

DOCKET NO. P999/CI-21-72, ATTACHMENT A

ESTIMATE OF BALANCE IN TELEPHONE ASSISTANCE PROGRAM (TAP) FUND FOR \$10.00 CREDIT AND VARIOUS SURCHARGE AMOUNTS

Surcharge Amount ##	Number of Access Lines*		Annual Surcharge Revenue		Annual Fund Interest ***		Monthly Credit	No. of TAP Subscribers	Annual Projected Credits	Annual Admin Expenses	Fund Balance	
	6/30/2021	Projected 6/30/2022	6/30/2021	Projected 6/30/2022 **	6/30/2021	Projected 6/30/2022					6/30/2021	Projected 6/30/2022 #
\$0.10	1,312,215	1,284,658	\$1,527,614	\$ 1,321,925	\$ 10,506	\$8,556	\$10.00	11,967	\$1,436,040	\$26,430	3,032,804	\$2,900,815
\$0.09	1,312,215	1,284,658	\$1,527,614	\$ 1,244,846	\$ 10,506	\$8,444	\$10.00	11,967	\$1,436,040	\$26,430	3,032,804	\$2,823,624
\$0.08	1,312,215	1,284,658	\$1,527,614	\$ 1,167,766	\$ 10,506	\$8,333	\$10.00	11,967	\$1,436,040	\$26,430	3,032,804	\$2,746,434
\$0.07	1,312,215	1,284,658	\$1,527,614	\$ 1,090,687	\$ 10,506	\$8,222	\$10.00	11,967	\$1,436,040	\$26,430	3,032,804	\$2,669,243
\$0.06	1,312,215	1,284,658	\$1,527,614	\$ 1,013,607	\$ 10,506	\$8,111	\$10.00	11,967	\$1,436,040	\$26,430	3,032,804	\$2,592,052
\$0.05	1,312,215	1,284,658	\$1,527,614	\$ 936,528	\$ 10,506	\$7,999	\$10.00	11,967	\$1,436,040	\$26,430	3,032,804	\$2,514,861
\$0.04	1,312,215	1,284,658	\$1,527,614	\$ 859,448	\$ 10,506	\$7,888	\$10.00	11,967	\$1,436,040	\$26,430	3,032,804	\$2,437,670
\$0.03	1,312,215	1,284,658	\$1,527,614	\$ 782,369	\$ 10,506	\$7,777	\$10.00	11,967	\$1,436,040	\$26,430	3,032,804	\$2,360,479
\$0.02	1,312,215	1,284,658	\$1,527,614	\$ 705,289	\$ 10,506	\$7,665	\$10.00	11,967	\$1,436,040	\$26,430	3,032,804	\$2,283,289
\$0.01	1,312,215	1,284,658	\$1,527,614	\$ 628,210	\$ 10,506	\$7,554	\$10.00	11,967	\$1,436,040	\$26,430	3,032,804	\$2,206,098

Data provided in PUC Staff Memos of 6/30/2018, 12/31/2019 and 6/30/2020

Admin Expenses of January - June 2021	\$ 13,215
Fund Balance as of 12/31/2020	\$ 2,615,473
Fund Balance as of 6/30/2021	\$ 3,032,804
TAP subscriber count as of 6/30/2021	11,967
Total access line count as of 6/30/2020 (PUC database)	1,428,489
Total access line count as of 12/31/2020 (PUC database)	1,377,198
Total access line count as of 6/30/2021 (PUC database)	1,312,215
Interest on revenues for 6 month period ending on 6/30/21	\$4,078
Estimate interest rate on fund balance for 12/31/20 to 6/30/21	0.144%
Estimate of annual interest erate on fund balance for 6/30/22	0.289%

* The Department has assumed that at 2.1% reduction in wirelines will occur between 6/30/21 and 6/30/22.

The 2.1% annual estimated redution in wired lines was derived from the Department's 3-9-21 comments on the TAM Fund for Fiscal Year 2022 filed in Docket No. P999/M-21-121, Att. A. p. 4.

** Assumption is that monthly TAP surcharge changes in April 2021 per PUC 2-12-2021 Notice in Docket 21-72.

The projected TAP fund balance for 6/30/2022 assumes the interest revenue and administrative expenses stay the same as those used in the calculation of the TAP fund balance for 6/30/2021.

It is assumed that any change in the monthly TAP surcharge will go into effect on 1-1-22.