

**Public Counsel Attachment A**  
**July 23, 2003 Comments, UT-031033**

WTAP Rate \$7.50  
 Assumes 131,402 avg customers

	<b>DSHS Line Count</b>		<b>Dept. Revenue Access Line Count</b>	
Connection Fee Reimbursements	\$	819,092	\$	819,092
CVM	\$	200,000	\$	200,000
Telco Admin	\$	173,529	\$	173,529
DSHS Admin	\$	500,000	\$	500,000
Monthly Charges	\$	3,762,368	\$	3,762,368
Total Expense	\$	5,454,989	\$	5,454,989
Revenue on 3.2 million access lines	\$	5,000,000		
Revenue on 3.5 million access lines			\$	5,460,000
Net Revenue (June 30, 2004)	\$	(454,989)	\$	5,011
WTAP Fund Balance Forward (June 30, 2003)	\$	809,289	\$	809,289
Net WTAP Fund Balance June 30, 2004	\$	354,300	\$	814,300