

**APRIL 29, 2021**

**ENCLOSED:**

**CTV FORM 200            FINANCIAL BALANCE SHEET**

**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, 2020.**

## 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, 2020

	<b>Current Year Yr2020</b>	<b>Prior Year Yr2019</b>
<b>ASSETS</b>		
<b><u>Current Assets</u></b>		
200 Cash and Equivalents	\$ -	\$ -
210 Accounts Receivable, Less Allowances	30,678,409	38,934,789
220 Inventory	2,584,961	3,365,262
230 Prepaid Expenses	1,441,215	1,336,065
240 Other Current Assets	1,327,052	104,974
<b>250 Total Current Assets</b>	<b>36,031,638</b>	<b>43,741,090</b>
<b><u>Fixed Operating Assets</u></b>		
260 Land	11,062,805	11,062,805
270 Buildings	99,348,141	100,433,864
280 Headend Equipment	358,620,162	365,450,504
290 Trunk and Distribution Equipment	1,137,647,920	1,214,903,518
300 Subscriber Devices	516,516,246	558,962,940
310 Other Fixed Operating Assets	105,681,060	106,378,315
320 Construction Work in Progress	14,299	10,446
<b>330 Total Fixed Operating Assets</b>	<b>2,228,890,633</b>	<b>2,357,202,392</b>
340 Accumulated Depreciation	(2,046,210,037)	(2,150,120,369)
<b>Net Fixed Operating Assets</b>	<b>182,680,596</b>	<b>207,082,023</b>
<b><u>Other Operating Assets</u></b>		
350 Franchise Acquisition Costs	4,073,204,196	4,073,204,196
360 Excess Fair Value	-	-
370 Goodwill	27,597,247	27,597,247
380 Other Intangible Assets <sup>(1)</sup>	37,836,637	43,474,404
<b>390 Total Other Assets</b>	<b>4,138,638,079</b>	<b>4,144,275,847</b>
400 Accumulated Amortization	(1,171,538)	(1,164,238)
<b>Net Other Assets</b>	<b>4,137,466,542</b>	<b>4,143,111,608</b>
<b>410 Total Net Assets</b>	<b>\$ 4,356,178,775</b>	<b>\$ 4,393,934,721</b>

## 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, 2020

	<b>Current Year Yr2020</b>	<b>Prior Year Yr2019</b>
<b>LIABILITIES AND OWNER'S EQUITY</b>		
<b><u>Current Liabilities</u></b>		
420 Accounts Payable	\$ 2,786,543	\$ 3,053,347
430 Subscriber Advance Payments and Deposits	14,253,620	15,641,335
440 Debt Due within One Year	1,125,055	725,645
450 Current Taxes Payable	2,299,000	2,474,721
460 Other Current Liabilities	24,314,854	31,185,165
<b>470 Total Current Liabilities</b>	<b>44,779,072</b>	<b>53,080,213</b>
<b><u>Non Current Liabilities</u></b>		
480 Long-Term Debt	5,387	8,750
490 Notes Payable	-	-
500 Bonds Payable	-	-
510 Obligation on Capitalized Leases	228,075	1,323,380
520 Deferred Taxes	-	1,780
530 Other Non Current Liabilities	24,015,833	29,226,541
<b>540 Total Non Current Liabilities</b>	<b>24,249,295</b>	<b>30,560,451</b>
<b><u>Owner's Equity</u></b>		
550 Net Assets due from/to Parent Company	(3,345,539,435)	(3,269,046,233)
560 Capital Stock	6,523,231,203	6,523,231,203
570 Retained Earnings - Gross	1,874,458,640	1,821,109,087
580 Accumulated Dividends	(765,000,000)	(765,000,000)
590 Other	-	-
<b>600 Total Owner's Equity</b>	<b>4,287,150,408</b>	<b>4,310,294,057</b>
<b>610 Total Liabilities and Equity</b>	<b>\$ 4,356,178,775</b>	<b>\$ 4,393,934,721</b>

## ATTACHMENT A

### COMBINED MASSACHUSETTS OPERATIONS OF COMCAST CABLE COMMUNICATIONS HOLDINGS, INC.

#### SCHEDULE OF FRANCHISES SERVED IN COMMONWEALTH OF MASSACHUSETTS AS OF DECEMBER 31, 2020

1 Abington	41 Carver	81 Granville	121 Marshfield
2 Acton	42 Chatham	82 Greenfield	122 Mashpee
3 Acushnet	43 Chelmsford	83 Groveland	123 Mattapoisett
4 Agawam	44 Chelsea	84 Halifax	124 Maynard
5 Amesbury	45 Chester	85 Hamilton	125 Medfield
6 Amherst	46 Chilmark	86 Hanover	126 Medford
7 Andover	47 Clinton	87 Hanson	127 Medway
8 Aquinnah	48 Cohasset	88 Hardwick	128 Melrose
9 Arlington	49 Colrain	89 Harwich	129 Mendon
10 Ashburnham	50 Concord	90 Hatfield	130 Merrimac
11 Ashby	51 Conway	91 Haverhill	131 Methuen
12 Ashland	52 Danvers	92 Hingham	132 Middleborough
13 Attleboro	53 Dartmouth	93 Holbrook	133 Middlefield
14 Avon	54 Dedham	94 Holliston	134 Middleton
15 Ayer	55 Deerfield	95 Holyoke	135 Milford
16 Barnstable	56 Dennis	96 Hopedale	136 Millis
17 Becket	57 Dighton	97 Hopkinton	137 Milton
18 Bedford	58 Dover	98 Hudson	138 Monson
19 Bellingham	59 Dracut	99 Hull	139 Montague
20 Belmont	60 Duxbury	100 Huntington	140 Montgomery
21 Berkley	61 East Bridgewater	101 Ipswich	141 Nahant
22 Bernardston	62 Eastham	102 Kingston	142 Nantucket
23 Beverly	63 Easton	103 Lakeville	143 Natick
24 Billerica	64 Edgartown	104 Lancaster	144 Needham
25 Blackstone	65 Erving	105 Lawrence	145 New Bedford
26 Bolton	66 Essex	106 Leominster	146 Newbury
27 Boston	67 Everett	107 Lexington	147 Newburyport
28 Bourne	68 Fairhaven	108 Lincoln	148 Newton
29 Boxborough	69 Fall River	109 Littleton	149 Norfolk
30 Boxford	70 Falmouth	110 Longmeadow	150 North Andover
31 Braintree	71 Fitchburg	111 Lowell	151 North Attleborough
32 Brewster	72 Foxborough	112 Lunenburg	152 North Reading
33 Bridgewater	73 Framingham	113 Lynn	153 Northampton
34 Brockton	74 Franklin	114 Lynnfield	154 Northfield
35 Brookline	75 Freetown	115 Malden	155 Norton
36 Buckland	76 Gardner	116 Manchester by the Sea	156 Norwell
37 Burlington	77 Georgetown	117 Mansfield	157 Norwood
38 Cambridge	78 Gill	118 Marblehead	158 Oak Bluffs
39 Canton	79 Gloucester	119 Marion	159 Orleans
40 Carlisle	80 Granby	120 Marlborough	160 Palmer

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### COMBINED MASSACHUSETTS OPERATIONS OF COMCAST CABLE COMMUNICATIONS HOLDINGS, INC.

#### SCHEDULE OF FRANCHISES SERVED IN COMMONWEALTH OF MASSACHUSETTS AS OF DECEMBER 31, 2020

161 Peabody	183 Scituate	204 Templeton	225 West Newbury
162 Pelham	184 Seekonk	205 Tewksbury	226 West Springfield
163 Pembroke	185 Sharon	206 Tisbury	227 West Tisbury
164 Phillipston	186 Shelburne	207 Tolland	228 Westfield
165 Plainville	187 Sherborn	208 Topsfield	229 Westford
166 Plymouth	188 Shirley	209 Townsend	230 Westhampton
167 Plympton	189 Somerset	210 Truro	231 Westminster
168 Provincetown	190 Somerville	211 Tyngsborough	232 Weston
169 Quincy	191 South Hadley	212 Upton	233 Westwood
170 Randolph	192 Southborough	213 Wakefield	234 Weymouth
171 Raynham	193 Southwick	214 Walpole	235 Whately
172 Reading	194 Springfield	215 Waltham	236 Whitman
173 Rehoboth	195 Sterling	216 Ware	237 Williamsburg
174 Revere	196 Stoneham (2)	217 Wareham	238 Wilmington
175 Rochester	197 Stoughton	218 Warren	239 Winchendon
176 Rockland	198 Stow	219 Watertown	240 Winchester
177 Rockport	199 Sudbury	220 Wayland	241 Winthrop
178 Rowley	200 Sunderland	221 Wellesley	242 Woburn
179 Salem	201 Swampscott	222 Wellfleet	243 Worthington
180 Salisbury	202 Swansea	223 Wenham	244 Wrentham
181 Sandwich	203 Taunton	224 West Bridgewater	245 Yarmouth

## 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: Christine Whitaker

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

Contact Person's Telephone Number: (603) 695 - 1600

- (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: Christine Whitaker

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

Contact Person's Telephone Number: (603) 695 - 1600

# CERTIFICATION PAGE

Financial and Statistical Data Forms for the year ending December 31, 2020

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: 246

Number of cable subscribers in Massachusetts at most recent year end: 1,263,881

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 MSC 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 23rd day of April 2021

DocuSigned by:  
Chris Whitaker  
4120853A7CE4440  
Signature

Division Sr. Vice President, Finance  
Title

**CTV FORM 400  
ATTACHMENT A  
12/31/2020**

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