



**Filer 499 ID:** 000000  
**Invoice Number:** UBDI000000000  
**Statement Date:** 02/22/2019  
**New Balance:** (\$30,218.75)  
**Payment Due Date:** 03/15/2019

Company Name  
 Attention: Billing  
 1 Main Square  
 City, ST, 00000

**ACCOUNT STATUS**

- Account is in good standing.

**STATEMENT OF ACCOUNT**

Date	Description	Charges	Credits
	<b>Previous Balance</b>		<b>(\$23,191.95)</b>
02/15/2019	Support Mechanism Credit - Aug 2018 Q		(\$2,702.82)
02/15/2019	Support Mechanism Credit - May 2018 Q		(\$2,447.91)
02/15/2019	Support Mechanism Credit - Nov 2018 Q		(\$1,788.82)
02/15/2019	Late Filing Sanction		(\$900.00)
02/15/2019	Support Mechanism Credit - Nov 2017 Q		(\$81.66)
02/15/2019	Support Mechanism Charges	\$894.41	
<b>TOTAL OUTSTANDING USAC BALANCE AS OF 2/15/2019</b>			<b>(\$30,218.75)</b>

Transactions occurring after 02/15/2019 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. 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
02/22/2019	UBDI000000	000000	(\$30,218.75)
<b>FORM 499Q DATA</b>		<b>PAYMENT INFORMATION</b>	
This month's support mechanism charges were calculated using an FCC contribution factor of 0.200000 and the following revenue data:  November 2018 499Q 120b \$16,125.00 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.  <b>Go to <a href="http://www.usac.org/pay">www.usac.org/pay</a> to make a payment.</b>	



**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:

$$\frac{\$ 16,125.00}{\text{Interstate Revenue (Line 120B)}} + \frac{\$ 0.00}{\text{International Revenue (Line 120C)}} = \frac{\$ 16,125.00}{\text{Quarterly Contribution Base}}$$

**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:

$$\frac{\$ 16,125.00}{\text{Quarterly Contribution Base}} * \frac{0.200000}{\text{FCC Contribution Factor}} = \frac{\$ 3,225.00}{\text{Unadjusted Contribution}}$$

$$\frac{\$ 3,225.00}{\text{Unadjusted Contribution}} - \left( \frac{\$ 3,225.00}{\text{Unadjusted Contribution}} * \frac{0.167999}{\text{FCC Circularity Factor}} \right) = \frac{\$ 2,683.20}{\text{Adjusted Contribution}}$$

**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 neither the 499A or 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:**

$$\frac{\$ 64,500.00}{\text{499A Contribution Base}} * \frac{0.169000}{\text{FCC Estimated Annual Factor}} = \frac{\$ 10,900.50}{\text{Estimated 499A Contribution}}$$

**499Q:**

$$\frac{\$ 2,683.20}{\text{Adjusted Contribution}} * 4 = \frac{\$ 10,732.81}{\text{Estimated 499Q Contribution}}$$

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](http://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.

$$\frac{1}{3} * \frac{\$ 2,683.20}{\text{Adjusted Quarterly Contribution}} = \frac{\$ 894.40}{\text{Total Monthly Contribution}}$$



Filer 499 ID: 000000  
 Invoice Number: UBDI00000000  
 Statement Date: 02/22/2019

**LATE FILING SANCTION**

A late filing fee (described on the reverse of the invoice) may be imposed for failing to file a Worksheet (Form 499-Q or 499-A). That late filing fee is the greater of \$100 per month or an amount computed using the rate of the U.S. prime rate (in effect on the date the applicable Worksheet is due) plus 3.5 percent multiplied against the filer's monthly contribution obligation as determined by the Administrator. The fee, included in the BALANCE DUE is a DELINQUENT DEBT if not paid, and subject to COLLECTION ACTION. The reverse of the Invoice provides more information.

Filing - Due Date A	Monthly USF Obligation B	Filing Received Date C	Rate D	Days/Months Delinquent E	Additional Sanction Amount F	Accrued Sanction Amount G	Total Sanction Amount (F + G) H
Nov 18 499Q - 11/1/2018	NA	11/01/2018	100.00/mo	1 MONTH(S)	(\$300.00)	\$300.00	\$0.00
Aug 18 499Q - 8/1/2018	NA	08/01/2018	100.00/mo	1 MONTH(S)	(\$600.00)	\$600.00	\$0.00
TOTAL					(\$900.00)	\$900.00	\$0.00

**Credits & Payments**

Date	Description	Amount
02/15/2019	Support Mechanism Credit	(\$2,702.82)
02/15/2019	Support Mechanism Credit	(\$2,447.91)
02/15/2019	Support Mechanism Credit	(\$1,788.82)
02/15/2019	Late Filing Fee Credit	(\$600.00)
02/15/2019	Late Filing Fee Credit	(\$300.00)
02/15/2019	Support Mechanism Credit	(\$81.66)
	TOTAL	(\$7,921.21)



Filer 499 ID: 000000  
 Invoice Number: UBDI00000000  
 Statement Date: 02/22/2019

**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.

**Payments & Credits Applied**

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
UBDI00010000 - 3/15/2019	\$894.41	2/15/19	0.00%	0	\$0.00	\$0.00	\$0.00	(\$894.41)	\$0.00	\$0.00

**Outstanding Items**

UBDI01000000 - 8/15/2018	(\$22,297.54)		0.00%	0	\$0.00	\$0.00	\$0.00		\$0.00	(\$22,297.54)
UBDI00200000 - 3/15/2019	(\$7,921.21)		0.00%	0	\$0.00	\$0.00	\$0.00		\$0.00	(\$7,921.21)
					\$0.00			(\$894.41)	\$0.00	(\$30,218.75)
								<b>Principal Outstanding</b>		<b>(\$30,218.75)</b>
								<b>Interest &amp; Penalties</b>		<b>\$0.00</b>
								<b>Total Amount Due</b>		<b>(\$30,218.75)</b>