u>\$775,698.00</u>
Total	\$1,882,330.00

**Texas Universal Service Fund
Tel-Assistance Support
December 2021 - February 2022**

Payee	Disbursement
Texas Windstream, Inc. fka Alltel	\$42.90
Valor Telecom of TX, dba Windstream SW	\$46.80
Windstream Sugar Land, Inc	<u>\$139.83</u>
Total	\$229.53

**Texas Universal Service Fund
Texas Telecommunications Relay Service
December 2021 - February 2022**

Payee	Disbursement
Sprint	<u>\$201,801.77</u>
Total	\$201,801.77

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2021 - February 2022**

Payee	Disbursement
A&A Audiology, PC	\$3,375.95
A&D Morgan, Inc.	\$48,583.90
Alamo Assistive Technology, LLC	\$182,281.98
ALL DIGITAL COMPUTERS & WIRELESS	\$32,202.75
ANTHONY G ATENCIO	\$4,671.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$383,488.31
Associates of Audiology	\$25,265.95
ATOS MEDICAL INC	\$3,085.99
BEK MEDICAL INC	\$1,161.25
Beltone Hearing	\$1,739.85
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$452,309.90
Blessed Hearing Aids	\$687.50
BROOKS HEARING LLC	\$430.00
BROWN HEARING CENTERS	\$18,354.56
Bs eyes Ft Worth	\$699.00
Callier Center for Communication Disorder	\$200.00
Connect Hearing	\$37,181.92
Control Bionics Inc.	\$24,553.00
D HARDT ENTERPRISES INC	\$2,796.00
DATECK	\$57,933.93
Ear Level Communications	\$10,217.58
Elite Audiology Resources, PLLC	\$699.00
GEMMA WALL LLC	\$13,277.55
GUDS COMMUNICATIONS LLC	\$69,591.25
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$4,324.00
Hearing Aid Specialists LLC	\$5,029.30
HELPING PEOPLE HEAR INC	\$8,833.60
HITEC GROUP INTERNATIONAL INC	\$58,880.35
Hoffman Hearing Solutions	\$2,116.44
ImproveAbility LLC	\$320,592.93
JACK JONES HEARING CENTERS INC	\$201,822.34
Jack Jordan Jones Enterprises Inc.	\$5,695.75
JAMES D STEELE INC	\$899.00
Kisa Kares LLC	\$71,780.03
LAUDER ENTERPRISES INC	\$1,800.00
LINGGRAPHICARE AMERICA INC	\$69,232.00
MARILYN M HINRICHS AUD	\$4,819.00
MAXEAR INC	\$1,312.52
MICHAEL W CASSELL CORPORATION	\$43,863.50
NORTH HOUSTON HEARING SOLUTIONS LLC	\$2,557.90
NORTHLAND HEARING CENTERS INC.	\$28,915.29
PHASE Seminars LLC	\$13,388.00
PRENTKE ROMICH COMPANY	\$178,573.00
RCP Industries, LLC	\$8,528.34
Soundworks Hearing Centers	\$699.00
SPRINT SOLUTIONS INC	\$1,624.98
Talk To Me Technologies LLC	\$26,703.00
TELTEX INC	\$14,727.60
Texas Adaptive Communication Devices	\$57,181.47

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2021 - February 2022**

Payee	Disbursement
TEXAS PROFESSIONAL HEARING CENTER INC	\$5,695.75
The Next Step, Inc.	\$404,022.00
TOBII DYNAVOX LLC	\$960,865.81
TURNING POINT THERAPY & TECHNOLOGY INC	\$2,560.49
TZB & RJB ENTERPRISES LLC	\$75,500.73
UNCLE PERRY LLC	\$7,906.34
US Lynx International, LLC	\$1,312.50
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$5,965.45
Victoria Hearing Center, LLC	\$309.95
Wichita Falls Hearing, LLC	\$1,035.00
WILSONS HEARING AID SERVICE	\$2,023.00
XINGSU ZHU	\$3,495.00
YDLG LLC	\$3,955.90
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Total	\$3,983,335.38

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
December 2021 - February 2022**

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

**Texas Universal Service Fund
Audio Newspaper Program
December 2021 - February 2022**

Payee	Disbursement
National Federation of the Blind	<u>\$119,043.24</u>
Total	\$119,043.24

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
December 2021 - February 2022**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$270,253.77</u>
Total	\$270,253.77

**Texas Universal Service Fund
Texas Low Income Discount Administrator
December 2021 - February 2022**

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

**Texas Universal Service Fund
Public Utility Commission of Texas
December 2021 - February 2022**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$129,641.40</u>
Total	\$129,641.40

**Texas Universal Service Fund
Account Receivable Refunds
December 2021 - February 2022**

Payee	Disbursement
CBTS Technology Solutions LLC	\$14,318.77
Smart City Networks	<u>\$26.72</u>
Total	\$14,345.49

**Texas Universal Service Fund
Texas USF Administrative Fee
December 2021 - February 2022**

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

**Texas Universal Service Fund
Texas USF External Audit
December 2021 - February 2022**

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

**Texas Universal Service Fund
Texas USF Unclaimed Funds
December 2021 - February 2022**

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

**Texas Universal Service Fund
Texas USF Collection Agency Fee
December 2021 - February 2022**

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