

**Stevens, Suzanne**

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**From:** Patrick\_Moore@cable.comcast.com  
**Sent:** Wednesday, November 04, 2015 2:29 AM  
**To:** Stevens, Suzanne; bryan\_christiansen@cable.comcast.com;  
kelly\_wight@cable.comcast.com  
**Subject:** Your 09/30/2015 Franchise Fee Payment from Comcast  
**Attachments:** Concord NH-Franchise Fee-20150930-264586.pdf

Attached, please find your statement(s) supporting the latest Quarterly Franchise Fee payment(s)

If you have any questions, please e-mail [Patrick\\_Moore@cable.comcast.com](mailto:Patrick_Moore@cable.comcast.com).

<b>Statement #</b>	<b>Contract Name</b>	<b>Period End Date</b>	<b>Total Payment</b>	<b>Check/Payment Number</b>
264586	Concord NH	9/30/2015	\$203,618.90	520235370

Thank you for choosing Comcast.



System Name: Comcast of Maine/New Hampshire, Inc.  
 Email: Patrick\_Moore@cable.comcast.com  
 Phone: 610-665-2575

Vendor ID:	154624
Contract Name:	Concord NH
Statement Period:	Jul - Sep, 2015
Payment Amount:	\$203,618.90
Statement Number:	264586
CUID:	None
System ID:	8773-2000-1580

CONCORD CITY OF NH  
 41 GREEN STREET  
 OFFICE OF THE MAYOR  
 CONCORD, NH, 03301

This statement represents your payment for the period listed above.

Revenue Category	Amount
Expanded Basic Video Service	\$1,296,894.87
Limited Basic Video Service	\$809,293.01
Digital Video Service	\$728,601.35
Pay	\$322,959.07
PPV / VOD	\$111,033.93
Digital Video Equipment	\$149,924.13
Video Installation / Activation	\$29,154.96
Franchise Fees	\$201,519.04
PEG Fees	\$16,892.04
Guide	\$594.93
Other	\$23,484.09
Late Fees	\$11,459.12
Write-offs / Recoveries	(\$43,675.07)
Ad Sales	\$389,623.73
Home Shopping Commissions	\$22,616.29
<b>Total</b>	<b>\$4,072,375.49</b>
Franchise Fee %	5.00 %
Franchise Fee	\$203,618.90

To the best of my knowledge and belief, the above is a true and correct statement for the accounting of the gross revenues received by this corporation for the period.

*Chad Mackey*  
 \_\_\_\_\_  
 Chad Mackey  
 Sr. Analyst

**RECEIVED**  
 NOV - 9 2015  
 CITY MANAGER'S OFFICE  
 CONCORD, NH



COMCAST FINANCIAL AGENCY CORPORATION  
 A Comcast Cable Communications Group Company  
 1701 JFK Boulevard  
 Philadelphia, PA 19103-2838

2625720

PAGE: 1 of 1

DATE: November 2, 2015  
 CHECK NUMBER: 520235370  
 AMOUNT PAID: \$203,618.90

01259 CKS ZA 1530L - 0520235370 NNNNNNNNNNN 3065100005004 X193A1 C  
 CONCORD CITY OF NH  
 41 GREEN STREET  
 OFFICE OF THE MAYOR  
 CONCORD NH 03301



VENDOR NUMBER: 154624

VENDOR: CONCORD CITY OF NH

INVOICE NO.	INVOICE DATE	ACCOUNT NUMBER	DESCRIPTION	DISCOUNT AMOUNT	NET AMOUNT
264586	09/30/15		305385-Concord NH	\$0.00	\$203,618.90
			<b>TOTALS</b>	<b>\$0.00</b>	<b>\$203,618.90</b>

**RECEIVED**

NOV - 9 2015

CITY MANAGER OFFICE  
 CONCORD, NH

PLEASE DETACH BEFORE DEPOSITING CHECK



COMCAST FINANCIAL AGENCY CORPORATION  
 A Comcast Cable Communications Group Company  
 1701 JFK Boulevard  
 Philadelphia, PA 19103-2838

CHECK NUMBER 520235370

56-1544  
 441

November 2, 2015

\*\*\* VOID AFTER 180 DAYS \*\*\*

PAY TO THE ORDER OF: CONCORD CITY OF NH  
 41 GREEN STREET  
 OFFICE OF THE MAYOR  
 CONCORD, NH 03301

CHECK AMOUNT

**\$203,618.90**

EXACTLY \*\*\*\*\*203,618 DOLLARS AND 90 CENTS



Security features included. Details on back.

*Catherine Gorgis*

Authorized Signature

JPMorgan Chase Bank, N.A.  
 Columbus, OH

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