

# Universal Service Administrative Co.

Home Town Telephone, LLC  
Attention: Minor Oquendo  
1100 163rd Dr NW, Suite A  
Miami, FL, 33169

Address Change? See reverse side for instructions.

Filer 499 ID: 823502  
Invoice Number: UBDI0000931398  
Statement Date: 09/22/2017  
New Balance: \$ 57,651.31  
Payment Due Date: 10/13/2017  
Amount Enclosed:

## Mail Payment To:

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

☐ 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.

## ACCOUNT STATUS

- Notice of Filing Issue(s) – You must respond to outstanding issues on multiple FCC Form 499 filings. Failure to respond could render your filings incomplete and you could be subject to fees.
- Notice of Delinquent Debt – Due to the unpaid balances you owe to USAC and the FCC, your account has been put on Red Light. In addition, this account has unpaid balances due to the Department of Treasury.
- For inquiries that USAC can address, please call (888) 641-8722; for FCC inquiries, call (202) 418-1995, and to reach the Department of Treasury, call (888) 826-3127.

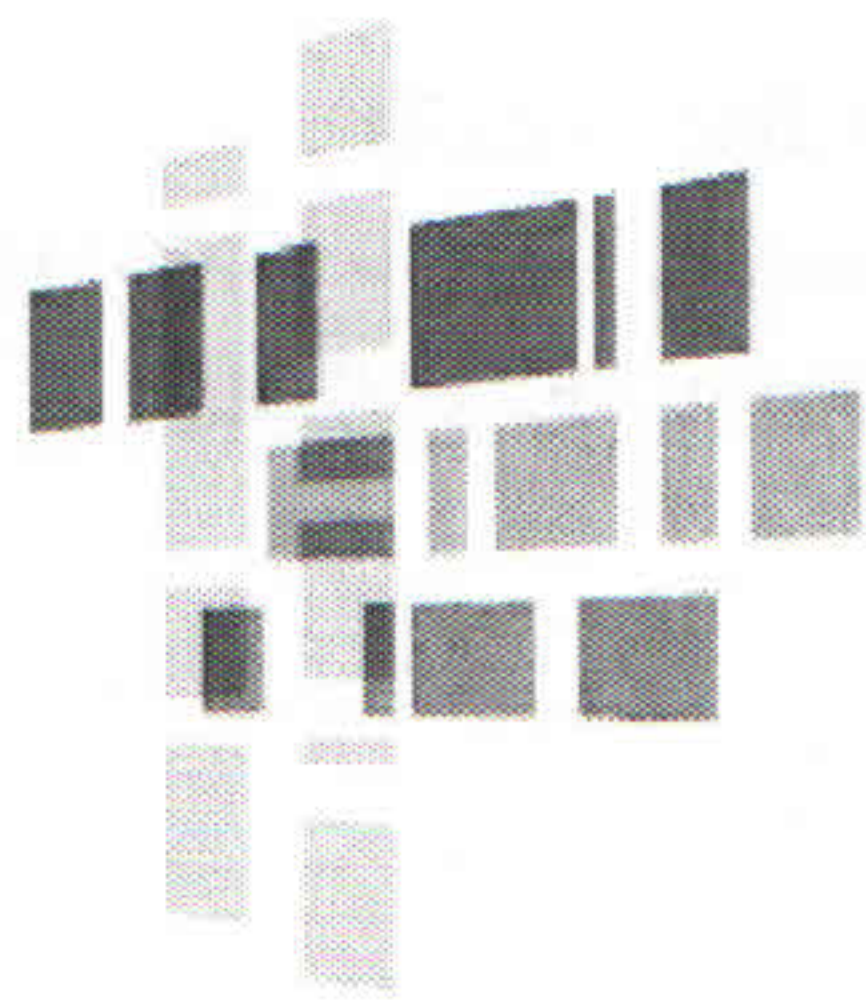
## STATEMENT OF ACCOUNT

Date	Description	Charges	Credits
	<b>Previous Balance</b>	<b>\$39,585.10</b>	
08/17/2017	Payment		(\$3,003.51)
09/15/2017	Interest & DCIA Penalties	\$102.78	
09/15/2017	Support Mechanism Adjustment - 2017 499A	\$3,003.51	
09/15/2017	Support Mechanism Charges	\$17,963.43	
<b>TOTAL OUTSTANDING USAC BALANCE AS OF 9/15/2017</b>		<b>\$57,651.31</b>	

Transactions occurring after 09/15/2017 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
09/22/2017	UBDI0000931398	823502	\$ 57,651.31
<b>FORM 499Q DATA</b>		<b>PAYMENT INFORMATION</b>	
This month's support mechanism charges were calculated using an FCC contribution factor of 0.171000 and the following revenue data:		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.	
<u>May 2017 499Q</u>		Please remit ACH payments in a CCD+ format to ABA #071000039, Account #5590045653.	
120b	\$366,755.43	All Wire Transfers should be sent to ABA #026009593, DDA (or Account) #5590045653.	
120c	\$2,136.93	Payments must include your Company Name, Filer 499 ID, and Invoice Number to ensure timely posting.	
If the figures do not correspond with your records, please contact USAC Customer Service at 888-641-8722			



# Universal Service Administrative Co.

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## 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:

$$\frac{\$ 366,755.43}{\text{Interstate Revenue (Line 120B)}} + \frac{\$ 2,136.93}{\text{International Revenue (Line 120C)}} = \frac{\$ 368,892.36}{\text{Quarterly Contribution Base}}$$

#### 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:

$$\begin{aligned} & \frac{\$ 368,892.36}{\text{Quarterly Contribution Base}} * \frac{0.171000}{\text{FCC Contribution Factor}} = \frac{\$ 63,080.59}{\text{Unadjusted Contribution}} \\ & \frac{\$ 63,080.59}{\text{Unadjusted Contribution}} - \left( \frac{\$ 63,080.59}{\text{Unadjusted Contribution}} * \frac{0.145692}{\text{FCC Circularity Factor}} \right) = \frac{\$ 53,890.25}{\text{Adjusted Contribution}} \end{aligned}$$

#### 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:

$$\frac{\$ 131,780.86}{\text{499A Contribution Base}} * \frac{0.164000}{\text{FCC Estimated Annual Factor}} = \frac{\$ 21,612.06}{\text{Estimated 499A Contribution}}$$

#### 499Q:

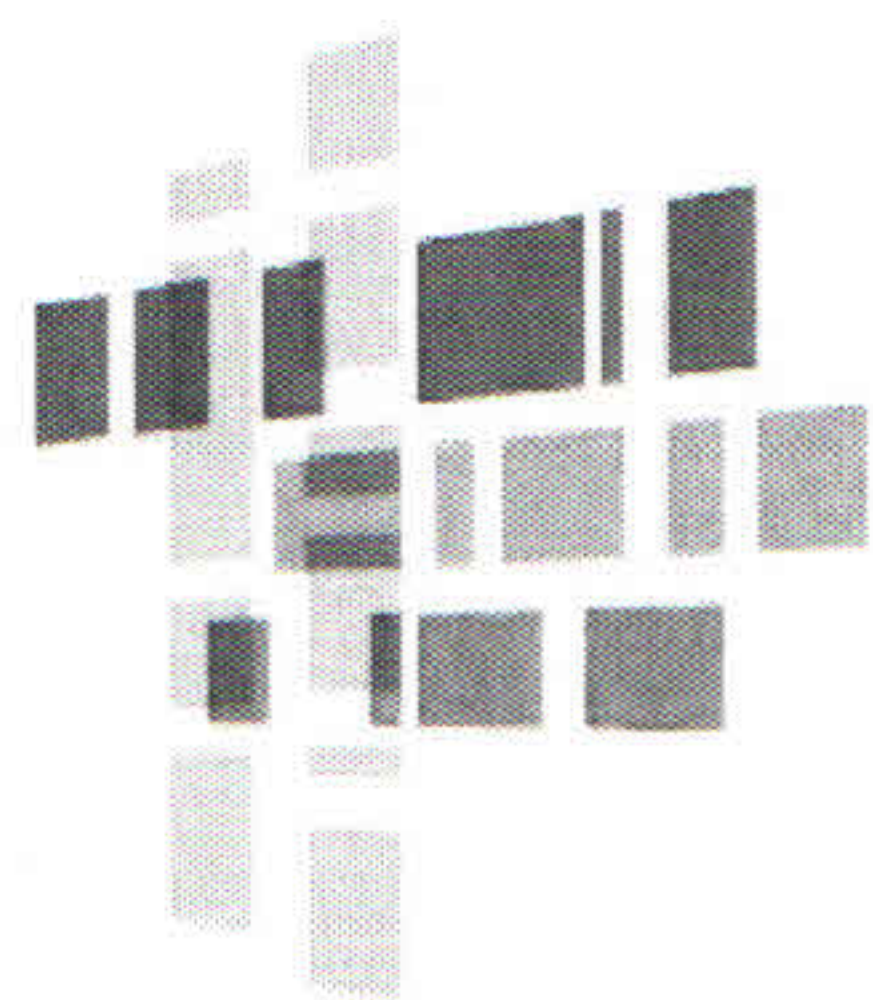
$$\frac{\$ 53,890.25}{\text{Adjusted Contribution}} * 4 = \frac{\$ 215,561.01}{\text{Estimated 499Q Contribution}}$$

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](http://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.

$$\frac{1/3}{\text{Adjusted Quarterly Contribution}} * \frac{\$ 53,890.26}{\text{Adjusted Quarterly Contribution}} = \frac{\$ 17,963.42}{\text{Total Monthly Contribution}}$$



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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
UBDI0000919410 - 8/15/2017	\$18,618.15	8/17/17	7.75%	0	\$0.00	\$0.00	\$0.00	(\$3,003.51)	\$0.00	\$15,614.64

## Outstanding Items

UBDI0000919410 - 8/15/2017	\$15,614.64		7.75%	31	\$102.78	\$0.00	\$102.78		\$102.78	\$15,614.64
UBDI0000925404 - 9/15/2017	\$20,966.95		7.75%	0	\$0.00	\$0.00	\$0.00		\$0.00	\$20,966.95
UBDI0000931398 - 10/13/2017	\$20,966.94		0.00%	0	\$0.00	\$0.00	\$0.00		\$0.00	\$20,966.94

\$102.78

(\$3,003.51) \$102.78 \$57,548.53

Principal Outstanding \$57,548.53

Interest & Penalties \$102.78

Total Amount Due \$57,651.31