

Invoices Outstanding as of COB on 9/9/2020

Billing Type	Company Number	Company Name	Invoice No.	Invoice Issue Date	Invoice Due Date	IUB Due	OCA Due	Total Amount Due
FY20 - Quarter 3 Direct	4664	Akabis, LLC	51045	05/15/20	06/14/20	80.90	-	80.90
FY20 - Quarter 3 Direct	0656	Ames Municipal Electric System	50952	05/15/20	06/14/20	11,122.64	1,775.25	12,897.89
		AMG Technology Investment Group, LLC d/b/a						
FY19 - Quarter 2 Direct	4598	NextLink Internet	48186	02/06/19	03/08/19	4,014.35	-	4,014.35
FY20 - Pipeline Fee	0231	ANR Pipeline Company c/o TransCanada	50918	04/17/20	05/17/20	4,858.08	-	4,858.08
FY20 - Quarter 3 Direct	2300	Archer Daniels Midland Company	50992	05/15/20	06/14/20	14,402.81	8,825.00	23,227.81
FY19 - Quarter 2 Direct	4606	Archetype Business Solutions, Inc.	48187	02/06/19	03/08/19	24.25	-	24.25
FY20 - Quarter 3 Direct	4200	Aureon Communications LLC	51017	05/15/20	06/14/20	79.80	-	79.80
FY20 - Quarter 1 Direct	4647	Avid Communications, L.L.C.	50753	11/01/19	12/01/19	21.00	-	21.00
FY20 - Quarter 3 Direct	4647	Avid Communications, L.L.C.	51040	05/15/20	06/14/20	126.00	-	126.00
FY19 - Quarter 4 Direct	3894	Bandwidth.com Inc.	48720	07/30/19	08/29/19	19.40	-	19.40
FY19 - Remainder	3760	BCM One, Inc.	50450	10/25/19	11/24/19	9.00	1.00	10.00
FY19 - Remainder	4484	Broadsmart Global, Inc.	50486	10/25/19	11/24/19	17.00	2.00	19.00
FY19 - Quarter 2 Direct	3014	Business Telecom LLC d/b/a EarthLink Business	48141	02/06/19	03/08/19	24.25	-	24.25
FY19 - Quarter 4 Direct	4622	City of Blue Grass Sewer Utility	48769	07/30/19	08/29/19	-	116.25	116.25
FY19 - Quarter 1 Direct	4431	Clear Rate Communications, Inc.	48046	12/10/18	01/09/19	372.50	-	372.50
FY19 - Quarter 2 Direct	4597	CMN-RUS, Inc d/b/a MetroNet	48185	02/06/19	03/08/19	934.70	-	934.70
FY19 - Quarter 4 Direct	4597	CMN-RUS, Inc d/b/a MetroNet	48814	08/01/19	08/31/19	123.00	-	123.00
FY19 - Quarter 4 Direct	4575	Combined Public Communications, LLC	48757	07/30/19	08/29/19	2,349.30	195.00	2,544.30
FY20 - Quarter 1 Direct	4575	Combined Public Communications, LLC	50736	11/01/19	12/01/19	782.50	-	782.50
FY19 - Quarter 4 Direct	4634	commio, LLC	48777	07/30/19	08/29/19	19.40	-	19.40
FY20 - Quarter 2 Direct	4262	Common Point LLC	50822	02/07/20	03/08/20	42.00	-	42.00
FY20 - Quarter 3 Direct	4262	Common Point LLC	51020	05/15/20	06/14/20	537.10	-	537.10
FY19 - Quarter 3 Direct	4607	Crown Castle Fiber LLC	48472	05/01/19	05/31/19	24.25	-	24.25
FY20 - Quarter 2 Direct	3099	Custom Teleconnect, Inc.	50803	02/07/20	03/08/20	21.00	-	21.00
FY19 - Quarter 2 Direct	0475	Deltacom, LLC	48101	02/06/19	03/08/19	24.25	-	24.25
FY19 - Quarter 3 Direct	4480	Digium Cloud Services, LLC	48466	05/01/19	05/31/19	258.50	-	258.50
FY20 - Quarter 3 Direct	4385	Eagle Point Energy 2, LLC	51025	05/15/20	06/14/20	115.00	-	115.00
FY20 - Quarter 3 Direct	0679	Earlville Municipal Electric Utilities	50954	05/15/20	06/14/20	674.89	-	674.89
FY19 - Quarter 2 Direct	3349	EarthLink Business, LLC	48148	02/06/19	03/08/19	24.25	-	24.25
FY20 - Quarter 2 Direct	3827	Encartele, Inc.	50813	02/07/20	03/08/20	1,338.15	-	1,338.15
FY20 - Quarter 3 Direct	4425	Farmers Plus Inc	51027	05/15/20	06/14/20	85.00	-	85.00
FY20 - Quarter 1 Direct	4611	FracTel, LLC	50739	11/01/19	12/01/19	119.70	-	119.70
FY20 - Quarter 2 Direct	4611	FracTel, LLC	50830	02/07/20	03/08/20	332.20	-	332.20
FY20 - Quarter 3 Direct	4611	FracTel, LLC	51034	05/15/20	06/14/20	65.10	-	65.10
FY19 - Quarter 4 Direct	4289	Golden Renewable Energy, LLC	48735	07/30/19	08/29/19	565.80	-	565.80
FY20 - Quarter 1 Direct	4289	Golden Renewable Energy, LLC	50719	11/01/19	12/01/19	33.50	-	33.50

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FY20 - Quarter 2 Direct	0693	Grafton, Town of	50847	02/07/20	03/08/20	811.50	-	811.50
FY17 - Quarter 4 Direct	4532	H3 Mortgage Corporation d/b/a Jasper Telecom	45268	08/01/17	08/31/17	5,385.00	627.00	6,012.00
FY19 - Quarter 4 Direct	4469	HD Carrier LLC	48748	07/30/19	08/29/19	58.20	-	58.20
FY20 - Quarter 3 Direct	4660	Heartland Divide Wind II, LLC	51043	05/15/20	06/14/20	15,714.49	2,027.24	17,741.73
FY20 - Quarter 3 Direct	4552	Heartland Divide Wind Project, LLC	51033	05/15/20	06/14/20	300.00	-	300.00
FY20 - Quarter 3 Direct	4426	HZ Iowa LLC	51028	05/15/20	06/14/20	872.00	-	872.00
FY20 - Quarter 1 Direct	4435	Incite Energy LLC	50727	11/01/19	12/01/19	72.50	-	72.50
FY20 - Quarter 2 Direct	4435	Incite Energy LLC	50878	02/07/20	03/08/20	276.80	-	276.80
FY19 - Quarter 4 Direct	0704	Indianola Municipal Utilities	48641	07/30/19	08/29/19	629.94	-	629.94
FY20 - Quarter 2 Direct	0704	Indianola Municipal Utilities	50850	02/07/20	03/08/20	120.00	-	120.00
FY19 - Quarter 3 Direct	3796	InSITE Solutions LLC	48423	05/01/19	05/31/19	24.25	-	24.25
FY20 - Quarter 3 Direct	0710	La Porte City Utilities	50959	05/15/20	06/14/20	256.50	-	256.50
FY19 - Quarter 4 Direct	3697	Legent Comm LLC	48707	07/30/19	08/29/19	9.70	-	9.70
FY20 - Quarter 1 Direct	3697	Legent Comm LLC	50689	11/01/19	12/01/19	16.80	-	16.80
FY20 - Quarter 2 Direct	3290	Louisa Communications, L.C.	50805	02/07/20	03/08/20	92.40	-	92.40
FY20 - Quarter 1 Direct	4633	LTE Wireless Inc.	50744	11/01/19	12/01/19	101.22	-	101.22
FY20 - Quarter 1 Direct	4465	Magicjack SMB, Inc.	50729	11/01/19	12/01/19	8.40	-	8.40
FY19 - Quarter 2 Direct	0610G	Manning Municipal Utilities	48109	02/06/19	03/08/19	2,515.00	-	2,515.00
FY19 - Remainder	0610E	Manning Municipal Utilities	50188	10/25/19	11/24/19	1,081.00	224.00	1,305.00
FY19 - Remainder	0610G	Manning Municipal Utilities	50189	10/25/19	11/24/19	813.00	306.00	1,119.00
FY20 - Quarter 2 Direct	0610G	Manning Municipal Utilities	50842	02/07/20	03/08/20	222.30	-	222.30
FY19 - Quarter 1 Direct	4430	Metro FiberNet, LLC	48045	12/10/18	01/09/19	264.46	-	264.46
FY19 - Quarter 4 Direct	4410	Missouri Network Alliance, LLC d/b/a Bluebird Network, LLC	48741	07/30/19	08/29/19	154.80	-	154.80
FY20 - Quarter 3 Direct	0725	Muscatine Power and Water	50960	05/15/20	06/14/20	2,926.38	-	2,926.38
FY20 - Quarter 1 Direct	0438	Mutual Telephone Company of Morning Sun	50579	11/01/19	12/01/19	67.00	-	67.00
FY20 - Quarter 3 Direct	4667	NebraskaLink Holdings, LLC	51048	05/15/20	06/14/20	184.80	-	184.80
FY19 - Quarter 4 Direct	4632	New Century Telecommunications, Inc.	48775	07/30/19	08/29/19	9.70	-	9.70
FY20 - Quarter 3 Direct	4253	New Harvest Wind Project, LLC	51019	05/15/20	06/14/20	325.00	-	325.00
FY18 - Remainder	3418	NexGen Integrated Communications, LLC	47496	08/14/18	09/13/18	148.00	(40.00)	108.00
FY20 - Quarter 3 Direct	1504	Northeast Missouri Electric Power Cooperative	50990	05/15/20	06/14/20	4,502.03	-	4,502.03
FY20 - Pipeline Fee	0232	Northern Border Pipeline Company	50919	04/17/20	05/17/20	7,621.77	-	7,621.77
FY20 - Quarter 2 Direct	0233	Northern Natural Gas Company	50840	02/07/20	03/08/20	145.00	-	145.00
FY20 - Pipeline Fee	0233	Northern Natural Gas Company	50920	04/17/20	05/17/20	28,235.99	-	28,235.99
FY20 - Quarter 3 Direct	0951	Northwest Iowa Power Cooperative	50982	05/15/20	06/14/20	68.80	-	68.80
FY19 - Quarter 4 Direct	2006	Nustar Energy L.P.	48668	07/30/19	08/29/19	1,776.80	297.00	2,073.80
FY20 - Quarter 1 Direct	2006	Nustar Energy L.P.	50670	11/01/19	12/01/19	2,470.75	-	2,470.75

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FY20 - Quarter 3 Direct	2006	Nustar Energy L.P.	50991	05/15/20	06/14/20	3,215.30	620.00	3,835.30
FY20 - Quarter 3 Direct	4462	PEG Bandwidth IL, LLC	51029	05/15/20	06/14/20	303.20	-	303.20
FY19 - Remainder	3535	PNG Telecommunications, Inc.	50433	10/25/19	11/24/19	365.00	45.00	410.00
FY20 - Quarter 3 Direct	3831	Premier Communications, Inc.	51004	05/15/20	06/14/20	3,555.20	155.00	3,710.20
FY20 - Quarter 3 Direct	0740	Primghar Municipal Light Plant	50961	05/15/20	06/14/20	2,883.64	-	2,883.64
FY19 - Quarter 4 Direct	4527	Prodigy Solutions, Inc.	48753	07/30/19	08/29/19	1,993.19	737.50	2,730.69
FY19 - Remainder	3555	QuantumShift Communications, Inc.	50434	10/25/19	11/24/19	9.00	1.00	10.00
FY19 - Quarter 4 Direct	3529	Reinbeck Municipal Telecommunications Utility	48698	07/30/19	08/29/19	19.40	-	19.40
FY20 - Quarter 2 Direct	0745	Rockford Municipal Light Plant	50853	02/07/20	03/08/20	1,390.15	-	1,390.15
FY19 - Quarter 4 Direct	4623	ServiceTitan, Inc.	48770	07/30/19	08/29/19	24.25	-	24.25
FY20 - Quarter 3 Direct	4251	Sievers Family Farms, LLC	51018	05/15/20	06/14/20	70.00	-	70.00
FY20 - Quarter 2 Direct	0614G	Sioux Center, City of	50844	02/07/20	03/08/20	795.05	-	795.05
FY20 - Quarter 3 Direct	0614G	Sioux Center, City of	50949	05/15/20	06/14/20	8,681.73	-	8,681.73
FY20 - Quarter 3 Direct	0900	Southwest Iowa Rural Electric Cooperative	50965	05/15/20	06/14/20	1,455.83	-	1,455.83
FY19 - Remainder	4257	Spectrotel, Inc	50475	10/25/19	11/24/19	45.00	6.00	51.00
FY20 - Quarter 2 Direct	0752	Spencer Municipal Utilities	50854	02/07/20	03/08/20	406.00	-	406.00
FY20 - Quarter 1 Direct	4644	Standard Tandem LLC	50751	11/01/19	12/01/19	8.40	-	8.40
FY20 - Quarter 2 Direct	4644	Standard Tandem LLC	50832	02/07/20	03/08/20	306.60	-	306.60
FY20 - Quarter 1 Direct	4212	Story County Wind LLC	50712	11/01/19	12/01/19	81.00	-	81.00
FY20 - Quarter 2 Direct	3959	Story Wind Energy, LLC	50876	02/07/20	03/08/20	1,282.90	-	1,282.90
FY20 - Quarter 1 Direct	4299	TAG Mobile, LLC	50720	11/01/19	12/01/19	21.00	-	21.00
FY20 - Quarter 3 Direct	4299	TAG Mobile, LLC	51022	05/15/20	06/14/20	92.40	-	92.40
FY19 - Quarter 4 Direct	4624	Telco Connection	48771	07/30/19	08/29/19	24.25	-	24.25
FY19 - Quarter 2 Direct	4596	Teliix, Inc.	48184	02/06/19	03/08/19	48.50	-	48.50
FY19 - Quarter 4 Direct	4596	Teliix, Inc.	48813	08/01/19	08/31/19	143.85	-	143.85
FY19 - Quarter 4 Direct	4603	Telrite Corporation d/b/a Life Wireless	48815	08/01/19	08/31/19	24.25	-	24.25
FY20 - Quarter 1 Direct	4603	Telrite Corporation d/b/a Life Wireless	50738	11/01/19	12/01/19	21.00	-	21.00
FY20 - Quarter 1 Direct	4051	T-Mobile	50703	11/01/19	12/01/19	73.50	-	73.50
FY19 - Quarter 2 Direct	0307	Verizon Select Services Inc.	48093	02/06/19	03/08/19	24.25	-	24.25
FY20 - Quarter 1 Direct	4635	Vonage Holding Corp.	50745	11/01/19	12/01/19	35.70	-	35.70
FY20 - Quarter 2 Direct	4635	Vonage Holding Corp.	50831	02/07/20	03/08/20	35.70	-	35.70
FY19 - Remainder	4254	Voyant Communications, LLC f/k/a Zayo Enterprise Networks, LLC	50474	10/25/19	11/24/19	33.00	4.00	37.00
FY19 - Quarter 1 Direct	3862	Waterloo Gas Transportation, LLC	48015	12/10/18	01/09/19	571.50	-	571.50
FY20 - Energy Centers	0858	Wellman Municipal Gas System	49004	09/16/19	10/16/19	570.00	-	570.00
FY20 - Energy Centers	0770	Westfield, City of	48988	09/16/19	10/16/19	94.00	-	94.00
FY20 - Quarter 1 Direct	4648	WIN Technology, LLC d/b/a WIN LLC	50754	11/01/19	12/01/19	21.00	-	21.00

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Billing Type	Company Number	Company Name	Invoice No.	Invoice Issue Date	Invoice Due Date	IUB Due	OCA Due	Total Amount Due
FY19 - Quarter 3 Direct	3846	Windstream Communications, LLC	48199	04/19/19	05/19/19	97.00	-	97.00
FY19 - Quarter 3 Direct	0263	Windstream Iowa Communications, LLC	48197	04/19/19	05/19/19	1,042.25	338.00	1,380.25
FY19 - Quarter 3 Direct	0433	Windstream Montezuma, Inc.	48198	04/19/19	05/19/19	57.50	-	57.50
FY20 - Quarter 3 Direct	0519	Winnebago Cooperative Telecom Association	50945	05/15/20	06/14/20	25.20	-	25.20
FY19 - Remainder	0773	Woolstock, City of	50331	10/25/19	11/24/19	70.00	14.00	84.00
FY20 - Quarter 1 Direct	3810	Ymax Communications Corporation	50693	11/01/19	12/01/19	8.40		8.40
Invoices Due	114					151,948.94	16,276.24	168,225.18

Indicates multiple invoices outstanding

Indicates bankruptcy proceeding

Indicates payment returned

DPRS Reports Outstanding as of COB on 9/4/2020

Billing Type	Company Number	Company Name	Reported Lines?	Assessment Due Date
Fiscal Year 2020				
July 1 - Sept 30, 2019 DPRS Assessment	0303	Arcadia Telephone Cooperative	Y	10/31/2019
July 1 - Sept 30, 2019 DPRS Assessment	3760	BCM One, Inc.	N	10/31/2019
July 1 - Sept 30, 2019 DPRS Assessment	4484	Broadsmart Global, Inc.	N	10/31/2019
July 1 - Sept 30, 2019 DPRS Assessment	3275	LISCO Corporation	N	10/31/2019
July 1 - Sept 30, 2019 DPRS Assessment	4094	Monarc Technologies, LLC	Y	10/31/2019
July 1 - Sept 30, 2019 DPRS Assessment	4569	Truphone, Inc. c/o Avalara, Inc.	Y	10/31/2019
July 1 - Sept 30, 2019 DPRS Assessment	3171	U.S. Telecom Long Distance, Inc.	N	10/31/2019
Oct 1 - Dec 31, 2019 DPRS Assessment	0306	Atkins Telephone Company, Inc. d/b/a ATC Communications	N	1/31/2020
Oct 1 - Dec 31, 2019 DPRS Assessment	3760	BCM One, Inc.	N	1/31/2020
Oct 1 - Dec 31, 2019 DPRS Assessment	4484	Broadsmart Global, Inc.	N	1/31/2020
Oct 1 - Dec 31, 2019 DPRS Assessment	4445	Covoda Communications, Inc	N	1/31/2020
Oct 1 - Dec 31, 2019 DPRS Assessment	0344	Cumberland Telephone Company	Y	1/31/2020
Oct 1 - Dec 31, 2019 DPRS Assessment	3275	LISCO Corporation	N	1/31/2020
Oct 1 - Dec 31, 2019 DPRS Assessment	3529	Reinbeck Municipal Telecommunications Utility	Y	1/31/2020
Oct 1 - Dec 31, 2019 DPRS Assessment	4586	River Oaks Digital, Inc. dba Signify Communications	N	1/31/2020
Oct 1 - Dec 31, 2019 DPRS Assessment	4554	ROK Mobile, Inc.	N	1/31/2020
Oct 1 - Dec 31, 2019 DPRS Assessment	0470	Royal Telephone Company	N	1/31/2020
Oct 1 - Dec 31, 2019 DPRS Assessment	4569	Truphone, Inc. co/o Avalara, Inc.	Y	1/31/2020
Oct 1 - Dec 31, 2019 DPRS Assessment	4035	USCCO of Greater Iowa	N	1/31/2020
Oct 1 - Dec 31, 2019 DPRS Assessment	3171	U.S. Telecom Long Distance, Inc.	N	1/31/2020
Jan 1 - March 31, 2020 DPRS Assessment	3760	BCM One, Inc.	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	4599	Carroll County Wireless LLC	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	0541	Central Scott Telephone Company, Inc.	Y	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	3187	Comcast Phone of Iowa	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	4634	Commio, LLC	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	3737	Communications Network Billing Inc.	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	4065	Consolidated Communications Enterprise Services, Inc. f/k/a Enventis Telecom, Inc.	Y	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	3114	Corn Belt Communications, Inc.	Y	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	4445	Covoda Communications, Inc	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	4528	Dialpad, Inc.	N	4/30/2020

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Jan 1 - March 31, 2020 DPRS Assessment	4089	EnTelegent Solutions, Inc.	Y	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	0542	Farmers Mutual Telephone Company of Nora Springs d/b/a OmniTel Communications	Y	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	0372	Farmers Telephone Company of Nora Springs	Y	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	4471	G3 Telecom USA Inc.	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	4591	Hamilton Long Distance Company	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	4548	Hamilton NG911, Inc.	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	0396	Huxley Communications Cooperative	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	3697	Legent Comm LLC	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	3907	Lenox Municipal Communications Utilities	Y	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	3275	LISCO Corporation	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	4459	Magna5 LLC	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	3688	Mahaska Communication Group, LLC	Y	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	0431	Minerva Valley Telephone Company, Inc.	Y	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	4643	Mint Mobile, LLC	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	3378	Municipal Communications Utility of Cedar Falls	Y	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	3506	NetworkIP LLC	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	3704	OmniTel Communications	Y	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	3535	PNG Telecommunications	Y	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	4586	River Oaks Digital, Inc. dba Signify Communications	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	4554	ROK Mobile Inc.	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	0334	Scranton Telephone Company	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	4623	ServiceTitan, Inc.	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	0479	Sharon Telephone Company	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	3845	Swiftel Communications	Y	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	4620	Tekstar Communications	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	4350	Terra Nova Telecom, Inc.	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	4602	Ting, Inc.	Y	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	4119	TracFone Wireless, Inc.	Y	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	3171	U.S. Telecom Long Distance, Inc.	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	4035	USCCO of Greater Iowa	Y	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	3619	West Safety Communications Inc. f/k/a Intrado Communications Inc.	N	4/30/2020
Jan 1 - March 31, 2020 DPRS Assessment	4593	Wing Tel, Inc.	N	4/30/2020
Apr 1 - June 30, 2020 DPRS Assessment	3093	Advanced Network Communications	N	7/31/2020

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Apr 1 - June 30, 2020 DPRS Assessment	3095	Alliance Communications Cooperative	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0306	Atkins Telephone Company, Inc. d/b/a ATC Communications	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4647	Avid Communications, L.L.C.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0309	Ayrshire Farmers Mutual Telephone Company	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0311	Baldwin-Nashville Telephone Company, Inc.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	3760	BCM One, Inc.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4550	Beyond Wireless, LLC	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0315	Blue Earth Valley Telephone Company	N	7/31/2020
		Butler-Bremer Mutual Telephone Company d/b/a Butler-Bremer		
Apr 1 - June 30, 2020 DPRS Assessment	0319	Communications	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0531	Cannon Valley Telecom, Inc.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4599	Carroll County Wireless LLC	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	3336	Cedar Communications, L.L.C.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0541	Central Scott Telephone Company, Inc.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0332	Clarence Telephone Company, Inc.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4583	Claro Enterprise Solutions, LLC	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0333	Colo Telephone Company	Y	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	3187	Comcast Phone of Iowa	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4634	Commio, LLC	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4629	Communications Venture Corporation d/b/a Indigital	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	3436	Comtech21, LLC	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0336	Coon Valley Cooperative Telephone Association, Inc.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4445	Covoda Communications, Inc	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	3590	CS Technologies, Inc.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0344	Cumberland Telephone Company	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0349	Dixon Acquisition Company, LLC	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0351	Dunkerton Telephone Cooperative	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0356	Ellsworth Cooperative Telephone Association	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4588	Enabler, LLC	N	7/31/2020
		Farmers Mutual Telephone Company of Nora Springs d/b/a OmniTel		
Apr 1 - June 30, 2020 DPRS Assessment	0542	Communications	Y	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0542	Farmers Mutual Telephone Company of Nora Springs	Y	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0374	Fenton Cooperative Telephone Company	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4471	G3 Telecom USA Inc.	N	7/31/2020

DPRS Reports Outstanding as of COB on 9/4/2020

Apr 1 - June 30, 2020 DPRS Assessment	3530	Guthrie Telecommunications Network, Inc.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4548	Hamilton NG911, Inc.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0396	Huxley Communications Cooperative	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0535	IAMO Telephone Company	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	3697	Legent Comm LLC	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	3275	LISCO Corporation	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	3290	Louisa Communications, L.C.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4612	LTD Broadband LLC	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4465	Magicjack SMB, Inc.	Y	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	3521	Manning Municipal Communications and Television System Utilities	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	3526	Mapleton Communications Management Agency	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	3352	Minburn Telecommunications, Inc.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0430	Minburn Telephone Company d/b/a Minburn Communications	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0431	Minerva Valley Telephone Company, Inc.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4041	Mitel Cloud Services, Inc.	Y	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0432	Modern Cooperative Telephone Company Inc. d/b/a Modern Communications	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0438	Mutual Telephone Company of Morning Sun	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	3506	NetworkIP LLC	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4614	Night Owl Wireless, LLC	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0443	North English Cooperative Telephone Company	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0545	Northwest Iowa Telephone Company LLC	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0447	Northwest Telephone Cooperative Association	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	3704	OmniTel Communications	Y	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	3434	Orange City Communications, LLC	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0454	Palmer Mutual Telephone Company	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0456	Panora Communications Cooperative d/b/a Panora Telco	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0458	Peoples Telephone Company d/b/a NU-Telecom	Y	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0460	Prairieburg Telephone Company, Inc.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4527	Prodigy Solutions	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0464	Readlyn Telephone Company d/b/a RTC Communications	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4586	River Oaks Digital, Inc. dba Signify Communications	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0380	River Valley Telecommunications Cooperative	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4554	ROK Mobile Inc.	N	7/31/2020

DPRS Reports Outstanding as of COB on 9/4/2020

Apr 1 - June 30, 2020 DPRS Assessment	3891	Sage Telecom Communications, LLC	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0334	Scranton Telephone Company	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	3750	Southwest Communications, Inc.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4620	Tekstar Communications	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0493	Templeton Telephone Company	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4350	Terra Nova Telecom, Inc.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	3393	TRX, Inc.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4685	Twilio International, Inc.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	3171	U.S. Telecom Long Distance, Inc.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4035	USCCO of Greater Iowa	Y	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4656	Versatel LLC	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	3619	West Safety Communications Inc. f/k/a Intrado Communications Inc.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0516	Western Iowa Telephone Association	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	4593	Wing Tel, Inc.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0524	Woolstock Mutual Telephone Association	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0518	WTC Communications Inc.	N	7/31/2020
Apr 1 - June 30, 2020 DPRS Assessment	0525	Wyoming Mutual Telephone Company	N	7/31/2020
Fiscal Year 2019				
July 1 - Sept 30, 2018 DPRS Assessment	3760	BCM One, Inc.	N	10/31/2018
July 1 - Sept 30, 2018 DPRS Assessment	4089	EnTelegent Solutions, Inc.	N	10/31/2018
July 1 - Sept 30, 2018 DPRS Assessment	4035	USCCO of Greater Iowa	Y	10/31/2018
Oct 1 - Dec 31, 2018 DPRS Assessment	3760	BCM One, Inc.	N	1/31/2019
Oct 1 - Dec 31, 2018 DPRS Assessment	4089	EnTelegent Solutions, Inc.	N	1/31/2019
Oct 1 - Dec 31, 2018 DPRS Assessment	3750	Southwest Communications, Inc.	N	1/31/2019
Oct 1 - Dec 31, 2018 DPRS Assessment	4569	Truphone, Inc. c/o Avalara, Inc.	Y	1/31/2019
Oct 1 - Dec 31, 2018 DPRS Assessment	4460	Vodafone US, Inc.	N	1/31/2019
Jan 1 - Mar 31, 2019 DPRS Assessment	3095	Alliance Communications Cooperative	N	4/30/2019
Jan 1 - Mar 31, 2019 DPRS Assessment	3760	BCM One, Inc.	N	4/30/2019
Jan 1 - Mar 31, 2019 DPRS Assessment	4591	Hamilton Long Distance Company	N	4/30/2019
Jan 1 - Mar 31, 2019 DPRS Assessment	3275	LISCO Corporation	N	4/30/2019
Jan 1 - Mar 31, 2019 DPRS Assessment	4026	Nextel West Corp.	N	4/30/2019
Jan 1 - Mar 31, 2019 DPRS Assessment	3750	Southwest Communications, Inc.	N	4/30/2019
Jan 1 - Mar 31, 2019 DPRS Assessment	4569	Truphone, Inc. c/o Avalara, Inc.	N	4/30/2019
Jan 1 - Mar 31, 2019 DPRS Assessment	3393	TRX, Inc.	N	4/30/2019
Jan 1 - Mar 31, 2019 DPRS Assessment	3171	U.S. Telecom Long Distance, Inc.	N	4/30/2019

DPRS Reports Outstanding as of COB on 9/4/2020

Apr 1 - June 30, 2019 DPRS Assessment	3760	BCM One, Inc.	N	7/31/2019
Apr 1 - June 30, 2019 DPRS Assessment	0344	Cumberland Telephone Company	Y	7/31/2019
Apr 1 - June 30, 2019 DPRS Assessment	3275	LISCO Corporation	N	7/31/2019
Apr 1 - June 30, 2019 DPRS Assessment	4569	Truphone, Inc. c/o Avalara, Inc.	N	7/31/2019
Apr 1 - June 30, 2019 DPRS Assessment	3393	TRX, Inc.	N	7/31/2019
Apr 1 - June 30, 2019 DPRS Assessment	4035	USCCO of Greater Iowa	Y	7/31/2019
Apr 1 - June 30, 2019 DPRS Assessment	3171	U.S. Telecom Long Distance, Inc.	N	7/31/2019
Reports and/or Payments Due	169			

Company numbers noted in red indicate multiple reports outstanding.

Note: All companies are required to report quarterly, even if the company is reporting zero regarding its telecommunications service phone numbers.

The list above contains companies that have not yet reported as well as companies that have reported but not yet completed payment.