

IUB INVOICES

[MORE THAN 60 DAYS OVERDUE]

Billing Type	Company Number	Company Name	Invoice No.	Invoice Issue Date	Invoice Due Date	IUB Due	OCA Due	Total due
FY20 - Remainder	4526	Alliant Technologies, LLC	52198	11/13/2020	12/13/2020	\$42.00	\$4.00	\$46.00
FY21 - Q1 Direct	4606	Archetype Business Solutions, Inc.	52493	11/30/2020	12/30/2020	\$8.15	\$0.00	\$8.15
FY21 - Q4 Direct	4608	Buckeye Partners, L.P.	53301	8/9/2021	9/8/2021	\$602.25	\$0.00	\$602.25
FY21 - Q4 Direct	5010	Cable One VoIP LLC	53318	8/9/2021	9/8/2021	\$1,653.75	\$0.00	\$1,653.75
FY21 - Q4 Direct	4202	Crystal Lake Wind III, LLC	53287	8/9/2021	9/8/2021	\$549.25	\$0.00	\$549.25
FY21 - Q3 Direct	3827	Encartele, Inc.	53100	5/24/2021	6/23/2021	\$1,246.90	\$348.75	\$1,595.65
FY21 - Q4 Direct	3827	Encartele, Inc.	53270	8/9/2021	9/8/2021	\$2,723.20	\$234.75	\$2,957.95
FY20 - Remainder	4560	Fusion Cloud Services, LLC fka Birch Communications, LLC	52203	11/13/2020	12/13/2020	\$599.00	\$57.00	\$656.00
FY21 - Q4 Direct	4469	HD Carrier LLC	53294	8/9/2021	9/8/2021	\$65.50	\$0.00	\$65.50
FY20 - Remainder	0775	Lawler, City of	52001	11/13/2020	12/13/2020	\$116.00	\$26.00	\$142.00
FY21 - Q4 Direct	2006	Nustar Energy L.P.	53236	8/9/2021	9/8/2021	\$2,635.40	\$0.00	\$2,635.40
FY21 - Q1 Direct	3263	OPEX Communications, Inc.	52420	11/30/2020	12/30/2020	\$8.15	\$0.00	\$8.15
FY21 - Q2 Direct	4527	Prodigy Solutions, Inc.	52632	2/15/2021	3/17/2021	\$2,150.20	\$77.50	\$2,227.70
FY21 - Q3 Direct	3653	Silv Communication Inc.	53096	5/24/2021	6/23/2021	\$436.75	\$0.00	\$436.75
FY21 - Q2 Direct	2301	Sioux City Brick & Tile Company	52598	2/15/2021	3/17/2021	\$2,726.80	\$0.00	\$2,726.80
FY21 - Q3 Direct	2301	Sioux City Brick & Tile Company	53090	5/24/2021	6/23/2021	\$718.85	\$0.00	\$718.85
FY21 - Q4 Direct	2301	Sioux City Brick & Tile Company	53238	8/9/2021	9/8/2021	\$501.10	\$0.00	\$501.10
FY21 - Q1 Direct	4644	Standard Tandem LLC	52498	11/30/2020	12/30/2020	\$8.15	\$0.00	\$8.15
FY21 - Q2 Direct	4226	United States Cellular Corporation	52626	2/15/2021	3/17/2021	\$65.50	\$0.00	\$65.50
FY21 - Q1 Direct	4084	Vanco US, LLC	52456	11/30/2020	12/30/2020	\$8.15	\$0.00	\$8.15
FY19 - Q3 Direct	0263	Windstream Iowa Communications, LLC	48197	4/19/2019	5/19/2019	\$1,042.25	\$338.00	\$1,380.25
FY19 - Q3 Direct	0433	Windstream Montezuma, Inc.	48198	4/19/2019	5/19/2019	\$57.50	\$0.00	\$57.50
TOTALS						\$17,964.80	\$1,086.00	\$19,050.80

Indicates multiple invoices outstanding
 Indicates bankruptcy proceeding

FY19 - Q3 Direct	\$1,437.75
FY20 - Remainder	\$844.00
FY21 - Q1 Direct	\$32.60
FY21 - Q2 Direct	\$5,020.00
FY21 - Q3 Direct	\$2,751.25
FY21 - Q4 Direct	\$8,965.20
GRAND TOTAL	\$19,050.80

INVOICES IN OBJECTION STATUS	\$7,378.35
INVOICES SENT TO OFFSET	\$866.50

Delinquent DPRS Outstanding

Co. # & Time	Company Name	Quarter	Quarter (Dates)	Company Number	Reported Lines?
4282 4QFY21	365 Wireless, LLC	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	4282	N
3093 3QFY21	Advanced Network Communications	3QFY21	Jan 1 - March 31, 2021 DPRS Assessment	3093	N
3093 4QFY21	Advanced Network Communications	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	3093	N
4598 4QFY21	AMG Technonlogy Investment Group LLC	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	4598	N
0303 1QFY20	Arcadia Telephone Cooperative	1QFY20	July 1 - Sept 30, 2019 DPRS Assessment	0303	Y
0306 4QFY21	Atkins Telephone Company, Inc. d/b/a ATC Communications	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	0306	N
4647 4QFY20	Avid Communications, L.L.C.	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	4647	N
4647 4QFY21	Avid Communications, L.L.C.	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	4647	N
4558 4QFY21	Big River Telephone Company, LLC	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	4558	N
0315 4QFY20	Blue Earth Valley Telephone Company	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	0315	N
0315 4QFY21	Blue Earth Valley Telephone Company	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	0315	Y
0316 4QFY21	Breda Telephone Corporation d/b/a Western Iowa Networks	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	0316	Y
4484 1QFY20	Broadsmart Global, Inc.	1QFY20	July 1 - Sept 30, 2019 DPRS Assessment	4484	N
4484 2QFY20	Broadsmart Global, Inc.	2QFY20	Oct 1 - Dec 31, 2019 DPRS Assessment	4484	N
4484 1QFY21	Broadsmart Global, Inc.	1QFY21	July 1 - Sept 30, 2020 DPRS Assessment	4484	N
4463 4QFY21	CloudCall, Inc.	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	4463	N
4534 1QFY21	Comcast OTR1, LLC	1QFY21	July 1 - Sept 30, 2020 DPRS Assessment	4534	N
3187 3QFY20	Comcast Phone of Iowa	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	3187	N
3187 4QFY20	Comcast Phone of Iowa	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	3187	N
3187 1QFY21	Comcast Phone of Iowa	1QFY21	July 1 - September 30, 2020 DPRS Assessment	3187	N
3187 2QFY21	Comcast Phone of Iowa	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	3187	N
3187 3QFY21	Comcast Phone of Iowa	3QFY21	Jan 1 - March 31, 2021 DPRS Assessment	3187	N
3187 4QFY21	Comcast Phone of Iowa	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	3187	N
4478 4QFY21	Communication Innovators, Inc.	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	4478	N
4133 3QFY21	Communications 1 Cablevision, Inc.	3QFY21	Jan 1 - March 31, 2021 DPRS Assessment	4133	N
4133 4QFY21	Communications 1 Cablevision, Inc.	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	4133	N
4445 2QFY20	Covoda Communications, Inc	2QFY20	Oct 1 - Dec 31, 2019 DPRS Assessment	4445	N
4445 3QFY20	Covoda Communications, Inc	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	4445	N
4445 4QFY20	Covoda Communications, Inc	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	4445	N
4445 1QFY21	Covoda Communications, Inc	1QFY21	July 1 - September 30, 2020 DPRS Assessment	4445	N
4445 2QFY21	Covoda Communications, Inc	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	4445	N
4445 3QFY21	Covoda Communications, Inc	3QFY21	Jan 1 - March 31, 2021 DPRS Assessment	4445	N
4445 4QFY21	Covoda Communications, Inc	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	4445	N
0344 2QFY20	Cumberland Telephone Company	2QFY20	Oct 1 - Dec 31, 2019 DPRS Assessment	0344	Y
0344 4QFY20	Cumberland Telephone Company	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	0344	N
0344 3QFY21	Cumberland Telephone Company	3QFY21	Jan 1 - March 31, 2021 DPRS Assessment	0344	N
0344 4QFY21	Cumberland Telephone Company	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	0344	N
4528 3QFY20	Dialpad, Inc.	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	4528	N
4089 1QFY19	EnTelegent Solutions, Inc.	1QFY19	July 1 - Sept 30, 2018 DPRS Assessment	4089	N
4089 2QFY19	EnTelegent Solutions, Inc.	2QFY19	Oct 1 - Dec 31, 2018 DPRS Assessment	4089	N

0374 4QFY21	Fenton Cooperative Telephone Company	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	0374	N
4471 3QFY20	G3 Telecom USA Inc.	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	4471	N
4471 4QFY20	G3 Telecom USA Inc.	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	4471	N
4471 1QFY21	G3 Telecom USA Inc.	1QFY21	July 1 - September 30, 2020 DPRS Assessment	4471	N
4471 2QFY21	G3 Telecom USA Inc.	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	4471	N
4471 3QFY21	G3 Telecom USA Inc.	3QFY21	Jan 1 - March 31, 2021 DPRS Assessment	4471	N
4471 4QFY21	G3 Telecom USA Inc.	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	4471	N
4688 4QFY21	GloTell US, Corp. dba V-Tell	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	4688	N
3697 3QFY20	Legent Comm LLC	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	3697	N
3697 4QFY20	Legent Comm LLC	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	3697	N
3697 1QFY21	Legent Comm LLC	1QFY21	July 1 - September 30, 2020 DPRS Assessment	3697	N
3697 2QFY21	Legent Comm LLC	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	3697	N
3697 3QFY21	Legent Comm LLC	3QFY21	Jan 1 - March 31, 2021 DPRS Assessment	3697	N
3697 4QFY21	Legent Comm LLC	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	3697	N
3275 3QFY19	LISCO Corporation	3QFY19	Jan 1 - Mar 31, 2019 DPRS Assessment	3275	N
3275 4QFY19	LISCO Corporation	4QFY19	Apr 1 - June 30, 2019 DPRS Assessment	3275	N
3275 1QFY20	LISCO Corporation	1QFY20	July 1 - Sept 30, 2020 DPRS Assessment	3275	N
3275 2QFY20	LISCO Corporation	2QFY20	Oct 1 - Dec 31, 2020 DPRS Assessment	3275	N
3275 3QFY20	LISCO Corporation	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	3275	N
3275 4QFY20	LISCO Corporation	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	3275	N
3275 1QFY21	LISCO Corporation	1QFY21	July 1 - September 30, 2020 DPRS Assessment	3275	N
3275 2QFY21	LISCO Corporation	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	3275	N
3275 3QFY21	LISCO Corporation	3QFY21	Jan 1 - March 31, 2021 DPRS Assessment	3275	N
3275 4QFY21	LISCO Corporation	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	3275	N
3526 3QFY21	Mapleton Communications Management Agency	3QFY21	Jan 1 - March 31, 2021 DPRS Assessment	3526	N
3526 4QFY21	Mapleton Communications Management Agency	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	3526	Y
4094 1QFY20	Monarc Technologies, LLC	1QFY20	July 1 - Sept 30, 2019 DPRS Assessment	4094	Y
4475 4QFY21	Network Technology IA, LLC	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	4475	N
0545 3QFY21	Northwest Iowa Telephone Company LLC	3QFY21	Jan 1 - March 31, 2021 DPRS Assessment	0545	N
0545 4QFY21	Northwest Iowa Telephone Company LLC	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	0545	N
0449 3QFY21	Ogden Telephone Company	3QFY21	Jan 1 - March 31, 2021 DPRS Assessment	0449	N
0449 4QFY21	Ogden Telephone Company	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	0449	N
3434 3QFY21	Orange City Communications, LLC	3QFY21	Jan 1 - March 31, 2021 DPRS Assessment	3434	N
3434 4QFY21	Orange City Communications, LLC	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	3434	N
4574 2QFY21	Ready Wireless, LLC - Not In Business	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	4574	N
3529 2QFY20	Reinbeck Municipal Telecommunications Utility	2QFY20	Oct 1 - Dec 31, 2019 DPRS Assessment	3529	Y
4586 2QFY20	River Oaks Digital, Inc. dba Signify Communications	2QFY20	Oct 1 - Dec 31, 2019 DPRS Assessment	4586	N
4586 3QFY20	River Oaks Digital, Inc. dba Signify Communications	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	4586	N
4586 4QFY20	River Oaks Digital, Inc. dba Signify Communications	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	4586	N
4586 1QFY21	River Oaks Digital, Inc. dba Signify Communications	1QFY21	July 1 - September 30, 2020 DPRS Assessment	4586	N
4586 2QFY21	River Oaks Digital, Inc. dba Signify Communications	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	4586	N
4586 3QFY21	River Oaks Digital, Inc. dba Signify Communications	3QFY21	Jan 1 - March 31, 2021 DPRS Assessment	4586	N
4586 4QFY21	River Oaks Digital, Inc. dba Signify Communications	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	4586	N
3891 4QFY20	Sage Telecom Communications, LLC	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	3891	N

3891 1QFY21	Sage Telecom Communications, LLC	1QFY21	July 1 - September 30, 2020 DPRS Assessment	3891	N
3891 2QFY21	Sage Telecom Communications, LLC	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	3891	N
3891 3QFY21	Sage Telecom Communications, LLC	3QFY21	Jan 1 - March 31, 2021 DPRS Assessment	3891	N
3891 4QFY21	Sage Telecom Communications, LLC	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	3891	N
0477 1QFY21	Schaller Telephone Company	1QFY21	July 1 - September 30, 2020 DPRS Assessment	0477	Y
4623 3QFY20	ServiceTitan, Inc.	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	4623	N
3750 2QFY19	Southwest Communications, Inc.	2QFY19	Oct 1 - Dec 31, 2018 DPRS Assessment	3750	N
3750 3QFY19	Southwest Communications, Inc.	3QFY19	Jan 1 - Mar 31, 2019 DPRS Assessment	3750	N
3750 4QFY20	Southwest Communications, Inc.	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	3750	N
3750 1QFY21	Southwest Communications, Inc.	1QFY21	July 1 - September 30, 2020 DPRS Assessment	3750	N
3750 2QFY21	Southwest Communications, Inc.	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	3750	N
4299 4QFY21	TAG Mobile, LLC	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	4299	N
4350 1QFY21	Tempo Telecom LLC	1QFY21	July 1 - September 30, 2020 DPRS Assessment	4350	N
4350 2QFY21	Tempo Telecom LLC	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	4350	N
4350 3QFY21	Tempo Telecom LLC	3QFY21	Jan 1 - March 31, 2021 DPRS Assessment	4350	N
4350 4QFY21	Tempo Telecom LLC	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	4350	N
4602 3QFY21	Ting, Inc.	3QFY21	Jan 1 - March 31, 2021 DPRS Assessment	4602	N
4602 4QFY21	Ting, Inc.	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	4602	N
4569 2QFY19	Truphone, Inc. c/o Avalara, Inc.	2QFY19	Oct 1 - Dec 31, 2018 DPRS Assessment	4569	Y
4569 3QFY19	Truphone, Inc. c/o Avalara, Inc.	3QFY19	Jan 1 - Mar 31, 2019 DPRS Assessment	4569	N
4569 4QFY19	Truphone, Inc. c/o Avalara, Inc.	4QFY19	Apr 1 - June 30, 2019 DPRS Assessment	4569	N
4569 1QFY20	Truphone, Inc. c/o Avalara, Inc.	1QFY20	July 1 - Sept 30, 2019 DPRS Assessment	4569	Y
4569 2QFY20	Truphone, Inc. c/o Avalara, Inc.	2QFY20	Oct 1 - Dec 31, 2019 DPRS Assessment	4569	Y
4035 1QFY19	USCCO of Greater Iowa	1QFY19	July 1 - Sept 30, 2018 DPRS Assessment	4035	Y
4035 4QFY19	USCCO of Greater Iowa	4QFY19	Apr 1 - June 30, 2019 DPRS Assessment	4035	Y
4035 2QFY20	USCCO of Greater Iowa	2QFY20	Oct 1 - Dec 31, 2019 DPRS Assessment	4035	N
4035 3QFY20	USCCO of Greater Iowa	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	4035	Y
4035 4QFY20	USCCO of Greater Iowa	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	4035	Y
4035 1QFY21	USCCO of Greater Iowa	1QFY21	July 1 - September 30, 2020 DPRS Assessment	4035	N
4035 2QFY21	USCCO of Greater Iowa	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	4035	N
4035 3QFY21	USCCO of Greater Iowa	3QFY21	Jan 1 - March 31, 2021 DPRS Assessment	4035	N
4035 4QFY21	USCCO of Greater Iowa	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	4035	N
4460 2QFY19	Vodafone US, Inc.	2QFY19	Oct 1 - Dec 31, 2018 DPRS Assessment	4460	N
4460 4QFY21	Vodafone US Inc.	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	4460	N
3619 3QFY20	West Safety Communications Inc. f/k/a Intrado Communications Inc.	3QFY20	Jan 1 - March 31, 2020 DPRS Assessment	3619	N
3619 4QFY20	West Safety Communications Inc. f/k/a Intrado Communications Inc.	4QFY20	Apr 1 - June 30, 2020 DPRS Assessment	3619	N
3619 1QFY21	West Safety Communications Inc. f/k/a Intrado Communications Inc.	1QFY21	July 1 - September 30, 2020 DPRS Assessment	3619	N
3619 2QFY21	West Safety Communications Inc. f/k/a Intrado Communications Inc.	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	3619	N
3619 3QFY21	West Safety Communications Inc. f/k/a Intrado Communications Inc.	3QFY21	Jan 1 - March 31, 2021 DPRS Assessment	3619	N
3619 4QFY21	West Safety Communications Inc. f/k/a Intrado Communications Inc.	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	3619	N
0516 4QFY21	Western Iowa Telephone Association	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	0516	N
4593 2QFY21	Wing Tel, Inc.	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	4593	N
4593 3QFY21	Wing Tel, Inc.	3QFY21	Jan 1 - March 31, 2021 DPRS Assessment	4593	N
4593 4QFY21	Wing Tel, Inc.	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	4593	N

0518 4QFY21	WTC Communications Inc.	4QFY21	Apr 1 - June 30, 2021 DPRS Assessment	0518	Y
4305 2QFY21	Zayo Group, LLC	2QFY21	Oct 1 - Dec 31, 2020 DPRS Assessment	4305	N

No. of Companies	48				
No. of Delinquents	130				