

Control Number: 41505



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GVNW CONSULTING, INC.

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PUBLIC UTILITY COMMISSION
FILING CLERK

September 26, 2018

Filing Clerk
Public Utility Commission of Texas
1701 North Congress Avenue
Austin, TX 78711

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

Dear Filing Clerk:

On behalf of Lake Livingston Telephone Company (“Lake Livingston”), I have attached for filing 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. This information will be submitted during the two-year waiver period of the 16 TAC §26.402 five-year plan requirement.

In addition, please find enclosed two (2) copies of the confidential information. Each copy has been placed in a separate 10x13 manila envelope marked as confidential. The confidential information contains company operating expense and property investment information that is proprietary and competitively sensitive and is not generally available to the public through regulatory disclosure or other means. This information is exempt from disclosure under the Texas Public Information Act, Texas Government Code §552.104 and §552.110, as it contains financial information that could cause substantial competitive harm if released.

Please feel free to contact me at 830.895.7221 or cspears@gvnw.com with any questions or concerns.

Sincerely,

Courtney Spears
Authorized Representative for
Lake Livingston Telephone Company

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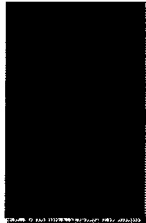
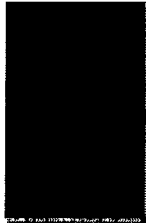
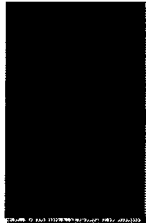
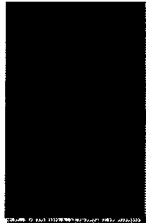
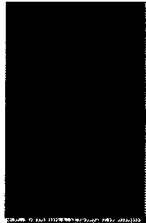
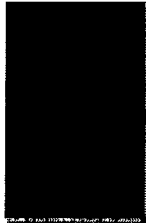
LAKE LIVINGSTON TELEPHONE COMPANY



DOCKET NO. 41505

Compliance Proceeding for Eligible Telecommunications Carriers to Submit Five-Year Plans Pursuant to 16 TAC § 26.402 - Required financial information to be filed during the five-year plan two year waiver period

January 1, 2016 through December 31, 2017

1. TOTAL TUSF RECEIPTS broken out by the following categories:
 - a. SRILEC USP \$ 791,004
 - b. High Cost USP for Uncertificated Areas \$ 0
 - c. High Cost Assistance Fund \$ 0
 - d. 56.025(c) Funds \$ 0
 - e. Additional Financial Assistance \$ 0
 - f. Universal Service Fund Reimbursement for Certain IntraLATA Service \$ 0
 - g. Lifeline \$ 680
 - h. Tel-Assistance; and \$ 0

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; and 

3. TOTAL PROPERTY broken out by the following categories:
 - a. Telecom Plant in Service 
 - b. Property held for Future Use; and 
 - c. Telecom Plant Under Construction 