

Utility Franchise - Video Programming Fees Received

		Town General Revenues		PEG Channel Support		
		1	2	3	4	5
		Cable Franchise Fees	Video Program. Fees Less: Supplmntl. & Subscr. (3 & 4)	Supplemental PEG Funds	PEG Subscriber Fees*	Time Warner Public Access Fees
Date Rec'd						
FY06	Oct-05	125,928.80	-	-	-	30,007.74
	Jan-06	135,374.31	-	-	-	28,890.34
	Jun-07	136,922.22	-	-	-	30,080.26
	Aug-07	139,281.65	-	-	-	31,061.96
FY07	Oct-06	133,261.35	-	-	-	30,474.48
	Jan-07	144,576.06	-	-	-	29,622.52
	May-07	25,849.96	100,113.15	9,375.00	-	30,248.76
	Jul-07	25,423.56	85,248.59	9,029.91	59,871.00	30,289.04
FY08	Oct-07	26,157.92	165,599.88	3,680.98	-	30,103.32
	Feb-08	27,570.68	210,076.84	7,315.71	-	29,689.14
	May-08	23,748.93	189,360.63	5,454.55	-	31,163.12
	Jul-08	24,450.81	64,548.53	5,454.55	119,742.00	31,335.20
Total FY06		537,506.98	-	-	-	120,040.30
Total FY07		329,110.93	185,361.74	18,404.91	59,871.00	120,634.80
Total FY08		101,928.34	629,585.88	21,905.79	119,742.00	122,290.78
Town match for E-NC Grant				\$ (12,500.00)		
Balance of Undistributed PEG Funds				\$ 27,810.70	\$ 179,613.00	

1 General Fund Revenue to the Town eventually replaced by Video Programming Fees

2 Replacement for Cable Franchise Fee (Peg Supplemental and Peg Subscriber deducted from Total)

3 PEG support based on number of certified PEG Channels

4 PEG support to replace Access Fees, calculated based on initial certification

5 Access Fees charged to cable customers and passed through to The Peoples Channel