

UB INVOICES

| Billing Type | Company Number | Company Name | Invoice No. | Invoice Issue Date | Invoice Due Date | IUB Due | OCA Due | Total due |
|------------------|----------------|------------------------------------|-------------|--------------------|------------------|-------------------|----------------|-------------------|
| FY21 - Q4 Direct | 4608 | Buckeye Partners, L.P. | 53301 | 8/9/2021 | 9/8/2021 | \$602.25 | \$0.00 | \$602.25 |
| FY21 - Remainder | 0743 | Renwick, City of | 53625 | 11/10/2021 | 12/10/21 | \$232.00 | \$66.00 | \$298.00 |
| FY21 - Q3 Direct | 3653 | Silv Communication Inc. | 53096 | 5/24/2021 | 6/23/2021 | \$436.75 | \$0.00 | \$436.75 |
| FY21 - Q1 Direct | 4606 | Archetype Business Solutions, Inc. | 52493 | 11/30/2020 | 12/30/2020 | \$8.15 | \$0.00 | \$8.15 |
| FY21 - Q1 Direct | 3263 | OPEX Communications, Inc. | 52420 | 11/30/2020 | 12/30/2020 | \$8.15 | \$0.00 | \$8.15 |
| FY21 - Q1 Direct | 4644 | Standard Tandem LLC | 52498 | 11/30/2020 | 12/30/2020 | \$8.15 | \$0.00 | \$8.15 |
| FY21 - Q1 Direct | 4084 | Vanco US, LLC | 52456 | 11/30/2020 | 12/30/2020 | \$8.15 | \$0.00 | \$8.15 |
| | | | | | | \$1,303.60 | \$66.00 | \$1,369.60 |

| Totals | |
|----------------------------------|-------------------|
| FY21 - Q4 Direct | \$602.25 |
| FY21 - Q3 Direct | \$436.75 |
| FY21 - Q1 Direct | \$32.60 |
| FY21 - Remainder | \$298.00 |
| GRAND TOTAL | \$1,369.60 |
| | |
| INVOICES IN OBJECTION STATUS | \$0.00 |
| INVOICES SENT TO OFFSET : FY2020 | \$866.50 |

CY2020 and Prior Delinquent DPRS Outstanding

| Co. # & Time | Company Name | Quarter | Quarter (Dates) | Company Number | Reported Lines? |
|--------------|---|---------|---|----------------|-----------------|
| 0303 1QFY20 | Arcadia Telephone Cooperative | 1QFY20 | July 1 - Sept 30, 2019 DPRS Assessment | 0303 | Y |
| 4647 4QFY20 | Avid Communications, L.L.C. | 4QFY20 | Apr 1 - June 30, 2020 DPRS Assessment | 4647 | N |
| 0315 4QFY20 | Blue Earth Valley Telephone Company | 4QFY20 | Apr 1 - June 30, 2020 DPRS Assessment | 0315 | N |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 4094 1QFY20 | Monarc Technologies, LLC | 1QFY20 | July 1 - Sept 30, 2019 DPRS Assessment | 4094 | Y |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 4460 2QFY19 | Vodafone US, Inc. | 2QFY19 | Oct 1 - Dec 31, 2018 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 |
| 4593 2QFY21 | Wing Tel, Inc. | 2QFY21 | Oct 1 - Dec 31, 2020 DPRS Assessment | 4593 | N |
| 4305 2QFY21 | Zayo Group, LLC | 2QFY21 | Oct 1 - Dec 31, 2020 DPRS Assessment | 4305 | N |

| | | | | | |
|--------------------|----|--|--|--|--|
| No. of Companies | 27 | | | | |
| No. of Delinquents | 75 | | | | |

**CY 2021
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 |
| 0306 4QFY21 | Atkins Telephone Company, Inc. d/b/a ATC Communications | 4QFY21 | Apr 1 - June 30, 2021 DPRS Assessment | 0306 | 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 4QFY21 | Blue Earth Valley Telephone Company | 4QFY21 | Apr 1 - June 30, 2021 DPRS Assessment | 0315 | Y |
| 4463 4QFY21 | CloudCall, Inc. | 4QFY21 | Apr 1 - June 30, 2021 DPRS Assessment | 4463 | 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 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 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 |
| 0374 4QFY21 | Fenton Cooperative Telephone Company | 4QFY21 | Apr 1 - June 30, 2021 DPRS Assessment | 0374 | 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 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 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 |
| 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 |
| 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 |
| 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 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 |
| 4299 4QFY21 | TAG Mobile, LLC | 4QFY21 | Apr 1 - June 30, 2021 DPRS Assessment | 4299 | 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 |
| 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 4QFY21 | Vodafone US Inc. | 4QFY21 | Apr 1 - June 30, 2021 DPRS Assessment | 4460 | 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 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 |

| | | | | | |
|--------------------|-----------|--|--|--|--|
| No. of Companies | 32 | | | | |
| No. of Delinquents | 50 | | | | |