

APRIL 29, 2024

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, 2023.**

CTV FORM 200
FINANCIAL BALANCE SHEET ⁽¹⁾

Reporting Entity: Combined Massachusetts Operations of Comcast Cable Communications Holdings, Inc.
Franchises Served: See Attachment A
Year Ending: December 31, 2023

	Current Year Yr2023	Prior Year Yr2022
ASSETS		
<u>Current Assets</u>		
200 Cash and Equivalents	\$ -	\$ -
210 Accounts Receivable, Less Allowances	23,923,008	26,448,902
220 Inventory	1,016,735	3,864,177
230 Prepaid Expenses	437,410	637,732
240 Other Current Assets	2,319,409	688,169
250 Total Current Assets	27,696,563	31,638,980
<u>Fixed Operating Assets</u>		
260 Land	11,062,805	11,062,805
270 Buildings	101,399,764	101,459,963
280 Headend Equipment	363,932,136	368,675,957
290 Trunk and Distribution Equipment	1,107,941,421	1,073,780,532
300 Subscriber Devices	403,260,847	466,503,039
310 Other Fixed Operating Assets	103,776,680	105,451,456
320 Construction Work in Progress	72,240	60,198
330 Total Fixed Operating Assets	2,091,445,894	2,126,993,950
340 Accumulated Depreciation	(1,885,284,134)	(1,934,888,225)
Net Fixed Operating Assets	206,161,760	192,105,725
<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	38,686,054	37,985,817
390 Total Other Assets	4,139,487,497	4,138,787,260
400 Accumulated Amortization	(1,252,295)	(1,220,083)
Net Other Assets	4,138,235,203	4,137,567,177
410 Total Net Assets	\$ 4,372,093,526	\$ 4,361,311,882

CTV FORM 200
FINANCIAL BALANCE SHEET ⁽¹⁾

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

Franchises Served: See Attachment A

Year Ending: December 31, 2023

	Current Year Yr2023	Prior Year Yr2022
LIABILITIES AND OWNER'S EQUITY		
<u>Current Liabilities</u>		
420 Accounts Payable	\$ 2,127,596	\$ 1,168,643
430 Subscriber Advance Payments and Deposits	14,702,222	15,628,798
440 Debt Due within One Year	44,633	39,933
450 Current Taxes Payable	1,867,835	1,885,280
460 Other Current Liabilities	23,733,164	21,693,764
470 Total Current Liabilities	42,475,452	40,416,417
<u>Non Current Liabilities</u>		
480 Long-Term Debt	-	-
490 Notes Payable	-	-
500 Bonds Payable	-	-
510 Obligation on Capitalized Leases	333,649	293,878
520 Deferred Taxes	-	-
530 Other Non Current Liabilities	19,990,798	21,521,010
540 Total Non Current Liabilities	20,324,447	21,814,888
<u>Owner's Equity</u>		
550 Net Assets due from/to Parent Company	(3,501,998,170)	(3,437,507,797)
560 Capital Stock	6,523,231,203	6,523,231,203
570 Retained Earnings - Gross	2,053,060,594	1,978,357,171
580 Accumulated Dividends	(765,000,000)	(765,000,000)
590 Other	-	-
600 Total Owner's Equity	4,309,293,627	4,299,080,577
610 Total Liabilities and Equity	\$ 4,372,093,526	\$ 4,361,311,882

¹ Note - Financials are estimated based on video subscribers as a percent of total subscriber base and does not reflect centrally managed assets and liabilities.

ATTACHMENT A

COMBINED MASSACHUSETTS OPERATIONS OF COMCAST CABLE COMMUNICATIONS HOLDINGS, INC. SCHEDULE OF FRANCHISES SERVED IN COMMONWEALTH OF MASSACHUSETTS AS OF DECEMBER 31, 2023

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

161	Palmer	183	Sandwich	205	Taunton	227	West Newbury
162	Peabody	184	Saugus	206	Templeton	228	West Springfield
163	Pelham	185	Scituate	207	Tewksbury	229	West Tisbury
164	Pembroke	186	Seekonk	208	Tisbury	230	Westfield
165	Phillipston	187	Sharon	209	Tolland	231	Westford
166	Plainville	188	Shelburne	210	Topsfield	232	Westhampton
167	Plymouth	189	Sherborn	211	Townsend	233	Westminster
168	Plympton	190	Shirley	212	Truro	234	Weston
169	Provincetown	191	Somerset	213	Tyngsborough	235	Westwood
170	Quincy	192	Somerville	214	Upton	236	Weymouth
171	Randolph	193	South Hadley	215	Wakefield	237	Whately
172	Raynham	194	Southborough	216	Walpole	238	Whitman
173	Reading	195	Southwick	217	Waltham	239	Williamsburg
174	Rehoboth	196	Springfield	218	Ware	240	Wilmington
175	Revere	197	Sterling	219	Wareham	241	Winchendon
176	Rochester	198	Stoneham	220	Warren	242	Winchester
177	Rockland	199	Stoughton	221	Watertown	243	Winthrop
178	Rockport	200	Stow	222	Wayland	244	Woburn
179	Rowley	201	Sudbury	223	Wellesley	245	Worthington
180	Russell	202	Sunderland	224	Wellfleet	246	Wrentham
181	Salem	203	Swampscott	225	Wenham	247	Yarmouth
182	Salisbury	204	Swansea	226	West Bridgewater		