

**MEMORANDUM**

**Date:** September 10, 2019  
**To:** Mike McCarthy, Telecommunications Rates Analyst  
**From:** Theresa Staples, TAP Administrator  
**Subject:** Telephone Assistance Program (TAP) January through June 30, 2019, Six Month Review  
PUC Docket Number: P999/CI-19-539

I have completed my data calculations for the Telephone Assistance Program’s (TAP) six-month review of January through June 30, 2019. Attached is the supporting spreadsheet of TAP.

The Department of Public Safety’s (DPS) wirelines and the sum of surcharges for the month of June are not included in this report. DPS recently had a change in staff and cannot provide the usual spreadsheet data at this time.

Thank you.

**January-June 30, 2019**

<b>SWIFT TAP funds (state accounting records)</b>	
1. Fund balance as of <b>12/31/2018</b>	<b>\$1,139,960</b>
2. <b>Revenues</b> TAP surcharge remitted by companies thru DPS	<b>\$287,698</b>
3. <b>Interest</b> revenues	<b>\$15,004</b>
4. <b>Expenditures</b> TAP credit paid to companies	<b>\$211,327</b>
5. Other disbursements, administrative, etc.	<b>\$20,184</b>
6. Fund balance as of <b>6/30/2019</b>	<b>\$1,209,324</b>

<b>TAP (PUC's TAP database records, attachment)</b>	
1. 4a Access Lines: Wirelines ( <b>June</b> )	<b>1,445,549</b>
<b>Revenues/Collections</b>	
2. 4b Surcharge Revenues Collected	<b>\$267,053</b>
3. 4c Surcharge Revenue Deposits made to DPS 911 program	<b>\$266,981</b>
(6. DPS Fees Remittance Form: <i>Prorated Adjustments, 4b minus 4c</i> )	(\$72)
1. 5a Subscribers: number of TAP subscribers ( <b>June</b> )	<b>14,970</b>
<b>Expenditures</b>	
2. 5c Credits Reimbursed	<b>\$209,390</b>
3. 7e Admin. Expenses Reimbursed	<b>\$14,220</b>
4. 8 Total Reimbursement Requested (credit + admin: 5c + 7e)	<b>\$223,610</b>

<b>DPS (Dept. of Public Safety records)</b>	
Wirelines ( <b>June</b> )	-
<b>TAP Surcharge Collected</b>	-

**January-June 30, 2019**

1) REVENUES:

SWIFT (state accounting records)

2.	Revenues TAP surcharge remitted by companies thru DPS	\$287,698
----	---	-----------

TAP (PUC's TAP database records)

3.	4c Surcharge Revenue Deposits made to DPS 911 program	\$266,981
----	---	-----------

---

**\$20,717 SWIFT greater than TAP <sup>1</sup>**

2) EXPENDITURES:

SWIFT (state accounting records)

4.	Expenditures TAP credit to companies	\$211,327
----	--------------------------------------	-----------

TAP (PUC's TAP database records)

4.	8 Total Reimbursement Requested (credit + admin: 5c + 7e)	\$223,610
----	---	-----------

---

**\$ 12,283 TAP greater than SWIFT <sup>2</sup>**

---

1) REVENUES:

<sup>1</sup> **SWIFT greater than TAP** - SWIFT is a record of revenue deposits made by DPS. TAP is a record of revenue deposits reported on the TAP reporting form of the deposits made to DPS. There is a minimal discrepancy.

2) EXPENDITURES:

<sup>2</sup> **TAP greater than SWIFT** - TAP expenditures are for the reporting period of January-June 30<sup>th</sup>. SWIFT expenditures are for the posted date of January-June 30. SWIFT's posted date contains expenditures from Dec/4<sup>th</sup> quarter 2018. There is a very minimal discrepancy.

**Telephone Assistance Program (TAP) Report January-June 30, 2019**

<b>Service Provider</b>	<b>4a Access Lines June 2019</b>	<b>5a Subscribers June 2019</b>	<b>4b Surcharge Rev Collected Jan-June 2019</b>	<b>4c Deposits to 911 Jan-June 2019</b>	<b>5c Credits Reimbursed Jan-June 2019</b>	<b>7e Admin Exps Reimbursed Jan-June 2019</b>	<b>8 (5c 7e) Total Reimbursed Jan-June 2019</b>
Access One of MN, Inc. (Access One, Inc.)	16	0	3	3	0	0	0
Ace Link Telecommunications, Inc.	843	51	157	157	357	120	477
Ace Telephone Association	6,062	281	1,110	1,110	2,006	120	2,126
ACN Communication Services, Inc.	104	0	21	21	0	0	0
AEX Communications, Inc.	138	0	24	24	0	0	0
Albany Mutual Telephone Association	3,237	50	579	579	1,043	0	1,043
Alliance Communications Cooperative, Inc.	617	40	111	111	277	0	277
Arrowhead Communications Corp.	370	6	62	62	53	153	205
Arvig Telephone Company	8,695	268	1,449	1,449	1,943	0	1,943
AT&T Communications of the Midwest, Inc.	-	27	-	-	189	-	189
BCN Telecom, Inc.	78	0	12	12	0	0	0
Benton Cooperative Telephone Company	4,185	111	750	750	767	100	867
Big River Telephone Company, LLC	1,713	0	308	308	0	0	0
Blue Earth Valley Telephone Company dba BEVCOMM	3,779	414	686	686	2,874	150	3,024
Bridge Water Telephone Company	4,773	54	868	868	403	0	403
Broadband Dynamics, L.L.C.	7	0	5	5	0	0	0
Broadview Networks, Inc.	299	0	61	61	0	0	0
BullsEye Telecom, Inc.	1,601	0	270	270	0	0	0
Callaway Telephone Company	209	5	36	36	105	458	563
Cannon Valley Telecom, Inc.	977	66	176	176	455	150	605
Cbeyond Communications, LLC	no June	no June	6	6	0	0	0
CenturyLink (Qwest Corporation)	353,693	4,886	65,351	65,351	104,125	0	104,125
CenturyLink Communications, LLC	775	0	151	151	0	0	0
CenturyTel of Minnesota, Inc. dba CenturyLink	10,151	337	1,877	1,877	2,426	0	2,426
CenturyTel of Northwest Wisconsin, LLC dba CenturyLink	89	0	17	17	0	0	0
Christensen Communications Company	1,021	11	160	184	245	368	613
Citizens Telecommunications Company of MN, LLC	48,044	368	8,854	8,854	7,973	532	8,505
City of Windom	1,151	24	211	212	161	80	241
Clara City Telephone Exchange Company	766	23	135	135	490	135	625
Clarity Telecom, LLC dba Vast Broadband	-	8	-	-	77	68	145
Clear Rate Communications	1,726	0	308	308	0	0	0
Clements Telephone Company, Inc.	79	3	14	14	63	120	183
Comcast Phone of Minnesota, Inc.	309,363	0	55,863	55,863	0	0	0
Consolidated Communications Enterprise Services, Inc.☐	-	253	-	-	1,852	18	1,870
Consolidated Communications of Minnesota Company acquired Consolidat	-	1,003	-	-	7,389	63	7,452
Consolidated Telephone Company	16,469	254	2,920	2,920	1,726	100	1,826
Contel Systems, Inc.	1,477	8	220	220	63	50	113
DishNET Wireline, LLC	1,671	0	320	320	0	0	0
Dunnell Telephone Company, Inc.	115	2	22	22	14	0	14
Eagle Valley Telephone Company	356	50	65	65	361	153	513
EarthLink Business, LLC fka New Edge Network, Inc. dba New Edge Network: no June		no June	41	41	0	0	0
East Otter Tail Telephone Company	12,438	177	2,174	2,174	3,658	625	4,283
Easton Telephone Company dba BEVCOMM	583	45	106	106	322	150	472

<b>Service Provider</b>	<b>4a Access Lines June 2019</b>	<b>5a Subscribers June 2019</b>	<b>4b Surcharge Rev Collected Jan-June 2019</b>	<b>4c Deposits to 911 Jan-June 2019</b>	<b>5c Credits Reimbursed Jan-June 2019</b>	<b>7e Admin Exps Reimbursed Jan-June 2019</b>	<b>8 (5c 7e) Total Reimbursed Jan-June 2019</b>
Eckles Telephone Company dba BEVCOMM	2,669	91	484	484	672	150	822
Electric Lightwave, LLC (New) (merger of Integra Telecom of Minnesota, Inc.	48,736	0	8,974	8,974	0	0	0
Embarq Minnesota, Inc. dba CenturyLink	41,980	838	7,805	7,805	6,150	0	6,150
Emily Cooperative Telephone Company	1,340	46	216	216	333	75	408
Farmers Mutual Telephone Company	-	25	315	315	515	0	515
Federated Telephone Cooperative	-	76	1,163	1,163	1,596	0	1,596
Felton Telephone Company, Inc.	392	8	72	72	56	153	209
FiberNet Monticello	632	0	115	115	0	0	0
Frontier Communications of Minnesota, Inc.	34,237	224	6,435	6,435	4,904	395	5,299
Garden Valley Telephone Company Coop	10,782	183	1,953	1,946	4,039	98	4,137
Gardonville Cooperative Telephone Association	3,011	105	544	600	746	50	796
Granada Telephone Company	92	6	17	17	39	150	189
Halstad Telephone Company	1,965	40	354	354	284	110	394
Harmony Telephone Company	751	38	134	134	294	150	444
Hiawatha Broadband Communications, Inc	11,557	110	2,086	2,086	1,509	0	1,509
Home Telephone Company	997	7	181	181	133	458	591
Hutchinson Telecommunications, Inc dba NU-Telecom	1,634	165	291	291	1,176	80	1,256
Hutchinson Telephone Company dba NU-Telecom	4,509	108	819	819	746	80	826
Interstate Telecommunications Cooperative, Inc.	1,156	49	211	211	375	0	375
Jaguar Communications, Inc.	12,812	72	2,226	2,226	525	80	605
Johnson Telephone Co.	1,460	240	247	246	1,694	0	1,694
Kasson & Mantorville Telephone Company	3,657	93	622	622	644	65	709
Level 3 Communications, LLC	36,208	0	6,261	6,261	0	0	0
Lingo Communications North, LLC fka Ionex Communications North, Inc.	479	0	97	97	0	0	0
Lismore Cooperative Telephone Company	306	12	50	50	84	0	84
Local Access Network, LLC dba Milaca Local Link	415	54	76	76	389	100	489
Lonsdale Telephone Company	1,806	43	328	328	312	0	312
Loretel Systems, Inc.	6,869	285	1,215	1,215	2,107	229	2,336
Mabel Cooperative Telephone Company	661	14	119	119	280	300	580
Mainstreet Communications, LLC	1,288	30	234	234	676	458	1,133
Manchester-Hartland Telephone Co.	504	27	91	91	200	0	200
Matrix Telecom, Inc. d/b/a Matrix Business Technologies d/b/a Trinsic Com	206	0	18	18	0	0	0
MCC Telephony of Minnesota, LLC dba Mediacom	47,982	0	8,582	8,582	0	0	0
MCI Metro Access Transmission Services LLC	30,570	0	5,506	5,506	0	0	0
McLeodUSA Telecommunications Services, Inc.	6,330	0	1,171	1,171	0	0	0
Melrose Telephone Company	5,436	100	979	979	2,167	458	2,624
Metropolitan Telecommunications of Minnesota, Inc. dba MetTel	2,323	0	420	208	0	0	0
Midcontinent Communications	22,767	236	4,126	4,126	5,135	150	5,285
Mid-State Telephone Company	5,167	129	908	908	893	0	893
Midwest Telephone Company	1,641	53	296	296	1,120	458	1,578
Minnesota Valley Telephone Company	398	24	73	73	168	70	238
Mitel NetSolutions, Inc.	32	0	6	6	0	0	0
Nebraska Technology & Telecommunications, Inc.	1,304	48	240	241	1,033	30	1,063
New Ulm Telecom, Inc.	5,870	301	1,062	1,062	2,142	200	2,342

Service Provider	4a Access Lines June 2019	5a Subscribers June 2019	4b Surcharge Rev Collected Jan-June 2019	4c Deposits to 911 Jan-June 2019	5c Credits Reimbursed Jan-June 2019	7e Admin Exps Reimbursed Jan-June 2019	8 (5c 7e) Total Reimbursed Jan-June 2019
Nextera Communications, LLC	-	0	-	-	0	0	0
NOS Communications Inc.	3	0	0	0	0	0	0
Onvoy, Inc.	0	0	0	0	0	0	0
Osakis Telephone Company	1,057	14	190	190	301	458	759
Otter Tail Telecom, LLC	4,078	10	736	736	210	300	510
Park Region Mutual Telephone Co. Coop	2,752	14	483	483	301	300	601
Paul Bunyan Rural Telephone Coop	28,706	510	5,085	5,073	3,654	60	3,714
Peerless Network of Minnesota, LLC	no June	no June	0	0	0	0	0
Peoples Telephone Company	1,579	17	271	271	392	458	850
Pine Island Telephone Company	1,793	71	327	327	438	150	588
Polar Communications Mutual Aid Corporation	76	0	14	14	0	0	0
POPP.com, Inc.	31,284	0	5,622	5,622	0	0	0
RCLEC, Inc.	0	0	0	0	0	0	0
Red River Rural Telephone Association	no June	no June	90	90	74	23	96
Redwood County Telephone Company	3,188	23	578	578	497	488	985
Reliant Communications, Inc.	0	0	0	0	0	0	0
Rock County Broadband Alliance, LLC	732	0	133	133	0	0	0
Rothsay Telephone Company	397	12	79	79	84	40	124
RS Fiber Cooperative	568	16	102	103	60	0	60
Runestone Telephone Association	4,017	65	715	715	1,390	0	1,390
Sacred Heart Telephone Company	261	10	47	47	203	135	338
Scott-Rice Telephone Company	6,270	156	1,191	1,191	1,047	85	1,132
Sleepy Eye Telephone Co.	3,052	82	554	554	571	100	671
Southwest Minnesota Broadband Services	1,536	74	278	279	511	0	511
Spectrotel, Inc	0	0	0	0	0	0	0
Spring Grove Communications	1,073	96	193	193	725	0	725
Sprint Communications Company L.P.	1,695	0	120	120	0	0	0
Starbuck Telephone Company	736	41	138	138	896	135	1,031
Talk America Services, LLC	1,810	16	337	337	382	0	382
TCG Minnesota, Inc./Teleport Communications America, LLC.	-	0	-	-	0	0	0
Tekstar Communications, Inc.	11,952	165	2,135	2,135	3,476	580	4,055
Telephone Associates, Inc.	2,047	27	371	371	637	0	637
Tri-Co Technologies, LLC dba Crosslake Communications	1,260	4	216	216	91	300	391
Twin Valley-Ulen Telephone Co.	2,512	36	446	446	700	458	1,158
Upsala Cooperative Telephone Association	774	20	138	138	406	0	406
USLink, Inc. dba TDS METROCOM	31,090	0	5,784	5,784	0	0	0
VAL-ED Joint Venture, LLP dba 702 Communications	no June	no June	211	211	0	0	0
Valley Telephone Company	290	9	55	55	70	100	170
Velocity Telephone, Inc.	5,083	8	932	932	168	750	918
Voyant Communications, LLC fka Zayo Enterprise Networks, LLC	no June	no June	0	0	0	0	0
West Central Telephone Assoc	3,524	34	625	625	714	330	1,044
Western Telephone Co.	1,119	72	204	204	511	100	611
Wholesale Carrier Services, Inc.	10	0	2	2	0	0	0
Wikstrom Telephone Company	6,367	518	1,128	1,128	3,679	0	3,679

Service Provider	4a Access Lines June 2019	5a Subscribers June 2019	4b Surcharge Rev Collected Jan-June 2019	4c Deposits to 911 Jan-June 2019	5c Credits Reimbursed Jan-June 2019	7e Admin Exps Reimbursed Jan-June 2019	8 (5c 7e) Total Reimbursed Jan-June 2019
Windstream En-tel, LLC	181	0	38	37	0	0	0
Windstream Lakedale Link, Inc.	447	0	81	81	0	0	0
Windstream Lakedale, Inc.	14,463	71	2,623	2,624	1,572	413	1,984
Windstream NorthStar, LLC	760	0	135	135	0	0	0
Winnebago Coop. Telecom Assoc.	1,043	3	187	187	69	0	69
Winsted Telephone Company	1,311	23	235	235	172	0	172
Winthrop Telephone Company	427	11	78	78	77	70	147
Wolverton Telephone Company	115	0	22	22	0	0	0
Woodstock Telephone Company	701	16	106	106	284	0	284
Zumbrota Telephone Company	1,071	21	193	193	490	135	625
<b>Public Total</b>	<b>1,343,811</b>	<b>14,970</b>	<b>245,852</b>	<b>245,704</b>	<b>209,383</b>	<b>14,220</b>	<b>223,603</b>
<b>Trade Secret Total</b>	<b>101,737</b>	<b>0</b>	<b>21,201</b>	<b>21,277</b>	<b>7</b>	<b>0</b>	<b>7</b>
<b>Public and Trade Secret Total</b>	<b>1,445,548</b>	<b>14,970</b>	<b>267,053</b>	<b>266,981</b>	<b>209,390</b>	<b>14,220</b>	<b>223,610</b>

No Jan-June report:

Access Point, Inc.  
 Barnesville Municipal Telephone Company  
 Charter Fiberlink CC VIII, LLC  
 Charter Fiberlink CCO, LLC  
 iNetworks Group, Inc.

Annual reporters, not file June report surcharge \$0.03, credit \$3.50: (Annual reporters 7% lines, 2% subscribers)

ANPI Business, LLC fka Zone Telecom, Inc.  
 Aureon Communications, LLC fka Alliance Connect, LLC  
 Enteleget Solutions, Inc.  
 First Communications, LLC  
 Granite Telecommunications, LLC  
 Consolidated Communications (dba) Heartland Telecommunications Company of Iowa  
 Northern Iowa Telephone Company  
 Northern Telephone Co.  
 QuantumShift Communications, Inc.  
 Velocity The Greatest Phone Company Ever, Inc.  
 Wilderness Valley Telephone Co. Inc.  
 XO Communications Services, Inc.

9/3/2019