

NOTE: PLEASE EMAIL THIS FORM TO:

secretary@dps.state.ny.us

FORM AFR – 1

Annual Financial Report for Period Beginning January 1, 2018

and Ending December 31, 2018

Charter Communications Entertainment I, LLC
Time Warner Cable Northeast LLC and

Name: Time Warner Cable New York City, LLC d/b/a Charter Communications

Full Name of Cable Television Company

Address: 12405 Powerscourt Dr

Mailing Address

City: St. Louis

State: MO Zip Code: 63131-3674

Telephone #: 314-543-2230

(Include Area Code)

FAX #: 314-909-0675

(Include Area Code)

Business Entity: Corporation

*Indicate if a Sole Proprietorship; Partnership; Limited Partnership; Corporation;
Not for Profit; other (describe).*

Notice

This report shall be filed with the Department by every company providing cable television services, which is required to maintain records in accordance with the Uniform Reporting System, and may be filed by any company providing cable television services, which voluntarily maintains its financial records in accordance with the Uniform Reporting System.

This report shall be filed with the Department within 90 days of the end of your fiscal year.

Part I of this report consists of questions of a general informational nature. Part II consists of financial statements and schedules based on the account descriptions employed on prior year AFR forms. Part III consists of consolidated financial statements that must be completed when one of the following situations exists.

1. Reporting company has an equity interest of 20% or more in another company, or
2. Reporting company operates in whole or in part in a state other than New York or has significant non-cable activities. In such cases, the New York State cable activities will be reported in Part II and all other activities plus New York State activities will be reported in Part III.

Additional instructions for completing Part III are on page 16.

General Instructions

1. All entries are to be in permanent form. Negative amounts are to be enclosed in parentheses.
2. The words "not applicable" are to be shown on any schedules or in reply to any question, which does not apply to respondent.
3. Additional explanations, schedules or statements may be attached to the back of this form for the purpose of further explanation. The additional explanations, schedules or statements shall be cross-referenced to the question, statement or schedules to which they are related.
4. Amounts reported on the AFR shall be rounded to the nearest dollar.
5. If you require assistance phone (518) 474-6530 or write New York State Department of Public Service, Office of the Secretary, Three Empire State Plaza, Albany, N.Y. 12223.

PART I

1. To whom should correspondence and inquiries concerning this report be addressed?

<u>Pamela K Heflin</u>	<u>12405 Powerscourt Dr</u>
Name	Mailing Address
<u>Accounting Manager</u>	<u>St. Louis</u>
Title	City
<u>314-543-2230</u>	<u>MO 63131-3674</u>
Area Code and Phone #	State Zip Code

2. List below the name of each municipality granting a franchise and each Geographic area you serve in which a franchise has not been granted. In addition, provide information for each municipality and area served as indicated on table below. Indicate operation in a non-franchised area by placing the letter "N" after the area served.

All fractional numbers should be rounded to the nearest tenth.

An illustration is provided for the correct method for filling out the demographic information. The Village of Anywhere has 100 subscribers, 50% penetration, 10.0 miles of plant completed and 10.5 total route miles in franchise area.

Should you serve more localities than space provided, please make additional copies of page 2b.

	A. Franchise Area Served	B. Number of Subscribers	C. Estimated % of Penetration	D. Total Miles of Plant Completed	E. Total Route Miles in Franchise Area
	SAMPLE				
a.	Anywhere, V.	100	50.0	10.0	10.5
1	<u>See Attachment "A"</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
3	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	(Sub) Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>

- A. Identify whether a locality is a city, town, village or unincorporated area by using the following codes:
'C' - City, 'T' - Town, 'V' - Village
- B. Total amount of first or primary outlets not to include additional outlets or other services.
- C. % of penetration - number in Column B divided by number of homes passed.
- D. Total plant miles completed
- E. Total miles of plant required to be constructed in municipality.

Spectrum

Attachment "A"

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Adams, NY, Town of					
Adams, NY, Village of					
Addison, NY, Town of					
Addison, NY, Village of					
Afton, NY, Town of					
Afton, NY, Village of					
Akron, NY, Village of					
Alabama, NY, Town of					
Albany, NY, City of					
Albion, NY, Town of (Orleans)					
Albion, NY, Town of (Oswego)					
Albion, NY, Village of					
Alden, NY, Town of					
Alden, NY, Village of					
Alexander, NY, Town of					
Alexander, NY, Village of					
Alexandria, NY, Town of					
Alfred, NY, Town of					
Alfred, NY, Village of					
Allegany, NY, Town of					
Allegany, NY, Village of					
Alma, NY, Town of					
Almond, NY, Town of					
Almond, NY, Village of					
Altamont, NY, Village of					
Altona, NY, Town of					
Amboy, NY, Town of					
Ames, NY, Village of					
Amherst, NY, Town of					
Amity, NY, Town of					
Amsterdam, NY, City of					
Amsterdam, NY, Town of					
Ancram, NY, Town of					
Andover, NY, Town of					
Andover, NY, Village of					
Angelica, NY, Town of					
Angelica, NY, Village of					
Angola, NY, Village of					
Annsville, NY, Town of					
Antwerp, NY, Town of					
Antwerp, NY, Village of					
Arcade, NY, Town of (2)					
Arcade, NY, Village of					

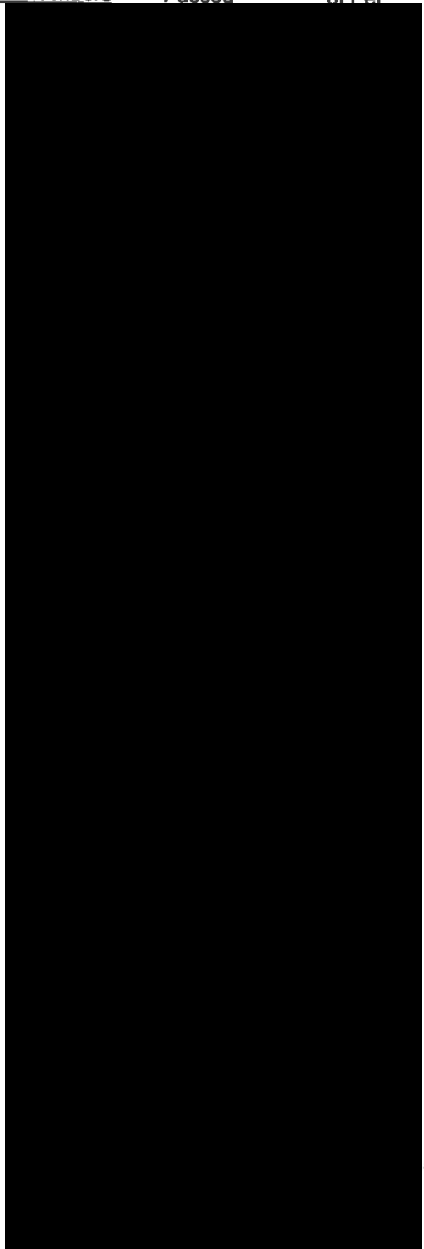
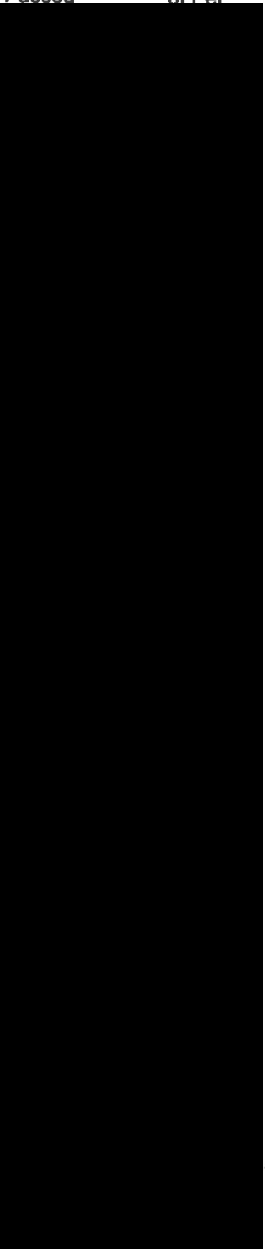
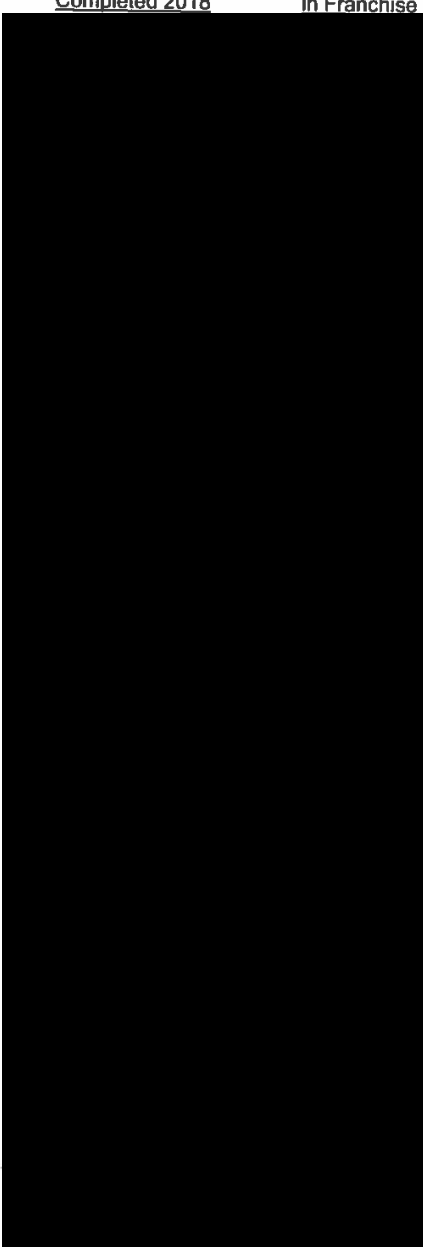
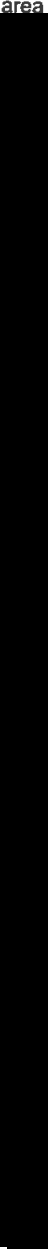
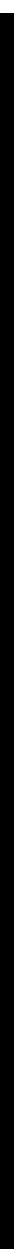
REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Arcadia, NY, Town of Argyle, NY, Town of Argyle, NY, Village of Arkport, NY, Village of Ashland, NY, Town of Attica, NY, Town of Attica, NY, Village of Auburn, NY, City of Augusta, NY, Town of Aurelius, NY, Town of Aurora, NY, Town of Aurora, NY, Village of Ausable, NY Austerlitz, NY, Town of Ava, NY, Town of Avoca, NY, Town of Avoca, NY, Village of Avon, NY, Town of Avon, NY, Village of Bainbridge, NY, Town of Bainbridge, NY, Village of Baldwinsville, NY, Village of Ballston Spa, NY, Village of Ballston, NY, Town of Bangor, NY, Town of Barker, NY, Town of Barker, NY, Village of Barre, NY, Town of Barrington, NY, Town of Barton, NY, Town of Batavia, NY, City of Batavia, NY, Town of Bath, NY, Town of Bath, NY, Village of Beekmantown, NY Belfast, NY, Town of Belmont, NY, Village of Bemus Point, NY, Village of Bennington, NY, Town of Benton, NY, Town of Bergen, NY, Town of Bergen, NY, Village of Berlin, NY Berne, NY, Town of Bethany, NY, Town of Bethel, NY, Town of Bethlehem, NY, Town of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Big Flats, NY, Town of Binghamton, NY, City of Binghamton, NY, Town of Black Brook, NY, Town of Black River, NY, Village of Blasdell, NY, Village of Bleecker, NY, Town of Bloomfield, NY, Village of Blooming Grove, NY, Town of Bloomingburg, NY, Village of Bolivar, NY, Town of Bolivar, NY, Village of Bolton, NY, Town of Bombay, NY, Town of Boonville, NY, Town of Boonville, NY, Village of Boston, NY, Town of Brant, NY, Town of Brasher, NY, Town of Bridgewater, NY, Town of Brighton, NY, Town of (Franklin) Brighton, NY, Town of (Monroe) Bristol, NY, Town of Broadalbin, NY, Town of Broadalbin, NY, Village of Brockport, NY, Village of Brocton, NY, Village of Brookfield, NY, Town of Brooklyn, NY, Borough of Brownville, NY, Town of Brownville, NY, Village of Brunswick, NY, Town of Brushton, NY, Village of Brutus, NY, Town of Buffalo, NY, City of Burke, NY, Town of Burke, NY, Village of Burlington, NY, Town of Burns, NY, Town of Busti, NY, Town of Butler, NY, Town of Butternuts, NY, Town of Byron, NY, Town of Caledonia, NY, Town of Caledonia, NY, Village of Callicoon, NY, Town of Cambria, NY, Town of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Cambridge, NY, Town of Cambridge, NY, Village of Camden, NY, Town of Camden, NY, Village of Cameron, NY, Town of Camillus, NY, Town of Camillus, NY, Village of Campbell, NY, Town of Canaan, NY, Town of Canadice, NY, Town of Canajoharie, NY, Town of Canajoharie, NY, Village of Canandaigua, NY, City of Canandaigua, NY, Town of Canaseraga, NY, Village of Canastota, NY, Village of Candor, NY, Town of Candor, NY, Village of Canisteo, NY, Town of Canisteo, NY, Village of Canton, NY, Town of Canton, NY, Village of Cape Vincent, NY, Town of Cape Vincent, NY, Village of Carlisle, NY, Town of Carlton, NY, Town of Caroga, NY, Town of Caroline, NY, Town of Carroll, NY, Town of Carthage, NY, Village of Cassadaga, NY, Village of Castile, NY, Town of Castile, NY, Village of Castleton-on-Hudson, NY, Village of Castorland, NY, Village of Catlin, NY, Town of Cato, NY, Town of Cato, NY, Village of Caton, NY, Town of Catskill, NY, Town of Cattaraugus, NY, Village of Cayuga Heights, NY, Village of Cayuga, NY, Village of Cazenovia, NY, Town of Cazenovia, NY, Village of Celoron, NY, Village of Central Square, NY, Village of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Champion, NY, Town of Champlain, NY, Town of Champlain, NY, Village of Charlton, NY, Town of Chateaugay, NY, Town of Chateaugay, NY, Village of Chatham, NY, Town of Chatham, NY, Village of Chaumont, NY, Village of Chautauqua, NY, Town of Chazy, NY, Town of Cheektowaga, NY, Town of Chemung, NY, Town of Chenango, NY, Town of Cherry Creek, NY, Village of Cherry Valley, NY, Town of Cherry Valley, NY, Village of Chester, NY, Town of Chester, NY, Village of Chesterfield, NY (Plattsburgh) Chili, NY, Town of Chittenango, NY, Village of Churchville, NY, Village of Cicero, NY, Town of Cincinnatus, NY, Town of Clarence, NY, Town of Clarendon, NY, Town of Clarkson, NY, Town of Clarksville, NY, Town of Clay, NY, Town of Clayton, NY, Town of Clayton, NY, Village of Clayville, NY, Village of Cleveland, NY, Village of Clifton Park, NY, Town of Clifton Springs, NY, Village of Clinton, NY, Village of Clyde, NY, Village of Clymer, NY, Town of Cobleskill, NY, Town of Cobleskill, NY, Village of Cochection, NY, Town of Coeymans, NY, Town of Cohocton, NY, Town of Cohocton, NY, Village of Cohoes, NY, City of Colchester, NY, Town of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Cold Brook, NY, Village of Colden, NY, Town of Coldspring, NY, Town of Collins, NY, Town of Colonie, NY, Town of Colonie, NY, Village of Colton, NY, Town of Columbia, NY, Town of Columbus, NY, Town of Concord, NY, Town of Conesus, NY, Town of Conewango, NY, Town of Conklin, NY, Town of Constable, NY, Town of Constableville, NY, Village of Constantia, NY, Town of Cooperstown, NY, Village of Copake, NY, Town of Copenhagen, NY, Village of Corfu, NY, Village of Corinth, NY, Town of Corinth, NY, Village of Coming, NY, City of Coming, NY, Town of Cornwall, NY, Town of Cornwall-on-Hudson, NY, Village of Cortland, NY, City of Cortlandville, NY, Town of Coventry, NY, Town of Covert, NY, Town of Covington, NY, Town of Crawford, NY, Town of Croghan, NY, Town of Croghan, NY, Village of Crown Point, NY, Town of Cuba, NY, Town of Cuba, NY, Village of Cuyler, NY, Town of Danby, NY, Town of Dannemora, NY, Town of Dannemora, NY, Village of (100) Dansville, NY, Town of Dansville, NY, Village of Danube, NY, Town of Darien, NY, Town of Davenport, NY, Town of Day, NY, Town of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
De Kalb, NY, Town of De Witt, NY, Town of Decatur, NY, Town of Deerfield, NY, Town of Deerpark, NY, Town of Deferiet, NY, Village of Delanson, NY, Village of Delaware, NY, Town of Delevan, NY, Village of Delhi, NY, Town of Delhi, NY, Village of Denmark, NY, Town of Denning, NY, Town of Depew, NY, Village of DeRuyter, NY, Town of DeRuyter, NY, Village of Dexter, NY, Village of Diana, NY, Town of Dickinson, NY, Town of Dix, NY, Town of Dolgeville, NY, Village of Dresden, NY, Village of Dryden, NY, Town of Dryden, NY, Village of Duanesburg, NY, Town of Dundee, NY, Village of Dunkirk, NY, City of Dunkirk, NY, Town of Eagle, NY, Town of Earville, NY, Village of East Aurora, NY, Village of East Bloomfield, NY, Town of East Greenbush, NY, Town of East Rochester, NY, Village of East Syracuse, NY, Village of Easton, NY, Town of Eaton, NY, Town of Eden, NY, Town of Edinburg, NY, Town of Edmeston, NY, Town of Elba, NY, Town of Elba, NY, Village of Elbridge, NY, Town of Elbridge, NY, Village of Elizabethtown, NY Ellenburg, NY, Town of Ellenville, NY, Village of	[REDACTED]				

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Ellery, NY, Town of Ellicott, NY, Town of Ellicottville, NY, Town of Ellicottville, NY, Village of Ellington, NY, Town of Ellisburg, NY, Town of Ellisburg, NY, Village of Elma, NY, Town of Elmira Heights, NY, Village of Elmira, NY, City of Elmira, NY, Town of Endicott, NY, Village of Erin, NY, Town of Erwin, NY, Town of Esopus, NY, Town of Esperance, NY, Town of Esperance, NY, Village of Evans Mills, NY, Village of Evans, NY, Town of Exeter, NY, Town of Fabius, NY, Town of Fabius, NY, Village of Fair Haven, NY, Village of Fairfield, NY, Town of Fairport, NY, Village of Falconer, NY, Village of Fallsburg, NY, Town of Farmington, NY, Town of Farnham, NY, Village of Fayette, NY, Town of Fayetteville, NY, Village of Fenner, NY, Town of Fenton, NY, Town of Fleming, NY, Town of Florida, NY, Town of Floyd, NY, Town of Fonda, NY, Village of Forestburgh, NY, Town of Forestport, NY, Town of Fort Ann, NY, Town of Fort Ann, NY, Village of Fort Covington, NY, Town of Fort Drum, NY, Base of Fort Edward, NY, Town of Fort Edward, NY, Village of Fort Johnson, NY, Village of Fort Plain, NY, Village of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Fowler, NY, Town of Frankfort, NY, Town of Frankfort, NY, Village of Franklin, NY, Town of (Delaware) Franklin, NY, Town of (Franklin) Franklin, NY, Village of Franklinville, NY, Town of Franklinville, NY, Village of Fredonia, NY, Village of Freedom, NY, Town of Freeville, NY, Village of Fremont, NY, Town of (Steuben) Fremont, NY, Town of (Sullivan) French Creek, NY, Town of Friendship, NY, Town of Fulton, NY, City of Fultonville, NY, Village of Gaines, NY, Town of Gainesville, NY, Town of Gainesville, NY, Village of Galen, NY, Town of Galway, NY, Town of Galway, NY, Village of Gardiner, NY, Town of Gates, NY, Town of Geddes, NY, Town of Genesee Falls, NY, Town of Genesee, NY, Town of Geneseo, NY, Town of Geneseo, NY, Village of Geneva, NY, City of Geneva, NY, Town of Georgetown, NY, Town of German Flats, NY, Town of Gerry, NY, Town of Ghent, NY, Town of Gilbertsville, NY, Village of Glen Park, NY, Village of Glen, NY, Town of Glens Falls, NY, City of Glenville, NY, Town of Gloversville, NY, City of Gorham, NY, Town of Goshen, NY, Town of Goshen, NY, Village of Gouverneur, NY, Town of Gouverneur, NY, Village of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Gowanda, NY, Village of Grafton, NY, Town of Granby, NY, Town of Grand Island, NY, Town of Granville, NY, Town of Granville, NY, Village of Great Valley, NY, Town of (TWC) Greece, NY, Town of Green Island, NY, Village of Greene, NY, Town of Greene, NY, Village of Greenfield, NY, Town of Greenwich, NY, Town of Greenwich, NY, Village of Greig, NY, Town of Groton, NY, Town of Groton, NY, Village of Groveland, NY, Town of Guilderland, NY, Town of Guilford, NY, Town of Hadley, NY, Town of Hagaman, NY, Village of Hague, NY, Town of Halfmoon, NY, Town of Hamburg, NY, Town of Hamburg, NY, Village of Hamden, NY, Town of Hamilton, NY, Town of Hamilton, NY, Village of Hamlin, NY, Town of Hammondsport, NY, Village of Hampton, NY, Town of (Comcast - 1 Hamptonburgh, NY, Town of Hannibal, NY, Town of Hannibal, NY, Village of Hanover, NY, Town of Harmony, NY, Town of Harpersfield, NY, Town of Harrietstown, NY, Town of Harrisville, NY, Village of Hartford, NY, Town of Hartland, NY, Town of Hartsville, NY, Town of Hartwick, NY, Town of Hastings, NY, Town of Henderson, NY, Town of Henrietta, NY, Town of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Herkimer, NY, Town of Herkimer, NY, Village of Hermon, NY, Town of Heuvelton, NY, Village of Highland Falls, NY, Village of Highland, NY, Town of (SULLIVAN) Highlands, NY, Town of (ORANGE) Hillsdale, NY, Town of Hilton, NY, Village of Hinsdale, NY, Town of Hobart, NY, Village of Holland Patent, NY, Village of Holland, NY, Town of Holley Village, NY, Village of Homer, NY, Town of Homer, NY, Village of Honeoye Falls, NY, Village of Hoosick Falls, NY, Village of Hoosick, NY, Town of Hopewell, NY, Town of Hopkinton, NY, Town of Horicon, NY, Town of Hornby, NY, Town of Homell, NY, City of Hornellsville, NY, Town of Horseheads, NY, Town of Horseheads, NY, Village of Hounsfield, NY, Town of Howard, NY, Town of Hudson Falls, NY, Village of Hume, NY, Town of Hunter, NY, Town of Hunter, NY, Village of Hurley, NY, Town of Huron, NY, Town of Ilion, NY, Village of Inlet, NY, Town of Interlaken, NY, Village of Ira, NY, Town of Irondequoit, NY, Town of Ischua, NY, Town of Italy, NY, Town of Ithaca, NY, City of Ithaca, NY, Town of Jackson, NY, Town of Jamestown, NY, City of Jasper, NY, Town of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Java, NY, Town of Jay, NY Jefferson, NY, Town of Jeffersonville, NY, Village of Jerusalem, NY, Town of Jewett, NY, Town of Johnson City, NY, Village of Johnstown, NY, City of Johnstown, NY, Town of Jordan, NY, Village of Junius, NY, Town of Kendall, NY, Town of Kenmore, NY, Village of Kiantone, NY, Town of Kinderhook, NY, Town of Kinderhook, NY, Village of Kingsbury, NY, Town of Kingston, NY, City of Kingston, NY, Town of Kirkland, NY, Town of Kirkwood, NY, Town of Knox, NY, Town of Kortright, NY, Town of Lackawanna, NY, City of Lacona, NY, Village of LaFayette, NY, Town of LaGrange, NY, Town of Lake George, NY, Town of Lake George, NY, Village of Lake Luzerne, NY, Town of Lake Placid, NY, Village of Lakewood, NY, Village of Lancaster, NY, Town of Lancaster, NY, Village of Lansing, NY, Town of Lansing, NY, Village of Laurens, NY, Town of Laurens, NY, Village of Lawrence, NY, Town of Le Ray, NY, Town of Le Roy, NY, Town of Le Roy, NY, Village of Lebanon, NY, Town of Ledyard, NY, Town of Lee, NY, Town of Leicester, NY, Town of Leicester, NY, Village of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Lenox, NY, Town of Lewis, NY Lewis, NY, Town of Lewiston, NY, Town of Lewiston, NY, Village of Leyden, NY, Town of Liberty, NY, Town of Liberty, NY, Village of Lima, NY, Town of Lima, NY, Village of Lincoln, NY, Town of Lindley, NY, Town of Lisbon, NY, Town of Lisle, NY, Town of Lisle, NY, Village of Litchfield, NY, Town of Little Falls, NY, City of Little Falls, NY, Town of Liverpool, NY, Village of Livonia, NY, Town of Livonia, NY, Village of Lloyd, NY, Town of Lockport, NY, City of Lockport, NY, Town of Lodi, NY, Town of Lodi, NY, Village of Lorraine, NY, Town of Louisville, NY, Town of Lowville, NY, Town of Lowville, NY, Village of Lumberland, NY, Town of Lyme, NY, Town of Lyndonville, NY, Village of Lyons Falls, NY, Village of Lyons, NY, Town of Lyonsdale, NY, Town of Lysander, NY, Town of Macedon, NY, Town of Machias, NY, Town of Madison, NY, Town of Madison, NY, Village of Madrid, NY, Town of Maine, NY, Town of Malone, NY, Town of Malone, NY, Village of Malta, NY, Town of Mamakating, NY, Town of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Manchester (Canand), NY, Town of Manchester, NY, Village of Manhattan, NY, Borough of (Northe Manhattan, NY, Borough of (Southe Manheim, NY, Town of Manlius, NY, Town of Manlius, NY, Village of Mannsville, NY, Village of Mansfield, NY, Town of Marathon, NY, Town of Marathon, NY, Village of Marbletown, NY, Town of Marcellus, NY, Town of Marcellus, NY, Village of Marcy, NY, Town of Marilla, NY, Town of Marion, NY, Town of Marlborough, NY, Town of Marshall, NY, Town of Martinsburg, NY, Town of Maryland, NY, Town of Masonville, NY, Town of Massena, NY, Town of Massena, NY, Village of Maybrook, NY, Village of Mayfield, NY, Town of Mayfield, NY, Village of Mayville, NY, Village of McGraw, NY, Village of Mechanicville, NY, City of Medina, NY, Village of Menands, NY, Village of Mendon, NY, Town of Mentz, NY, Town of Meredith (South), NY, Town of Meredith, NY, Town of Meridian, NY, Village of Mexico, NY, Town of Mexico, NY, Village of Middleburgh, NY, Town of Middleburgh, NY, Village of Middlebury, NY, Town of Middlefield, NY, Town of Middleport, NY, Village of Middlesex, NY, Town of Middletown, NY, City of Middleville, NY, Village of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Milford, NY, Town of Milford, NY, Village of Millport, NY, Village of Milo, NY, Town of Milton, NY, Town of Mina, NY, Town of Minden, NY, Town of Minetto, NY, Town of Minoa, NY, Village of Mohawk, NY, Town of Mohawk, NY, Village of Moira, NY, Town of Montgomery, NY, Town of Montgomery, NY, Village of Monticello, NY, Village of Montour Falls, NY, Village of Montour, NY, Town of Mooers, NY, Town of Moreau, NY, Town of Moriah, NY, Town of Morris, NY, Town of Morris, NY, Village of Morristown, NY, Town of Morristown, NY, Village of Morrisville, NY, Village of Mount Hope, NY, Town of Mount Morris, NY, Town of Mount Morris, NY, Village of Mount Vernon, NY, City of Munnsville, NY, Village of Murray, NY, Town of Nanticoke, NY, Town of Naples, NY, Town of Naples, NY, Village of Nassau, NY, Town of Nassau, NY, Village of Nelliston, NY, Village of Nelson, NY, Town of Neversink, NY, Town of New Albion, NY, Town of New Berlin, NY, Town of New Berlin, NY, Village of New Bremen, NY, Town of New Hartford, NY, Town of New Hartford, NY, Village of New Haven, NY, Town of New Lebanon, NY, Town of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
New Lisbon, NY, Town of New Paltz, NY, Town of New Paltz, NY, Village of New Scotland, NY, Town of New Windsor, NY, Town of New York Mills, NY, Village of Newark Valley, NY, Town of Newark Valley, NY, Village of Newark, NY, Village of Newburgh, NY, City of Newburgh, NY, Town of Newfane, NY, Town of Newfield, NY, Town of Newport, NY, Town of Newport, NY, Village of Newstead, NY, Town of Niagara Falls, NY, City of Niagara, NY, Town of Nichols, NY, Town of Nichols, NY, Village of Niles, NY, Town of Niskayuna, NY, Town of Norfolk, NY, Town of North Collins, NY, Town of North Collins, NY, Village of North Dansville, NY, Town of North Elba, NY, Town of North Greenbush, NY, Town of North Harmony, NY, Town of North Harmony, NY, Town of (2) North Hornell, NY, Village of North Norwich, NY, Town of North Syracuse, NY, Village of North Tonawanda, NY, City of Northampton, NY, Town of Northumberland, NY, Town of Northville, NY, Village of Norwich, NY, City of Norwich, NY, Town of Norwood, NY, Village of Nunda, NY, Town of Nunda, NY, Village of Oakfield, NY, Town of Oakfield, NY, Village of Odessa, NY, Village of Ogdan, NY, Town of Ogdensburg, NY, City of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Olean, NY, City of					
Olean, NY, Town of					
Olive, NY, Town of					
Oneida Castle, NY, Village of					
Oneida, NY, City of					
Oneonta, NY, City of					
Oneonta, NY, Town of					
Onondaga, NY, Town of					
Ontario, NY, Town of					
Orangeville, NY, Town of					
Orchard Park, NY, Town of					
Orchard Park, NY, Village of					
Oriskany Falls, NY, Village of					
Oriskany, NY, Village of					
Orleans, NY, Town of					
Orwell, NY, Town of					
Oswegatchie, NY, Town of					
Oswego, NY, City of					
Oswego, NY, Town of					
Otego, NY, Town of					
Otego, NY, Village of					
Otisco, NY, Town of					
Otisville, NY, Village of					
Otsego, NY, Town of					
Otselic, NY, Town of					
Ovid, NY, Town of					
Ovid, NY, Village of					
Owasco, NY, Town of					
Owego, NY, Town of					
Owego, NY, Village of					
Oxford, NY, Town of					
Oxford, NY, Village of					
Painted Post, NY, Village of					
Palatine Bridge, NY, Village of					
Palatine, NY, Town of					
Palermo, NY, Town of					
Palmyra, NY, Town of					
Palmyra, NY, Village of					
Pamelia, NY, Town of					
Panama, NY, Village of					
Paris, NY, Town of					
Parish, NY, Town of					
Parish, NY, Village of					
Parishville, NY, Town of					
Parma, NY, Town of					
Pavilion, NY, Town of					
Pembroke, NY, Town of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Pendleton, NY, Town of					
Penfield, NY, Town of					
Penn Yan, NY, Village of					
Perinton, NY, Town of					
Perry, NY, Town of					
Perry, NY, Village of					
Perrysburg, NY, Town of					
Persia, NY, Town of					
Perth, NY, Town of					
Peru, NY					
Petersburg, NY					
Pharsalia, NY, Town of					
Phelps, NY, Town of					
Phelps, NY, Village of					
Philadelphia, NY, Town of					
Philadelphia, NY, Village of					
Phoenix, NY, Village of					
Pierrepont, NY, Town of					
Pike, NY, Town of					
Pitcairn, NY, Town of					
Pitcher, NY, Town of					
Pittsfield, NY, Town of					
Pittsford, NY, Town of					
Pittsford, NY, Village of					
Pittstown, NY, Town of					
Plainfield, NY, Town of					
Plattsburgh, NY, City of					
Plattsburgh, NY, Town of					
Pleasant Valley, NY, Town of					
Plymouth, NY, Town of					
Poestenkill, NY, Town of					
Poland, NY, Town of					
Poland, NY, Village of					
Pomfret, NY, Town of					
Pompey, NY, Town of					
Port Byron, NY, Village of					
Port Dickinson, NY, Village of					
Port Henry, NY					
Port Jervis, NY, City of					
Port Leyden, NY, Village of					
Portage, NY, Town of					
Porter, NY, Town of					
Portland, NY, Town of					
Portville, NY, Town of					
Portville, NY, Village of					
Potsdam, NY, Town of					
Potsdam, NY, Village of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Poughkeepsie, NY, City of Poughkeepsie, NY, Town of Prattsburg, NY, Town of Preble, NY, Town of Princetown, NY, Town of Providence, NY, Town of Pulaski, NY, Village of Pulteney, NY, Town of Putnam, NY, Town of Queens, NY, Borough of Queens, NY, Borough of (2) Queensbury, NY, Town of Randolph, NY, Town of Rathbone, NY, Town of Reading, NY, Town of Red Creek, NY, Village of Red Hook, NY, Town of Red Hook, NY, Village of Remsen, NY, Town of Remsen, NY, Village of Rensselaer Falls, NY, Village of Rensselaer, NY, City of Rhinebeck, NY, Town of Rhinebeck, NY, Village of Richburg, NY, Village of Richfield Springs, NY, Village of Richfield, NY, Town of Richland, NY, Town of Richmond, NY, Town of Richmondville, NY, Town of Richmondville, NY, Village of Richville, NY, Village of Ridgeway, NY, Town of Riga, NY, Town of Ripley, NY, Town of Riverside, NY, Village of Rochester, NY, City of Rochester, NY, Town of Rockland, NY, Town of Rodman, NY, Town of Rome, NY, City of Romulus, NY, Town of Root, NY, Town of Rose, NY, Town of Rosendale, NY, Town of Rotterdam, NY, Town of Round Lake, NY, Village of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Rouses Point, NY, Village of Royalton, NY, Town of Rush, NY, Town of Rushville, NY, Village of Russell, NY, Town of Russia, NY, Town of Rutland, NY, Town of Sackets Harbor, NY, Village of Salem, NY, Town of Salina, NY, Town of Salisbury, NY, Town of Sand Lake, NY, Town of Sandy Creek, NY, Town of Sandy Creek, NY, Village of Sangerfield, NY, Town of Santa Clara, NY, Town of Saranac Lake, NY, Village of Saranac, NY Saratoga Springs, NY, City of Saratoga, NY, Town of Sardinia, NY, Town of Saugerties, NY, Town of Saugerties, NY, Village of Savannah, NY, Town of Savona, NY, Village of Schaghticoke, NY, Town of Schaghticoke, NY, Village of Schenectady, NY, City of Schodack, NY, Town of Schoharie, NY, Town of Schoharie, NY, Village of Schroepfel, NY, Town of Schroon, NY, Town of Schuyler Falls, NY Schuyler, NY, Town of Schuylerville, NY, Village of Scio, NY, Town of Scotia, NY, Village of Scott, NY, Town of Scottsville, NY, Village of Scriba, NY, Town of Sempronius, NY, Town of Seneca Falls, NY, Town of Seneca, NY, Town of Sennett, NY, Town of Seward, NY, Town of Shandaken, NY, Town of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Sharon Springs, NY, Village of Sharon, NY, Town of Shawangunk, NY, Town of Shelby, NY, Town of Sheldon, NY, Town of Sherburne, NY, Town of Sherburne, NY, Village of Sheridan, NY, Town of Sherill, NY, City of Sherman, NY, Town of Sherman, NY, Village of Shortsville, NY, Village of Sidney, NY, Town of Sidney, NY, Village of Silver Creek, NY, Village of Silver Springs, NY, Village of Sinclairville, NY, Village of Skaneateles, NY, Town of Skaneateles, NY, Village of Sloan, NY, Village of Smithfield, NY, Town of Smithville, NY, Town of Smyrna, NY, Town of Smyrna, NY, Village of Sodus Point, NY, Village of Sodus, NY, Town of Sodus, NY, Village of Solvay, NY, Village of Somerset, NY, Town of South Bristol, NY, Town of South Coming, NY, Village of South Dayton, NY, Village of South Glens Falls, NY, Village of Southport, NY, Town of Spafford, NY, Town of Sparta, NY, Town of Spencerport, NY, Village of Springfield, NY, Town of Springport, NY, Town of Springville, NY, Village of Springwater, NY, Town of St. Armand, NY, Town of St. Johnsville, NY, Town of St. Johnsville, NY, Village of Stafford, NY, Town of Stamford, NY, Town of Stamford, NY, Village of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Stark, NY, Town of Starkey, NY, Town of Staten Island, NY, Borough of Sterling, NY, Town of Stillwater, NY, Town of Stillwater, NY, Village of Stockbridge, NY, Town of Stockholm, NY, Town of Stockton, NY, Town of Stuyvesant, NY, Town of Sullivan, NY, Town of Summit, NY, Town of Sweden, NY, Town of Sylvan Beach, NY, Village of Syracuse, NY, City of Tannersville, NY, Village of Taylor, NY, Town of Theresa, NY, Town of Theresa, NY, Village of Thompson, NY, Town of Throop, NY, Town of Thurston, NY, Town of Ticonderoga, NY, Town of Tioga, NY, Town of Tivoli, NY, Village of Tonawanda, NY, City of Tonawanda, NY, Town of Torrey, NY, Town of Trenton, NY, Town of Triangle, NY, Town of Troupsburg, NY, Town of Troy, NY, City of Trumansburg, NY, Village of Truxton, NY, Town of Tully, NY, Town of Tully, NY, Village of Tupper Lake, NY, Town of Tupper Lake, NY, Village of Turin, NY, Town of Turin, NY, Village of Tuscarora, NY, Town of Tusten, NY, Town of Tyrone, NY, Town of Ulster, NY, Town of Ulysses, NY, Town of Unadilla, NY, Town of Unadilla, NY, Village of	[REDACTED]				

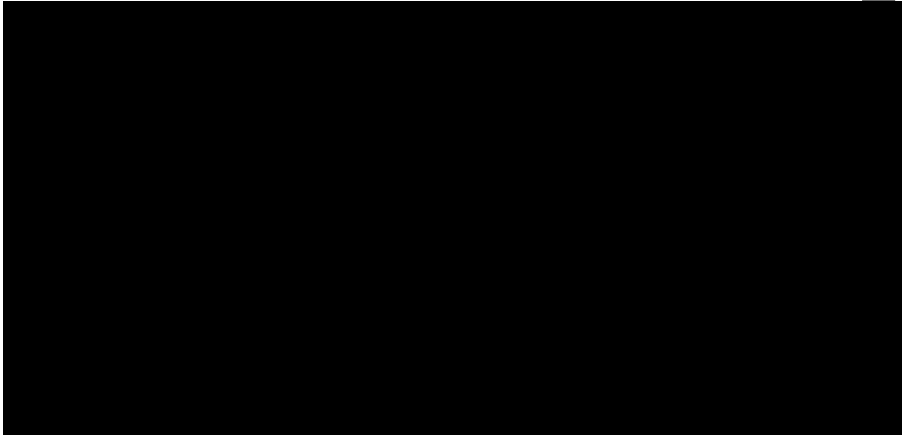
REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Union Springs, NY, Village of Union, NY, Town of Urbana, NY, Town of Utica, NY, City of Valatie, NY, Village of Valley Falls, NY, Village of Van Buren, NY, Town of Varick, NY, Town of Vernon, NY, Town of Vernon, NY, Village of Verona, NY, Town of Vestal, NY, Town of Veteran, NY, Town of Victor, NY, Town of Victor, NY, Village of Victory, NY, Village of Vienna, NY, Town of Villenova, NY, Town of Virgil, NY, Town of Volney, NY, Town of Voorheesville, NY, Village of Waddington, NY, Town of Waddington, NY, Village of Walden, NY, Village of Wales, NY, Town of Wallkill, NY, Town of Walton, NY, Town of Walton, NY, Village of Walworth, NY, Town of Wampsville, NY, Village of Warren, NY, Town of Warrensburg, NY, Town of Warsaw, NY, Town of Warsaw, NY, Village of Washingtonville, NY, Village of Waterford, NY, Town of Waterford, NY, Village of Waterloo, NY, Town of Waterloo, NY, Village of Watertown, NY, City of Watertown, NY, Town of Waterville, NY, Village of Watervliet, NY, City of Watkins Glen, NY, Village of Watson, NY, Town of Waverly, NY, Town of Waverly, NY, Village of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Wawarsing, NY, Town of Wawayanda, NY, Town of Wayland, NY, Town of Wayland, NY, Village of Wayne, NY, Town of Webb, NY, Town of Webster, NY, Town of Webster, NY, Village of Weedsport, NY, Village of Wellsburg, NY, Village of Wellsville, NY, Town of Wellsville, NY, Village of West Bloomfield, NY, Town of West Carthage, NY, Village of West Monroe, NY, Town of West Point U.S. Military Academy, † West Seneca, NY, Town of West Sparta, NY, Town of West Turin, NY, Town of West Winfield, NY, Village of Western, NY, Town of Westfield, NY, Town of Westfield, NY, Village of Westmoreland, NY, Town of Westport, NY, Town of Westville, NY, Town of Wheatfield, NY, Town of Wheatland, NY, Town of Wheeler, NY, Town of Whitehall, NY, Town of Whitehall, NY, Village of Whitesboro, NY, Village of Whitestown, NY, Town of Whitney Point, NY, Village of Willet, NY, Town of Williamson, NY, Town of Williamstown, NY, Town of Williamsville, NY, Village of Willing, NY, Town of Wilmington, NY Wilna, NY, Town of Wilson, NY, Town of Wilson, NY, Village of Wilton, NY, Town of Winfield, NY, Town of Wirt, NY, Town of Wolcott, NY, Town of					

REDACTED - FOR PUBLIC DISCLOSURE

A	B	C	D	E	
Name of Franchise or area served	Number of Subscribers	Homes Passed	Est % of Per	Total Miles Completed 2018	Total Route Miles in Franchise area
Wolcott, NY, Village of Woodhull, NY, Town of Woodridge, NY, Village of Woodstock, NY, Town of Worcester, NY, Town of Wright, NY, Town of Wurtsboro, NY, Village of Wyoming, NY, Village of Yates, NY, Town of York, NY, Town of Yorkshire, NY, Town of Yorkville, NY, Village of Youngstown, NY, Village of					
Total					

3. At any time during the reporting period did the reporting company own or control 20 % or more of another company?

YES _____

NO X _____

If yes, list the name(s) of the companies held.

<u>Name of Company Owned</u>	<u>Percent of Ownership</u>	<u>Included In Part III</u> <u>Yes/No</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

4. Did another company own or control 20% or more of the reporting company during the reporting period?

If yes, list the companies having ownership.

<u>Name of Company</u>	<u>Percent of Ownership</u>
_____	_____
_____	_____
_____	_____
_____	_____

CERTIFICATION

I certify that I have examined this report and that all statements of fact contained therein are true, complete, and correct to the best of my knowledge, information, and belief and that nothing material has occurred that would require explanation that has not been explained.



Signature

Joseph Yates


Printed Name of Signer

GVP, Financial Accounting

Title

3/29/19

Date Signed


Terri L. Vines



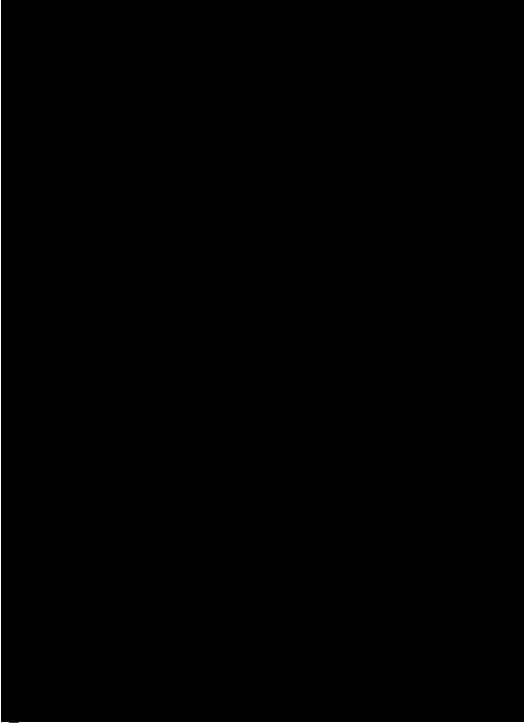
PART II

STATEMENT OF PROFIT AND LOSS

<u>Line No.</u>	<u>Account No.</u>	<u>Name</u>	<u>Amounts</u>
1 .		<u>Operating Income(1)</u>	[REDACTED]
2 .	4110.0	Installation Income	
3 .	4120.0	Regular Subscriber Charges(2)	
4 .	4130.0	Per Program or Per Channel Charges(3)	
5 .	4140.0	Other Subscriber Revenues	
6 .		Total Subscriber Revenues	
7 .	4210.0	Advertising Income	
8 .	4220.0	Special Service Income	
9 .	4230.0	Other Non-Subscriber Revenues	
10 .		Total Non-Subscriber Revenues	
11 .		Total Operating Income	
12 .		<u>Cost of Operations</u>	
13 .	5100.0	Service Costs	
14 .	5200.0	Origination Costs	
15 .	5300.0	Selling, General and Administrative Expense	
16 .	5400.0	Depreciation and Amortization	
17 .		Total Operating Costs	
18 .		<u>Total Operating Profit or (Loss)</u> <u>(Line 11 - Line 17)</u>	

(1) Report all revenues received on a gross basis using the accrual basis of accounting.
 (2) Report on this line revenues earned from regulated activities including; basic and cable programming tiers, and equipment rentals and sales.
 (3) Report on this line gross revenue earned from non-regulated services including remaining tiers, A la carte, pay per channel and pay per view services.

STATEMENT OF PROFIT AND LOSS
Continued

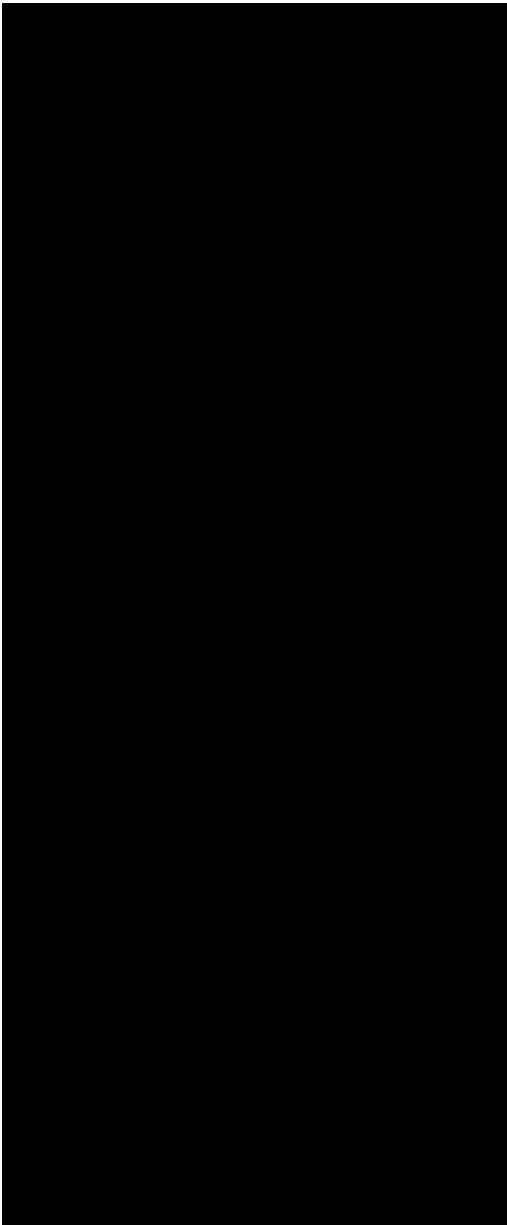
<u>Line No.</u>	<u>Account No.</u>	<u>Name</u>	<u>Amounts</u>
19 .		<u>Other Income and Expenses</u>	
20 .		<u>Other Income</u>	
21 .	6110.0	Interest	
22 .	6120.0	Dividends	
23 .	6130.0	Other	
24 .		Total Other Income	
25 .		<u>Other Expenses</u>	
26 .	6210.0	Interest	
27 .	6220.0	Miscellaneous	
28 .		Total Other Expenses	
29 .		Total Other Income or Expenses (Line 24 - Line 28)	
30 .		<u>Profit or (Loss) before Taxes</u> (Line 18 + Line 29)	
31 .		<u>Provision for Federal and State Income Taxes</u>	
32 .	7100.0	Federal Income Taxes	
33 .	7200.0	State Income Taxes	
34 .		Total Income Taxes Payable or (Refunded)	
35 .		<u>Total Profit or (Loss) Before Extraordinary Items</u> (Line 30 - Line 34)	
36 .	8000.0	Extraordinary Items (1)	
37 .		<u>Total Profit or (Loss)</u> (Line 35 + Line 36)	

(1) Please provide schedule of items and amounts.

BALANCE SHEET

Assets

<u>Line No.</u>	<u>Account No.</u>	<u>Name</u>	<u>Amounts</u>
1 .		<u>Current Assets</u>	
2 .	1110.0	Cash	
3 .	1120.0	Short-term Investments	
4 .	1130.0	Accounts Receivable - Trade	
5 .	1139.0	Less: Allowance for Doubtful Accounts	
6 .		Accounts Receivable Net	
7 .	1140.0	Other Receivables	
8 .	1149.0	Less Allowance for Doubtful Accounts	
9 .		Other Receivables Net	
10 .	1150.0	Inventory	
11 .	1160.0	Broadcasting Rights	
12 .	1170.0	Prepaid Expenses	
13 .	1180.0	Other Current Assets	
14 .		Total Current Assets	
15 .		<u>Plant Assets</u>	
16 .	1200.0	Fixed Assets	
17 .	1300.0	Construction Work in Progress	
18 .	1500.0	Plant Adjustments	
19 .	1400.0	Less: Allowance for Accumulated Depreciation and Amortization	
20 .		Total Plant Assets	
21 .		<u>Other Assets</u>	
22 .	1610.0	Intangible Assets	
23 .	1620.0	Deferred Charges	
24 .	1630.0	Long Term Investments	
25 .	1640.0	Organization Costs	
26 .	1650.0	Other Assets	
27 .		Total Other Assets	
28 .		Total Non-Current Assets (Line 20 + Line 27)	
29 .		Total Assets (Line 14 + Line 28)	



Liabilities and Owners Equity (1)

<u>Line.</u> <u>No.</u>	<u>Account No.</u>	<u>Name</u>	<u>Amounts</u>
30 .		<u>Current Liabilities</u>	
31 .	2110.0	Loans Payable	
32 .	2120.0	Subscriber Advance	
		Payments and Deposits (2)	
33 .	2130.0	Accounts Payable	
34 .	2140.0	Taxes & Other Withholdings	
35 .	2150.0	Accrued Expenses	
36 .	2160.0	Accrued Taxes	
37 .	2170.0	Other Current Liabilities	
38 .	2180.0	Dividends Payable	
39 .		Total Current Liabilities	
40 .		<u>Non-Current Liabilities</u>	
41 .	2300.0	Long-term Debt	
42 .	2400.0	Operating Allowances	
43 .	2500.0	Other Non-current Liabilities	
44 .		Total Non-current Liabilities (3)	
45 .		<u>Owners Equity</u>	
46 .	3100.0	Common Stock - Issued	
47 .	3200.0	Preferred Stock - Issued	
48 .	3300.0	Treasury Stock	
49 .	3400.0	Proprietors' Equity	
50 .	3500.0	Additional Paid-In Capital	
51 .	3600.0	Retained Earnings	
52 .		Total Owners Equity	
53 .		Total Liabilities and Owners Equity	

INSTRUCTIONS

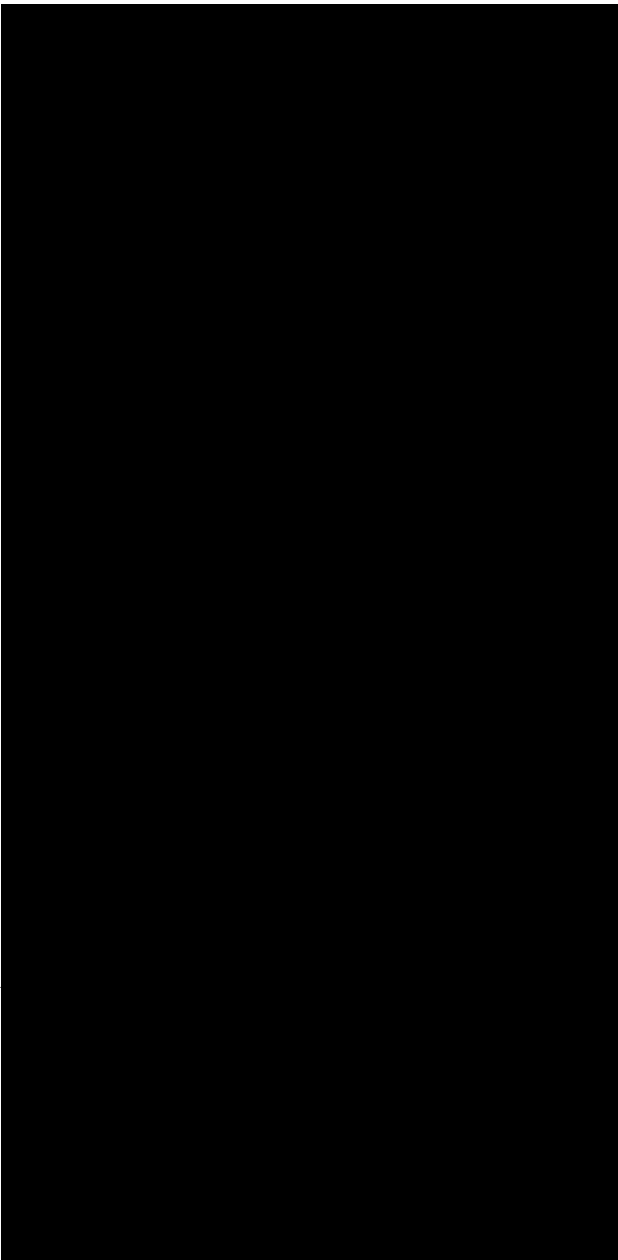
- (1) Furnish particulars as to any significant contingent assets or liabilities existing at year end or any significant change in the financial condition of the company occurring after the end of the fiscal year but prior to filing this report. List on reverse side.
- (2) List on reverse side the total amount of Subscriber Advance Payments and the total amount of Subscriber Deposits held by you and indicate if you pay interest on these amounts and, if so, how much.
- (3) Line 43 (Other Non-current Liabilities) - for amounts reported on this line provide a list of the major items (with dollar amounts) that make up the amount reported.

INSTRUCTIONS FOR STATEMENT OF CASH FLOW

- 1 . Line 1 and 2 - amounts are also reported on lines 16 and 37 of the Statement of Profit and Loss.
- 2 . Line 3 - difference in amounts reported on lines 33, 34, 35, 36 and 37 of the current and prior years balance sheet.
- 3 . Line 4 - difference in current and prior years deferred income tax.
- 4 . Line 5 - difference in amounts reported on line 32 of the current and prior years balance sheet.
- 5 . Line 6 - difference in amounts on line 6 of the current and prior years balance sheet.
- 6 . Line 7 - difference in current and prior year amounts for balance sheet lines 9 through lines 13.
- 7 . Line 11 - amount also reported on Schedule of Plant, Intangibles and Deferments, line 21, Column B.
- 8 . Line 12 - difference in amounts reported on line 27 of current and prior year balance sheets.
- 9 . Line 24 - amount agrees with total of Balance Sheet, lines 2 and 3.

STATEMENT OF CASH FLOWS

<u>Line.</u> <u>No.</u>	<u>Name</u>	<u>Amounts</u>
<u>Cash Flows From Operating Activities</u>		
1 .	Net Income	
	Adjustments to reconcile net income to net cash provided by operating activities:	
2 .	Depreciation & Amortization	
3 .	Increase (decrease) in accounts payable and accrued liabilities	
4 .	Increase (decrease) in deferred income tax	
5 .	Increase (decrease) in customer deposits and prepayments	
6 .	Net decrease (increase) in accounts receivable	
7 .	Net decrease (increase) in other current assets	
8 .	Other	
9 .	Total adjustments	
10 .	Net cash provided by operating activities (sum of lines 1 to 9)	
<u>Cash Flows From Investing Activities</u>		
11 .	Additions to plant assets including system acquisitions	
12 .	Additions to other assets	
13 .	Proceeds from sale of system	
14 .	Other (describe if substantial)	
15 .	Net cash used in investing activities (sum of lines 11 to 14)	
<u>Cash Flows From Financing Activities</u>		
16 .	Proceeds from long term debt	
17 .	Proceeds from equity contributions	
18 .	Dividends paid or equity withdrawals	
19 .	Payment on long term debt	
20 .	Other (describe if substantial)	
21 .	Net cash provided by financing activities (sum of lines 16 to 20)	
22 .	Net increase (decrease) in cash & cash equivalent (sum of lines 10, 15 and 21)	
23 .	Cash & cash equivalent at beginning of period	
24 .	Cash & cash equivalent at end of period (sum of lines 22 and 23)	



PLANT, INTANGIBLES, DEFERMENTS

EXPLANATION OF ENTRIES

LINE NO.

INSTRUCTIONS

1. The balance at the beginning of the year, column A should agree with the closing balances on last year's Schedule of Plant, Intangibles & Deferments; the balance at the end of the year should agree with the closing balances on this year's balance sheet.
2. Amounts reported in column D, transfers and adjustments, should be explained in the space provided above.
3. The amounts shown in column E, line 15, 16, 20, and 21 column F must agree with amounts shown on the balance sheet, lines 16, 17, 18, and 19 respectively.
4. Unamortized Debt Expense is amortized by charging "Interest Expense", this will be reflected on this schedule by entering this amount in column D.
5. Intangible assets and deferred charges should be recorded at cost with the accumulated amortization reported in column F. The amounts reported on line 26 column E minus line 26 column F must agree with the amount reported on the balance sheet in line 22. The amounts reported in line 31 column E minus line 31 column F must agree with the amount reported on the balance sheet in line 23.

PLANT, INTANGIBLES AND DEFERMENTS

LINE NO.	ACCOUNT	DESCRIPTION	BALANCE BEGINNING OF YEAR (A)	ADDITIONS DURING YEAR (B)	RETIREMENT (C)	TRANSFERS AND ADJUSTMENTS (D)	BALANCE AT END OF YEAR (E)	ACCUMULATED DEPRECIATION AND AMORTIZATION (F)
	<u>Fixed Assets</u>							
1	1210.0	Land						
2	1220.0	Buildings						
3	1230.0	Head-End						
4	1241.0	Subscriber Devices						
5	1242.0	Other						
6	Total Trunk and Distribution (Line 4 and Line 5)							
7	1250.0	Test Equipment and Tools						
8	1260.0	Program Origination						
9	1270.0	Vehicles						
10	1276.0	Furniture and Fixtures						
11	Total Vehicles, Furniture and Fixtures (Line 9 and Line 10)							
12	1280.0	Capitalized Lease Property						
13	1290.0	Leasehold Improvements						
14	1299.0	Miscellaneous Equipment						
15	Total Fixed Assets (Total Lines 1 to 3, 6 to 8, 11 to 14)							
16	1300.00	Construction Work in Progress						
17	<u>Plant Adjustments</u>							
18	1510.00	Plant Adjustment Excess Fair Value						
19	1520.00	Plant Adjustment Goodwill						
20	Total Plant Adjustments (Lines 18 + 19)							
21	Total Plant Assets (Lines 15 + 16 + 20)							
22	<u>Intangible Assets</u>							
23	1611.00	Franchises, Licenses and Permits						
24	1612.00	Other Intangible Assets						
25	1613.00	Goodwill						
26	Total Intangible Assets (Lines 23 + 24 + 25)							
27	<u>Deferred Charges</u>							
28	1621.00	Start-Up Costs						
29	1622.00	Unamortized Debt						
30	1623.00	Other Deferred Charges						
31	Total Deferred Charges (Lines 28 + 29 + 30)							

NOT APPLICABLE

SCHEDULE OF LONG TERM DEBT

Line	Description	Due In Year 2 (A)	Due In Year 3 (B)	Due In Year 4 (C)	Due In Year 5 (D)	Over 5 Years (E)	Total (F)
1	<u>Notes</u>	\$	\$	\$	\$	\$	\$
2	Owed to Affiliates						
3	Owed to Directors or Officers						
4	All Others						
5	TOTAL NOTES						
6	<u>Bonds</u>						
7	Owed to Affiliates						
8	Owed to Directors or Officers						
9	All Others						
10	TOTAL BONDS						
11	<u>Obligation on Capitalized Leases</u>						
12	<u>Unamortized Premium & Discount on Outstanding Debt</u>						
13	<u>TOTAL LONG TERM DEBT</u> (Total of Lines 5 + 10 + 11 + 12)						
14	<u>Interest To Be Paid</u>						
15	TOTAL (Line 13 + Line 14)						

INSTRUCTIONS

- Determine the amount of principal and interest to be paid on all long-term debt. (If interest rate varies use rate in effect at end of current year.)
- On line 12 determine the amount to be amortized yearly and enter in the appropriate column.
- Cross-foot all totals. The total amount of long-term debt entered on line 13, column (F) shall agree with the total amount of long-term debt entered on line 41 of the balance sheet.

-14a-

SCHEDULE OF EXPENSES INSTRUCTIONS

- 1 The total of columns A, B, and C must agree with amounts reported on Statement of Profit and Loss, lines 13, 14, and 15.
- 2 Overhead allocation amounts reported on line 32, column C or D, must be described in detail below.
- 3 Describe below substantial amounts reported on line 33 for other expenses.

SCHEDULE OF EXPENSES

LINE NO.	ITEM NO.	ACCOUNT DESCRIPTION	SERVICE COSTS (A)	ORIGINATION COSTS (B)	SELLING, GENERAL & ADMINISTRATIVE EXP. (C)	PAYROLL & EXPENSES CAPITALIZED (D)
1	01.1	Salaries and Wages, Officers and Directors				
2	01.2	Salaries and Wages, All Others				
3	02.1	Employee Benefits, Officers and Directors				
4	02.2	Employee Benefits, All Others				
5	03.0	Maintenance				
6	04.0	Pole and Site Rentals				
7	05.0	Microwave Service				
8	06.0	Light, Heat & Power				
9	07.0	Vehicle Expense				
10	08.0	Rent				
11	09.0	Travel & Entertainment				
12	10.0	Dues and Subscriptions				
13	11.0	Contributions				
14	12.0	Professional Service				
15	13.0	Stationery & Supplies				
16	14.0	Postage and Freight				
17	15.0	Advertising & Promotion				
18	16.0	Telephone & Telegraph				
19	17.0	Sundry Office Expenses				
20	18.0	Insurance				
21	19.0	Provision for Doubtful Accounts				
22	20.0	Local Taxes				
23	21.0	Franchise, License & Permit Fees				
24	22.0	Technical & Creative Service				
25	23.0	Film Expense				
26	24.0	Studio Sets & Props				
27	25.0	Program Material & Supplies				
28	26.0	News Services				
29	27.0	Participation Expenses				
30	28.0	Fees & Royalties (Pay Service Fees)				
31	29.0	Tariff & Leaseback Charges				
32	30.0	Overhead Allocations				
33	80.0	Other				
34		Sub-Total				
35	90.0	Capitalized Cost Offsets				
		Total				

OPERATING ALLOWANCES

NOT APPLICABLE

<u>Line No.</u>	<u>Account No.</u>	<u>Operating Allowances</u>	<u>Balance Beginning of Year (A)</u>	<u>Additions During Year (B)</u>	<u>Deductions During Year (C)</u>	<u>Balance at End of Year (D)</u>
1 .	<u>2410.0</u>	Property Insurance Allowance				
2 .	<u>2420.0</u>	Injury and Damage Allowance				
3 .	<u>2430.0</u>	Pension and Benefit Allowance				
4. a)	<u>2440.0</u>	Miscellaneous Operating Allowances				
4. b)						
4. c)						
4. d)						
4. e)						
5 .		Total Misc Operating Allowances - Lines 4(a) to 4(e)				
6 .	<u>2400.0</u>	Total Operating Allowances (Lines 1 + 2 + 3+ 5)				

INSTRUCTIONS

1. Enter above all information requested for Operating Allowances as entered on the accounts as described.
2. The total on Line 6, Column D, shall equal the amount entered on Line 42 of the Balance Sheet.
3. If you have established one or more miscellaneous operating allowances, list their titles and amounts on Lines 4(a) through 4(e) above, and briefly describe their nature and purpose below.

4(a) _____

4(b) _____

4(c) _____

4(d) _____

4(e) _____

-16-

PART III

CONSOLIDATED FINANCIAL STATEMENTS


INSTRUCTIONS

1. Complete this section if: (1) Reporting Company has an equity interest of 20% or more in another company, or (2) if reporting company operates in whole or in part in a state other than New York or has significant non-cable television activities. In such cases New York State cable activities will be reported on Part II of this report and all other activities, including New York State cable activities, will be reported on Part III.

Before completing Part III please read Section 899.83 of the URS.

2. The account balances and transaction totals included in Section II of this report shall be adjusted for inclusion in this Section only to the extent necessary to prepare consolidated financial statements and / or to reflect investments using the equity method.
3. Equity investment in another company shall be accounted for using (i) the cost method for investments of less than 20% and (ii) the equity method for investments of between 20% and 50% and (iii) the preparation of consolidated financial statements for investments of more than 50%.

CONSOLIDATED STATEMENT OF PROFIT AND LOSS

<u>LINE NO</u>	<u>NAME</u>	<u>AMOUNTS</u>
1 .	<u>Operating Revenues:</u>	
2 .	Total Cable Television Revenue	
3 .	Other Operating Revenues(1)	
4 .	Total Operating Revenues	
5 .	<u>Operating Expenses:</u>	
6 .	Total Cable Television Expense	
7 .	Other Operating Expenses(1)	
8 .	Total Operating Expenses	
9 .	Total Operating Profit or Loss	
10 .	Other Income	
11 .	Other Expenses	
12 .	Total Other Income or Expenses	
13 .	Total Profit or (Loss) Before Income Taxes	
	Income Tax Payment	
	Income Tax Refund	
14 .	Total Income Taxes	
15 .	Extraordinary Income (Losses)	
16 .	Total Profit (Loss)	

INSTRUCTIONS

(1) Itemize by major group or categories, the amounts shown on Line 3 and/or Line 7 in the space below.

-18-

CONSOLIDATED BALANCE SHEET

ASSETS

<u>LINE NO.</u>		
1 .	Current Assets	[REDACTED]
2 .	Plant Assets	[REDACTED]
3 .	Other Assets	[REDACTED]
4 .	Investments	[REDACTED]
5 .	Total Assets	[REDACTED]

LIABILITIES AND EQUITY

6 .	Current Liabilities	[REDACTED]
7 .	Long Term Debt	[REDACTED]
8 .	Other Liabilities	[REDACTED]
9 .	Minority Interest in Subsidiaries	[REDACTED]
10 .	Total Liabilities	[REDACTED]
11 .	Equity	[REDACTED]
12 .	Total Liabilities and Equity	[REDACTED]

INSTRUCTIONS

- (1) The amounts shown shall be net of any allowance.
- (2) The amount shown on Line 5 shall equal the amount shown on Line 12.

CONSOLIDATED STATEMENT OF CASH FLOWS

<u>Line No.</u>	<u>Name</u>	<u>Amounts</u>
<u>Cash Flows From Operating Activities</u>		
1 .	Net Income	
	Adjustments to reconcile net income to net cash provided by operating activities:	
2 .	Depreciation & Amortization	
3 .	Increase (decrease) in accounts payable and accrued liabilities	
4 .	Increase (decrease) in deferred income tax	
5 .	Increase (decrease) in customer deposits and prepayments	
6 .	Net decrease (increase) in accounts receivable	
7 .	Net decrease (increase) in other current assets	
8 .	Other	
9 .	Total adjustments	
10 .	Net cash provided by operating activities (sum of lines 1 to 9)	
<u>Cash Flows From Investing Activities</u>		
11 .	Additions to plant assets including system acquisitions	
12 .	Additions to other assets	
13 .	Proceeds from sale of system	
14 .	Other (describe if substantial)	
15 .	Net cash used in investing activities (sum of lines 11 to 14)	
<u>Cash Flows From Financing Activities</u>		
16 .	Proceeds from long term debt	
17 .	Proceeds from equity contributions	
18 .	Dividends paid or equity withdrawals	
19 .	Payment on long term debt	
20 .	Other (describe if substantial)	
21 .	Net cash provided by financing activities (sum of lines 16 to 20)	
22 .	Net increase (decrease) in cash & cash equivalent (sum of lines 10, 15 and 21)	
23 .	Cash & cash equivalent at beginning of period	
24 .	Cash & cash equivalent at end of period (sum of lines 22 and 23)	