

**Texas Universal Service Fund  
Public Utility Commission of Texas  
March 2019 - May 2019**

<b>Payee</b>	<b>Disbursement</b>
Public Utility Commission of Texas	<u>\$230,232.35</u>
<b>Total</b>	<b>\$230,232.35</b>

**Texas Universal Service Fund  
Account Receivable Refunds  
March 2019 - May 2019**

<b>Payee</b>	<b>Disbursement</b>
Birch Telecom of Texas Inc.	\$488.23
Great America Networks Inc.	\$16.84
Guadalupe Valley Comms Systems, L.P.	\$1,427.24
Lingo Communications South, LLC fka Ionex	\$1,993.37
NetworkIP, LLC	\$55.00
ROK Mobile, Inc.	\$142.90
Soft Switch Communications Inc.	<u>\$236.26</u>
<b>Total</b>	<b>\$4,359.84</b>

Texas Universal Service Fund  
Texas USF Administrative Fee  
March 2019 - May 2019

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$198,933.00</u>
<b>Total</b>	<b>\$198,933.00</b>

**Texas Universal Service Fund  
Texas USF External Audit  
March 2019 - May 2019**

<b>Payee</b>	<b>Disbursement</b>
Hurlbert CPA	<u>\$15,600.00</u>
<b>Total</b>	<b>\$15,600.00</b>

**Texas Universal Service Fund  
Texas USF Unclaimed Funds  
March 2019 - May 2019**

<b>Payee</b>	<b>Disbursement</b>
None the Quarter	<u>\$0.00</u>
<b>Total</b>	<b>\$0.00</b>

**Texas Universal Service Fund  
Texas USF Collection Agency Fee  
March 2019 - May 2019**

<b>Payee</b>	<b>Disbursement</b>
None the Quarter	<u>\$0.00</u>
<b>Total</b>	<b>\$0.00</b>

**Q4 2019**

**Texas Universal Service Fund**

**Financial Report**

**June 2019 - August 2019**

**Pursuant to Project 39939**

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Texas Universal Service Fund  
Cash Flow  
June 2019 - August 2019

<b>Statement of Cash Flows</b>	
Beginning Balance	\$152,905,714.95
<b>Cash Flows from Operating Activities:</b>	
Receipts from Contributors	\$34,634,124.97
Disbursement Refunds	-
Interest Income	\$757,269.60
	\$35,391,394.57
<b>Telecommunications Program Expenditures:</b>	
Small & Rural ILEC Support	\$20,046,958.78
PURA Support	\$579,753.03
Lifeline Support	\$4,864,699.40
High Cost Support	\$21,553,908.01
High Cost Uncertificated Support	\$51,900.99
IntraLATA Support	\$65,021.77
56.025 FUSF Loss Recovery	\$3,126,194.00
Tel-Assistance Support	\$500.76
Texas Telecommunications Relay Service	\$605,268.08
Specialized Telecommunications Assistance Program	\$3,595,857.90
Specialized Telecommunications Assistance Program Refunds	(\$649.00)
Audio Newspapers Program	\$156,091.68
Total Quarterly Program Expenditures	\$54,645,505.40
<b>Administrative Expenditures:</b>	
Texas Commission for the Deaf and Hard of Hearing	\$251,635.17
Texas Low Income Discount Administrator	\$2,743,934.83
Public Utility Commission of Texas	\$148,233.79
Accounts Receivable Refunds	\$2,286.05
Texas Universal Service Fund Administrative Fees	\$302,468.00
Texas USF External Audit	\$7,800.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	\$3,456,357.84
Ending Cash and Cash Equivalents	\$130,195,246.28

**Texas Universal Service Fund  
Small and Rural ILEC Support  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$514,152.00
Big Bend Telephone Company, Inc.	\$903,570.00
Blossom Telephone Company Inc.	\$20,328.00
Border To Border Communications	\$77,109.00
Brazoria Telephone Company	\$736,737.00
Brazos Telecommunications, Inc.	\$188,142.00
Brazos Telephone Cooperative Inc.	\$181,938.00
Cameron Telephone Company - Texas	\$132,798.00
Cap Rock Telephone Cooperative Inc.	\$342,201.00
Central Texas Telephone Co-op	\$630,894.00
Century Tel of Lake Dallas Inc.	\$30,358.50
Century Tel of Port Aransas Inc.	\$12,766.22
Century Tel of San Marcos, Inc.	\$105,670.91
CGKC&H RCLP dba West Central Wireless	\$69,100.20
Coleman County Tel Co-op	\$162,783.00
Colorado Valley Tel Coop.	\$458,238.00
Community Telephone Company Inc.	\$171,987.00
Consolidated Comm of Fort Bend Company	\$371,930.08
Consolidated Comm of Texas Company	\$1,232,798.60
Cumby Telephone Cooperative-ILEC	\$77,547.00
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$247,048.52
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$1,515,024.00
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$844,371.00
ETS Telephone dba En-Touch Systems	\$39,898.27
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$107,974.39
Guadalupe Valley Telephone Coop.	\$735,623.00
Hill Country Telephone Cooperative	\$974,151.00
Industry Telephone Company	\$274,092.00
La Ward Telephone Exchange, Inc.	\$129,927.00
Lake Livingston Telephone	\$197,751.00
Lipan Telephone Company Inc	\$195,327.00
Livingston Telephone Company	\$150,669.00
Mid-Plains Rural Telephone Cooperative	\$184,947.00
Mid-Tex Cellular Limited	\$13,135.98
Muenster Telephone Corporation of Texas	\$451,980.00
North Texas Telephone Company	\$39,222.00
Peoples Telephone Cooperative	\$503,967.00
Poka-Lambro Telephone Cooperative Inc.	\$602,628.00
Riviera Telephone Company	\$275,361.00
Santa Rosa Telephone Cooperative Inc.	\$133,368.00
South Plains Telephone Cooperative Inc.	\$312,057.00

**Texas Universal Service Fund  
Small and Rural ILEC Support  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Southwest Arkansas Telephone Cooperative	\$9,981.00
Southwest Texas Telephone Company	\$584,520.00
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$314,388.00
Texas RSA 15B2 Limited Partnership	\$77,451.74
Texas Windstream, Inc. fka Alltel	\$683,860.49
Totecom Communications, LLC	\$168,498.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$5,007.60
West Plains Telecommunications Inc.	\$216,924.00
West Texas Rural Telephone Cooperative	\$325,425.00
Wes-Texas Telephone Cooperative Inc.	\$177,288.00
Windstream Communications Kerrville, LP	\$291,428.38
Windstream Sugar Land, Inc	\$108,199.90
XIT Rural Telephone Cooperative Inc.	<u>\$203,784.00</u>
<b>Total</b>	<b>\$20,046,958.78</b>

**Texas Universal Service Fund  
PURA Support  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
<b>Total</b>	<b>\$579,753.03</b>

**Texas Universal Service Fund  
Lifeline Support  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$332.50
AMA Communications dba AMA TechTel Comm	\$6,486.89
Big Bend Telephone Company, Inc.	\$3,054.91
Blossom Telephone Company Inc.	\$325.50
Brazoria Telephone Company	\$1,158.81
Brazos Telecommunications, Inc.	\$1,708.00
Brazos Telephone Cooperative Inc.	\$248.50
Cameron Telephone Company - Texas	\$191.25
Cap Rock Telephone Cooperative Inc.	\$1,501.50
Central Telephone Co. of Texas, Inc.	\$19,687.88
Central Texas Telephone Co-op	\$2,152.37
Century Tel of Lake Dallas Inc.	\$122.50
Century Tel of Port Aransas Inc.	\$28.00
Century Tel of San Marcos, Inc.	\$1,106.00
CenturyLink of Louisiana, Inc.	\$105.00
CGKC&H RCLP dba West Central Wireless	\$1,965.60
Coleman County Tel Co-op	\$697.20
Colorado Valley Tel Coop.	\$1,260.48
Community Telephone Company Inc.	\$252.00
Consolidated Comm of Fort Bend Company	\$1,939.20
Consolidated Comm of Texas Company	\$15,076.80
Cumby Telephone Cooperative-CLEC	\$2,046.24
Cumby Telephone Cooperative-ILEC	\$427.25
E N M R Telephone Cooperative	\$174.25
Eastex Telephone Cooperative Inc	\$9,650.05
Electra Telephone Company Inc	\$481.12
Etex Telephone Cooperative	\$7,380.00
ETS Telephone dba En-Touch Systems	\$256.65
Everybody's Phone Company	\$1,190.92
Evolve Cellular Inc. dba Evolve Broadband	\$28.80
Five Area Telephone Coop.	\$252.00
Frontier Southwest Inc	\$106,735.78
Ganado Telephone Company Inc.	\$353.50
GCEC Technologies	\$31.50
Grande Communications Networks LLC	\$24,243.90
Guadalupe Valley Comms Systems, L.P.	\$698.40
Guadalupe Valley Telephone Coop.	\$3,268.20
Hill Country Telephone Cooperative	\$3,340.00
Industry Telephone Company	\$311.50
La Ward Telephone Exchange, Inc.	\$66.50
Lake Livingston Telephone	\$180.45
Lipan Telephone Company Inc	\$234.50
Livingston Telephone Company	\$2,131.50
Matrix Telecom	\$32.10
Mid-Plains Rural Telephone Cooperative	\$784.00
Mid-Tex Cellular Limited	\$2,324.00

**Texas Universal Service Fund  
Lifeline Support  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Muenster Telephone Corporation of Texas	\$731.50
North Texas Telephone Company	\$165.75
NTS Communications Inc.	\$1,660.78
NTS Telephone Company LLC	\$391.40
Panhandle Telecommunication Systems, Inc	\$803.40
Pathwayz Communications Inc.	\$42.00
Peoples Telephone Cooperative	\$3,398.88
Poka-Lambro Telephone Cooperative Inc.	\$335.75
Riviera Telephone Company	\$340.00
Santa Rosa Telephone Cooperative - CLEC	\$3,069.40
Santa Rosa Telephone Cooperative Inc.	\$409.50
Smartcom Telephone LLC	\$1,444.50
South Plains Telephone Cooperative Inc.	\$1,076.36
Southwest Arkansas Telephone Cooperative	\$224.00
Southwest Texas Telephone Company	\$997.50
Tatum Telephone Company	\$304.50
Taylor Telephone Cooperative Inc	\$1,551.55
Texas RSA 15B2 Limited Partnership	\$684.30
Texas Windstream, Inc. fka Alltel	\$5,119.45
Totalcom Communications, LLC	\$1,190.00
United Telephone Co of Texas	\$28,866.24
Valley Telephone Cooperative, Inc.	\$2,799.22
Valor Telecom of TX, dba Windstream SW	\$85,388.46
Virgin Mobile USA, L.P.	\$4,474,212.96
VTX Communications, LLC - fka VTX Telecom, LLC	\$4,989.60
Web Fire Communications Inc.	\$19.26
West Central Wireless (C T Cube, LLC)	\$5,777.70
West Plains Telecommunications Inc.	\$1,984.50
West Texas Rural Telephone Cooperative	\$232.00
Wes-Tex Telecommunications, Inc. CLEC	\$205.44
Wes-Texas Telephone Cooperative Inc.	\$169.24
Windstream Communications Kerrville, LP	\$2,122.18
Windstream Sugar Land, Inc	\$5,277.26
WT Services, Inc.	\$1,898.47
XIT Rural Telephone Cooperative Inc.	\$231.00
XIT Telecommunications & Technology Inc.	\$561.35
	<hr/>
<b>Total</b>	<b>\$4,864,699.40</b>

**Texas Universal Service Fund  
High Cost Support  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
AMA Communications dba AMA TechTel Comm	\$3,922,895.12
Central Telephone Co. of Texas, Inc.	\$1,392,916.85
CGKC&H RCLP dba West Central Wireless	\$351,081.55
Cumby Telephone Cooperative-CLEC	\$334,613.03
DialTone Services, LP	\$1,380,288.11
ETS Telephone dba En-Touch Systems	\$27,005.88
Evolve Cellular Inc. dba Evolve Broadband	\$21,626.71
GCEC Technologies	\$3,483.00
Guadalupe Valley Comms Systems, L.P.	\$12,132.90
Mid-Tex Cellular Limited	\$48,644.58
Panhandle Telecommunication Systems, Inc	\$133,592.36
Santa Rosa Telephone Cooperative - CLEC	\$676,411.05
Texas RSA 15B2 Limited Partnership	\$43,446.10
United Telephone Co of Texas	\$2,541,041.21
Valor Telecom of TX, dba Windstream SW	\$9,627,561.49
VTX Communications, LLC - fka VTX Telecom, LLC	\$351,163.98
West Central Wireless (C T Cube, LLC)	\$465,965.44
WT Services, Inc.	\$3,648.00
XIT Telecommunications & Technology Inc.	<u>\$216,390.65</u>
<b>Total</b>	<b>\$21,553,908.01</b>

**Texas Universal Service Fund  
High Cost Uncertificated Support  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
DialTone Services, LP	<u>\$51,900.99</u>
<b>Total</b>	<b>\$51,900.99</b>

**Texas Universal Service Fund  
IntraLATA Support  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Big Bend Telephone Company, Inc.	\$1,809.99
Brazoria Telephone Company	\$1,844.58
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Cameron Telephone Company - Texas	\$2,390.52
Central Texas Telephone Co-op	(\$2,064.60)
Eastex Telephone Cooperative Inc	\$2,000.31
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	\$6,568.89
Guadalupe Valley Telephone Coop.	\$0.00
Hill Country Telephone Cooperative	\$3,245.80
Southwest Texas Telephone Company	\$2,523.63
West Plains Telecommunications Inc.	<u>\$15,543.60</u>
<b>Total</b>	<b>\$65,021.77</b>

**Texas Universal Service Fund  
56.025 FUSF Loss Recovery Support  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$444,840.00
Big Bend Telephone Company, Inc.	\$438,345.00
Border To Border Communications	\$0.00
Dell Telephone Cooperative Inc	\$0.00
Ganado Telephone Company Inc.	\$0.00
La Ward Telephone Exchange, Inc.	(\$7,447.00)
Santa Rosa Telephone Cooperative Inc.	\$266,437.00
Valley Telephone Cooperative, Inc.	\$1,984,019.00
XIT Rural Telephone Cooperative Inc.	<u>\$0.00</u>
<b>Total</b>	<b>\$3,126,194.00</b>

**Texas Universal Service Fund  
Tel-Assistance Support  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Eastex Telephone Cooperative Inc	\$108.75
Texas Windstream, Inc. fka Alltel	\$121.41
Valor Telecom of TX, dba Windstream SW	\$98.31
Windstream Sugar Land, Inc	<u>\$172.29</u>
<b>Total</b>	<b>\$500.76</b>

**Texas Universal Service Fund  
Texas Telecommunications Relay Service  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Sprint	<u>\$605,268.08</u>
<b>Total</b>	<b>\$605,268.08</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
June 2019 - August 2019**

Payee	Disbursement
A&A Audiology, PC	\$15,139.64
A&D Morgan, Inc.	\$53,547.94
AAA communications	\$1,298.00
AFFORDABLE HEARING INC	\$430.00
Alamo Assistive Technology, LLC	\$108,063.74
ALL DIGITAL COMPUTERS & WIRELESS	\$22,131.24
Allison Audiology & Hearing Aid Center P	\$814.99
Americans for Better Hearing Foundation	\$1,947.00
ANTHONY G ATENCIO	\$25,311.00
ARLINGTON AUDIOLOGY INC	\$400.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$671,237.94
Associates of Audiology	\$7,139.00
AUSTIN EAR NOSE & THROAT ASSOCIATES	\$230.00
Bates Counseling Services	\$649.00
BEK MEDICAL INC	\$28,992.50
Beltone Hearing	\$5,372.00
BETTER HEARING CLINIC INC	\$960.00
BILLEDEAUX HEARING CENTER LLC	\$660.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$274,110.00
BROOKS HEARING LLC	\$2,987.65
BROWN HEARING CENTERS	\$33,802.30
Callier Center for Communication Disorde	\$1,200.00
CENTRAL PARK EAR, NOSE & THROAT LLP	\$159.95
Computer TechEZ	\$3,006.75
Connect Hearing	\$18,831.88
Copley Hearing Center	\$229.95
CORNERSTONE AUDIOLOGY PLLC	\$200.00
D HARDT ENTERPRISES INC	\$3,894.00
Dan Harville	\$14,278.00
DATECK	\$118,497.89
DCLC ENTERPRISE LLC	\$21,779.49
Ear Level Communications	\$85,122.87
Elite Audiology Resources, PLLC	\$1,360.19
Elite DNA Screening LLC	\$649.00
ENHANCED HEARING PROFESSIONALS INC	\$162.44
Family Hearing Center	\$829.00
GEMMA WALL LLC	\$34,370.55
Gomer Hearing LLC	\$430.00
Grand Hearing Center	\$649.00
GUDS COMMUNICATIONS LLC	\$40,219.74
HARRIS COMMUNICATIONS INC	\$299.83
Hearing Aid Specialists LLC	\$4,673.88
Hearing Holdings	\$649.00
Hearing Services Company TX LLC	\$159.95
HEARING SOLUTIONS INC	\$290.00
HELPING PEOPLE HEAR INC	\$7,788.00
Hemphill Hearing Center	\$200.00
HITEC GROUP INTERNATIONAL INC	\$203,331.10
ImproveAbility LLC	\$301,997.25

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
JACK JONES HEARING CENTERS INC	\$99,778.66
Jack Jordan Jones Enterprises, Inc.	\$6,990.94
JAMES D STEELE INC	\$829.00
JL Miguez Inc	\$7,041.25
Kisa Kares LLC	\$103,993.46
KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC	\$600.00
LAUDER ENTERPRISES INC	\$3,419.00
Laura A Carr	\$17,222.76
LIFETIME HEARING CARE INC	\$5,841.00
LINGRAPHICARE AMERICA INC	\$12,000.00
LIVE BETTER ENTERPRISES LLC	\$860.00
LIVINGSTON HEARING AID CENTER INC	\$2,710.00
MARILYN M HINRICHS AUD	\$6,695.75
Marquardt Audiology & Hearing Aids PLLC	\$553.69
MICHAEL W CASSELL CORPORATION	\$36,478.07
MORACARE	\$1,298.00
MORAYO COMMUNICATIONS	\$1,896.50
NORTH HOUSTON HEARING SOLUTIONS LLC	\$9,735.00
NORTHEAST HOUSTON HEARING SERVICES INC	\$379.94
NORTHLAND HEARING CENTERS INC.	\$36,881.72
PHASE Seminars LLC	\$11,233.00
PHELAN HEARING CENTER	\$1,947.00
PRENTKE ROMICH COMPANY	\$89,089.00
Professional Hearing Aid Center	\$1,530.95
SALLY E MUHLBACH AUD PLLC	\$2,440.00
SALTILLO CORPORATION	\$3,995.00
SCARBOROUGH HEARING AIDS	\$5,142.94
SOUND DIVERSITY LLC	\$2,708.57
SOUTHWESTERN HEALTH DEVELOPMENT CORPORAT	\$299.86
SPRINT SOLUTIONS INC	\$8,140.95
TELTEX INC	\$43,180.45
Texas Adaptive Communication Devices	\$102,728.34
TEXAS PROFESSIONAL HEARING CENTER INC	\$7,139.00
THE HEARING PLACE OF TEXAS LLC	\$830.00
THE NEXT STEP INC	\$144,207.82
TOBII DYNAVOX LLC	\$500,717.82
TURNING POINT THERAPY & TECHNOLOGY INC	\$19,634.20
TY J MANUEL	\$1,139.77
TZB & RJB ENTERPRISES LLC	\$98,558.82
UNCLE PERRY LLC	\$11,353.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$15,284.22
Victoria Hearing Center, LLC	\$800.00
West Texas Audiology And Hearing Aid Cen	\$200.00
WILSONS HEARING AID SERVICE	\$13,918.94
XINGSU ZHU	\$9,926.00
YDLG LLC	\$24,023.86
	<hr/>
<b>Total</b>	<b>\$3,595,857.90</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program Refunds  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Kisa Kares LLC	<u>\$649.00</u>
<b>Total</b>	<b>\$649.00</b>

**Texas Universal Service Fund  
Audio Newspaper Program  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
National Federation of the Blind	<u>\$156,091.68</u>
<b>Total</b>	<b>\$156,091.68</b>

**Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Department of Assistive Rehabilitation Services	<u>\$251,635.17</u>
<b>Total</b>	<b>\$251,635.17</b>

**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$2,743,934.83</u>
<b>Total</b>	<b>\$2,743,934.83</b>

**Texas Universal Service Fund  
Public Utility Commission of Texas  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Public Utility Commission of Texas	<u>\$148,233.79</u>
<b>Total</b>	<b>\$148,233.79</b>

**Texas Universal Service Fund  
Account Receivable Refunds  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
ANPI, LLC	\$2,273.18
Telspirion USA, LLC	<u>\$12.87</u>
<b>Total</b>	<b>\$2,286.05</b>

**Texas Universal Service Fund  
Texas USF Administrative Fee  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$302,468.00</u>
<b>Total</b>	<b>\$302,468.00</b>

**Texas Universal Service Fund  
Texas USF External Audit  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Hurlbert CPA	<u>\$7,800.00</u>
<b>Total</b>	<b>\$7,800.00</b>

**Texas Universal Service Fund  
Texas USF Unclaimed Funds  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
None the Quarter	<u>\$0.00</u>
<b>Total</b>	<b>\$0.00</b>

**Texas Universal Service Fund  
Texas USF Collection Agency Fee  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
None the Quarter	<u>\$0.00</u>
<b>Total</b>	<b>\$0.00</b>

# North Texas Telephone Company

Administrative Offices:  
P. O. Box 290  
DeLeon, Texas 76444  
(254)893-4600

April 17, 2017

Public Utility Commission of Texas  
Attn: Central Records  
P.O. Box 13326  
Austin, TX 78711

RE: Project No.41120, Small and Rural Incumbent Local Exchange Company (SRILEC)  
Universal Service Plan Quarterly Reporting Requirement Pursuant to P.U.C. Substantive Rule  
26.404(g)(2)

Dear Central Records:

On behalf of North Texas Telephone Company, Study Area Code 442043, I am submitting an original and four (4) copies of the Quarterly Report of Small and Rural ILEC Universal Service Plan Receipts for the First Quarter 2017.

**PERIOD**

First Quarter 2017 (January 1, 2017 – March 31, 2017)

**RECEIPTS**

\$39,222.00

Please file-stamp one copy and return it to me. Should you have any questions, I may be reached at the number listed.

Sincerely,



TONY PRATHER  
President

# North Texas Telephone Company

Administrative Offices:  
P. O. Box 290  
DeLeon, Texas 76444  
(254)893-4600

July 13, 2017

Public Utility Commission of Texas  
Attn: Central Records  
P.O. Box 13326  
Austin, TX 78711

RE: Project No.41120, Small and Rural Incumbent Local Exchange Company (SRILEC)  
Universal Service Plan Quarterly Reporting Requirement Pursuant to P.U.C. Substantive Rule  
26.404(g)(2)

Dear Central Records:

On behalf of North Texas Telephone Company, Study Area Code 442043, I am submitting an original and four (4) copies of the Quarterly Report of Small and Rural ILEC Universal Service Plan Receipts for the Second Quarter 2017.

**PERIOD**

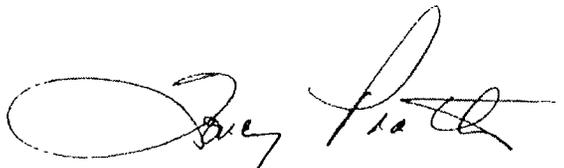
Second Quarter 2017 (April 1, 2017 – June 30, 2017)

**RECEIPTS**

\$39,222.00

Please file-stamp one copy and return it to me. Should you have any questions, I may be reached at the number listed.

Sincerely,



TONEY PRATHER  
President

# North Texas Telephone Company

Administrative Offices:  
P. O. Box 290  
DeLeon, Texas 76444  
(254)893-4600

October 23, 2017

Public Utility Commission of Texas  
Attn: Central Records  
P.O. Box 13326  
Austin, TX 78711

RE: Project No.41120, Small and Rural Incumbent Local Exchange Company (SRILEC)  
Universal Service Plan Quarterly Reporting Requirement Pursuant to P.U.C. Substantive Rule  
26.404(g)(2)

Dear Central Records:

On behalf of North Texas Telephone Company, Study Area Code 442043, I am submitting an original and four (4) copies of the Quarterly Report of Small and Rural ILEC Universal Service Plan Receipts for the Third Quarter 2017.

**PERIOD**

Third Quarter 2017 (July 1, 2017 – September 30, 2017)

**RECEIPTS**

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Sincerely,



TONEY PRATHER  
President

# North Texas Telephone Company

Administrative Offices:  
P. O. Box 290  
DeLeon, Texas 76444  
(254)893-4600

January 12, 2018

Public Utility Commission of Texas  
Attn: Central Records  
P.O. Box 13326  
Austin, TX 78711

RE: Project No.41120, Small and Rural Incumbent Local Exchange Company (SRILEC)  
Universal Service Plan Quarterly Reporting Requirement Pursuant to P.U.C. Substantive Rule  
26.404(g)(2)

Dear Central Records:

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**PERIOD**

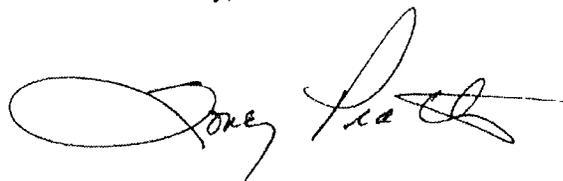
Fourth Quarter 2017 (October 1, 2017 – December 31, 2017)

**RECEIPTS**

\$39,222.00

Please file-stamp one copy and return it to me. Should you have any questions, I may be reached at the number listed.

Sincerely,

A handwritten signature in black ink, appearing to read "Toney Prather", written in a cursive style.

TONEY PRATHER  
President

# North Texas Telephone Company

Administrative Offices:  
P. O. Box 290  
DeLeon, Texas 76444  
(254)893-4600

April 4, 2018

Public Utility Commission of Texas  
Attn: Central Records  
P.O. Box 13326  
Austin, TX 78711

RE: Project No.41120, Small and Rural Incumbent Local Exchange Company (SRILEC)  
Universal Service Plan Quarterly Reporting Requirement Pursuant to P.U.C. Substantive Rule  
26.404(g)(2)

Dear Central Records:

On behalf of North Texas Telephone Company, Study Area Code 442043, I am submitting an original and four (4) copies of the Quarterly Report of Small and Rural ILEC Universal Service Plan Receipts for the First Quarter 2018.

**PERIOD**

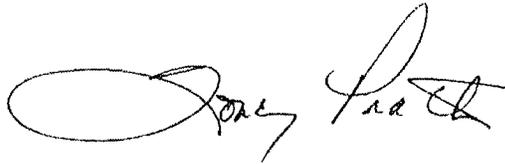
First Quarter 2018 (January 1, 2018 – March 31, 2018)

**RECEIPTS**

\$39,222.00

Please file-stamp one copy and return it to me. Should you have any questions, I may be reached at the number listed.

Sincerely,

A handwritten signature in black ink, appearing to read "Toney Prather". The signature is stylized with a large loop at the beginning and a long horizontal stroke at the end.

TONEY PRATHER  
President

# North Texas Telephone Company

Administrative Offices:  
P. O. Box 290  
DeLeon, Texas 76444  
(254)893-4600

July 16, 2018

Public Utility Commission of Texas  
Attn: Central Records  
P.O. Box 13326  
Austin, TX 78711

RE: Project No.41120, Small and Rural Incumbent Local Exchange Company (SRILEC)  
Universal Service Plan Quarterly Reporting Requirement Pursuant to P.U.C. Substantive Rule  
26.404(g)(2)

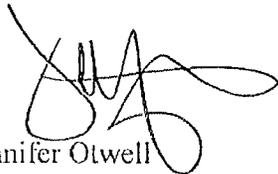
Dear Central Records:

On behalf of North Texas Telephone Company, Study Area Code 442043, I am submitting an original and four (4) copies of the Quarterly Report of Small and Rural ILEC Universal Service Plan Receipts for the Second Quarter 2018.

<u>PERIOD</u>	<u>RECEIPTS</u>
Second Quarter 2018 (April 1, 2018 – June 30, 2018)	\$39,222.00

Please file-stamp one copy and return it to me. Should you have any questions, I may be reached at the number listed.

Sincerely,



Jennifer Otwell  
Vice President

# North Texas Telephone Company

Administrative Offices:  
P. O. Box 290  
DeLeon, Texas 76444  
(254)893-4600

October 24, 2018

Public Utility Commission of Texas  
Attn: Central Records  
P.O. Box 13326  
Austin, TX 78711

RE: Project No.41120, Small and Rural Incumbent Local Exchange Company (SRILEC)  
Universal Service Plan Quarterly Reporting Requirement Pursuant to P.U.C. Substantive Rule  
26.404(g)(2)

Dear Central Records:

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**PERIOD**

Third Quarter 2018 (July 1, 2018 – September 30, 2018)

**RECEIPTS**

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Sincerely,



Jennifer Otwell  
Vice President

# North Texas Telephone Company

Administrative Offices:  
P. O. Box 290  
DeLeon, Texas 76444  
(254)893-4600

January 15, 2019

Public Utility Commission of Texas  
Attn: Central Records  
P.O. Box 13326  
Austin, TX 78711

RE: Project No.41120, Small and Rural Incumbent Local Exchange Company (SRILEC)  
Universal Service Plan Quarterly Reporting Requirement Pursuant to P.U.C. Substantive Rule  
26.404(g)(2)

Dear Central Records:

On behalf of North Texas Telephone Company, Study Area Code 442043, I am submitting an original and four (4) copies of the Quarterly Report of Small and Rural ILEC Universal Service Plan Receipts for the Fourth Quarter 2018.

**PERIOD**

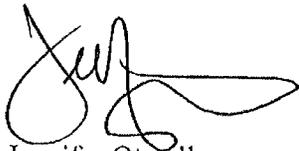
Fourth Quarter 2018 (October 1, 2018 – December 31, 2018)

**RECEIPTS**

\$39,222.00

Please file-stamp one copy and return it to me. Should you have any questions, I may be reached at the number listed.

Sincerely,



Jennifer Otwell  
Vice President

# North Texas Telephone Company

Administrative Offices:  
P. O. Box 290  
DeLeon, Texas 76444  
(254)893-4600

April 12, 2019

Public Utility Commission of Texas  
Attn: Central Records  
P.O. Box 13326  
Austin, TX 78711

RE: Project No.41120, Small and Rural Incumbent Local Exchange Company (SRILEC)  
Universal Service Plan Quarterly Reporting Requirement Pursuant to P.U.C. Substantive Rule  
26.404(g)(2)

Dear Central Records:

On behalf of North Texas Telephone Company, Study Area Code 442043, I am submitting an original and four (4) copies of the Quarterly Report of Small and Rural ILEC Universal Service Plan Receipts for the First Quarter 2019.

**PERIOD**

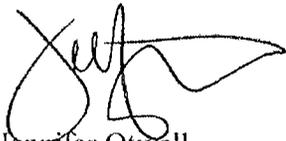
First Quarter 2019 (January 1, 2019 -- March 31, 2019)

**RECEIPTS**

\$39,222.00

Should you have any questions, I may be reached at the number listed.

Sincerely,



Jennifer Otwell  
Vice President

# North Texas Telephone Company

Administrative Offices:  
P. O. Box 290  
DeLeon, Texas 76444  
(254)893-4600

July 23, 2019

Public Utility Commission of Texas  
Attn: Central Records  
P.O. Box 13326  
Austin, TX 78711

RE: Project No.41120, Small and Rural Incumbent Local Exchange Company (SRILEC)  
Universal Service Plan Quarterly Reporting Requirement Pursuant to P.U.C. Substantive Rule  
26.404(g)(2)

Dear Central Records:

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**PERIOD**

Second Quarter 2019 (April 1, 2019 – June 30, 2019)

**RECEIPTS**

\$39,222.00

Should you have any questions, I may be reached at the number listed.

Sincerely,



Jennifer Otwell  
Vice President

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# North Texas Telephone Company

Administrative Offices:  
P. O. Box 290  
DeLeon, Texas 76444  
(254)893-4600

October 22, 2019

Public Utility Commission of Texas  
Attn: Central Records  
P.O. Box 13326  
Austin, TX 78711

RE: Project No.41120, Small and Rural Incumbent Local Exchange Company (SRILEC)  
Universal Service Plan Quarterly Reporting Requirement Pursuant to P.U.C. Substantive Rule  
26.404(g)(2)

Dear Central Records:

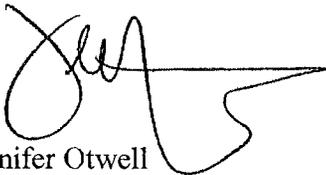
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**PERIOD**  
Third Quarter 2019 (July 1, 2019 – September 30, 2019)

**RECEIPTS**  
\$39,222.00

Should you have any questions, I may be reached at the number listed.

Sincerely,



Jennifer Otwell  
Vice President

# North Texas Telephone Company

Administrative Offices:  
P. O. Box 290  
DeLeon, Texas 76444  
(254)893-4600

RECEIVED  
2020 JAN 21 AM 9:55  
PUBLIC UTILITY COMMISSION  
FILING CLERK

January 16, 2020

Public Utility Commission of Texas  
Attn: Central Records  
P.O. Box 13326  
Austin, TX 78711

RE: Project No.41120, Small and Rural Incumbent Local Exchange Company (SRILEC)  
Universal Service Plan Quarterly Reporting Requirement Pursuant to P.U.C. Substantive Rule  
26.404(g)(2)

Dear Central Records:

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**PERIOD**

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**RECEIPTS**

\$39,222.00

Should you have any questions, I may be reached at the number listed.

Sincerely,



Jennifer Orwell  
Vice President

644

## **STAFF 1-8**

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DOCKET NO. 50336

APPLICATION OF NORTH TEXAS           §     PUBLIC UTILITY COMMISSION  
TELEPHONE COMPANY, INC. TO       §  
ADJUST HIGH COST SUPPORT         §                                   OF TEXAS  
UNDER 16 TAC § 26.407(h)           §

**NOTICE OF APPROVAL**

This Notice of Approval addresses the application of North Texas Telephone Company, Inc. for an adjustment to the annual high-cost support it receives from the small and rural incumbent local exchange company universal service plan (high-cost support) in accordance with 16 Texas Administrative Code (TAC) § 26.407 without effect to its current rates. The Commission approves the application.

**I. Findings of Fact**

The Commission makes the following findings of fact.

**Applicant**

1. North Texas is a domestic corporation registered with the Texas secretary of state on June 28, 1990, under file number 115741500.
2. North Texas provides telecommunication services under certificate of convenience and necessity number 40008.

**Application**

3. On December 11, 2019, North Texas filed the application at issue in this docket to adjust the high-cost support it receives under 16 TAC § 26.404 in accordance with 16 TAC §26.407, without effect to its current rates. North Texas seeks an annual high-cost support increase of \$62,755 above the \$156,888 received for the consecutive 12 months ending December 1, 2019, or an increase of \$5,230 per month, for a new annualized amount of \$219,643.
4. With its application filed on December 11, 2019, North Texas included: (a) its 2017 annual report and the complete set of documents and workpapers that North Texas submitted with its 2017 annual report; (b) North Texas' request to increase its high-cost support;

(c) Commission Staff's amended final recommendation in Project No. 49004;<sup>1</sup> and (d) the testimonies and workpapers of Jennifer Otwell, vice president of finance of North Texas, and Chad Duval, partner at Moss Adams LLP, in support of North Texas' request to increase its high-cost support.

5. In Order No. 3 filed on January 22, 2020, the administrative law judge (ALJ) found the application sufficient for further review.

**Eligibility—Project No. 49004**

6. On December 14, 2018, North Texas opted to have its high-cost support determined under 16 TAC § 26.407(d) in Project No. 49004.
7. On February 14, 2019, North Texas filed its 2017 annual report under 16 TAC § 26.407(e) in Project No. 49004.
8. In its amended final recommendation filed on July 12, 2019, Commission Staff classified North Texas as an under-earning small incumbent local exchange company (category 1 small incumbent local exchange company (ILEC)).
9. North Texas is eligible for a high-cost support adjustment as a category 1 small ILEC with a 2017 Commission Staff-adjusted rate of return that is more than three percentage points below the 9.75% rate of return set forth in PURA<sup>2</sup> § 56.032(a)(1).

**Rate of Return**

10. The minimum reasonable rate of return for a category 1 small ILEC is 6.75%, as provided by 16 TAC § 26.407(c)(2) and (3).
11. North Texas' requested increase of \$62,755 in high-cost support will result in a projected rate of return for the company for the year 2020 of not more than 6.75%.
12. North Texas' requested annual \$219,643 in high-cost support is 140% of the \$156,888 in high-cost support it received for the consecutive 12 months ending December 1, 2019.

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<sup>1</sup> Notice of North Texas Telephony Company for Texas Universal Service Fund Election Under 16 TAC § 26.407, Project No. 49004.

<sup>2</sup> Public Utility Regulatory Act. Tex. Util. Code §§ 11.001–66.016.

**Notice**

13. On December 30, 2019, North Texas filed the affidavit of Stephanie S. Potter, North Texas' authorized representative, attesting that notice and a full copy of the application was delivered to the Office of Public Utility Counsel (OPUC) on December 12, 2019, and sent to customers via a bill message included with the company's December 31, 2019 bills.
14. Notice of the application was published in the December 27, 2019 issue of the *Texas Register*.
15. In Order No. 3 filed on January 22, 2020, the ALJ found the notice sufficient.

**Evidentiary Record**

16. On February 27, 2020, North Texas and Commission Staff filed a joint motion to admit evidence.
17. In Order No. 4 filed on March 11, 2020, the ALJ admitted the following evidence into the record: (a) North Texas' application and attachments, partially under confidential seal filed on December 11, 2019; (b) *Texas Register* acknowledgement of publication filed on December 16, 2019; (c) North Texas' affidavit of notice to OPUC and customers filed on December 30, 2019; (d) Commission Staff's recommendation on the sufficiency of the application and notice filed on January 17, 2020; (e) North Texas' supplemental information, under confidential seal, filed January 24, 2020; and (f) Commission Staff's recommendation on final disposition filed on February 13, 2020.

**Informal Disposition**

18. At least 15 days have passed since the completion of the notice provided in this docket.
19. Commission Staff and North Texas are the only parties to this proceeding.
20. No protests or motions to intervene were filed.
21. No party requested a hearing and no hearing is necessary.
22. Commission Staff recommended approval of the application.
23. This decision is not adverse to any party.

## II. Conclusions of Law

The Commission makes the following conclusions of law.

1. The Commission has authority over this matter under PURA §§ 14.001, 52.002, 56.021, and 56.032.
2. North Texas is a public utility as defined in PURA § 51.002(8) and a telecommunications utility as defined in PURA § 51.002(11).
3. North Texas is a small provider as set forth in PURA § 56.032(a)(2) and a small ILEC as defined in 16 TAC § 26.407(b)(1).
4. North Texas is not an electing company as defined in PURA §§ 58.002 or 59.021.
5. Notice of the application was provided in compliance with 16 TAC §§ 22.55 and 26.407(h)(3).
6. North Texas' requested increase of \$62,755 in high-cost support complies with the cap of 140% of the annualized support it received in the consecutive 12 months ending December 1, 2019, in accordance with PURA § 56.032(h) and 16 TAC § 26.407(g)(1).
7. North Texas' application meets the requirements for approval under PURA § 56.032(h) and 16 TAC § 26.407(g) and (h).
8. The application was processed in accordance with the requirements of PURA, the Administrative Procedure Act,<sup>3</sup> and Commission rules.
9. The requirements for informal disposition under 16 TAC § 22.35 have been met in this proceeding.

## III. Ordering Paragraphs

In accordance with these findings of fact and conclusions of law, the Commission issues the following orders.

1. The Commission approves the application.

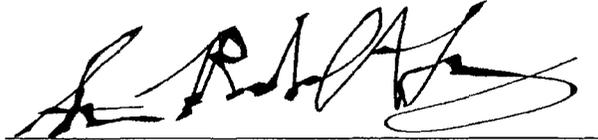
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<sup>3</sup> Tex. Gov't Code ch. 2001.

2. North Texas will receive an annual increase to its high-cost support that it collects under 16 TAC § 26.404 in the amount of \$62,755, or \$5,230 per month. The total annual high-cost support amount will be \$219,643.
3. The Texas Universal Service Fund (TUSF) administrator must distribute to North Texas TUSF funds in accordance with this Notice of Approval promptly and efficiently, and effective the date of this Notice of Approval.
4. The Commission denies all other motions and any other requests for general or specific relief that have not been expressly granted.

**Signed at Austin, Texas the 24<sup>th</sup> day of March 2020.**

**PUBLIC UTILITY COMMISSION OF TEXAS**

A handwritten signature in black ink, appearing to read 'S. Leary', is written over a horizontal line.

**STEVEN LEARY  
ADMINISTRATIVE LAW JUDGE**

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