

TRWC
 FISCAL YEAR 2009 / 2010 BUDGET REVIEW
 June 14, 2010

OPERATING AND MAINTENANCE REVIEW			BUDGETED	ACTUAL THRU MAY	YTD VARIANCE	% OF BUDGET
1. Subscriber Units			3,775	3,628	-147	96%
2. O&M COSTS			\$1,467,506	\$986,700	-\$358,512	67%
	[First full year of operations; overall cost containment]					
3. COST PER RADIO			\$32	\$23	\$9	72%
CAPTIAL REVIEW			BUDGETED	ACTUAL THRU MAY	YTD VARIANCE	% OF BUDGET
1. Projects						
	Reconfiguration	(a)	\$721,000	\$646,751	-\$74,249	90%
	White Tanks	(b)	\$566,500	\$325,349	-\$241,151	57%

(a) Final acceptance of work may not happen unit Fiscal Year 2010/2011 totaling approximately \$34,000.

(b) Project is complete. Site development costs under budget (ie building, tower, etc.) not needed. Using SRP building space at no cost.

Fulton
 6/8/2010