



FISCAL YEAR 2011/2012 BUDGET TO ACTUAL REVIEW

OPERATIONS, MAINTENANCE AND CAPITAL

AS OF OCTOBER 20, 2011

VOICE

TOPAZ SUBSCRIBER UNITS, OPERATIONS, MAINTENANCE, CAPITAL, AND REVENUE ESTIMATES
FISCAL YEAR 2011 - 2012

VOICE

		BUDGET	THRU SEPTEMBER	
TOPAZ OPERATIONS AND MAINTENANCE COSTS				
TOTAL LABOR SUPPORT COSTS		\$701,352		
TOTAL NON-LABOR OTHER SERVICES AND COMMODITIES		\$959,525		
	Total O&M	<u>\$1,660,877</u>	\$383,713	23%
SUBSCRIBER UNITS [AS OF FEBRUARY 1, 2011]				
MESA		2,728	2,608	
TOWN OF GILBERT		681	690	
APACHE JUNCTION FIRE DISTRICT		84	83	
CITY OF APACHE JUNCTION		166	167	
TOWN OF QUEEN CREEK		49	49	
SOUTHWEST AMBULANCE		0	43	
	Total Units	<u>3,708</u>	<u>3,640</u>	98%
ANNUAL FEE PER SUBSCRIBER UNIT - TOPAZ OPERATIONS AND MAINTENANCE COSTS		<u>\$448</u>		
MONTHLY FEE PER SUBSCRIBER UNIT - TOPAZ OPERATIONS AND MAINTENANCE COSTS		<u>\$37</u>	\$35	94%
ANNUAL REVENUE FROM SUBSCRIBER UNITS - OPERATIONS AND MAINTENANCE				
MESA		\$1,221,918	\$275,120	
TOWN OF GILBERT		\$305,032	\$72,559	
APACHE JUNCTION FIRE DISTRICT		\$37,625	\$8,769	
CITY OF APACHE JUNCTION		\$74,354	\$17,644	
TOWN OF QUEEN CREEK		\$21,948	\$5,177	
SOUTHWEST AMBULANCE		\$0	\$4,443	
	O&M Rev	<u>\$1,660,877</u>	<u>\$383,712</u>	23%
TRWC CAPITAL NETWORK RELIABILITY IMPROVEMENTS		<u>\$791,500</u>		
1. DC power plant equipment, reached end of useful life		\$150,000		
2. Twin Knolls Second Tower		\$190,000		
3. Replace Spread Spectrum MW Radios		\$75,000		
4. ISSI (Inter Sub Site Interface)		\$376,500		
5. THOMPSON PEAK IMPROVE. TOPAZ CARRYOVER FY10/11				
			\$400,000	NOT BUDGETED IN FY11/12 FEBRUARY PRESENTATION
ANNUAL FEE PER SUBSCRIBER UNIT - TOPAZ CAPITAL COSTS		<u>\$213</u>		
MONTHLY FEE PER SUBSCRIBER UNIT - TOPAZ CAPITAL COSTS		<u>\$18</u>		
ANNUAL REVENUE FROM SUBSCRIBER UNITS - CAPITAL COSTS				
MESA		\$582,312	\$281,167	
TOWN OF GILBERT		\$145,364	\$70,189	
APACHE JUNCTION FIRE DISTRICT		\$17,930	\$8,658	
CITY OF APACHE JUNCTION		\$35,434	\$17,109	
TOWN OF QUEEN CREEK		\$10,459	\$5,050	
	Capital Rev	<u>\$791,500</u>	<u>\$382,173</u>	48%
TOTAL FISCAL YEAR 2011 / 2012 OPERATIONS, MAINTENANCE AND CAPITAL COSTS		<u>\$2,452,377</u>	<u>\$765,885</u>	31%

TOPAZ SUBSCRIBER UNITS and USAGE COMPARISON FOR OPERATIONS AND MAINTENANCE,
FISCAL YEAR 2011 - 2012

VOICE

TOPAZ OPERATIONS AND MAINTENANCE COSTS		<u>SUBSCRIBER UNITS</u>	<u>ANNUALIZED AIRTIME</u>	
TOTAL LABOR SUPPORT COSTS		\$701,352		
TOTAL NON-LABOR OTHER SERVICES AND COMMODITIES		\$959,525		
Total O&M		<u>\$1,660,877</u>	<u>\$1,660,877</u>	
MESA		2,728	32,773,490	
TOWN OF GILBERT		681	8,054,900	
APACHE JUNCTION FIRE DISTRICT		84	203,200	
CITY OF APACHE JUNCTION		166	2,584,033	
TOWN OF QUEEN CREEK		49	103,242	
SOUTHWEST AMBULANCE		43	312,606	
Total Units or Seconds		3,751	44,031,471	
MONTHLY FEE - TOPAZ OPERATIONS AND MAINTENANCE COSTS	Per Subscriber	<u>\$37</u>	<u>\$0.19</u>	Per Minute
ANNUAL REVENUE - OPERATIONS AND MAINTENANCE				IMPACT
MESA		\$1,207,911	\$1,236,223	\$28,313
TOWN OF GILBERT		\$301,535	\$303,833	\$2,298
APACHE JUNCTION FIRE DISTRICT		\$37,194	\$7,665	-\$29,529
CITY OF APACHE JUNCTION		\$73,502	\$97,470	\$23,968
TOWN OF QUEEN CREEK		\$21,696	\$3,894	-\$17,802
SOUTHWEST AMBULANCE		\$19,040	\$11,792	-\$7,248
O&M Rev		<u>\$1,660,877</u>	<u>\$1,660,877</u>	\$0
ANNUAL REVENUE - CAPITAL COSTS				
MESA		\$582,312	\$593,342	\$11,030
TOWN OF GILBERT		\$145,364	\$145,828	\$464
APACHE JUNCTION FIRE DISTRICT		\$17,930	\$3,679	-\$14,252
CITY OF APACHE JUNCTION		\$35,434	\$46,782	\$11,348
TOWN OF QUEEN CREEK		\$10,459	\$1,869	-\$8,590
Capital Rev		<u>\$791,500</u>	<u>\$791,500</u>	\$0

NOTE: Capital excludes SWA airtime and assumes capital billed at budgeted airtime for entire year.