

Texas Universal Service Fund

Financial Report

September 2022 - November 2022

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
September 2022 - November 2022**

Statement of Cash Flows	
Beginning Balance	\$9,965,773.81
Cash Flows from Operating Activities:	
Receipts from Contributors	\$147,044,724.89
Disbursement Refunds	\$0.00
Interest Income	\$326,018.99
	<u>\$147,370,743.88</u>
Telecommunications Program Expenditures:	
Arrears Support	\$19,703,649.29
Small & Rural ILEC Support	\$16,198,170.12
PURA Support	\$579,753.00
Lifeline Support	\$932,778.38
High Cost Support	\$15,801,830.45
High Cost Uncertificated Support	\$35,929.55
IntraLATA Support	\$36,154.98
56.025 FUSF Loss Recovery	\$1,862,194.72
Tel-Assistance Support	\$229.53
Texas Telecommunications Relay Service	\$201,839.16
Specialized Telecommunications Assistance Program	\$3,341,932.78
Specialized Telecommunications Assistance Program Refunds	(\$762.75)
Audio Newspapers Program	\$127,032.74
Total Quarterly Program Expenditures	<u>\$58,820,731.94</u>
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$321,691.24
Texas Low Income Discount Administrator	\$1,231,416.52
Public Utility Commission of Texas	\$80,000.00
Accounts Receivable Refunds	\$0.00
Texas Universal Service Fund Administrative Fees	\$214,266.00
Texas USF External Audit	\$0.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<u>\$1,847,373.76</u>
Ending Cash and Cash Equivalents	\$96,668,411.99

**Texas Universal Service Fund
Small and Rural ILEC Support
September 2022 - November 2022**

Payee	Disbursement
Alenco Communications, Inc.	\$368,482.83
Big Bend Telephone Company, Inc.	\$647,571.21
Blossom Telephone Company Inc.	\$20,396.20
Border To Border Communications	\$55,262.53
Brazoria Telephone Company	\$528,005.21
Brazos Telecommunications, Inc.	\$188,772.84
Brazos Telephone Cooperative Inc.	\$182,548.04
Cameron Telephone Company - Texas	\$95,173.77
Cap Rock Telephone Cooperative Inc.	\$343,348.47
Central Texas Telephone Co-op	\$633,010.58
Century Tel of Lake Dallas Inc.	\$4,949.23
Century Tel of Port Aransas Inc.	\$2,063.18
Century Tel of San Marcos, Inc.	\$22,514.23
CGKC&H RCLP dba West Central Wireless	\$40,857.21
Coleman County Tel Co-op	\$163,327.95
Colorado Valley Tel Coop.	\$418,883.22
Community Telephone Company Inc.	\$172,562.39
Consolidated Comm of Texas Company	\$836,849.05
Cumby Telephone Cooperative-ILEC	\$77,807.70
Dell Telephone Cooperative Inc	\$78,607.69
DialTone Services, LP	\$149,354.02
E N M R Telephone Cooperative	\$46,651.62
Eastex Telephone Cooperative Inc	\$1,520,103.48
Electra Telephone Company Inc	\$132,584.50
Etex Telephone Cooperative	\$847,202.09
ETS Telephone dba En-Touch Systems	\$16,182.23
Five Area Telephone Coop.	\$219,366.65
Ganado Telephone Company Inc.	\$156,170.46
Grande Communications Networks LLC	\$37,701.03
Guadalupe Valley Telephone Coop.	\$410,619.77
Hill Country Telephone Cooperative	\$977,415.63
Industry Telephone Company	\$256,349.53
La Ward Telephone Exchange, Inc.	\$93,116.18
Lake Livingston Telephone	\$141,724.33
Lipan Telephone Company Inc	\$139,987.10
Livingston Telephone Company	\$151,175.01
Mid-Plains Rural Telephone Cooperative	\$185,567.09
Mid-Tex Cellular Limited	\$8,184.51
Muenster Telephone Corporation of Texas	\$323,925.36
North Texas Telephone Company	\$39,353.47
Peoples Telephone Cooperative	\$505,655.52
Poka-Lambro Telephone Cooperative Inc.	\$498,810.33
Riviera Telephone Company	\$276,284.36
Santa Rosa Telephone Cooperative Inc.	\$133,815.23
South Plains Telephone Cooperative Inc.	\$313,103.29
Southwest Arkansas Telephone Cooperative	\$7,153.19

**Texas Universal Service Fund
Small and Rural ILEC Support
September 2022 - November 2022**

Payee	Disbursement
Southwest Texas Telephone Company	\$503,345.30
Tatum Telephone Company	\$107,861.17
Taylor Telephone Cooperative Inc	\$315,441.29
Texas RSA 15B2 Limited Partnership	\$52,493.04
Texas Windstream, Inc. fka Alltel	\$458,275.65
Totelcom Communications, LLC	\$169,062.12
Valley Telephone Cooperative, Inc.	\$1,130,502.93
West Central Wireless (C T Cube, LLC)	\$3,273.73
West Plains Telecommunications Inc.	\$217,651.26
West Texas Rural Telephone Cooperative	\$233,225.83
Wes-Tex Telephone Cooperative Inc.	\$169,819.81
Windstream Communications Kerrville, LP	\$177,233.80
Windstream Sugar Land, Inc	\$45,386.60
XIT Rural Telephone Cooperative Inc.	\$146,048.07
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Total	\$16,198,170.12

**Texas Universal Service Fund
PURA Support
September 2022 - November 2022**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$395,954.22
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	\$579,753.00

**Texas Universal Service Fund
Lifeline Support
September 2022 - November 2022**

Payee	Disbursement
Alenco Communications, Inc.	\$283.50
AMA Communications dba AMA TechTel Comm	\$7,349.99
Assurance Wireless USA, L.P.	\$528,273.12
Big Bend Telephone Company, Inc.	\$1,738.75
Blossom Telephone Company Inc.	\$213.50
Brazoria Telephone Company	\$1,397.66
Brazos Telecommunications, Inc.	\$1,081.50
Brazos Telephone Cooperative Inc.	\$262.50
Cameron Telephone Company - Texas	\$33.75
Cap Rock Telephone Cooperative Inc.	\$1,295.00
Central Telephone Co. of Texas, Inc.	\$11,267.24
Central Texas Telephone Co-op	\$1,224.58
Century Tel of Lake Dallas Inc.	\$70.00
Century Tel of Port Aransas Inc.	\$10.50
Century Tel of San Marcos, Inc.	\$752.50
CenturyLink of Louisiana, Inc.	\$63.00
CGKC&H RCLP dba West Central Wireless	\$2,237.90
Coleman County Tel Co-op	\$667.80
Colorado Valley Tel Coop.	\$1,293.76
Community Telephone Company Inc.	\$129.50
Consolidated Comm of Texas Company	\$11,764.80
Cumby Telephone Cooperative-CLEC	\$2,587.68
Cumby Telephone Cooperative-ILEC	\$461.25
E N M R Telephone Cooperative	\$68.00
Eastex Telephone Cooperative Inc	\$12,369.00
Electra Telephone Company Inc	\$364.00
Etex Telephone Cooperative	\$6,584.00
ETS Telephone dba En-Touch Systems	\$169.80
Five Area Telephone Coop.	\$332.50
Frontier Southwest Inc	\$105,988.80
Ganado Telephone Company Inc.	\$234.50
GCEC Technologies	\$42.00
Grande Communications Networks LLC	\$16,023.92
Guadalupe Valley Comms Systems, L.P.	\$252.00
Guadalupe Valley Telephone Coop.	\$3,127.80
Hill Country Telephone Cooperative	\$1,692.00
Industry Telephone Company	\$262.50
La Ward Telephone Exchange, Inc.	\$14.00
Lake Livingston Telephone	\$651.00
Lipan Telephone Company Inc	\$245.00
Livingston Telephone Company	\$1,543.50
Matrix Telecom	\$9,154.92
Mid-Plains Rural Telephone Cooperative	\$693.00
Mid-Tex Cellular Limited	\$3,507.90
Muenster Telephone Corporation of Texas	\$448.00
North Texas Telephone Company	\$85.00

**Texas Universal Service Fund
Lifeline Support
September 2022 - November 2022**

Payee	Disbursement
NTS Communications, LLC d/b/a Vexus Fiber	\$3,522.59
Panhandle Telecommunication Systems, Inc	\$834.30
Peoples Telephone Cooperative	\$3,243.68
Poka-Lambro Telephone Cooperative Inc.	\$467.50
Riviera Telephone Company	\$532.00
Santa Rosa Telephone Cooperative - CLEC	\$3,084.85
Santa Rosa Telephone Cooperative Inc.	\$437.50
Smartcom Telephone LLC	\$744.72
South Plains Telephone Cooperative Inc.	\$789.56
Southwest Arkansas Telephone Cooperative	\$189.00
Southwest Texas Telephone Company	\$381.50
Tatum Telephone Company	\$427.00
Taylor Telephone Cooperative Inc	\$1,214.42
Texas RSA 15B2 Limited Partnership	\$1,169.40
Texas Windstream, Inc. fka Alltel	\$7,905.00
Totalcom Communications, LLC	\$794.75
United Telephone Co of Texas	\$21,415.68
Valley Telephone Cooperative, Inc.	\$1,688.96
Valor Telecom of TX, dba Windstream SW	\$117,739.30
VTX Communications, LLC - fka VTX Telecom, LLC	\$3,780.00
West Central Wireless (C T Cube, LLC)	\$10,036.80
West Plains Telecommunications Inc.	\$1,729.00
West Texas Rural Telephone Cooperative	\$228.00
Wes-Tex Telecommunications, Inc. CLEC	\$77.04
Wes-Tex Telephone Cooperative Inc.	\$224.32
Windstream Communications Kerrville, LP	\$3,034.50
Windstream Sugar Land, Inc	\$6,157.50
WT Services, Inc.	\$2,039.64
XIT Rural Telephone Cooperative Inc.	\$98.00
XIT Telecommunications & Technology Inc.	\$478.95
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Total	\$932,778.38

**Texas Universal Service Fund
High Cost Support
September 2022 - November 2022**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$24,571,331.34
Central Telephone Co. of Texas, Inc.	\$595,455.53
CGKC&H RCLP dba West Central Wireless	\$216,070.30
Cumby Telephone Cooperative-CLEC	\$249,198.83
DialTone Services, LP	\$1,000,766.12
ETS Telephone dba En-Touch Systems	\$13,637.67
Evolve Cellular Inc. dba Evolve Broadband	\$5,715.45
GCEC Technologies	\$3,130.20
Guadalupe Valley Comms Systems, L.P.	\$6,756.36
Mid-Tex Cellular Limited	\$30,274.54
Panhandle Telecommunication Systems, Inc	\$68,652.97
Santa Rosa Telephone Cooperative - CLEC	\$408,467.44
Texas RSA 15B2 Limited Partnership	\$27,991.64
United Telephone Co of Texas	\$1,149,775.78
Valor Telecom of TX, dba Windstream SW	\$6,430,631.29
VTX Communications, LLC - fka VTX Telecom, LLC	\$271,098.17
West Central Wireless (C T Cube, LLC)	\$314,765.00
WT Services, Inc.	\$4,446.00
XIT Telecommunications & Technology Inc.	\$137,315.12
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Total	\$35,505,479.74

**Texas Universal Service Fund
High Cost Uncertificated Support
September 2022 - November 2022**

Payee	Disbursement
DialTone Services, LP	<u>\$35,929.55</u>
Total	\$35,929.55

**Texas Universal Service Fund
IntraLATA Support
September 2022 - November 2022**

Payee	Disbursement
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	<u>\$4,995.93</u>
Total	\$36,154.98

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
September 2022 - November 2022

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$678,999.60
Blossom Telephone Company Inc.	\$76,106.45
Border To Border Communications	\$482,541.23
Community Telephone Company Inc.	\$376,269.43
Dell Telephone Cooperative Inc	\$0.00
Valley Telephone Cooperative, Inc.	<u>\$248,278.01</u>
Total	\$1,862,194.72

**Texas Universal Service Fund
Tel-Assistance Support
September 2022 - November 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
September 2022 - November 2022**

Payee	Disbursement
Sprint	<u>\$201,839.16</u>
Total	\$201,839.16

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
September 2022 - November 2022**

Payee	Disbursement
A&A Audiology	\$1,126.00
A&D Morgan, Inc.	\$34,654.05
Alamo Assistive Technology, LLC	\$121,839.00
ALL DIGITAL COMPUTERS & WIRELESS	\$28,223.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$461,424.58
Associates of Audiology	\$31,250.00
ATOS MEDICAL INC	\$524.27
BEK MEDICAL INC	\$6,097.00
Beltone Hearing	\$4,059.65
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$281,467.70
Brooks Hearing Clinic	\$149.95
BROWN HEARING CENTERS	\$35,409.35
Connect Hearing	\$28,814.00
Control Bionics Inc.	\$90,794.00
D HARDT ENTERPRISES INC	\$1,739.85
DATECK	\$57,488.00
Ear Level Communications	\$13,362.95
EyeTech Digital Systems, Inc.	\$14,195.00
GEMMA WALL LLC	\$24,009.00
GUDS COMMUNICATIONS LLC	\$181,105.71
Hear Now, LLC.	\$2,815.00
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$625.00
Hearing Aid Specialists LLC	\$3,724.55
HELPING PEOPLE HEAR INC	\$11,019.05
HITEC GROUP INTERNATIONAL INC	\$74,101.35
Hoffman Hearing Solutions	\$11,456.00
ImproveAbility LLC	\$156,005.00
JACK JONES HEARING CENTERS INC	\$224,146.90
Jack Jordan Jones Enterprises Inc.	\$2,019.70
JAMES D STEELE INC	\$1,813.00
Kisa Kares LLC	\$61,061.75
LAUDER ENTERPRISES INC	\$600.00
LINGRAPHICARE AMERICA INC	\$25,475.00
Livingston Hearing Aid Center	\$115.95
LYM Audiology Consultant, LLC	\$5,579.95
MARILYN M HINRICHS AUD	\$1,611.00
MAXEAR INC	\$2,052.90
MICHAEL W CASSELL CORPORATION	\$12,708.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$7,159.31
NORTHLAND HEARING CENTERS INC.	\$127,253.80
PRENTKE ROMICH COMPANY	\$53,091.00
RCP Industries, LLC	\$2,815.00
Shelton Technologies and Resources	\$15,194.00
SOUND DIVERSITY LLC	\$400.00
SPRINT SOLUTIONS INC	\$1,999.99
Talk To Me Technologies LLC	\$40,648.00
TELTEX INC	\$18,594.79
Texas Adaptive Communication Devices	\$49,694.21
TEXAS PROFESSIONAL HEARING CENTER INC	\$31,897.25

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
September 2022 - November 2022**

Payee	Disbursement
TEXAS SOUTH HEARING	\$574.00
The Next Step, Inc.	\$218,418.00
TOBII DYNAVOX LLC	\$676,274.91
Total Tech Solutions LLC	\$1,752.00
TURNING POINT THERAPY & TECHNOLOGY INC	\$2,179.59
TZB & RJB ENTERPRISES LLC	\$55,720.25
UNCLE PERRY LLC	\$8,699.25
US Lynx International, LLC	\$563.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$6,090.52
WILSONS HEARING AID SERVICE	\$1,722.90
Wondearfully Audacious LLC	\$4,788.00
YDLG LLC	\$1,739.85
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Total	\$3,341,932.78

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
September 2022 - November 2022**

Payee	Disbursement
ALL DIGITAL COMPUTERS & WIRELESS	\$625.00
Kisa Kares LLC	<u>\$137.75</u>
Total	\$762.75

**Texas Universal Service Fund
Audio Newspaper Program
September 2022 - November 2022**

Payee	Disbursement
National Federation of the Blind	<u>\$127,032.74</u>
Total	\$127,032.74

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
September 2022 - November 2022**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$321,691.24</u>
Total	\$321,691.24

**Texas Universal Service Fund
Texas Low Income Discount Administrator
September 2022 - November 2022**

Payee	Disbursement
Solix	<u>\$1,231,416.52</u>
Total	\$1,231,416.52

**Texas Universal Service Fund
Public Utility Commission of Texas
September 2022 - November 2022**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$80,000.00</u>
Total	\$80,000.00

**Texas Universal Service Fund
Account Receivable Refunds
September 2022 - November 2022**

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

**Texas Universal Service Fund
Texas USF Administrative Fee
September 2022 - November 2022**

Payee	Disbursement
Solix	<u>\$214,266.00</u>
Total	\$214,266.00

**Texas Universal Service Fund
Texas USF External Audit
September 2022 - November 2022**

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

**Texas Universal Service Fund
Texas USF Unclaimed Funds
September 2022 - November 2022**

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

**Texas Universal Service Fund
Texas USF Collection Agency Fee
September 2022 - November 2022**

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