



Filer 499 ID: 8*****
Invoice Number: UBIDI000*****
Statement Date: 11/21/2014
New Balance: \$ 43,198.25
Payment Due Date: 12/15/2014
Amount Enclosed:

Telecom, Inc.
 Attention: Fred Smith
 800 W 33rd St
 Edmond, IL, 73883

Mail Payment To:

Universal Service Administrative Company
PO Box 105056
Atlanta, GA 30348-5056

Address Change? See reverse side for instructions.

If paying for multiple Filer 499 IDs, please check here and complete form on back.

Send top portion of statement with payment in enclosed envelope. Keep bottom portion for your records.

STATEMENT OF ACCOUNT

Date	Description	Charges	Credits
	Previous Balance	\$42,784.30	
11/03/2014	DCIA Transfer		(\$3,935.07)
11/14/2014	Interest & DCIA Penalties	\$392.84	
11/14/2014	Late Filing Sanction	\$400.00	
11/14/2014	Support Mechanism Charges	\$3,556.18	
TOTAL OUTSTANDING USAC BALANCE AS OF 11/14/2014		\$43,198.25	

Transactions occurring after 11/14/2014 are not reflected on this statement.

Under the Debt Collection Improvement Act of 1996 (Pub. L. 104-134) (DCIA), your BALANCE DUE is a demand that you pay a DEBT owed to the United States on or before the DUE DATE. If the DUE DATE is non-business day, payment must be received the business day before that date. Any portion of the DEBT unpaid after the DUE DATE is a DELINQUENT DEBT, which may result in sanctions, including interest, penalties, and administrative charges. Failure to file a Telecommunications Worksheet may result in a late filing fee DEBT added to your BALANCE DUE. **Read the reverse of this Invoice for important information about those sanctions and your legal rights and obligations.**

Statement Date	Invoice Number	Filer 499 ID	Balance Due USAC
11/21/2014	UBIDI000*****	8*****	\$ 43,198.25
FORM 499Q DATA This month's support mechanism charges were calculated using an FCC contribution factor of 0.161000 and the following revenue data: <u>August 2014 499Q</u> 120b \$76,921.25 120c \$0.00 If the figures do not correspond with your records, please contact USAC Customer Service at 888-641-8722		PAYMENT INFORMATION All payments received (regardless of specific instructions) will be applied to your outstanding USAC balance in historical order as outlined in FCC order 07-150. Please remit ACH payments in a CCD+ format to ABA #071000039, Account #5590045653. All Wire Transfers should be sent to ABA #026009593, DDA (or Account) #5590045653. Payments must include your Company Name, Filer 499 ID, and Invoice Number to ensure timely posting.	



DETAILED SUMMARY OF CHARGES AND CREDITS

SUPPORT MECHANISM CHARGES

Your monthly support mechanism charges were calculated according to the following formulas:

Quarterly Contribution Base

The quarterly contribution base is a portion of your quarterly revenue that USAC considers when determining your quarterly Universal Service Fund contribution. The quarterly contribution base equals your interstate plus international revenue. Your current quarterly contribution base equals:

$$\frac{\$ 76,921.25}{\text{Interstate Revenue (Line 120B)}} + \frac{\$ 0.00}{\text{International Revenue (Line 120C)}} = \frac{\$ 76,921.25}{\text{Quarterly Contribution Base}}$$

Adjusted Quarterly Contribution

USAC adjusts carriers' quarterly contribution bases by the amount that they are expected to contribute in that quarter. The calculation for an adjusted contribution amount is as follows, and takes into account the circularity deduction:

$$\frac{\$ 76,921.25}{\text{Quarterly Contribution Base}} * \frac{0.161000}{\text{FCC Contribution Factor}} = \frac{\$ 12,384.32}{\text{Unadjusted Contribution}}$$

$$\frac{\$ 12,384.32}{\text{Unadjusted Contribution}} - \left(\frac{\$ 12,384.32}{\text{Unadjusted Contribution}} * \frac{0.138544}{\text{FCC Circularity Factor}} \right) = \frac{\$ 10,668.55}{\text{Adjusted Contribution}}$$

De Minimis Eligibility

Carriers whose expected annual contribution is less than \$10,000 are considered de minimis and are exempted from paying into the Universal Service Fund. To be exempt, a carrier must meet the de minimis criteria on both the current 499A and 499Q forms.

You meet the de minimis criteria on neither the 499A or the current 499Q. Therefore, you are not eligible for the de minimis exemption during the current quarter.

Your eligibility was calculated using the contribution factors established by the FCC for determining de minimis status on each form:

499A:

$$\frac{\$ 307,685.00}{\text{499A Contribution Base}} * \frac{0.148000}{\text{FCC Estimated Annual Factor}} = \frac{\$ 45,537.38}{\text{Estimated 499A Contribution}}$$

499Q:

$$\frac{\$ 10,668.55}{\text{Adjusted Contribution}} * 4 = \frac{\$ 42,674.19}{\text{Estimated 499Q Contribution}}$$

For more information on the FCC estimated annual factor, please see the Form 499A Instructions. For more information on the current FCC contribution factor, visit the FCC website at www.fcc.gov.

Support Mechanism Charges

Your total monthly contribution is determined by multiplying one-third of your adjusted quarterly contribution base by the current quarter's FCC contribution factor.

$$\frac{1}{3} * \frac{\$ 10,668.55}{\text{Adjusted Quarterly Contribution}} = \frac{\$ 3,556.18}{\text{Total Monthly Contribution}}$$



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LATE FILING SANCTION

A late filing fee (described on the reverse of the invoice) may be imposed for failing to file a Worksheet (Form 499-Q or 499-A). That late filing fee is the greater of \$100 per month or an amount computed using the rate of the U.S. prime rate (in effect on the date the applicable Worksheet is due) plus 3.5 percent multiplied against the filer's monthly contribution obligation as determined by the Administrator. The fee, included in the BALANCE DUE is a DELINQUENT DEBT if not paid, and subject to COLLECTION ACTION. The reverse of the Invoice provides more information.

Filing - Due Date A	Monthly USF Obligation B	Filing Received Date C	Rate D	Days/Months Delinquent E	Additional Sanction Amount F	Accrued Sanction Amount G	Total Sanction Amount (F + G) H
Aug 14 499Q - 8/1/2014	\$3,556.18	NR	100.00/mo	4 Month(s)	\$100.00	\$300.00	\$400.00
May 14 499Q - 5/1/2014	\$3,482.29	NR	100.00/mo	7 Month(s)	\$100.00	\$600.00	\$700.00
Apr 14 499A - 4/1/2014	\$3,452.44	NR	100.00/mo	8 Month(s)	\$100.00	\$700.00	\$800.00
Feb 14 499Q - 2/3/2014	\$3,647.86	NR	100.00/mo	10 Month(s)	\$100.00	\$900.00	\$1,000.00
TOTAL					\$400.00	\$2,500.00	\$2,900.00



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Interest & DCIA Penalties

A DELINQUENT DEBT incurs interest at the annual rate equal to the U.S. prime rate as of the DATE OF DELINQUENCY plus 3.5 percent from that DATE until the DEBT is paid in full. Any portion of the DEBT unpaid more than 90 days, incurs a penalty of 6 percent a year from the DATE OF DELINQUENCY. The reverse of the Invoice provides more information on interest, penalties, and administrative charges.

Payments & Credits Applied

Description - Debt Due Date	Principal	Payment/ Credit Date	Interest Rate	Days Late	Additional Interest (B* (D/365)*E)	Accrued Interest	Total Interest (F+G)	Payment & Credits Applied	Interest Outstanding	Principal Outstanding
A	B	C	D	E	F	G	H	I	J	K
UBDI0000 aaaaaa - 6/13/2014	\$3,747.86	11/3/14 DCIA Penalty	6.75% 6.00%	19 19	\$13.17 \$11.70	\$85.94 \$76.40	\$99.11 \$88.10	(\$3,935.07)	\$0.00 \$0.00	\$0.00

Outstanding Items

*UBDI0000bbbbbb - 7/15/2014	\$3,747.86	DCIA Penalty	6.75% 6.00%	30 30	\$20.79 \$18.48	\$63.75 \$56.68	\$84.54 \$75.16		\$84.54 \$75.16	\$3,747.86
*UBDI0000cccccc - 8/15/2014	\$10,576.77	DCIA Penalty	6.75% 6.00%	30 91	\$58.67 \$158.22	\$119.30 \$0.00	\$177.97 \$158.22		\$177.97 \$158.22	\$10,576.77
UBDI0000ddddd - 9/15/2014	\$10,076.77		6.75%	60	\$111.81	\$0.00	\$111.81		\$111.81	\$10,076.77
UBDI0000eeeeee - 10/15/2014	\$10,076.79		6.75%	0	\$0.00	\$0.00	\$0.00		\$0.00	\$10,076.79
UBDI0000fffff - 11/14/2014	\$4,156.18		6.75%	0	\$0.00	\$0.00	\$0.00		\$0.00	\$4,156.18
UBDI0000ggggg - 12/15/2014	\$3,956.18		0.00%	0	\$0.00	\$0.00	\$0.00		\$0.00	\$3,956.18

\$392.84

(\$3,935.07)

\$607.70

\$42,590.55

Principal Outstanding

\$42,590.55

Interest & Penalties

\$607.70

Total Amount Due

\$43,198.25

* The debt identified by an asterisk is over 90 days delinquent and will be transferred to the United States Department of the Treasury or the United States Department of Justice for collection if not fully paid to USAC by the end of the month.



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DCIA

Pursuant to the provisions of the Debt Collection Act of 1982 (Public Law 97-365) and the Debt Collection Improvement Act of 1996 (Public Law 104-134), as amended (the DCIA), as set forth below, continued failure to make the demanded payment has resulted in assessing administrative charges, penalties, and interest, and it may result in sanctions, including, but not limited to, administrative proceedings or judicial action to recover the outstanding debt.

As set forth at 31 U.S.C. § 3717, 31 C.F.R. § 901.1, and 47 C.F.R. § 1.1940, interest, penalties and administrative charges of collection accrue from the due date stated on the invoice and demand for payment (Date of Delinquency). You were notified on the invoice of the basis for the debt owed to the United States, your opportunity to request inspection or review of your account, the date by which payment had to be received to avoid late charges (*e.g.*, interest, penalties, and charges of collection), and any enforced collection action if the debt remained delinquent. Our following Notices of Demand for Payment repeated the notice of the consequences of failing to make payment of the delinquent amount including our intent to transfer the delinquent debt, plus all accrued late charges to the Secretary of the Treasury (Treasury) for debt collection.

USAC now informs you that due to your failure to make payment that USAC has transferred (\$3,935.07) to Treasury for debt collection. Treasury will impose additional charges (currently 28% of the delinquent debt) and interest on this delinquent debt.

For more information regarding debt transferred to the Treasury, contact them directly at (888) 826-3127.