

APRIL 24, 2019

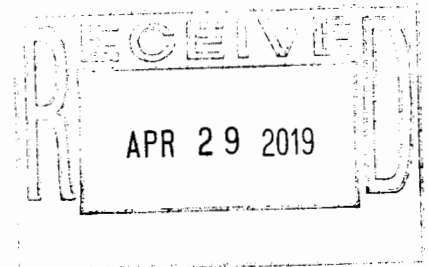
ENCLOSED:

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, 2018.**



**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, 2018

	Current Year Yr2018	Prior Year Yr2017
ASSETS		
<u>Current Assets</u>		
200 Cash and Equivalents	\$ -	\$ -
210 Accounts Receivable, Less Allowances	\$ 41,521,213	\$ 42,982,765
220 Inventory	\$ 10,951,530	\$ 8,982,887
230 Prepaid Expenses	\$ 3,908,539	\$ 3,250,278
240 Other Current Assets	\$ 186,759	\$ 338,423
250 Total Current Assets	\$ 56,568,040	\$ 55,554,353
<u>Fixed Operating Assets</u>		
260 Land	\$ 11,062,805	\$ 11,062,805
270 Buildings	\$ 100,735,086	\$ 99,762,608
280 Headend Equipment	\$ 362,609,192	\$ 377,664,928
290 Trunk and Distribution Equipment	\$ 1,170,907,798	\$ 1,142,699,308
300 Subscriber Devices	\$ 577,386,735	\$ 611,720,830
310 Other Fixed Operating Assets	\$ 107,075,973	\$ 110,267,261
320 Construction Work in Progress	\$ -	\$ -
330 Total Fixed Operating Assets	\$ 2,329,777,588	\$ 2,353,177,739
340 Accumulated Depreciation	\$ (2,112,205,731)	\$ (1,939,128,922)
Net Fixed Operating Assets	\$ 217,571,858	\$ 414,048,817
<u>Other Operating Assets</u>		
350 Franchise Acquisition Costs	\$ 4,073,204,196	\$ 4,146,243,802
360 Excess Fair Value	\$ -	\$ -
370 Goodwill	\$ 27,597,247	\$ 27,597,247
380 Other Intangible Assets	\$ 89,367,981	\$ 79,865,738
390 Total Other Assets	\$ 4,190,169,424	\$ 4,253,706,787
400 Accumulated Amortization	\$ (66,762,855)	\$ (63,552,951)
Net Other Assets	\$ 4,123,406,568	\$ 4,190,153,836
410 Total Net Assets	\$ 4,397,546,466	\$ 4,659,757,006

LIABILITIES AND OWNER'S EQUITY

**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, 2018

	Current Year Yr2018	Prior Year Yr2017
<u>Current Liabilities</u>		
420 Accounts Payable	\$ 3,049,957	\$ 2,667,779
430 Subscriber Advance Payments and Deposits	\$ 18,266,781	\$ 18,021,186
440 Debt Due within One Year	\$ -	\$ -
450 Current Taxes Payable	\$ 434,413	\$ 449,603
460 Other Current Liabilities	\$ 28,670,332	\$ 32,876,200
470 Total Current Liabilities	\$ 50,421,483	\$ 54,014,767
<u>Non Current Liabilities</u>		
480 Long-Term Debt	\$ -	\$ -
490 Notes Payable	\$ -	\$ -
500 Bonds Payable	\$ -	\$ -
510 Obligation on Capitalized Leases	\$ 2,067,773	\$ 2,859,849
520 Deferred Taxes	\$ -	\$ -
530 Other Non Current Liabilities	\$ 21,378,177	\$ 16,268,590
540 Total Non Current Liabilities	\$ 23,445,950	\$ 19,128,438
<u>Owner's Equity</u>		
550 Net Assets due from/to Parent Company	\$ (3,207,675,921)	\$ (2,727,430,978)
560 Capital Stock	\$ 6,523,231,203	\$ 6,523,231,203
570 Retained Earnings - Gross	\$ 1,773,123,750	\$ 1,555,813,576
580 Accumulated Dividends	\$ (765,000,000)	\$ (765,000,000)
590 Other	\$ -	\$ -
600 Total Owner's Equity	\$ 4,323,679,032	\$ 4,586,613,800
610 Total Liabilities and Equity	\$ 4,397,546,466	\$ 4,659,757,006

ATTACHMENT A

COMBINED MASSACHUSETTS OPERATIONS OF COMCAST CABLE COMMUNICATIONS HOLDINGS, INC.

SCHEDULE OF FRANCHISES SERVED IN COMMONWEALTH OF MASSACHUSETTS AS OF DECEMBER 31, 2018

1 Abington	43 Chelsea	85 Hanson	127 Mendon	169 Reading	211 Waltham
2 Acton	44 Chester	86 Hardwick	128 Merrimac	170 Rehoboth	212 Ware
3 Acushnet	45 Chilmark	87 Harwich	129 Methuen	171 Revere	213 Wareham
4 Agawam	46 Clinton	88 Hatfield	130 Middleborough	172 Rochester	214 Warren
5 Amesbury	47 Cohasset	89 Haverhill	131 Middleton	173 Rockland	215 Watertown
6 Amherst	48 Concord	90 Hingham	132 Milford	174 Rockport	216 Wayland
7 Andover	49 Conway	91 Holbrook	133 Millis	175 Rowley	217 Wellesley
8 Aquinnah	50 Danvers	92 Holliston	134 Milton	176 Salem	218 Wellfleet
9 Arlington	51 Dartmouth	93 Holyoke	135 Monson	177 Salisbury	219 Wenham
10 Ashburnham	52 Dedham	94 Hopedale	136 Montague	178 Sandwich	220 West Bridgewater
11 Ashby	53 Deerfield	95 Hopkinton	137 Montgomery	179 Saugus	221 West Newbury
12 Ashland	54 Dennis	96 Hudson	138 Nahant	180 Scituate	222 West Springfield
13 Attleboro	55 Dighton	97 Hull	139 Nantucket	181 Seekonk	223 West Tisbury
14 Avon	56 Dover	98 Huntington	140 Natick	182 Sharon	224 Westfield
15 Ayer	57 Dracut	99 Ipswich	141 Needham	183 Shelburne	225 Westford
16 Barnstable	58 Duxbury	100 Kingston	142 New Bedford	184 Sherborn	226 Westhampton
17 Bedford	59 East Bridgewater	101 Lakeville	143 Newbury	185 Shirley	227 Westminster
18 Bellingham	60 Eastham	102 Lancaster	144 Newburyport	186 Somerset	228 Weston
19 Belmont	61 Easton	103 Lawrence	145 Newton	187 Somerville	229 Westwood
20 Berkley	62 Edgartown	104 Leominster	146 Norfolk	188 South Hadley	230 Weymouth
21 Bernardston	63 Erving	105 Lexington	147 North Andover	189 Southborough	231 Whately
22 Beverly	64 Essex	106 Lincoln	148 North Attleborough	190 Southwick	232 Whitman
23 Billerica	65 Everett	107 Littleton	149 North Reading	191 Springfield	233 Williamsburg
24 Blackstone	66 Fairhaven	108 Longmeadow	150 Northampton	192 Sterling	234 Wilmington
25 Bolton	67 Fall River	109 Lowell	151 Northfield	193 Stoneham (2)	235 Winchendon
26 Boston	68 Falmouth	110 Lunenburg	152 Norton	194 Stoughton	236 Winchester
27 Bourne	69 Fitchburg	111 Lynn	153 Norwell	195 Stow	237 Winthrop
28 Boxborough	70 Foxborough	112 Lynnfield	154 Norwood	196 Sudbury	238 Woburn
29 Boxford	71 Framingham	113 Malden	155 Oak Bluffs	197 Sunderland	239 Worthington
30 Braintree	72 Franklin	114 Manchester by the Sea	156 Orleans	198 Swampscott	240 Wrentham
31 Brewster	73 Freetown	115 Mansfield	157 Palmer	199 Swansea	241 Yarmouth
32 Bridgewater	74 Gardner	116 Marblehead	158 Peabody	200 Taunton	
33 Brockton	75 Georgetown	117 Marion	159 Pelham	201 Templeton	
34 Brookline	76 Gill	118 Marlborough	160 Pembroke	202 Tewksbury	
35 Buckland	77 Gloucester	119 Marshfield	161 Phillipston	203 Tisbury	
36 Burlington	78 Granby	120 Mashpee	162 Plainville	204 Topsfield	
37 Cambridge	79 Granville	121 Mattapoisett	163 Plymouth	205 Townsend	
38 Canton	80 Greenfield	122 Maynard	164 Plympton	206 Truro	
39 Carlisle	81 Groveland	123 Medfield	165 Provincetown	207 Tyngsborough	
40 Carver	82 Halifax	124 Medford	166 Quincy	208 Upton	
41 Chatham	83 Hamilton	125 Medway	167 Randolph	209 Wakefield	
42 Chelmsford	84 Hanover	126 Melrose	168 Raynham	210 Walpole	

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, 2018

	Current Year Yr2018	Prior Year Yr2017
OPERATING INCOME		
<u>Subscriber Revenues</u>		
620 Installation Income	\$ 8,649,394	\$ 9,761,922
630 Equipment Revenue	\$ 66,339,901	\$ 76,833,833
640 Basic/Other Tier Subscriber Revenue	\$ 1,298,318,055	\$ 1,380,930,480
650 Premium Channel Revenue	\$ 192,393,818	\$ 176,160,151
660 Pay Per View Revenue	\$ 60,665,943	\$ 66,568,590
670 Other Subscriber Revenues	\$ 92,140,534	\$ 99,470,184
680 Total Subscriber Revenues	\$ 1,718,507,644	\$ 1,809,725,159
<u>Non-Subscriber Revenues</u>		
690 Advertising Income	\$ 128,790,050	\$ 116,911,852
700 Other Income	\$ 8,891,656	\$ 8,960,445
710 Total Non-Subscriber Revenues	\$ 137,681,706	\$ 125,872,297
720 Total Operating Income	\$ 1,856,189,350	\$ 1,935,597,456
OPERATING EXPENSES		
<u>Direct Operating Expenses</u>		
730 Programming Expenses	\$ 935,400,050	\$ 909,838,659
740 Net Bad Debt and Collection Expenses	\$ 10,886,179	\$ 11,423,219
750 Salaries and Benefits	\$ 168,606,621	\$ 164,600,666
760 Repairs & Maintenance	\$ 14,979,449	\$ 14,857,265
770 Light, Heat, Power	\$ 12,094,982	\$ 11,053,140
780 Pole & Duct Rental	\$ 7,429,711	\$ 7,025,671
790 Administration - Office and Billing	\$ 70,411,087	\$ 69,367,972
800 Marketing	\$ 32,816,464	\$ 34,174,899
810 Local Origination	\$ 863,653	\$ 813,065
820 Other	\$ 209,206,167	\$ 225,265,543
830 Total Operating Expenses	\$ 1,462,694,363	\$ 1,445,420,100

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, 2018

	Current Year Yr2018	Prior Year Yr2017
<u>Depreciation and Amortization</u>		
840 Depreciation	\$ 173,076,809	\$ 165,749,021
850 Amortization	\$ 3,209,905	\$ 3,924,351
860 Total Depreciation and Amortization	\$ 176,286,714	\$ 169,673,371
870 Total Expenses	\$ 1,638,981,076	\$ 1,618,093,471
<u>Other Income and Expenses</u>		
880 Other Income	\$ -	\$ -
890 Interest Expenses	\$ 369,059	\$ 457,412
900 Other	\$ -	\$ -
910 Total Other (Income) and Expenses	\$ 369,059	\$ 457,412
<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	\$ (470,959)	\$ (256,449)
960 Other Extraordinary Items	\$ -	\$ -
970 Total Extraordinary Items	\$ (470,959)	\$ (256,449)
980 Net Income (Loss)	\$ 217,310,174	\$ 317,303,022

**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:	<u>December 31, 2018</u>	Gross annual receipts	Gross Receipts	\$	1,856,189,350
			Less Bad Debt	\$	(8,321,532)
			Total Gross Receipts	\$	<u>1,847,867,818</u>

TIA KURUVILLA
(Name - Print)

3/27/19
(Date)

Tia Kuruvilla
(Name - Signature)

215-286-5096
(Telephone)

Senior 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	\$	1,856,189,350
	Less Bad Debt	\$	(8,321,532)
	Total Gross Receipts	\$	1,847,867,818
Total Gross Receipts*	Gross Receipts	\$	1,856,189,350
	Less Bad Debt	\$	(8,321,532)
	Total Gross Receipts	\$	1,847,867,818

*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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41 Chatham	83 Hamilton	125 Medway	167 Randolph	209 Wakefield	
42 Chelmsford	84 Hanover	126 Melrose	168 Raynham	210 Walpole	

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, 2018

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: 242

Number of cable subscribers in Massachusetts at most recent year end: 1,419,774

Form of Organization (circle one) Corporation Partnership Other

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

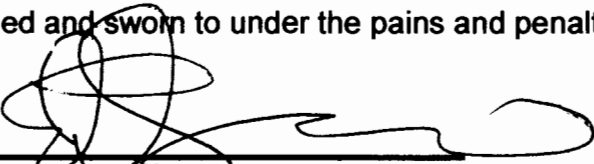
Name, address and telephone number of MSO: Comcast Corporation
1701 John F Kennedy Boulevard
Philadelphia, PA 19103-2838

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 22th day of April 2019


Signature

Division Sr. Vice President, Finance
Title

**CTV FORM 400
ATTACHMENT A
12/31/2018**

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