

IN RE: RHODE ISLAND PBS FOUNDATION REQUEST TO ADJUST  
PUBLIC, EDUCATION AND GOVERNMENT ACCESS FEES  
Docket No. D-22-11  
Rhode Island PBS Foundation's  
Responses to Advocacy Section's First Set of Data Requests  
Issued on April 3, 2023

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AS 1-1

Request:

In Attachment B, please provide the detail for the CY 2022 Actual Expenses of \$1,445,172.

Response:

See Rhode Island PBS Foundation Public, Education & Government Access for the Twelve Months Ended December 31, 2022, provided as Attachment AS 1-1.

**Docket No. D-22-11**  
**ADVOCACY SECTION DATA REQUESTS**

**AS 1-1 & AS 1-2**

ATTACHMENT AS 1-1

**Rhode Island PBS Foundation**  
**Public, Education & Government Access**  
**For the Twelve Months Ended December 31, 2022**

	<u>Actual</u>
<b>AS 1-2</b>	
<b><u>OPERATING REVENUES &amp; OTHER SUPPORT</u></b>	
PEG Access Fees (Actual Cox/Verizon Remittance)	
Quarter ending March 31, 2022	\$319,487
Quarter ending June 30, 2022	314,315
Quarter ending September 30, 2022	305,910
Quarter ending December 31, 2022	293,837
<b>Total Revenue &amp; Support</b>	<b><u>1,233,549</u></b>
<b>AS 1-1</b>	
<b><u>OPERATING EXPENSES</u></b>	
Salaries & Wages	766,176
Employee Benefits	113,114
Payroll Taxes	64,206
Administrative/Office Expenses	3,205
Building Maintenance & Utilities	72,926
Dues & Subscriptions	3,296
Engineering Expenses	2,613
Freight & Postage	82
Insurance	27,665
Legal Fees	19,641
PEG Access Lease Expense	275,884
Technology & Telephone	15,943
Travel, Training, Conference & Seminar	10,650
Depreciation Expense	69,771
<b>Total Operating Expense</b>	<b><u>1,445,172</u></b>
<b>Net Revenue from Operations &amp; Support</b>	<b><u><u>(\$211,623)</u></u></b>