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STATE OF HAWAII OFFICE OF THE DIRECTOR DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

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VIA E-MAIL & U.S. MAIL

June 29, 2022

Gregg Fujimoto Senior Vice President Spectrum Oceanic, LLC 151 Palii Street Mililani, Hawai`i 96789-3999

Re: Letter Order - Spectrum Oceanic, LLC Franchise Fees Paid by the

Cable Operator – Oahu Cable System

Dear Mr. Fujimoto:

In Decision and Order ("**D&O**") No. 379, issued on December 29, 2021, Spectrum Oceanic, LLC ("**Spectrum**") was directed by the Director of the Department of Commerce and Consumer Affairs ("**Director**") to hold, after calculation of the cap plus an inflationary differential of the three percent (3%) of Spectrum's annual gross revenues from its Oahu Cable System, fifty percent (50%) of the calculated amount to be maintained by Spectrum in an interest bearing account in a federally insured financial institution authorized in the State of Hawaii to be distributed at a later date at the sole discretion and direction of the Director (see, Section III.B.6.).

Accordingly, pursuant to D&O No. 379, the Director hereby orders and directs that:

1. Within thirty (30) days of the date of this Letter Order, Spectrum shall distribute the remaining fifty percent (50%) of annual gross revenues from its Oahu Cable System as calculated in D&O No. 379 (the amount described in Section III.B.6.) and any accrued interest, to the Oahu public, educational and governmental ("**PEG**") access organization as Access Operating Fees¹;

¹ This distribution shall not include any of the funds directed to be set aside pursuant to Section III.B.5. of D&O No. 379.

- Spectrum may recover from the amount described in Paragraph 1, above, the reasonable costs associated with opening and administering the bank account, including the tax impact of any interest earned from the account; and
- 3. Within ten (10) days of the distribution to the Oahu PEG access organization, Spectrum shall provide written notice to the Cable Television Division of the Department of Commerce and Consumer Affairs along with supporting documentation (including a copy of the check) detailing the interest accrued and any fees and expenses Spectrum incurred and recovered relating to said funds.

If you have any questions on the above, please do not hesitate to contact Ji Sook "Lisa" Kim, Cable Television Administrator, at (808) 586-2620.

Sincerely,

CATHERINE P. AWAKUNI COLÓN Director

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c: Felipe Monroing, Charter Communications, via e-mail only Rebecca Lieberman, Charter Communications, via e-mail only Carlito P. Caliboso, Esq., Counsel for Spectrum Oceanic, LLC, via e-mail only Roger McKeague, 'Ōlelo Community Media, via e-mail only