



**PROPOSED FISCAL YEAR 2011 / 2012 BUDGET
OPERATIONS, MAINTENANCE AND CAPITAL
AS OF FEBRUARY 17, 2011**

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

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>	

SUBSCRIBER UNITS [AS OF FEBRUARY 1, 2011]

MESA	2,728	
TOWN OF GILBERT	681	
APACHE JUNCTION FIRE DISTRICT	84	
CITY OF APACHE JUNCTION	166	
TOWN OF QUEEN CREEK	49	
Total Units	<u>3,708</u>	

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>

ANNUAL REVENUE FROM SUBSCRIBER UNITS - OPERATIONS AND MAINTENANCE

MESA	\$1,221,918	
TOWN OF GILBERT	\$305,032	
APACHE JUNCTION FIRE DISTRICT	\$37,625	
CITY OF APACHE JUNCTION	\$74,354	
TOWN OF QUEEN CREEK	\$21,948	
O&M Rev	<u>\$1,660,877</u>	

TRWC CAPITAL NETWORK RELIABILITY IMPROVEMENTS

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	\$306,000	
		<u>\$721,000</u>

ANNUAL FEE PER SUBSCRIBER UNIT - TOPAZ CAPITAL COSTS	<u>\$194</u>
MONTHLY FEE PER SUBSCRIBER UNIT - TOPAZ CAPITAL COSTS	<u>\$16</u>

ANNUAL REVENUE FROM SUBSCRIBER UNITS - CAPITAL COSTS

MESA	\$530,444	
TOWN OF GILBERT	\$132,417	
APACHE JUNCTION FIRE DISTRICT	\$16,333	
CITY OF APACHE JUNCTION	\$32,278	
TOWN OF QUEEN CREEK	\$9,528	
Capital Rev	<u>\$721,000</u>	

TOTAL FISCAL YEAR 2011 / 2012 OPERATIONS, MAINTENANCE AND CAPITAL COSTS	<u>\$2,381,877</u>
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