



September 24, 2021

Lisa Sherrod, Administrator
California Department of Tax and Fee Administration,
MIC: 31, 450 N Street
Sacramento, California 95814

SUBJECT: EMERGENCY TELEPHONE USERS SURCHARGE RATE FOR YEAR 2022

Dear Ms. Sherrod:

As stipulated by Revenue and Taxation Code Sections 41030 and 41031, the Governor's Office of Emergency Services (Cal OES) shall determine no later than October 1st annually, a surcharge rate that will produce sufficient revenues to fund the expenditures authorized in support of California's 9-1-1 program. The authorized expenditures and calculations are summarized in Table 1.

Table 1: Surcharge Calculations for Calendar Year 2022

Description	Ref.	Amount
Authorized Expenditure	B1	\$182,716,000
Balance from Fund Condition Statement	B2	\$37,613,000
Reconciliation (Repay \$10M loan from GF)	B3	\$10,000,000
Revenue Needed for FY 2021-22	B4	\$155,103,000
B4 = B1 - B2 + B3, B7 = B5 * B6 * 12		
Estimate number of Access Lines	B5	46,054,338
Surcharge per month	B6	\$0.30
Projected Annual Revenue	B7	\$165,795,618

Cal OES recommends the State Emergency Telephone Number Account (SETNA) surcharge be maintained at 30 cents (\$0.30) for calendar year 2022.



Table 2 provides an overview of the number of access lines reported to Cal OES by the service providers.

Table 2: Number of Access Lines

	2021 Access Lines
Wireline	3,145,652
Wireless*	37,811,674
VoIP	5,097,013
Total	46,054,338

Should you require any additional information, please contact Mr. Budge Currier, Branch Manager, California 9-1-1 Emergency Communications Branch at Budge.Currier@CalOES.ca.gov or (916) 894-5004.

Sincerely,



MARK S. GHILARDUCCI
Director

