

**MEMORANDUM**

**Date:** September 17, 2021  
**To:** Marc Fournier, Telecommunications Analyst  
**From:** Theresa Staples, TAP Administrator  
**Subject:** **CORRECTED** Telephone Assistance Program (TAP) January 1 through June 30, 2021, Six Month Review  
PUC Docket Number: P999/CI-21-72

The review of the Telephone Assistance Program’s (TAP) six-month review of January 1 through June 30, 2021 has been corrected to include a service provider that has under reported access wirelines from the August 30, 2021 report, and a service provider’s late filing.

TAP data is found in the attached spreadsheet. Additional spreadsheets will be provided at your request. I am available for any questions you may have.

Thank you.

**January-June 30, 2021**

<b>SWIFT TAP funds (state accounting records)</b>	
1. Fund balance as of <b>12/31/2020</b>	<b>\$2,615,473</b>
2. <b>Revenues</b> TAP surcharge remitted by companies thru DPS	<b>\$858,130</b>
3. <b>Interest</b> revenues	<b>\$4,078</b>
4. <b>Expenditures</b> TAP credit paid to companies	<b>\$416,311</b>
5. Other disbursements, administrative, etc.	<b>\$28,566</b>
6. Fund balance as of <b>6/30/2021</b>	<b>\$3,032,804</b>

<b>TAP (PUC's TAP database records, attachment)</b>	
1. 4a Access Lines: Wirelines <b>June</b>	<b>1,312,215</b>
<b>Revenues/Collections</b>	
2. 4b Surcharge Revenues Collected	<b>\$690,248</b>
3. 4c Surcharge Revenue Deposits made to DPS 911 program	<b>\$690,448</b>
(6. DPS Fees Remittance Form: Prorated Adjustments, 4b minus 4c)	(\$-200)
1. 5a Subscribers: number of TAP subscribers <b>June</b>	<b>11,967</b>
<b>Expenditures</b>	
2. 5c Credits Reimbursed	<b>\$410,514</b>
3. 7e Admin. Expenses Reimbursed	<b>\$13,215</b>
4. 8 Total Reimbursement Requested (credit + admin: 5c + 7e)	<b>\$423,729</b>

<b>DPS (Dept. of Public Safety records)</b>	
Wirelines <b>June</b>	<b>1,427,732</b>
<b>TAP Surcharge Collected</b>	<b>744,913</b>

**January-June 30, 2021**

1) REVENUES:

SWIFT (state accounting records)

2. Revenues TAP surcharge remitted by companies thru DPS	<b>\$858,130</b>
--	------------------

TAP (PUC's TAP database records)

3. 4c Surcharge Revenue Deposits made to DPS 911 program	<b>\$690,448</b>
--	------------------

DPS (Dept. of Public Safety records)

TAP surcharge collected	<b>\$744,913</b>
-------------------------	------------------

**\$167,682** SWIFT greater than TAP <sup>1</sup>

**\$113,217** SWIFT greater than DPS <sup>2</sup>

**\$54,465** DPS greater than TAP <sup>3</sup>

2) EXPENDITURES:

SWIFT (state accounting records)

4. Expenditures TAP reimbursement credit paid to companies	<b>\$416,311</b>
--	------------------

TAP (PUC's TAP database records)

4. 8 Total Reimbursement Requested (credit + admin: 5c + 7e)	<b>\$423,729</b>
--	------------------

**\$7,418** TAP greater than SWIFT <sup>4</sup>

3) LINES:

TAP (PUC's TAP database records)

1. 4a Access Lines: Wirelines <b>June</b>	<b>1,312,215</b>
---	------------------

DPS (Dept. of Public Safety records)

Wirelines <b>June</b>	<b>1,427,732</b>
-----------------------	------------------

**115,517** DPS greater than TAP <sup>5</sup>

1) REVENUES:

<sup>1</sup> **SWIFT greater than TAP:** No correction has been made to SWIFT revenues. SWIFT does not reflect the correction of the service provider's revenue of \$53,702. This revenue will be applied to the funds of FY 2022. SWIFT is a record of revenue deposits made by DPS. TAP is a record of revenue deposits made to DPS. SWIFT's ledger posted day/date of January-June 30, include some December Budget Month Num revenues. There are service providers who are not required to submit TAP revenues but volunteer revenues to DPS.

<sup>2</sup> **SWIFT greater than DPS:** No correction has been made to SWIFT revenues. SWIFT does not reflect the correction of the service provider. DPS does reflect the correct revenues of the service provider. DPS deposits revenues to SWIFT. DPS revenue is the deposit registers FEE YR/MNTH of January-June 30. SWIFT revenue is the ledger posted day/date of January-June 30 and includes some December Budget Month Num revenues.

<sup>3</sup> **DPS greater than TAP:** DPS and TAP reflect the service provider correction of revenues. TAP is a record of revenue deposits made to DPS. There are service providers who are not required to submit TAP revenues but volunteer to submit revenues to DPS.

2) EXPENDITURES:

<sup>4</sup> **TAP greater than SWIFT:** TAP reflects the corrections of the late service provider filing. SWIFT does not reflect the late filer's expenditures. Expenditures differ slightly. TAP expenditures are for the reporting period of January-June 30. SWIFT expenditures are the ledger posted day/date of January-June 30.

3) LINES:

<sup>5</sup> **DPS greater than TAP:** DPS and TAP reflect the correction of the access wirelines of the service provider filings. *DPS lines include service providers who are not required to file TAP. Service providers volunteer to submit access wirelines to DPS.*

Attachment

Telephone Assistance Program (TAP) Report January - June 30, 2021 **CORRECTED 9/15/2021**

<b>Service Provider</b>	<b>4a Access Lines Wirelines <i>June 2021</i></b>	<b>5a TAP Subscribers <i>June 2021</i></b>	<b>4b Surcharge Revenue Collected <i>Jan-June 2021</i></b>	<b>4c Surcharge Revenue Deposits <i>Jan-June 2021</i></b>	<b>5c TAP Credits Reimbursed <i>Jan-June 2021</i></b>	<b>7e Admin Exps Reimbursed <i>Jan-June 2021</i></b>	<b>8 (5c 7e) Total Reimbursed <i>Jan-June 2021</i></b>
Ace Link Telecommunications, Inc.	722	48	372	373	809	120	929
Ace Telephone Association	5,402	267	2,783	2,783	4,448	120	4,568
ACN Communication Services, Inc.	68	0	39	39	0	0	0
AEX Communications, Inc.	184	0	94	94	0	0	0
Airespring, Inc.	64	0	40	40	0	0	0
Albany Mutual Telephone Association	3,220	42	1,639	1,639	2,039	0	2,039
Alliance Communications Cooperative, Inc.	554	34	280	280	508	0	508
Arrowhead Communications Corp.	308	3	150	150	72	153	225
Arvig Telephone Company	8,542	237	4,078	4,078	4,092	0	4,092
AT&T Communications of the Midwest, Inc.	-	0	0	0	0	0	0
BCN Telecom, Inc.	811	0	451	450	0	0	0
Benton Cooperative Telephone Company	3,863	133	2,005	2,005	2,205	100	2,305
Big River Telephone Company, LLC	1,577	0	824	824	0	0	0
Blue Earth Valley Telephone Company dba BEVCOMM	3,299	381	1,704	1,704	6,407	150	6,557
Bridge Water Telephone Company	4,279	53	2,206	2,206	922	0	922
Broadband Dynamics, L.L.C.	3	0	1	1	0	0	0
Broadview Networks, Inc.	730	0	271	271	0	0	0
BullsEye Telecom, Inc.	4,547	0	2,289	2,289	0	0	0
Callaway Telephone Company	171	2	88	88	102	458	560
Cannon Valley Telecom, Inc.	868	60	446	446	1,027	150	1,177
Cbeyond Communications, LLC aka Fusion Communications, LLC	1,836	0	971	971	0	0	0
CenturyLink (Qwest Corporation)	274,676	3,737	144,044	144,044	195,132	0	195,132
CenturyLink Communications, LLC	30,210	0	16,672	16,672	0	0	0
CenturyTel of Minnesota, Inc. dba CenturyLink	7,699	233	4,041	4,041	3,989	0	3,989
CenturyTel of Northwest Wisconsin, LLC dba CenturyLink	78	0	42	42	0	0	0
Christensen Communications Company	913	9	462	463	459	368	827
Citizens Telecommunications Company of MN, LLC	37,314	319	19,322	19,322	16,533	420	16,953
City of Barnesville Municipal Telephone Company	741	27	396	396	459	0	459
City of Windom	1,105	24	569	569	394	80	474
Clara City Telephone Exchange Company	650	13	328	328	756	135	891
Clarity Telecom, LLC dba Vast Broadband	-	62	0	0	3,172	62	3,234
Clear Rate Communications	1,929	0	1,286	1,286	0	0	0
Clements Telephone Company, Inc.	73	3	38	38	153	120	273
Comcast Phone of Minnesota, Inc.	292,318	0	150,613	150,613	0	0	0
Consolidated Communications Enterprise Services, Inc.	-	166	0	0	2,864	45	2,909
Consolidated Communications of Minnesota Company acquired Consolidated Com	-	725	0	0	12,654	50	12,704
Consolidated Telephone Company	14,373	179	7,303	7,303	3,043	100	3,143
Contel Systems, Inc.	0	0	0	0	0	0	0
DishNET Wireline, LLC	870	0	473	473	0	0	0
Dunnell Telephone Company, Inc.	166	2	66	66	28	0	28

<b>Service Provider</b>	<b>4a Access Lines Wirelines <i>June 2021</i></b>	<b>5a TAP Subscribers <i>June 2021</i></b>	<b>4b Surcharge Revenue Collected <i>Jan-June 2021</i></b>	<b>4c Surcharge Revenue Deposits <i>Jan-June 2021</i></b>	<b>5c TAP Credits Reimbursed <i>Jan-June 2021</i></b>	<b>7e Admin Exps Reimbursed <i>Jan-June 2021</i></b>	<b>8 (5c 7e) Total Reimbursed <i>Jan-June 2021</i></b>
Eagle Valley Telephone Company	285	45	149	149	765	153	918
EarthLink Business, LLC fka New Edge Network, Inc. dba New Edge Networks	160	0	80	81	0	0	0
East Otter Tail Telephone Company	10,422	132	5,199	5,199	6,973	458	7,431
Easton Telephone Company dba BEVCOMM	501	35	257	257	581	150	731
Eckles Telephone Co dba BEVCOMM	2,320	78	1,185	1,185	1,333	150	1,483
Electric Lightwave, LLC (New) (merger of Integra Telecom of Minnesota, Inc. Eschel	34,914	0	18,342	18,342	0	0	0
Embarq Minnesota, Inc. dba CenturyLink	31,646	659	16,636	16,636	11,266	0	11,266
Emily Cooperative Telephone Company	1,106	22	540	540	458	75	533
Entelgent Solutions, Inc.	15	0	6	6	0	0	0
Farmers Mutual Telephone Company	-	31	909	909	1,463	0	1,463
Federated Telephone Cooperative	-	78	2,461	2,461	3,995	0	3,995
Felton Telephone Company, Inc.	330	9	171	171	153	153	306
FiberNet Monticello	559	0	335	335	0	0	0
Frontier Communications of Minnesota, Inc.	25,714	172	13,544	13,544	8,931	339	9,270
Garden Valley Telephone Company Coop	9,328	211	4,773	4,760	10,382	110	10,492
Gardonville Cooperative Telephone Association	2,747	77	1,412	1,609	1,295	50	1,345
Granada Telephone Company	85	6	43	43	102	150	252
Granite Telecommunications, LLC	14,569	0	7,652	7,652	0	0	0
Halstad Telephone Company	1,548	21	863	863	364	110	474
Harmony Telephone Company	744	39	377	377	663	165	828
Heartland Telecommunications of Iowa dba Premier Communications Consolidatec	3	0	2	2	0	0	0
Hiawatha Broadband Communications, Inc	10,513	57	5,421	5,421	3,529	0	3,529
Home Telephone Company	878	6	453	453	306	458	764
Hutchinson Telecommunications, Inc dba NU-Telecom	1,589	122	816	816	2,074	80	2,154
Hutchinson Telephone Company dba NU-Telecom	3,933	99	2,042	2,042	1,697	80	1,777
Interstate Telecommunications Cooperative, Inc.	1,036	33	523	523	540	0	540
Jaguar Communications, Inc.	9,965	0	6,678	6,678	0	0	0
Johnson Telephone Co.	1,603	244	768	767	4,113	0	4,113
Kasson & Mantorville Telephone Company	3,239	78	1,679	1,679	1,326	0	1,326
Level 3 Communications, LLC	40,271	0	21,219	21,219	0	0	0
Lismore Cooperative Telephone Company	299	12	155	155	204	0	204
Local Access Network, LLC dba Milaca Local Link	355	42	182	182	714	100	814
Lonsdale Telephone Company	1,548	30	811	811	510	150	660
Loretel Systems, Inc.	5,369	196	2,720	2,720	3,332	153	3,485
Mabel Cooperative Telephone Company	652	16	333	333	816	300	1,116
Mainstreet Communications, LLC	1,118	22	580	580	1,122	458	1,580
Manchester-Hartland Telephone Co.	439	24	229	229	408	125	533
Matrix Telecom, Inc. d/b/a Matrix Business Technologies d/b/a Trinsic Communica	535	0	300	300	0	0	0
MCC Telephony of Minnesota, LLC dba Mediacom	44,129	0	27,003	27,003	0	0	0
MCI Communications Services, Inc.	-	0	0	0	0	0	0
MCI Metro Access Transmission Services LLC	-	0	0	0	0	0	0

<b>Service Provider</b>	<b>4a Access Lines Wirelines <i>June 2021</i></b>	<b>5a TAP Subscribers <i>June 2021</i></b>	<b>4b Surcharge Revenue Collected <i>Jan-June 2021</i></b>	<b>4c Surcharge Revenue Deposits <i>Jan-June 2021</i></b>	<b>5c TAP Credits Reimbursed <i>Jan-June 2021</i></b>	<b>7e Admin Exps Reimbursed <i>Jan-June 2021</i></b>	<b>8 (5c 7e) Total Reimbursed <i>Jan-June 2021</i></b>
McLeodUSA Telecommunications Services, Inc.	3,848	0	2,107	2,106	0	0	0
Melrose Telephone Company	4,546	79	2,344	2,344	4,053	458	4,511
Metropolitan Telecommunications of Minnesota, Inc. dba MetTel	2,246	0	1,127	1,127	0	0	0
Midcontinent Communications	22,408	327	11,500	11,501	16,461	150	16,611
Mid-State Telephone Company	4,735	114	2,394	2,394	1,980	0	1,980
Midwest Telephone Company	1,351	42	699	699	2,162	458	2,620
Minnesota Valley Telephone Company	336	18	174	174	306	70	376
Nebraska Technology & Telecommunications, Inc.	1,546	36	794	794	1,857	30	1,887
New Ulm Telecom, Inc.	5,135	237	2,662	2,662	4,064	200	4,264
Nextera Communications, LLC	-	20	0	0	1,082	0	1,082
Northern Iowa Telephone Company	17	0	9	10	0	0	0
Northern Telephone Co.	33	15	17	17	255	0	255
Onvoy, Inc.	0	0	0	0	0	0	0
Osakis Telephone Company	875	12	445	446	619	458	1,077
Otter Tail Telcom, LLC	3,651	12	1,860	1,860	577	300	877
PaeTec Communications, Inc.	251	0	109	109	0	0	0
Park Region Mutual Telephone Co. Coop	2,443	16	1,216	1,216	745	300	1,045
Paul Bunyan Rural Telephone Coop	25,965	400	13,098	13,103	7,073	270	7,343
Peerless Network of Minnesota, LLC	0	0	0	0	0	0	0
Peoples Telephone Company	1,335	17	655	655	905	458	1,363
Pine Island Telephone Company	1,531	75	790	790	1,310	150	1,460
Polar Communications Mutual Aid Corporation	67	0	35	35	0	0	0
POPP.com, Inc.	32,669	0	19,408	19,408	0	0	0
QuantumShift Communications, Inc.	0	0	0	0	0	0	0
RCLEC, Inc.	0	0	0	0	0	0	0
Red River Rural Telephone Association	1,068	15	627	627	241	45	286
Redwood County Telephone Company	2,810	20	1,444	1,444	1,065	488	1,553
Rock County Broadband Alliance, LLC	706	0	354	354	0	0	0
Rothsay Telephone Company	308	6	171	171	102	40	142
RS Fiber Cooperative	537	4	292	292	417	0	417
Runestone Telephone Association	4,170	58	2,113	2,113	2,950	0	2,950
Sacred Heart Telephone Company	224	7	115	115	398	135	533
Scott-Rice Telephone Company	4,862	134	2,544	2,544	2,299	100	2,399
Sleepy Eye Telephone Co.	2,706	60	1,388	1,388	1,055	100	1,155
Southwest Minnesota Broadband Services	1,509	69	771	771	1,138	0	1,138
Spectrotel, Inc	0	0	0	0	0	0	0
Spring Grove Communications	1,016	57	521	520	990	0	990
Sprint Communications Company L.P.	1,280	0	835	835	0	0	0
Starbuck Telephone Company	668	35	332	332	1,785	135	1,920
TCG Minnesota, Inc./Teleport Communications America, LLC.	-	0	0	0	0	0	0
Tekstar Communications, Inc.	10,985	115	5,603	5,603	6,001	458	6,459

Service Provider	4a Access Lines Wirelines <i>June 2021</i>	5a TAP Subscribers <i>June 2021</i>	4b Surcharge Revenue Collected <i>Jan-June 2021</i>	4c Surcharge Revenue Deposits <i>Jan-June 2021</i>	5c TAP Credits Reimbursed <i>Jan-June 2021</i>	7e Admin Exps Reimbursed <i>Jan-June 2021</i>	8 (5c 7e) Total Reimbursed <i>Jan-June 2021</i>
Teliax, Inc	0	0	0	0	0	0	0
Tri-Co Technologies, LLC dba Crosslake Communications	1,080	5	544	544	241	300	541
Twin Valley-Ulen Telephone Co.	2,220	31	1,112	1,112	1,540	458	1,998
Upsala Cooperative Telephone Association	592	16	302	302	816	0	816
USLink, Inc. dba TDS METROCOM	22,001	0	11,683	11,683	0	0	0
VAL-ED Joint Venture, LLP dba 702 Communications	1,085	0	607	607	0	0	0
Valley Telephone Company	250	6	131	131	123	100	223
Velocity Telephone, Inc.	4,165	8	2,165	2,165	408	0	408
Voyant Communications, LLC fka Zayo Enterprise Networks, LLC	0	0	0	0	0	0	0
West Central Telephone Assoc	3,445	39	1,825	1,825	1,926	660	2,586
Western Telephone Co.	977	51	499	499	916	100	1,016
Wikstrom Telephone Company	6,700	330	3,393	3,393	5,757	0	5,757
Wilderness Valley Telephone Co. Inc.	63	3	33	32	51	0	51
Windstream Direct, LLC	0	0	0	0	0	0	0
Windstream En-tel, LLC	202	0	103	102	0	0	0
Windstream KDL, Inc. fka Kentucky Data Link, Inc.	0	0	0	0	0	0	0
Windstream Lakedale Link, Inc.	369	0	196	196	0	0	0
Windstream Lakedale, Inc.	12,063	61	6,267	6,267	2,991	0	2,991
Windstream Norlight, Inc. fka Norlight, Inc.	0	0	0	0	0	0	0
Windstream NorthStar, LLC	814	0	415	415	0	0	0
Windstream NTI, LLC fka Norlight Telecommunications, Inc.	0	0	0	0	0	0	0
Winnebago Coop. Telecom Assoc.	1,011	1	510	510	51	0	51
Winsted Telephone Company	1,309	18	688	688	306	0	306
Winthrop Telephone Company	370	12	195	195	204	70	274
Wolverton Telephone Company	97	0	51	51	0	0	0
Woodstock Telephone Company	593	14	325	325	707	0	707
XO Communications Services, Inc.	-	0	0	0	0	0	0
Zumbrota Telephone Company	905	17	462	462	905	135	1,040
<b>Public Total</b>	<b>1,176,778</b>	<b>11,967</b>	<b>623,297</b>	<b>623,486</b>	<b>410,514</b>	<b>13,215</b>	<b>423,729</b>
<b>Trade Secret Total</b>	<b>135,437</b>	<b>0</b>	<b>66,951</b>	<b>66,962</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public and Trade Secret Total</b>	<b>1,312,215</b>	<b>11,967</b>	<b>\$690,248</b>	<b>\$690,448</b>	<b>\$410,514</b>	<b>\$13,215</b>	<b>\$423,729</b>

No 1st /2nd Qtr Reports:

Charter Fiberlink CC VIII, LLC U# 13286

PNG Telecommunications Inc. U# 13016

Velocity The Greatest Phone Company Ever, Inc U# 06821

9/15/2021