

MEMORANDUM

Date: October 14, 2025

To: Marc Fournier, Telecommunications Analyst

From: Andrew Olson, TAP Administrator

Subject: Telephone Assistance Program (TAP) January 1 through June 30, 2025, Six Month Review
PUC Docket Number: P999/CI-25-355

I have completed my cost analysis of the Telephone Assistance Program's (TAP) six-month review of January 1 through June 30, 2025.

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, 2025

<u>SWIFT TAP funds (state accounting)</u>	
1. Fund balance as of 12/31/2024	\$3,201,482
2. Revenues TAP surcharge remitted by companies thru DPS (Dept. of Public Safety)	\$168,483
3. Interest revenues	\$74,133
4. Expenditures TAP credit paid to companies	\$299,518
5. Other disbursements, administrative, etc.	\$27,929
6. Fund balance as of 6/30/2025	\$3,116,651

<u>TAP (PUC's TAP database, attachment)</u>	
1. 4a Access Lines: Wirelines June	818,489
<u>Revenues/Collections</u>	
2. 4b Surcharge Revenues Collected	\$156,453
3. 4c Surcharge Revenue Deposits made to DPS	\$156,453
(6. DPS Fees Remittance Form: <i>Prorated Adjustments, 4b minus 4c</i>)	(\$ 0)
1. 5a Subscribers: number of TAP subscribers June	3,786
<u>Expenditures</u>	
2. 5c Credits Reimbursed	\$259,372
3. 7e Admin. Expenses Reimbursed	\$12,414
4. 8 Total Reimbursement Requested (credit + admin: 5c + 7e)	\$271,786

<u>DPS (Dept. of Public Safety)</u>	
Wirelines June	1,111,447
TAP Surcharge Collected	\$156,665

1) REVENUES: January-June 30, 2025

SWIFT (state accounting)		
2.	Revenues TAP surcharge remitted by companies thru DPS	\$168,483
TAP (PUC's TAP database)		
3.	4c Surcharge Revenue Deposits made to DPS	\$156,453
DPS (Dept. of Public Safety)		
	TAP surcharge collected	\$156,665
		\$12,030 SWIFT greater than TAP ¹
		\$11,818 SWIFT greater than DPS ²
		\$212 DPS greater than TAP ³

2) EXPENDITURES: January-June 30, 2025

SWIFT (state accounting)		
4.	Expenditures TAP reimbursement credit paid to companies	\$299,518
TAP (PUC's TAP database)		
4.	8 Total Reimbursement Requested (credit + admin: 5c + 7e)	\$271,486
		\$28,032 SWIFT greater than TAP ⁴

3) LINES: June 2025

TAP (PUC's TAP database)		
1.	4a Access Lines: Wirelines	818,489
DPS (Dept. of Public Safety)		
	Wirelines	1,111,447
		292,958 DPS greater than TAP ⁵

1) REVENUES:

¹ **SWIFT greater than TAP:** SWIFT is a record of revenue deposits made by DPS. DPS has service providers who volunteer revenue deposits. TAP is a record of revenue deposits made to DPS.

² **SWIFT greater than DPS:** SWIFT's revenue is the "general ledger posted day/date" of January-June 30. The difference may be a lag in DPS deposits to SWIFT.

³ **DPS greater than TAP:** DPS has service providers who are not required to file TAP. Service providers volunteer revenue to DPS.

2) EXPENDITURES:

⁴**SWIFT greater than TAP:** SWIFT expenditures are the "general ledger posted day/date" of January-June 30. TAP expenditures are for the "reporting period" of January-June 30. There may be a lag in posting expenditures. Expenditures differ slightly.

3) LINES:

⁵ **DPS greater than TAP:** DPS lines include service providers who are not required to file TAP. Service providers volunteer line counts and Service Type to DPS.

On Behalf Of	TAP Subscribers	Total Reimbursement	Wirelines	Surcharge Paid	
702 Communications	0	\$ -	814	\$ 98	
Access One, Inc.	0	\$ -	40	\$ 7	
Ace Link Telecommunications Inc.*	27	\$ 574	490	\$ 90	
Ace Telephone Association*	190	\$ 3,814	4,030	\$ 742	
ACN Communication Services, LLC	0	\$ -	63	\$ 12	
AEX Communications, Inc.	0	\$ -	92	\$ 16	
Airespring, Inc.	0	\$ -	219	\$ 38	
Albany Mutual Telephone	22	\$ 1,300	2,378	\$ 442	
Alliance Communications Cooperative, Inc.*	9	\$ 200	939	\$ 92	
Arrowhead Communications*	3	\$ 233	240	\$ 43	
Arvig Telephone Company*	121	\$ 2,420	6,790	\$ 1,209	
AT&T Enterprises	0	\$ -	Trade Secret	Trade Secret	
BCN Telecom, Inc.	0	\$ -	779	\$ 143	
Benton Cooperative Telephone Company*	111	\$ 2,340	2,848	\$ 517	
Big River Telephone Company, LLC	0	\$ -	1,300	\$ 235	
Blue Earth Valley Telephone Company*	225	\$ 4,750	2,398	\$ 435	
Bridge Water Telephone Company*	23	\$ 510	2,284	\$ 420	
Brightspeed of Northwest Wisconsin, LLC	0	\$ -	Trade Secret	Trade Secret	
Broadband Dynamics, LLC	0	\$ -	-	\$ -	
Broadview Networks, Inc.	0	\$ -	600	\$ 132	
Callaway Telephone Company	2	\$ 578	92	\$ 17	
Cannon Valley Telecom, Inc.*	33	\$ 810	619	\$ 112	
CenturyLink Communication	0	\$ -	19,282	\$ 3,388	
CenturyTel of Minnesota, L.L.C.*	82	\$ 1,760	3,688	\$ 1,427	
Christensen Communications Company	5	\$ 698	1,088	\$ 197	
Citizens Telecommunications Co of Minnesota	124	\$ 8,600	18,305	\$ 3,447	
City of Barnesville Municipal Telephone Company*	18	\$ 360	436	\$ 81	
City of Detroit Lakes Pub	0	\$ -	-	\$ -	
City of Windom*	18	\$ 440	899	\$ 168	
Clara City Telephone Company	6	\$ 495	456	\$ 81	
Clarity Telecom, LLC dba Bluepeak	28	\$ 1,832	Trade Secret	Trade Secret	
Clear Rate Communications	0	\$ -	1,203	\$ 197	
Clements Telephone Company	3	\$ 300	67	\$ 12	
Comcast Phone of Minnesota, Inc	0	\$ -	195,259	\$ 36,270	
Consolidated Communications Enterprise Services, LLC*	69	\$ 1,380	Trade Secret	Trade Secret	
Consolidated Communications of Minnesota Company, LLC*	252	\$ 5,142	Trade Secret	Trade Secret	
Consolidated Telephone Company*	115	\$ 2,480	12,713	\$ 2,307	
Contel Systems, Inc.	0	\$ -	-	\$ -	
DCT Telecom Group, LLC	0	\$ -	-	\$ -	
dishnET Wireline, LLC	0	\$ -	189	\$ 36	
Dunnell Telephone*	2	\$ 40	166	\$ 18	
Eagle Valley Telephone Co*	16	\$ 493	208	\$ 37	
East Otter Tail Telephone	75	\$ 5,078	6,947	\$ 1,263	
Easton Telephone Company*	15	\$ 450	369	\$ 67	
Eckles Telephone Company*	27	\$ 700	1,540	\$ 279	
Embarq Minnesota, Inc*	276	\$ 6,210	15,199	\$ 5,617	
Emily Cooperative Telephone Company*	15	\$ 380	777	\$ 131	
EnTelegent Solutions, Inc.	0	\$ -	7	\$ 1	
ExteNet Asset Entity, LLC	0	\$ -	-	\$ -	
ExteNet Systems, Inc.	0	\$ -	-	\$ -	
ExteNet Telecom Solutions	0	\$ -	-	\$ -	

On Behalf Of	TAP Subscribers	Total Reimbursement	Wirelines	Surcharge Paid
Farmers Mutual Telephone Co	37	\$ 2,200	Trade Secret	Trade Secret
Federated Telephone Cooperative	70	\$ 4,550	Trade Secret	Trade Secret
Felton Telephone Company*	3	\$ 213	218	\$ 40
FiberNet Monticello	0	\$ -	356	\$ 62
Frontier Communications of Minnesota	79	\$ 5,179	12,712	\$ 2,396
Fusion Cloud Services, LLC	0	\$ -	582	\$ 112
Garden Valley Telephone Company	133	\$ 8,875	3,804	\$ 1,203
Gardonville Cooperative Telephone Association*	36	\$ 770	1,934	\$ 351
Granada Telephone Company*	3	\$ 210	66	\$ 12
Granite Telecommunications, LLC	0	\$ -	8,819	\$ 1,706
Halstad Telephone Company*	30	\$ 700	1,200	\$ 220
Harmony Telephone Company*	38	\$ 920	535	\$ 96
Hiawatha Broadband Communications	51	\$ 3,410	7,990	\$ 1,456
Home Telephone Company	6	\$ 828	524	\$ 97
Hutchinson Telecommunications*	70	\$ 1,500	963	\$ 179
Hutchinson Telephone Company*	37	\$ 960	2,649	\$ 486
inContact, Inc. dba UCN	0	\$ -	-	\$ -
Intermountain Infrastructure Group, LLC	0	\$ -	-	\$ -
Interstate Telecommunications Coop., Inc.*	27	\$ 540	871	\$ 162
Jaguar Communications LLC	0	\$ -	-	\$ -
Johnson Telephone Company*	209	\$ 4,210	963	\$ 173
Kasson Mantorville Telephone D.B.A KMTelecom*	45	\$ 930	1,811	\$ 335
Level 3 Communications LLC	0	\$ -	31,732	\$ 4,685
Lingo Telecom, LLC	0	\$ -	882	\$ 171
Lismore Coop Telephone Co.*	12	\$ 240	279	\$ 50
Local Access Network, LLC*	16	\$ 440	374	\$ 66
Lonsdale Telephone Company*	24	\$ 650	893	\$ 165
Loretel Systems, Inc.*	131	\$ 2,763	3,535	\$ 647
Mabel Cooperative Telephone Company	8	\$ 810	655	\$ 115
Mainstreet Communications	17	\$ 1,428	762	\$ 137
Manchester-Hartland Telephone Company*	19	\$ 340	309	\$ 57
MCC Telephony of Minnesota, LLC	0	\$ -	Trade Secret	Trade Secret
MCI Communications Services LLC	0	\$ -	Trade Secret	Trade Secret
MCI Metro Access Transmission Services LLC	0	\$ -	Trade Secret	Trade Secret
McLeodUSA Telecommunications Services, LLC	0	\$ -	7,656	\$ 1,393
Melrose Telephone Company	47	\$ 3,358	3,198	\$ 586
Metro Fibernet LLC	0	\$ -	3,597	\$ 645
Metropolitan Telecommunication of Minnesota LLC dba MetTel	0	\$ -	863	\$ 163
Midcontinent Communicatio	270	\$ 16,840	19,903	\$ 3,623
Mid-State Telephone Company*	58	\$ 1,190	3,217	\$ 581
Midwest Telephone Company	29	\$ 2,268	960	\$ 176
Minnesota Valley Telephone Company*	5	\$ 180	268	\$ 49
Nebraska Technology & Telecommunications, Inc	30	\$ 1,860	693	\$ 128
New Ulm Telecom (dba Nuvera Communications)*	13	\$ 480	3,400	\$ 629
Northern Iowa Telephone C	0	\$ -	14	\$ 1
Northern Telephone Company*	3	\$ 60	35	\$ 6
NOS Communications, Inc.	0	\$ -	-	\$ -
Onvoy, LLC	0	\$ -	Trade Secret	Trade Secret
Osakis Telephone Company	6	\$ 838	540	\$ 100
Otter Tail Telcom, LLC	19	\$ 1,330	2,970	\$ 540

On Behalf Of	TAP Subscribers	Total Reimbursement	Wirelines	Surcharge Paid
PAETEC Communications, LLC	0	\$ -	1,721	\$ 312
Park Region Telephone	12	\$ 1,010	1,768	\$ 314
Paul Bunyan Rural Telephone Cooperative*	436	\$ 8,830	19,861	\$ 3,588
Peerless Network	0	\$ -	1,633	\$ 233
Peoples Telephone Company	9	\$ 1,028	891	\$ 158
Pine Island Telephone Company*	36	\$ 940	1,062	\$ 193
Polar Communications	0	\$ -	53	\$ 10
POPP.com, Inc	0	\$ -	25,832	\$ 4,827
Premier Communications	0	\$ -	1	\$ 0
Premier Communications (Northern Iowa)	0	\$ -	14	\$ 1
QuantumShift Communications, Inc. dba vCom Solutions	0	\$ -	111	\$ 11
Qwest Corporation dba CenturyLink QC	1306	\$ 105,230	142,212	\$ 28,388
Red River Rural Telephone	3	\$ 53	936	\$ 76
Redwood County Telephone	13	\$ 1,298	1,788	\$ 328
Rock County Broadband Alliance, LLC	0	\$ -	603	\$ 116
Rothsay Telephone Company*	3	\$ 80	235	\$ 43
RS Fiber Cooperative	7	\$ 290	497	\$ 90
Runestone Telephone Association	33	\$ 2,050	3,217	\$ 584
Sacred Heart Telephone Company	2	\$ 213	152	\$ 24
Scott Rice Telephone Company*	63	\$ 1,400	3,054	\$ 564
Sleepy Eye Telephone Co.*	19	\$ 480	1,891	\$ 344
Southwest MN Broadband Services*	51	\$ 1,020	1,153	\$ 211
Spectrotel, Inc.	0	\$ -	-	\$ -
Spring Grove Communications*	50	\$ 1,020	861	\$ 156
Starbuck Telephone Company	16	\$ 1,075	602	\$ 107
TCG Minnesota, Inc./Telep	0	\$ -	469	\$ -
TDS Metrocom, LLC	0	\$ -	5,386	\$ 987
Tekstar Communications, I	76	\$ 5,248	9,188	\$ 1,651
Teleport	0	\$ -	Trade Secret	Trade Secret
Teliax, Inc	0	\$ -	-	\$ -
Tri-Co Technologies, LLC	1	\$ 210	824	\$ 145
Twin Valley-Ulen Telephon	41	\$ 2,988	1,660	\$ 302
Upsala Coop Tel Assn	5	\$ 300	587	\$ 107
VAL-ED Joint Venture, LLP	0	\$ -	826	\$ 50
Valley Telephone Company*	7	\$ 200	193	\$ 35
Velocity, A Managed Servi	0	\$ -	186	\$ 17
Voyant Communications, LLC	0	\$ -	Trade Secret	Trade Secret
WEST CENTRAL TELEPHONE ASSN	29	\$ 2,580	2,580	\$ 474
Western Telephone Co.*	15	\$ 400	631	\$ 117
Wholesale Carrier Services, Inc.	0	\$ -	157	\$ 18
Wikstrom Telephone Co Inc*	251	\$ 5,080	6,717	\$ 1,200
Wilderness Valley Telephone Company	0	\$ -	69	\$ 12
Windstream Communications, LLC	0	\$ -	2	\$ 1
Windstream EN-TEL, LLC	0	\$ -	131	\$ 29
Windstream KDL, LLC	0	\$ -	-	\$ -
Windstream Lakedale Link, LLC	0	\$ -	122	\$ 25
Windstream Lakedale, Inc.	27	\$ 1,710	7,140	\$ 1,319
Windstream New Edge, LLC	0	\$ -	591	\$ 117
Windstream Norlight, LLC	0	\$ -	120	\$ 22
Windstream NorthStar, LLC	0	\$ -	357	\$ 65
Windstream NTI, LLC	0	\$ -	-	\$ -
Winnebago Cooperative Telecom Association	1	\$ 60	1,096	\$ 196
Winsted Telephone Company	9	\$ 180	1,042	\$ 182
Winthrop Telephone Company*	6	\$ 190	220	\$ 41
Wolverton Telephone Company	0	\$ -	61	\$ 12
Woodstock Telephone Company	11	\$ 670	450	\$ 76
XO Communications Services, LLC	0	\$ -	Trade Secret	Trade Secret
Zumbrota Telephone Company	6	\$ 525	588	\$ 109

* - Indicates Quarterly filer