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- Michelle Rozon

February 27, 2013

Donn Yabusaki, Cable Administrator  
Department of Commerce & Consumer Affairs  
335 Merchant Street, Room 101  
Honolulu, Hawaii, 96813

CABLE DIVISION  
COMMERCE AND  
CONSUMER AFFAIRS

2013 FEB 28 P 2: 25

A / E P S

FILE

Dear Donn,

Per our conversation I have amended the Ho'ike: Kauai Community Television application for Designation as the PEG Management Organization for Kauai. Enclosed you'll find the appropriate information requested in Questions 24 through 26 in the First Request for Information to be included with our original applications.

Should you require additional detailed information please contact at your convenience at our Lihue media center at 246-1556 or as always you can email if you prefer at [jrobertson@hoike.org](mailto:jrobertson@hoike.org).

Sincerely,

J S Robertson  
Managing Director



**ADDENDUM TO APPLICATION FOR DESIGNATION**

24. State the amount of cash, marketable securities or other liquid reserves held by applicant as of December 31 for each of the years 2006 to 2011 and provide an update for 2012

2006	\$316,910
2007	\$526,107
2008	\$792,643
2009	\$1,114,132
2010	\$1,360,616
2011	\$1,579,136
2012	\$1,771,092

25. Applicant states that it maintains two separate funding accounts

a. State the balance in applicants operating funding accounts of December 31 for each of the years 2006 to 2011 and update for 2012

2006	\$213,725
2007	\$314,446
2008	\$505,814
2009	\$818,033
2010	\$1,031,595
2011	\$1,211,255
2012	\$1,335,278

b. state the balance in applicants capital funding accounts as of December 31 for each of the years 2006 to 2012

2006	\$103,185
2007	\$211,661
2008	\$286,829
2009	\$326,099
2010	\$329,021
2011	\$367,881
2012	\$435,814

26. Does the applicant receive funding from sources other than cable operator Oceanic Time Warner Cable? ***Ho'ike relies entirely upon the funding from the Cable Operator as an exclusive source. Ho'ike has some limited earned revenue from sales of goods, program copies, student tuition, and contracted services.***

- a. If yes, please state the name of the source and the amount of funding for each of the years 2006 to 2011
- b. B. State the source and amount of funding that applicant expects to receive from sources other than cable operator OTWC.