

**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	No. of TAP Subscribers	Annual Projected Credits	Annual Admin Expenses	Fund Balance	
6/30/2025	Projected 6/30/2026	6/30/2025	Projected 6/30/2026 **	6/30/2025	Projected 6/30/2026	\$ per mo.		\$ per yr.		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 6/30/2025	3,786
Total access line count as of 6/30/2025 (PUC database)	818,489
Total access line count as of 12/31/2024 (PUC database)	840,680
Total access line count as of 6/30/2024 (PUC database)	944,064
4B Surcharge Revenue from TAP for 6 months ending on 6/30/2025	\$ 156,453
4b Surcharge Revenue from TAP for 6 months ending on 12/31/2024	\$ 163,251
4b Surcharge Revenue from TAP for 6 months ending on 6/30/2024	\$ 179,013
Interest on revenues for 6 month period from SWIFT data 6-30-25	\$74,133
Interest on revenues for 6 month period from SWIFT data 12-30-24	\$80,699
Interest on revenues for 6 month period from SWIFT data 6-30-24	\$83,897
Estimate interest rate on fund balance for 12/31/25 to 6/30/26	annualized interest 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.