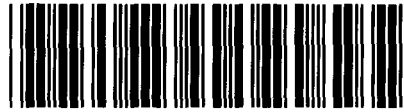




Control Number: 41505



Item Number: 250

Addendum StartPage: 0



2018 SEP 19 PM 12:08

PUBLIC UTILITY COMMISSION
FILING CLERK

September 19, 2018

Central Records Filing Clerk
Public Utility Commission of Texas
1701 N. Congress Avenue, Suite 8-100
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 Filing Clerk:

In compliance with the Notice of Approval issued in Docket No. 47269¹ I am submitting an original and four (4) copies of the attached redacted compliance report. The operating expenses and investment information contained in the attached report is based on most recently filed information. To the extent that there are any changes to the attached information, I will file any necessary revisions.

The operating expenses and investment information has been redacted and is being submitted confidentially. This information is exempt from public disclosure under the Texas Public Information Act. The information is proprietary in nature and is not generally available to the public from any other source. It is exempt from disclosure under the Public Information Act, Texas Government Code § 552.104 and § 552.110 and, if disclosed, would give advantage to a competitor.

Thank you for your attention to this matter. You may direct any questions or comments to me at the below-listed e-mail address or via telephone at (903) 854-1290 or at wes@eastex.com.

Very truly yours,

Wes Robinson
Director of Regulatory Affairs

¹ *Petition of Texas Statewide Telephone Cooperative, Inc. and Texas Telephone Association for a Good Cause Waiver from the Requirements of 16 TAC § 26.402, Docket No. 47269, Notice of Approval (July 6, 2017).*

Livingston Branch Office:

PO Box 1510
1704 Highway 59 Loop N
Livingston, TX 77351-0027
936.327.5224 · 800.732.7839

Main Office:

PO Box 150/ 3675 US Highway 79 South
Henderson, TX 75653-0150
903.854.1000 · 800.232.7839
Fax: 903.854.1205 · www.eastex.com

Waskom Branch Office:

PO Box 1691
705 Spur 156
Waskom, TX 75692-1691
903.687.3600 · 800.732.7839

Project No. 41505
Compliance filing pursuant to Subst. Rule 26.402 & Docket No. 47269
Redacted

Company Name: Eastex Telephone Cooperative, Inc.

Person providing Data: Tanner Hamann

Phone number: 903-854-1000

Email address: tanner@eastex.com

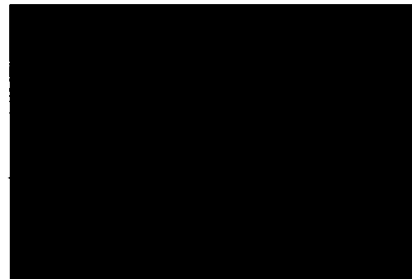
Study Area Code: 442068

1) TUSF Receipts - Calendar Year 2017

a) THCUSP	0.00
b) SRILEC USP	6,060,096.00
c) High Cost USP - Uncertified Areas	0.00
d) High Cost Assistance Fund	0.00
e) Additional Financial Assistance	0.00
f) USF - Certain IntraLATA Service	8,001.24
g) Lifeline	31,669.29
h) Tel-Assistance	638.00

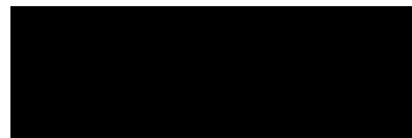
2) Total Operating Expense Categories*

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



3) Total Property Categories*

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



**This data is currently being provided using the most recent earnings monitoring report data provided to the Commission. Data will be promptly updated if needed when the next earnings monitoring report is filed.*

