

Annual Remittance Statement Franchise Fee for 2019

New Providence Borough
Verizon - fBA
New Jersey

Franchise Fee Rate:3.50%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Monthly Recurring Cable Service	\$249,937.91	\$249,145.45	\$249,326.40	\$249,906.88	\$250,358.30	\$251,515.63	\$250,839.90	\$249,493.46	\$250,025.65	\$250,363.68	\$251,069.54	\$247,217.05	\$2,999,199.85
Usage Based Charges (e.g.	\$12,108.62	\$12,489.84	\$11,551.84	\$10,121.62	\$9,117.06	\$8,425.56	\$7,251.80	\$9,404.30	\$10,309.09	\$8,261.03	\$9,157.84	\$9,013.45	\$117,212.05
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Shopping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Payment	\$494.99	\$414.80	\$458.02	\$528.02	\$499.79	\$639.34	\$676.06	\$572.52	\$548.02	\$565.86	\$502.68	\$520.85	\$6,420.95
Other Misc. (Leased Access &	\$248.05	\$1,279.31	\$51.85	\$1,638.07	\$1,095.20	\$833.16	\$426.35	\$489.72	\$145.11	\$403.36	\$3,903.65	\$282.78	\$10,796.61
Franchise Fee Billed	\$9,430.78	\$9,513.29	\$9,458.72	\$9,470.47	\$9,355.59	\$9,404.89	\$9,268.41	\$9,392.87	\$9,396.50	\$9,352.69	\$9,538.67	\$9,285.68	\$112,868.56
PEG Fee Billed	\$1,337.99	\$1,349.76	\$1,341.81	\$1,343.80	\$1,327.67	\$1,334.57	\$1,314.67	\$1,332.42	\$1,333.25	\$1,326.82	\$1,353.48	\$1,317.46	\$16,013.70
Less:													
Bad Debt	(\$722.20)	(\$299.34)	(\$753.90)	\$188.45	(\$1,900.79)	(\$1,106.54)	(\$2,635.25)	(\$122.70)	(\$333.80)	(\$1,196.14)	(\$69.38)	(\$349.85)	(\$9,301.44)
Total Receipts Subject to	\$272,836.15	\$273,893.11	\$271,434.74	\$273,197.31	\$269,852.81	\$271,046.63	\$267,141.94	\$270,562.58	\$271,423.82	\$269,077.30	\$275,456.48	\$267,287.43	\$3,253,210.30
Franchise Fee Due	\$9,549.27	\$9,586.26	\$9,500.22	\$9,561.91	\$9,444.85	\$9,486.63	\$9,349.97	\$9,469.69	\$9,499.83	\$9,417.71	\$9,640.98	\$9,355.06	\$113,862.38

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Vendor No. 300005482

Our Account With You Check No. 1223017174

Vendor Name NEW PROVIDENCE BOROUGH

Payment Doc. No. 2000001238 Check Date 01/23/2020

Date	Invoice No.	Doc No.	Gross	Discount	Net
01/22/2020	66185FIOS 66185FIOS Video Payment	1900032930	113,862.38	0.00	113,862.38

Check Total

113,862.38

1223

Please call 908-559-6372 if there are questions regarding this payment

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FOLD ALONG PERFORATED DOTTED LINE & REMOVE CHECK

verizon

THIS DOCUMENT CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES - SEE REVERSE

PAY EXACTLY *** ONE HUNDRED THIRTEEN THOUSAND EIGHT HUNDRED SIXTY-TWO USD
and THIRTY-EIGHT Cents ***

Date: 01/23/2020 Check No. 1223017174

66-156/531

\$*****113,862.38*

1223

TO THE NEW PROVIDENCE BOROUGH
ORDER OF CLERK

Wells Fargo Bank, N.A.

Verizon Treasury

Security Features Included (D) Details on back

⑈ 1223017174 ⑈ ⑆ 053101561 ⑆ 8018013196 ⑈