GTC

Gridley Telephone Co.

October 31,2016

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ILLINOIS COMMERCE COMMISSION
CHIEF CLERK'S OFFICE

Illinois Commerce Commission
Chief Clerk
527 East Capitol
Springfield, Illinois 62794

RE: Quarterly Lifeline Reports

Enclosed please find the third quarter of 2016 for the Lifeline Connection Assistance Program.

Questions should be directed to me at (309) 747-3780

Sincerely,

Herbert Flesher
Vice President / General Manager

Cc: David M Marlett, Utac Administrator

108 East Third Street • P.O. Box 129 • Gridley, Illinois 61744 • Phone (309) 747-2221 • Fax (309) 747-2888

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Section 757.Exhibit A LEC Quarterly Report to Commission

LIFELINE, LINK-UP AND
UNIVERSAL TELEPHONE SERVICE ASSISTANCE PROGRAMS
QUARTERLY REPORT TO THE ILLINOIS COMMERCE COMMISSION

Company Grinley Telephone Co.
Mailing Address PO Box 129, 108 E 3rd St.
Grinley IL 61744
Contact Name Herbert Flesher
Telephone 309-747-3780

Date of Submission 10-31-16
Data Period: Year
Quarter: ☐ 1st ☐ 2nd ☒ 3rd ☐ 4th
Type of Filing: ☒ Original ☐ Correction

Program	(a) Month:	(b) Month:	(c) Month:	(d) Quarter Totals	(e) Year-to-Date Totals:
1.0 LINK-UP - FEDERAL					
1.1 Applications approved					
1.2 Interest waived	$	$	$	$	$
2.0 LINK-UP - UTSAP SUPPLEMENTAL INSTALLATION WAIVER					
2.1 Applications approved					
2.2 Supplemental installation charges waived	$	$	$	$	$
3.0 LIFELINE - FEDERAL					
3.1 Number of customers at end of month	9	9	9		
3.2 Applications approved during the month	Ø	Ø	Ø	0	5
4.0 LIFELINE - UTSAP SUPPLEMENTAL MONTHLY ASSISTANCE					
4.1 Number of customers at end of month					
4.2 Applications approved during the month					
4.3 Total Supplemental Monthly Assistance	$	$	$	$	$

QUARTERLY REPORT TO THE ILLINOIS COMMERCE COMMISSION

STATUS OF UTSAP EXPENDITURES

LOCAL EXCHANGE COMPANY: Golden Telephone Co

FOR CALENDAR QUARTER ENDING: 9-30-96

UTSAP EXPENDITURE REPORT

	Current Quarter	Year to Date*
1. Telecommunications Expenses		
a. Billing and Data Processing	$	$
b. Customer Notification and Bill Inserts		
c. Certification Administration (LEC) and Contact Time		
(Total of Lines 1-6 below)		
1. Salaries & Fringe Benefits		
2. Materials		
3. Postage		
4. Transportation Expenses		
5. Preprinted Forms		
6. Other		
d. Certification Administration (IDPA/SSI)		
e. Service Representative Training		
f. Other, please specify		
TOTALS		
Less UTSAP Reimbursement Received	$ 0	$ 0
BALANCES	$	$
* Includes Current Quarter	$ 0	$ 0

NOTE: Each Local Exchange Company must file the original of this Exhibit A with the Chief Clerk of the 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. Expenses associated with the Federal Lifeline and Link Up Programs should not be reported on this form.

LECs shall maintain supporting documentation in such a manner as to be able to readily identify the above expenses in appropriate subaccounts.

Quarterly "Totals" reported on this page should correspond to the sum of the monthly "Administrative Costs" reported on