



cc: Cable ✓

July 24, 2017

Mr. James P. Purcell
Interim Town Administrator
Town of Douglas
29 Depot Street
Douglas, MA 01516

Dear Mr. Purcell,

Pursuant to Section 8 of Chapter 166A of the Massachusetts General Laws, please find enclosed the annual balance sheet (Form 200) and statement of ownership (Form 400) for Charter Communications for calendar year 2016.

Sincerely yours,

Anna P. Lucey
Director, Government Affairs



Charter
2017

July 26, 2017

Mr. James F. Pincelli
Legation of the American Republics
1000 Massachusetts Avenue
Washington, DC 20004
Tel: 202-955-5000

Dear Mr. Pincelli:

Reference is made to your letter of July 14, 2017, regarding the proposed amendments to the Charter of the Town of Andover, Massachusetts, which were submitted to the Board of Selectmen on July 14, 2017. The Board of Selectmen has reviewed the proposed amendments and has determined that they are in the best interests of the Town and are hereby approved.

Sincerely yours,

A handwritten signature in dark ink, appearing to be "James F. Pincelli".

James F. Pincelli

Town Clerk

CTV FORM 200
FINANCIAL BALANCE SHEET

Reporting Entity: Charter Communications Entertainment I, LLC and Time Warner Cable Northeast LLC

Franchises Served: See Attached

Year Ending: December 31, 2016

Current
Year

Prior
Year

ASSETS

<u>Current Assets</u>		
200 Cash and Equivalents	12,555	14,764
210 Accounts Receivable, Less Allowances	13,423,621	5,320,661
220 Inventory	2,028,159	1,335,770
230 Prepaid Expenses	4,579,092	4,226,425
240 Other Current Assets	-	212,351
250 Total Current Assets	20,043,427	11,109,971
<u>Fixed Operating Assets</u>		
260 Land	2,317,108	2,247,714
270 Buildings	15,274,056	14,034,785
280 Headend Equipment	60,237,552	61,328,957
290 Trunk and Distribution Equipment	158,106,857	179,795,002
300 Subscriber Devices	160,810,887	153,762,330
310 Other Fixed Operating Assets	23,685,939	22,028,869
320 Construction Work in Progress	2,225,841	1,448,188
330 Total Fixed Operating Assets	422,658,240	434,645,845
340 Accumulated Depreciation	(230,851,174)	(231,828,204)
Net Fixed Operating Assets	191,807,066	202,817,641
<u>Other Operating Assets</u>		
350 Franchise Acquisition Costs	451,387,093	267,795,664
360 Excess Fair Value	-	-
370 Goodwill	144,173,941	54,834,909
380 Other Intangible Assets	203,328,788	224,843,719
390 Total Other Assets	798,889,822	547,474,292
400 Accumulated Amortization	(125,030,571)	(112,506,263)
Net Other Assets	673,859,251	434,968,029
410 Total Net Assets	885,709,744	648,895,641

CTV FORM 200
FINANCIAL BALANCE SHEET

Reporting Entity: Charter Communications Entertainment I. LLC and Time Warner Cable Northeast LLC

Franchises Served: See Attached

Year Ending: December 31, 2016

Current
Year

Prior
Year

LIABILITIES AND OWNER'S EQUITY

Current Liabilities

420 Accounts Payable	4,984,552	2,416,753
430 Subscriber Advance Payments and Deposits	3,044,586	2,964,597
440 Debt Due within One Year	-	-
450 Current Taxes Payable	(41,933)	129,945
460 Other Current Liabilities	6,839,940	6,016,267
470 Total Current Liabilities	14,827,145	11,527,562

Non Current Liabilities

480 Long-Term Debt	-	-
500 Bonds Payable	-	-
510 Obligation on Capitalized Leases	-	-
520 Deferred Taxes	-	-
530 Other Non Current Liabilities	287,806	292,740
540 Total Non Current Liabilities	287,806	292,740

Owner's Equity

550 Net Assets due from/to Parent Company		(64,738,878)
560 Capital Stock	-	-
570 Retained Earnings - Gross	870,594,793	701,814,217
580 Accumulated Dividends	-	-
590 Other	-	-
600 Total Owner's Equity	870,594,793	637,075,339
610 Total Liabilities and Equities	885,709,744	648,895,641

**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 and Time Warner Cable Northeast LLC**

- (b) If applicable, the d/b/a or generally used name of the legal entity within the Issuing Authority's community.

Name: Spectrum

- (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 Lead**

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

Attachment 1

Charter Communications Entertainment I, LLC and TWC Northeast LLC Listing of Massachusetts franchise areas served As of December 31, 2016

Franchise Area

Adams, MA
Auburn, MA
Athol, MA
Barre, MA
Belchertown, MA
Berlin, MA
Boylston, MA
Brimfield, MA
Brookfield, MA
Charlton, MA
Cheshire, MA
Chicopee, MA
Clarksburg, MA
Dalton, MA
Douglas, MA
Dudley, MA
Dunstable, MA
East Brookfield, MA
East Longmeadow, MA
East Hampton, MA
Grafton, MA
Great Barrington, MA
Groton, MA
Hadley, MA
Hampden, MA
Harvard, MA
Hinsdale, MA
Holden, MA
Hubbardston, MA
Lanesborough, MA
Lee, MA
Leicester, MA
Lenox, MA
Ludlow, MA

Franchise Area

Millbury, MA
Millville, MA
North Adams, MA
North Brookfield, MA
Northborough, MA
Northbridge, MA
Oakham, MA
Orange, MA
Oxford, MA
Paxton, MA
Pepperell, MA
Pittsfield, MA
Richmond, MA
Rutland, MA
Sheffield, MA
Southborough, MA
Southbridge, MA
Southampton, MA
Spencer, MA
Stockbridge, 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
Williamston, MA
Worcester, MA