13-Week Cash Flow Forecast
($ in thousands)

Week Ended	1	2	Ch. 11 Filing 1	2	3	4	5	6	7	8	9	10	11	12	
	10/01/10 E	**10/08/10 E**	**10/15/10 E**	**10/22/10 E**	**10/29/10 E**	**11/05/10 E**	**11/12/10 E**	**11/19/10 E**	**11/26/10 E**	**12/03/10 E**	**12/10/10 E**	**12/17/10 E**	**12/24/10 E**	**12/31/10 E**	**Total**
Cash Receipts															
1.4GHz Spectrum Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Roam-In	-	-	-	-	10	-	-	-	40	-	-	-	-	89	138
Handset Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	321	321
Subtotal	-	-	-	-	10	-	-	-	40	-	-	-	-	410	459
Payroll															
Payroll	550	-	550	-	676	-	602	-	676	-	602	-	602	74	4,334
Health Care Benefits	133	17	-	17	133	17	-	17	133	17	-	17	133	17	651
Total Payroll & Benefits	683	17	550	17	809	17	602	17	809	17	602	17	735	91	4,985
Other Operating Costs															
Operational and Technical Facility Leases	206	-	-	-	-	206	-	-	-	93	113	-	-	-	619
CES Sites	83	-	-	-	-	83	-	-	-	-	83	-	-	-	249
North Las Vegas and Allan Park Operations	153	55	-	-	-	153	55	-	-	-	55	-	-	-	472
Satellite Ops Consultants	-	-	-	221	-	-	-	221	-	-	-	-	221	-	662
Network Operations & Circuits	-	-	204	-	-	-	204	-	-	200	-	204	-	-	813
Information Technology/ OSS / BSS	172	32	-	283	142	166	-	486	104	-	92	40	243	81	1,842
Business Operations	-	15	-	45	-	15	-	45	-	15	-	45	-	-	180
Sales & Marketing	18	-	-	20	-	18	-	20	-	18	-	20	-	-	114
Canada	26	200	-	-	20	26	200	-	20	26	200	616	200	20	1,554
Accounting	-	25	600	30	-	100	25	-	30	-	25	-	80	-	915
Legal / Regulatory	150	-	-	-	-	150	-	-	-	150	-	-	-	-	450
Taxes / Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Costs	63	63	63	63	63	63	63	63	63	63	63	63	63	63	882
Total Other Operating Costs	872	390	867	662	225	981	547	835	217	565	632	988	807	164	7,869
Vendor Payments - Subtotal	195	3	-	1,373	127	3	319	2,486	114	3	68	100	1,288	561	6,638
Development															
Next Generation Chipset (Alcatel,QCom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Handset Development Work (EB)		-	-	550	48	15	745	-	-	15	745	-	-	-	2,118
Hughes	-	-	-	-	-	-	78	-	200	-	78	-	-	-	357
Comneon	-	-	-	400	140	-	-	-	140	-	-	-	-	140	820
DVSI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	950	188	15	823	-	340	15	823	-	-	140	3,295
Total Operating Disbursements	1,750	410	1,417	3,002	1,350	1,015	2,292	3,337	1,480	600	2,125	1,105	2,830	956	23,668
Memo: Cumulative DIP Draws before Prof. Fees	-	-	-	*5,003*	*6,523*	*7,406*	*9,745*	*13,150*	*14,620*	*15,232*	*17,401*	*18,528*	*21,416*	*21,973*	*21,973*
Professional Fees															
Debtor Professionals	500	500	-	-	-	-	1,000	-	-	-	1,000	-	-	-	3,000
UCC / Other Unsecured Creditors	-	-	-	-	-	-	750	-	-	-	750	-	-	-	1,500
Case Fees	-	-	-	-	-	-	750	-	-	-	750	-	-	-	1,500
Senior Notes (Adequate Protection)	-	-	-	-	750	-	-	-	750	-	-	-	-	750	2,250
DIP Lenders	-	-	150	-	750	-	-	-	750	-	-	-	-	750	2,400
Subtotal	500	500	150	-	1,500	-	2,500	-	1,500	-	2,500	-	-	1,500	10,650
Bankruptcy Expenses															
Professional Fee Retainers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Deposit	-	-	-	500	-	-	-	-	-	-	-	-	-	-	500
Subtotal	-	-	-	500	-	-	-	-	-	-	-	-	-	-	500
Cash Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	2,250	910	1,567	3,502	2,850	1,015	4,792	3,337	2,980	600	4,625	1,105	2,830	2,456	34,818
Net Cash Flow	(2,250)	(910)	(1,567)	(3,502)	(2,840)	(1,015)	(4,792)	(3,337)	(2,941)	(600)	(4,625)	(1,105)	(2,830)	(2,046)	(34,359)