

Texas Universal Service Fund

Financial Report

September 2023 - November 2023

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
September 2023 - November 2023**

Statement of Cash Flows	
Beginning Balance	\$144,055,084.89
 Cash Flows from Operating Activities:	
Receipts from Contributors	\$69,235,059.69
Disbursement Refunds	\$0.00
Interest Income	\$1,914,179.88
	\$71,149,239.57
 Telecommunications Program Expenditures:	
Arrears Support Interest	\$0.00
Small & Rural ILEC Support	\$22,357,005.88
PURA Support	\$579,753.00
Lifeline Support	\$962,312.07
High Cost Support	\$18,064,167.25
High Cost Uncertificated Support	\$50,966.53
IntraLATA Support	\$34,304.97
56.025 FUSF Loss Recovery	(\$397,983.00)
Tel-Assistance Support	\$194.64
Texas Telecommunications Relay Service	\$203,290.27
Specialized Telecommunications Assistance Program	\$2,137,010.40
Specialized Telecommunications Assistance Program Refunds	\$0.00
Audio Newspapers Program	\$130,631.66
Total Quarterly Program Expenditures	\$44,121,653.67
 Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$264,261.77
Texas Low Income Discount Administrator	\$1,854,124.78
Public Utility Commission of Texas	\$128,973.57
Accounts Receivable Refunds	\$154,185.98
Texas Universal Service Fund Administrative Fees	\$215,183.01
Texas USF External Audit	\$0.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	\$2,616,729.11
 Ending Cash and Cash Equivalents	 \$168,465,941.68

**Texas Universal Service Fund
Arrears Support Interest
September 2023 - November 2023**

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

**Texas Universal Service Fund
Small and Rural ILEC Support
September 2023 - November 2023**

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	\$175,599.20
Brazos Telephone Cooperative Inc.	\$342,512.80
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.	\$5,641.66
Century Tel of Port Aransas Inc.	\$2,496.15
Century Tel of San Marcos, Inc.	\$25,971.09
CGKC&H RCLP dba West Central Wireless	\$6,458.40
Coleman County Tel Co-op	\$227,895.00
Colorado Valley Tel Coop.	\$584,476.74
Community Telephone Company Inc.	\$240,780.00
Consolidated Comm of Texas Company	\$883,925.56
Cumby Telephone Cooperative-ILEC	\$108,566.76
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$190,863.61
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$2,403,837.67
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$1,182,119.25
ETS Telephone dba En-Touch Systems	\$17,611.80
Five Area Telephone Coop.	\$306,087.00
Ganado Telephone Company Inc.	\$305,071.23
Grande Communications Networks LLC	\$34,022.58
Guadalupe Valley Telephone Coop.	\$529,346.36
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	\$1,518.70
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
September 2023 - November 2023**

Payee	Disbursement
Southwest Texas Telephone Company	\$702,328.50
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$440,142.00
Texas RSA 15B2 Limited Partnership	\$0.00
Texas Windstream, Inc. fka Alltel	\$584,971.57
Totelcom Communications, LLC	\$235,896.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$421.20
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	\$238,482.34
Windstream Sugar Land, Inc	\$25,363.54
XIT Rural Telephone Cooperative Inc.	\$203,784.00
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Total	\$22,357,005.88

**Texas Universal Service Fund
PURA Support
September 2023 - November 2023**

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 2023 - November 2023**

Payee	Disbursement
Alenco Communications, Inc.	\$241.50
AMA Communications dba AMA TechTel Comm	\$7,390.89
Assurance Wireless USA, L.P.	\$638,229.96
Big Bend Telephone Company, Inc.	\$1,426.75
Blossom Telephone Company Inc.	\$217.00
Brazoria Telephone Company	\$1,082.37
Brazos Telecommunications, Inc. - Closed	\$616.00
Brazos Telephone Cooperative Inc.	\$504.00
Cameron Telephone Company - Texas	\$0.75
Cap Rock Telephone Cooperative Inc.	\$1,221.50
Central Telephone Co. of Texas, Inc.	\$7,056.92
Central Texas Telephone Co-op	\$708.58
Century Tel of Lake Dallas Inc.	\$42.00
Century Tel of Port Aransas Inc.	\$10.50
Century Tel of San Marcos, Inc.	\$563.50
CenturyLink of Louisiana, Inc.	\$56.00
CGKC&H RCLP dba West Central Wireless	\$384.10
Coleman County Tel Co-op	\$672.00
Colorado Valley Tel Coop.	\$1,010.88
Community Telephone Company Inc.	\$178.50
Consolidated Comm of Texas Company	\$9,542.40
Cumby Telephone Cooperative-CLEC	\$2,281.92
Cumby Telephone Cooperative-ILEC	\$350.00
Dell Telephone Cooperative Inc	\$98.00
E N M R Telephone Cooperative	\$21.25
Eastex Telephone Cooperative Inc	\$13,107.50
Electra Telephone Company Inc	\$2,072.98
Etex Telephone Cooperative	\$4,580.00
ETS Telephone dba En-Touch Systems	\$169.80
Five Area Telephone Coop.	\$273.00
Frontier Southwest Inc	\$95,587.26
Ganado Telephone Company Inc.	\$133.00
GCEC Technologies	\$21.00
Grande Communications Networks LLC	\$12,180.26
Guadalupe Valley Comms Systems, L.P.	\$453.60
Guadalupe Valley Telephone Coop.	\$2,304.90
Hill Country Telephone Cooperative	\$1,676.00
Industry Telephone Company	\$231.00
La Ward Telephone Exchange, Inc.	\$94.50
Lake Livingston Telephone	\$682.50
Lipan Telephone Company Inc	\$196.00
Livingston Telephone Company	\$1,263.50
Matrix Telecom	\$5,225.88
Mid-Plains Rural Telephone Cooperative	\$626.50
Mid-Tex Cellular Limited	\$715.70
Muenster Telephone Corporation of Texas	\$416.50

**Texas Universal Service Fund
Lifeline Support
September 2023 - November 2023**

Payee	Disbursement
North Texas Telephone Company	\$59.50
Panhandle Telecommunication Systems, Inc	\$684.95
Peoples Telephone Cooperative	\$2,913.88
Poka-Lambro Telephone Cooperative Inc.	\$378.25
Riviera Telephone Company	\$572.00
Santa Rosa Telephone Cooperative - CLEC	\$2,961.25
Santa Rosa Telephone Cooperative Inc.	\$448.00
Smartcom Telephone LLC	\$462.24
South Plains Telephone Cooperative Inc.	\$675.12
Southwest Arkansas Telephone Cooperative	\$112.00
Southwest Texas Telephone Company	\$381.50
Tatum Telephone Company	\$364.00
Taylor Telephone Cooperative Inc	\$922.14
Texas RSA 15B2 Limited Partnership	\$0.00
Texas Windstream, Inc. fka Alltel	\$5,872.50
Totalcom Communications, LLC	\$595.00
United Telephone Co of Texas	\$17,359.68
Valley Telephone Cooperative, Inc.	\$1,609.92
Valor Telecom of TX, dba Windstream SW	\$88,250.40
Vexus Fiber, LLC fka NTS Communications, LLC	\$4,146.15
VTX Communications, LLC - fka VTX Telecom, LLC	\$4,055.90
West Central Wireless (C T Cube, LLC)	\$2,383.20
West Plains Telecommunications Inc.	\$1,725.50
West Texas Rural Telephone Cooperative	\$256.00
Wes-Tex Telecommunications, Inc. CLEC	\$57.78
Wes-Tex Telephone Cooperative Inc.	\$228.94
Windstream Communications Kerrville, LP	\$2,485.00
Windstream Sugar Land, Inc	\$4,440.00
WT Services, Inc.	\$1,456.27
XIT Rural Telephone Cooperative Inc.	\$129.50
XIT Telecommunications & Technology Inc.	\$406.85
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Total	\$962,312.07

**Texas Universal Service Fund
High Cost Support
September 2023 - November 2023**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$4,823,879.79
Central Telephone Co. of Texas, Inc.	\$646,928.75
CGKC&H RCLP dba West Central Wireless	\$23,229.66
Cumby Telephone Cooperative-CLEC	\$315,913.10
DialTone Services, LP	\$1,374,239.61
ETS Telephone dba En-Touch Systems	\$17,294.13
Evolve Cellular Inc. dba Evolve Broadband	\$6,307.14
GCEC Technologies	\$2,834.07
Guadalupe Valley Comms Systems, L.P.	\$5,614.44
Mid-Tex Cellular Limited	\$4,281.92
Panhandle Telecommunication Systems, Inc	\$85,682.32
Santa Rosa Telephone Cooperative - CLEC	\$528,436.34
Texas RSA 15B2 Limited Partnership	\$0.00
United Telephone Co of Texas	\$1,252,658.23
Valor Telecom of TX, dba Windstream SW	\$8,364,479.55
VTX Communications, LLC - fka VTX Telecom, LLC	\$372,116.50
West Central Wireless (C T Cube, LLC)	\$36,087.43
WT Services, Inc.	\$4,263.60
XIT Telecommunications & Technology Inc.	\$199,920.67
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Total	\$18,064,167.25

**Texas Universal Service Fund
High Cost Uncertificated Support
September 2023 - November 2023**

Payee	Disbursement
DialTone Services, LP	<u>\$50,966.53</u>
Total	\$50,966.53

**Texas Universal Service Fund
IntraLATA Support
September 2023 - November 2023**

Payee	Disbursement
Brazos Telecommunications, Inc. - Closed	\$3,953.28
Brazos Telephone Cooperative Inc.	\$4,951.83
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
September 2023 - November 2023

Payee	Disbursement
Big Bend Telephone Company, Inc.	(\$65,219.00)
Border To Border Communications	\$0.00
Brazoria Telephone Company	\$0.00
Community Telephone Company Inc.	(\$332,764.00)
Valley Telephone Cooperative, Inc.	<u>\$0.00</u>
Total	(\$397,983.00)

**Texas Universal Service Fund
Tel-Assistance Support
September 2023 - November 2023**

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
September 2023 - November 2023**

Payee	Disbursement
Sprint	<u>\$203,290.27</u>
Total	\$203,290.27

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
September 2023 - November 2023**

Payee	Disbursement
A&A Audiology	\$79.95
A&D Morgan, Inc.	\$30,731.40
Alamo Assistive Technology, LLC	\$26,613.94
ALL DIGITAL COMPUTERS & WIRELESS	\$30,455.00
Americas Best Hearing Technologies LLC	\$2,815.00
ANTHONY G ATENCIO	\$1,159.90
ASSISTIVE TECHNOLOGY UNLIMITED	\$173,459.98
Associates of Audiology	\$5,166.00
ATOS MEDICAL INC	\$1,140.00
BEK MEDICAL INC	\$8,610.00
Beltone Hearing	\$1,739.85
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$166,314.85
BROOKS HEARING LLC	\$200.00
BROWN HEARING CENTERS	\$34,255.75
Bs eyes Ft Worth	\$1,100.00
Connect Hearing	\$22,364.00
Control Bionics Inc.	\$47,544.00
D HARDT ENTERPRISES INC	\$3,941.00
DATECK	\$30,435.00
Ear Level Communications	\$15,965.00
GEMMA WALL LLC	\$24,108.00
GUDS COMMUNICATIONS LLC	\$201,267.00
Health Community Services	\$563.00
HEARING AID SPECIALISTS LLC	\$1,739.85
HITEC GROUP INTERNATIONAL INC	\$49,497.95
Hoffman Hearing Solutions	\$11,480.00
IMPERIAL TECH LLC	\$537.00
ImproveAbility LLC	\$136,484.00
JACK JONES HEARING CENTERS INC	\$136,658.75
Jack Jordan Jones Enterprises, Inc.	\$17,943.95
Kisa Kares LLC	\$84,440.70
Laura A Carr	\$3,929.45
LINGGRAPHICARE AMERICA INC	\$37,663.00
MAXEAR INC	\$1,148.00
MICHAEL W CASSELL CORPORATION	\$4,007.00
NewSound Hearing Centers	\$574.00
NORTHLAND HEARING CENTERS INC.	\$50,850.02
PRENTKE ROMICH COMPANY	\$20,080.00
RCP Industries, LLC	\$1,126.00
Sound Source Associates, LLC	\$3,941.00
Soundworks Hearing Centers	\$1,722.00
Talk To Me Technologies LLC	\$5,095.00
TELTEX INC	\$21,450.80
Texas Adaptive Communication Devices	\$28,198.00
Texas Hearing Aid Specialists	\$2,252.00
TEXAS PROFESSIONAL HEARING CENTER INC	\$17,978.45
TEXAS SOUTH HEARING	\$7,319.00
The Next Step, Inc.	\$199,149.00
TOBII DYNAVOX LLC	\$413,923.87

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
September 2023 - November 2023**

Payee	Disbursement
TURNING POINT THERAPY & TECHNOLOGY INC	\$1,137.00
TZB & RJB ENTERPRISES LLC	\$28,997.50
UNCLE PERRY LLC	\$4,389.50
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$3,543.34
Wondearfully Audacious LLC	\$4,018.00
YDLG LLC	\$4,059.65
Yurise Foundation	<u>\$1,648.00</u>
Total	\$2,137,010.40

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
September 2023 - November 2023**

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

**Texas Universal Service Fund
Audio Newspaper Program
September 2023 - November 2023**

Payee	Disbursement
National Federation of the Blind	<u>\$130,631.66</u>
Total	\$130,631.66

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
September 2023 - November 2023**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$264,261.77</u>
Total	\$264,261.77

**Texas Universal Service Fund
Texas Low Income Discount Administrator
September 2023 - November 2023**

Payee	Disbursement
Solix	<u>\$1,854,124.78</u>
Total	\$1,854,124.78

**Texas Universal Service Fund
Public Utility Commission of Texas
September 2023 - November 2023**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$128,973.57</u>
Total	\$128,973.57

**Texas Universal Service Fund
Account Receivable Refunds
September 2023 - November 2023**

Payee	Disbursement
CBTS Technology Solutions LLC	\$87,562.35
Texas 900 Paging	(\$0.35)
Unapplied Customer	\$1,637.16
Victory Telecom, Inc	<u>\$64,986.82</u>
Total	\$154,185.98

**Texas Universal Service Fund
Texas USF Administrative Fee
September 2023 - November 2023**

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

**Texas Universal Service Fund
Texas USF External Audit
September 2023 - November 2023**

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

**Texas Universal Service Fund
Texas USF Unclaimed Funds
September 2023 - November 2023**

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

**Texas Universal Service Fund
Texas USF Collection Agency Fee
September 2023 - November 2023**

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