

Projected Number of Access Lines*		Annual Surcharge Revenue		Annual Projected Fund Interest ***		Monthly Credit	No. of TAP Subscribers	Annual Projected Credits	Annual Admin Expenses	Projected Fund Balance	
6/30/2020	6/30/2021	6/30/2020	6/30/2021 **	6/30/2020	6/30/2021					6/30/2020	6/30/2021

ESTIMATE OF BALANCE IN TELEPHONE ASSISTANCE PROGRAM (TAP) FUND FOR \$7/\$8 CREDIT AND VARIOUS SURCHARGE AMOUNTS

Surcharge Amount	Projected Number of Access Lines*		Annual Surcharge Revenue		Annual Projected Fund Interest ***		Monthly Credit for Jul 2020 to Jun 2021		Monthly Credit Jul 2021 to Jun 2022	No. of TAP Subscribers	Annual Projected Credits Jul 20-Jun 21	Annual Projected Credits Jul 21-Jun 22	Annual Admin Expenses	Projected Fund Balance		
	6/30/2020	6/30/2021	6/30/2020	6/30/2021 **	6/30/2020	6/30/2021	Jul - Dec	Jan - Jun						6/30/2020	6/30/2021	6/30/2022
\$0.10	1,428,489	1,411,347	\$1,749,131	\$ 1,693,617	\$ 25,858	\$28,742	\$7.00	\$8.00	\$8.00	13,067	\$1,176,030	\$1,254,432	\$69,424	\$2,008,163	\$2,485,068	\$2,883,571
\$0.09	1,428,489	1,411,347	\$1,749,131	\$ 1,608,936	\$ 25,858	\$28,197	\$7.00	\$8.00	\$8.00	13,067	\$1,176,030	\$1,254,432	\$69,424	\$2,008,163	\$2,399,842	\$2,713,119
\$0.08	1,428,489	1,411,347	\$1,749,131	\$ 1,524,255	\$ 25,858	\$27,652	\$7.00	\$8.00	\$8.00	13,067	\$1,176,030	\$1,254,432	\$69,424	\$2,008,163	\$2,314,616	\$2,542,667
\$0.07	1,428,489	1,411,347	\$1,749,131	\$ 1,439,574	\$ 25,858	\$27,107	\$7.00	\$8.00	\$8.00	13,067	\$1,176,030	\$1,254,432	\$69,424	\$2,008,163	\$2,229,390	\$2,372,215
\$0.06	1,428,489	1,411,347	\$1,749,131	\$ 1,354,893	\$ 25,858	\$26,562	\$7.00	\$8.00	\$8.00	13,067	\$1,176,030	\$1,254,432	\$69,424	\$2,008,163	\$2,144,164	\$2,201,763
\$0.05	1,428,489	1,411,347	\$1,749,131	\$ 1,270,212	\$ 25,858	\$26,017	\$7.00	\$8.00	\$8.00	13,067	\$1,176,030	\$1,254,432	\$69,424	\$2,008,163	\$2,058,938	\$2,031,311
\$0.04	1,428,489	1,411,347	\$1,749,131	\$ 1,185,532	\$ 25,858	\$25,471	\$7.00	\$8.00	\$8.00	13,067	\$1,176,030	\$1,254,432	\$69,424	\$2,008,163	\$1,973,712	\$1,860,859
\$0.03	1,428,489	1,411,347	\$1,749,131	\$ 1,100,851	\$ 25,858	\$24,926	\$7.00	\$8.00	\$8.00	13,067	\$1,176,030	\$1,254,432	\$69,424	\$2,008,163	\$1,888,486	\$1,690,407
\$0.02	1,428,489	1,411,347	\$1,749,131	\$ 1,016,170	\$ 25,858	\$24,381	\$7.00	\$8.00	\$8.00	13,067	\$1,176,030	\$1,254,432	\$69,424	\$2,008,163	\$1,803,260	\$1,519,955
\$0.01	1,428,489	1,411,347	\$1,749,131	\$ 931,489	\$ 25,858	\$23,836	\$7.00	\$8.00	\$8.00	13,067	\$1,176,030	\$1,254,432	\$69,424	\$2,008,163	\$1,718,034	\$1,349,503

ESTIMATE OF BALANCE IN TELEPHONE ASSISTANCE PROGRAM (TAP) FUND FOR \$7/\$9 CREDIT AND VARIOUS SURCHARGE AMOUNTS

Surcharge Amount	Projected Number of Access Lines*		Annual Surcharge Revenue		Annual Projected Fund Interest ***		Monthly Credit for Jul 2020 to Jun 2021		Monthly Credit Jul 2021 to Jun 2022	No. of TAP Subscribers	Annual Projected Credits	Annual Projected Credits	Annual Admin Expenses	Projected Fund Balance		
	6/30/2020	6/30/2021	6/30/2020	6/30/2021 **	6/30/2020	6/30/2021	Jul - Dec	Jan - Jun						6/30/2020	6/30/2021	6/30/2022
	\$0.10	1,428,489	1,411,347	\$1,749,131	\$ 1,693,617	\$ 25,858	\$28,238	\$7.00						\$9.00	\$9.00	13,067
\$0.09	1,428,489	1,411,347	\$1,749,131	\$ 1,608,936	\$ 25,858	\$27,692	\$7.00	\$9.00	\$9.00	13,067	\$1,254,432	\$1,411,236	\$69,424	\$2,008,163	\$2,320,935	\$2,476,903
\$0.08	1,428,489	1,411,347	\$1,749,131	\$ 1,524,255	\$ 25,858	\$27,147	\$7.00	\$9.00	\$9.00	13,067	\$1,254,432	\$1,411,236	\$69,424	\$2,008,163	\$2,235,709	\$2,306,451
\$0.07	1,428,489	1,411,347	\$1,749,131	\$ 1,439,574	\$ 25,858	\$26,602	\$7.00	\$9.00	\$9.00	13,067	\$1,254,432	\$1,411,236	\$69,424	\$2,008,163	\$2,150,483	\$2,135,999
\$0.06	1,428,489	1,411,347	\$1,749,131	\$ 1,354,893	\$ 25,858	\$26,057	\$7.00	\$9.00	\$9.00	13,067	\$1,254,432	\$1,411,236	\$69,424	\$2,008,163	\$2,065,257	\$1,965,547
\$0.05	1,428,489	1,411,347	\$1,749,131	\$ 1,270,212	\$ 25,858	\$25,512	\$7.00	\$9.00	\$9.00	13,067	\$1,254,432	\$1,411,236	\$69,424	\$2,008,163	\$1,980,031	\$1,795,095
\$0.04	1,428,489	1,411,347	\$1,749,131	\$ 1,185,532	\$ 25,858	\$24,967	\$7.00	\$9.00	\$9.00	13,067	\$1,254,432	\$1,411,236	\$69,424	\$2,008,163	\$1,894,805	\$1,624,643
\$0.03	1,428,489	1,411,347	\$1,749,131	\$ 1,100,851	\$ 25,858	\$24,421	\$7.00	\$9.00	\$9.00	13,067	\$1,254,432	\$1,411,236	\$69,424	\$2,008,163	\$1,809,579	\$1,454,191
\$0.02	1,428,489	1,411,347	\$1,749,131	\$ 1,016,170	\$ 25,858	\$23,876	\$7.00	\$9.00	\$9.00	13,067	\$1,254,432	\$1,411,236	\$69,424	\$2,008,163	\$1,724,353	\$1,283,739
\$0.01	1,428,489	1,411,347	\$1,749,131	\$ 931,489	\$ 25,858	\$23,331	\$7.00	\$9.00	\$9.00	13,067	\$1,254,432	\$1,411,236	\$69,424	\$2,008,163	\$1,639,127	\$1,113,287

ESTIMATE OF BALANCE IN TELEPHONE ASSISTANCE PROGRAM (TAP) FUND FOR \$7/\$10 CREDIT AND VARIOUS SURCHARGE AMOUNTS

Surcharge Amount	Projected Number of Access Lines*		Annual Surcharge Revenue		Annual Projected Fund Interest***		Monthly Credit for Jul 2020 to Jun 2021		Monthly Credit Jul 2021 to Jun 2022	No. of TAP Subscribers	Annual Projected Credits Jul 20-Jun 21	Annual Projected Credits Jul 21-Jun 22	Annual Admin Expenses	Projected Fund Balance		
	6/30/2020	6/30/2021	6/30/2020	6/30/2021**	6/30/2020	6/30/2021	Jul - Dec	Jan - Jun						6/30/2020	6/30/2021	6/30/2022
	\$0.10	1,428,489	1,411,347	\$1,749,131	\$ 1,693,617	\$ 25,858	\$27,733	\$7.00						\$10.00	\$10.00	13,067
\$0.09	1,428,489	1,411,347	\$1,749,131	\$ 1,608,936	\$ 25,858	\$27,188	\$7.00	\$10.00	\$10.00	13,067	\$1,332,834	\$1,568,040	\$69,424	\$2,008,163	\$2,242,028	\$2,240,688
\$0.08	1,428,489	1,411,347	\$1,749,131	\$ 1,524,255	\$ 25,858	\$26,643	\$7.00	\$10.00	\$10.00	13,067	\$1,332,834	\$1,568,040	\$69,424	\$2,008,163	\$2,156,802	\$2,070,236
\$0.07	1,428,489	1,411,347	\$1,749,131	\$ 1,439,574	\$ 25,858	\$26,097	\$7.00	\$10.00	\$10.00	13,067	\$1,332,834	\$1,568,040	\$69,424	\$2,008,163	\$2,071,576	\$1,899,784
\$0.06	1,428,489	1,411,347	\$1,749,131	\$ 1,354,893	\$ 25,858	\$25,552	\$7.00	\$10.00	\$10.00	13,067	\$1,332,834	\$1,568,040	\$69,424	\$2,008,163	\$1,986,350	\$1,729,332
\$0.05	1,428,489	1,411,347	\$1,749,131	\$ 1,270,212	\$ 25,858	\$25,007	\$7.00	\$10.00	\$10.00	13,067	\$1,332,834	\$1,568,040	\$69,424	\$2,008,163	\$1,901,124	\$1,558,880
\$0.04	1,428,489	1,411,347	\$1,749,131	\$ 1,185,532	\$ 25,858	\$24,462	\$7.00	\$10.00	\$10.00	13,067	\$1,332,834	\$1,568,040	\$69,424	\$2,008,163	\$1,815,898	\$1,388,428
\$0.03	1,428,489	1,411,347	\$1,749,131	\$ 1,100,851	\$ 25,858	\$23,917	\$7.00	\$10.00	\$10.00	13,067	\$1,332,834	\$1,568,040	\$69,424	\$2,008,163	\$1,730,672	\$1,217,976
\$0.02	1,428,489	1,411,347	\$1,749,131	\$ 1,016,170	\$ 25,858	\$23,371	\$7.00	\$10.00	\$10.00	13,067	\$1,332,834	\$1,568,040	\$69,424	\$2,008,163	\$1,645,446	\$1,047,524
\$0.01	1,428,489	1,411,347	\$1,749,131	\$ 931,489	\$ 25,858	\$22,826	\$7.00	\$10.00	\$10.00	13,067	\$1,332,834	\$1,568,040	\$69,424	\$2,008,163	\$1,560,220	\$877,072