**Section 755.EXHIBIT A Calculation of Monthly Line Charge and Assessment (Schedule A-1)**

|  |  |  |
| --- | --- | --- |
| Line | Description | Amount |
| (A) | (B) | (C) |
|  |  |  |
|  |  |  |
| 1 | Projection Period Revenues (Over)/Under Expenses  at Present Line Charge and Assessment, As Adjusted (a) |  |
|  |  |
|  |  |  |
| 2 | Prior Calendar Year Actual Revenues (Over)/Under Expenses (b) |  |
|  |  |  |
| 3 | Adjustment to Projected Cash Balance (c) |  |
|  |  |  |
| 4 | End-of-Period Projected Lines |  |
|  |  |  |
| 5 | Annual Revenue Adjustment Per Line (Line 3 Divided by Line 4 – Rounded to 4 Decimal Places) |  |
|  |  |
|  |  |  |
| 6 | Increase (Decrease) in Monthly Line Charge and Assessment for Projection Period (Line 5 Divided by 12 Months – Rounded to 4 Decimal Places) |  |
|  |  |
|  |  |  |
| 7 | Add: Present Line Charge and Assessment |  |
|  |  |  |
| 8 | Subtotal (Line 6 Plus Line 7) |  |
|  |  |  |
| 9 | Proposed Monthly Line Charge and Assessment (Line 8 Rounded to Next Higher Cent) |  |
|  |  |
|  |  |  |
| 10 | Prepaid wireless sale (d) |  |
|  |  |  |
| 11 | Proposed Monthly Line Charge (Line 9 as a Percentage of Line 10) |  |
|  |  |  |
| 12 | 3% Retailer Surcharge Collected Before ITAC Remittance (Line 11 multiplied by 1.03) |  |
|  |  |  |
| 13 | 2% IDOR Surcharge Collected After Retailer Surcharge and Before ITAC Remittance (Line 12 multiplied by 1.02) |  |
|  |  |  |
| 14 | Proposed Prepaid Wireless Line Charge Percentage |  |
|  |  |  |
| NOTES:  (a) | Amount from Line 17, column E, schedule A-3. |  |
|  |  |  |
| (b) | Amount from line 17, column D, schedule A-4. |  |
|  |  |  |
| (c) | Amount from line 6 or 11, column D, schedule A-5. |  |
|  |  |  |
| (d) | Estimated value of a prepaid wireless sale based 9-1-1 prepaid wireless charges. |  |

(Source: Amended at 41 Ill. Reg. 5401, effective May 5, 2017)