

Public Counsel Attachment A - Revised July 24, 2003  
 July 23, 2003 Comments, UT-031033

WTAP Rate \$7.50	Dept. Revenue		Dept. Revenue	
	DSHS Line Count	Access Line Count	DSHS Line Count	Access Line Count
	with growth (131,402 avg customers)	with growth (131,402 avg customers)	no growth (120,000 avg customers)	no growth (120,000 avg customers)
Connection Fee Reimbursements	\$ 819,092	\$ 819,092	\$ 819,092	\$ 819,092
CVM	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Telco Admin	\$ 173,529	\$ 173,529	\$ 173,529	\$ 173,529
DSHS Admin	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Monthly Charges	\$ 3,762,368	\$ 3,762,368	\$ 3,435,900	\$ 3,435,900
Total Expense	\$ 5,454,989	\$ 5,454,989	\$ 5,128,521	\$ 5,128,521
Revenue on 3.2 million access lines	\$ 5,000,000		\$ 5,000,000	
Revenue on 3.5 million access lines		\$ 5,460,000		\$ 5,460,000
Net Revenue / Reserve Contribution	\$ (454,989)	\$ 5,011	\$ (128,521)	\$ 331,479
WTAP Fund Balance Forward (June 30, 2003)	\$ 809,289	\$ 809,289	\$ 809,289	\$ 809,289
July 2003 Estimated Expenses at \$4 rate (PC estimate)	\$ (705,747)	\$ (705,747)	\$ (705,747)	\$ (705,747)
July 2003 Estimated Revenues (3.2 million lines)	\$ 416,666	\$ 416,666	\$ 416,666	\$ 416,666
Net WTAP Fund Balance June 30, 2004	\$ 65,219	\$ 525,219	\$ 391,687	\$ 851,687