

Texas Universal Service Fund

Financial Report

December 2024 - February 2025

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
December 2024 - February 2025**

Statement of Cash Flows

Beginning Balance	\$234,998,846.02
 Cash Flows from Operating Activities:	
Receipts from Contributors	\$64,591,272.81
Disbursement Refunds	\$0.00
Interest Income	\$2,536,719.32
	\$67,127,992.13
 Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$23,468,134.11
PURA Support	\$579,753.00
Lifeline Support	\$824,687.32
High Cost Support	\$15,130,227.78
High Cost Uncertificated Support	\$42,717.45
IntraLATA Support	\$24,351.22
56.025 FUSF Loss Recovery	(\$1,172,968.00)
Tel-Assistance Support	\$164.40
Texas Telecommunications Relay Service	\$178,123.87
Specialized Telecommunications Assistance Program	\$4,252,825.88
Specialized Telecommunications Assistance Program Refunds	\$0.00
Audio Newspaper Program	\$175,484.00
Total Quarterly Program Expenditures	\$43,503,501.03
 Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$300,360.63
Texas Low Income Discount Administrator	\$1,882,074.98
Public Utility Commission of Texas	\$120,000.00
Accounts Receivable Refunds	\$0.00
Texas Universal Service Fund Administrative Fees	\$216,118.26
Texas USF External Audit	\$17,600.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	\$2,536,153.87
 Ending Cash and Cash Equivalents	 \$256,087,183.25

**Texas Universal Service Fund
Small and Rural ILEC Support
December 2024 - February 2025**

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 Telephone Cooperative Inc.	\$518,112.00
Brightspeed of Coastal Texas, Inc.	\$2,143.55
Brightspeed of Northern Texas, Inc.	\$4,526.48
Brightspeed of Southern Texas, Inc.	\$21,655.59
Cameron Telephone Company - Texas	\$132,798.00
Cap Rock Telephone Cooperative Inc.	\$653,836.50
Central Texas Telephone Co-op	\$883,253.25
Coleman County Tel Co-op	\$280,569.99
Colorado Valley Tel Coop.	\$818,267.52
Community Telephone Company Inc.	\$240,780.00
Consolidated Comm of Texas Company	\$595,604.67
Cumby Telephone Cooperative-ILEC	\$147,576.48
Dell Telephone Cooperative Inc	\$153,555.51
DialTone Services, LP	\$199,143.71
E N M R Telephone Cooperative dba PLATEAU TELECOMMUNICATIONS	\$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	\$16,384.04
Five Area Telephone Coop.	\$306,087.00
Ganado Telephone Company Inc.	\$203,380.82
Grande Communications Networks LLC	\$28,942.62
Guadalupe Valley Telephone Coop.	\$475,632.23
Hill Country Telephone Cooperative	\$1,363,809.00
Industry Telephone Company	\$357,690.00
La Ward Telephone Exchange, Inc.	\$181,877.01
Lake Livingston Telephone	\$197,751.00
Lipan Telephone Company Inc	\$195,327.00
Livingston Telephone Company	\$210,937.74
Mid-Plains Rural Telephone Cooperative	\$362,496.00
Muenster Telephone Corporation of Texas dba NORTEX COMMUNICATIONS	\$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
South Plains Telephone Cooperative Inc.	\$611,631.75
Southwest Arkansas Telephone Cooperative	\$9,981.00
Southwest Texas Telephone Company	\$702,328.50
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$616,200.21
Texas Windstream, Inc. fka Alltel	\$474,454.56
Totelcom Communications, LLC	\$235,896.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Plains Telecommunications Inc.	\$303,693.48

West Texas Rural Telephone Cooperative	\$431,016.75
Wes-Tex Telephone Cooperative Inc.	\$331,734.51
Windstream Communications Kerrville, LP	\$208,326.53
Windstream East Texas, LLC dba Windstream Sugar Land Inc.	\$21,885.10
XIT Rural Telephone Cooperative Inc.	<u>\$285,297.51</u>

Total \$23,468,134.11

**Texas Universal Service Fund
PURA Support
December 2024 - February 2025**

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 2024 - February 2025**

Payee	Disbursement
Alenco Communications, Inc.	\$150.50
AMA Communications dba AMA TechTel Comm	\$5,976.89
Assurance Wireless USA, L.P.	\$619,319.94
Big Bend Telephone Company, Inc.	\$719.50
Blossom Telephone Company Inc.	\$220.50
Brazoria Telephone Company	\$645.80
Brazos Telephone Cooperative Inc.	\$745.50
Brightspeed of Eastern Texas, Inc. dba UNITED TELEPHONE COMPANY OF TEXAS, INC	\$8,985.60
Brightspeed of Northern Texas, Inc.	\$21.00
Brightspeed of Southern Texas, Inc.	\$252.00
Brightspeed of Texas, Inc.	\$3,806.50
Cameron Telephone Company - Texas	\$0.75
Cap Rock Telephone Cooperative Inc.	\$976.50
Central Texas Telephone Co-op	\$485.35
Coleman County Tel Co-op	\$546.00
Colorado Valley Tel Coop.	\$624.00
Community Telephone Company Inc.	\$136.50
Consolidated Comm of Texas Company	\$5,712.00
Cumby Telephone Cooperative-CLEC	\$1,687.68
Cumby Telephone Cooperative-ILEC	\$346.75
Dell Telephone Cooperative Inc	\$10.50
E N M R Telephone Cooperative dba PLATEAU TELECOMMUNICATIONS	\$25.50
Eastex Telephone Cooperative Inc	\$11,494.00
Electra Telephone Company Inc	\$259.00
Etex Telephone Cooperative	\$2,836.00
ETS Telephone dba En-Touch Systems	\$169.80
Five Area Telephone Coop.	\$224.00
Frontier Southwest Inc	\$58,579.44
Ganado Telephone Company Inc.	\$112.00
Grande Communications Networks LLC	\$8,200.24
Grayson Collin Communications	\$10.50
Guadalupe Valley Comms Systems, L.P.	\$316.80
Guadalupe Valley Telephone Coop.	\$1,723.80
Hill Country Telephone Cooperative	\$1,000.00
Industry Telephone Company	\$133.00
La Ward Telephone Exchange, Inc.	\$56.00
Lake Livingston Telephone	\$521.50
Lipan Telephone Company Inc	\$150.50
Livingston Telephone Company	\$780.50
Matrix Telecom	\$3,017.40
Mid-Plains Rural Telephone Cooperative	\$371.00
Muenster Telephone Corporation of Texas dba NORTEX COMMUNICATIONS	\$255.50
North Texas Telephone Company	\$46.75
Panhandle Telecommunication Systems, Inc	\$494.40
Peoples Telephone Cooperative	\$1,846.88
Poka-Lambro Telephone Cooperative Inc.	\$306.00
Riviera Telephone Company	\$340.00
Smartcom Telephone LLC	\$430.14
South Plains Telephone Cooperative Inc.	\$493.72
Southwest Arkansas Telephone Cooperative	\$63.00
Southwest Texas Telephone Company	\$276.50

Syntrio Solutions, LLC fka Santa Rosa Telephone Cooperative - CLEC	\$1,720.10
Tatum Telephone Company	\$227.50
Taylor Telephone Cooperative Inc	\$593.12
Texas Windstream, Inc. fka Alltel	\$3,506.25
Totelcom Communications, LLC	\$412.25
Valley Telephone Cooperative, Inc.	\$1,401.92
Valor Telecom of TX, dba Windstream SW	\$58,890.25
Vexus Fiber, LLC fka NTS Communications, LLC	\$2,953.54
VTX Communications, LLC - fka VTX Telecom, LLC	\$1,490.40
West Plains Telecommunications Inc.	\$1,288.00
West Texas Rural Telephone Cooperative	\$220.00
Wes-Tex Telecommunications, Inc. CLEC	\$89.88
Wes-Tex Telephone Cooperative Inc.	\$142.10
Windstream Communications Kerrville, LP	\$1,701.00
Windstream East Texas, LLC dba Windstream Sugar Land Inc.	\$2,910.00
WT Services, Inc.	\$931.53
XIT Rural Telephone Cooperative Inc.	\$105.00
XIT Telecommunications & Technology Inc.	\$200.85
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Total	\$824,687.32

**Texas Universal Service Fund
High Cost Support
December 2024 - February 2025**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$4,666,552.22
Brightspeed of Eastern Texas, Inc. dba UNITED TELEPHONE COMPANY OF TEXAS, INC	\$864,209.49
Brightspeed of Texas, Inc.	\$472,088.74
Cumby Telephone Cooperative-CLEC	\$60,869.26
DialTone Services, LP	\$1,111,383.68
Panhandle Telecommunication Systems, Inc	\$73,391.95
Syntrio Solutions, LLC fka Santa Rosa Telephone Cooperative - CLEC	\$481,802.96
Valor Telecom of TX, dba Windstream SW	\$7,193,999.03
XIT Telecommunications & Technology Inc.	<u>\$205,930.45</u>
Total	\$15,130,227.78

**Texas Universal Service Fund
High Cost Uncertificated Support
December 2024 - February 2025**

Payee	Disbursement
DialTone Services, LP	<u>\$42,717.45</u>
Total	\$42,717.45

**Texas Universal Service Fund
IntraLATA Support
December 2024 - February 2025**

Payee	Disbursement
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	<u>\$2,097.28</u>
Total	\$24,351.22

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
December 2024 - February 2025

Payee	Disbursement
Blossom Telephone Company Inc.	(\$18,615.00)
Border To Border Communications	\$0.00
Brazoria Telephone Company	\$132,665.00
Community Telephone Company Inc.	(\$489,870.00)
Electra Telephone Company Inc	\$0.00
Valley Telephone Cooperative, Inc.	<u>(\$797,148.00)</u>
Total	(\$1,172,968.00)

**Texas Universal Service Fund
Tel-Assistance Support
December 2024 - February 2025**

Payee	Disbursement
Texas Windstream, Inc. fka Alltel	\$20.49
Valor Telecom of TX, dba Windstream SW	\$23.40
Windstream East Texas, LLC dba Windstream Sugar Land Inc.	<u>\$120.51</u>
Total	\$164.40

**Texas Universal Service Fund
Texas Telecommunications Relay Service
December 2024 - February 2025**

Payee	Disbursement
T-Mobile	<u>\$178,123.87</u>
Total	\$178,123.87

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2024 - February 2025**

Payee	Disbursement
A & D Morgan Inc	\$111,263.85
Accessible-Tech LLC	\$886.00
Alamo Assistive Technology, LLC	\$164,543.94
ALL DIGITAL COMPUTERS & WIRELESS	\$30,669.00
Americas Best Hearing Technologies LLc	\$10,697.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$2,067.74
Associates Of Audiology	\$7,999.00
ATOS MEDICAL INC	\$1,172.89
BEK MEDICAL INC	\$2,870.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$501,382.95
Brooks Hearing Clinic	\$114.95
BROWN HEARING CENTERS	\$33,336.70
Connect Hearing	\$6,888.00
Control Bionics Inc.	\$15,848.00
D HARDT ENTERPRISES INC	\$7,319.00
GEMMA WALL LLC	\$21,801.00
GUDS COMMUNICATIONS LLC	\$199,873.19
HEARING AID SPECIALISTS LLC	\$2,899.75
Hearing Associates of Texas LLC	\$579.95
Heights Audiology & Hearing Aids	\$5,219.55
HITEC GROUP INTERNATIONAL INC	\$41,269.00
Hoffman Hearing Solutions	\$17,794.00
ImproveAbility LLC	\$320,716.00
JACK JONES HEARING CENTERS INC	\$261,596.55
Jack Jordan Jones Enterprises Inc	\$42,595.95
Kisa Kares LLC	\$38,686.00
Laura A. Carr	\$1,068.90
LINGRAPHICARE AMERICA INC	\$120,082.00
MAXEAR INC	\$1,722.00
MICHAEL W CASSELL CORPORATION	\$4,459.00
NewSound Hearing Centers	\$1,689.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$37,116.80
NORTHLAND HEARING CENTERS INC.	\$85,140.20
PRENTKE ROMICH COMPANY	\$70,281.00
SH & LPB Holdings, LLC	\$11,458.00
Soundworks Hearing Centers	\$2,870.00
Talk To Me Technologies LLC	\$52,511.00
TELTEX INC	\$57,623.55
Texas Adaptive Communication Devices	\$56,077.00
Texas Hearing Aid Specialists	\$9,008.00
TEXAS PROFESSIONAL HEARING CENTER INC	\$44,076.20
TEXAS SOUTH HEARING	\$16,345.00
Texas State Hearing Aid Device Center	\$5,155.00
T-Mobile	\$3,785.00
TOBII DYNAVOX LLC	\$1,744,888.98
TZB & RJB ENTERPRISES LLC	\$43,696.15

UNCLE PERRY LLC	\$3,179.60
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$5,370.04
Wondearfully Audacious LLC	\$17,761.00
Ydlg, LLC	\$5,799.50
YURISE Foundation	\$1,573.00

Total \$4,252,825.88

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
December 2024 - February 2025**

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

**Texas Universal Service Fund
Audio Newspaper Program
December 2024 - February 2025**

Payee	Disbursement
National Federation of the Blind	<u>\$175,484.00</u>
Total	\$175,484.00

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
December 2024 - February 2025**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$300,360.63</u>
Total	\$300,360.63

**Texas Universal Service Fund
Texas Low Income Discount Administrator
December 2024 - February 2025**

Payee	Disbursement
Solix	<u>\$1,882,074.98</u>
Total	\$1,882,074.98

**Texas Universal Service Fund
Public Utility Commission of Texas
December 2024 - February 2025**

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

**Texas Universal Service Fund
Account Receivable Refunds
December 2024 - February 2025**

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

**Texas Universal Service Fund
Texas USF Administrative Fee
December 2024 - February 2025**

Payee	Disbursement
Solix	<u>\$216,118.26</u>
Total	\$216,118.26

**Texas Universal Service Fund
Texas USF External Audit
December 2024 - February 2025**

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

**Texas Universal Service Fund
Texas USF Unclaimed Funds
December 2024 - February 2025**

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

**Texas Universal Service Fund
Texas USF Collection Agency Fee
December 2024 - February 2025**

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