

GENERAL EXCHANGE TARIFF

CONNECTION OF TERMINAL EQUIPMENT TO THE TELEPHONE NETWORK

II. CONNECTIONS OF TERMINAL EQUIPMENT (Continued)

B. Premises Wiring (Continued)

4. Provisions for the installation of other than fully protected system premises wiring that serves more than four subscriber access lines: (Continued)
 - f. A notarized affidavit containing information required by Section 215(e) of Part 68 of the FCC rules shall be submitted to the Cooperative by the supervisor at least 10 calendar days in advance of the placement and connection of the wiring.
 - g. Each telephone network interface that is connected directly or indirectly to other than fully protected premises wiring shall be subjected to the acceptance test procedures specified in Section 215(f) of Part 68 of the FCC rules whenever an operation associated with the installation, connection, reconfiguration or removal of this wiring (other than final removal) has been performed.
 - h. The Cooperative may invoke extraordinary procedures specified in Section 215(g) of Part 68 of the FCC rules where one or more of the following conditions are present:
 - (1) Information provided in the supervisor's affidavit gives reason to believe that a violation of Part 68 of the FCC rules is likely;
 - (2) A failure has occurred during acceptance testing for imbalance; or
 - (3) Harm has occurred, and there is reason to believe that this harm was a result of wiring operations performed under Part 68 of the FCC rules.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)

PUBLIC UTILITY COMMISSION OF TEXAS	
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NOV 15 '04	DOCKET 30304
CONTROL # _____	

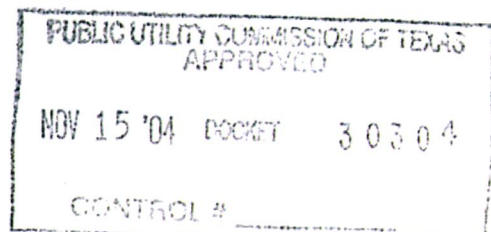
GENERAL EXCHANGE TARIFF

CONNECTION OF TERMINAL EQUIPMENT TO THE TELEPHONE NETWORK

II. CONNECTIONS OF TERMINAL EQUIPMENT (Continued)

B. Premises Wiring (Continued)

4. Provisions for the installation of other than fully protected system premises wiring that serves more than four subscriber access lines: (Continued)
 - i. The extraordinary procedures authorized by Part 68 of the FCC rules shall not be used by the Cooperative so as to discriminate between installations by the Cooperative personnel and installations by others. If the installation is satisfactory, no charges shall be levied by the Cooperative.
 - j. In the event that any of the conditions listed in II.B.4.h. (1) through (3) of this section arises, and is not permanently remedied within a reasonable time period, the Cooperative may require the use of protective apparatus that either protects solely against hazardous voltages, or that protects solely against hazardous voltages and imbalance.
 - k. In any case where the Cooperative invokes the extraordinary procedures pursuant to Section 215(g) of Part 68 of the FCC rules, the Cooperative shall afford the customer the opportunity to correct the situation that gave rise to invoking these procedures, and inform the customer of the right to bring a complaint to the FCC pursuant to the procedures set forth by the FCC.



Effective: Upon Approval
By: Joyce E. Wied
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GENERAL EXCHANGE TARIFF

CONNECTION OF TERMINAL EQUIPMENT TO THE TELEPHONE NETWORK

II. CONNECTIONS OF TERMINAL EQUIPMENT (Continued)

C. Connections Involving National Defense and Security

Part 68 of the FCC rules apply to the direct connection of all terminal equipment to the Cooperative network for use in conjunction with all services furnished by the Cooperative except as provided in II.C.1. and II.C.2. following:

1. Where the Secretary of Defense or the head of any other governmental department, agency or administration (approved in writing by the FCC to act pursuant to Part 68 of the FCC rules) or their authorized representative certifies in writing to the Cooperative that compliance with the provisions of Part 68 of the FCC rules could result in the disclosure of communications equipment or security devices, locations, uses, personnel or activity which would adversely affect the national defense and security, provided that the written certification complies with Part 68 requirements, or;
2. Where governmental departments, agencies or administrations have filed a request for exemption with the Secretary of the FCC and the FCC has granted the exemption.

III. CONNECTIONS OF GRANDFATHERED TERMINAL EQUIPMENT

A. General

The following sections identify terminal equipment that has been grandfathered by FCC action and identifies the conditions under which such terminal equipment may be connected to the Cooperative's telephone network without approval.

B. Grandfathered Terminal Equipment (Other Than PBX and Key Telephone Systems) and Protective Circuitry

All terminal equipment (other than PBX and key telephone systems) and protective circuitry may remain directly connected to the Cooperative's network for the life of the terminal equipment (other than PBX and key telephone systems) without approval, unless subsequently modified.

Effective: Upon Approval
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Title: General Manager

ATTACHMENT 1-2(D)

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NOV 15 '04	DOCKET	3 0 3 0 4
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GENERAL EXCHANGE TARIFF

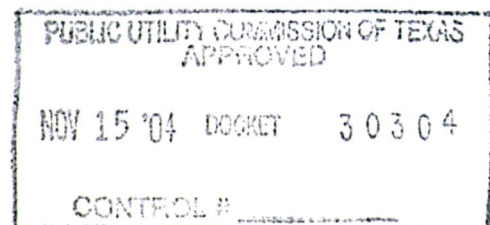
CONNECTION OF TERMINAL EQUIPMENT TO THE TELEPHONE NETWORK

III. CONNECTIONS OF GRANDFATHERED TERMINAL EQUIPMENT (Continued)

C. Grandfathered Systems Including, But Not Limited to, PBX and Key Telephone Systems

Entire systems, including their equipment, premises wiring and protective apparatus (if any) may remain directly connected to the Cooperative's network for the life of the equipment, premises wiring and protective apparatus without approval unless subsequently modified, except for the following modifications:

1. Other than fully protected premises wiring may be used if it is qualified in accordance with the procedures and requirements of Section 215 of Part 68 of the FCC rules.
2. Existing separate, identifiable and discrete protective apparatus may be removed, or replaced with apparatus of lesser protective function, provided that any premises wiring to which the Cooperative's network is exposed conforms to III.C.1. above.
3. Minor modifications to existing unapproved equipments are authorized to facilitate installation or premises wiring, so long as they are performed under the responsible supervision and control of a person who complies with Section 215(c) of Part 68 of the FCC rules. Since there is no "responsible party" of unapproved equipment, the training and authority required by Section 215(c) will have to be received from the manufacturer of the equipment so modified.



Effective: Upon Approval
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ATTACHMENT 1-2(D)

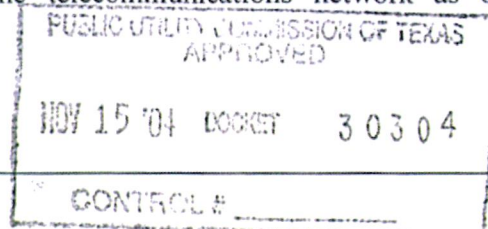
GENERAL EXCHANGE TARIFF

CONNECTION OF TERMINAL EQUIPMENT TO THE TELEPHONE NETWORK

III. CONNECTIONS OF GRANDFATHERED TERMINAL EQUIPMENT (Continued)

D. Definitions

1. Grandfathered Communications Systems - Denotes customer-provided communications systems (including their equipment, premises wiring and protective circuitry, if any) connected at the customer's premises, in accordance with the Cooperative's tariffs, and that are considered to be grandfathered under Part 68 of the FCC rules because such systems were connected to the telecommunications network prior to January 1, 1980, and are of a type of system which was directly connected (i.e., without Cooperative-provided connecting arrangements) to the telecommunications network as of June 1, 1978.
2. Grandfathered Connections of Communications Systems - Denotes connections via Cooperative-provided connecting arrangements of customer-provided communications systems (including their equipment and premises wiring) at the customer's premises in accordance with the Cooperative's tariffs, and that are considered to be grandfathered under Part 68 of the FCC rules because such connections to the telecommunications network were made via Cooperative-provided connecting arrangements prior to January 1, 1980, and such connecting arrangements are of a type of connecting arrangements connected to the telecommunications network as of June 1, 1978.
3. Grandfathered Terminal Equipment - Denotes customer-provided terminal equipment (including protective circuitry, if any) connected at the customer's premises, in accordance with the Cooperative's tariffs, and that is considered to be grandfathered under Part 68 of the FCC rules because such terminal equipment was connected to the telecommunications network prior to July 1, 1979, and is of a type of terminal equipment which was directly connected (i.e. without Cooperative-provided connecting arrangements) to the telecommunications network as of October 17, 1977.



Effective: Upon Approval
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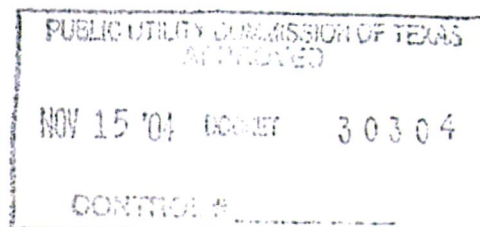
GENERAL EXCHANGE TARIFF

CONNECTION OF TERMINAL EQUIPMENT TO THE TELEPHONE NETWORK

III. CONNECTIONS OF GRANDFATHERED TERMINAL EQUIPMENT (Continued)

D. Definitions (Continued)

4. Grandfathered Connections of Terminal Equipment - Denotes connections via Cooperative-provided connecting arrangements of customer-provided terminal equipment connected at the customer's premises, in accordance with the Cooperative tariffs, and that are considered to be grandfathered under Part 68 of the FCC rules because such connections to the telecommunications network were made via Cooperative-provided connecting arrangements prior to July 1, 1979, and such connecting arrangements are the same type of connecting arrangements connected to the telecommunications network as of October 17, 1977.



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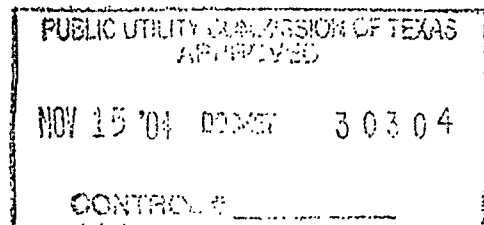
GENERAL EXCHANGE TARIFF

FOREIGN EXCHANGE SERVICE

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Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager

GENERAL EXCHANGE TARIFF

FOREIGN EXCHANGE SERVICE

I. General

Foreign Exchange Service is exchange service furnished to a customer from an exchange other than the one in which he is located and served.

Foreign Exchange Service is not in accordance with the general plan of furnishing telephone service and will be furnished only under special conditions where the service is warranted by the circumstances and if satisfactory arrangements can be made where a connecting company is involved.

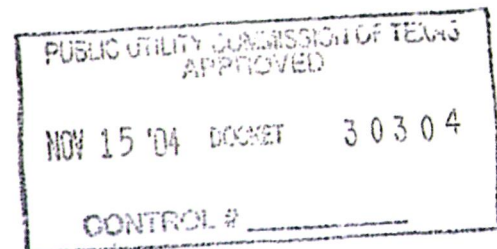
The Cooperative is not obligated to furnish Foreign Exchange Service, particularly where it involves undue expense or impairment of the service furnished to the general public.

II. Regulations

- A. A customer must have existing service from the local exchange at the same location where the Foreign Exchange Service is to be installed.
- B. Customers having Foreign Exchange Service are subject to the rates, rules and regulations of the exchange from which such service is provided.
- C. All local service and/or equipment provided to the customer other than the Foreign Exchange Service is subject to the rates, rules and regulations contained in the Cooperative's General Exchange Tariff.

III. Application of Rates

- A. Applicable tariff rates cover only normal conditions where all necessary facilities are available. If facilities are not available and unusual expenditures are involved in their provision, the customer may be required to pay an additional charge to cover the unusual expenditure or enter into a contract for service beyond the initial period or both.



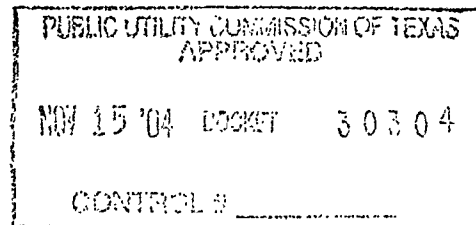
Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager

GENERAL EXCHANGE TARIFF

FOREIGN EXCHANGE SERVICE

III. Application of Rates (Continued)

- B. Interexchange channels will be provided in accordance with the regulations for Foreign Exchange Service as shown in the applicable tariffs of the connecting company or companies involved.
- C. In addition to the above listed charges, a customer receiving Foreign Exchange Service in the connecting company's exchange will be billed 150% of the individual business line rate in the exchange where the telephone is located.
- D. A Service Connection Charge of \$20.00 will apply in addition to any applicable service charges of the connecting company providing the Foreign Exchange Service.



Effective: Upon Approval
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Title: General Manager

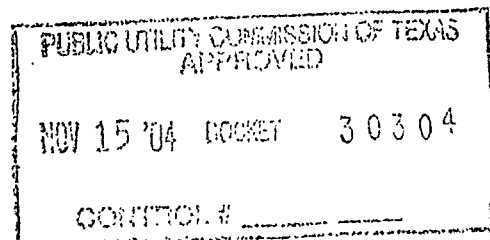
GENERAL EXCHANGE TARIFF

PRIVATE LINE SERVICES

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Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager

GENERAL EXCHANGE TARIFF

PRIVATE LINE SERVICES

I. INTRAEXCHANGE PRIVATE LINE SERVICE

- A. Intraexchange Private Line Service is the furnishing of Cooperative facilities for communications between specified locations within any one of the Cooperative's exchange areas.
- B. Channels for services not specifically named elsewhere in this tariff and for purposes other than telecommunications will be furnished where facilities are available and where, in the judgment of the Cooperative, the use of such channels is not contrary to Cooperative regulations.
- C. The Cooperative does not represent to furnish channels with a transmission level of a better grade than circuits used for normal telecommunication. Higher grade channels will be provided only when physically and economically practicable on the part of the Cooperative.
- D. Private Line Service may not be connected to the telecommunications network for Local Exchange Service or Long Distance Message Telecommunications Service.

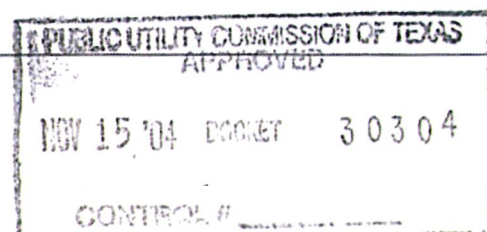
II. RATES FOR INTRAEXCHANGE PRIVATE LINE SERVICE

The following rates are applicable to all standard types of channels:

	Monthly Rate	Installation
For the initial ½ mile of circuit or fraction thereof, circuit measurement	\$3.00	Cost {1}
For each additional ¼ mile of circuit or fraction thereof, circuit measurement	\$1.00	N/A

- {1} Installation charges shall include the cost of all labor, channel terminating equipment, transmission equipment and other materials that the Cooperative must procure specifically for this service.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager



GENERAL EXCHANGE TARIFF

PRIVATE LINE SERVICES

III. INTRALATA INTEREXCHANGE PRIVATE LINE SERVICE

A. Concurrence With Private Line Service Tariff

1. As of December 31, 1998, Colorado Valley Telephone Cooperative, Inc. cancelled its concurrence in the Private Line Service Tariff that Southwestern Bell Telephone Company has on file with the Public Utility Commission of Texas for IntraLATA Interexchange Private Line Service.
2. IntraLATA Interexchange Private Line Service for existing customers at existing locations are grandfathered as of December 31, 1998.

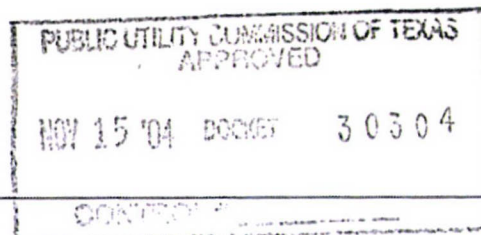
B. Concurrence With TSTCI Access Tariff

1. New service requests for IntraLATA Interexchange Private Line Service after December 31, 1998 will be offered by Colorado Valley Telephone Cooperative, Inc. in accordance with the Special Access Service rates, charges, rules and regulations of the TSTCI Intrastate Access Service Tariff on file with the Public Utility Commission of Texas. As an issuing carrier of the TSTCI Intrastate Access Service Tariff, the Cooperative makes itself subject to such rates, charges, rules and regulations until this issuing carrier status is revoked or cancelled. The Cooperative expressly reserves the right to cancel this issuing carrier status when it appears that such cancellation is appropriate.
2. Any changes to grandfathered IntraLATA Interexchange Private Line Services or accounts after December 31, 1998 will void the grandfathered status of the service and will be considered a new service request.

IV. OTHER RULES AND REGULATIONS

In addition to rules and regulations set forth in this Section, all rules and regulations established in the Cooperative's General Exchange Tariff are also applicable to any service and facilities provided herein.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager



GENERAL EXCHANGE TARIFF

TARIFF CONCURRENCE

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Effective: Upon Approval
By: Kelly Allison
Title: General Manager

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED

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GENERAL EXCHANGE TARIFF

TARIFF CONCURRENCE

I. INTRASATATE LONG DISTANCE MESSAGE TELECOMMUNICATIONS SERVICE TARIFF

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A. General

Colorado Valley Telephone Cooperative, Inc. concurs in the John Staurulakis, Inc. Issuing Carrier Long Distance Message Telecommunications Service Tariff that is on file with the Public Utility Commission of Texas for the provision of IntraLATA Long Distance Message Telecommunications Service within the State of Texas. The Cooperative makes itself subject to such rates, charges, rules and regulations except for those rates identified below. The Cooperative expressly reserves the right to cancel this concurrence when and if it appears such cancellation is appropriate.

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B. Rate Table

Dial Station-to-Station

Rate Mileage	<u>Initial 1-Minute</u>			<u>Each Additional Minute</u>		
	<u>Day</u>	<u>Evening</u>	<u>Night & Weekend</u>	<u>Day</u>	<u>Evening</u>	<u>Night & Weekend</u>
1-17	\$0.10	\$0.075	\$0.06	\$0.08	\$0.06	\$0.048
18-22	0.15	0.113	0.09	0.12	0.09	0.072
23-28	0.20	0.158	0.126	0.18	0.135	0.108
29-34	0.20	0.188	0.15	0.20	0.18	0.144
35-41	0.20	0.20	0.186	0.20	0.20	0.186
Over	0.20	0.20	0.20	0.20	0.20	0.20

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED

Effective: Upon Approval
By: Kelly Allison
Title: General Manager

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CONTROL #

GENERAL EXCHANGE TARIFF

TARIFF CONCURRENCE

I. CONCURRENCE WITH INTRASTATE LONG DISTANCE MESSAGE TELECOMMUNICATIONS SERVICE TARIFF (Continued)

C. Other Rules and Regulations

In addition to rules and regulations set forth in this Section, all rules and regulations established in the Cooperative's General Exchange Tariff are also applicable to any service and facilities provided herein.

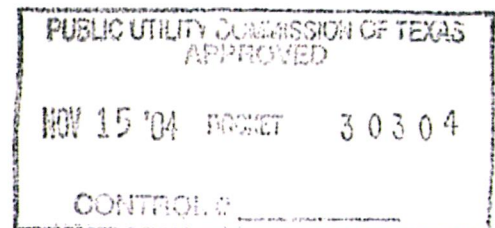
II. CONCURRENCE WITH WIDE AREA TELECOMMUNICATIONS SERVICE TARIFF

A. General

Colorado Valley Telephone Cooperative, Inc. concurs in the Wide Area Telecommunications Service Tariff filed with the Public Utility Commission of Texas by Southwestern Bell Telephone Company. This concurrence includes the rates, charges, rules and regulations including all amendments, revisions or successive issues thereof. Colorado Valley Telephone Cooperative, Inc. makes itself a party to such rates, charges, rules and regulations until this concurrence is revoked or cancelled by either company. Subject to the jurisdiction of the Public Utility Commission of Texas, Colorado Valley Telephone Cooperative, Inc. expressly reserves the right to cancel this statement of concurrence when it appears that such cancellation is appropriate.

B. Other Rules and Regulations

In addition to rules and regulations set forth in this Section, all rules and regulations established in the Cooperative's General Exchange Tariff are also applicable to any service and facilities provided herein.



Effective: Upon Approval
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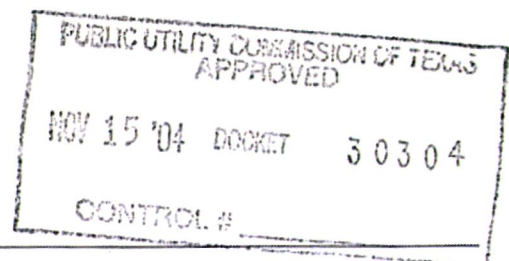
GENERAL EXCHANGE TARIFF

TARIFF CONCURRENCE

III. INTRASTATE ACCESS SERVICE TARIFF

Colorado Valley Telephone Cooperative, Inc. is an issuing carrier of the Texas Statewide Telephone Cooperative, Inc. (TSTCI) Access Service Tariff filed with the Public Utility Commission of Texas for providing Switched Access Service, Special Access Service and other miscellaneous services within the State of Texas. This issuing carrier statement includes the rates, charges, rules and regulations applicable for each service expressly listed in the tariff, including all amendments, revisions or successive issues of such tariff. Colorado Valley Telephone Cooperative, Inc. makes itself subject to such rates, charges, rules and regulations until this issuing carrier status is revoked or cancelled. Subject to the jurisdiction of the Public Utility Commission of Texas, Colorado Valley Telephone Cooperative, Inc. expressly reserves the right to cancel this issuing carrier status when it appears that such cancellation is appropriate.

The provision of such services by Colorado Valley Telephone Cooperative, Inc. as set forth in the TSTCI Access Service Tariff does not constitute a joint undertaking with the customer for the furnishing of any service.



Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager

GENERAL EXCHANGE TARIFF

PAY TELEPHONE SERVICE

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GENERAL EXCHANGE TARIFF

PAY TELEPHONE SERVICE

I. DEFINITIONS

A. Pay Telephone Service (PTS)

Pay Telephone Service (PTS) is a telecommunications service utilizing any coin, coinless, credit card reader or cordless instrument that can be used by members of the general public, or business patrons, employees and/or visitors of the premises owner, provided that the end user pays for local or toll calls from such instrument on a per call basis. Coinless telephones provided in guest rooms by hotel/motel are not pay telephones. A telephone that is primarily used by business patrons, employees, and/or visitors of the premises owner is not a pay telephone if all local calls and all "1+toll free" calls from such telephone are free to the end user.

B. Pay Telephone Access Service (PTAS)

Pay Telephone Access Service (PTAS) is a telecommunications service offered by the Cooperative that provides a two-way or, optionally, a one-way originating only business access line composed of the serving central office line equipment, all outside plant facilities needed to connect the serving central office with the customer premises and the network interface device (NID). This service is sold to Pay Telephone Service Providers.

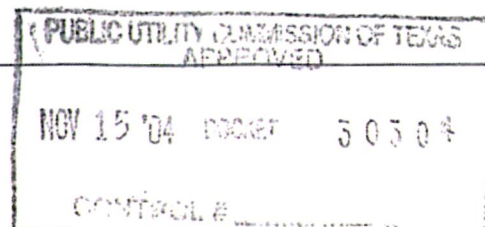
C. Pay Telephone Service Provider (PTS Provider)

A Pay Telephone Service Provider (PTS Provider) is a subscriber to PTAS, that registers with the Public Utility Commission of Texas to provide Pay Telephone Service to end users.

II. GENERAL

- A. A maximum of one pay instrument may be connected to any Pay Telephone Service access line.
- B. Service Connection Charges shall be applicable for Pay Telephone Service.
- C. Pay Telephone Service will not be provided in conjunction with Foreign Exchange Service or Rotary Hunt Service.

Effective: Upon Approval
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Title: General Manager



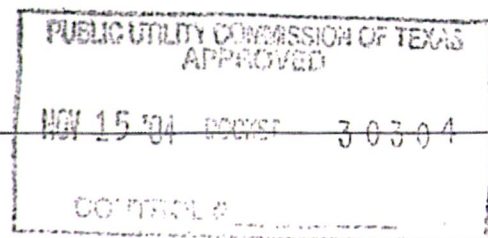
GENERAL EXCHANGE TARIFF

PAY TELEPHONE SERVICE

II. GENERAL (Continued)

- D. All PTS Providers must register with the Public Utility Commission of Texas using Commission prescribed forms, in order to do business in the state of Texas. The Cooperative shall not provide Pay Telephone Service to a provider required to be registered unless that provider presents a commission-supplied proof of registration.
- E. The pay telephone shall be constructed, installed and maintained to operate in an efficient and satisfactory manner with facilities provided by the Cooperative under the provisions set forth in this tariff.
- F. Pay telephones must comply with all applicable federal, state and local laws and regulations including those concerning the use of pay telephones by disabled persons and/or hearing or speech impaired persons.
- G. Pay Telephone Service may not have extension telephones attached unless the pay telephone displays a notice that legibly and conspicuously states in capital letters, "YOUR CONVERSATION MAY BE OVERHEARD BECAUSE AN EXTENSION TELEPHONE IS ATTACHED TO THIS PHONE LINE".
- H. Pay Telephone Service may be connected to, from or through any end user provided telecommunication switching system, or through the Cooperative's central office based PBX-type switching system provided that the customer meets all of the requirements of the P.U.C.'s Substantive Rules relating to Pay Telephone Service. The PTS Provider must ensure that access to E911, 911 and/or 0- is not blocked and must comply with all legislative and rule requirements regarding the operation of E911 and 911.
- I. The Cooperative shall be held harmless from any claims and all losses resulting from the requirements for connection of pay telephones under the provisions of this tariff including liability for damages arising out of mistakes, omissions, interruptions, delay, error or defects in transmission, or other injury, including, but not limited to injuries to persons or property from tones, voltages, or currents transmitted over the facilities of the Cooperative or the equipment furnished by the PTS Provider.

Effective: Upon Approval
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Title: General Manager



GENERAL EXCHANGE TARIFF

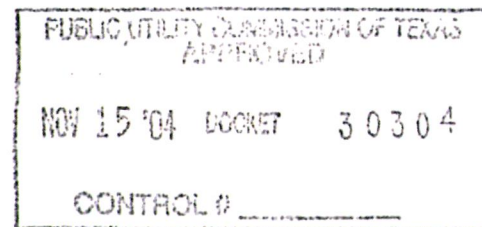
PAY TELEPHONE SERVICE

II. GENERAL (Continued)

- J.** Pay telephones used in connection with PTAS must be registered with the Federal Communications Commission (FCC) Part 68 Registration Program or be connected behind an FCC-registered coupler.
- K.** Answer Supervision will be provided, at the PTS Provider's option, at the rates shown in this Section. This feature provides "off-hook" supervisory signals to the customer premises equipment, which is the signal that allows billing to begin. These signals originate from the called party's central office (the terminating central office) to a line interface at the calling party's central office (the originating central office).

III. RESPONSIBILITIES OF THE COOPERATIVE

- A.** Pay Telephone Service shall be offered in all of the Cooperative's exchanges.
- B.** A listing in the Cooperative's local telephone directory will be provided to any provider of Pay Telephone Service on request, in accordance with the rules and regulations of the Cooperative set forth in Section 7 of this General Exchange Tariff.
- C.** The Cooperative shall provide incoming and outgoing call screening services as described herein at the PTS Provider's option.
1. Originating Line Screening will be provided via flexible automatic number identification (Flex ANI) coding digit service to PTS Providers at no charge. Flex ANI enables assignment of two-digit codes so that the operator service provider can distinguish different classes of service.
 2. Billed Number Screening is provided at the PTS Provider's option at no charge. This service prevents billing of incoming collect and/or third number billed calls.



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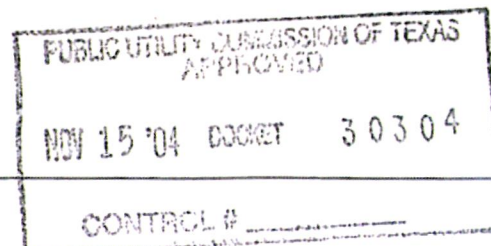
GENERAL EXCHANGE TARIFF

PAY TELEPHONE SERVICE

III. RESPONSIBILITIES OF THE COOPERATIVE (Continued)

- D. The Cooperative will not bill any call, including, but not limited to, third number bill, collect, "0+" or "0-" calls to a number which has been clearly identified to the Cooperative's operator at the time of the call attempt as a pay telephone. The Cooperative will not be responsible for refunds or adjustments of charges for calls placed through non-certificated telecommunications carrier operators except as provided in the Commission's rules.
- E. The Cooperative need not initiate a maintenance service call or take any other action in response to a trouble report on a PTS Provider's pay telephone until such time as requested by the PTS Provider or its agent. The PTS Provider must keep the Cooperative advised of the identity of the PTS Provider or agent authorized to request a maintenance service call.
- F. Cooperative provided directory assistance is not required on pay telephones assessable to inmates of confinement facilities.
- G. The Cooperative will provide PTS Providers who use automated call completion technology to complete operator service calls the same services and information that the Cooperative provides interexchange carriers, if any, under the Commission's rules on the same terms and conditions and at the same prices that the Cooperative provides such services and information to any interexchange carrier.
- H. If the PTS Provider uses automated call completion technology to complete operator service calls, and if validation information is available for calls that the PTS Provider (or a third-party billing and collection agent operating on behalf of the PTS Provider) will bill through a certificated telecommunications utility, the PTS Provider is required to validate the call and is allowed to submit the call for billing only if the call was validated.
- I. The Cooperative will offer dialed international call blocking ("011+" and "1010XXX+011+") where facilities are available at the rates and charges set forth in this Section.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager

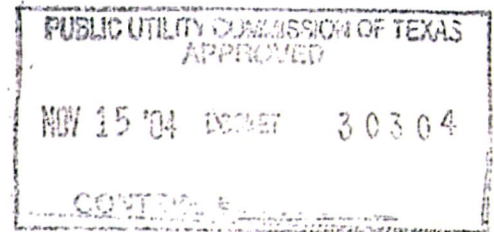


GENERAL EXCHANGE TARIFF

PAY TELEPHONE SERVICE

IV. RESPONSIBILITIES OF THE PAY TELEPHONE SERVICE PROVIDER

- A. The PTS Provider shall be responsible for the installation, maintenance, and operation of the pay instrument used in connection with PTS.
- B. The PTS Provider shall be responsible for the payment of all local and toll message charges including any long distance directory assistance calls, third number billed calls or calls accepted as collect by this type of service, except as provided in the Commission's rules relating to Pay Telephone Service.
- C. A PTS Provider may not impose a time limit on local calls.
- D. The PTS Provider agrees to indemnify and hold the Cooperative harmless from any and all loss, damage and expense occasioned by or arising out of claims for injury to persons or damage to property caused by or contributed to by the provision of detailed toll billing records to the PTS Provider by the Cooperative, including but not limited to, any disclosure of said detailed toll billing records by the PTS Provider.
- E. If the PTS Provider uses automated call completion technology to complete operator service calls, the PTS Provider must:
 - 1. Audibly and distinctly identify itself to the caller upon answering;
 - 2. Audibly and distinctly identify itself to the billed party, if the billed party is different from the caller;
 - 3. Provide a mechanism for the caller to obtain rate information, without charge, 24 hours a day, seven days a week; and
 - 4. Permit the caller or billed party to terminate the call at no charge prior to completion of the call by the PTS Provider.



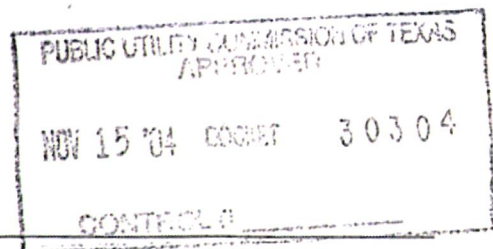
Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager

GENERAL EXCHANGE TARIFF

PAY TELEPHONE SERVICE

IV. RESPONSIBILITIES OF THE PAY TELEPHONE SERVICE PROVIDER (Continued)

- F. The PTS Provider must allow E911 or 911 calls to be outpulsed directly to the Public Service Answering Point at no charge and without requiring a coin or credit card.
- G. The PTS Provider must:
1. Provide access to operator service, 24 hours a day, seven days a week, at no charge and without requiring a coin or credit card;
 2. Provide access to directory assistance, 24 hours a day, seven days a week; and
 3. Provide access that includes the local exchange calling scope of the Cooperative including mandatory Extended Area Service and expanded local calling.
- H. The PTS Provider must allow access to other telecommunications utilities including interexchange carrier calls that are accessed by dialing codes "950-XXXX" and "1010XXX+0 (where Equal Access and Originating Line Screening are available in the exchange).
- I. Direct dialed international calls and access to IXC's by "1010XXX+1" may be blocked.



Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager

GENERAL EXCHANGE TARIFF

PAY TELEPHONE SERVICE

V. VIOLATION OF REGULATIONS

If a PTS Provider is in violation of a tariff provision, the Cooperative must notify the PTS Provider of the violation in writing. Such notice must refer to the specific tariff provisions being violated. The notice must state that the PTS Provider is subject to disconnection by the Cooperative of the instrument(s) in violation of the tariff unless the PTS Provider corrects the violation and notifies the Cooperative in writing, within 20 days of receipt of the notice of the violation, that the violation was corrected. However, if the PTS Provider has filed a complaint with the Commission regarding the disconnection and has provided the Cooperative with a copy of the complaint that indicates that the complaint has been filed with the Commission's complaint office, within 20 days of receipt of the notice of a violation from the Cooperative, the Cooperative may not disconnect the instrument(s) pending resolution of the complaint by the Commission.

VI. RATES AND CHARGES

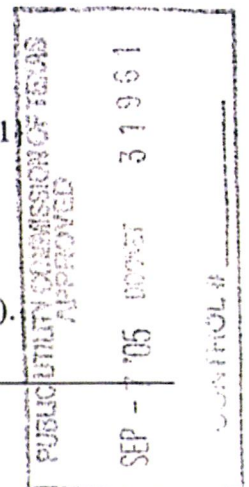
A. Monthly Rates

The following rates and charges are applicable to the provision of PTAS:

	Monthly Charges	
1. PTS Access Line (each)	\$14.40	(R)
2. Originating Line Screening	N/C	
3. Billed Number Screening	N/C	
4. Answer Supervision	5.50	
5. Coin Supervision	2.21 {1}	

{1} Applicable rate is the approved rate shown in NECA Tariff No. 5, 17.4.4(N).

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager



GENERAL EXCHANGE TARIFF

PAY TELEPHONE SERVICE

VI. RATES AND CHARGES (Continued)

B. Service Connection Charges

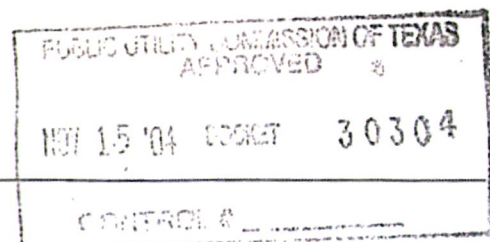
1. Service Connection Charges as set forth in Section 3 of this tariff are applicable to PTAS.
2. A nonrecurring Service Call Charge is applicable, as set forth in Section 3 of this tariff for each visit to the premises or location where PTAS is installed in connection with impairment of exchange service caused by connection of the PTS Provider's instrument.

C. Other Charges

The following charges are applicable to blocking access to interexchange carriers by "1010XXX+1" dialing and/or direct-dialed international calls by "011+" and "1010XXX+011+" dialing unless blocking is ordered at the time of the order for installation of PTAS.

	Nonrecurring Charges
1. Subsequent Service Order Charge	\$8.75
2. Central Office Charge	\$7.60

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager



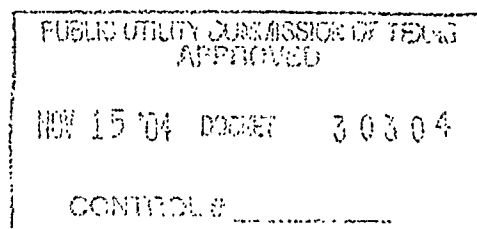
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Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)

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Full and complete acceptance of terms
APPROVED

NOV 15 '04 EBOOKET 30304

CONTROL #

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By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)

GENERAL EXCHANGE TARIFF

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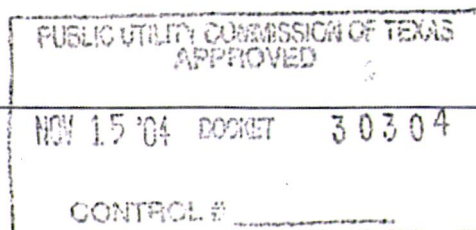
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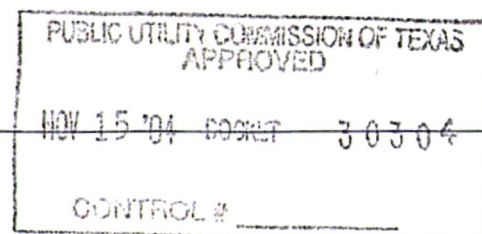
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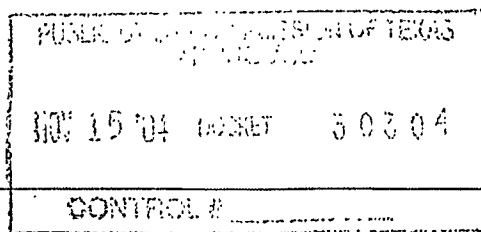
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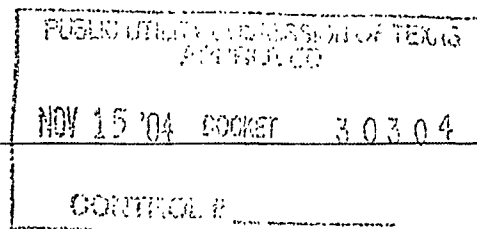
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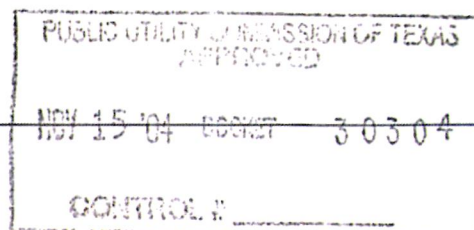
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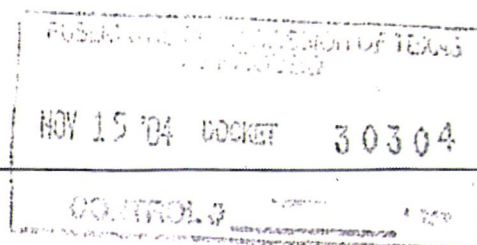
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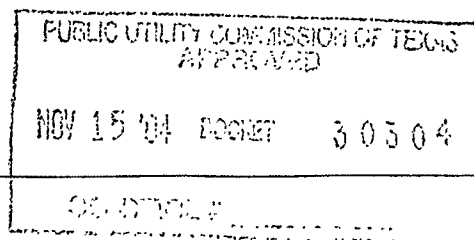
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By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

The definitions specified herein apply to the intrastate service and facilities furnished by Colorado Valley Telephone Cooperative, Inc. in the State of Texas.

These tariff definitions cancel and supersede all other tariff definitions of the Cooperative issued or effective prior to the approval date of this tariff.

ACCESS LINE

The line between the serving central office and the customer's premises.

ADDITIONAL LISTING

Any listing of a name or other authorized information in connection with a customer's directory listing in addition to that which is provided at no charge.

AIR LINE MEASUREMENT

The shortest distance between two points.

ANCILLARY EQUIPMENT

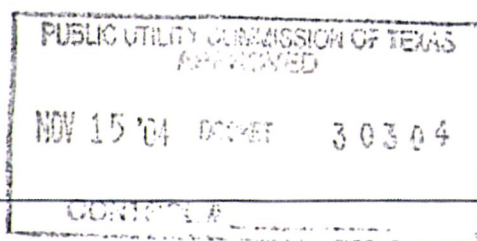
All terminal equipment except telephone instruments, PBX-PABX systems, key systems and data services.

ANSWERING EQUIPMENT

Equipment that will automatically answer incoming calls and make an announcement. It may also be equipped to record messages.

APARTMENT HOUSE

See HOUSEHOLD



Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)

GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

APPLICANT

Any person, partnership, cooperative corporation, corporation or any combination thereof, making application for new or additional main line telephone service from the Cooperative.

AUTHORIZED USER

A person, firm or corporation (other than the customer) on whose premise a telephone, PBX-PABX or Private Line Service or Channel is located and who may communicate over such channels in accordance with the terms of this tariff.

BASE RATE

A scheduled rate for any class of Local Exchange Service available within the base rate area.

BASE RATE AREA

A specific area within an exchange area wherein Local Exchange Service is furnished at uniform rates without extra mileage charges.

BUILDING

The term "same building" or "building" is to be interpreted to mean a structure under one roof or two or more structures which are connected by an enclosed passage way in which the wires or cables of the Cooperative may be placed without exposure to outside electrical circuits or the weather. In no case can conduit be considered as an enclosed passage way.

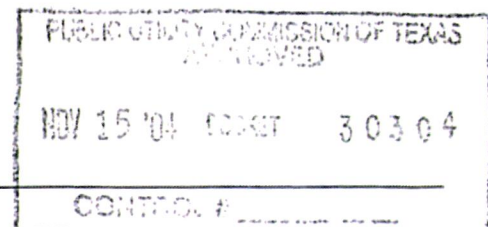
BUSINESS SERVICE

Telecommunications service furnished to customers where the primary or obvious use is of a business, professional or occupational nature.

CALL

An attempted communication, whether completed or not.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

CALLING AREA

See LOCAL SERVICE AREA

CANCELLATION CHARGE

A charge applicable under certain conditions when application for service and/or facilities is cancelled in whole or in part prior to the completion of the work involved or before the contract period is completed.

CENTRAL OFFICE

A switching unit in a telecommunications system which provides service to the public, having the necessary equipment and operating arrangements for terminating and interconnecting customers' lines and trunks. There may be more than one central office in a building or exchange.

CENTRAL OFFICE LINE

See ACCESS LINE

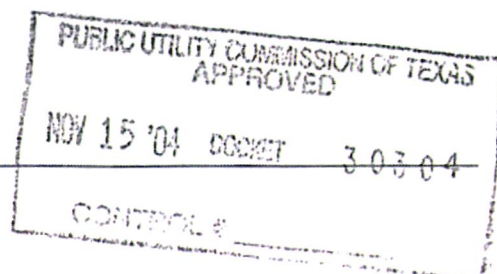
CHANGE

The term "change" denotes the substitution of facilities which does not involve a move of the facility.

CHANNEL

An electrical path or combination of paths provided by the Cooperative between two or more terminating points for the transmission of information or intelligence.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

CIRCUIT

A channel used for the transmission of energy in the furnishing of telephone and other communication services further described as:

- (a) Two-wire circuit: A circuit using one transmission path, which may be one carrier path or one pair (two wires) of metallic conductors.
- (b) Four-wire circuit: A circuit using two one-way transmission paths, which may be two carrier paths or two pairs (four wires) of metallic conductors.

CLASS OF SERVICE

A description of telecommunications service furnished to a customer that denotes such characteristics as nature of use (business or residence) or type of rate (flat or message rate).

COMMISSION

See PUBLIC UTILITY COMMISSION OF TEXAS

COMMUNICATIONS SYSTEMS

Channels or other facilities that are capable, when not connected to exchange telecommunications service, of 2-way communications between customer-provided terminal equipment.

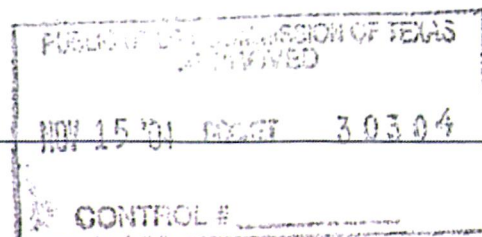
COMPANY

As used in this tariff, Company is synonymous with Cooperative.

CONNECTING ARRANGEMENT

Equipment provided to accomplish the direct electrical connection of customer-provided facilities with the facilities of the Cooperative.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

CONNECTING COMPANY

A corporation, company, association, partnership or individual owning and operating a toll line or one or more central offices and with whom traffic is interchanged.

CONNECTION

Denotes the establishment of telephone service. A move of existing service to a different premise requires a connection.

CONNECTION CHARGE

See SERVICE CONNECTION CHARGES

CONSTRUCTION CHARGE

A separate initial charge made for construction of pole lines, circuits, facilities, etc., in excess of that contemplated under the rates quoted in the Cooperative's General Exchange Tariff.

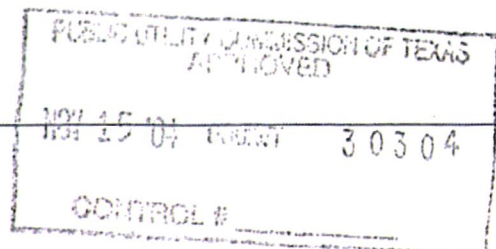
CONTINUOUS PROPERTY

The plot of ground, together with any building thereon, occupied by the customer, which is not divided by public highways or separated by property occupied by others. Where a customer occupies property on both sides of a street, alley, highway, body of water, railroad right-of-way, etc., and the properties would otherwise be continuous, such properties are treated as continuous property, provided local wire or cable facilities are used and the customer furnishes all local distribution pole line facilities or underground conduit required in connection therewith.

CONTRACT

The term "Contract" refers to the service agreement between a customer and the Cooperative under which facilities, services and/or equipment for communication between specified locations, for designated periods and for the use of the customer and the authorized users specifically named in the contract are furnished in accordance with the provisions of the Cooperative's tariffs.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

CONTRACT PERIOD

The period of time for which a customer is responsible for the charges associated with the services, facilities and/or equipment under contract.

COOPERATIVE

As used in this tariff, Cooperative is synonymous with Colorado Valley Telephone Cooperative, Inc.

COST OR COST BASIS

Cost of equipment and materials provided or used plus the cost of installation including engineering, labor, supervision, transportation, right-of-way and other items that are chargeable. This also denotes the actual expense incurred by the Cooperative relating to the call-out of Cooperative personnel.

CUSTOMER

Any person, firm, partnership, corporation, municipality, company organization or governmental agency furnished telephone service by the Cooperative and is responsible for the payment of charges and compliance with the rules and regulations of the Cooperative.

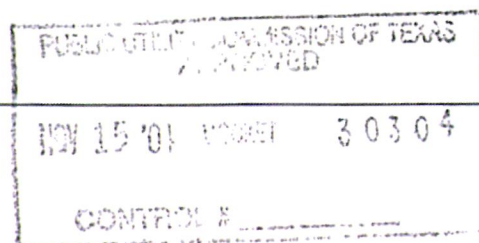
CUSTOMER PREMISES WIRING

Customer-owned or controlled wiring, located at the customer's premises on the customer's side of the demarcation point. Customer Premises Wiring includes all of the wiring and jacks inside the customer's premises as well as the wiring extending from the Cooperative's network interface device of the protector, if present.

CUSTOMER-PROVIDED TERMINAL EQUIPMENT

Devices or apparatus and their associated wiring, provided by a customer, which may be connected to the communications path of the Cooperative's exchange network either electrically, acoustically or inductively.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

CUSTOMER TROUBLE REPORT

Any oral or written report from a customer or user of telecommunications service received by the Cooperative relating to a physical defect or to difficulty or dissatisfaction with the service provided by the Cooperative's facilities. One report shall be counted for each oral or written report received even though it may duplicate each telephone reported in trouble when several items are reported by one customer at the same time, unless the group of troubles so reported is clearly related to a common cause.

DEMARICATION POINT

The point of interconnection between Cooperative communications facilities and the terminal equipment, protective apparatus or wiring at a customer's premises. The Demarcation Point is located on the customer's side of the Cooperative's protector or equivalent, where a protector is not used, and consists of a modular jack or equivalent.

DENIAL OF SERVICE

See SUSPENSION OF SERVICE

DETACHED EXTENSION

See EXTENSION LINE SERVICE

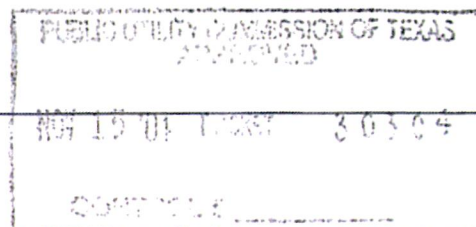
DIRECT CONNECTION

Connection of terminal equipment to the Cooperative's exchange facilities by means other than acoustic and/or inductive coupling.

DIRECT ELECTRICAL CONNECTION

A physical connection of the electrical conductors in the communication path.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

DIRECTORY

A book that alphabetically lists each telephone customer with his address and telephone number.

DIRECTORY ASSISTANCE SERVICE

A service provided to assist customers in obtaining telephone numbers that are or are not listed in the directory.

DIRECTORY LISTING

The publication in the Cooperative's directory and/or directory assistance records of information relative to a customer's telephone number, by which telephone users are able to ascertain the call number of a desired station.

DISCONNECT NOTICE

The written notice sent to a customer following billing, notifying the customer that service will be disconnected if charges are not satisfied by the date specified on the notice.

DISCONNECTION OF SERVICE

An arrangement made at the request of the customer or initiated by the Cooperative for violation of tariff regulations by the customer, for a permanent interruption of telephone service.

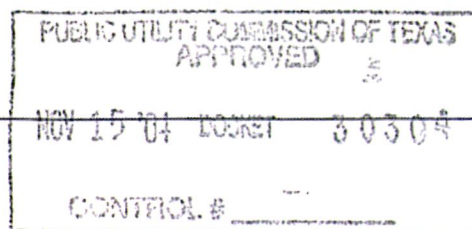
DROP WIRE

Wires used to connect the aerial, buried or underground distribution facilities to the point where connection is made with a customer's premises.

ENTRANCE FACILITIES

Facilities extending from the point of entrance on private property to the premises on which service is furnished.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

EXCHANGE

A telephone system consisting of one or more central offices that provides for service within a specified area known as the "Exchange Area".

EXCHANGE ACCESS LINE

A central office line that provides access to and from the exchange telephone network for local and long distance service.

EXCHANGE ACCESS SERVICE

Exchange access service is a general term describing as a whole, the facilities for local intercommunications, together with the capability to send and receive a specified or an unlimited number of local messages at charges in accordance with the provisions of the local exchange tariff.

EXCHANGE AREA

The area within which the Cooperative furnishes complete local telephone service at the applicable exchange rates for that area.

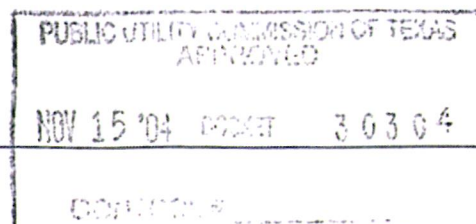
EXTENDED AREA SERVICE

A type of telephone service furnished under tariff provisions whereby customers of a given exchange may complete calls to and/or may receive calls from one or more exchanges without the application of long distance message telecommunications charges.

EXTENSION LINE SERVICE

Provides for originating or receiving calls from locations equipped with instruments in addition to the location of the primary Local Exchange Service access line termination.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

EXTRA LISTING

See ADDITIONAL LISTING.

FACILITIES

All the plant and equipment of the Cooperative and all instrumentalities owned, licensed, used, controlled, furnished, or supplied for or by the Cooperative, including any construction work in progress allowed by the Public Utility Commission of Texas.

FAMILY

A group of two or more persons related by blood, marriage or adoption and residing together. A primary family consists of the head of a household and all (one or more) other persons in the household related to the head. A secondary family comprises two or more persons such as guests, lodgers, or resident employees and their relatives, living in a household or quasi-household (other than the negligible number or such groups among inmates or institutions) and related to each other.

FLAT RATE SERVICE

Local Exchange Service furnished to a customer under tariff provisions for which a stipulated charge is made regardless of the amount of use.

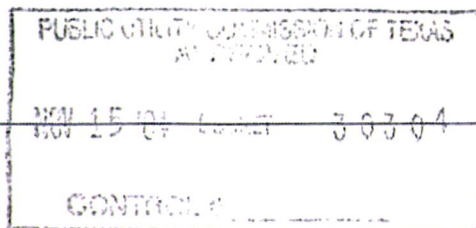
FOREIGN ATTACHMENT

A line, instrument, appliance, or apparatus connected to facilities of the Cooperative and not owned or furnished by the Cooperative.

FOREIGN EXCHANGE SERVICE

Exchange service furnished under tariff provisions by means of a circuit connecting a customer's premises with a central office of an exchange other than that which regularly serves the exchange area in which the customer is located.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

FOREIGN EXCHANGE LISTING

A listing in the alphabetical listings of an exchange other than the exchange in which the listed service is furnished.

GENERAL EXCHANGE SERVICES

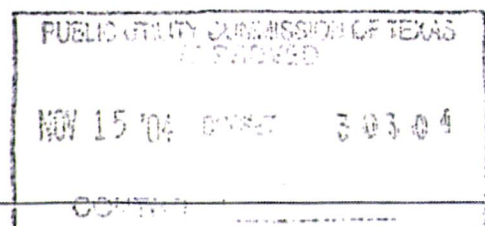
Services furnished by the Cooperative connected to or associated with primary Local Exchange Service.

GRANDFATHERED COMMUNICATIONS SYSTEMS

All communications systems (including their equipment, premises wiring and protective circuitry, if any) lawfully connected at the customer's premises which are considered to be grandfathered under Part 68 of the Federal Communications Commission's rules because such systems were connected to the telecommunications network prior to January 1, 1980 and are of a type of system which was directly connected (i.e., without Cooperative-provided connecting arrangements) to the telecommunications network as of June 1, 1978.

GRANDFATHERED CONNECTIONS OF COMMUNICATIONS SYSTEMS

All lawful connections via Cooperative-provided connecting arrangements of customer-provided communications systems (including their equipment and premises wiring) at the customer's premises which are considered to be grandfathered under Part 68 of the Federal Communications Commission's rules because such connections to the telecommunications network were made via Cooperative-provided connecting arrangements prior to January 1, 1980, and such connecting arrangements are of a type of connecting arrangement connected to the telecommunications network as of June 1, 1978.



Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)

GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

GRANDFATHERED CONNECTIONS OF TERMINAL EQUIPMENT

All connections via Cooperative-provided connecting arrangements of customer-provided terminal equipment lawfully connected at the customer's premises which are considered to be grandfathered under Part 68 of the Federal Communications Commission's rules because such connections to the telecommunications network were made via Cooperative-provided connecting arrangements prior to July 1, 1979, and such connecting arrangements are the same type of connecting arrangement connected to the telecommunications network as of October 17, 1977.

GRANDFATHERED TERMINAL EQUIPMENT

All terminal equipment (including protective circuitry, if any) lawfully connected at the customer's premises which are considered to be grandfathered under Part 68 of the Federal Communications Commission's rules because such terminal equipment was connected to the telecommunications network prior to July 1, 1979 and is of a type of terminal equipment which was directly connected (i.e., without Cooperative-provided connecting arrangements) to the telecommunications network as of October 17, 1977.

HARM

Electrical hazards to Cooperative personnel, damage to Cooperative equipment, malfunctions of Cooperative billing equipment, and degradation of service to persons other than the user as well as the calling or called party.

HOUSEHOLD

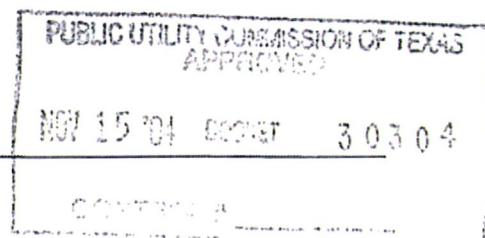
A Household comprises all persons who occupy a dwelling unit, that is, a house, an apartment or other group of rooms or a room that constitutes separate living quarters. A Household includes the related persons (the head of the household and others in the dwelling unit who are related to the head) and also the lodgers and employees, if any, who regularly live in the house. A person living alone or a group of unrelated persons sharing the same dwelling unit as partners is counted as a Household.

INITIAL SERVICE PERIOD

The minimum period of time for which service is provided.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager

ATTACHMENT 1-2(D)



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

INTERCEPT SERVICE

A service arrangement provided by the Cooperative whereby calls placed to a disconnected or discontinued telephone number are intercepted and the calling party is informed by an operator or by a recording that the called telephone number has been disconnected, discontinued, changed to another number, or that calls are received by another telephone.

INTEREXCHANGE CARRIER (IXC)

A carrier providing any means of transporting intrastate telecommunications messages between local exchanges, but not solely within local exchanges.

INTEREXCHANGE SERVICE

Telecommunications between two or more exchanges.

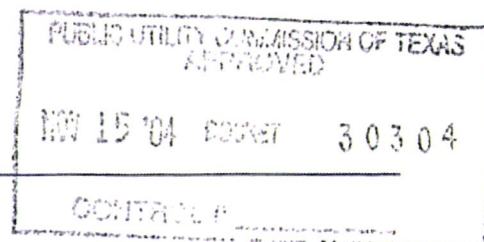
INTEREXCHANGE PRIVATE LINE SERVICE

A communication path between two or more exchanges, and not connected for General Exchange Service.

INTERFACE

- (a) The junction or point of interconnection between two systems or equipments having different characteristics which may differ with respect to voltage, frequency, speed of operation, type of signal and/or type of information coding including the connection of other than Cooperative-provided facilities to exchange facilities provided by the Cooperative.
- (b) The point of interconnection on the premises of the customer at which provision is made for connection of other than Cooperative-provided facilities to facilities provided by the Cooperative. Also referred to as Demarcation Point.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

INTERFACE EQUIPMENT

Equipment provided by the Cooperative at the interface location to accomplish the direct connection of facilities provided by the Cooperative with facilities provided by other than the Cooperative.

INTERLATA

Long Distance Message Telecommunications Service where point locations are in a different Local Access and Transport Area (LATA).

INTRAEXCHANGE SERVICE

Telecommunications service confined wholly within a single exchange.

INTRAEXCHANGE PRIVATE LINE SERVICE

A circuit provided to furnish telecommunications service between specified locations within a single exchange, and not connected for General Exchange Service.

INTRALATA

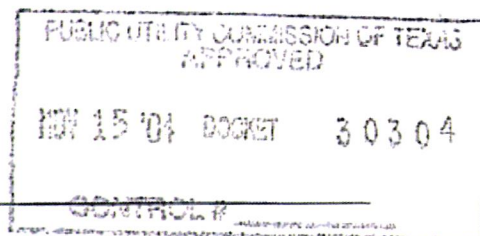
Long Distance Message Telecommunications Service where service point locations are within the same Local Access and Transport Area (LATA).

JACK

A modular outlet designed to permit the establishment of a connection between the local exchange facilities and terminal equipment by means of cords ending in plugs.

KEY SYSTEM LINE

A circuit connecting key system equipment with a central office.



Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)

GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

KEY TELEPHONE SET

A telephone instrument possessing all three of the following characteristics:

- (a) Capable of accessing more than one line;
- (b) Having hold capability; and
- (c) Using common equipment or requiring wiring other than standard housewire.

KEY TELEPHONE SYSTEM

A service arrangement consisting of multiline telephone sets equipped with either rotary dial or touch call pads and may be self-contained or common equipment systems.

LABELING

Registered terminal equipment and/or registered protective circuitry shall have prominently displayed on an outside surface information providing the registration number, the ringer equivalence number, the grantee's names, model number and serial number or date of manufacture.

LINE

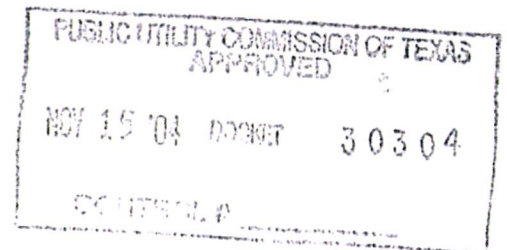
See ACCESS LINE.

LISTING

See DIRECTORY LISTING

LOCAL ACCESS AND TRANSPORT AREA (LATA)

Denotes a geographic area established for the administration of telecommunications service. It encompasses designated local operating telephone company exchanges that are grouped to serve common, social, economic and miscellaneous purposes.



Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)

GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

LOCAL CALLING AREA

See LOCAL SERVICE AREA.

LOCAL CHANNEL

Applies to that portion of a channel that connects a station to the interexchange channel or to a channel connecting two or more exchange access lines within an exchange area.

LOCAL EXCHANGE SERVICE

Provides for telephone communication within local service areas in accordance with the provisions of the local exchange tariff, including the use of exchange facilities required to establish connection between exchange access lines.

LOCAL MESSAGE

A communication between two access lines within the same local service area.

LOCAL MESSAGE CHARGE

The charge that applies for a completed message that is made when the calling access line and the called access line are both within the same local calling area where a local message charge is applicable.

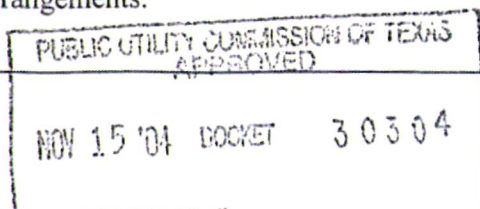
LOCAL SERVICE

The intercommunication (by means of facilities connected with a Cooperative central office or offices and under the provisions of the Cooperative) between access lines located in the same exchange or in different exchanges between which no toll rates apply.

LOCAL SERVICE AREA (LOCAL CALLING AREA)

The area within which telephone service is furnished customers under a specific schedule of exchange rates (flat or measured) and without toll charges. A local service area may include one or more exchange areas under extended area service arrangements.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

LOCAL SERVICE CHARGE

The charge for furnishing facilities to enable a customer to send or receive telecommunications within the local service area. This local service calling area may include one or more exchange areas.

LONG DISTANCE MESSAGE TELECOMMUNICATIONS SERVICE

Facilities furnished by means of wire, fiber, radio, or a combination thereof for telecommunications between access lines in different local service areas in accordance with the regulations and system of charges specified by the Cooperative. The toll service charges specified are in payment for all service furnished between the calling and called access lines.

MEMBER

Any person or legal entity that may be accepted by the Board of Directors and who agrees to pay a membership fee and comply with and be bound by the Articles of Incorporation and the Bylaws of the Cooperative and any rules and regulations adopted by the Board of Directors.

MESSAGE

A communication between two exchange access lines. Messages may be classified as local or toll.

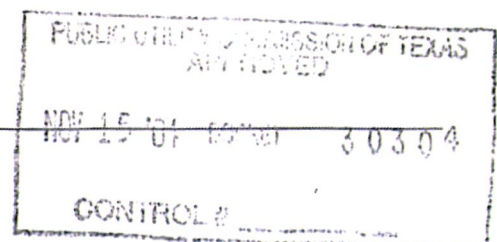
MILEAGE

The measurement (airline, route, etc.,) upon which a charge for the use of part or all of a circuit furnished by the Cooperative is based.

MINIMUM CONTRACT PERIOD

The minimum length of time for which a customer is obligated to pay for service, facilities and equipment, whether or not retained by the customer for such minimum length of time.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

NETWORK CONTROL SIGNALING

The transmission of signals used in the telecommunications system which perform functions such as supervision (control, status, and charging signals), address signaling (e.g., dialing), calling and called number identification and audible tone signals (call progress signals indicating reorder or busy conditions, alerting coin denominations, coin collect and coin return tones) to control the operation of switching machines in the telecommunications system.

NETWORK CONTROL SIGNALING UNIT

The terminal equipment furnished, installed, and maintained by the Cooperative for the provisions of network control signaling.

NETWORK INTERFACE

See INTERFACE.

NON-PUBLISHED TELEPHONE NUMBER

A telephone number associated with an exchange access line which, at the request of the customer, is not listed in the telephone directory and is not made available to the general public by the Cooperative.

NONRECURRING CHARGE

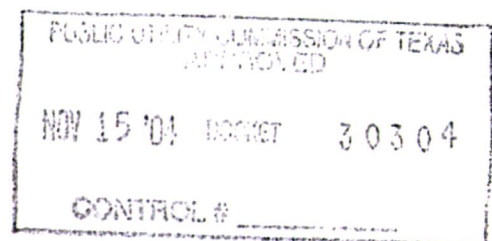
A one-time charge associated with certain installations, changes, or transfers of services, either in lieu of or in addition to recurring monthly charges.

OFF-PREMISES EXTENSION

See EXTENSION LINE SERVICE

ONE-PARTY SERVICE

Any exchange access line designed for the provision of exchange service to one premises.



Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)

GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

OUTLET

See JACK.

PAY TELEPHONE ACCESS SERVICE

A service offered by the Cooperative which provides a two-way, or optionally one-way originating-only pay telephone line composed of the serving central office line equipment, all outside plant facilities needed to connect the serving central office with the customer premises, and the network interface. This service is sold to Pay Telephone Service Providers.

PERMANENT DISCONNECT

A discontinuance of service in which the facilities used in the service are immediately made available for use of another service.

PERSON

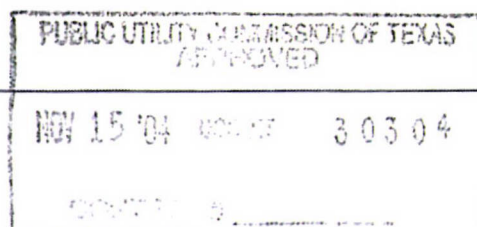
Includes individuals, partnerships, corporations, governmental bodies, associations, and any other such entity.

PREMISES

The same premises consists of:

- (a) The building or buildings, together with the surrounding land occupied as, or used in the conduct of one establishment, business, residence, or a combination thereof, and not intersected by a public road or by property occupied by others; or
- (b) The portion of the building occupied by the customer, either in the conduct of his business or residence, or a combination thereof, and not intersected by a public corridor or by space occupied by others; or
- (c) The continuous property operated as a single farm whether or not intersected by a public road.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

PREMISES (Continued)

In connection with inside moves, the same premises consists of the building or portion of a building occupied as a unit by the customer in the conduct of his business or as a residence or a combination thereof, and not intersected by a public thoroughfare, a corridor, or space occupied by others.

PREMISES WIRING

See CUSTOMER PREMISES WIRING

PREASSIGNED NUMBER

A telephone number preassigned before service is actually established.

PREWIRING

Any inside wiring done at the location of a residence or business prior to the initial installation of telephone service.

PRIMARY LISTING

The Directory Listing provided without charge for each separate customer Local Exchange Service access line.

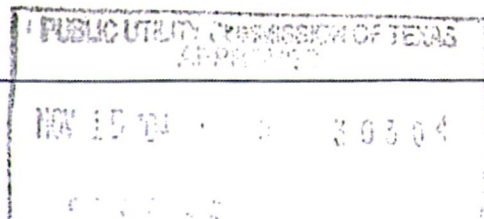
PRIMARY SERVICE

The provision of facilities between the customer's premises and the Cooperative's network to provide Exchange Access Service. This includes PBX-PABX trunks and does not include customer equipment.

PRIVATE BRANCH EXCHANGE (PBX-PABX)

A communication system consisting of various stations, equipment and facilities to connect these stations to central office lines and to other stations in the system either manually or automatically.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

PRIVATE BRANCH EXCHANGE TRUNK

A trunk that connects a Private Branch Exchange System with a central office.

PRIVATE LINE

A circuit provided to furnish dedicated communication between two or more directly connected locations and not having connection with central office switching equipment.

PROTECTIVE CONNECTING ARRANGEMENT

Equipment provided by the Cooperative for electrical protection when facilities provided by other than the Cooperative are connected with facilities provided by the Cooperative.

PUBLIC THOROUGHFARE

A road, street, highway, lane or alley under the control of and kept by the public.

PUBLIC UTILITY COMMISSION OF TEXAS (P.U.C.)

Commission established by the Public Utility Regulatory Act, (Article 1446c, Vernon's Civil Statutes) to provide for regulation of public utility services and rates and other related matters.

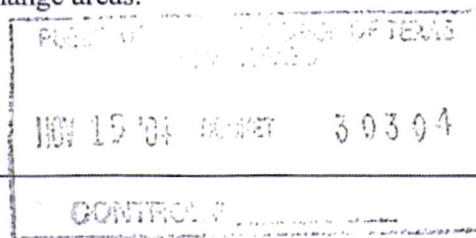
PUBLISHED TELEPHONE NUMBER

A number that appears in the current telephone directory, or is scheduled to appear in a forthcoming telephone directory and which also appears in the information records for general public information.

RATE CENTER

A specified geographical location within an exchange area from which mileage measurements are determined for the application of rates between exchange areas.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

REGISTERED PROTECTIVE CIRCUITRY

Separate, identifiable and discrete electrical circuitry designed to protect the telephone network from harm, which is registered in accordance with Part 68 of the FCC rules and regulations.

REGISTERED TERMINAL EQUIPMENT

Terminal equipment that is registered in accordance with Part 68 of the FCC rules and regulations.

REGULAR EXTRA LISTING

See ADDITIONAL LISTING

RESERVED TELEPHONE NUMBER

A telephone number reserved for use by the customer at some undetermined future date.

RESIDENCE SERVICE

Telecommunications service furnished to customers when the actual or obvious use is for domestic purposes.

ROTARY DIAL SERVICE

A service arrangement whereby calls are originated through the use of a telephone equipped with a rotary dial instead of pushbutton keys.

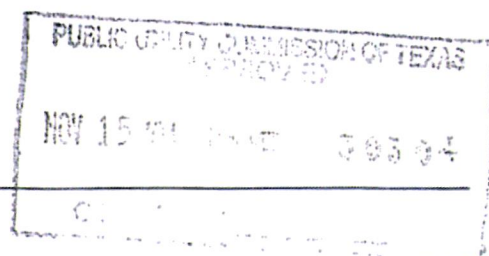
ROTARY HUNT SERVICE

A central office service arrangement whereby a called busy line in a specified line group will automatically advance until an idle line or trunk is found.

ROUTE MEASUREMENT

The physical length of a circuit between two points.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

SAME BUILDING

See BUILDING.

SAME PREMISES

See PREMISES.

SERVICE CALL

A visit to a customer's premises in connection with a service difficulty.

SERVICE CALL CHARGE

A charge made for a service call when the service difficulty is found to be caused by the customer-provided or maintained premises wiring, jacks and/or customer-owned terminal equipment.

SERVICE CONNECTION CHARGES

Nonrecurring, non-refundable charges made for the initial establishment of telephone service or subsequent additions to or changes in that service.

SERVICE DROP

Facilities used to connect buried, aerial, or underground distribution facilities to the point of entrance to the building where connection is made with the inside wires of a customer's telephone.

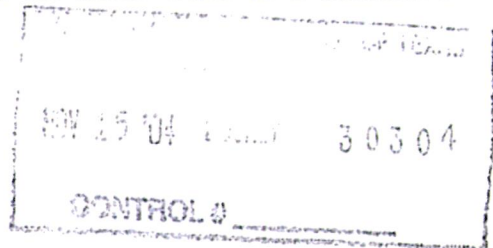
SERVICE POINT

See INTERFACE

SERVING CENTRAL OFFICE

The central office from which a customer's telephone service is normally provided.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

STATION EQUIPMENT

Customer-owned equipment connected to a channel to transmit and/or receive voice communications and/or data signals.

STATION INSTRUMENT

A telephone set including the cord.

SUBSCRIBER

See CUSTOMER

SUPERSEDURE OF SERVICE

The transfer of total service, including the telephone number, from one party to another.

SUPPLEMENTAL CONTRACT

A contract for service, equipment, or facilities in addition to that provided for under the original contract.

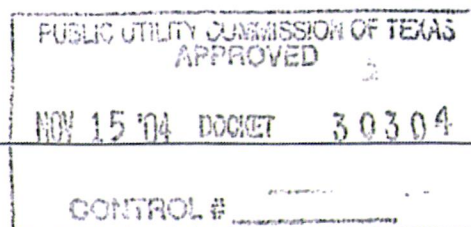
SUSPENSION OF SERVICE

An arrangement made at the request of the customer or initiated by the Cooperative, for temporarily interrupting service.

TARIFF

The schedule of the Cooperative containing all rates and charges stated separately by type or kind of service and customer class, and the rules and regulations of the Cooperative stated separately by type or kind of service and customer class as filed with the Public Utility Commission of Texas.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

TELECOMMUNICATIONS SERVICES

The various services offered by the Cooperative as specified in this tariff.

TELEPHONE NUMBER

A numerical designation assigned to a customer for convenience in operation and identification.

TELEPHONE OR TELECOMMUNICATIONS NETWORK

All facilities of the Cooperative that are used to provide its service.

TELEPHONE STATION

A telephone instrument consisting of a transmitter, receiver, and associated apparatus connected to permit transmitting and receiving telephone messages.

TEMPORARY DISCONNECTION

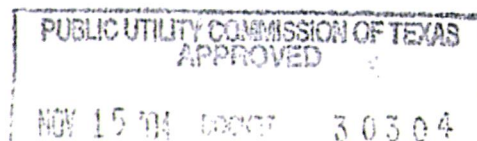
See SUSPENSION OF SERVICE.

TEMPORARY SERVICE

The provision of service definitely known to be required for a short period of time (generally less than twelve consecutive months) such as service furnished to building contractors, service to a convention, and service for seasonal business including resorts.

TERMINAL EQUIPMENT ACCESSORIES

Devices, apparatus and associated wiring, provided by a customer, which do not constitute a communications system and which, when connected to the telecommunications system of the Cooperative are connected either electrically, acoustically or inductively.



Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)

GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

TERMINATION AGREEMENT

An agreement between the Cooperative and the customer to provide or furnish certain lines or equipment representing a comparatively high investment or in lieu of a contribution to construction for temporary service whereby the customer agrees to compensate the Cooperative in case the service is discontinued prior to the date specified in the agreement.

TERMINATION CHARGE

A charge made to liquidate a customer's obligation for termination of service prior to the expiration of the initial contract period.

TERMINATION OF SERVICE

The discontinuance of service or facilities provided by the Cooperative, either at the request of the customer or by the Cooperative under its regulations concerning cancellation for cause.

TIE LINE

A circuit connecting two switching systems (PBX-PABX) for the purpose of communicating between the stations connected.

TIE LINE MILEAGE

The measurement upon which the rate for a tie line is based in accordance with tariff provisions.

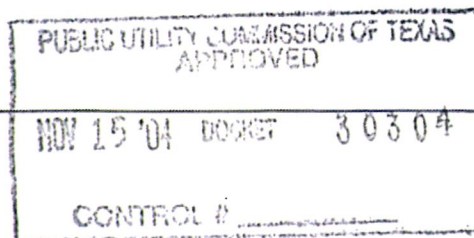
TOLL MESSAGE

A communication between two exchange access lines, with the called access line being outside of the local service area of the calling access line from which the message originates.

TOLL RATE

The initial period charge prescribed for a toll message usually based upon a minimum initial period and distance between exchanges.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)



GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

TOLL SERVICE

That part of the total telephone service rendered by the Cooperative which is furnished between different local service areas in accordance with the rates and regulations specified in the Long Distance Message Telecommunications Tariff as may be issued or concurred in by the Cooperative.

TOUCH TONE SERVICE

A service arrangement furnished from certain central offices whereby calls are originated through the use of telephone instruments equipped with a pushbutton tone pad in lieu of a rotary dial instrument.

TRUNK

A telephone communication path connecting the serving central office and the customer premises equipment, used in the establishment of end-to-end service.

UNDERGROUND SERVICE CONNECTION

A drop wire or cable that is run underground from a pole line or an underground distributing cable.

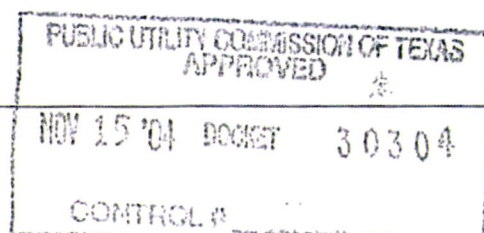
UNLISTED SERVICE

A telephone number associated with an exchange access line that at the request of the customer is not listed in the telephone directory, but is listed in the directory assistance records made available to the general public.

VACATION RATE SERVICE

A temporary discontinuance of service without terminating the contract or removing the telephone equipment from the customer's premises made at the customer's request.

Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)



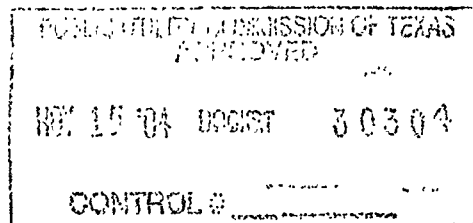
GENERAL EXCHANGE TARIFF

GLOSSARY

DEFINITIONS

WIDE AREA TELECOMMUNICATIONS SERVICE (WATS)

A service designed to meet the needs of customers who make or receive substantial volumes of long distance telephone calls.



Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager
ATTACHMENT 1-2(D)

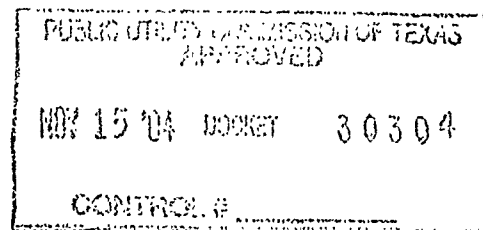
GENERAL EXCHANGE TARIFF

GLOSSARY

SYMBOLS FOR TARIFF CHANGES

The following symbols are used in the right-hand margin to denote changes or revisions to material contained within this General Exchange Tariff.

- (C) Change in regulation
- (D) Discontinued rate or regulation
- (E) Error made during a revision
- (I) Rate increase
- (M) Moved text, but no change in rate, regulation or text
- (N) New rate or regulation
- (R) Rate reduction
- (T) Change in text, but no change in rate or regulation



Effective: Upon Approval
By: Joyce E. Wied
Title: General Manager

GENERAL EXCHANGE TARIFF

OPERATOR AND DIRECTORY ASSISTANCE SERVICES

T

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Effective: Upon Approval
By: Kelly Allison
Title: General Manager

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED

MAY 15 '17

DOCKET
#

469 31

CONTROL # _____

GENERAL EXCHANGE TARIFF

OPERATOR AND DIRECTORY ASSISTANCE SERVICES

I. OPERATOR SERVICES

A. General

Colorado Valley Telephone Cooperative, Inc. provides Operator Services when a customer requires the assistance of an operator to bill or collect for a local message. Operator Services include: assisting a customer in dialing a local number, placing a local station-to-station or person-to-person call, or billing a local call to a third number and placing a local collect call.

D

D

D

B. Rates

D

D

Where operator assisted station-to-station calls (termed Operator Station-to-Station in the MTS tariff), and Person-to-Person calls are provided, the rates and regulations specified below apply.

D

DT

Operator service rates apply in addition to any other applicable charges as specified in this tariff.

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED

Effective: Upon Approval
By: Kelly Allison
Title: General Manager

MAY 15 '17

46931

DOCKET

CONTROL # _____

GENERAL EXCHANGE TARIFF

OPERATOR AND DIRECTORY ASSISTANCE SERVICES

I. OPERATOR SERVICES (Continued)

B. Rates (Continued)

No operator service charge is applicable when operator assistance is requested in placing a local call by a handicapped customer who is unable to dial the call because of the handicap.

1. Rates

<u>Description</u>	<u>Rate Per Occurrence</u>
<u>Station -To-Station Service</u>	
<u>Calling Card</u>	
Non-Automated	\$3.50
Semi-Automated	3.00
Fully Automated	2.50
<u>Collect</u>	
Non-Automated	3.95
Semi-Automated	3.00
<u>Billed to a Third Number</u>	
Non-Automated	5.30
Semi-Automated	3.95
<u>Sent Paid</u>	
Non-Automated	3.95
Semi-Automated	3.95

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED

Effective: Upon Approval
By: Kelly Allison
Title: General Manager

MAY 15 '17 46931

CONTROL #

GENERAL EXCHANGE TARIFF

OPERATOR AND DIRECTORY ASSISTANCE SERVICES

I. OPERATOR SERVICES (Continued)

B. Rates (Continued)

1. Rates (Continued)

<u>Description</u>	<u>Rate Per Occurrence</u>
<u>Person-to-Person Service</u> ¹	
Non-Automated	\$8.95
Semi-Automated	8.95
<u>Operator Station-to-Station and</u> <u>Operator Person-to-Person</u>	
Residential	\$0.30/minute
Business	0.90/minute

¹ Person-to-Person service may be billed to a calling card, billed to a third number, or billed as collect at no additional charge.

Effective: Upon Approval
By: Kelly Allison
Title: General Manager

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED

MAY 15 '17 469 31

CONTROL # _____

GENERAL EXCHANGE TARIFF

OPERATOR AND DIRECTORY ASSISTANCE SERVICES

M

II. LOCAL DIRECTORY ASSISTANCE SERVICES

M

A. General

In addition to providing telephone directories to all local exchange service customers, the Cooperative furnishes Local Directory Assistance service to provide customers with assistance in determining telephone numbers.

Customers may also use Reverse Directory Assistance which is a reverse search service that allows the caller to request a customer's name and/or address after giving the directory assistance operator a complete telephone number.

The rates and allowances set forth below apply to customer requests for Directory Assistance service in determining or attempting to determine the telephone number of any party located in, or thought to be located in, the local calling area.

Directory Assistance is furnished subject to the condition that there will be no abuse or fraudulent use of the service. Abuse or fraudulent use of the service includes the obtaining, or attempting to obtain, or assisting another to obtain or attempt to obtain Directory Assistance service by rearranging, tampering with, or making connection with any facilities of the Cooperative, or by any trick, scheme, false representation, or false credit device, or by or through any other fraudulent means or device whatsoever, with attempt to avoid payment, in whole or in part, of the regular charge for such service.

Effective: Upon Approval
By: Kelly Allison
Title: General Manager

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED

MAY 15 '17

469 31

CONTROL #

GENERAL EXCHANGE TARIFF

OPERATOR AND DIRECTORY ASSISTANCE SERVICES

T

II. LOCAL DIRECTORY ASSISTANCE SERVICES (Continued)

B. Application of Charges and Allowances

The charges specified will be applicable to all customers except hospital patients, hotel/motel guests, residence customers who are unable to use a telephone directory because of a visual or physical handicap which can be confirmed by a physician or appropriate group or agency having authority to certify such handicaps, and emergency calls directed to local directory assistance.

All business and residence local exchange access line service customers are allowed three direct dialed Local Directory Assistance calls per month free of charge with each call resulting in no more than two listing requests. A listing request that results in no telephone number because there was no such listing or there was a non-published listing is still considered a Local Directory Assistance call and is counted toward the monthly allowance.

C. Rates

Except for the monthly allowances stated above for Local Directory Assistance, the following charge will apply for each Local Directory Assistance call and for calls connected to Local Directory Assistance by the "O" operator.

	<u>Rate</u>
Local Directory Assistance, Each Residential Call	\$1.25
Local Directory Assistance, Each Business Call	\$1.25

Effective: Upon Approval
By: Kelly Allison
Title: General Manager

PUBLIC UTILITY COMMISSION OF TEXAS
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CONTROL # _____

GENERAL EXCHANGE TARIFF

OPERATOR AND DIRECTORY ASSISTANCE SERVICES

T

III. NATIONAL DIRECTORY ASSISTANCE SERVICES

A. General

National Directory Assistance is a service whereby customers may request assistance in determining listing information on a nationwide basis.

Customers may also use Reverse Directory Assistance which is a reverse search service that allows the caller to request a customer's name and/or address after giving the directory assistance operator a complete telephone number.

B. Application of Charges and Allowances

The following conditions and rates apply to all calls from customers who request assistance in determining telephone number information of subscribers who are located outside their local calling area.

1. The customer will be charged for each call made to National Directory Assistance service. Customers can receive up to two listings per call. The nationwide listing rate applies per call, whether or not information is provided; this includes requests for information on numbers which are non-published or unlisted.
2. Charges for National Directory Assistance service are applicable to all customers except hospital patients or calls placed by customers who certify they are unable to use a directory because of visual or physical handicap.

C. Rates

	<u>Rate</u>
Charge Per Call	\$1.25

Effective: Upon Approval
By: Kelly Allison
Title: General Manager

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED

MAY 15 '17 46931
CONTROL # _____

GENERAL EXCHANGE TARIFF

OPERATOR AND DIRECTORY ASSISTANCE SERVICES

T

IV. DIRECTORY ASSISTANCE CALL COMPLETION

A. General

Directory Assistance Call Completion (DACC) provides an incoming Directory Assistance customer requesting any number, a mechanized announcement offering call completion to the listed number requested. The call is completed on a sent paid basis (paid for by the calling station). A charge is incurred only for answered calls.

The mechanized announcement will instruct the caller that for an additional charge, the call will automatically be completed by depressing a specific digit on the touch dial key pad. All completed calls will be charged the Directory Assistance Call Completion charge.

B. Application of Charges and Allowances

1. Directory Assistance Call Completion will only be furnished where facilities and operating conditions permit.
2. This offering provides call completion on a local and national basis.
3. The Cooperative assumes no responsibility or liability for any errors in the information furnished. The caller shall indemnify the Cooperative and hold it free and harmless of and from any and all claims, demands or damages that shall arise from the use of the service.
4. When a customer elects to have a call automatically completed to the number for which the Directory Assistance Listing was requested (Directory Assistance Call Completion), the charge in this tariff shall apply, per call. The Directory Assistance Call Completion charge is in addition to any applicable Directory Assistance and/or local usage charges.
5. Person, collect, conference, calling card, third number or any other calls requiring operator handling, are not included.

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED

Effective: Upon Approval
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Title: General Manager

MAY 15 '17 469 31

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CONTROL # _____

GENERAL EXCHANGE TARIFF

OPERATOR AND DIRECTORY ASSISTANCE SERVICES

T

IV. DIRECTORY ASSISTANCE CALL COMPLETION (Continued)

B. Application of Charges and Allowances (Continued)

6. Directory Assistance Call Completion will not be provided to the following services: 800 Service, 976 Service, 900 Service, Customer Owned Pay Telephone Service (COPTS), Feature Group A Service, or Public and Semi-Public Telephone Services.
7. Charges for Directory Assistance Call Completion are not applicable to calls placed by those customers whose physical or visual handicaps prevent them from using the telephone directory, provided that those customers have forwarded documentation to the Cooperative attesting to a qualifying impairment.

C. Rates

	<u>Rate</u>
Charge Per Completed Call	\$.95

Effective: Upon Approval
By: Kelly Allison
Title: General Manager

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED

MAY 15 '17 469 31

DOCKET

CONTROL # _____

Q1 2017

Texas Universal Service Fund

Financial Report

September - November 2016

Pursuant to Project 39939

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Texas Universal Service Fund
Cash Flow
September - November 2016

Statement of Cash Flows

Beginning Balance	\$194,210,633.58
Cash Flows from Operating Activities:	
Receipts from Contributors	\$56,579,399.22
Interest Income	\$195,959.23
	<u>\$56,775,358.45</u>
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$22,419,444.52
PURA Support	\$486,229.86
Lifeline Support	\$1,459,052.14
High Cost Support	\$27,538,124.35
High Cost Uncertificated Support	\$41,026.46
IntraLATA Support	\$121,083.64
56.025 FUSF Loss Recovery	\$1,748,788.00
Tel-Assistance Support	\$988.07
Texas Telecommunications Relay Service	\$534,798.54
Specialized Telecommunications Assistance Program	\$3,451,057.32
Specialized Telecommunications Assistance Program Refunds	\$0.00
Audio Newspapers Program	\$37,387.50
Total Quarterly Income	<u>\$57,837,980.40</u>
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$146,624.21
Texas Low Income Discount Administrator	\$1,495,731.16
Public Utility Commission of Texas	\$94,924.26
Accounts Receivable Refunds	\$10.43
Texas Universal Service Fund Administrative Fees	\$223,176.00
Texas USF External Audit	\$0.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<u>\$1,960,466.06</u>
Ending Cash and Cash Equivalents	\$191,187,545.57

**Texas Universal Service Fund
Small and Rural ILEC Support
September - November 2016**

Payee	Disbursement
Alenco Communications, Inc.	\$511,770.00
Big Bend Telephone Company	\$899,382.00
Blossom Telephone Company Inc.	\$20,234.00
Border To Border Communications	\$76,753.00
Brazoria Telephone Company	\$733,321.00
Brazos Telecommunications, Inc.	\$187,270.00
Brazos Telephone Cooperative Inc.	\$181,096.00
Cameron Telephone Company - Texas	\$132,184.00
Cap Rock Telephone Cooperative Inc.	\$340,615.00
Central Texas Telephone Co-op	\$627,972.00
Century Tel of Lake Dallas Inc.	\$288,513.00
Century Tel of Port Aransas Inc.	\$114,930.00
Century Tel of San Marcos, Inc.	\$661,473.00
CGKC&H RCLP dba West Central Wireless	\$96,244.20
Coleman County Tel Co-op	\$162,029.00
Colorado Valley Tel Coop.	\$456,116.00
Community Telephone Company Inc.	\$171,189.00
Consolidated Comm of Fort Bend Company	\$517,898.08
Consolidated Comm of Texas Company	\$1,705,773.38
Cumby Telephone Cooperative-ILEC	\$77,189.00
Dell Telephone Cooperative Inc	\$109,175.00
DialTone Services, LP	\$259,939.54
E N M R Telephone Cooperative	\$64,792.00
Eastex Telephone Cooperative Inc	\$1,508,004.00
Electra Telephone Company Inc	\$184,142.00
Etex Telephone Cooperative	\$840,457.00
ETS Telephone dba En-Touch Systems	\$52,670.84
Five Area Telephone Coop.	\$223,989.00
Ganado Telephone Company Inc	\$289,029.00
Grande Communications Networks LLC	\$214,157.70
Guadalupe Valley Telephone Coop.	\$881,392.27
Hill Country Telephone Cooperative	\$969,637.00
Industry Telephone Company	\$272,822.00
La Ward Telephone Exchange, Inc.	\$129,323.00
Lake Livingston Telephone	\$196,835.00
Lipan Telephone Company Inc	\$194,423.00
Livingston Telephone Company	\$149,971.00
Mid-Plains Rural Telephone Cooperative	\$184,089.00
Mid-Tex Cellular Limited	\$18,846.44
Muenster Telephone Corporation of Texas	\$449,886.00
North Texas Telephone Company	\$39,040.00
Peoples Telephone Cooperative	\$501,631.00
Poka-Lambro Telephone Cooperative Inc.	\$599,836.00
Riviera Telephone Company	\$274,085.00
Santa Rosa Telephone Cooperative Inc.	\$132,750.00

Payee	Disbursement
South Plains Telephone Cooperative Inc.	\$310,611.00
Southwest Arkansas Telephone Cooperative	\$9,933.00
Southwest Texas Telephone Company	\$581,810.00
Tatum Telephone Company	\$149,803.00
Taylor Telephone Cooperative Inc	\$312,930.00
Texas RSA 15B2 Limited Partnership	\$112,356.22
Texas Windstream, Inc. fka Alltel	\$773,637.60
Totalcom Communications, LLC	\$167,716.00
Valley Telephone Cooperative, Inc.	\$1,570,105.00
West Central Wireless (C T Cube, LLC)	\$8,143.20
West Plains Telecommunications Inc.	\$215,918.00
West Texas Rural Telephone Cooperative	\$323,917.00
Wes-Texas Telephone Cooperative Inc.	\$176,466.00
Windstream Communications Kerrville, LP	\$385,348.44
Windstream Sugar Land, Inc	\$415,035.61
XIT Rural Telephone Cooperative Inc.	<u>\$202,840.00</u>
Total	\$22,419,444.52

**Texas Universal Service Fund
PURA Support
September - November 2016**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone CoOp	\$120,496.26
Century Tel of Lake Dallas Inc.	(\$93,523.17)
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
Total	\$486,229.86

**Texas Universal Service Fund
Lifeline Support
September - November 2016**

Payee	Disbursement
Alenco Communications, Inc.	\$199.50
AMA Communications DBA AMA TechTel Com	\$2,647.50
Big Bend Telephone Company, Inc.	\$2,977.03
Blossom Telephone Company Inc.	\$336.00
Brazoria Telephone Company	\$1,356.30
Brazos Telecommunications, Inc.	\$1,823.50
Brazos Telephone Cooperative Inc.	\$287.00
Cameron Telephone Company - Texas	\$161.00
Cap Rock Telephone Cooperative Inc.	\$1,449.00
Central Telephone Co. of Texas, Inc.	\$19,476.04
Central Texas Telephone Co-op	\$1,433.92
Century Tel of Lake Dallas Inc.	\$203.00
Century Tel of Northwest Louisiana, Inc.	\$94.50
Century Tel of Port Aransas Inc.	\$73.50
Century Tel of San Marcos, Inc.	\$1,249.50
CGKC&H RCLP dba West Central Wireless	\$441.70
Coleman County Tel Co-op	\$571.20
Colorado Valley Tel Coop.	\$1,069.12
Community Telephone Company Inc.	\$210.00
Connexions Telecom /FEC Com	\$353.10
Consolidated Comm of Fort Bend Company	\$2,174.60
Consolidated Comm of Texas Company	\$13,981.35
Cumby Telephone Cooperative-CLEC	\$1,106.70
Cumby Telephone Cooperative-ILEC	\$220.50
Dell Telephone Cooperative Inc	\$63.00
E N M R Telephone Cooperative	\$196.00
Eastex Telephone Cooperative Inc	\$7,292.81
Electra Telephone Company Inc	\$1,062.46
Etex Telephone Cooperative	\$5,564.00
ETS Telephone dba En-Touch Systems	\$190.38
Everybody's Phone Company	\$1,331.95
Five Area Telephone Coop.	\$238.00
Frontier Southwest Inc	\$140,745.58
Ganado Telephone Company Inc.	\$681.38
GCEC Technologies	\$24.50
Grande Communications Networks LLC	\$15,273.84
Guadalupe Valley Comms Systems, L.P.	\$185.50
Guadalupe Valley Telephone Coop.	\$2,733.90
Hill Country Telephone Cooperative	\$18,912.50
Industry Telephone Company	\$259.00
La Ward Telephone Exchange, Inc.	\$10.50
Lake Livingston Telephone	\$194.81
Lipan Telephone Company Inc	\$182.00
Livingston Telephone Company	\$1,911.00
Matrix Telecom	\$170.76

Payee	Disbursement
Mid-Plains Rural Telephone Cooperative	\$280.00
Mid-Tex Cellular Limited	\$445.40
Muenster Telephone Corporation of Texas	\$376.84
North Texas Telephone Company	\$229.50
NTS Communications Inc.	\$4,515.57
NTS Telephone Company LLC	\$392.57
Panhandle Telecommunication Systems, Inc	\$669.50
Panhandle Telephone Cooperative Inc.	\$10.50
Pathwayz Communications Inc.	\$191.70
Peoples Telephone Cooperative	\$2,440.52
Poka-Lambro Telephone Cooperative Inc.	\$399.50
Riviera Telephone Company	\$360.00
Santa Rosa Telephone Cooperative - CLEC	\$3,527.75
Santa Rosa Telephone Cooperative Inc.	\$563.50
Smartcom Telephone LLC	\$128.40
South Plains Telephone Cooperative Inc.	\$1,022.36
Southwest Arkansas Telephone Cooperative	\$108.50
Southwest Texas Telephone Company	\$892.50
Southwestern Bell Telephone Company	\$1,096,392.54
Tatum Telephone Company	\$1,241.46
Taylor Telephone Cooperative Inc	\$1,116.83
Texas RSA 15B2 Limited Partnership	\$85.40
Texas Windstream, Inc. fka Alltel	\$1,958.80
Totelcom Communications, LLC	\$1,300.50
United Telephone Co of Texas	\$21,796.32
Valley Telephone Cooperative, Inc.	\$2,383.50
Valor Telecom of TX, dba Windstream SW	\$51,539.71
VTX Telecom, LLC	\$1,274.40
Web Fire Communications Inc.	\$44.94
West Central Wireless (C T Cube, LLC)	\$1,288.80
West Plains Telecommunications Inc.	\$2,178.51
West Texas Rural Telephone Cooperative	\$89.47
Wes-Tex Telecommunications, Inc. CLEC	\$247.71
Wes-Texas Telephone Cooperative Inc.	\$86.46
Windstream Communications Kerrville, LP	\$1,565.85
Windstream Sugar Land, Inc	\$4,853.64
WT Services, Inc.	\$1,059.71
XIT Rural Telephone Cooperative Inc.	\$168.00
XIT Telecommunications & Technology Inc.	\$705.55
Total	\$1,459,052.14

**Texas Universal Service Fund
High Cost Support
September - November 2016**

Payee	Disbursement
AMA Communications dbaAMA TechTel Comm	\$2,558,690.13
Central Telephone Co of Texas	\$2,331,661.68
CGKC&H RCLP dba West Central Wireless	\$437,373.41
Cumby Telephone Cooperative-CLEC	\$330,878.49
DialTone Services, LP	\$1,323,530.06
ETS Telephone dba En-Touch Systems	\$10,324.86
Frontier Southwest Inc	\$4,452,774.38
GCEC Technologies	\$3,888.02
Guadalupe Valley Comms Systems, L.P.	\$15,963.09
Mid-Tex Cellular Limited	\$73,896.71
Panhandle Telecommunication Systems, Inc	\$176,362.62
Santa Rosa Telephone Cooperative - CLEC	\$735,497.32
Texas RSA 15B2 Limited Partnership	\$73,119.69
United Telephone Co of Texas	\$2,531,318.19
Valor Telecom of TX, dba Windstream SW	\$11,284,333.40
VTX Telecom, LLC	\$365,311.71
West Central Wireless (C T Cube, LLC)	\$606,930.47
Worldcall Interconnect Inc	\$18,450.88
WT Services, Inc.	\$6,918.17
XIT Telecommunications & Technology Inc.	<u>\$200,901.07</u>
Total	\$27,538,124.35

**Texas Universal Service Fund
High Cost Uncertificated Support
September - November 2016**

Payee	Disbursement
DialTone Services, LP	\$41,000.42
Southwestern Bell Telephone Company	<u>\$26.04</u>
Total	\$41,026.46

**Texas Universal Service Fund
IntraLATA Support
September - November 2016**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$10,536.18
Brazoria Telephone Company	\$3,689.16
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	\$2,232.54
Community Telephone Company Inc.	\$4,140.06
Eastex Telephone Cooperative Inc	\$2,000.31
Electra Telephone Company Inc	\$2,890.22
Etex Telephone Cooperative	\$22,253.94
Five Area Telephone Coop.	\$1,055.25
Ganado Telephone Company Inc.	\$10,643.90
Guadalupe Valley Telephone Coop.	\$1,886.67
Hill Country Telephone Cooperative	\$8,490.12
North Texas Telephone Company	\$0.00
Southwest Texas Telephone Company	\$2,523.63
Valley Telephone Cooperative, Inc.	\$9,202.95
West Plains Telecommunications Inc.	\$28,243.08
	<hr/>
Total	\$121,083.64

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
September - November 2016

Payee	Disbursement
Border To Border Communications	\$859,754.00
Dell Telephone Coop	<u>\$889,034.00</u>
Total	\$1,748,788.00

**Texas Universal Service Fund
Tel-Assistance Support
September - November 2016**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$195.75
Southwest Arkansas Telephone Coop	\$19.80
Texas Windstream, Inc. fka Alltel	\$244.32
Valor Telecom of TX, dba Windstream SW	\$210.87
Windstream Sugar Land, Inc	<u>\$317.33</u>
Total	\$988.07

**Texas Universal Service Fund
Texas Telecommunications Relay Service
September - November 2016**

Payee	Disbursement
Sprint	<u>\$534,798.54</u>
Total	\$534,798.54

**Texas Universal Service Fund
Specialized Telecommunication Assistive Program
September - November 2016**

Payee	Disbursement
A & D MORGAN INC	\$29,528.04
ABSOLUTE QUALITY HEARING INC	\$787.44
ACUITY AUDIO LLC	\$748.84
ADVANCED AUDIOLOGY AND HEARING TECHNOLOG	\$1,059.20
AFFORDABLE HEARING INC	\$5,061.50
AHS AUDIOLOGY & HEARING CARE LLC	\$679.44
ALL DIGITAL COMPUTERS & WIRELESS	\$3,159.99
ALLISON AUDIOLOGY & HEARING AID CENTER	\$990.00
AMERICANS FOR BETTER HEARING FOUNDATION	\$24,382.00
ANDERSON AUDIOLOGY	\$1,175.00
ARLINGTON AUDIOLOGY INC	\$1,885.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$172,066.34
ATOS MEDICAL INC	\$2,933.00
AUDIBLE HEARING CENTERS LLC	\$1,290.35
AUDIOLOGY CARE GROUP INC	\$1,719.82
AUDIOLOGY SERVICES COMPANY USA, LLC.	\$2,340.00
AUDISTS INC	\$200.00
AUSTIN OTOLOGICAL ASSOCIATES PA	\$393.63
BARRY KIENHOLZ HEARING AID CENTERS	\$200.00
BAXTER HEARING SPECIALISTS LLC	\$5,545.75
BEK MEDICAL INC	\$12,502.90
BELTONE HEARING	\$18,359.94
BENKE EAR NOSE AND THROAT CLINIC PA	\$230.00
BETTER HEARING CLINIC INC	\$12,990.00
BHTTG INC	\$2,000.00
BILLEDEAUX HEARING CENTER LLC	\$14,500.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$380,489.20
BRASSINE AUDIOLOGY PLLC	\$200.00
BROOKS HEARING CLINIC	\$4,099.75
BROWN HEARING CENTERS	\$18,610.74
BUTLER & BURNS EAR NOSE & THROAT ASSOC	\$200.00
CEDAR CREEK HEARING CENTER	\$2,150.00
CLEAR CHOICE HEARING SOLUTIONS LLC	\$4,629.69
CLEAR HEARING LLC	\$395.92
COLE AUDIOLOGY LAB AT SFASU	\$600.00
COLORFUL HEARING	\$775.00
COPLEY HEARING CENTER	\$1,609.80
CORNERSTONE AUDIOLOGY PLLC	\$400.00
CUERO AUDIOLOGY PA	\$1,061.13
CZOP INC	\$196.90
D HARDT ENTERPRISES INC	\$2,933.94
DALLAS OTOLARYNGOLOGY ASSOCIATES	\$1,890.00
DAN HARVILLE	\$10,925.00
DATECK	\$12,172.87
DCLC ENTERPRISE LLC	\$14,338.00
DR AMIN MUSANI AUD	\$480.00
DR CATHRYN COMSTOCK	\$4,632.44
EAR LEVEL COMMUNICATIONS INC	\$26,992.14

Payee	Disbursement
EL PASO HEARING AID CENTER INC	\$751.25
ENHANCED HEARING PROFESSIONALS INC	\$200.00
ESTES AUDIOLOGY PA	\$400.00
FAMILY HEARING CENTER	\$1,185.00
GRAND HEARING CENTER	\$6,555.00
GREEN PLANET DISTRIBUTION LLC	\$8,283.62
GRIFFIN LABORATORIES	\$838.00
GUDS COMMUNICATIONS LLC	\$37,227.19
HAESLY RETAIL SERVICES INC	\$987.00
HARRIS COMMUNICATIONS INC	\$578.90
HEAR AGAIN HEARING AIDS	\$1,009.86
HEARCARE INC.	\$1,925.00
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$400.00
HEARING AID CENTER	\$1,059.45
HEARING AID COMPANY OF TEXAS	\$6,113.60
HEARING AID SPECIALISTS LLC	\$11,376.87
HEARING AIDS INC	\$2,440.00
HEARING HEALTH SERVICES LLC	\$2,725.00
HEARING PARTNERS OF TEXAS	\$982.50
HEARING PROFESSIONAL CENTER	\$200.00
HEARING SYSTEMS INC	\$11,688.05
HEARING TECHNOLOGIES INC	\$1,840.00
HELPING PEOPLE HEAR INC	\$8,050.00
HIGHLAND LAKES AUDIOLOGY	\$1,200.00
HILL COUNTRY AUDIOLOGY	\$400.00
HILL COUNTRY AUDIOLOGY SERVICE	\$1,331.66
HITEC GROUP INTERNATIONAL INC	\$260,961.46
IMPROVEABILITY LLC	\$14,795.25
JACK JONES HEARING CENTERS INC	\$6,448.36
JACK JORDAN JONES ENT INC	\$11,284.05
JAMES D STEELE INC	\$1,060.00
JAMES G UNDERWOOD SERVICES INC	\$599.67
JL MIGUEZ INC	\$9,944.45
JOSEPH A GERACI INC	\$10,599.00
KERRY ORMSON EDD AUD	\$629.80
KEVIN LUNDE MD PA	\$860.00
KISA KARES LLC	\$97,440.52
KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC	\$800.00
LAUDER ENTERPRISES INC	\$3,533.00
LAURA A CARR	\$9,777.87
LIFESTYLE HEARING CORP USA INC	\$3,832.60
LIFETIME HEARING CARE INC	\$28,606.95
LINGGRAPHICARE AMERICA INC	\$24,495.00
LIVE BETTER ENTERPRISES LLC	\$12,640.00
LIVINGSTON HEARING AID CENTER INC	\$5,160.00
LONGHORN HEARING LLC	\$573.45
LOVE TO HEAR AGAIN INC	\$143.96
MARILYN M HINRICHS AUD	\$4,270.00
MARQUARDT AUDIOLOGY AND HEARING AIDS	\$230.00
MAXEAR INC	\$1,598.66
MCCARTYS ENTERPRISES, INC	\$52,827.00
MCCRAE HEARING VENTURES INC	\$4,164.00

Payee	Disbursement
MCLEAN AUDIOLOGY	\$412.32
METX, LLC	\$1,449.86
MICAH CANDICE INC	\$230.00
MICHAEL W CASSELL CORPORATION	\$11,796.24
MORACARE	\$1,150.00
MORAYO COMMUNICATIONS	\$4,025.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$809.90
NORTHEAST HOUSTON HEARING SERVICES INC	\$3,847.06
NORTHLAND HEARING CENTERS INC.	\$96,594.26
PHASE SEMINARS LLC	\$10,572.00
PHELAN HEARING CENTER	\$1,451.07
PREMIER HEARING CENTER	\$4,556.25
PRENTKE ROMICH COMPANY	\$99,835.00
RANGELS INC	\$2,362.50
RAPID ASSIST TECHNOLOGY INC	\$127,626.19
SALLY E MUHLBACH AUD PLLC	\$6,539.95
SALTILLO CORPORATION	\$8,035.00
SCARBOROUGH HEARING AIDS	\$2,030.00
SOLBRIG HEARING CENTER INC	\$1,121.75
SOUTHWESTERN HEALTH DEVELOPMENT CORPORAT	\$399.86
SPRINT SOLUTIONS INC	\$11,974.81
STOUT FAMILY HEARING LLC	\$809.85
T & G SNOOK	\$1,290.00
TELTEX INC	\$56,999.17
TECAS ADAPTIVE COMMUNICATION DEVICES	\$45,084.92
TEXAS PROFESSIONAL HEARING CENTER INC	\$3,164.94
THE CENTER FOR AUDIOLOGY	\$587.38
THE HEARING CENTERS OF EAR MEDICAL GROUP	\$820.00
THE HEARING DOCTOR	\$916.00
THE HEARING PLACE OF TEXAS LLC	\$4,569.00
THE NEXT STEP INC	\$4,888.32
THE UNIVERSITY OF TEXAS AT DALLAS	\$4,206.57
TOBII DYNAVOS LLC	\$1,272,410.79
TURNING POINT THERAPY & TECHNOLOGY INC	\$20,351.28
TY J MANUEL	\$1,649.70
TZB & RJB ENTERPRISES, LLC	\$110,473.75
UNCLE PERRY, LLC	\$22,077.20
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$11,474.23
VICTORIA HEARING CENTER, LLC	\$1,100.00
WEITBRECHT COMMUNICATIONS INC	\$1,403.50
WILSONS HEARING AID SERVICE	\$1,553.00
XINGSU ZHU	\$1,704.00
YDLG LLC	\$3,171.00
TOTAL	\$3,451,057.32

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
September - November 2016**

Payee	Disbursement
NONE	<u>\$0.00</u>
Total	\$0.00

**Texas Universal Service Fund
Audio Newspaper Program
September - November 2016**

Payee	Disbursement
National Federation of the Blind	<u>\$37,387.50</u>
Total	\$37,387.50

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
September - November 2016**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$146,624.21</u>
Total	\$146,624.21

**Texas Universal Service Fund
Texas Low Income Discount Administrator
September - November 2016**

Payee	Disbursement
Solix	<u>\$1,495,731.16</u>
Total	\$1,495,731.16

**Texas Universal Service Fund
Public Utility Commission of Texas
September - November 2016**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$94,924.26</u>
Total	\$94,924.26

**Texas Universal Service Fund
Account Receivable Refunds
September - November 2016**

Payee	Disbursement
T-Red Management	\$10.43
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Total	\$10.43

**Texas Universal Service Fund
Texas Universal Service Fund Administrative Fee
September - November 2016**

Payee	Disbursement
Solix	<u>\$223,176.00</u>
Total	\$223,176.00

**Texas Universal Service Fund
Texas USF External Audit
September - November 2016**

Payee	Disbursement
None	<u>\$0.00</u>
Total	\$0.00

**Texas Universal Service Fund
Texas USF Unclaimed Funds
September - November 2016**

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

**Texas Universal Service Fund
TUSF Collection Agency Fee
September - November 2016**

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