



Control Number: 41505



Item Number: 160

Addendum StartPage: 0

RECEIVED  
2017 SEP 27 AM 10:22  
PUBLIC UTILITY COMMISSION  
FILING CLERK



September 27, 2017

Ms Lisa Clark  
Central Records Filing Clerk  
Public Utility Commission of Texas  
1701 North Congress Avenue  
Austin, Texas 78701

RE: Project No. 41505 – Compliance Proceeding for Eligible Telecommunications Carriers to Submit Five-Year Plans Pursuant to 16 T.A.C. §26.402

Dear Ms. Clark:

On behalf of North Texas Telephone Company, we are submitting an original and four (4) copies of information in compliance with the requirements contained in the Commission's Notice of Approval issued July 6, 2017 in PUC Docket No. 47269.

The operating expense and property information requested in the Notice of Approval has been redacted and is being submitted under confidential seal. This company-specific operating expense and property investment information is exempt from disclosure under the Texas Public Information Act. The information is proprietary in nature and is not generally available to the public through regulatory disclosure or other means. It is exempt from disclosure under the Public Information Act, Texas Government Code §552.104 and §552.110, and if disclosed, would give an advantage to a competitor.

If you have any questions, please contact me at [lynette.hampton@mossadams.com](mailto:lynette.hampton@mossadams.com) or 512-652-7725.

Sincerely,

A handwritten signature in black ink that reads 'Lynette Hampton'.

Lynette Hampton  
Authorized Representative for  
North Texas Telephone Company

cc: Mr. Toney Prather, North Texas Telephone Company  
Ms. Brandi Iley, North Texas Telephone Company

T (972) 387-4300  
F (972) 960-2810

8750 N. Central Expressway  
Suite 300  
Dallas, TX 75231

MOSSADAMS  
160

COMPLIANCE PROCEEDING FOR ELIGIBLE TELECOMMUNICATIONS CARRIERS TO SUBMIT FIVE-YEAR PLANS  
PURSUANT TO 16 T.A.C. §26.402

Information Reported for Calendar Year 2016

Reporting Carrier: North Texas Telephone Company

Study Area Code: 442043

Person Providing Data: Lynette Hampton

Telephone: 512-652-7725

Emal Address: lynette.hampton@mossadams.com

(1) **TOTAL TUSF RECEIPTS broken out by the following categories:**

|     |  |           |                   |
|-----|--|-----------|-------------------|
| (a) | SRILEC USP   | \$        | 156,160.00        |
| (b) | High Cost USP for Uncertificated Areas                             | \$        | -                 |
| (c) | High Cost Assistance Fund  | \$        | 25,821.00         |
| (d) | 56.025(c) Funds  | \$        | -                 |
| (e) | Additional Financial Assistance                                    | \$        | -                 |
| (f) | Universal service Fund Reimbursement for Certain IntraLATA Service | \$        | -                 |
| (g) | Lifeline   | \$        | 906.50            |
| (h) | Tel-Assistance   | \$        | -                 |
|     | <b>TOTAL</b>   | <b>\$</b> | <b>182,887.50</b> |

(2) **TOTAL OPERATING EXPENSE broken out by the following categories:**

|     |                                       |  |  |
|-----|---------------------------------------|--|--|
| (a) | Plant Specific Operations Expense     |  |  |
| (b) | Plant Non-Specific Operations Expense |  |  |
| (c) | Customer Operations Expense           |  |  |
| (d) | Corporate Operations Expense          |  |  |
| (e) | Depreciation & Amortization           |  |  |
| (f) | Other Operating Expense               |  |  |
|     | <b>TOTAL</b>                          |  |  |

(3) **TOTAL PROPERTY broken out by the following categories:**

|     |                                  |  |  |
|-----|----------------------------------|--|--|
| (a) | Telecom Plant in Service         |  |  |
| (b) | Property Held for Future Use     |  |  |
| (c) | Telecom Plant Under Construction |  |  |
|     | <b>TOTAL</b>                     |  |  |