

Level 3 Worksheet

YEAR	PAYMENTS TO CITY
2014 - 2015	\$100,000 = 1 st installment tw franchise fee \$55,674.50 = WilTel franchise fee \$29,535.00 = prepayment for 2016-2017 fees
2015 - 2016	\$100,000 = final installment tw franchise fee \$8,249.68 = remaining fees resulting from overlapping contract years and fiscal year
2016 - 2017	(\$29,535.00) = already paid in 2015, held in escrow account
2017 – 2018 (and each year thereafter)	\$29,535.00 = fee based on linear footage in right-of-way