

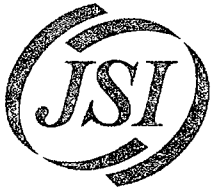


Control Number: 41505



Item Number: 189

Addendum StartPage: 0



Your business is our business.

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2017 SEP 29 PM 1:58

PUBLIC UTILITY COMMISSION
FILING CLERK

September 29, 2017

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

Re: Docket No. 41505, *Compliance Proceeding for Eligible Telecommunications Carriers to Submit Five-Year Plan Pursuant to 16 Tex. Admin. Code § 26.402 (TAC)*

Filing Clerk:

On behalf of Etex Telephone Cooperative, Inc. ("Etex"), I am submitting an original and four (4) redacted copies of Etex's compliance report for filing in the above-referenced proceeding. Pursuant to 16 TAC § 26.402(b)(2) and the Commission's procedural rules, Etex is separately filing a confidential unredacted version of Etex's compliance report. The unredacted compliance report contains company-specific expense and investment information that is not publicly available from any other source. Such information is proprietary and competitively sensitive information that is protected from public disclosure under Sections 552.104 and 552.110 of the Texas Public Information Act, TEX. GOV'T CODE ANN. §§ 552.001 - .353 (Vernon 2004 and Supp. 2009) or any other provision which may apply. If such information is divulged, it would cause competitive disadvantage and harm because it would give advantage to Etex's competitors and is therefore exempt from disclosure.

Please file-stamp the additional copies and return them to our assistant. Any questions or comments may be directed to me at the above-listed address and telephone number. Your cooperation in this matter is greatly appreciated.

Sincerely,

Lisa A. McLaughlin
Authorized Representative for
Etex Telephone Cooperative, Inc.

Attachment

cc: Mr. Charlie Cano, General Manager / CEO
Etex Telephone Cooperative, Inc.

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Headquarters: 7852 Walker Drive, Suite 200
Greenbelt, MD 20770
phone: 301-459-7590, fax: 301-577-5575

Eagandale Corporate Center, Suite 310
1380 Corporate Center Curve, Eagan, MN 55121
phone: 651-452-2660, fax: 651-452-1909

6849 Peachtree Dunwoody Road
Bldg. B-3, Suite 200, Atlanta, GA 30328
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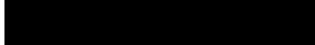
547 South Oakview Lane
Bountiful, UT 84010
phone: 801-294-4576, fax: 801-294-5124

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Information Reported for Calendar Year 2016 Pursuant to Dkt. No. 47269
Docket No. 41505
Etex Telephone Cooperative, Inc.
Study Area Code: 442070

1) TOTAL TUSF RECEIPTS

2016 TOTAL

a) SRILEC USP	\$ 3,361,828.00
b) High Cost USP for Uncertificated Areas	\$ -
c) High Cost Assistance Fund	\$ -
d) 56.025(c) Funds	\$ -
e) Additional Financial Assistance	\$ -
f) Universal Service Fund Reimbursement for Certain IntraLATA Service	
g) Lifeline	
h) Tel-Assistance	\$ -

TOTAL



2) TOTAL OPERATING EXPENSE

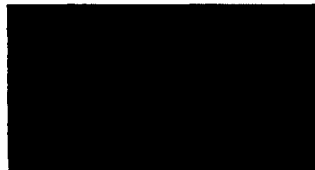
- a) Plant Specific Operations Expense
- b) Plant Non-Specific Operations Expense
- c) Customer Operations Expense
- d) Corporate Operations Expense
- e) Depreciation & Amortization
- f) Other Operating Expense



TOTAL

3) TOTAL PROPERTY

- a) Telecom Plant in Service
- b) Property Held for Future Use
- c) Telecom Plant Under Construction



TOTAL

Prepared by: John Staurulakis, Inc.
 Email: lmclaughlin@isitel.com

Name: Lisa A. McLaughlin
 Telephone No: (512) 338-0473