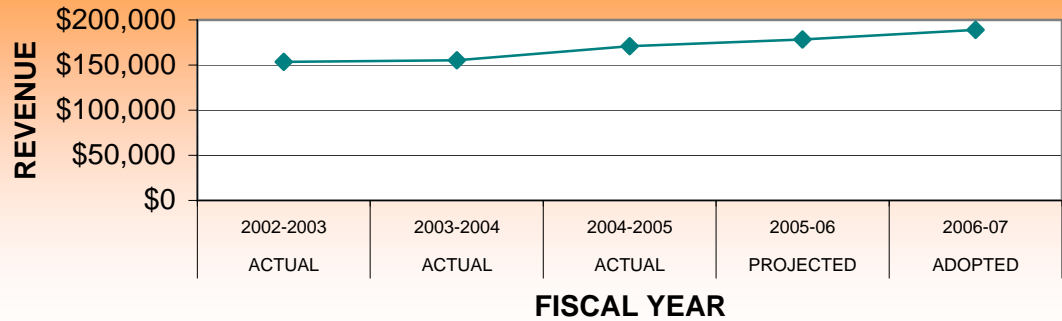


**TOWN of
PORTOLA VALLEY**
2006-07 BUDGET WORKSHEET



Franchise Fees



Account Description/Activity	ACTUAL 2002-2003	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	PROJECTED 2005-06	ADOPTED 2006-07	ACCOUNT CODE
1 PG&E Franchise fee for PG&E regulated by the State through a Town franchise ordinance.	58,043	63,109	62,703	65,838	70,041	77,000	05-12-3040
2 California Water Company Fees based upon 1% of total water revenues generated by Cal-Water in the Town.	15,310	19,389	17,809	16,814	16,814	18,159	05-12-3042
3 Greenwaste Recovery Company Franchise fees based upon 7.7% of total revenues generated by GWR within the Town. Council approved rate increase of 1.404% for 06/07.	58,846	53,504	60,843	63,775	58,116	58,932	05-12-3044
4 Comcast Cable Services Franchise fees based upon 5% of total revenues generated by Comcast Cable Services within the Town.	21,511	19,266	29,601	26,754	33,393	35,063	05-12-3046
Sub-Total	153,710	155,267	170,956	173,181	178,364	189,154	