

LIFELINE AND  
UNIVERSAL TELEPHONE SERVICE ASSISTANCE PROGRAMS  
QUARTERLY REPORT TO THE ILLINOIS COMMERCE COMMISSION

Company Geneseo Telephone Company Mailing Address 111 East First Street Geneseo, IL 61254 Contact Name Judith L Denys Telephone 309-944-2103		Date of Submission 10/1/20 Data Period: Year 2020 Quarter: 1st 2nd x 3rd 4th Type of Filing: x Original Correction Service Type: x Wireline Wireless			
Program	(a) Month:	(b) Month:	(c) Month:	(d) Quarter Totals	(e) Year-to-Date Totals:
<b>1.0 UTSAP INSTALLATION WAIVER</b>					
1.1 Number of applications approved during the month	0	0	0	0	0
1.2 Number of customers for whom supplemental installation charges were waived during the month	0	0	0	0	0
1.3 Supplemental installation charges waived	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2.0 LIFELINE - FEDERAL</b>					
2.1 Number of Federal Lifeline customers at end of month in Illinois	5	5	5	15	49
2.2 Number of Illinois Federal Lifeline applications approved during the month	0	0	0	0	0
2.3 Number of Illinois Federal Lifeline customers added during the month	0	0	0	0	0
2.4 Number of Illinois Federal Lifeline customers lost during the month	0	0	0	0	1
2.5 Total Illinois Federal Lifeline Assistance	\$38.25	\$38.25	\$38.25	\$114.75	\$373.25
<b>3.0 LIFELINE - UTSAP SUPPLEMENTAL MONTHLY ASSISTANCE</b>					
3.1 Number of UTSAP funded Lifeline customers at end of month	5	5	5	15	49
3.2 Number of UTSAP funded Lifeline applications approved during the month	0	0	0	0	0
3.3 Number of UTSAP funded Lifeline customers added during the month	0	0	0	0	0
3.4 Number of UTSAP funded Lifeline customers lost during the month	0	0	0	0	1
3.5 UTSAP funded total Lifeline Supplemental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

a) NOTE: Each Local Telecommunications Carrier must file the original of this Exhibit A with the Chief Clerk of Illinois Commerce Commission and forward a copy to the UTSAP Administrator and the Staff Liaison within 30 days after the end of each calendar quarter. Each eligible telecommunications carrier, if not otherwise required by this Part, shall complete this "LIFELINE AND UNIVERSAL TELEPHONE SERVICE ASSISTANCE PROGRAMS QUARTERLY REPORT TO THE ILLINOIS COMMERCE COMMISSION" and file an original of this report with the Chief Clerk of the Illinois Commerce Commission within 30 days after the end of each calendar quarter.

b) A Lifeline customer should be counted as approved during the month if the LEC accepts the customer for participation in the Lifeline Program during the month. A Lifeline customer should be counted as added during a month if the LEC provided an initial Lifeline subsidy to the customer during the month and claimed reimbursement for the subsidy. Please note that counts of approved and added customers will differ to the extent that customers approved in a month are not added (i.e., provided service and lifeline subsidies) until subsequent months. A Lifeline customer should be counted as lost during a month if the LEC ceased providing the lifeline subsidy to the customer during the month and did not claim reimbursement for the subsidy.

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