



Universal Service Administrative Company

Helping keep America's communications open

Filer 499 ID: 829457
 Invoice Number: UBDI0000661331
 Statement Date: 11/22/2013
 New Balance: \$ 1,796.06
 Payment Due Date: 12/13/2013
 Amount Enclosed:

Tonka TelTec, LLC
 Attention: Chase Remmen
 1721 Eagle Lane,
 Mound, MN, 55364

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	\$898.03	
11/15/2013	Support Mechanism Charges	\$898.03	
TOTAL OUTSTANDING USAC BALANCE AS OF 11/15/2013		\$1,796.06	

Transactions occurring after 11/15/2013 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
11/22/2013	UBDI0000661331	829457	\$ 1,796.06
FORM 499Q DATA		PAYMENT INFORMATION	
This month's support mechanism charges were calculated using an FCC contribution factor of 0.156000 and the following revenue data: August 2013 499Q 120b \$20,000.00 120c \$0.00 If the figures do not correspond with your records, please contact USAC Customer Service at 888-641-8722		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.	



United States Accession

U.S. Accession

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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:

Mathematical formula showing Quarterly Contribution Base calculation: Interstate Revenue (Line 120B) \$20,000.00 + International Revenue (Line 120C) \$0.00 = Quarterly Contribution Base \$20,000.00

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:

Complex mathematical formula for Adjusted Quarterly Contribution: Quarterly Contribution Base \$20,000.00 * FCC Contribution Factor 0.156000 = Unadjusted Contribution \$3,120.00. Then Unadjusted Contribution \$3,120.00 - (Unadjusted Contribution \$3,120.00 * FCC Circularity Factor 0.136506) = Adjusted Contribution \$2,694.10

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 the 499A but not on 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:

Mathematical formula for 499A contribution: 499A Contribution Base \$0.00 * FCC Estimated Annual Factor 0.162000 = Estimated 499A Contribution \$0.00

499Q:

Mathematical formula for 499Q contribution: Adjusted Contribution \$2,694.10 * 4 = Estimated 499Q Contribution \$10,776.41

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.

Mathematical formula for Total Monthly Contribution: 1/3 * Adjusted Quarterly Contribution \$2,694.10 = Total Monthly Contribution \$898.03



Universal Social Administration Company

Building a Brighter Future for All

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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.

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
Outstanding Items										
UBDI0000655367 - 11/15/2013	\$898.03		6.75%	0	\$0.00	\$0.00	\$0.00		\$0.00	\$898.03
UBDI0000661331 - 12/13/2013	\$898.03		0.00%	0	\$0.00	\$0.00	\$0.00		\$0.00	\$898.03
					<u>\$0.00</u>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,796.06</u>
									Principal Outstanding	\$1,796.06
									Interest & Penalties	\$0.00
									Total Amount Due	<u>\$1,796.06</u>