

**TRWC Operating & Maintenance Budget And Capital Improvement Costs
RECONCILIATION BETWEEN FY 10/11 BUDGET AND 11/12 BUDGET**

	FY 10/11	FY 11/12	Change
1. LABOR			
Positions	18	19	1
Cost	\$861,147	\$701,352	-\$159,795
2. NON LABOR	<u>\$905,099</u>	<u>\$959,525</u>	<u>\$54,426</u>
3. TOTAL OPERATING & MAINTENANCE BUDGET	<u>\$1,766,246</u>	<u>\$1,660,877</u>	<u>-\$105,369</u>
4. SUBSCRIBER UNITS	3,699	3,708	9
5. RECONCILIATION OF BUDGET INCREASE:			
a. Based on average of 2 years labor actuals			-\$159,795
b. Software Maint(Mainsaver, Juniper)	\$10,000	\$29,077	\$19,077
c. Full Costing Allocation			<u>\$35,349</u>
TOTAL RECONCILIATION			<u>-\$105,369</u>
6. Cost Per Subscriber Unit	\$ 40	\$ 37	-\$3
7. Capital Network Reliability Improvements	<u>\$625,000</u>	<u>\$721,000</u>	<u>\$96,000</u>
[NOTE: DC PWR PLT EQUIP BILLED OVER MULTIPLE YEARS]			
8. Capital Network Reliability Improvements			
Cost Per Subscriber	<u>\$14</u>	<u>\$16</u>	<u>\$2</u>

DRAFT FEBRUARY 17, 2011

TRWC Operating & Maintenance Budget

FY11/12
Labor
Budget

DRAFT FEBRUARY 17, 2011

VOICE

Data % TRWC Administration Data \$ TRWC Administration

Personnel Allocations

Position Description

Position #

Communications Project Liasion	0185	\$	127,027			15%		\$	19,054					
Communications Project Liasion	0528	\$	111,811			25%		\$	27,953					
Communications Project Liasion	2397	\$	133,278			30%		\$	39,983					
Administration Support Assistant III	1098	\$	67,936			15%		\$	10,190					
Administration Support Assistant I	1779	\$	56,693			7%		\$	3,969					
Information Tech Purch & Contract Coordinator	1778	\$	98,228			2%		\$	1,965					
Lead Parts & Supply Specialist	1598	\$	61,960			10%		\$	6,196					
Parts & Supply Specialist	3936	\$	47,392			10%		\$	4,739					
Communications Administrator	2931	\$	123,067			50%		\$	61,534					
Wireless Communications Administrator	3358	\$	98,978			50%		\$	49,489					
Executive Director	3833 ITD	\$	152,737			50%		\$	76,369					
Communications Dispatcher - Encryption	2868 PD	\$	112,658			10%		\$	11,266					
Communications Techican III	0982	\$	94,877	50%			\$	47,439						
Communications Network Technologist	1671	\$	103,360	50%			\$	51,680						
Sr. Communications Network Technologist	4669	\$	99,318	50%			\$	49,659						
Communications Techican III	3432	\$	71,722		30%		\$	21,517						
Communications Techican III	1167	\$	73,849		30%		\$	22,155						
Communications Techican III	0804	\$	59,790		30%		\$	17,937						
Communications Network Technologist	1168	\$	80,302		35%		\$	28,106						
Communications Systems Coordinator	0805	\$	83,596		30%		\$	25,079						
Total Personal Services		\$	1,858,579				\$	148,778	\$	114,793	\$	312,706		
Overtime		\$	34,275		25%		\$	-	\$	8,569	\$	-		
Overhead														
Gen Svc			19.89%				\$	29,595	\$	24,539	\$	59,963	\$	114,098
Encription			21.39%								\$	2,409	\$	2,409

TRWC Operating & Maintenance Budget
 Summary of Labor and Non-labor
 VOICE

		FY11/12	Percentage									
		Communications	Assigned to TRWC									
		Budget Based on FY10/11	TRWC FY 11/12		TRWC FY 12/13	TRWC FY 13/14	TRWC FY 14/15	TRWC FY 15/16	TRWC FY 16/17	TRWC FY 17/18	TRWC FY 18/19	
					1.79%	2.23%	2.43%	2.61%	2.81%	3.04%	3.25%	
ESCALATION FACTOR	Object Code	Description										
ESCALATION FACTOR												
SUBSCRIBER UNITS [AS OF FEBRUARY 1, 2011]												
MESA			2,728		2,864	3,008	3,158	3,316	3,482	3,656	3,839	
GILBERT			681		715	751	788	828	869	913	958	
APACHE JUNCTION FIRE DISTRICT			84		88	93	97	102	107	113	118	
APACHE JUNCTION			166		174	183	192	202	212	222	234	
QUEEN CREEK			49		51	54	57	60	63	66	69	
TOTAL			3,708		3,893	4,088	4,292	4,507	4,732	4,969	5,218	
SUBSCRIBER UNIT PERCENTAGE												
MESA			73.57%		73.57%	73.57%	73.57%	73.57%	73.57%	73.57%	73.57%	
GILBERT			18.37%		18.37%	18.37%	18.37%	18.37%	18.37%	18.37%	18.37%	
APACHE JUNCTION FIRE DISTRICT			2.27%		2.27%	2.27%	2.27%	2.27%	2.27%	2.27%	2.27%	
APACHE JUNCTION			4.48%		4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	
QUEEN CREEK			1.32%		1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	
TOTAL			100.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
ANNUAL REVENUE OPERATING & MAINTENANCE												
MESA			\$ 1,221,918		\$ 1,244,567	\$ 1,268,940	\$ 1,294,725	\$ 1,321,516	\$ 1,348,656	\$ 1,377,053	\$ 1,405,521	
GILBERT			\$ 305,032		\$ 310,686	\$ 316,770	\$ 323,207	\$ 329,895	\$ 336,670	\$ 343,758	\$ 350,865	
APACHE JUNCTION FIRE DISTRICT			\$ 37,625		\$ 38,322	\$ 39,073	\$ 39,867	\$ 40,692	\$ 41,528	\$ 42,402	\$ 43,279	
APACHE JUNCTION			\$ 74,354		\$ 75,732	\$ 77,216	\$ 78,785	\$ 80,415	\$ 82,066	\$ 83,794	\$ 85,527	
QUEEN CREEK			\$ 21,948		\$ 22,355	\$ 22,793	\$ 23,256	\$ 23,737	\$ 24,224	\$ 24,734	\$ 25,246	
TOTAL			\$ 1,660,877		\$ 1,691,662	\$ 1,724,791	\$ 1,759,838	\$ 1,796,255	\$ 1,833,144	\$ 1,871,742	\$ 1,910,437	
MONTHLY FEE PER SUBSCRIBER UNIT OPERATING & MAINTENANCE												
			\$ 37		\$ 36	\$ 35	\$ 34	\$ 33	\$ 32	\$ 31	\$ 31	
CAPITAL IMPROVEMENT COSTS												
NETWORK RELIABILITY IMPROVEMENTS:												
1. DC power plant equipment, reached end of useful life				\$945k FY10/11 TO FY 15/16 escalated	\$ 150,000	\$ 152,850	\$ 155,540	\$ 158,247	\$ 208,787			
2. Twin Knolls Second Tower				Completed FY10/11	\$ 190,000							
3. Replace Network Backbone MW radio equipment, reached end of useful life				[\$175K per year escalated]					\$ 186,949	\$ 189,566	\$ 191,765	
4. Replace Spread Spectrum MW Radios (AJ area reliability improvement)					\$ 75,000	\$ 76,425						
5. ISSI					\$ 306,000							
TOTAL			\$ 721,000		\$ 229,275	\$ 155,540	\$ 158,247	\$ 208,787	\$ 186,949	\$ 189,566	\$ 191,765	
ANNUAL REVENUE CAPITAL												
MESA			\$ 530,444		\$ 168,679	\$ 114,432	\$ 116,423	\$ 153,606	\$ 137,540	\$ 139,465	\$ 141,083	
GILBERT			\$ 132,417		\$ 42,108	\$ 28,566	\$ 29,063	\$ 38,345	\$ 34,334	\$ 34,815	\$ 35,219	
APACHE JUNCTION FIRE DISTRICT			\$ 16,333		\$ 5,194	\$ 3,524	\$ 3,585	\$ 4,730	\$ 4,235	\$ 4,294	\$ 4,344	
APACHE JUNCTION			\$ 32,278		\$ 10,264	\$ 6,963	\$ 7,084	\$ 9,347	\$ 8,369	\$ 8,487	\$ 8,585	
QUEEN CREEK			\$ 9,528		\$ 3,030	\$ 2,055	\$ 2,091	\$ 2,759	\$ 2,470	\$ 2,505	\$ 2,534	
TOTAL			\$ 721,000		\$ 229,275	\$ 155,540	\$ 158,247	\$ 208,787	\$ 186,949	\$ 189,566	\$ 191,765	
MONTHLY FEE PER SUBSCRIBER UNIT CAPITAL												
			\$ 16		\$ 5	\$ 3	\$ 3	\$ 4	\$ 3	\$ 3	\$ 3	

ESCALATION FACTOR Object Code	Description	FY11/12		TRWC FY 11/12	TRWC FY 12/13	TRWC FY 13/14	TRWC FY 14/15	TRWC FY 15/16	TRWC FY 16/17	TRWC FY 17/18	TRWC FY 18/19	
		Communications Budget Based on FY10/11	Percentage Assigned to TRWC									
SPECIAL ASSESSMENT PROJECTS TO BE DISCUSSED BY BOARD OF DIRECTORS					2010 Estimated Cost							
A. Upgrade all 9 sites for Base Station Replacements					\$ 15,565,000				\$ 16,694,944			
B. Far Northeast Mesa Transmitter Site Including MW Connectivity					\$ 1,815,000					\$ 2,003,428		
TOTAL ESTIMATED SPECIAL ASSESSMENT PROJECTS					\$ 17,380,000				\$ 16,694,944	\$ 2,003,428		
ANNUAL REVENUE SPECIAL ASSESSMENT PROJECTS												
MESA								\$ 12,282,580		\$ 1,473,935		
GILBERT								\$ 3,066,143		\$ 367,943		
APACHE JUNCTION FIRE DISTRICT								\$ 378,203		\$ 45,385		
APACHE JUNCTION								\$ 747,400		\$ 89,690		
QUEEN CREEK								\$ 220,618		\$ 26,475		
TOTAL								\$ 16,694,944		\$ 2,003,428		
MONTHLY FEE PER SUBSCRIBER UNIT FOR SPECIAL ASSESSMENTS								\$ 309		\$ 34		

CASH FLOW FOR FISCAL YEAR 2011 / 2012

MONTH	OPERATING AND MAINTENANCE EXPENSES						CAPITAL EXPENSES					
	MESA	GILBERT	AJFD	CAJ	QUEEN CREEK		MESA	GILBERT	AJFD	CAJ	QUEEN CREEK	
January	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829		\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794	
February	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829		\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794	
March	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829		\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794	
April	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829		\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794	
May	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829		\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794	
June	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829		\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794	
July	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829		\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794	
August	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829		\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794	
September	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829		\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794	
October	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829		\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794	
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December	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829		\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794	
Total	\$ 1,221,918	\$ 305,032	\$ 37,625	\$ 74,354	\$ 21,948		\$ 530,444	\$ 132,417	\$ 16,333	\$ 32,278	\$ 9,528	

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ESCALATION FACTOR Object Code	Description	FY11/12		TRWC FY 11/12	TRWC FY 12/13 1.79%	TRWC FY 13/14 2.23%	TRWC FY 14/15 2.43%	TRWC FY 15/16 2.61%	TRWC FY 16/17 2.81%	TRWC FY 17/18 3.04%	TRWC FY 18/19 3.25%
		Communications Budget Based on FY10/11	Percentage Assigned to TRWC								
ESCALATION FACTOR											
SUBSCRIBER UNITS [AS OF FEBRUARY 1, 2011]											
MESA		2,728		2,864	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
GILBERT		681		715							
APACHE JUNCTION FIRE DISTRICT		84		88							
APACHE JUNCTION		166		174							
QUEEN CREEK		49		51							
TOTAL		3,708		3,893		4,088	4,292	4,507	4,732	4,969	5,218
SUBSCRIBER UNIT PERCENTAGE											
MESA		73.57%		73.57%	73.57%	73.57%	73.57%	73.57%	73.57%	73.57%	73.57%
GILBERT		18.37%		18.37%	18.37%	18.37%	18.37%	18.37%	18.37%	18.37%	18.37%
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APACHE JUNCTION		4.48%		4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%
QUEEN CREEK		1.32%		1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%
TOTAL		100.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
ANNUAL REVENUE OPERATING & MAINTENANCE											
MESA		\$ 1,221,918		\$ 1,244,567	\$ 1,268,940	\$ 1,294,725	\$ 1,321,516	\$ 1,348,656	\$ 1,377,053	\$ 1,405,521	
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QUEEN CREEK		\$ 21,948		\$ 22,355	\$ 22,793	\$ 23,256	\$ 23,737	\$ 24,224	\$ 24,734	\$ 25,246	
TOTAL		\$ 1,660,877		\$ 1,691,662	\$ 1,724,791	\$ 1,759,838	\$ 1,796,255	\$ 1,833,144	\$ 1,871,742	\$ 1,910,437	
MONTHLY FEE PER SUBSCRIBER UNIT OPERATING & MAINTENANCE											
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4. Replace Spread Spectrum MW Radios (AJ area reliability improvement)		\$ 75,000		\$ 76,425							
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TOTAL		\$ 721,000		\$ 229,275	\$ 155,540	\$ 158,247	\$ 208,787	\$ 186,949	\$ 189,566	\$ 191,765	
ANNUAL REVENUE CAPTIAL											
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GILBERT		\$ 132,417		\$ 42,108	\$ 28,566	\$ 29,063	\$ 38,345	\$ 34,334	\$ 34,815	\$ 35,219	
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QUEEN CREEK		\$ 9,528		\$ 3,030	\$ 2,055	\$ 2,091	\$ 2,759	\$ 2,470	\$ 2,505	\$ 2,534	
TOTAL		\$ 721,000		\$ 229,275	\$ 155,540	\$ 158,247	\$ 208,787	\$ 186,949	\$ 189,566	\$ 191,765	
MONTHLY FEE PER SUBSCRIBER UNIT CAPITAL											
		\$ 16		\$ 5	\$ 3	\$ 3	\$ 4	\$ 3	\$ 3	\$ 3	

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ESCALATION FACTOR Object Code	Description	FY11/12		TRWC FY 11/12	TRWC FY 12/13	TRWC FY 13/14	TRWC FY 14/15	TRWC FY 15/16	TRWC FY 16/17	TRWC FY 17/18	TRWC FY 18/19
		Communications Budget Based on FY10/11	Percentage Assigned to TRWC								

SPECIAL ASSESSMENT PROJECTS TO BE DISCUSSED BY BOARD OF DIRECTORS		2010 Estimated Cost									
A. Upgrade all 9 sites for Base Station Replacements		\$ 15,565,000						\$ 16,694,944			
B. Far Northeast Mesa Transmitter Site Including MW Connectivity		\$ 1,815,000							\$ 2,003,428		
TOTAL ESTIMATED SPECIAL ASSESSMENT PROJECTS		\$ 17,380,000						\$ 16,694,944		\$ 2,003,428	

ANNUAL REVENUE SPECIAL ASSESSMENT PROJECTS											
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GILBERT								\$ 3,066,143		\$ 367,943	
APACHE JUNCTION FIRE DISTRICT								\$ 378,203		\$ 45,385	
APACHE JUNCTION								\$ 747,400		\$ 89,690	
QUEEN CREEK								\$ 220,618		\$ 26,475	
TOTAL								\$ 16,694,944		\$ 2,003,428	

MONTHLY FEE PER SUBSCRIBER UNIT FOR SPECIAL ASSESSMENTS								\$ 309		\$ 34	
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CASH FLOW FOR FISCAL YEAR 2011 / 2012

MONTH	MESA	OPERATING AND MAINTENANCE EXPENSES					CAPITAL EXPENSES				
		GILBERT	AJFD	CAJ	QUEEN CREEK	MESA	GILBERT	AJFD	CAJ	QUEEN CREEK	
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Total	\$ 1,221,918	\$ 305,032	\$ 37,625	\$ 74,354	\$ 21,948	\$ 530,444	\$ 132,417	\$ 16,333	\$ 32,278	\$ 9,528	

**TRWC VOICE SUMMARY
FISCAL YEAR 2011 / 2012**

DRAFT FEBRUARY 17, 2011

	TRWC FY 11/12	TRWC FY 12/13	TRWC FY 13/14	TRWC FY 14/15	TRWC FY 15/16	TRWC FY 16/17	TRWC FY 17/18	TRWC FY 18/19
SUBSCRIBER UNITS [AS OF FEBRUARY 1, 2011]								
MESA	2,728	2,864	3,008	3,158	3,316	3,482	3,656	3,839
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APACHE JUNCTION FIRE DISTRICT	84	88	93	97	102	107	113	118
APACHE JUNCTION	166	174	183	192	202	212	222	234
QUEEN CREEK	49	51	54	57	60	63	66	69
TOTAL	3,708	3,893	4,088	4,292	4,507	4,732	4,969	5,218

SUBSCRIBER UNIT PERCENTAGE								
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GILBERT	18.37%	18.37%	18.37%	18.37%	18.37%	18.37%	18.37%	18.37%
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APACHE JUNCTION	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%
QUEEN CREEK	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Labor	\$ 701,352	\$ 713,907	\$ 729,827	\$ 747,561	\$ 767,073	\$ 788,628	\$ 812,602	\$ 839,011
Non Labor								
TOTAL OTHER SERVICES	\$ 861,698	\$ 878,070	\$ 893,524	\$ 909,071	\$ 924,253	\$ 938,024	\$ 951,156	\$ 962,190
TOTAL COMMODITIES	\$ 97,828	\$ 99,686	\$ 101,441	\$ 103,206	\$ 104,929	\$ 106,493	\$ 107,984	\$ 109,236

Total Operating & Maintenance \$ 1,660,877 \$ 1,691,662 \$ 1,724,791 \$ 1,759,838 \$ 1,796,255 \$ 1,833,144 \$ 1,871,742 \$ 1,910,437

ANNUAL REVENUE OPERATING & MAINTENANCE								
MESA	\$ 1,221,918	\$ 1,244,567	\$ 1,268,940	\$ 1,294,725	\$ 1,321,516	\$ 1,348,656	\$ 1,377,053	\$ 1,405,521
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APACHE JUNCTION FIRE DISTRICT	\$ 37,625	\$ 38,322	\$ 39,073	\$ 39,867	\$ 40,692	\$ 41,528	\$ 42,402	\$ 43,279
APACHE JUNCTION	\$ 74,354	\$ 75,732	\$ 77,216	\$ 78,785	\$ 80,415	\$ 82,066	\$ 83,794	\$ 85,527
QUEEN CREEK	\$ 21,948	\$ 22,355	\$ 22,793	\$ 23,256	\$ 23,737	\$ 24,224	\$ 24,734	\$ 25,246
TOTAL	\$ 1,660,877	\$ 1,691,662	\$ 1,724,791	\$ 1,759,838	\$ 1,796,255	\$ 1,833,144	\$ 1,871,742	\$ 1,910,437

MONTHLY FEE PER SUBSCRIBER UNIT OPERATING & MAINTENANCE \$ 37 \$ 36 \$ 35 \$ 34 \$ 33 \$ 32 \$ 31 \$ 31

CAPITAL IMPROVEMENT COSTS NETWORK RELIABILITY IMPROVEMENTS:								
	\$ 721,000	\$ 229,275	\$ 155,540	\$ 158,247	\$ 208,787	\$ 186,949	\$ 189,566	\$ 191,765

ANNUAL REVENUE CAPITAL								
MESA	\$ 530,444	\$ 168,679	\$ 114,432	\$ 116,423	\$ 153,606	\$ 137,540	\$ 139,465	\$ 141,083
GILBERT	\$ 132,417	\$ 42,108	\$ 28,566	\$ 29,063	\$ 38,345	\$ 34,334	\$ 34,815	\$ 35,219
APACHE JUNCTION FIRE DISTRICT	\$ 16,333	\$ 5,194	\$ 3,524	\$ 3,585	\$ 4,730	\$ 4,235	\$ 4,294	\$ 4,344
APACHE JUNCTION	\$ 32,278	\$ 10,264	\$ 6,963	\$ 7,084	\$ 9,347	\$ 8,369	\$ 8,487	\$ 8,585
QUEEN CREEK	\$ 9,528	\$ 3,030	\$ 2,055	\$ 2,091	\$ 2,759	\$ 2,470	\$ 2,505	\$ 2,534
TOTAL	\$ 721,000	\$ 229,275	\$ 155,540	\$ 158,247	\$ 208,787	\$ 186,949	\$ 189,566	\$ 191,765

MONTHLY FEE PER SUBSCRIBER UNIT CAPITAL \$ 16 \$ 5 \$ 3 \$ 3 \$ 4 \$ 3 \$ 3 \$ 3

SPECIAL ASSESSMENT PROJECTS TO BE DISCUSSED BY BOARD OF DIRECTORS \$ - \$ - \$ - \$ - \$ 16,694,944 \$ - \$ 2,003,428

ANNUAL REVENUE SPECIAL ASSESSMENT PROJECTS								
MESA	\$ -	\$ -	\$ -	\$ -	\$ 12,282,580	\$ -	\$ 1,473,935	\$ -
GILBERT	\$ -	\$ -	\$ -	\$ -	\$ 3,065,143	\$ -	\$ 367,943	\$ -
APACHE JUNCTION FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ 378,203	\$ -	\$ 45,385	\$ -
APACHE JUNCTION	\$ -	\$ -	\$ -	\$ -	\$ 747,400	\$ -	\$ 89,690	\$ -
QUEEN CREEK	\$ -	\$ -	\$ -	\$ -	\$ 220,618	\$ -	\$ 26,475	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 16,694,944	\$ -	\$ 2,003,428	\$ -

MONTHLY FEE PER SUBSCRIBER UNIT FOR SPECIAL ASSESSMENTS \$ - \$ - \$ - \$ - \$ 309 \$ - \$ 34

CASH FLOW FOR FISCAL YEAR 2011 / 2012

MONTH	OPERATING AND MAINTENANCE EXPENSES					CAPITAL EXPENSES				
	MESA	GILBERT	AJFD	CAJ	QUEEN CREEK	MESA	GILBERT	AJFD	CAJ	QUEEN CREEK
January	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829	\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794
February	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829	\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794
March	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829	\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794
April	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829	\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794
May	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829	\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794
June	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829	\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794
July	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829	\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794
August	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829	\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794
September	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829	\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794
October	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829	\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794
November	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829	\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794
December	\$ 101,827	\$ 25,419	\$ 3,135	\$ 6,196	\$ 1,829	\$ 44,204	\$ 11,035	\$ 1,361	\$ 2,690	\$ 794
Total	\$ 1,221,918	\$ 305,032	\$ 37,625	\$ 74,354	\$ 21,948	\$ 530,444	\$ 132,417	\$ 16,333	\$ 32,278	\$ 9,528