

Filing Receipt

Filing Date - 2025-01-21 01:22:32 PM

Control Number - 41120

Item Number - 3319

January 21st, 2025

Filing Clerk
Public Utility Commission of Texas
1701 North Congress Avenue
Austin, TX 78701

Re: Project No. 41120 – §26.404(g)(2) Small and Rural Incumbent Local Exchange Company (ILEC) Universal Service Plan Quarterly Reporting Requirement 4th <u>Otr 2024.</u>

Dear Filing Clerk:

On behalf of Southwest Texas Telephone Company, I am enclosing three (3) copies of our 3rd quarter report of Small and Rural Incumbent Local Exchange Company (ILEC) Universal Service Plan receipts in its Study Area SAC 44-2135 pursuant to P.U.C. Substantive Rule 26.404(g)(2).

Oct 2024 Nov 2024	\$234,200.50 \$234,200.50
Dec 2024	\$234,204. <u>00</u>
Third Quarter 2024 TUSF Receipts	\$702,605.00
THER QUARTER 2024 LOST Receipts	₩. • -, ·

Please direct any questions regarding this filing to me at 830-683-1913, or justin@swtexas.com.

Sincerely,

Justin Hankins Accounting Manager