

Billing Type	Company		Invoice No.	Invoice		IUB Due	OCA Due	Total Amount Due
	Number	Company Name		Issue Date	Due Date			
FY21 - Q1 Direct	3384	ACN Communication Services, Inc.	52430	11/30/20	12/30/20	26.10		26.10
FY20 - Q3 Direct	4664	Akabis, LLC	51045	05/15/20	06/14/20	80.90	-	80.90
FY20 - Q4 Direct	4659	Allegiant Networks, LLC	51410	08/03/20	09/02/20	8.40		8.40
FY20 - Remainder	4526	Alliant Technologies, LLC	52198	11/13/20	12/13/20	42.00	4.00	46.00
FY21 - Q1 Direct	4606	Archetype Business Solutions, Inc.	52493	11/30/20	12/30/20	8.15		8.15
FY20 - Remainder	4200	Aureon Communications LLC	52177	11/13/20	12/13/20	25,819.00	2,471.00	28,290.00
FY19 - Remainder	4484	Broadsmart Global, Inc.	50486	10/25/19	11/24/19	17.00	2.00	19.00
FY19 - Q2 Direct	3014	Business Telecom LLC d/b/a EarthLink Business	48141	02/06/19	03/08/19	24.25		24.25
FY19 - Q3 Direct	4607	Crown Castle Fiber LLC	48472	05/01/19	05/31/19	24.25		24.25
FY19 - Q2 Direct	0475	Deltacom, LLC	48101	02/06/19	03/08/19	24.25	-	24.25
FY20 - Remainder	3855	First Communications, LLC	52161	11/13/20	12/13/20	426.00	41.00	467.00
FY20 - Remainder	4560	Fusion Cloud Services, LLC fka Birch Communications, LLC	52203	11/13/20	12/13/20	599.00	57.00	656.00
FY19 - Q4 Direct	4289	Golden Renewable Energy, LLC	48735	07/30/19	08/29/19	565.80	-	565.80
FY20 - Q1 Direct	4289	Golden Renewable Energy, LLC	50719	11/01/19	12/01/19	33.50	-	33.50
FY20 - Remainder	4470	Grasshopper Group, LLC	52193	11/13/20	12/13/20	98.00	9.00	107.00
FY19 - Q4 Direct	4469	HD Carrier LLC	48748	07/30/19	08/29/19	58.20	-	58.20
FY20 - Q3 Direct	4660	Heartland Divide Wind II, LLC	51043	05/15/20	06/14/20	15,714.49	2,027.24	17,741.73
FY20 - Q3 Direct	4552	Heartland Divide Wind Project, LLC	51033	05/15/20	06/14/20	300.00	-	300.00
FY20 - Q1 Direct	4435	Incite Energy LLC	50727	11/01/19	12/01/19	72.50	-	72.50
FY20 - Q2 Direct	4435	Incite Energy LLC	50878	02/07/20	03/08/20	276.80	-	276.80
FY20 - Remainder	3789	inContact, Inc.	52147	11/13/20	12/13/20	29.00	3.00	32.00
FY19 - Q3 Direct	3796	InSITE Solutions LLC	48423	05/01/19	05/31/19	24.25	-	24.25
FY20 - Remainder	4630	iTalk Global Communications, Inc.	52207	11/13/20	12/13/20	15.00	1.00	16.00
FY20 - Remainder	0775	Lawler, City of	52001	11/13/20	12/13/20	116.00	26.00	142.00
FY19 - Q4 Direct	3697	Legent Comm LLC	48707	07/30/19	08/29/19	9.70	-	9.70
FY20 - Q1 Direct	3697	Legent Comm LLC	50689	11/01/19	12/01/19	16.80	-	16.80
FY20 - Remainder	3045	Long Distance Consolidated Billing Company	52068	11/13/20	12/13/20	12.00	1.00	13.00
FY18 - Remainder	3418	NexGen Integrated Communications, LLC	47496	08/14/18	09/13/18	148.00	(40.00)	108.00
FY19 - Q4 Direct	2006	Nustar Energy L.P.	48668	07/30/19	08/29/19	1,776.80	297.00	2,073.80
FY20 - Q1 Direct	2006	Nustar Energy L.P.	50670	11/01/19	12/01/19	2,470.75	-	2,470.75
FY20 - Q3 Direct	2006	Nustar Energy L.P.	50991	05/15/20	06/14/20	3,215.30	620.00	3,835.30
FY20 - Q4 Direct	4652	Ooma, Inc.	51406	08/03/20	09/02/20	8.40		8.40
FY21 - Q1 Direct	3263	OPEX Communications, Inc.	52420	11/30/20	12/30/20	8.15		8.15
FY19 - Remainder	3555	QuantumShift Communications, Inc.	50434	10/25/19	11/24/19	9.00	1.00	10.00
FY21 - Q1 Direct	4644	Standard Tandem LLC	52498	11/30/20	12/30/20	8.15		8.15
FY21 - Q1 Direct	3620	Symmetry Energy Solutions, LLC	52435	11/30/20	12/30/20	658.15		658.15
FY21 - Q1 Direct	4299	TAG Mobile, LLC	52473	11/30/20	12/30/20	21.75		21.75
FY20 - Q4 Direct	4546	TekScape IT, LLC	51392	08/03/20	09/02/20	8.40		8.40
FY19 - Q4 Direct	4624	Telco Connection	48771	07/30/19	08/29/19	24.25	-	24.25
FY21 - Q1 Direct	4683	Telecom Evolutions, LLC	52506	11/30/20	12/30/20	8.70		8.70
FY19 - Q4 Direct	4596	Teliix, Inc.	48813	08/01/19	08/31/19	143.85	-	143.85

FY21 - Q1 Direct	4300	TerraCom, Inc.	52474	11/30/20	12/30/20	21.75		21.75
FY20 - Q1 Direct	4051	T-Mobile	50703	11/01/19	12/01/19	73.50	-	73.50
FY21 - Q1 Direct	4084	Vanco US, LLC	52456	11/30/20	12/30/20	8.15		8.15
FY19 - Q2 Direct	0307	Verizon Select Services Inc.	48093	02/06/19	03/08/19	24.25	-	24.25
FY20 - Q2 Direct	4635	Vonage Holding Corp.	50831	02/07/20	03/08/20	35.70	-	35.70
FY20 - Q1 Direct	4648	WIN Technology, LLC d/b/a WIN LLC	50754	11/01/19	12/01/19	21.00	-	21.00
FY19 - Q3 Direct	0263	Windstream Iowa Communications, LLC	48197	04/19/19	05/19/19	1,042.25	338.00	1,380.25
FY19 - Q3 Direct	0433	Windstream Montezuma, Inc.	48198	04/19/19	05/19/19	57.50	-	57.50
Invoices Due	49					54,235.09	5,858.24	60,093.33

Indicates multiple invoices outstanding

Indicates bankruptcy proceeding

Billing Type	Amount
FY17-Q4 Direct	\$ -
FY18-Remainder	\$ 108.00
FY19-Q1 Direct	\$ -
FY19-Q2 Direct	\$ 72.75
FY19-Q3 Direct	\$ 1,486.25
FY19-Q4 Direct	\$ 2,875.60
FY19-Remainder	\$ 29.00
FY20-Q1 Direct	\$ 2,688.05
FY20-Q2 Direct	\$ 312.50
FY20-Q3 Direct	\$ 21,957.93
FY20-Q4 Direct	\$ 25.20
FY20-Remainder	\$ 29,769.00
FY21-Q1 Direct	\$ 769.05
FY21-Energy Assessment	\$ -
Total Outstanding	\$ 60,093.33

Co. # & Time	Company Name	Quarter	Quarter (Dates)	Company N	Reported Lines?	Assessment Due Date
0303 1QFY20	Arcadia Telephone Cooperative	1QFY20	July 1 - Sept 30, 2019 DPRS Assessme	0303	Y	10/31/2019
0306 2QFY20	Atkins Telephone Company, Inc. d/b/a ATC	2QFY20	Oct 1 - Dec 31, 2019 DPRS Assessme	0306	N	1/31/2020
0306 4QFY20	Atkins Telephone Company, Inc. d/b/a ATC	4QFY20	Apr 1 - June 30, 2020 DPRS Assessme	0306	N	7/31/2020
0306 1QFY21	Atkins Telephone Company, Inc. d/b/a ATC	1QFY21	July 1 - Sept 30, 2020 DPRS Assessme	0306	N	10/31/2020
0306 2QFY21	Atkins Telephone Company, Inc. d/b/a ATC	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	0306	N	2/1/2021
4563 2QFY21	Avaya Cloud Inc.	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	4563	N	2/1/2021
4647 4QFY20	Avid Communications, L.L.C.	4QFY20	Apr 1 - June 30, 2020 DPRS Assessme	4647	N	7/31/2020
4647 1QFY21	Avid Communications, L.L.C.	1QFY21	July 1 - Sept 30, 2020 DPRS Assessme	4647	N	10/31/2020
4647 2QFY21	Avid Communications, L.L.C.	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	4647	N	2/1/2021
4605 2QFY21	Bandwidth Inc.	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	4605	N	2/1/2021
3760 1QFY20	BCM One, Inc.	1QFY20	July 1 - Sept 30, 2019 DPRS Assessme	3760	N	10/31/2019
3760 2QFY20	BCM One, Inc.	2QFY20	Oct 1 - Dec 31, 2019 DPRS Assessme	3760	N	1/31/2020
3760 3QFY20	BCM One, Inc.	3QFY20	Jan 1 - March 31, 2020 DPRS Assessr	3760	N	4/30/2020
3760 4QFY20	BCM One, Inc.	4QFY20	Apr 1 - June 30, 2020 DPRS Assessme	3760	N	7/31/2020
3760 1QFY19	BCM One, Inc.	1QFY19	July 1 - Sept 30, 2018 DPRS Assessme	3760	N	10/31/2018
3760 2QFY19	BCM One, Inc.	2QFY19	Oct 1 - Dec 31, 2018 DPRS Assessme	3760	N	1/31/2019
3760 3QFY19	BCM One, Inc.	3QFY19	Jan 1 - Mar 31, 2019 DPRS Assessme	3760	N	4/30/2019
3760 4QFY19	BCM One, Inc.	4QFY19	Apr 1 - June 30, 2019 DPRS Assessme	3760	N	7/31/2019
3760 1QFY21	BCM One, Inc.	1QFY21	July 1 - Sept 30, 2020 DPRS Assessme	3760	N	10/31/2020
3760 2QFY21	BCM One, Inc.	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	3760	N	2/1/2021
0315 4QFY20	Blue Earth Valley Telephone Company	4QFY20	Apr 1 - June 30, 2020 DPRS Assessme	0315	N	7/31/2020
0315 1QFY21	Blue Earth Valley Telephone Company	1QFY21	July 1 - Sept 30, 2020 DPRS Assessme	0315	N	10/31/2020
0315 2QFY21	Blue Earth Valley Telephone Company	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	0315	N	2/1/2021
4484 1QFY20	Broadsmart Global, Inc.	1QFY20	July 1 - Sept 30, 2019 DPRS Assessme	4484	N	10/31/2019
4484 2QFY20	Broadsmart Global, Inc.	2QFY20	Oct 1 - Dec 31, 2019 DPRS Assessme	4484	N	1/31/2020
4484 1QFY21	Broadsmart Global, Inc.	1QFY21	July 1 - Sept 30, 2020 DPRS Assessme	4484	N	10/31/2020
0531 4QFY20	Cannon Valley Telecom, Inc.	4QFY20	Apr 1 - June 30, 2020 DPRS Assessme	0531	N	7/31/2020
0531 1QFY21	Cannon Valley Telecom, Inc.	1QFY21	July 1 - Sept 30, 2020 DPRS Assessme	0531	N	10/31/2020
0531 2QFY21	Cannon Valley Telecom, Inc.	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	0531	N	2/1/2021
4599 3QFY20	Carroll County Wireless LLC	3QFY20	Jan 1 - March 31, 2020 DPRS Assessr	4599	N	4/30/2020
4599 4QFY20	Carroll County Wireless LLC	4QFY20	Apr 1 - June 30, 2020 DPRS Assessme	4599	N	7/31/2020
4599 1QFY21	Carroll County Wireless LLC	1QFY21	July 1 - Sept 30, 2020 DPRS Assessme	4599	N	10/31/2020
4599 2QFY21	Carroll County Wireless LLC	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	4599	N	2/1/2021
0333 4QFY20	Colo Telephone Company	4QFY20	Apr 1 - June 30, 2020 DPRS Assessme	0333	Y	7/31/2020
4534 1QFY21	Comcast OTR1, LLC	1QFY21	July 1 - Sept 30, 2020 DPRS Assessme	4534	N	10/31/2020
3187 3QFY20	Comcast Phone of Iowa	3QFY20	Jan 1 - March 31, 2020 DPRS Assessr	3187	N	4/30/2020
3187 4QFY20	Comcast Phone of Iowa	4QFY20	Apr 1 - June 30, 2020 DPRS Assessme	3187	N	7/31/2020
3187 1QFY21	Comcast Phone of Iowa	1QFY21	July 1 - September 30, 2020 DPRS As	3187	N	10/31/2020

3187 2QFY21	Comcast Phone of Iowa	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	3187	N	2/1/2021
4634 3QFY20	Commio, LLC	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	4634	N	4/30/2020
4634 4QFY20	Commio, LLC	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	4634	N	7/31/2020
4634 1QFY21	Commio, LLC	1QFY21	July 1 - Sept 30, 2020 DPRS Assessment	4634	N	10/31/2020
4634 2QFY21	Commio, LLC	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	4634	N	2/1/2021
4629 4QFY20	Communications Venture Corporation d/b	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	4629	N	7/31/2020
4629 1QFY21	Communications Venture Corporation d/b	1QFY21	July 1 - September 30, 2020 DPRS Assessment	4629	N	10/31/2020
3436 4QFY20	Comtech21, LLC	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	3436	N	7/31/2020
3740 4QFY20	Consolidated Telecom, Inc. (AOS Co)	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	3740	N	7/31/2020
3740 1QFY21	Consolidated Telecom, Inc. (AOS Co)	1QFY21	July 1 - September 30, 2020 DPRS Assessment	3740	N	10/31/2020
3740 2QFY21	Consolidated Telecom, Inc. (AOS Co)	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	3740	N	2/1/2021
4445 2QFY20	Covoda Communications, Inc	2QFY20	Oct 1 - Dec 31, 2019 DPRS Assessment	4445	N	1/31/2020
4445 3QFY20	Covoda Communications, Inc	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	4445	N	4/30/2020
4445 4QFY20	Covoda Communications, Inc	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	4445	N	7/31/2020
4445 1QFY21	Covoda Communications, Inc	1QFY21	July 1 - September 30, 2020 DPRS Assessment	4445	N	10/31/2020
4445 2QFY21	Covoda Communications, Inc	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	4445	N	2/1/2021
0344 4QFY20	Cumberland Telephone Company	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	0344	Y	7/31/2020
4528 3QFY20	Dialpad, Inc.	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	4528	N	4/30/2020
0351 4QFY20	Dunkerton Telephone Cooperative	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	0351	N	7/31/2020
3827	Encartele (AOS Co.)		FY 19/20/21: No reports	3827	N	
4089 1QFY19	EnTelegent Solutions, Inc.	1QFY19	July 1 - Sept 30, 2018 DPRS Assessment	4089	N	10/31/2018
4089 2QFY19	EnTelegent Solutions, Inc.	2QFY19	Oct 1 - Dec 31, 2018 DPRS Assessment	4089	N	1/31/2019
0542 3QFY20	Farmers Mutual Telephone Company of Nora Springs	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	0542	Y	4/30/2020
0542 4QFY20	Farmers Mutual Telephone Company of Nora Springs	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	0542	Y	7/31/2020
0372 3QFY20	Farmers Telephone Company of Nora Springs	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	0372	Y	4/30/2020
0372 4QFY20	Farmers Telephone Company of Nora Springs	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	0372	Y	7/31/2020
4471 3QFY20	G3 Telecom USA Inc.	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	4471	N	4/30/2020
4471 4QFY20	G3 Telecom USA Inc.	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	4471	N	7/31/2020
4471 1QFY21	G3 Telecom USA Inc.	1QFY21	July 1 - September 30, 2020 DPRS Assessment	4471	N	10/31/2020
4471 2QFY21	G3 Telecom USA Inc.	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	4471	N	2/1/2021
4688 1QFY21	GloTell US, Corp. dba V-Tell	1QFY21	July 1 - September 30, 2020 DPRS Assessment	4688	N	10/31/2020
4591 3QFY20	Hamilton Long Distance Company	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	4591	N	4/30/2020
4591 3QFY19	Hamilton Long Distance Company	3QFY19	Jan 1 - Mar 31, 2019 DPRS Assessment	4591	N	4/30/2019
4591 1QFY21	Hamilton Long Distance Company	1QFY21	July 1 - September 30, 2020 DPRS Assessment	4591	N	10/31/2020
4591 2QFY21	Hamilton Long Distance Company	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	4591	N	2/1/2021
4548 3QFY20	Hamilton NG911, Inc.	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	4548	N	4/30/2020
4548 4QFY20	Hamilton NG911, Inc.	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	4548	N	7/31/2020
4548 1QFY21	Hamilton NG911, Inc.	1QFY21	July 1 - September 30, 2020 DPRS Assessment	4548	N	10/31/2020
4548 2QFY21	Hamilton NG911, Inc.	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	4548	N	2/1/2021

3769 4QFY20	Inmate Calling Solutions (AOS co.)	4QFY20	Apr 1 - June 30, 2020 DPRS Assess	3769	Y	7/31/2020
3769 1QFY21	Inmate Calling Solutions (AOS co.)	1QFY21	July 1 - September 30, 2020 DPRS A	3769	Y	10/31/2020
3850 1QFY21	Integrated Services, Inc.	1QFY21	July 1 - September 30, 2020 DPRS As	3850	N	10/31/2020
3697 3QFY20	Legent Comm LLC	3QFY20	Jan 1 - March 31, 2020 DPRS Assessr	3697	N	4/30/2020
3697 4QFY20	Legent Comm LLC	4QFY20	Apr 1 - June 30, 2020 DPRS Assessme	3697	N	7/31/2020
3697 1QFY21	Legent Comm LLC	1QFY21	July 1 - September 30, 2020 DPRS As	3697	N	10/31/2020
3697 2QFY21	Legent Comm LLC	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	3697	N	2/1/2021
3275 3QFY19	LISCO Corporation	3QFY19	Jan 1 - Mar 31, 2019 DPRS Assessme	3275	N	4/30/2019
3275 4QFY19	LISCO Corporation	4QFY19	Apr 1 - June 30, 2019 DPRS Assessme	3275	N	7/31/2019
3275 1QFY20	LISCO Corporation	1QFY20	July 1 - Sept 30, 2020 DPRS Assessme	3275	N	10/31/20
3275 2QFY20	LISCO Corporation	2QFY20	Oct 1 - Dec 31, 2020 DPRS Assessr	3275	N	1/31/2020
3275 3QFY20	LISCO Corporation	3QFY20	Jan 1 - March 31, 2020 DPRS Assessr	3275	N	4/30/2020
3275 4QFY20	LISCO Corporation	4QFY20	Apr 1 - June 30, 2020 DPRS Assessme	3275	N	7/31/2020
3275 1QFY21	LISCO Corporation	1QFY21	July 1 - September 30, 2020 DPRS As	3275	N	10/31/2020
3275 2QFY21	LISCO Corporation	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	3275	N	2/1/2021
3290 4QFY20	Louisa Communications, L.C.	4QFY20	Apr 1 - June 30, 2020 DPRS Assessme	3290	N	7/31/2020
3290 1QFY21	Louisa Communications, L.C.	1QFY21	July 1 - September 30, 2020 DPRS As	3290	N	10/31/2020
3290 2QFY21	Louisa Communications, L.C.	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	3290	N	2/1/2021
4612 1QFY21	LTD Broadband LLC	1QFY21	July 1 - September 30, 2020 DPRS As	4612	N	10/31/2020
4576 1QFY21	Lunar Labs, Inc. d/b/a Lunar Wireless	1QFY21	July 1 - September 30, 2020 DPRS As	4576	N	10/31/2020
4576 2QFY21	Lunar Labs, Inc. d/b/a Lunar Wireless	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	4576	N	2/1/2021
4459 3QFY20	Magna5 LLC	3QFY20	Jan 1 - March 31, 2020 DPRS Assessr	4459	N	4/30/2020
4604 2QFY21	Masergy Cloud Communication, Inc.	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	4604	N	2/1/2021
4430 2QFY21	Metro Fibernet LLC	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	4430	Y	2/1/2021
0431 3QFY20	Minerva Valley Telephone Company, Inc.	3QFY20	Jan 1 - March 31, 2020 DPRS Assessr	0431	Y	4/30/2020
0438 4QFY20	Mutual Telephone Company of Morning S	4QFY20	Apr 1 - June 30, 2020 DPRS Assessme	0438	N	7/31/2020
0438 1QFY21	Mutual Telephone Company of Morning S	1QFY21	July 1 - September 30, 2020 DPRS As	0438	N	10/31/2020
0438 2QFY21	Mutual Telephone Company of Morning S	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	0438	N	2/1/2021
0432 4QFY20	Modern Cooperative Telephone Company	4QFY20	Apr 1 - June 30, 2020 DPRS Assessme	0432	N	7/31/2020
4094 1QFY20	Monarc Technologies, LLC	1QFY20	July 1 - Sept 30, 2019 DPRS Assessme	4094	Y	10/31/2019
3378 3QFY20	Municipal Communications Utility of Ceda	3QFY20	Jan 1 - March 31, 2020 DPRS Assessr	3378	Y	4/30/2020
3347 3QFY20	Network Communications International Cc	3QFY20	Jan 1 - March 31, 2020 DPRS Asses	3347	N	4/30/2020
3347 4QFY20	Network Communications International Cc	4QFY20	Apr 1 - June 30, 2020 DPRS Assess	3347	N	7/31/2020
3347 1QFY21	Network Communications International Cc	1QFY21	July 1 - September 30, 2020 DPRS A	3347	N	10/31/2020
3347 2QFY21	Network Communications International Cc	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	3347	N	2/1/2021
3506 3QFY20	NetworkIP LLC	3QFY20	Jan 1 - March 31, 2020 DPRS Assessr	3506	N	4/30/2020
3506 4QFY20	NetworkIP LLC	4QFY20	Apr 1 - June 30, 2020 DPRS Assessme	3506	N	7/31/2020
3506 1QFY21	NetworkIP LLC	1QFY21	July 1 - September 30, 2020 DPRS As	3506	N	10/31/2020
3506 2QFY21	NetworkIP LLC	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	3506	N	2/1/2021

0447 4QFY20	Northwest Telephone Cooperative Association	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	0447	N	7/31/2020
3704 3QFY20	OmniTel Communications	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	3704	Y	4/30/2020
3704 4QFY20	OmniTel Communications	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	3704	Y	7/31/2020
0454 4QFY20	Palmer Mutual Telephone Company	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	0454	N	7/31/2020
0454 1QFY21	Palmer Mutual Telephone Company	1QFY21	July 1 - September 30, 2020 DPRS Assessment	0454	N	10/31/2020
0455 2QFY21	Palo Cooperative Telephone Association	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	0455	N	2/1/2021
4527 4QFY20	Prodigy Solutions (AOS Co.)	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	4527	N	7/31/2020
4527 1QFY21	Prodigy Solutions (AOS Co.)	1QFY21	July 1 - September 30, 2020 DPRS Assessment	4527	N	10/31/2020
4527 2QFY21	Prodigy Solutions (AOS Co.)	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	4527	N	2/1/2021
4574 2QFY21	Ready Wireless, LLC - Not In Business	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	4574	N	2/1/2021
3529 2QFY20	Reinbeck Municipal Telecommunications	2QFY20	Oct 1 - Dec 31, 2019 DPRS Assessment	3529	Y	1/31/2020
3722 4QFY20	Reliance Telephone of Grand Forks, Inc (AOC)	4QFY20	FY 19/20/21: No reports	3722	N	
4586 2QFY20	River Oaks Digital, Inc. dba Signify Communications	2QFY20	Oct 1 - Dec 31, 2019 DPRS Assessment	4586	N	1/31/2020
4586 3QFY20	River Oaks Digital, Inc. dba Signify Communications	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	4586	N	4/30/2020
4586 4QFY20	River Oaks Digital, Inc. dba Signify Communications	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	4586	N	7/31/2020
4586 1QFY21	River Oaks Digital, Inc. dba Signify Communications	1QFY21	July 1 - September 30, 2020 DPRS Assessment	4586	N	10/31/2020
4586 2QFY21	River Oaks Digital, Inc. dba Signify Communications	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	4586	N	2/1/2021
4554 2QFY20	ROK Mobile Inc.	2QFY20	Oct 1 - Dec 31, 2019 DPRS Assessment	4554	N	4/30/2020
4554 3QFY20	ROK Mobile Inc.	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	4554	N	7/31/2020
4554 4QFY20	ROK Mobile Inc.	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	4554	N	1/31/2020
4554 1QFY21	ROK Mobile Inc.	1QFY21	July 1 - September 30, 2020 DPRS Assessment	4554	N	10/31/2020
4554 2QFY21	ROK Mobile Inc.	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	4554	N	2/1/2021
0470 2QFY20	Royal Telephone Company	2QFY20	Oct 1 - Dec 31, 2019 DPRS Assessment	0470	N	1/31/2020
3891 4QFY20	Sage Telecom Communications, LLC	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	3891	N	7/31/2020
3891 1QFY21	Sage Telecom Communications, LLC	1QFY21	July 1 - September 30, 2020 DPRS Assessment	3891	N	10/31/2020
3891 2QFY21	Sage Telecom Communications, LLC	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	3891	N	2/1/2021
0477 1QFY21	Schaller Telephone Company	1QFY21	July 1 - September 30, 2020 DPRS Assessment	0477	Y	10/31/2020
0334 3QFY20	Scranton Telephone Company	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	0334	N	4/30/2020
0334 4QFY20	Scranton Telephone Company	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	0334	N	7/31/2020
0334 1QFY21	Scranton Telephone Company	1QFY21	July 1 - September 30, 2020 DPRS Assessment	0334	N	10/31/2020
0241	Securus		FY 19/20/21: No reports	0241	N	
4623 3QFY20	ServiceTitan, Inc.	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	4623	N	4/30/2020
0479 3QFY20	Sharon Telephone Company	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	0479	N	4/30/2020
3750 4QFY20	Southwest Communications, Inc.	2QFY19	Oct 1 - Dec 31, 2018 DPRS Assessment	3750	N	1/31/2019
3750 2QFY19	Southwest Communications, Inc.	3QFY19	Jan 1 - Mar 31, 2019 DPRS Assessment	3750	N	4/30/2019
3750 3QFY19	Southwest Communications, Inc.	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	3750	N	7/31/2020
3750 4QFY20	Southwest Communications, Inc.	1QFY21	July 1 - September 30, 2020 DPRS Assessment	3750	N	10/31/2020
3750 1QFY21	Southwest Communications, Inc.	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	3750	N	2/1/2021
4620 3QFY20	Tekstar Communications	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	4620	N	4/30/2020

4620 4QFY20	Tekstar Communications	4QFY20	Apr 1 - June 30, 2020 DPRS Assessme	4620	N	7/31/2020
4620 1QFY21	Tekstar Communications	1QFY21	July 1 - September 30, 2020 DPRS As	4620	N	10/31/2020
4620 2QFY21	Tekstar Communications	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	4620	N	2/1/2021
4615 3QFY20	Terra Nova Telecom, Inc.	3QFY20	Jan 1 - March 31, 2020 DPRS Assessr	4615	N	4/30/2020
4615 4QFY20	Terra Nova Telecom, Inc.	4QFY20	Apr 1 - June 30, 2020 DPRS Assessme	4615	N	7/31/2020
4615 1QFY21	Terra Nova Telecom, Inc.	1QFY21	July 1 - September 30, 2020 DPRS As	4615	N	10/31/2020
4615 2QFY21	Terra Nova Telecom, Inc.	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	4615	N	2/1/2021
4683 1QFY21	Telecom Evolutions, LLC	1QFY21	July 1 - September 30, 2020 DPRS As	4683	N	10/31/2020
4683 2QFY21	Telecom Evolutions, LLC	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	4683	N	2/1/2021
4350 1QFY21	Tempo Telecom LLC	1QFY21	July 1 - September 30, 2020 DPRS As	4350	N	10/31/2020
4350 2QFY21	Tempo Telecom LLC	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	4350	N	2/1/2021
4602 3QFY20	Ting, Inc.	3QFY20	Jan 1 - March 31, 2020 DPRS Assessr	4602	Y	4/30/2020
4569 2QFY19	Truphone, Inc. c/o Avalara, Inc.	2QFY19	Oct 1 - Dec 31, 2018 DPRS Assessme	4569	Y	1/31/2019
4569 3QFY19	Truphone, Inc. c/o Avalara, Inc.	3QFY19	Jan 1 - Mar 31, 2019 DPRS Assessme	4569	N	4/30/2019
4569 4QFY19	Truphone, Inc. c/o Avalara, Inc.	4QFY19	Apr 1 - June 30, 2019 DPRS Assessme	4569	N	7/31/2019
4569 1QFY20	Truphone, Inc. c/o Avalara, Inc.	1QFY20	July 1 - Sept 30, 2019 DPRS Assessme	4569	Y	10/31/2019
4569 2QFY20	Truphone, Inc. c/o Avalara, Inc.	2QFY20	Oct 1 - Dec 31, 2019 DPRS Assessme	4569	Y	1/31/2020
3393 2QFY21	TRX, Inc.	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	3393	N	2/1/2021
4035 1QFY19	USCCO of Greater Iowa	1QFY19	July 1 - Sept 30, 2018 DPRS Assessme	4035	Y	10/31/2018
4035 4QFY19	USCCO of Greater Iowa	4QFY19	Apr 1 - June 30, 2019 DPRS Assessme	4035	Y	7/31/2019
4035 2QFY20	USCCO of Greater Iowa	2QFY20	Oct 1 - Dec 31, 2019 DPRS Assessme	4035	N	1/31/2020
4035 3QFY20	USCCO of Greater Iowa	3QFY20	Jan 1 - March 31, 2020 DPRS Assessr	4035	Y	4/30/2020
4035 4QFY20	USCCO of Greater Iowa	4QFY20	Apr 1 - June 30, 2020 DPRS Assessme	4035	Y	7/31/2020
4035 1QFY21	USCCO of Greater Iowa	1QFY21	July 1 - September 30, 2020 DPRS As	4035	N	10/31/2020
4035 2QFY21	USCCO of Greater Iowa	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	4035	N	2/1/2021
4656 4QFY20	Versatel LLC	4QFY20	Apr 1 - June 30, 2020 DPRS Assessme	4656	N	7/31/2020
4656 1QFY21	Versatel LLC	1QFY21	July 1 - September 30, 2020 DPRS As	4656	N	10/31/2020
0764 2QFY21	Vinton Municipal Electric Utility	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	0764	Y	2/1/2021
4460 2QFY19	Vodafone US, Inc.	2QFY19	Oct 1 - Dec 31, 2018 DPRS Assessme	4460	N	1/31/2019
3619 3QFY20	West Safety Communications Inc. f/k/a Int	3QFY20	Jan 1 - March 31, 2020 DPRS Assessr	3619	N	4/30/2020
3619 4QFY20	West Safety Communications Inc. f/k/a Int	4QFY20	Apr 1 - June 30, 2020 DPRS Assessme	3619	N	7/31/2020
3619 1QFY21	West Safety Communications Inc. f/k/a Int	1QFY21	July 1 - September 30, 2020 DPRS As	3619	N	10/31/2020
3619 2QFY21	West Safety Communications Inc. f/k/a Int	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	3619	N	2/1/2021
0516 4QFY20	Western Iowa Telephone Association	4QFY20	Apr 1 - June 30, 2020 DPRS Assessme	0516	N	7/31/2020
0516 1QFY21	Western Iowa Telephone Association	1QFY21	July 1 - September 30, 2020 DPRS As	0516	N	10/31/2020
0516 2QFY21	Western Iowa Telephone Association	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	0516	N	2/1/2021
4102 1QFY21	Wide Voice, LLC	1QFY21	July 1 - September 30, 2020 DPRS As	4102	N	10/31/2020
4593 1QFY21	Wing Tel, Inc.	1QFY21	July 1 - September 30, 2020 DPRS As	4593	N	10/31/2020
4593 2QFY21	Wing Tel, Inc.	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	4593	N	2/1/2021

4305 2QFY21	Zayo Group, LLC	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessme	4305	N	2/1/2021
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No. of Companies	36					
No. of Delinquents	195					