

APRIL 28, 2022

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, 2021.**

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, 2021

	Current Year Yr2021	Prior Year Yr2020
ASSETS		
<u>Current Assets</u>		
200 Cash and Equivalents	\$ -	\$ -
210 Accounts Receivable, Less Allowances	26,687,091	30,678,409
220 Inventory	1,672,647	2,584,961
230 Prepaid Expenses	448,420	1,441,215
240 Other Current Assets	86,494	1,327,052
250 Total Current Assets	28,894,652	36,031,638
<u>Fixed Operating Assets</u>		
260 Land	11,062,805	11,062,805
270 Buildings	100,527,156	99,348,141
280 Headend Equipment	368,113,521	358,620,162
290 Trunk and Distribution Equipment	1,095,926,848	1,137,647,920
300 Subscriber Devices	482,346,888	516,516,246
310 Other Fixed Operating Assets	106,372,917	105,681,060
320 Construction Work in Progress	24,173	14,299
330 Total Fixed Operating Assets	2,164,374,308	2,228,890,633
340 Accumulated Depreciation	(1,985,337,502)	(2,046,210,037)
Net Fixed Operating Assets	179,036,805	182,680,596
<u>Other Operating Assets</u>		
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 ⁽¹⁾	38,036,345	37,836,637
390 Total Other Assets	4,138,837,788	4,138,638,079
400 Accumulated Amortization	(1,102,973)	(1,171,538)
Net Other Assets	4,137,734,815	4,137,466,542
410 Total Net Assets	\$ 4,345,666,272	\$ 4,356,178,775

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, 2021

	Current Year Yr2021	Prior Year Yr2020
LIABILITIES AND OWNER'S EQUITY		
<u>Current Liabilities</u>		
420 Accounts Payable	\$ 2,678,092	\$ 2,786,543
430 Subscriber Advance Payments and Deposits	15,291,390	14,253,620
440 Debt Due within One Year	130,691	1,125,055
450 Current Taxes Payable	2,086,594	2,299,000
460 Other Current Liabilities	26,551,868	24,314,854
470 Total Current Liabilities	46,738,636	44,779,072
<u>Non Current Liabilities</u>		
480 Long-Term Debt	2,231	5,387
490 Notes Payable	-	-
500 Bonds Payable	-	-
510 Obligation on Capitalized Leases	248,663	228,075
520 Deferred Taxes	-	-
530 Other Non Current Liabilities	22,787,512	24,015,833
540 Total Non Current Liabilities	23,038,406	24,249,295
<u>Owner's Equity</u>		
550 Net Assets due from/to Parent Company	(3,388,286,279)	(3,345,539,435)
560 Capital Stock	6,523,231,203	6,523,231,203
570 Retained Earnings - Gross	1,905,944,306	1,874,458,640
580 Accumulated Dividends	(765,000,000)	(765,000,000)
590 Other	-	-
600 Total Owner's Equity	4,275,889,229	4,287,150,408
610 Total Liabilities and Equity	\$ 4,345,666,272	\$ 4,356,178,775

ATTACHMENT A

COMBINED MASSACHUSETTS OPERATIONS OF COMCAST CABLE COMMUNICATIONS HOLDINGS, INC.

SCHEDULE OF FRANCHISES SERVED IN COMMONWEALTH OF MASSACHUSETTS AS OF DECEMBER 31, 2021

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, 2021

161 Peabody	183 Saugus	205 Templeton	226 West Newbury
162 Pelham	184 Scituate	206 Tewksbury	227 West Springfield
163 Pembroke	185 Seekonk	207 Tisbury	228 West Tisbury
164 Phillipston	186 Sharon	208 Tolland	229 Westfield
165 Plainville	187 Shelburne	209 Topsfield	230 Westford
166 Plymouth	188 Sherborn	210 Townsend	231 Westhampton
167 Plympton	189 Shirley	211 Truro	232 Westminster
168 Provincetown	190 Somerset	212 Tyngsborough	233 Weston
169 Quincy	191 Somerville	213 Upton	234 Westwood
170 Randolph	192 South Hadley	214 Wakefield	235 Weymouth
171 Raynham	193 Southborough	215 Walpole	236 Whately
172 Reading	194 Southwick	216 Waltham	237 Whitman
173 Rehoboth	195 Springfield	217 Ware	238 Williamsburg
174 Revere	196 Sterling	218 Wareham	239 Wilmington
175 Rochester	197 Stoneham (2)	219 Warren	240 Winchendon
176 Rockland	198 Stoughton	220 Watertown	241 Winchester
177 Rockport	199 Stow	221 Wayland	242 Winthrop
178 Rowley	200 Sudbury	222 Wellesley	243 Woburn
179 Russell	201 Sunderland	223 Wellfleet	244 Worthington
180 Salem	202 Swampscott	224 Wenham	245 Wrentham
181 Salisbury	203 Swansea	225 West Bridgewater	246 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: Michelle Hunt

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: Michelle Hunt

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, 2021

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: 247

Number of cable subscribers in Massachusetts at most recent year end: 1,167,028*

* Russell Cable sold its cable system to Comcast Cable in the fall of 2021. While Comcast was granted a franchise to own and operate the system in Russell in 2021, customers were not transferred to the system until February 2022. Therefore, there is no subscriber data reported for 2021.

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 22nd day of April 2022


Signature

Division Sr. Vice President, Finance
Title

**CTV FORM 400
ATTACHMENT A
12/31/2021**

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