

Appendix I

National FM Radio
Transmission Coverage.

*A₂ agreed with RTE
and at 100%
M₁ 1/1*

Capital and Annual Charges for Inclusive Option

1. Once-off project/installation charges

The independent broadcaster will pay for all the new transmission equipment at cost within 20 days of receipt of invoices from Suppliers.

A once-off engineering design/project management fee of IR £250,000 for a four year project will be payable to RTE as follows:-

Year 1	50%	£125,000
Year 2	30%	£ 75,000
Year 3	15%	£ 37,500
Year 4	5%	£ 12,500

Installation charges of IR £125,000 will be invoiced as the work progresses as per Appendix 1.

2. Annual Charges:

	IR. £000.
Access to and facilities at 14 sites:	185.
Full maintenance:	364.
Communications and Links:	80.
Overheads 10%:	63
	<u>692</u>

The charges at 1 and 2 above are at October 1988 prices and will be index linked.

The independent broadcaster will be directly responsible for the cost of power and spares required for their transmission network.

National AM Radio
Transmission Coverage
Capital and Annual Charges for Inclusive Option

1. Once-off Project/Installation charges

The independent broadcaster will pay for all the new transmission equipment at cost within 20 days of receipt of invoices from suppliers.

A once-off engineering design/project management fee of IR £70,000 will be payable for Dublin and Cork and IR £70,000 for Athlone.

Installation charges of IR £40,000 for Dublin and Cork and IR £50,000 for Athlone will be invoiced as the work progresses at each site.

2. Annual Charge:

	Dublin & Cork	Athlone
	IR £000.	IR £000.
Access and facilities at sites	67.	80.
Full maintenance	35.	33.
Overheads 10%	10.	11.
	<u>112</u>	<u>124</u>

The charges at 1 and 2 above are at October 1988 prices and will be index linked.
The independent broadcaster will be directly responsible for the cost of power and spares required for their transmitters.

Once-off Charges

	Total	Year 1	Year 2	Year 3	Year 4
management	250,000	125,000	75,000	37,500	12,500
tion	125,000	50,000	50,000	21,000	4,000
	<u>375,000</u>	<u>175,000</u>	<u>125,000</u>	<u>58,500</u>	<u>16,500</u>

Phasing of Annual Charges

	Full Annual	Year 1	Year 2	Year 3	Year 4
to Facilities sites	185,000	73,260	73,260	31,265	7,215
aintenance	364,000	144,100	144,100	61,500	14,300
ications & Links	80,000	31,700	31,700	13,500	3,100
ads (15%)	63,000	25,000	25,000	11,000	2,000
	<u>692,000</u>	<u>274,060</u>	<u>274,060</u>	<u>117,265</u>	<u>26,615</u>

Charge (ative)	-	274,060	548,120	665,385	692,000
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payments (off and annual)		449,060	673,120	723,885	708,500
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Hardware capital charges for transmitter etc. equipment will be borne by operator. The estimated cost is £747,000 which would be spread over four years as follows:

Year 1:	£356,000
Year 2:	£231,000
Year 3:	£ 97,500
Year 4:	£ 62,500

Independent broadcaster will be directly responsible for the cost of power and spares required for network. This is estimated at approximately £140,000 a year when full network is in place.

DEPARTS 1.01 - 14

