



## Filing Receipt

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**Control Number - 41120**  
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*Echelon Building II, Suite 200  
9430 Research Blvd., Austin, Texas 78759  
phone: 512-338-0473, fax: 512-346-0822  
internet: www.jsitel.com, e-mail: jsi@jsitel.com*

January 23, 2023

Central Records Filing Clerk  
Public Utility Commission of Texas  
1701 N. Congress Avenue  
Austin, TX 78711

Re: Project No. 41120; *Small and Rural Incumbent Local Exchange Company (ILEC)  
Universal Service Plan Quarterly Reporting Requirement Pursuant to 16 TAC §  
26.404(h)(2)*

Dear Filing Clerk:

In compliance with 16 TAC § 26.404, I am writing to report quarterly Small and Rural Incumbent Local Exchange Carrier Universal Service ("SRILEC USP") support received by Lipan Telephone Company ("Lipan").

For the third quarter reporting period, Lipan is required to provide the amounts of SRILEC USP support for the months of July, August, and September 2022. At the time of the third quarter report, Lipan did not know the actual amount that it would receive for the month of September 2022. Lipan provides this revised third quarter data as an update to include the month of September.

For this reporting period, Lipan is required to provide the amounts of SRILEC USP support for the months of October, November, and December 2022. Lipan will not know the actual amount that Lipan will receive for the month of December 2022 until Solix performs the proration as instructed by the Commission and sends the funds to the company.

For ease of reference, Lipan is providing the monthly support amounts that the Commission has ordered the company to receive<sup>1</sup> and the amounts paid by Solix for the applicable reporting period. Lipan plans to update this report to include the month of December when filing the report that is due for the first quarter of 2023.

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<sup>1</sup> *Application of Lipan Telephone Company to Adjust High Cost Support Under 16 TAC § 26.407(h), Docket No. 45809, Notice of Approval (August 25, 2016).*

**THIRD QUARTER 2022 (REVISED)**

	Ordered	Paid by PUC/Solix
July 2022	\$65,109	\$9,687.38
August 2022	\$65,109	\$65,109.00
September 2022	\$65,109	\$65,109.00

**FOURTH QUARTER 2022**

	Ordered	Paid by PUC/Solix
October 2022	\$65,109	\$65,109.00
November 2022	\$65,109	\$65,109.00
December 2022	\$65,109	TBD

Thank you for your attention to this matter. Should you have any questions or concerns, please contact me at the above-listed address and telephone number.

Yvette Trammell  
[ytrammell@jsitel.com](mailto:ytrammell@jsitel.com)  
Authorized Representative for Lipan Telephone Company

cc: Ms. Deana Williams, Accounting Manager  
Lipan Telephone Company