



Filing Receipt

Filing Date - 2024-10-17 11:25:23 AM

Control Number - 41120

Item Number - 3263



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October 17, 2024

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 second quarter reporting period, Lipan is required to provide the amounts of SRILEC USP support for the months of April, May, and June 2024. At the time of the second quarter report, Lipan did not know the actual amount that it would receive for the month of June 2024. Lipan provides this revised second quarter data as an update to include the month of June.

For this reporting period, Lipan is required to provide the amounts of SRILEC USP support for the months of July, August, and September 2024. Lipan will not know the actual amount that it will receive for the month of September 2024 until it is received from Solix. Lipan plans to update this report to include the month of September when filing the report that is due for the fourth quarter of 2024.

For ease of reference, Lipan provides the monthly support amounts that the Commission has ordered the company to receive¹ and the amounts paid by Solix for the applicable reporting period.

¹ 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).

SECOND QUARTER 2024 (REVISED)

	Ordered	Paid by PUC/Solix
April 2024	\$65,109	\$65,109.00
May 2024	\$65,109	\$65,109.00
June 2024	\$65,109	\$65,109.00

THIRD QUARTER 2024

	Ordered	Paid by PUC/Solix
July 2024	\$65,109	\$65,109.00
August 2024	\$65,109	\$65,109.00
September 2024	\$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.

Chris Ewing
chris.ewing@jsitel.com
Authorized Representative for Lipan Telephone Company

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