



CC: Cable

April 29, 2016

Mr. Michael Guzinski
Town Administrator
Town of Douglas
29 Depot Street
Douglas, MA 01516

Dear Issuing Authority:

I have enclosed a copy of the Charter Communications 2015 Annual Financial Report for Massachusetts, which includes the MA CTV Form 200 (Financial Balance Sheet) and the MA CTV Form 400 (Statement of Ownership) for 2014. These forms were also filed with the Massachusetts Department of Telecommunications and Cable.

If you have any questions, I can be reached at 774-243-9735 or via email at Tom.Cohan@charter.com.

Sincerely,

A handwritten signature in cursive script that reads "Thomas P. Cohan".

Thomas P. Cohan
Director of Government Affairs

Charter Communications Entertainment I, LLC

State of Massachusetts Annual Report

For Year Ending: December 31, 2015

CTV FORM 200
FINANCIAL BALANCE SHEET

Reporting Entity: Charter Communications Entertainment I, LLC
 Franchises Served: See Attached
 Year Ending: December 31, 2015

Current
Year

Prior
Year

ASSETS

	Current Year	Prior Year
<u>Current Assets</u>		
200 Cash and Equivalents	14,764	18,553
210 Accounts Receivable, Less Allowances	4,817,237	4,583,960
220 Inventory	1,335,770	1,798,924
230 Prepaid Expenses	4,226,425	4,271,059
240 Other Current Assets	-	-
250 Total Current Assets	10,394,196	10,672,496
<u>Fixed Operating Assets</u>		
260 Land	1,864,891	1,935,288
270 Buildings	12,456,484	11,033,894
280 Headend Equipment	58,743,592	71,503,438
290 Trunk and Distribution Equipment	139,680,117	134,603,447
300 Subscriber Devices	146,976,244	167,269,957
310 Other Fixed Operating Assets	19,505,770	13,451,417
320 Construction Work in Progress	1,448,188	1,638,900
330 Total Fixed Operating Assets	380,675,286	401,436,341
340 Accumulated Depreciation	(189,805,705)	(197,650,951)
Net Fixed Operating Assets	190,869,581	203,785,390
<u>Other Operating Assets</u>		
350 Franchise Acquisition Costs	267,795,664	267,678,575
360 Excess Fair Value	-	-
370 Goodwill	48,069,153	48,048,176
380 Other Intangible Assets	162,108,479	161,846,808
390 Total Other Assets	477,973,296	477,573,559
400 Accumulated Amortization	(112,506,263)	(98,223,341)
Net Other Assets	365,467,033	379,350,218
410 Total Net Assets	566,730,810	593,808,104

CTV FORM 200
FINANCIAL BALANCE SHEET

Reporting Entity: Charter Communications Entertainment I, LLC	Current	Prior
Franchises Served: See Attached	Year	Year
Year Ending: December 31, 2015		

LIABILITIES AND OWNER'S EQUITY

Current Liabilities

420 Accounts Payable	2,379,053	2,839,663
430 Subscriber Advance Payments and Deposits	2,964,597	2,662,474
440 Debt Due within One Year	-	-
450 Current Taxes Payable	80,694	49,812
460 Other Current Liabilities	4,581,405	4,221,800
470 Total Current Liabilities	10,005,749	9,773,749

Non Current Liabilities

480 Long-Term Debt	-	-
500 Bonds Payable	-	-
510 Obligation on Capitalized Leases	-	-
520 Deferred Taxes	-	-
530 Other Non Current Liabilities	292,740	289,504
540 Total Non Current Liabilities	292,740	289,504

Owner's Equity

550 Net Assets due from/to Parent Company	-	-
560 Capital Stock	-	-
570 Retained Earnings - Gross	556,432,321	583,744,851
580 Accumulated Dividends	-	-
590 Other	-	-
600 Total Owner's Equity	556,432,321	583,744,851
610 Total Liabilities and Equities	566,730,810	593,808,104

**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: **Charter Communications Entertainment I, LLC**

- (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: **Charter Communications, Inc.**

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

Name: **Charter Communications**

Street Address: **400 Atlantic Street**

Municipality, State & Zip Code: **Stamford, CT 06901**

Contact Person: **Tom Adams**

Contact Person's Title: **Executive Vice-President, Field Operations**

Contact Person's Telephone Number: **(203) 905-7992**

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

Name: **Charter Communications, Inc.**

Street Address: **12405 Powerscourt Drive**

Municipality, State & Zip Code: **St. Louis, MO 63131-3674**

Contact Person: **Ken Wooden**

Contact Person's Title: **Senior Accountant**

Contact Person's Telephone Number: **(314) 543-2645**

Attachment I

Charter Communications Entertainment I, LLC
Listing of Massachusetts franchise areas served
As of December 31, 2015

Franchise Area

Auburn, MA
Barre, MA
Belchertown, MA
Berlin, MA
Boylston, MA
Brimfield, MA
Brookfield, MA
Charlton, MA
Chicopee, MA
Douglas, MA
Dudley, MA
Dunstable, MA
East Brookfield, MA
East Longmeadow, MA
East Hampton, MA
Grafton, MA
Groton, MA
Hadley, MA
Hampden, MA
Harvard, MA
Hinsdale, MA
Holden, MA
Hubbardston, MA
Lanesborough, MA
Leicester, MA
Ludlow, MA
Millbury, MA

Franchise Area

Millville, MA
North Brookfield, MA
Northborough, MA
Northbridge, MA
Oakham, MA
Oxford, MA
Paxton, MA
Pepperell, MA
Rutland, MA
Southborough, MA
Southbridge, MA
Southampton, MA
Spencer, MA
Sturbridge, MA
Sutton, MA
Upton, MA
Uxbridge, MA
Wales, MA
Webster, MA
West Boylston, MA
West Brookfield, MA
Westborough, MA
Westport, MA
West Stockbridge, MA
Wilbraham, MA
Worcester, MA