



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

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

VOICE

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 (Inter Sub Site Interface)	\$376,500	
		<u>\$791,500</u>

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
TOWN OF GILBERT	\$145,364
APACHE JUNCTION FIRE DISTRICT	\$17,930
CITY OF APACHE JUNCTION	\$35,434
TOWN OF QUEEN CREEK	\$10,459
Capital Rev	<u>\$791,500</u>

TOTAL FISCAL YEAR 2011 / 2012 OPERATIONS, MAINTENANCE AND CAPITAL COSTS	<u>\$2,452,377</u>
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