

Texas Universal Service Fund

Financial Report

December 2023 - February 2024

Pursuant to Project 39939

Table of Contents

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

**Texas Universal Service Fund
Cash Flow
December 2023 - February 2024**

Statement of Cash Flows	
Beginning Balance	\$168,465,941.68
 Cash Flows from Operating Activities:	
Receipts from Contributors	\$68,471,325.07
Disbursement Refunds	\$0.00
Interest Income	\$2,144,846.62
	\$70,616,171.69
 Telecommunications Program Expenditures:	
Arrears Support Interest	\$6,414,000.00
Small & Rural ILEC Support	\$23,189,482.61
PURA Support	\$579,753.00
Lifeline Support	\$860,616.01
High Cost Support	\$17,668,529.76
High Cost Uncertificated Support	\$50,377.31
IntraLATA Support	\$34,304.97
56.025 FUSF Loss Recovery	\$1,327,960.00
Tel-Assistance Support	\$194.64
Texas Telecommunications Relay Service	\$265,693.69
Specialized Telecommunications Assistance Program	\$2,003,104.26
Specialized Telecommunications Assistance Program Refunds	\$0.00
Audio Newspapers Program	\$173,120.00
Total Quarterly Program Expenditures	\$52,567,136.25
 Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$251,297.22
Texas Low Income Discount Administrator	\$2,475,317.33
Public Utility Commission of Texas	\$120,000.00
Accounts Receivable Refunds	\$30,789.48
Texas Universal Service Fund Administrative Fees	\$215,183.01
Texas USF External Audit	\$17,600.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	\$3,110,187.04
 Ending Cash and Cash Equivalents	 \$183,404,790.08

**Texas Universal Service Fund
Arrears Support Interest
December 2023 - February 2024**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	<u>\$6,414,000.00</u>
Total	\$6,414,000.00

**Texas Universal Service Fund
Small and Rural ILEC Support
December 2023 - February 2024**

Payee	Disbursement
Alenco Communications, Inc.	\$514,152.00
Big Bend Telephone Company, Inc.	\$903,570.00
Blossom Telephone Company Inc.	\$28,459.26
Border To Border Communications	\$77,109.00
Brazoria Telephone Company	\$736,737.00
Brazos Telecommunications, Inc. - Closed	\$0.00
Brazos Telephone Cooperative Inc.	\$518,112.00
Cameron Telephone Company - Texas	\$132,798.00
Cap Rock Telephone Cooperative Inc.	\$479,081.49
Central Texas Telephone Co-op	\$883,253.25
Century Tel of Lake Dallas Inc.	\$5,496.44
Century Tel of Port Aransas Inc.	\$2,429.50
Century Tel of San Marcos, Inc.	\$25,802.58
CGKC&H RCLP dba West Central Wireless	\$0.00
Coleman County Tel Co-op	\$227,895.00
Colorado Valley Tel Coop.	\$740,337.26
Community Telephone Company Inc.	\$240,780.00
Consolidated Comm of Texas Company	\$829,623.34
Cumby Telephone Cooperative-ILEC	\$147,576.48
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$183,806.98
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$2,969,447.01
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$1,182,119.25
ETS Telephone dba En-Touch Systems	\$17,313.80
Five Area Telephone Coop.	\$306,087.00
Ganado Telephone Company Inc.	\$305,071.23
Grande Communications Networks LLC	\$32,123.76
Guadalupe Valley Telephone Coop.	\$519,751.48
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	\$210,937.74
Mid-Plains Rural Telephone Cooperative	\$258,925.74
Mid-Tex Cellular Limited	\$0.00
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.	\$696,000.75
Riviera Telephone Company	\$385,505.49
Santa Rosa Telephone Cooperative Inc.	\$186,715.26
South Plains Telephone Cooperative Inc.	\$436,879.74
Southwest Arkansas Telephone Cooperative	\$9,981.00

**Texas Universal Service Fund
Small and Rural ILEC Support
December 2023 - February 2024**

Payee	Disbursement
Southwest Texas Telephone Company	\$702,328.50
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$616,200.21
Texas RSA 15B2 Limited Partnership	\$0.00
Texas Windstream, Inc. fka Alltel	\$566,196.32
Totelcom Communications, LLC	\$235,896.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$0.00
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	\$235,737.07
Windstream Sugar Land, Inc	\$24,752.23
XIT Rural Telephone Cooperative Inc.	\$203,784.00
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Total	\$23,189,482.61

**Texas Universal Service Fund
PURA Support
December 2023 - February 2024**

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
December 2023 - February 2024**

Payee	Disbursement
Alenco Communications, Inc.	\$213.50
AMA Communications dba AMA TechTel Comm	\$6,915.45
Assurance Wireless USA, L.P.	\$600,723.18
Big Bend Telephone Company, Inc.	\$1,104.00
Blossom Telephone Company Inc.	\$185.50
Brazoria Telephone Company	\$982.71
Brazos Telecommunications, Inc. - Closed	\$0.00
Brazos Telephone Cooperative Inc.	\$1,018.50
Cameron Telephone Company - Texas	\$0.00
Cap Rock Telephone Cooperative Inc.	\$1,078.00
Central Telephone Co. of Texas, Inc.	\$4,693.58
Central Texas Telephone Co-op	\$666.42
Century Tel of Lake Dallas Inc.	\$28.00
Century Tel of Port Aransas Inc.	\$7.00
Century Tel of San Marcos, Inc.	\$364.00
CenturyLink of Louisiana, Inc.	\$24.50
CGKC&H RCLP dba West Central Wireless	\$0.00
Coleman County Tel Co-op	\$672.00
Colorado Valley Tel Coop.	\$927.68
Community Telephone Company Inc.	\$168.00
Consolidated Comm of Texas Company	\$8,784.00
Cumby Telephone Cooperative-CLEC	\$2,061.60
Cumby Telephone Cooperative-ILEC	\$325.50
Dell Telephone Cooperative Inc	\$84.00
E N M R Telephone Cooperative	\$12.75
Eastex Telephone Cooperative Inc	\$12,309.50
Electra Telephone Company Inc	\$336.00
Etex Telephone Cooperative	\$4,084.00
ETS Telephone dba En-Touch Systems	\$169.80
Five Area Telephone Coop.	\$231.00
Frontier Southwest Inc	\$85,660.55
Ganado Telephone Company Inc.	\$203.00
GCEC Technologies	\$21.00
Grande Communications Networks LLC	\$11,319.62
Guadalupe Valley Comms Systems, L.P.	\$432.00
Guadalupe Valley Telephone Coop.	\$2,055.30
Hill Country Telephone Cooperative	\$1,516.00
Industry Telephone Company	\$192.50
La Ward Telephone Exchange, Inc.	\$91.00
Lake Livingston Telephone	\$668.50
Lipan Telephone Company Inc	\$171.50
Livingston Telephone Company	\$1,155.00
Matrix Telecom	\$4,648.08
Mid-Plains Rural Telephone Cooperative	\$560.00
Mid-Tex Cellular Limited	\$0.00
Muenster Telephone Corporation of Texas	\$367.50

**Texas Universal Service Fund
Lifeline Support
December 2023 - February 2024**

Payee	Disbursement
North Texas Telephone Company	\$63.75
Panhandle Telecommunication Systems, Inc	\$669.50
Peoples Telephone Cooperative	\$2,634.52
Poka-Lambro Telephone Cooperative Inc.	\$357.00
Riviera Telephone Company	\$548.00
Santa Rosa Telephone Cooperative - CLEC	\$2,688.30
Santa Rosa Telephone Cooperative Inc.	\$388.50
Smartcom Telephone LLC	\$442.98
South Plains Telephone Cooperative Inc.	\$675.12
Southwest Arkansas Telephone Cooperative	\$108.50
Southwest Texas Telephone Company	\$350.00
Tatum Telephone Company	\$336.00
Taylor Telephone Cooperative Inc	\$779.52
Texas RSA 15B2 Limited Partnership	\$0.00
Texas Windstream, Inc. fka Alltel	\$5,647.50
Totalcom Communications, LLC	\$531.25
United Telephone Co of Texas	(\$16,529.82)
Valley Telephone Cooperative, Inc.	\$1,589.12
Valor Telecom of TX, dba Windstream SW	\$83,888.35
Vexus Fiber, LLC fka NTS Communications, LLC	\$4,092.44
VTX Communications, LLC - fka VTX Telecom, LLC	\$3,628.80
West Central Wireless (C T Cube, LLC)	\$0.00
West Plains Telecommunications Inc.	\$1,599.50
West Texas Rural Telephone Cooperative	\$228.00
Wes-Tex Telecommunications, Inc. CLEC	\$70.62
Wes-Tex Telephone Cooperative Inc.	\$215.65
Windstream Communications Kerrville, LP	\$2,457.00
Windstream Sugar Land, Inc	\$4,151.25
WT Services, Inc.	\$1,336.69
XIT Rural Telephone Cooperative Inc.	\$101.50
XIT Telecommunications & Technology Inc.	\$334.75
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Total	\$860,616.01

**Texas Universal Service Fund
High Cost Support
December 2023 - February 2024**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$4,826,336.02
Central Telephone Co. of Texas, Inc.	\$608,597.64
CGKC&H RCLP dba West Central Wireless	\$0.00
Cumby Telephone Cooperative-CLEC	\$313,233.43
DialTone Services, LP	\$1,385,493.41
ETS Telephone dba En-Touch Systems	\$17,097.78
Evolve Cellular Inc. dba Evolve Broadband	\$5,950.95
GCEC Technologies	\$2,763.51
Guadalupe Valley Comms Systems, L.P.	\$5,519.28
Mid-Tex Cellular Limited	\$0.00
Panhandle Telecommunication Systems, Inc	\$83,736.18
Santa Rosa Telephone Cooperative - CLEC	\$510,231.60
Texas RSA 15B2 Limited Partnership	\$0.00
United Telephone Co of Texas	\$1,116,317.67
Valor Telecom of TX, dba Windstream SW	\$8,203,132.41
VTX Communications, LLC - fka VTX Telecom, LLC	\$380,914.45
West Central Wireless (C T Cube, LLC)	\$0.00
WT Services, Inc.	\$4,172.40
XIT Telecommunications & Technology Inc.	\$205,033.03
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Total	\$17,668,529.76

**Texas Universal Service Fund
High Cost Uncertificated Support
December 2023 - February 2024**

Payee	Disbursement
DialTone Services, LP	<u>\$50,377.31</u>
Total	\$50,377.31

**Texas Universal Service Fund
IntraLATA Support
December 2023 - February 2024**

Payee	Disbursement
Brazos Telecommunications, Inc. - Closed	\$0.00
Brazos Telephone Cooperative Inc.	\$8,905.11
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	<u>\$3,145.92</u>
Total	\$34,304.97

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
December 2023 - February 2024

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$0.00
Blossom Telephone Company Inc.	(\$19,143.00)
Border To Border Communications	\$1,519,606.00
Brazoria Telephone Company	(\$78,420.00)
Community Telephone Company Inc.	\$0.00
Valley Telephone Cooperative, Inc.	<u>(\$94,083.00)</u>
Total	\$1,327,960.00

**Texas Universal Service Fund
Tel-Assistance Support
December 2023 - February 2024**

Payee	Disbursement
Texas Windstream, Inc. fka Alltel	\$27.33
Valor Telecom of TX, dba Windstream SW	\$46.80
Windstream Sugar Land, Inc	<u>\$120.51</u>
Total	\$194.64

**Texas Universal Service Fund
Texas Telecommunications Relay Service
December 2023 - February 2024**

Payee	Disbursement
Sprint	<u>\$265,693.69</u>
Total	\$265,693.69

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2023 - February 2024**

Payee	Disbursement
A&A Audiology, PC	\$1,126.00
A&D Morgan, Inc.	\$33,551.20
Alamo Assistive Technology, LLC	\$15,848.00
ALL DIGITAL COMPUTERS & WIRELESS	\$18,267.00
Americas Best Hearing Technologies LLC	\$2,815.00
ANTHONY G ATENCIO	\$579.95
ASSISTIVE TECHNOLOGY UNLIMITED	\$103,951.83
Associates Of Audiology	\$11,443.00
BEK MEDICAL INC	\$3,444.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$202,964.80
BROWN HEARING CENTERS	\$22,493.45
Bs eyes Ft Worth	\$1,074.00
Connect Hearing	\$8,599.00
Control Bionics Inc.	\$47,544.00
D HARDT ENTERPRISES INC	\$2,252.00
DATECK	\$29,883.00
Ear Level Communications	\$8,139.95
GEMMA WALL LLC	\$22,960.00
GUDS COMMUNICATIONS LLC	\$202,153.25
Health Community Services	\$3,941.00
HEARING AID SPECIALISTS LLC	\$579.95
HITEC GROUP INTERNATIONAL INC	\$26,612.65
Hoffman Hearing Solutions	\$4,592.00
ImproveAbility LLC	\$130,336.00
Jack Jones Hearing Centers, Inc.	\$131,516.90
Jack Jordan Jones Enterprises, Inc.	\$38,757.90
JAMES D STEELE INC	\$579.95
Kisa Kares LLC	\$50,514.90
Laura A Carr	\$3,597.25
LINGRAPHICARE AMERICA INC	\$44,756.00
MAXEAR INC	\$1,148.00
MICHAEL W CASSELL CORPORATION	\$1,722.00
NewSound Hearing Centers	\$3,389.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$1,159.90
NORTHLAND HEARING CENTERS INC.	\$131,108.16
PRENTKE ROMICH COMPANY	\$49,215.00
RCP Industries, LLC	\$2,274.00
Sound Source Associates, LLC	\$4,504.00
Soundworks Hearing Centers	\$1,722.00
Talk To Me Technologies LLC	\$15,285.00
TELTEX INC	\$15,460.84
Texas Adaptive Communication Devices	\$37,242.00
Texas Hearing Aid Specialists	\$3,378.00
TEXAS PROFESSIONAL HEARING CENTER INC	\$15,078.70
TEXAS SOUTH HEARING	\$12,386.00
The Next Step, Inc.	\$132,928.00
TOBII DYNAVOX LLC	\$369,250.98
TURNING POINT THERAPY & TECHNOLOGY INC	\$536.25
TZB & RJB ENTERPRISES LLC	\$17,978.45

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2023 - February 2024**

Payee	Disbursement
UNCLE PERRY LLC	\$1,159.90
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$8,439.20
Wondearfully Audacious LLC	\$2,285.00
YDLG LLC	<u>\$579.95</u>
Total	\$2,003,104.26

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
December 2023 - February 2024**

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

**Texas Universal Service Fund
Audio Newspaper Program
December 2023 - February 2024**

Payee	Disbursement
National Federation of the Blind	<u>\$173,120.00</u>
Total	\$173,120.00

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
December 2023 - February 2024**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$251,297.22</u>
Total	\$251,297.22

**Texas Universal Service Fund
Texas Low Income Discount Administrator
December 2023 - February 2024**

Payee	Disbursement
Solix	<u>\$2,475,317.33</u>
Total	\$2,475,317.33

**Texas Universal Service Fund
Public Utility Commission of Texas
December 2023 - February 2024**

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

**Texas Universal Service Fund
Account Receivable Refunds
December 2023 - February 2024**

Payee	Disbursement
Juvo Technologies, LLC	\$212.04
Natwireless, LLC	<u>\$30,577.44</u>
Total	\$30,789.48

**Texas Universal Service Fund
Texas USF Administrative Fee
December 2023 - February 2024**

Payee	Disbursement
Solix	<u>\$215,183.01</u>
Total	\$215,183.01

**Texas Universal Service Fund
Texas USF External Audit
December 2023 - February 2024**

Payee	Disbursement
Hurlbert CPA	<u>\$17,600.00</u>
Total	\$17,600.00

**Texas Universal Service Fund
Texas USF Unclaimed Funds
December 2023 - February 2024**

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

**Texas Universal Service Fund
Texas USF Collection Agency Fee
December 2023 - February 2024**

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