

**DOCKET NO. P999/CI-25-253, ATTACHMENT A**

**ESTIMATE OF BALANCE IN TELEPHONE ASSISTANCE PROGRAM (TAP) FUND FOR \$10.00 CREDIT AND VARIOUS SURCHARGE AMOUNTS**

ENOTE: Estimate of balance will populate itself once you enter numbers in table below (given adopted all other assumptions)

| Number of Access Lines* |         | Annual Surcharge Revenue |            | Annual Fund Interest *** |           | Monthly Credit<br>\$ per mo. | No. of TAP Subscribers | Annual Projected Credits<br>\$ per yr. | Annual Admin Expenses | Fund Balance |                     |
|-------------------------|---------|--------------------------|------------|--------------------------|-----------|------------------------------|------------------------|--|-----------------------|--------------|---------------------|
|                         |         |                          |            |                          |           |                              |                        |  |                       | 6/30/2025    | Projected 6/30/2026 |
| 818,489                 | 796,884 | \$ 319,704               | \$ 969,224 | \$ 154,832               | \$157,659 | \$ 10                        | 3,786                  | \$ 454,320                             | \$ 25,018             | 3,116,651    | 3,764,195           |
| 818,489                 | 796,884 | \$ 319,704               | \$ 872,301 | \$ 154,832               | \$155,386 | \$ 10                        | 3,786                  | \$ 454,320                             | \$ 25,018             | 3,116,651    | 3,665,000           |
| 818,489                 | 796,884 | \$ 319,704               | \$ 775,379 | \$ 154,832               | \$153,113 | \$ 10                        | 3,786                  | \$ 454,320                             | \$ 25,018             | 3,116,651    | 3,565,805           |
| 818,489                 | 796,884 | \$ 319,704               | \$ 678,457 | \$ 154,832               | \$150,840 | \$ 10                        | 3,786                  | \$ 454,320                             | \$ 25,018             | 3,116,651    | 3,466,610           |
| 818,489                 | 796,884 | \$ 319,704               | \$ 581,534 | \$ 154,832               | \$148,567 | \$ 10                        | 3,786                  | \$ 454,320                             | \$ 25,018             | 3,116,651    | 3,367,415           |
| 818,489                 | 796,884 | \$ 319,704               | \$ 484,612 | \$ 154,832               | \$146,295 | \$ 10                        | 3,786                  | \$ 454,320                             | \$ 25,018             | 3,116,651    | 3,268,219           |
| 818,489                 | 796,884 | \$ 319,704               | \$ 387,689 | \$ 154,832               | \$144,022 | \$ 10                        | 3,786                  | \$ 454,320                             | \$ 25,018             | 3,116,651    | 3,169,024           |
| 818,489                 | 796,884 | \$ 319,704               | \$ 290,767 | \$ 154,832               | \$141,749 | \$ 10                        | 3,786                  | \$ 454,320                             | \$ 25,018             | 3,116,651    | 3,069,829           |
| 818,489                 | 796,884 | \$ 319,704               | \$ 193,845 | \$ 154,832               | \$139,476 | \$ 10                        | 3,786                  | \$ 454,320                             | \$ 25,018             | 3,116,651    | 2,970,634           |
| 818,489                 | 796,884 | \$ 319,704               | \$ 96,922  | \$ 154,832               | \$137,203 | \$ 10                        | 3,786                  | \$ 454,320                             | \$ 25,018             | 3,116,651    | 2,871,439           |
| 818,489                 | 796,884 | \$ 319,704               | \$ -       | \$ 154,832               | \$134,930 | \$ 10                        | 3,786                  | \$ 454,320                             | \$ 25,018             | 3,116,651    | 2,772,243           |

**PARAMETERS: Enter Data From Previous 3 of the 6-Month PUC Reports Below (NOTE: May need to find previous Docket Numbers)**

**Data provided in PUC Staff Memos  
of 6/30/2023, 12/31/2023 and 6/30/2024**

|   |  |
|---|--|
| Admin Expenses of January - June                                      |  |
| 2025 (TAP Data)   | \$ 12,414                              |
| Admin Expenses of July - Dec  |  |
| 2024 TAP Data)  | \$ 12,604                              |
| Fund Balance as of 6/30/2024  | \$ 3,199,557                           |
| Fund Balance as of 12/31/2024   | \$3,201,482                            |
| Fund Balance as of 6/30/2025  | \$ 3,116,651                           |
| Monthly Credit  | \$ 10                                  |
| TAP subscriber count as of<br>6/30/2025                               | 3,786                                  |
| Total access line count as of<br>6/30/2025 (PUC database)             | 818,489                                |
| Total access line count as of<br>12/31/2024 (PUC database)            | 840,680                                |
| Total access line count as of<br>6/30/2024 (PUC database)             | 944,064                                |
| 4B Surcharge Revenue from TAP<br>for 6 months ending on<br>6/30/2025  | \$ 156,453                             |
| 4b Surcharge Revenue from TAP<br>for 6 months ending on<br>12/31/2024 | \$ 163,251                             |
| 4b Surcharge Revenue from TAP<br>for 6 months ending on<br>6/30/2024  | \$ 179,013                             |
| Interest on revenues for 6 month<br>period from SWIFT data 6-30-25    | \$74,133                               |
| Interest on revenues for 6 month<br>period from SWIFT data 12-30-24   | \$80,699                               |
| Interest on revenues for 6 month<br>period from SWIFT data 6-30-24    | \$83,897                               |
| Estimate interest rate on fund<br>balance for 12/31/25 to 6/30/26     | annualized<br>interest<br>2.347% 4.69% |

\*The Department assumes that the percent reduction in access lines is the percent change from

The number of access lines as of June in the current year to June in the Previous Year

\*\* Projected changes in the TAP surcharge revenue are derived from the current and projected access line count .

# The projected TAP fund balance for 6/30/2026 assumes the interest revenue and administrative

expenses stay the same as those used in the calculation of the TAP fund balance for 6/30/2025.

## It is assumed that any change in the monthly TAP surcharge will go into effect on 1-1-26.