

<b>NAME OF STATE FRANCHISE HOLDER</b>	
<b>Franchise Reporting Area</b>	
<b>Community Unit ID</b>	

**Read the following instructions before completing this report:**

- 1.) Please enter gross revenues for each category and month indicated.
- 2.) Do not leave any line item blank; however type "N/A" if the information is not applicable; **and** provide an explanation on an attached page for each "N/A" response.
- 3.) Do not write "0" (zero) in any line unless you are asserting that "0" (zero) revenues were earned for that category during the period.
- 4.) Remit a copy of this report with each Quarterly Fee Statement.

Line No.	Description	January	February	March	Total for Quarter 1	Year to Date
		Franchise Fee Revenue	Franchise Fee Revenue	Franchise Fee Revenue	Franchise Fee Revenue	Franchise Fee Revenue
	Subscriber Revenue					
1	Total Subscriber Gross Revenue from all sources (SEE NOTE 1 BELOW)	8.00	8.00	8.00	24.00	24.00
2	Less Subscriber Bad Debts	(1.00)	(1.00)	(1.00)	(3.00)	(3.00)
3	Net Subscriber Revenue [Sum of L.1 and L.2]	7.00	7.00	7.00	21.00	21.00
	Non-subscriber Revenue					
4	Shopping Commission Revenue	1.00	1.00	1.00	3.00	3.00
5	Advertising Revenue [SEE NOTE 2 BELOW]	7.00	7.00	7.00	21.00	21.00
6	Other Non-subscriber revenues [SEE NOTE 3 BELOW]	1.00	1.00	1.00	3.00	3.00
7	Total Non-subscriber Revenue [Sum of L.4 through L.6]	8.00	8.00	8.00	24.00	24.00
8	Total Franchise Fee Revenue [L.3 + L.7]	15.00	15.00	15.00	45.00	45.00
9	Franchise Fee Rate	5.00%	5.00%	5.00%	5.00%	5.00%
10	Total Franchise Fees Due [L.8 x L.9]	0.75	0.75	0.75	2.25	2.25

**NOTE 1** Gross subscriber revenue associated with cable/video services (analog and digital) should follow the requirements of the statute and should include the following: Basic Service Revenue, Cable Programming Service Revenue from all non-Basic tiers of service, Premium Service Revenue, Pay-Per-View Revenue, On-Demand Revenue, Activation Fees, Cable/Video Installation Charges, Wire Maintenance Plan Fees, Additional Outlet Service Charge Revenues, Service Call Revenues, Programming Guide Revenues, Franchise Fee Revenues, Reconnection/Disconnection Fees, Service Change Fees including upgrades and downgrades, Equipment Rental/Lease Revenues, Charge Revenue for Lost, Stolen or Replaced Equipment recorded as Revenue, Late Fees recorded as Revenue, Charge Revenue for Insufficient Funds and or Returned Checks, Security Deposits recorded as Revenue, Commercial Revenue, Bad Debt Recovered, and Bulk Revenue.

**NOTE 2** Gross Revenues means all revenue actually received by the holder of a state franchise, as determined in accordance with generally accepted accounting principles and shall include a pro rata portion of all revenue derived by the holder of a state franchise or its affiliates pursuant to compensation arrangements for advertising derived from the operation of the holder's network to provide video service within the jurisdiction of the local entity, subject to paragraph (1) of subdivision (e). The allocation shall be based on the number of subscribers in the local entity divided by the total number of subscribers in relation to the relevant regional or national compensation arrangement.

**NOTE 3** Revenue should follow the requirements of the statute and should include the following: tower rental for video signal reception and transmission facilities, LO production facility rental and production revenues, leased access revenues, revenue from bill inserts, etc., although revenue received as reimbursement by programmers of specific, identifiable marketing costs incurred by the holder of a state franchise for the introduction of new programming is to be excluded, any revenue for launch incentives that is booked as revenue should be included.

**Contact Person for Inquiries or Questions:** \_\_\_\_\_

By the acceptance of this form, the parties to this matter do not waive any rights granted under DIVCA or other state and federal laws, and no acceptance of a completed form and payment from a holder of a state franchisee shall be construed as release of, or an accord, or satisfaction of, any claim that the local entity might have for further or additional sums payable under the terms of a state franchise or local PEG ordinance, or for any other performance by the state franchisee of an obligation under DIVCA.

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Line No.	Description	April	May	June	Total for Quarter 2	Year to Date
		Franchise Fee Revenue	Franchise Fee Revenue	Franchise Fee Revenue	Franchise Fee Revenue	Franchise Fee Revenue
	Subscriber Revenue					
1	Total Subscriber Gross Revenue from all sources (SEE NOTE 1 BELOW)	8.00	8.00	8.00	24.00	48.00
2	Less Subscriber Bad Debts	(1.00)	(1.00)	(1.00)	(3.00)	(6.00)
3	Net Subscriber Revenue [Sum of L.1 and L.2]	7.00	7.00	7.00	21.00	42.00
	Non-subscriber Revenue					
4	Shopping Commission Revenue	1.00	1.00	1.00	3.00	6.00
5	Advertising Revenue [SEE NOTE 2 BELOW]	7.00	7.00	7.00	21.00	42.00
6	Other Non-subscriber revenues [SEE NOTE 3 BELOW]	1.00	1.00	1.00	3.00	6.00
7	Total Non-subscriber Revenue [Sum of L.4 through L.6]	8.00	8.00	8.00	24.00	48.00
8	Total Franchise Fee Revenue [L.3 + L.7]	15.00	15.00	15.00	45.00	90.00
9	Franchise Fee Rate	5.00%	5.00%	5.00%	5.00%	5.00%
10	Total Franchise Fees Due [L.8 x L.9]	0.75	0.75	0.75	2.25	4.50

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Line No.	Description	July	August	September	Total for Quarter 3	Year to Date
		Franchise Fee Revenue	Franchise Fee Revenue	Franchise Fee Revenue	Franchise Fee Revenue	Franchise Fee Revenue
	Subscriber Revenue					
1	Total Subscriber Gross Revenue from all sources (SEE NOTE 1 BELOW)	8.00	8.00	8.00	24.00	72.00
2	Less Subscriber Bad Debts	(1.00)	(1.00)	(1.00)	(3.00)	(9.00)
3	Net Subscriber Revenue [Sum of L.1 and L.2]	7.00	7.00	7.00	21.00	63.00
	Non-subscriber Revenue					
4	Shopping Commission Revenue	1.00	1.00	1.00	3.00	9.00
5	Advertising Revenue [SEE NOTE 2 BELOW]	7.00	7.00	7.00	21.00	63.00
6	Other Non-subscriber revenues [SEE NOTE 3 BELOW]	1.00	1.00	1.00	3.00	9.00
7	Total Non-subscriber Revenue [Sum of L.4 through L.6]	8.00	8.00	8.00	24.00	72.00
8	Total Franchise Fee Revenue [L.3 + L.7]	15.00	15.00	15.00	45.00	135.00
9	Franchise Fee Rate	5.00%	5.00%	5.00%	5.00%	5.00%
10	Total Franchise Fees Due [L.8 x L.9]	0.75	0.75	0.75	2.25	6.75

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Line No.	Description	October	November	December	Total for Quarter 4	Year to Date
		Franchise Fee Revenue	Franchise Fee Revenue	Franchise Fee Revenue	Franchise Fee Revenue	Franchise Fee Revenue
	Subscriber Revenue					
1	Total Subscriber Gross Revenue from all sources (SEE NOTE 1 BELOW)	8.00	8.00	8.00	24.00	96.00
2	Less Subscriber Bad Debts	(1.00)	(1.00)	(1.00)	(3.00)	(12.00)
3	Net Subscriber Revenue [Sum of L.1 and L.2]	7.00	7.00	7.00	21.00	84.00
	Non-subscriber Revenue					
4	Shopping Commission Revenue	1.00	1.00	1.00	3.00	12.00
5	Advertising Revenue [SEE NOTE 2 BELOW]	7.00	7.00	7.00	21.00	84.00
6	Other Non-subscriber revenues [SEE NOTE 3 BELOW]	1.00	1.00	1.00	3.00	12.00
7	Total Non-subscriber Revenue [Sum of L.4 through L.6]	8.00	8.00	8.00	24.00	96.00
8	Total Franchise Fee Revenue [L.3 + L.7]	15.00	15.00	15.00	45.00	180.00
9	Franchise Fee Rate	5.00%	5.00%	5.00%	5.00%	5.00%
10	Total Franchise Fees Due [L.8 x L.9]	0.75	0.75	0.75	2.25	9.00

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