



**PROPOSED FISCAL YEAR 2009 / 2010 BUDGET**

**FISCAL YEAR 2009 - 2010 TOPAZ SUBSCRIBER UNITS, NETWORK OPERATIONS AND MAINTENANCE COST, AND REVENUE ESTIMATES**

<b>SUMMARY OF TOPAZ OPERATIONS AND MAINTENANCE COSTS</b>	<b>FY 09/10</b>
TOTAL TOPAZ NETWORK OPERATIONS SUPPORT COSTS	\$550,342
TOTAL TOPAZ INFRASTRUCTURE & MICROWAVE SUPPORT COSTS	\$436,585
TOTAL TOPAZ MANAGEMENT SUPPORT	\$437,836
 TOTAL TOPAZ OPERATIONS AND MAINTENANCE COSTS	 <u>\$1,424,763</u>

<b>SUBSCRIBER UNITS (AS OF DECEMBER 17,2008)</b>	
TOTAL MESA	2,734
TOTAL TOWN OF GILBERT	712
TOTAL APACHE JUNCTION FIRE DISTRICT	74
TOTAL CITY OF APACHE JUNCTION	164
TOTAL TOWN OF QUEEN CREEK	<u>4</u>
 TOTAL SUBSCRIBER UNITS	 <u>3,688</u>

<b>ANNUAL FEE PER SUBSCRIBER UNIT - TOPAZ OPERATIONS AND MAINTENANCE COSTS</b>	<u>\$386</u>
<b>MONTHLY FEE PER SUBSCRIBER UNIT - TOPAZ OPERATIONS AND MAINTENANCE COSTS</b>	<u>\$32</u>

<b>ANNUAL REVENUE FROM SUBSCRIBER UNITS - OPERATING COSTS</b>	
MESA	\$1,056,210
TOWN OF GILBERT	\$275,063
APACHE JUNCTION FIRE DISTRICT	\$28,588
CITY OF APACHE JUNCTION	\$63,357
TOWN OF QUEEN CREEK	<u>\$1,545</u>
TOTAL ANNUAL REVENUE FROM SUBSCRIBER UNITS - OPERATING COSTS	<u>\$1,424,763</u>

<b>MONTHLY REVENUE FROM SUBSCRIBER UNITS - OPERATING COSTS</b>	
MESA	\$88,017
TOWN OF GILBERT	\$22,922
APACHE JUNCTION FIRE DISTRICT	\$2,382
CITY OF APACHE JUNCTION	\$5,280
TOWN OF QUEEN CREEK	<u>\$129</u>
TOTAL MONTHLY REVENUE FROM SUBSCRIBER UNITS - OPERATING COSTS	<u>\$118,730</u>

<b>TRWC CAPITAL COSTS</b>	<u>NONE</u>
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<b>INFORMATION ITEMS ONLY -- NO BOARD OF DIRECTORS ACTION AT THIS TIME PROPOSED COSTS TO BE RECOVERED WITH A SPECIAL ASSESSMENT FEE</b>	
A. COSTS TO RECONFIGURE <i>[Costs under review with Motorola. Projected expenditure in Jan.,Febr., Mar. 2010]</i>	\$700,000
B. HIGH SITE DEVELOPMENT <i>[Costs under review with Motorola. Projected expenditure in Jan.,Febr., Mar. 2010]</i>	<u>\$550,000</u>
C. TOTAL INFORMATION ITEMS ONLY	<u>\$1,250,000</u>