

**Texas Universal Service Fund**

**Financial Report**

**September 2024 - November 2024**

**Pursuant to Project 39939**

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**Texas Universal Service Fund  
Cash Flow  
September 2024 - November 2024**

**Statement of Cash Flows**

<b>Beginning Balance</b>	<b>\$218,472,278.87</b>
 <b>Cash Flows from Operating Activities:</b>	
<b>Receipts from Contributors</b>	<b>\$61,082,329.28</b>
<b>Disbursement Refunds</b>	<b>\$0.00</b>
<b>Interest Income</b>	<b>\$2,615,798.74</b>
	<b>\$63,698,128.02</b>
 <b>Telecommunications Program Expenditures:</b>	
<b>Small &amp; Rural ILEC Support</b>	<b>\$23,760,704.20</b>
<b>PURA Support</b>	<b>\$579,753.00</b>
<b>Lifeline Support</b>	<b>\$708,786.08</b>
<b>High Cost Support</b>	<b>\$15,285,533.58</b>
<b>High Cost Uncertificated Support</b>	<b>\$45,958.16</b>
<b>IntraLATA Support</b>	<b>\$26,448.50</b>
<b>56.025 FUSF Loss Recovery</b>	<b>\$0.00</b>
<b>Tel-Assistance Support</b>	<b>\$164.40</b>
<b>Texas Telecommunications Relay Service</b>	<b>\$204,969.39</b>
<b>Specialized Telecommunications Assistance Program</b>	<b>\$3,905,823.12</b>
<b>Specialized Telecommunications Assistance Program Refunds</b>	<b>(\$579.95)</b>
<b>Audio Newspaper Program</b>	<b>\$130,431.00</b>
<b>Total Quarterly Program Expenditures</b>	<b>\$44,647,991.48</b>
 <b>Administrative Expenditures:</b>	
<b>Texas Commission for the Deaf and Hard of Hearing</b>	<b>\$292,824.73</b>
<b>Texas Low Income Discount Administrator</b>	<b>\$1,889,741.68</b>
<b>Public Utility Commission of Texas</b>	<b>\$120,000.00</b>
<b>Accounts Receivable Refunds</b>	<b>\$4,884.72</b>
<b>Texas Universal Service Fund Administrative Fees</b>	<b>\$216,118.26</b>
<b>Texas USF External Audit</b>	<b>\$0.00</b>
<b>Texas USF Unclaimed Funds</b>	<b>\$0.00</b>
<b>Collection Agency Recovery Fee</b>	<b>\$0.00</b>
<b>Total Quarterly Administrative Expenditures</b>	<b>\$2,523,569.39</b>
 <b>Ending Cash and Cash Equivalents</b>	 <b>\$234,998,846.02</b>

**Texas Universal Service Fund  
Small and Rural ILEC Support  
September 2024 - November 2024**

<b>Payee</b>	<b>Disbursement</b>
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.	\$2,233.85
Brightspeed of Northern Texas, Inc.	\$4,811.44
Brightspeed of Southern Texas, Inc.	\$23,891.43
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	\$639,770.32
Cumby Telephone Cooperative-ILEC	\$147,576.48
Dell Telephone Cooperative Inc	\$153,555.51
DialTone Services, LP	\$194,643.95
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	\$16,920.44
Five Area Telephone Coop.	\$306,087.00
Ganado Telephone Company Inc.	\$406,761.64
Grande Communications Networks LLC	\$29,209.77
Guadalupe Valley Telephone Coop.	\$485,664.81
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
Santa Rosa Telephone Cooperative Inc.	\$0.00
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	\$501,358.62
Totecom 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	\$216,651.84
Windstream Sugar Land, Inc	\$22,731.88
XIT Rural Telephone Cooperative Inc.	\$285,297.51

**Total \$23,760,704.20**

**Texas Universal Service Fund  
PURA Support  
September 2024 - November 2024**

<b>Payee</b>	<b>Disbursement</b>
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>
<b>Total</b>	<b>\$579,753.00</b>

**Texas Universal Service Fund  
Lifeline Support  
September 2024 - November 2024**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$161.00
AMA Communications dba AMA TechTel Comm	\$5,849.39
Assurance Wireless USA, L.P.	\$490,129.38
Big Bend Telephone Company, Inc.	\$792.00
Blossom Telephone Company Inc.	\$199.50
Brazoria Telephone Company	\$746.93
Brazos Telephone Cooperative Inc.	\$749.00
Brightspeed of Coastal Texas, Inc.	\$0.00
Brightspeed of Eastern Texas, Inc. dba UNITED TELEPHONE COMPANY OF TEXAS, I	\$9,085.44
Brightspeed of Louisiana, LLC	\$0.00
Brightspeed of Northern Texas, Inc.	\$35.00
Brightspeed of Southern Texas, Inc.	\$241.50
Brightspeed of Texas, Inc.	\$3,707.20
Cameron Telephone Company - Texas	\$0.75
Cap Rock Telephone Cooperative Inc.	\$945.00
Central Texas Telephone Co-op	\$551.65
Coleman County Tel Co-op	\$537.60
Colorado Valley Tel Coop.	\$698.88
Community Telephone Company Inc.	\$143.50
Consolidated Comm of Texas Company	\$6,072.00
Cumby Telephone Cooperative-CLEC	\$1,724.64
Cumby Telephone Cooperative-ILEC	\$262.50
Dell Telephone Cooperative Inc	\$10.50
E N M R Telephone Cooperative dba PLATEAU TELECOMMUNICATIONS	\$25.50
Eastex Telephone Cooperative Inc	\$11,084.50
Electra Telephone Company Inc	\$280.00
Etex Telephone Cooperative	\$2,936.00
ETS Telephone dba En-Touch Systems	\$169.80
Five Area Telephone Coop.	\$189.00
Frontier Southwest Inc	\$63,303.81
Ganado Telephone Company Inc.	\$196.00
Grande Communications Networks LLC	\$8,879.42
Grayson Collin Communications	\$10.50
Guadalupe Valley Comms Systems, L.P.	\$352.80
Guadalupe Valley Telephone Coop.	\$1,872.00
Hill Country Telephone Cooperative	\$992.00
Industry Telephone Company	\$126.00
La Ward Telephone Exchange, Inc.	\$80.50
Lake Livingston Telephone	\$528.50
Lipan Telephone Company Inc	\$154.00
Livingston Telephone Company	\$801.50
Matrix Telecom	\$3,319.14
Mid-Plains Rural Telephone Cooperative	\$441.00
Muenster Telephone Corporation of Texas dba NORTEX COMMUNICATIONS	\$273.00
North Texas Telephone Company	\$46.75
Panhandle Telecommunication Systems, Inc	\$530.45
Peoples Telephone Cooperative	\$1,955.52
Poka-Lambro Telephone Cooperative Inc.	\$293.25
Riviera Telephone Company	\$348.00
Santa Rosa Telephone Cooperative - CLEC	\$1,776.75
Santa Rosa Telephone Cooperative Inc.	\$0.00

Smartcom Telephone LLC	\$237.54
South Plains Telephone Cooperative Inc.	\$548.04
Southwest Arkansas Telephone Cooperative	\$70.00
Southwest Texas Telephone Company	\$266.00
Tatum Telephone Company	\$276.50
Taylor Telephone Cooperative Inc	\$596.79
Texas Windstream, Inc. fka Alltel	\$3,892.50
Totelcom Communications, LLC	\$442.00
Valley Telephone Cooperative, Inc.	\$1,393.60
Valor Telecom of TX, dba Windstream SW	\$62,299.55
Vexus Fiber, LLC fka NTS Communications, LLC	\$5,765.77
VTX Communications, LLC - fka VTX Telecom, LLC	\$1,454.40
West Plains Telecommunications Inc.	\$1,326.50
West Texas Rural Telephone Cooperative	\$192.00
Wes-Tex Telecommunications, Inc. CLEC	\$96.30
Wes-Tex Telephone Cooperative Inc.	\$141.44
Windstream Communications Kerrville, LP	\$1,795.50
Windstream Sugar Land, Inc	\$3,105.00
WT Services, Inc.	\$994.60
XIT Rural Telephone Cooperative Inc.	\$77.00
XIT Telecommunications & Technology Inc.	\$206.00
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<b>Total</b>	<b>\$708,786.08</b>

**Texas Universal Service Fund  
High Cost Support  
September 2024 - November 2024**

<b>Payee</b>	<b>Disbursement</b>
AMA Communications dba AMA TechTel Comm	\$4,645,745.83
Brightspeed of Eastern Texas, Inc. dba UNITED TELEPHONE COMPANY OF TEXAS, INC	\$626,722.83
Brightspeed of Texas, Inc.	\$507,401.95
Cumby Telephone Cooperative-CLEC	\$79,101.65
DialTone Services, LP	\$1,153,123.55
ETS Telephone dba En-Touch Systems	\$0.00
Evolve Cellular Inc. dba Evolve Broadband	\$0.00
Grayson Collin Communications	\$0.00
Guadalupe Valley Comms Systems, L.P.	\$0.00
Panhandle Telecommunication Systems, Inc	\$76,291.55
Santa Rosa Telephone Cooperative - CLEC	\$489,774.85
Valor Telecom of TX, dba Windstream SW	\$7,503,037.83
VTX Communications, LLC - fka VTX Telecom, LLC	\$0.00
WT Services, Inc.	\$0.00
XIT Telecommunications & Technology Inc.	\$204,333.54
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<b>Total</b>	<b>\$15,285,533.58</b>

**Texas Universal Service Fund  
High Cost Uncertificated Support  
September 2024 - November 2024**

<b>Payee</b>	<b>Disbursement</b>
DialTone Services, LP	<u>\$45,958.16</u>
<b>Total</b>	<b>\$45,958.16</b>

**Texas Universal Service Fund  
IntraLATA Support  
September 2024 - November 2024**

<b>Payee</b>	<b>Disbursement</b>
Brazos Telephone Cooperative Inc.	\$0.00
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	<u>\$4,194.56</u>
<b>Total</b>	<b>\$26,448.50</b>

**Texas Universal Service Fund  
56.025 FUSF Loss Recovery Support  
September 2024 - November 2024**

<b>Payee</b>	<b>Disbursement</b>
Big Bend Telephone Company, Inc.	\$0.00
Blossom Telephone Company Inc.	\$0.00
Border To Border Communications	\$0.00
Brazoria Telephone Company	\$0.00
Community Telephone Company Inc.	\$0.00
Valley Telephone Cooperative, Inc.	<u>\$0.00</u>
<b>Total</b>	<b>\$0.00</b>

**Texas Universal Service Fund  
Tel-Assistance Support  
September 2024 - November 2024**

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

**Texas Universal Service Fund  
Texas Telecommunications Relay Service  
September 2024 - November 2024**

<b>Payee</b>	<b>Disbursement</b>
T-Mobile	<u>\$204,969.39</u>
<b>Total</b>	<b>\$204,969.39</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
September 2024 - November 2024**

<b>Payee</b>	<b>Disbursement</b>
A & D Morgan Inc	\$113,560.50
Alamo Assistive Technology, LLC	\$145,290.00
ALL DIGITAL COMPUTERS & WIRELESS	\$28,125.00
Americas Best Hearing Technologies LLc	\$18,579.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$11,858.60
Associates Of Audiology	\$14,924.00
BEK MEDICAL, INC	\$9,184.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$666,427.90
BROOKS HEARING LLC	\$79.95
BROWN HEARING CENTERS	\$54,658.35
Bs eyes Ft Worth	\$537.00
Connect Hearing	\$4,592.00
Control Bionics Inc.	\$15,848.00
D HARDT ENTERPRISES INC	\$7,319.00
GEMMA WALL LLC	\$41,902.00
GUDS COMMUNICATIONS LLC	\$249,297.39
HEARING AID SPECIALISTS LLC	\$4,059.65
Heights Audiology & Hearing Aids	\$579.95
HITEC GROUP INTERNATIONAL INC	\$45,984.80
Hoffman Hearing Solutions	\$32,718.00
ImproveAbility LLC	\$400,613.90
JACK JONES HEARING CENTERS INC	\$337,333.70
Jack Jordan Jones Enterprises Inc	\$41,029.80
Kisa Kares LLC	\$54,259.85
LINGRAPHICARE AMERICA INC	\$98,703.00
MAXEAR INC	\$1,427.90
MICHAEL W CASSELL CORPORATION	\$4,933.00
NEW LIFE INDUSTRIES, LLC	\$886.00
NewSound Hearing Centers	\$2,789.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$23,198.00
NORTHLAND HEARING CENTERS INC.	\$194,312.40
PRENTKE ROMICH COMPANY	\$61,324.00
SH & LPB Holdings, LLC	\$2,870.00
Soundworks Hearing Centers	\$2,870.00
Talk To Me Technologies LLC	\$57,479.00
TELTEX INC	\$63,903.05
Texas Adaptive Communication Devices	\$73,452.94
Texas Hearing Aid Specialists	\$12,386.00
TEXAS PROFESSIONAL HEARING CENTER INC	\$95,691.75
TEXAS SOUTH HEARING	\$22,542.00
Texas State Hearing Aid Device Center	\$5,166.00
The Next Step, Inc.	\$8,544.00
T-Mobile	\$4,322.00
TOBII DYNAVOX LLC	\$790,989.96
TURNING POINT THERAPY & TECHNOLOGY INC	\$1,698.96
TZB & RJB ENTERPRISES LLC	\$44,771.10

UNCLE PERRY LLC	\$14,778.60
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$7,141.37
Vida Communications	\$1,126.00
Wondearfully Audacious LLC	\$6,292.00
YDLG LLC	\$2,899.75
Yurise Foundation	\$563.00

**Total    \$3,905,823.12**

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program Refunds  
September 2024 - November 2024**

<b>Payee</b>	<b>Disbursement</b>
Beltone Hearing	<u>\$579.95</u>
<b>Total</b>	<b>\$579.95</b>

**Texas Universal Service Fund  
Audio Newspaper Program  
September 2024 - November 2024**

<b>Payee</b>	<b>Disbursement</b>
National Federation of the Blind	<u>\$130,431.00</u>
<b>Total</b>	<b>\$130,431.00</b>

**Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
September 2024 - November 2024**

<b>Payee</b>	<b>Disbursement</b>
Department of Assistive Rehabilitation Services	<u>\$292,824.73</u>
<b>Total</b>	<b>\$292,824.73</b>

**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
September 2024 - November 2024**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$1,889,741.68</u>
<b>Total</b>	<b>\$1,889,741.68</b>

**Texas Universal Service Fund  
Public Utility Commission of Texas  
September 2024 - November 2024**

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

**Texas Universal Service Fund  
Account Receivable Refunds  
September 2024 - November 2024**

<b>Payee</b>	<b>Disbursement</b>
France Telecom Corporate Solution LLC	\$2,560.96
Voyant Communications, LLC	<u>\$2,323.76</u>
<b>Total</b>	<b>\$4,884.72</b>

**Texas Universal Service Fund  
Texas USF Administrative Fee  
September 2024 - November 2024**

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

**Texas Universal Service Fund  
Texas USF External Audit  
September 2024 - November 2024**

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

**Texas Universal Service Fund  
Texas USF Unclaimed Funds  
September 2024 - November 2024**

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

**Texas Universal Service Fund  
Texas USF Collection Agency Fee  
September 2024 - November 2024**

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