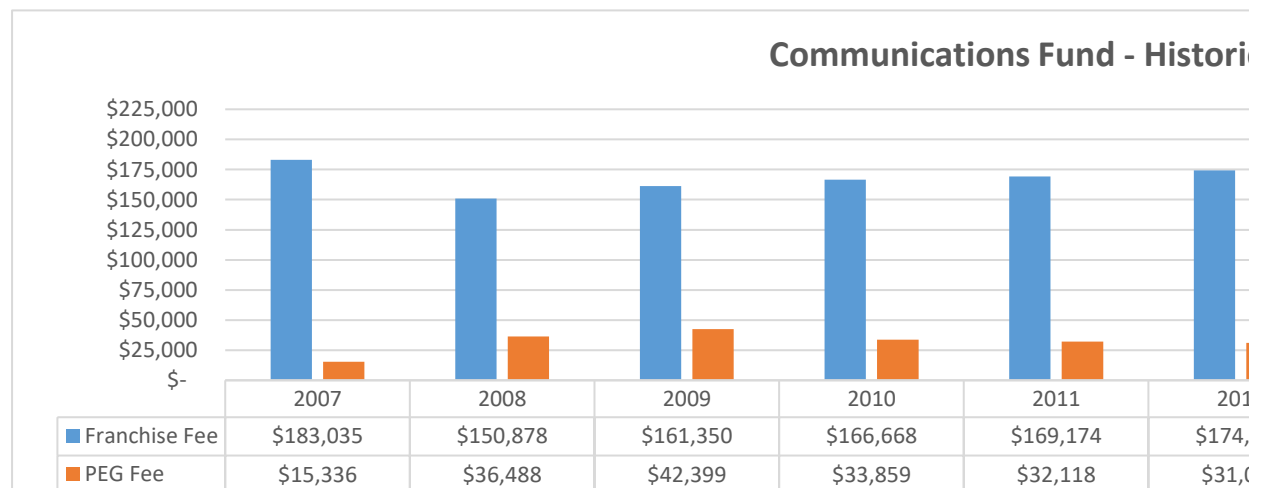
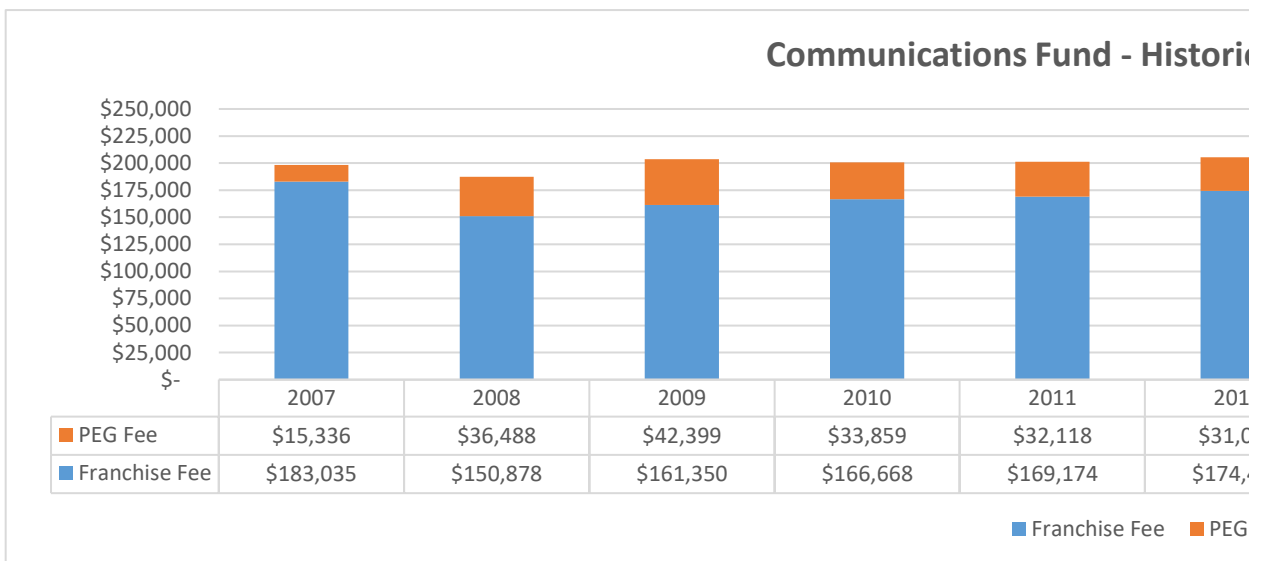


Communications Fund #229 Historical Revenue Trends

	2007		2008		2009		2010		2011		2012	
Franchise Fee	\$	183,035	\$	150,878	\$	161,350	\$	166,668	\$	169,174	\$	174,403
PEG Fee	\$	15,336	\$	36,488	\$	42,399	\$	33,859	\$	32,118	\$	31,086
	\$	198,370	\$	187,366	\$	203,750	\$	200,527	\$	201,292	\$	205,489

Percentage Change in Fees vs Prior Year

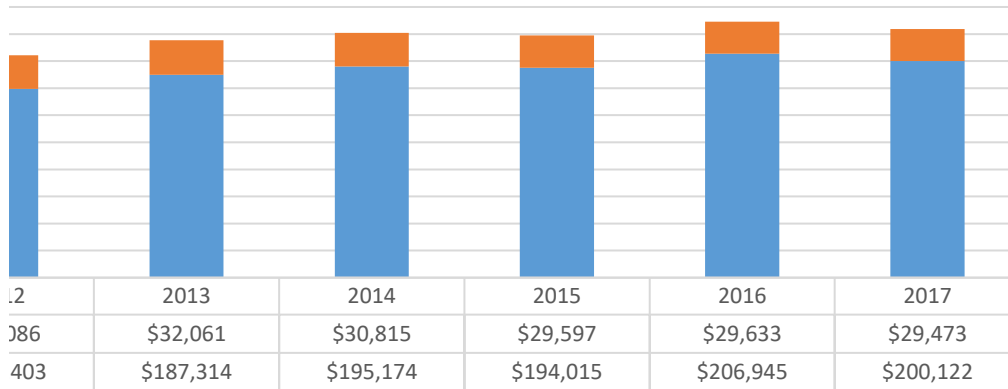
	2007	2008	2009	2010	2011	2012
Franchise Fee		-17.6%	6.9%	3.3%	1.5%	3.1%
PEG Fee		137.9%	16.2%	-20.1%	-5.1%	-3.2%
		-5.5%	8.7%	-1.6%	0.4%	2.1%



	2013	2014	2015	2016	Estimated Q4 2017	Budget 2018	Budget 2019
\$	187,314	\$ 195,174	\$ 194,015	\$ 206,945	\$ 200,122	\$ 169,000	\$ 169,000
\$	32,061	\$ 30,815	\$ 29,597	\$ 29,633	\$ 29,473	\$ 30,000	\$ 30,000
\$	219,375	\$ 225,989	\$ 223,611	\$ 236,578	\$ 229,594	\$ 199,000	\$ 199,000

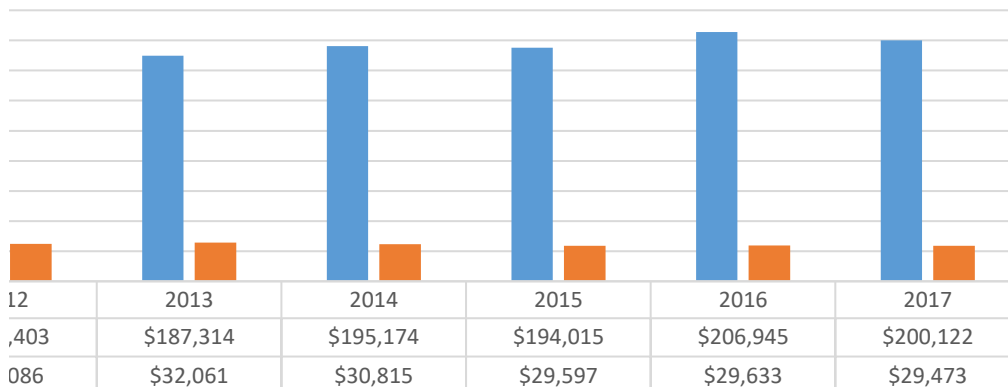
	2013	2014	2015	2016	Estimated Q4 2017	Budget 2018	Budget 2019
	7.4%	4.2%	-0.6%	6.7%	-3.3%	-15.6%	0.0%
	3.1%	-3.9%	-4.0%	0.1%	-0.5%	1.8%	0.0%
	6.8%	3.0%	-1.1%	5.8%	-3.0%	-13.3%	0.0%

cal Revenue Trend



i Fee

cal Revenue Trend



3 Fee

Estimated Q4 \$ amounts to be received
in 2017 received on 1/30/17 and 2/3/17

Communications Fund #229 Historical Revenue Trends

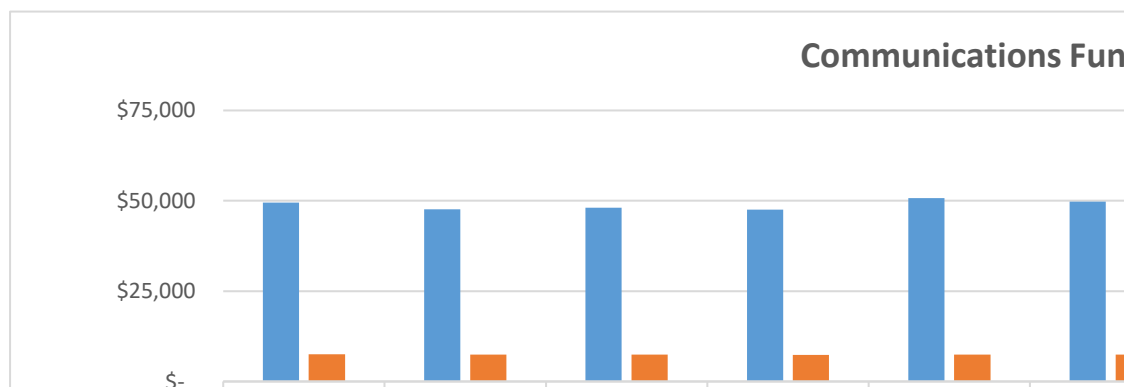
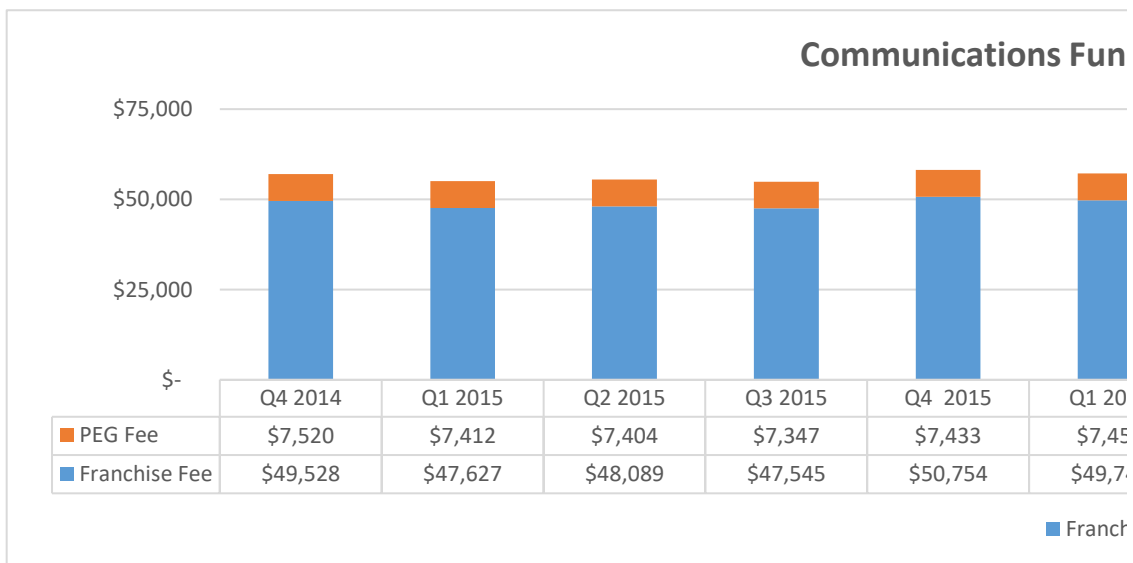
	Q4 2014	Q1 2015	Q2 2015	Q3 2015	Q4 2015
Franchise Fee	\$ 49,528	\$ 47,627	\$ 48,089	\$ 47,545	\$ 50,754
PEG Fee	\$ 7,520	\$ 7,412	\$ 7,404	\$ 7,347	\$ 7,433
	\$ 57,049	\$ 55,039	\$ 55,493	\$ 54,892	\$ 58,188

	5%				
PEG Fee	\$ 0.75	\$ 0.75	\$ 0.75	\$ 0.75	\$ 0.75

# Cable Subscribers	10,027	9,883	9,872	9,796	9,911
---------------------	--------	-------	-------	-------	-------

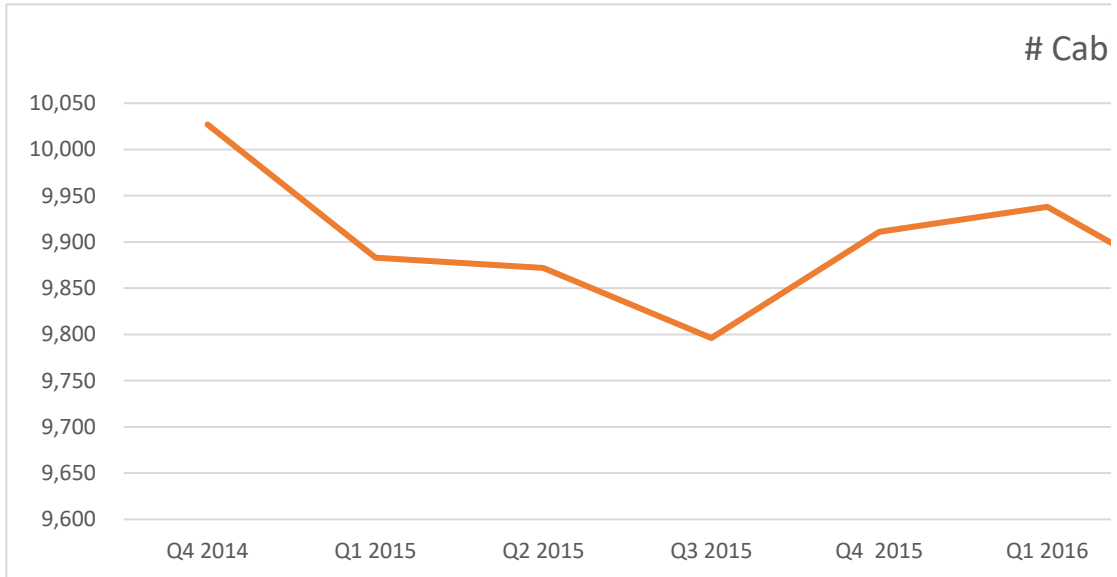
Percentage Change in Fees vs Prior Year

	Q4 2014	Q1 2015	Q2 2015	Q3 2015	Q4 2015
Franchise Fee		-3.8%	1.0%	-1.1%	6.8%
PEG Fee		-1.4%	-0.1%	-0.8%	1.2%
		-3.5%	0.8%	-1.1%	6.0%



	Q4 2014	Q1 2015	Q2 2015	Q3 2015	Q4 2015	Q1 2016
■ Franchise Fee	\$49,528	\$47,627	\$48,089	\$47,545	\$50,754	\$49,754
■ PEG Fee	\$7,520	\$7,412	\$7,404	\$7,347	\$7,433	\$7,412

■ Franchi

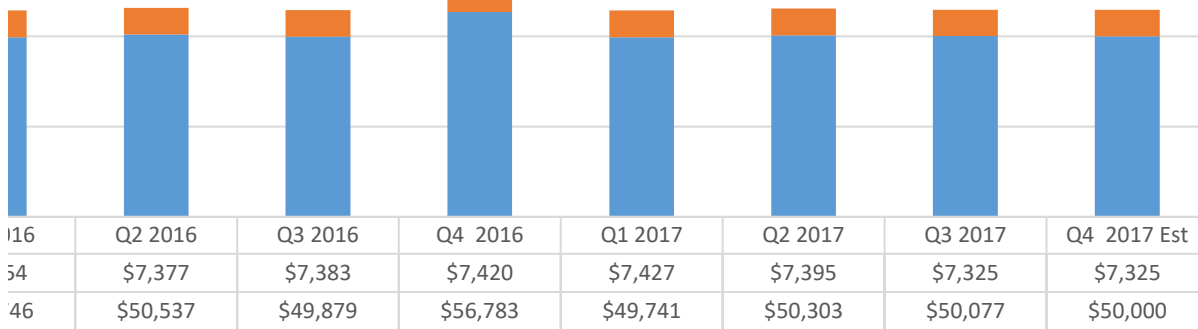


Q1 2016	Q2 2016	Q3 2016	Q4 2016	Q1 2017	Q2 2017	Q3 2017
\$ 49,746	\$ 50,537	\$ 49,879	\$ 56,783	\$ 49,741	\$ 50,303	\$ 50,077
\$ 7,454	\$ 7,377	\$ 7,383	\$ 7,420	\$ 7,427	\$ 7,395	\$ 7,325
\$ 57,200	\$ 57,914	\$ 57,262	\$ 64,203	\$ 57,168	\$ 57,698	\$ 57,402

\$ 0.75	\$ 0.75	\$ 0.75	\$ 0.75	\$ 0.75	\$ 0.75	\$ 0.75
9,938	9,836	9,844	9,893	9,903	9,860	9,767

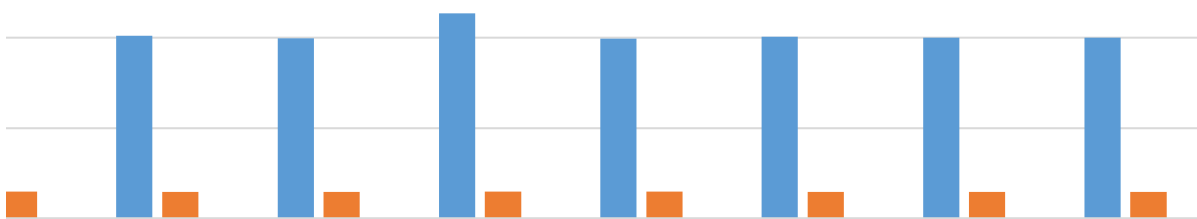
Q1 2016	Q2 2016	Q3 2016	Q4 2016	Q1 2017	Q2 2017	Q3 2017
-2.0%	1.6%	-1.3%	13.8%	-12.4%	1.1%	-0.4%
0.3%	-1.0%	0.1%	0.5%	0.1%	-0.4%	-0.9%
-1.7%	1.2%	-1.1%	12.1%	-11.0%	0.9%	-0.5%

d - Historical Revenue Trend



rise Fee ■ PEG Fee

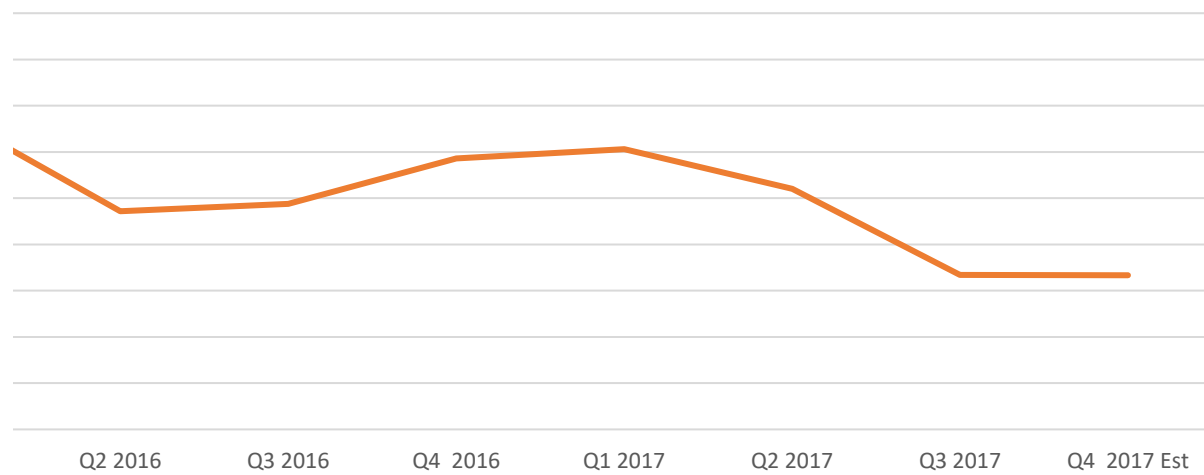
id - Historical Revenue Trend



2016	Q2 2016	Q3 2016	Q4 2016	Q1 2017	Q2 2017	Q3 2017	Q4 2017 Est
746	\$50,537	\$49,879	\$56,783	\$49,741	\$50,303	\$50,077	\$50,000
54	\$7,377	\$7,383	\$7,420	\$7,427	\$7,395	\$7,325	\$7,325

Base Fee ■ PEG Fee

Base Fee



Estimated

Q4 2017 Est

\$	50,000
\$	7,325
<hr/>	
\$	57,325

Estimated Q4 \$ amounts to be received
in 2017 received on 1/30/17 and 2/3/17

\$ 0.75

9,767 # Users

Estimated

Q4 2017 Est

-0.2%	
0.0%	
<hr/>	
-0.1%	