Stevens, Suzanne

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.

Statement # 264586

Contract Name Concord NH Period End Date 9/30/2015

Total Payment \$203,618.90

Check/Payment Number

520235370

Thank you for choosing Comcast.



System Name:

Comcast of Maine/New

Hampshire, Inc.

Email:

Patrick_Moore@cable.comcast.c

om

Phone:

Franchise Fee

610-665-2575

CONCORD CITY OF NH

41 GREEN STREET

OFFICE OF THE MAYOR

CONCORD, NH, 03301

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

This statement represents your payment for the period listed above.

Revenue Category	Amount
Expanded Basic Video Service	\$1,298,894.87
Limited Basic Video Service	\$809,293.01
Digital Video Service	\$728,601.35
Pay	\$322,959.07
PPV / VOD	\$111,033.93
Digital Video Equipmeni	\$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	
Ad Sales	(\$43,675.07)
Home Shopping Commissions	\$389,623.73
多数2000年,1910年,1910年,1910年,1910年,1910年,1910年,1910年,1910年,1910年,1910年,1910年,1910年,1910年,1910年,1910年,1910年,1910年,1	\$22,616.29 \$4,072.375,49
Franchise Fee %	5.00 %

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.

on for

\$203,618.90

Chad Mackey

Sr. Analyst

NOV - 9 2015

FEGEIVED

CITY MANAGER'S OFFICE CONCLUD, NH

COMCAST FINANCIAL AGENCY CORPORATION (COMCOST. 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

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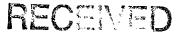
DIAGREX ADDRESSED OF THE POST OF THE STATE O 41 GREEN STREET OFFICE OF THE MAYOR CONCORD NH 03301



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 TOTALS	\$0.00 \$0.00	\$203,618.90 \$203,618.90



NOV - 9 2015

COHOT DIST

PLEASE DETACH BEFORE DEPOSITING CHECK

COMCAST FINANCIAL AGENCY CORPORATION (Comcast. A Comcast Cable Communications Group Company

1701 JFK Boulevard

Philadelphia, PA 19103-2838

CHECK

NUMBER

520235370

56-1544

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

Authorized Signature

JPMorgan Chase Bank, N.A. Columbus, OH