



**PROPOSED FISCAL YEAR 2012 / 2013 BUDGET
OPERATIONS, MAINTENANCE AND CAPITAL
AS OF JANUARY 26, 2012
VOICE**

TOPAZ SUBSCRIBER UNITS, OPERATIONS, MAINTENANCE, CAPITAL, AND REVENUE ESTIMATES
 FISCAL YEAR 2012 - 2013 **DRAFT PRESENTED TO THE EXECUTIVE COMMITTEE ON JANUARY 10, 2012**

VOICE

TOPAZ OPERATIONS AND MAINTENANCE COSTS

TOTAL LABOR SUPPORT COSTS	\$788,030
TOTAL NON-LABOR OTHER SERVICES AND COMMODITIES	\$982,799
Total O&M	<u>\$1,770,829</u>

AIRTIME PERCENTAGE ALLOCATION (Based on Average Airtime last 12 Months)

MESA	74.29%
TOWN OF GILBERT	18.22%
APACHE JUNCTION FIRE DISTRICT	0.45%
CITY OF APACHE JUNCTION	5.85%
TOWN OF QUEEN CREEK	0.23%
SOUTHWEST AMBULANCE	0.73%
RIO VERDE (Estimated based on Queen Creek)	0.23%
Total Units	<u>100.00%</u>

ANNUAL FEE - TOPAZ OPERATIONS AND MAINTENANCE COSTS

\$1,770,829

ANNUAL REVENUE - OPERATIONS AND MAINTENANCE

MESA	\$1,315,549
TOWN OF GILBERT	\$322,645
APACHE JUNCTION FIRE DISTRICT	\$7,969
CITY OF APACHE JUNCTION	\$103,593
TOWN OF QUEEN CREEK	\$4,073
	\$12,927
	\$4,073
O&M Rev	<u>\$1,770,829</u>

TRWC CAPITAL NETWORK RELIABILITY IMPROVEMENTS

\$1,208,333

1. Replace network backbone MW radio equip., end of life	\$333,333
2. Replace Apache Junction MW Radios (reliability)	\$75,000
3. Wide-area coverage improvements	\$800,000

ANNUAL FEE - TOPAZ CAPITAL COSTS

\$1,208,333

ANNUAL REVENUE FROM SUBSCRIBER UNITS - CAPITAL COSTS (Without SWA)

MESA	\$904,075
TOWN OF GILBERT	\$221,850
APACHE JUNCTION FIRE DISTRICT	\$5,558
CITY OF APACHE JUNCTION	\$71,292
TOWN OF QUEEN CREEK	\$2,779
RIO VERDE	\$2,779
Capital Rev	<u>\$1,208,333</u>

TOTAL FISCAL YEAR 2012 / 2013 OPERATIONS, MAINTENANCE AND CAPITAL COSTS

\$2,979,162