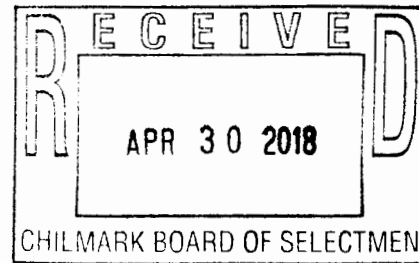


APRIL 25, 2018



ENCLOSED:

CTV FORM 200

FINANCIAL BALANCE SHEET

CTV FORM 300

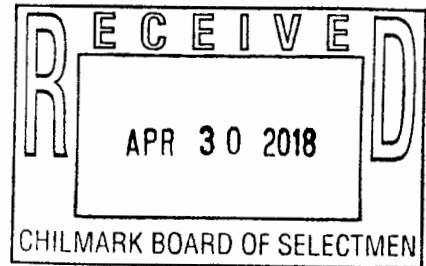
**STATEMENT OF REVENUE & EXPENSES
PARTS A & B**

CTV FORM 400

STATEMENT OF OWNERSHIP

**FOR THE COMBINED MASSACHUSETTS CABLE TELEVISION
OPERATIONS OF COMCAST CABLE COMMUNICATIONS, LLC
FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2017.**

**CTV FORM 200
FINANCIAL BALANCE SHEET**



Reporting Entity: Combined Massachusetts Operations of Comcast Cable Communications Holdings, Inc.
Franchises Served: See Attachment A
Year Ending: December 31, 2017

	Current Year Yr2017	Prior Year Yr2016
ASSETS		
<u>Current Assets</u>		
200 Cash and Equivalents	\$ -	\$ -
210 Accounts Receivable, Less Allowances	\$ 42,982,765	\$ 42,455,151
220 Inventory	\$ 8,982,887	\$ 3,736,435
230 Prepaid Expenses	\$ 3,250,278	\$ 4,143,303
240 Other Current Assets	\$ 338,423	\$ 163,520
250 Total Current Assets	\$ 55,554,353	\$ 50,498,409
<u>Fixed Operating Assets</u>		
260 Land	\$ 11,062,805	\$ 11,062,805
270 Buildings	\$ 99,762,608	\$ 93,161,043
280 Headend Equipment	\$ 377,664,928	\$ 349,026,471
290 Trunk and Distribution Equipment	\$ 1,142,699,308	\$ 1,119,466,168
300 Subscriber Devices	\$ 611,720,830	\$ 681,911,625
310 Other Fixed Operating Assets	\$ 110,267,261	\$ 106,452,771
320 Construction Work in Progress	\$ -	\$ -
330 Total Fixed Operating Assets	\$ 2,353,177,739	\$ 2,361,080,882
340 Accumulated Depreciation	\$ (1,939,128,922)	\$ (1,773,379,901)
Net Fixed Operating Assets	\$ 414,048,817	\$ 587,700,981
<u>Other Operating Assets</u>		
350 Franchise Acquisition Costs	\$ 4,146,243,802	\$ 4,196,117,855
360 Excess Fair Value	\$ -	\$ -
370 Goodwill	\$ 27,597,247	\$ 27,597,247
380 Other Intangible Assets	\$ 79,865,738	\$ 85,110,543
390 Total Other Assets	\$ 4,253,706,787	\$ 4,308,825,645
400 Accumulated Amortization	\$ (63,552,951)	\$ (59,628,600)
Net Other Assets	\$ 4,190,153,836	\$ 4,249,197,045
410 Total Net Assets	\$ 4,659,757,006	\$ 4,887,396,435

CTV FORM 200

FINANCIAL BALANCE SHEET

Reporting Entity: Combined Massachusetts Operations of Comcast Cable Communications Holdings, Inc.
 Franchises Served: See Attachment A
 Year Ending: December 31, 2017

Current Year
Yr2017

Prior Year
Yr2016

LIABILITIES AND OWNER'S EQUITY

Current Liabilities

420 Accounts Payable	\$ 2,667,779	\$ 2,155,750
430 Subscriber Advance Payments and Deposits	\$ 18,021,186	\$ 15,329,654
440 Debt Due within One Year	\$ -	\$ -
450 Current Taxes Payable	\$ 449,603	\$ 709,909
460 Other Current Liabilities	\$ 32,876,200	\$ 35,339,063
470 Total Current Liabilities	\$ 54,014,767	\$ 53,534,376

Non Current Liabilities

480 Long-Term Debt	\$ -	\$ -
490 Notes Payable	\$ -	\$ -
500 Bonds Payable	\$ -	\$ -
510 Obligation on Capitalized Leases	\$ 2,859,849	\$ 3,637,917
520 Deferred Taxes	\$ -	\$ -
530 Other Non Current Liabilities	\$ 16,268,590	\$ 16,987,060
540 Total Non Current Liabilities	\$ 19,128,438	\$ 20,624,977

Owner's Equity

550 Net Assets due from/to Parent Company	\$ (2,727,430,978)	\$ (2,183,504,675)
560 Capital Stock	\$ 6,523,231,203	\$ 6,523,231,203
570 Retained Earnings - Gross	\$ 1,555,813,576	\$ 1,238,510,554
580 Accumulated Dividends	\$ (765,000,000)	\$ (765,000,000)
590 Other	\$ -	\$ -
600 Total Owner's Equity	\$ 4,586,613,800	\$ 4,813,237,082
610 Total Liabilities and Equity	\$ 4,659,757,006	\$ 4,887,396,435

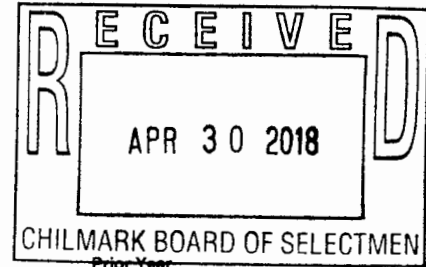
ATTACHMENT A

COMBINED MASSACHUSETTS OPERATIONS OF COMCAST CABLE COMMUNICATIONS HOLDINGS, INC.

SCHEDULE OF FRANCHISES SERVED IN COMMONWEALTH OF MASSACHUSETTS AS OF DECEMBER 31, 2017

1 Abington	41 Chatham	81 Groveland	121 Mattapoisett	161 Plainville	201 Tewksbury
2 Acton	42 Chelmsford	82 Halifax	122 Maynard	162 Plymouth	202 Tisbury
3 Acushnet	43 Chelsea	83 Hamilton	123 Medfield	163 Plympton	203 Topsfield
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23 Billerica	63 Erving	103 Lawrence	143 Newburyport	183 Sherborn	223 Westfield
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40 Carver	80 Greenfield	120 Mashpee	160 Phillipston	200 Templeton	

CTV FORM 300
STATEMENT OF REVENUE & EXPENSES
PART A
INCOME STATEMENT



Reporting Entity: Combined Massachusetts Operations of Comcast Cable Communications Holdings, Inc.
Franchises Served: See Attachment A
Year Ending: December 31, 2017

Current Year
Yr2017

Prior Year
Yr2016

OPERATING INCOME

Subscriber Revenues

620 Installation Income	\$ 9,761,922	\$ 11,568,485
630 Equipment Revenue	\$ 76,833,833	\$ 91,008,093
640 Basic/Other Tier Subscriber Revenue	\$ 1,380,930,480	\$ 1,317,080,078
650 Premium Channel Revenue	\$ 176,160,151	\$ 170,686,405
660 Pay Per View Revenue	\$ 66,568,590	\$ 66,642,871
670 Other Subscriber Revenues	\$ 99,470,184	\$ 98,715,725
680 Total Subscriber Revenues	\$ 1,809,725,159	\$ 1,755,701,657

Non-Subscriber Revenues

690 Advertising Income	\$ 116,911,852	\$ 119,001,815
700 Other Income	\$ 8,960,445	\$ 9,540,548
710 Total Non-Subscriber Revenues	\$ 125,872,297	\$ 128,542,363

720 Total Operating Income	\$ 1,935,597,456	\$ 1,884,244,020
-----------------------------------	-------------------------	-------------------------

OPERATING EXPENSES

Direct Operating Expenses

730 Programming Expenses	\$ 909,838,659	\$ 807,446,022
740 Net Bad Debt and Collection Expenses	\$ 11,423,219	\$ 11,210,736
750 Salaries and Benefits	\$ 164,600,666	\$ 168,448,518
760 Repairs & Maintenance	\$ 14,857,265	\$ 14,509,041
770 Light, Heat, Power	\$ 11,053,140	\$ 11,034,910
780 Pole & Duct Rental	\$ 7,025,671	\$ 6,822,139
790 Administration - Office and Billing	\$ 69,367,972	\$ 67,020,041
800 Marketing	\$ 34,174,899	\$ 33,709,899
810 Local Origination	\$ 813,065	\$ 1,261,106
820 Other	\$ 225,265,543	\$ 214,391,338
830 Total Operating Expenses	\$ 1,448,420,100	\$ 1,335,853,752

CTV FORM 300
STATEMENT OF REVENUE & EXPENSES
PART A
INCOME STATEMENT

Reporting Entity: Combined Massachusetts Operations of Comcast Cable Communications Holdings, Inc.

Franchises Served: See Attachment A

Year Ending: December 31, 2017

	Current Year Yr2017	Prior Year Yr2016
<u>Depreciation and Amortization</u>		
840 Depreciation	\$ 165,749,021	\$ 157,303,930
850 Amortization	\$ 3,924,351	\$ 3,738,967
860 Total Depreciation and Amortization	\$ 169,673,371	\$ 161,042,897
870 Total Expenses	\$ 1,618,093,471	\$ 1,496,896,649
<u>Other Income and Expenses</u>		
880 Other Income	\$ -	\$ -
890 Interest Expenses	\$ 457,412	\$ 472,823
900 Other	\$ -	\$ -
910 Total Other (Income) and Expenses	\$ 457,412	\$ 472,823
<u>Provision for Income Tax</u>		
920 Currently Payable	\$ -	\$ -
930 Deferred	\$ -	\$ -
940 Total Provision for Income Tax	\$ -	\$ -
<u>Extraordinary Items</u>		
950 (Gain)/Loss on Sale of Fixed Assets	\$ (256,449)	\$ 203,348
960 Other Extraordinary Items	\$ -	\$ -
970 Total Extraordinary Items	\$ (256,449)	\$ 203,348
980 Net Income (Loss)	\$ 317,303,022	\$ 386,671,200

CTV FORM 300
STATEMENT OF REVENUE & EXPENSES
PART B
STATEMENT OF GROSS ANNUAL RECEIPTS

Description of Gross Annual Receipts

The amount to be reported as gross annual receipts is the total of all revenues earned (reduced by anticipated bad debts) from cable television activity in the Commonwealth. These revenues should include all income from the basic service tier, cable programming service tiers, premium and pay-per-view channels, the rental of converters and remote controls, installations, advertising, local origination, leased access, rentals and management fees.

The amount reported should reflect the total operating income amount reported in the company's general ledger account. These accounts are included in the operating income accounts set forth in the Cable Division's *Uniform Reporting System - Rules for Completing Financial Reporting Forms*. (Total Gross Annual Receipts should equal the total provided on Line 720 of Form 300 for all forms filed by the cable operator.)

Operator: Comcast Cable Communications, LLC

Address: 676 Island Pond Road
Manchester, NH 03109

I hereby certify that the amount shown below is the gross annual receipts for this company for the calendar year as defined below.

Year: December 31, 2017 Gross annual receipts

Gross Receipts	\$	1,935,597,456
Less Bad Debt	\$	(8,641,116)
Total Gross Receipts	\$	1,926,956,341

Lynsey Dempsey
(Name - Print)

3/23/18
(Date)

Lynsey Dempsey
(Name - Signature)

215-286-3923
(Telephone)

Sr. Director, Reporting & Analysis
(Title)

**CTV FORM 300 - STATEMENT OF REVENUE & EXPENSES
PART B - STATEMENT OF GROSS ANNUAL RECEIPTS**

Systems Included In Report

Please provide a breakdown of each reporting unit (franchise, system or legal entity) and the corresponding gross receipt amount for each. The total of all the units should comprise the total gross annual receipts amount reported on the previous page.

Reporting Unit	Gross Receipts for Reporting Unit
Combined Massachusetts Operations of Comcast Cable Communications, LLC	Gross Receipts \$ 1,935,597,456
	Less Bad Debt \$ (8,641,116)
	Total Gross Receipts \$ 1,926,956,341
Total Gross Receipts*	Gross Receipts \$ 1,935,597,456 Less Bad Debt \$ (8,641,116) Total Gross Receipts \$ 1,926,956,341

*This figure must equal the gross annual receipts figure shown on page 4 above.

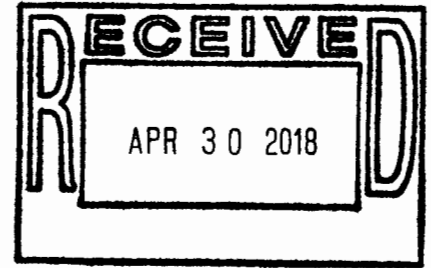
ATTACHMENT A

COMBINED MASSACHUSETTS OPERATIONS OF COMCAST CABLE COMMUNICATIONS HOLDINGS, INC.

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40 Carver	80 Greenfield	120 Mashpee	160 Phillipston	200 Templeton	

CTV FORM 400
STATEMENT OF OWNERSHIP



Please provide the following information for each Issuing Authority. Note that communities served by the same legal entity may be aggregated.

- (1) (a) The full legal name of the cable operator's legal entity (corporation or partnership) holding the cable television license.

Name: See Attachment A

- (b) If applicable, the d/b/a or generally used name of the legal entity within the Issuing Authority's community.

Name: _____

- (2) The full legal name of the ultimate parent entity/ies which own(s) the corporation or partnership holding the cable license.

Name: Comcast Corporation FEDERAL ID 27-0000798

- (3) The regional office(s) managing the cable licenses in Massachusetts:

Name: Comcast Cable Communications, LLC

Street Address: 676 Island Pond Road

Municipality, State & Zip Code: Manchester, NH 03109

Contact Person: Edward Zimmermann

Contact Person's Title: Division Sr. Vice President, Finance

Contact Person's Telephone Number: (603) 695 - 1452

- (4) The corporate office of the ultimate parent entity:

Name: Comcast Corporation

Street Address: 1701 John F Kennedy Boulevard

Municipality, State & Zip Code: Philadelphia, PA 19103

Contact Person: Edward Zimmermann

Contact Person's Title: Division Sr. Vice President, Finance

Contact Person's Telephone Number: (603) 695 - 1452

CERTIFICATION PAGE

Financial and Statistical Data Forms for the year ending December 31, 2017

Cable Operator: Comcast Cable Communications, LLC

Address: 676 Island Pond Road
Manchester, NH 03109

Telephone: (603) 695 - 1468 Fax: (603) 628 - 3365

Name of person completing these forms: Mark Renaud

Title: Senior Director of Regulatory Accounting

Number of cable franchises in Massachusetts at most recent year end: 240

Number of cable subscribers in Massachusetts at most recent year end: 1,456,345

Form of Organization (circle one) Corporation Partnership Other

Is the company owned or controlled by a Multiple System Operator (MSO)? Yes

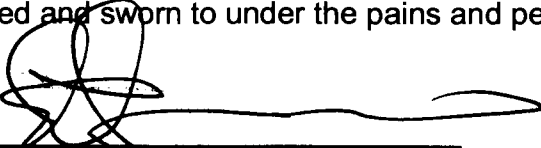
Name, address and telephone number of MSO: Comcast Corporation
1701 John F Kennedy Boulevard
Philadelphia, PA 19103-2838

CERTIFICATION

G.L. c. 166A, sec. 8, requires the execution of this certification by the treasurer of the corporation.

I certify that all the information contained in these forms are true and complete to the best of my knowledge. All material changes requiring an explanation have been explained.

Signed and sworn to under the pains and penalties of perjury this 20th day of April 2018



Signature

Division Sr. Vice President, Finance

Title

**CTV FORM 400
ATTACHMENT A
12/31/2017**

Name: Comcast Cable Communications, LLC

(1) (a) The full legal name of the cable operator's legal entity (corporation or partnership) holding the cable television license.

Legal Entity

Comcast Cable Communications Management, LLC
Comcast of Massachusetts II, Inc.
Comcast of Brockton, Inc.
Comcast of Milton, Inc.
Comcast of Needham, Inc.
Comcast of Georgia/Massachusetts, LLC
Comcast of Massachusetts/Virginia, Inc.
Comcast of Southern New England, Inc.
Comcast of Boston, Inc.
Comcast of Massachusetts III, Inc.
Comcast of California/Massachusetts/Michigan/Utah, LLC
Comcast of Connecticut/Georgia/Massachusetts/New Hampshire/New York/North Carolina/Virginia/Vermont, LLC

ATTACHMENT A

COMBINED MASSACHUSETTS OPERATIONS OF COMCAST CABLE COMMUNICATIONS HOLDINGS, INC.

SCHEDULE OF FRANCHISES SERVED IN COMMONWEALTH OF MASSACHUSETTS AS OF DECEMBER 31, 2017

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