



# MONTGOMERY COUNTY EXECUTIVE ORDER

Offices of the County Executive • 101 Monroe Street • Rockville, Maryland 20850

<b>Subject</b> Set Cable Television Rates Pursuant To FCC Form 1240	<b>Executive Order No.</b> 63-06	<b>Subject Suffix</b>
<b>Originating Department</b> DTS- Office of Cable and Communication Services	<b>Department Number</b> 346001	<b>Effective Date</b> 03/16/06

**ORDER OF THE COUNTY EXECUTIVE SETTING CABLE  
TELEVISION RATES FOR THE BASIC SERVICE TIER PURSUANT TO  
FCC FORM 1240 FILED APRIL 1, 2005**



# MONTGOMERY COUNTY EXECUTIVE ORDER

Offices of the County Executive • 101 Monroe Street • Rockville, Maryland 20850

<b>Subject</b>	Set Cable Television Rates Pursuant To FCC Form 1240	<b>Executive Order No.</b> 54606	<b>Subject Suffix</b>
<b>Originating Department</b>	DIS - Office of Cable and Communication Services	<b>Department Number</b> 546001	<b>Effective Date</b> 03/16/06

## Table of Contents

I.	BACKGROUND .....	1
II.	FINDINGS AND CONCLUSIONS .....	3
	A. Number of Subscribers .....	4
	B. Programming Costs .....	4
	C. FCC Regulatory Fee .....	5
	D. Franchise-Related Costs.....	5
	E. Conclusion.....	6
III.	ORDERING CLAUSES .....	6

ATTACHMENT 1: REPORT OF ASHPAUGH & SCULCO, CPAs, PLC

ATTACHMENT 2: REPLY OF ASHPAUGH & SCULCO, CPAs, PLC, TO COMCAST'S LETTER OF DECEMBER 23, 2005



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<b>Originating Department</b> DTS- Office of Cable and Communication Services	<b>Department Number</b> 346001	<b>Effective Date</b> 03/16/06

## ORDER OF THE COUNTY EXECUTIVE SETTING CABLE TELEVISION RATES FOR THE BASIC SERVICE TIER PURSUANT TO FCC FORM 1240 FILED APRIL 1, 2005

### I. BACKGROUND

1. Under Section 623 of the Cable Communications Policy Act of 1984, 47 U.S.C. § 543, as amended ("Cable Act"), and Montgomery County Executive Regulation No. 50-93AM (Oct. 12, 1993) ("Executive Regulation" or "ER"), Montgomery County, Maryland ("County") is permitted to regulate rates for basic cable service and equipment (including installations).

2. The County initiated basic rate regulation on September 1, 1993.

3. On April 1, 2005, Comcast Cable of Potomac, LLC ("Comcast"), filed with the County FCC Form 1240, "Updating Maximum Permitted Rates for Regulated Cable Services," ("2005 Form 1240") under a cover letter dated March 31, 2005, seeking the County's approval of an increase in the maximum permitted rates for basic service.

4. The Office of Cable and Communication Services (the "Office") received and preliminarily reviewed the 2005 Form 1240 and published notice that such filing was available for public review and comment.

5. The County's financial consultant, Ashpaugh & Sculco, CPAs, PLC ("A&S"), reviewed Comcast's 2005 Form 1240. In the course of the A&S review, the County submitted



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its initial request for information to Comcast on June 8, 2005. Comcast responded to that request by letter of June 17, 2005 with an amended Form 1240. Subsequent requests and responses provided further information, which is reflected in this Order and in a letter report from A&S dated December 14, 2005, appended as Attachment 1 ("A&S Report").

6. On December 15, 2005, the County delivered to Comcast for comment a courtesy draft of this rate order, including the A&S Report. Comcast submitted its comments on December 24, 2005, in the form of a letter from Craig A. Schmid to Jane E. Lawton, dated December 23, 2005 ("Comcast Comments").

7. After reviewing the Comcast Comments, A&S provided a response in the form of a letter from Garth T. Ashpaugh to Frederick E. Ellrod III dated January 10, 2006, including a re-computation of the Form 1240 rate, appended as Attachment 2 ("A&S Reply").

8. Federal Communications Commission ("FCC") rules place the burden on the cable operator to prove that its rates for basic service and equipment are reasonable under applicable federal law and regulations. 47 C.F.R. § 76.937(a). The County has given Comcast ample opportunity to provide the necessary support for its rates. Hence, to the extent Comcast has failed to carry its burden of proof, the County may establish Comcast's basic service tier



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("BST") rate based on the best information available and the conclusions reached thereon by the County as the finder of fact.<sup>1</sup>

## II. FINDINGS AND CONCLUSIONS

9. With respect to Comcast's 2005 Form 1240, the A&S Report concludes that certain adjustments are necessary in Comcast's Form 1240 pursuant to FCC regulations. In particular, the A&S Report adjusts the number of subscribers, the programming costs, and the franchise-related costs used in Comcast's calculation. A&S Report at 1-2.

10. The Comcast Comments raise a number of objections with respect to the subscriber count, programming costs, and franchise-related costs (together with a correction in the amount of its costs for the FCC regulatory fee, which has been included in the A&S Reply). These objections, however, contain no new issues, but rather restate Comcast's objections to the County's past rate orders, which have already been addressed therein. Thus, the Comcast Comments are not discussed in detail in this Order. The A&S Reply addresses each of the points raised by Comcast.

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<sup>1</sup> See, e.g., *Comcast Cablevision of Tallahassee, Inc.: Appeal of Local Rate Order of City of Tallahassee, Fla.*, DA 95-1561, 10 FCC Rcd 7686 at ¶¶ 28-29, 37, 48-49, and 54 (1995).



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## A. Number of Subscribers

11. As with Comcast's 2004 filing, A&S found it necessary to adjust the company's subscriber count with respect to bulk subscriptions and subscribers who receive free service (for example, because they are employees, or for promotional reasons). See A&S Report at 2-3; Order of the County Executive Setting Cable Television Rates For Basic Service and Equipment Pursuant to FCC Forms 1240 and 1205 Filed April 3, 2003 (Jan. 23, 2004) ("2004 Rate Order") at ¶¶ 9-18.

12. For the same reasons set forth in the 2004 Rate Order, the County finds that the adjustment made by A&S is reasonable and appropriate under FCC regulations.

## B. Programming Costs

13. The A&S Report makes adjustments to the programming costs filed by Comcast based on several specific factors relating to the difference in number of subscribers discussed above. A&S Report at 3.

14. The County finds that the adjustment made by A&S is reasonable and appropriate under FCC regulations.



# MONTGOMERY COUNTY EXECUTIVE ORDER

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## C. FCC Regulatory Fee

15. Comcast's 2005 Form 1240 failed to include the FCC regulatory fee charged to cable companies as a cost of regulation. The A&S Report corrects this error. A&S Report at 3. The A&S Reply makes a further correction based on the Comcast Comments. A&S Reply at 2.

16. The County finds that the adjustments made by A&S are reasonable and appropriate under FCC regulations.

## D. Franchise-Related Costs

17. Contrary to the County's agreement with the prior operator, Comcast has included interest for the True-up Period in Line 707 of that Worksheet 7.

18. The A&S Report corrects this error. A&S Report at 3. The A&S analysis supports the amounts shown in the 1240 and reconciles to the support provided by Comcast.

19. To calculate the amount of FRC per subscriber per month included in the MPR, one would need to take the amount on Line 707 for the Projected Period divided by the projected number of subscribers (shown on Line B3 of the 1240) divided by 12. This calculation determines a monthly per subscriber cost of \$1.5074 shown on Line I11 of our 1240. If Comcast itemizes FRC on subscriber's bills, this is the amount that should be shown.



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20. The County finds that the adjustment made by A&S is reasonable and appropriate under FCC regulations.

### E. Conclusion

21. In light of the above discussion, the County finds the A&S adjustments to the Form 1240 calculations to be reasonable and appropriate.

22. The County specifically reserves its right to review further all matters related to itemization on subscriber bills and to take any appropriate action on such matters. *See* A&S Report at 2 n.1.

### III. ORDERING CLAUSES

IT IS THEREFORE ORDERED THAT:

23. Comcast's maximum permitted rate for basic service (including the FCC regulatory fee) is hereby set at \$16.8365 excluding the franchise fee and any add-on amount pursuant to Form 1235, but including all other franchise-related costs and the FCC regulatory fee, in accordance with the calculations and rationales of the A&S Report and the A&S Reply. A&S Report at 2; A&S Reply at 2. The rates set herein will govern Comcast's basic service rates until Comcast implements a further rate change pursuant to applicable law.



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24. As soon as possible, but in any event within sixty (60) days from the effective date of this Order, Comcast shall make any rate reductions and refunds that may be necessary based on the BST rate shown above, in accordance with 47 C.F.R. § 76.942(d), with interest computed at applicable rates published by the Internal Revenue Service for tax refunds and additional tax payments, pursuant to 47 C.F.R. § 76.942(e).

25. Pursuant to ER §§ 5.2 and 6.1(c), Comcast shall file with the County within ninety (90) days from the date of this Order a certification, signed by an authorized representative of Comcast, stating whether Comcast has complied fully with all provisions of this Order, describing in detail the precise measures taken to implement this Order.

26. Comcast shall not charge any BST rate higher than the BST rate set herein, nor increase that rate, nor impose on subscribers any other charge for basic service not specified herein or in the County's previous rate orders, including but not limited to bulk and commercial rates (to the extent such limitation is permitted by applicable law), unless such charge is first filed with and approved by the County, in accordance with applicable law and regulations, including but not limited to the notice requirements imposed by 47 C.F.R. § 76.932, or as otherwise expressly permitted by applicable law and regulations.



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<b>Originating Department</b> DTS- Office of Cable and Communication Services	<b>Department Number</b> 346001	<b>Effective Date</b> 03/16/06

27. Comcast may charge a rate less than the maximum rate indicated above for basic service, as long as such rate complies with applicable law and is applied in a uniform and nondiscriminatory manner, pursuant to federal, state, and local laws and regulations.

28. Pursuant to ER § 4.3, the BST rate set herein is subject to further reduction and refund to the extent permitted under applicable law and regulations, as the same may be amended.

29. The findings herein are based on the representations of Comcast. Should information come to the County's attention that these representations were inaccurate in any material way, the County reserves the right to take appropriate action. This Order is not to be construed as a finding that the County has accepted as correct any specific entry, explanation or argument made by Comcast not specifically addressed herein.

30. The County reserves all of its rights with respect to rate regulation, including, but not limited to, any right it may have to reopen this rate proceeding based on new information or rulings by governing authority, if it appears that such new information or rulings could alter the reasonable rates prescribed by FCC regulations, pursuant to ER § 4.3, and any right it may have to "true up" overcharges or undercharges in connection with future rate filings pursuant to 47 C.F.R. § 76.922(e)(3).

31. This Order constitutes the written decision required by 47 C.F.R. § 76.936(a).



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32. To the extent that the Executive Regulation would impose deadlines or hearing requirements more stringent than those observed with respect to this process, and waiver of such requirements would be consistent with applicable FCC regulations and would not cause substantial harm to any party, the County Executive hereby waives such requirements, pursuant to ER § 6.1(c).

33. This Order shall be effective immediately upon its approval by the County Executive, pursuant to ER § 4.1.

34. This Order shall be released to the public and to Comcast, and a public notice shall be published stating that this Order has been issued and is available for review, pursuant to ER § 4.1 and 47 C.F.R. § 76.936(b).

  
 \_\_\_\_\_  
 Bruce Romer  
 Chief Administrative Officer

3-16-06  
 \_\_\_\_\_  
 Date

**APPROVED AS TO FORM AND LEGALITY**  
**OFFICE OF THE COUNTY ATTORNEY**  
 BY:   
 \_\_\_\_\_  
 DATE: 3/16/06  
 \_\_\_\_\_



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ATTACHMENT 1: REPORT OF ASHPAUGH & SCULCO, CPAs, PLC



**ASHPAUGH & SCULCO, CPAs, PLC**

Certified Public Accountants and Consultants

December 14, 2005

AS1011-14

Frederick E. Ellrod III, Esquire  
Miller & Van Eaton, P.L.L.C.  
1155 Connecticut Avenue, N.W.  
Suite 1000  
Washington, DC 20036-4306

**SUBJECT: Review of the FCC Form 1240 of Comcast of Maryland, Inc. Filed with Montgomery County, Maryland on April 1, 2005**

Dear Mr. Ellrod:

Ashpaugh & Sculco, CPAs, PLC ("A&S") were requested to assist Montgomery County ("County") with the review of the FCC Form 1240 filed by Comcast of Maryland, Inc. ("Comcast") on April 1, 2005. The County submitted its initial request for information to Comcast June 8, 2004. Comcast responded by letter of June 17, 2005 with an amended 1240. Comcast provided a partial response June 23, 2005 with a second amended filing and provided additional information subsequently. A&S reviewed and analyzed Comcast's supporting data and its responses and then recalculated Comcast's FCC Form 1240. This report discusses our findings and our recommended changes based on the issues we have identified in the Comcast filed FCC Form and supporting information. Attached to this letter report are:

- Appendix A - identifies the Basic Service Tier rate determined and recommended by A&S from our review of the filing;
- Appendix B - comparison of the recommended Basic Service Tier rate with the rate proposed by Comcast and the rate in effect at the time of the filing;
- Appendix C - A&S's recalculation of Comcast's FCC Form 1240;
- Appendix D - A&S's determination of programming costs and number of subscribers;
- Appendix E - A&S's determination of franchise-related costs;
- Appendix F - A&S's determination of interest on franchise-related costs;
- Appendix G - Copy of the FCC Inflation Updates as of January 16, 2005; and,
- Appendix H - Copy of the FCC regulatory fee amounts for 2005, 2004 and 2003.

**SUMMARY**

Our review of Comcast's filed FCC Form 1240 identified several areas of concern. Consistent with the treatment in prior years, we recalculated: the number of subscribers in the true-up period; programming cost of Comcast for the true-up period and the projected period; and franchise-related costs. As required under the FCC rules, we refreshed the

inflation rates in Worksheet 1 and in Module C of the 1240. These changes, which will be discussed in detail below, impact the Maximum Permitted Rate ("MPR"), Line 19 of the 1240. Our changes increase the MPR of Comcast's amended 1240 from the filed amount of \$16.7016 to \$16.7284<sup>1</sup>. Including the 5.0% franchise fee, A&S's maximum rate for the Basic Service Tier is \$17.61.

### FCC FORM 1240

The first step in our review was to input the FCC Form filed by Comcast with the County into the FCC spreadsheet model to generate copies of the FCC's form. With these spreadsheet packages, we were able to duplicate Comcast's filing and the resulting rate. We verified that the rate and other components of the previous 1240 approved by the County were carried over to this filing.

### INFLATION FACTOR

Since we were making other changes to the 1240, we were required under the FCC's rules to refresh and correct the inflation factors for January and February 2004 in Worksheet 1. Comcast's calculation showed 2.26% for each of these months. After Comcast's filing, the FCC published rates of 2.89% for January and February. [See Appendix G to this letter report.] Reflecting these amounts increases the Average Inflation Factor for the True-Up Period 1, Line C3 of the 1240, from 1.0234 to 1.0245. Additionally, we refreshed the inflation rate on Line C5 of the 1240 from 1.0226 to the current published rate of 1.0257 to reflect the latest published rate. The FCC's rules state:

**Line C5 Current FCC Inflation Factor.** Enter the factor which will be used to calculate the inflation segment for the Projected Period. Multiply Line C2 by the quarterly inflation factor most recently released by the Commission. The quarterly inflation factor should be in the form of "1" plus the inflation figure. So, if the figure announced by the Commission is 3%, perform the multiplication with "1.03".  
(Emphasis added)

### NUMBER OF SUBSCRIBERS

Our review requested detailed support for the number of subscribers. Page 3 of Appendix D is our analysis of the support provided by Comcast. Only summary information is provided since Comcast has requested that the rates and numbers of subscribers be treated as confidential. In addition, Comcast provided support for the number of "Bulk" subscribers that was also included in this analysis. All subscribers receive the same programming and

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<sup>1</sup> The MPR as determined by A&S includes the pass-through of the FCC Regulatory Fee (annual amounts of \$ 70 per subscriber for 2004 and \$ 72 per subscriber for 2005 as shown in the FCC information included as Appendix H) Comcast has excluded this fee from its 1240 and from the MPR. The MPR also includes \$1 5074 of franchise-related costs, as shown on Line 111 of our 1240, Appendix C (\$1.59 including franchise fees). Comcast incorrectly identifies and itemizes an amount of \$1.25 on the subscriber's bill, which Comcast has notified the County that it is increasing this bill itemization to \$1.50 on January 1, 2006 along with an increase in the Operator Selected Rate from \$16.00 to \$16.25

benefits of the franchise as all other subscribers, but some do not pay the monthly fee for a multitude of reasons. For example, some of the free subscribers are employees and some are given free service for marketing reasons. If they were not included in the count, all other subscribers would be required to subsidize Comcast's decision to provide free service. We do not believe this is appropriate and have included employee subscribers and commercial subscribers receiving free service in the count.

Making the above changes to the subscriber count increases the number for the true-up period from 214,870 to 217,495 as shown on Line A1 of the 1240 (Appendix C). This has the effect of reducing the MPR.

#### CHANNEL MOVEMENT

In prior years, Comcast has moved channels between tiers that have resulted in calculations differences in the 1240. For the 2005 filing, Comcast has not made any changes to the channel line-ups for the Basic Service Tier during either the True-Up Period or the Projected Period. As such, there is no issue on channel movement for the 2005 filing.

#### PROGRAMMING EXPENSE

Pages 1 and 2 of Appendix D show our determination of programming expenses for the True-Up Period and the Projected Period.<sup>2</sup> In response to the information request, Comcast provided supporting detail for programming costs for the True-Up Period. Our analysis recalculates programming and shows that Comcast's determination of programming costs for the True-Up Period and the Projected Periods are consistent with the invoices. The only differences in programming relate to the difference in number of subscribers discussed above.

#### FCC REGULATORY FEE

Comcast has not included the amount passed through to subscribers for the FCC Regulatory Fee ("FRF") in Worksheet 7. This amount should have been shown on Line 708. It is necessary to include the amount in this fashion, as an annual amount in the 1240, since it is not easily quantified on a monthly basis. For example, the annual FRF paid by Comcast in 2004 was \$.70 per subscriber. To collect this amount from subscribers on a monthly basis, Comcast would need to charge \$.05 for 2 months and \$.06 for 10 months. Our recalculation of the 1240 has corrected this and included the FRF in Worksheet 7. Thus, the MPR developed from our 1240 includes the FRF.

#### FRANCHISE-RELATED COSTS

Franchise-related costs ("FRC") are identified in the Form 1240 at Line 707 of Worksheet 7, Projected Period. These amounts are supported by Appendices E and F. Consistent with the

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<sup>2</sup> Comcast has requested that the specific cost information related to each channel be treated as confidential. For this reason, only the total cost is shown in our supporting documents (See Page 1, Line 12 of Appendix D.) Should Comcast challenge our calculations and it become necessary to provide this detail, we will provide a confidential version of this Appendix

agreement in 1999 with the then current operator, Prime Communications, Comcast's filing and our analysis have included carrying costs (interest) at 7.0% per year on the amortizable amounts. While we have included the interest in Line 707 for the Projected Period, we have input the interest for the True-Up Period on Line H12 to prevent the compounding of additional interest in the Form 1240 at 11.25%. Contrary to the County's agreement with the prior operator, Comcast has included interest for the True-up Period in Line 707 of that Worksheet 7. Our analysis supports the amounts shown in our 1240 and reconciles to the support provided by Comcast.

To calculate the amount of FRC per subscriber per month included in the MPR, one would need to take the amount on Line 707 for the Projected Period divided by the projected number of subscribers (shown on Line B3 of the 1240) divided by 12. This calculation determines a monthly per subscriber cost of \$1.5074 shown on Line I11 of our 1240. If Comcast itemizes FRC on subscriber's bills, this is the amount that should be shown

#### CONCLUSION

As indicated above, the resulting MPR from our changes is \$16 7284, which rounds to \$16.73. This MPR includes the amount for franchise-related costs and the pass through of the FCC Regulatory Fee. We recommend the County: (i) reject the filing of Comcast; (ii) adopt A&S's 1240, which is attached as Appendix C to this letter report; and (iii) approve the MPR of \$16.7284 as recalculated by A&S. In the order, the County should state that if any information should become known in the future which would impact these rates, the County may revisit this decision. The County should further state that (1) this amount includes the FCC Regulatory Fee and (2) this is the maximum rate allowed for the Basic Service Tier under the FCC's rules. If you have any questions or require any further information, please let me know.

Very truly yours,

**ASHPAUGH & SCULCO, CPAs, PLC**



Garth I. Ashpaugh, CPA  
President and Member

Cc: Jane Lawton, Cable Communications Administrator, Montgomery County, Maryland

Enclosure

## APPENDIX A

MONTGOMERY COUNTY, MARYLAND  
 COMCAST OF MARYLAND, INC.  
 REVIEW OF 2005 FCC FORM 1240  
 RECOMMENDED MAXIMUM PERMITTED RATE

Line No.	Type of Service	Maximum Permitted Rate Recommended For Approval	Franchise Fees	Recommended Rates Including Franchise Fees of 5.00%
1	<u>Monthly Rate</u> Maximum Permitted Rate - Basic Tier [A]	\$16.73	\$0.88	\$17.61

[A] The rate shown includes franchise-related costs of \$1.50 per subscriber excluding franchise fees (\$1.58 including franchise fees) Comcast identifies and itemizes an amount of \$1.50 for this on the subscriber's bill

## **APPENDIX B**

APPENDIX B

MONTGOMERY COUNTY, MARYLAND  
 COMCAST CABLEVISION OF POTOMAC, LLC  
 REVIEW OF 2005 FCC FORM 1240

COMPARISON OF CURRENT, COMCAST FILED, COMCAST REVISED & PROPOSED MAXIMUM PERMITTED RATES

Date Prepared: November 7, 2005

Line No.	Type of Service	Rates Excluding Franchise Fees					Rates Including Franchise Fees of 5%							
		Current Rates (a)	Comcast Rates Filed 4/1/04 (b)	Comcast Revised Filed 6/23/05 (c)	A&S Proposed Rates (d)	Difference A&S & Current Rates (d-a) (e)	Difference A&S & Filed Rates (d-b) (f)	Difference A&S & Revised Rates (d-c) (g)	Comcast Rates Filed 4/1/04 (i)	Comcast Revised Filed 6/23/05 (j)	A&S Proposed Rates (k)	Difference A&S & Current Rates (k-j) (l)	Difference A&S & Filed Rates (k-b) (m)	Difference A&S & Revised Rates (k-c) (n)
1	Monthly Rate Basic Tier (A) Percentage Change	\$16.06	\$16.50	\$16.70	\$16.73	\$0.67 4.16%	\$0.23 1.38%	\$0.03 0.16%	\$17.37	\$17.58	\$17.61	\$0.70 4.16%	\$0.24 1.38%	\$0.03 0.16%

[A] The rates shown for Comcast (Current, Filed and Revised) do not include the FCC Regulatory Fee. Including the Fee adds \$.06 to columns (a), (b) and (c) and \$.07 to Columns (h), (i) and (j) and would make the corresponding changes to the differences calculated. The amounts in columns (d) and (k) include the FCC Regulatory Fee.

## APPENDIX C

**FCC FORM 1240 DRAFT  
UPDATING MAXIMUM PERMITTED RATES FOR REGULATED CABLE SERVICES**

**Cable Operator:**

Name of Cable Operator <b>COMCAST OF POTOMAC, LLC</b>		
Mailing Address of Cable Operator <b>20 WEST GUDE</b>		
City <b>ROCKVILLE</b>	State <b>MD</b>	ZIP Code <b>20850</b>

1. Does this filing involve a single franchise authority and a single community unit?

YES	NO
	<b>X</b>

If yes, complete the franchise authority information below and enter the associated CUID number here:

--

2. Does this filing involve a single franchise authority but multiple community units?

YES	NO
<b>X</b>	

If yes, enter the associated CUIDs below and complete the franchise authority information at the bottom of this page:

MD0057, MD0223, MD0224, MD0225, MD0226, MD0227, MD0228, MD0229, MD0230, MD0231, MD0233, MD0234, MD0235, MD0236, MD0274, MD0275, MD0276, MD0277, MD0340, MD0341, MD0342, MD0343, MD0344, MD0345, MD0346, MD0347, MD0348 and MD0349
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3. Does this filing involve multiple franchise authorities?

NO

If yes, attach a separate sheet for each franchise authority and include the following franchise authority information with its associated CUID(s):

**Franchise Authority Information:**

Name of Local Franchising Authority <b>MONIGOMERY COUNTY CABLE OFFICE</b>		
Mailing Address of Local Franchising Authority <b>100 MARYLAND AVENUE, 3RD FLOOR</b>		
City <b>ROCKVILLE</b>	State <b>MD</b>	ZIP Code <b>20850</b>
Telephone number <b>(240) 777-3636</b>	Fax Number <b>(240) 777-3770</b>	

4. For what purpose is this Form 1240 being filed? Please put an "X" in the appropriate box.

- a. Original Form 1240 for Basic Tier
- b. Amended Form 1240 for Basic Tier
- c. Original Form 1240 for CPS Tier
- d. Amended Form 1240 for CPS Tier

<b>X</b>

5. Indicate the one year time period for which you are setting rates (the Projected Period).

TO		
<b>07/01/05</b>	<b>06/30/06</b>	(mm/yy)

6. Indicate the time period for which you are performing a true-up.

TO		
<b>03/01/04</b>	<b>2/29/2005</b>	(mm/yy)

7. Status of Previous Filing of FCC Form 1240 (enter an "x" in the appropriate box)

- a. Is this the first FCC Form 1240 filed in any jurisdiction?
- b. Has an FCC Form 1240 been filed previously with the FCC?

YES	NO
	<b>X</b>
<b>X</b>	

If yes, enter the date of the most recent filing: **11/20/98** (mm/dd/yy)

- c. Has an FCC Form 1240 been filed previously with the Franchising Authority?

YES	NO
<b>X</b>	

If yes, enter the date of the most recent filing: **04/01/04** (mm/dd/yy)

**8. Status of Previous Filing of FCC Form 1210 (enter an "x" in the appropriate box)**

	YES	NO
a. Has an FCC Form 1210 been previously filed with the FCC?	X	
	If yes, enter the date of the most recent filing: 10/02/95 (mm/dd/yy)	

	YES	NO
b. Has an FCC Form 1210 been previously filed with the Franchising Authority?	X	
	If yes, enter the date of the most recent filing: 10/02/95 (mm/dd/yy)	

**9. Status of FCC Form 1200 Filing (enter an "x" in the appropriate box)**

	YES	NO
a. Has an FCC Form 1200 been previously filed with the FCC?	X	
	If yes, enter the date filed: 09/06/94 (mm/dd/yy)	

	YES	NO
b. Has an FCC Form 1200 been previously filed with the Franchising Authority?	X	
	If yes, enter the date filed: 09/06/94 (mm/dd/yy)	

**10. Cable Programming Services Complaint Status (enter an "x" in the appropriate box)**

	YES	NO
a. Is this form being filed in response to an FCC Form 329 complaint?		X
	If yes, enter the date of the complaint: (mm/dd/yy)	

**11. Is FCC Form 1205 Being Included With This Filing**

	YES	NO
	X	

**12. Selection of "Going Forward" Channel Addition Methodology (enter an "x" in the appropriate box)**

- Check here if you are using the original rules [MARKUP METHOD]  
 Check here if you are using the new, alternative rules [CAPS METHOD]

If using the CAPS METHOD, have you elected to revise recovery for channels added during the period May 15, 1994 to Dec 31, 1994?

	YES	NO
		X

**13. Headend Upgrade Methodology**

\*NOTE Operators must certify to the Commission their eligibility to use this upgrade methodology and attach an equipment list and depreciation schedule.

Check here if you are a qualifying small system using the streamlined headend upgrade methodology

**Part I: Preliminary Information**

**Module A: Maximum Permitted Rate From Previous Filing**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
A1	Current Maximum Permitted Rate	\$16.0527				

**Module B: Subscribership**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
B1	Average Subscribership For True-Up Period 1	217,495				
B2	Average Subscribership For True-Up Period 2					
B3	Estimated Average Subscribership For Projected Period	217,495				

**Module C: Inflation Information**

Line	Line Description			
C1	Unclaimed Inflation: Operator Switching From 1210 To 1240			1.0000
C2	Unclaimed Inflation: Unregulated Operator Responding to Rate Complaint			1.0000
C3	Inflation Factor For True-Up Period 1 [Wks 1]			1.0245
C4	Inflation Factor For True-Up Period 2 [Wks 1]			
C5	Current FCC Inflation Factor			1.0257

**Module D: Calculating the Base Rate**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
D1	Current Headend Upgrade Segment					
D2	Current External Costs Segment	\$2.3064				
D3	Current Caps Method Segment					
D4	Current Markup Method Segment	\$0.0700				
D5	Current Channel Movement and Deletion Segment	(\$1.6478)				
D6	Current True-Up Segment	(\$0.0160)				
D7	Current Inflation Segment	\$0.3042				
D8	Base Rate [A1-D1-D2-D3-D4-D5-D6-D7]	\$15.0359				

**Part II: True-Up Period  
Module E: Timing Information**

Line	Line Description		
E1	What Type of True-Up Is Being Performed? (Answer "1", "2", or "3". See Instructions for a description of these types.) If "1", go to Module I. If "2", answer E2 and E3. If "3", answer E2, E3, E4, and E5.		2
E2	Number of Months in the True-Up Period 1		12
E3	Number of Months between the end of True-Up Period 1 and the end of the most recent Projected Period		4
E4	Number of Months in True-Up Period 2 Eligible for Interest		0
E5	Number of Months True-Up Period 2 Ineligible for Interest		0

**Module F: Maximum Permitted Rate For True-Up Period 1**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
F1	Caps Method Segment For True-Up Period 1 [Wks 2]					
F2	Markup Method Segment For True-Up Period 1 [Wks 3]	\$0.0700				
F3	Chan Mvmt Deletn Segment For True-Up Period 1 [Wks' 4/5]	(\$1.5752)				
F4	True-Up Period 1 Rate Eligible For Inflation [D8+F1+F2+F3]	\$13.5307				
F5	Inflation Segment for True-Up Period 1 [(F4*C3)-F4]	\$0.3313				
F6	Headend Upgrade Segment For True-Up Period 1 [Wks 6]					
F7	External Costs Segment For True-Up Period 1 [Wks 7]	\$2.2511				
F8	True-Up Segment For True-Up Period 1	(\$0.0162)				
F9	Max Perm Rate for True-Up Period 1 [F4+F5+F6+F7+F8]	\$16.0968				

**Module G: Maximum Permitted Rate For True-Up Period 2**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
G1	Caps Method Segment For True-Up Period 2 [Wks 2]					
G2	Markup Method Segment For True-Up Period 2 [Wks 3]					
G3	Chan Mvmt Deletn Segment For True-Up Period 2 [Wks' 4/5]					
G4	TU Period 2 Rate Eligible For Inflation [D8+F5+G1+G2+G3]					
G5	Inflation Segment for True-Up Period 2 [(G4*C4)-G4]					
G6	Headend Upgrade Segment For True-Up Period 2 [Wks 6]					
G7	External Costs Segment For True-Up Period 2 [Wks 7]					
G8	True-Up Segment For True-Up Period 2					
G9	Max Perm Rate for True-Up Period 2 [G4+G5+G6+G7+G8]					

**Module H: True-Up Adjustment Calculation**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
<b>Adjustment For True-Up Period 1</b>						
H1	Revenue From Period 1	41,913,384.01				
H2	Revenue From Max Permitted Rate for Period 1	42,011,690.72				
H3	True-Up Period 1 Adjustment [H2-H1]	598,306.71				
H4	Interest on Period 1 Adjustment	\$9,423.62				
<b>Adjustment For True-Up Period 2</b>						
H5	Revenue From Period 2 Eligible for Interest					
H6	Revenue From Max Perm Rate for Period 2 Eligible For Interest					
H7	Period 2 Adjustment Eligible For Interest [H6-H5]					
H8	Interest on Period 2 Adjustment (See instructions for formula)					
H9	Revenue From Period 2 Ineligible for Interest					
H10	Revenue From Max Perm Rate for Period 2 Ineligible for Interest					
H11	Period 2 Adjustment Ineligible For Interest [H10-H9]					
<b>Total True-Up Adjustment</b>						
H12	Previous Remaining True-Up Adjustment	\$271,018.25				
H13	Total True-Up Adjustment [H3+H4+H7+H8+H11+H12]	\$378,748.58				
H14	Amount of True-Up Claimed For This Projected Period	\$378,748.58				
H15	Remaining True-Up Adjustment [H13-H14]	\$0.00				

**Part III: Projected Period  
Module I: New Maximum Permitted Rate**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
I1	Caps Method Segment For Projected Period [Wks 2]					
I2	Markup Method Segment For Projected Period [Wks 3]	\$0.0700				
I3	Chan Mvmt Deletn Segment For Projected Period [Wks 4/5]	(\$1.5752)				
I4	Proj. Period Rate Eligible For Inflation [D8+F5+G5+I1+I2+I3]	\$13.8620				
I5	Inflation Segment for Projected Period [(I4*CS)-I4]	\$0.3563				
I6	Headend Upgrade Segment For Projected Period [Wks 6]					
I7	External Costs Segment For Projected Period [Wks 7]	\$2.3651				
I8	True-Up Segment For Projected Period	\$0.1451				
I9	Max Permitted Rate for Projected Period [I4+I5+I6+I7+I8]	\$16.7284				
I10	Operator Selected Rate For Projected Period	\$16.5000				
I11	Franchise-related Cost included in Line I10	\$1.5074				

*Note. The maximum permitted rate figures do not take into account any refund liability you may have. If you have previously been ordered by the Commission or your local franchising authority to make refunds, you are not relieved of your obligation to make such refunds even if the permitted rate is higher than the contested rate or your current rate.*

**Certification Statement**

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE TITLE 18, SECTION 1001), AND/OR FORFEITURE (U.S. CODE, TITLE 47, SECTION 503). I certify that the statements made in this form are true and correct to the best of my knowledge and belief, and are made in good faith.

Signature	Date
Filing Signed by <b>Craig A. Schmid</b>	Amended 06/23/05
Name and Title of Person Completing this Form:	Craig A. Schmidt, Vice President of Regulatory Affairs for the Atlantic Division
Telephone number	Fax Number
(410) 931-4600	(410) 933-1614

### Worksheet 1 - True-Up Period Inflation

For instructions, see Appendix A of Instructions For FCC Form 1240

Line	Period	FCC Inflation Factor	
101	Month 1	2.84%	Mar-04
102	Month 2	3.23%	Apr-04
103	Month 3	3.23%	May-04
104	Month 4	3.23%	Jun-04
105	Month 5	1.43%	Jul-04
106	Month 6	1.43%	Aug-04
107	Month 7	1.43%	Sep-04
108	Month 8	2.26%	Oct-04
109	Month 9	2.26%	Nov-04
110	Month 10	2.26%	Dec-04
111	Month 11	2.89%	Jan-05
112	Month 12	2.89%	Feb-05
113	Average Inflation Factor for True-Up Period 1	1.0245	
114	Month 13		
115	Month 14		
116	Month 15		
117	Month 16		
118	Month 17		
119	Month 18		
120	Month 19		
121	Month 20		
122	Month 21		
123	Month 22		
124	Month 23		
125	Month 24		
126	Average Inflation Factor for True-Up Period 2		

## Worksheet 3 - Markup Method True-Up Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

True-Up Period	Projected Period
X	

Question 1 Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box )

Question 2 Indicate the tier for which this worksheet is being used (Put an "X" in the appropriate box.)

Basic	Tier 2	Tier 3	Tier 4	Tier 5
X				

Question 3 How long is the first period, in months, for which rates are being set with this worksheet?

12
0

Question 4 How long is the second period, in months, for which rates are being set with this worksheet?

Line	Period	1	2	3	4	5	6	7
		Sum of Previous Regulated Channels	Sum of Current Regulated Channel	Average Channels	Per Channel Adjustment	Channels Added	Total Adjustment	Cumulative Adjustment
301	Previous Month							0.0700
302	Month 1	38	35	36.5	\$0.01	0	\$0.00	0.0700
303	Month 2	35	35	35.0	\$0.01	0	\$0.00	0.0700
304	Month 3	35	35	35.0	\$0.01	0	\$0.00	0.0700
305	Month 4	35	35	35.0	\$0.01	0	\$0.00	0.0700
306	Month 5	35	35	35.0	\$0.01	0	\$0.00	0.0700
307	Month 6	35	35	35.0	\$0.01	0	\$0.00	0.0700
308	Month 7	35	35	35.0	\$0.01	0	\$0.00	0.0700
309	Month 8	35	35	35.0	\$0.01	0	\$0.00	0.0700
310	Month 9	35	35	35.0	\$0.01	0	\$0.00	0.0700
311	Month 10	35	35	35.0	\$0.01	0	\$0.00	0.0700
312	Month 11	35	35	35.0	\$0.01	0	\$0.00	0.0700
313	Month 12	35	35	35.0	\$0.01	0	\$0.00	0.0700
314	Average Period 1 Markup Method Adjustment							0.0700
315	Month 13							
316	Month 14							
317	Month 15							
318	Month 16							
319	Month 17							
320	Month 18							
321	Month 19							
322	Month 20							
323	Month 21							
324	Month 22							
325	Month 23							
326	Month 24							
327	Average Period 2 Caps Method Adjustment							

## Worksheet 3 - Markup Method Projected Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

True-Up Period	Projected Period
	X

Question 1 Indicate the period for which this worksheet is being used. (Put an "X" in the appropriate box )

Question 2. Indicate the tier for which this worksheet is being used (Put an "X" in the appropriate box )

Basic	Tier 2	Tier 3	Tier 4	Tier 5
X				

Question 3 How long is the first period, in months, for which rates are being set with this worksheet?

12
0

Question 4 How long is the second period, in months, for which rates are being set with this worksheet?

Line	Period	1	2	3	4	5	6	7
		Sum of Previous Regulated Channels	Sum of Current Regulated Channel	Average Channels	Per Channel Adjustment	Channels Added	Total Adjustment	Cumulative Adjustment
301	Previous Month							\$0.07
302	Month 1	35	35	35.0	\$0.01	0	\$0.00	\$0.07
303	Month 2	35	35	35.0	\$0.01	0	\$0.00	\$0.07
304	Month 3	35	35	35.0	\$0.01	0	\$0.00	\$0.07
305	Month 4	35	35	35.0	\$0.01	0	\$0.00	\$0.07
306	Month 5	35	35	35.0	\$0.01	0	\$0.00	\$0.07
307	Month 6	35	35	35.0	\$0.01	0	\$0.00	\$0.07
308	Month 7	35	35	35.0	\$0.01	0	\$0.00	\$0.07
309	Month 8	35	35	35.0	\$0.01	0	\$0.00	\$0.07
310	Month 9	35	35	35.0	\$0.01	0	\$0.00	\$0.07
311	Month 10	35	35	35.0	\$0.01	0	\$0.00	\$0.07
312	Month 11	35	35	35.0	\$0.01	0	\$0.00	\$0.07
313	Month 12	35	35	35.0	\$0.01	0	\$0.00	\$0.07
314	Average Period 1 Markup Method Adjustment							\$0.0700

TABLE A.

NON-EXTERNAL COST ADJUSTMENT FOR  
 CHANGES IN CHANNELS

Average Channels		Adjustment per channel
From:	To:	
7	7	\$0.52
7.5	7.5	\$0.45
8	8	\$0.40
8.5	8.5	\$0.36
9	9	\$0.33
9.5	9.5	\$0.29
10	10	\$0.27
10.5	10.5	\$0.24
11	11	\$0.22
11.5	11.5	\$0.20
12	12	\$0.19
12.5	12.5	\$0.17
13	13	\$0.16
13.5	13.5	\$0.15
14	14	\$0.14
14.5	14.5	\$0.13
15	15.5	\$0.12
16	16	\$0.11
16.5	17	\$0.10
17.5	18	\$0.09
18.5	19	\$0.08
19.5	21.5	\$0.07
22	23.5	\$0.06
24	26	\$0.05
26.5	29.5	\$0.04
30	35.5	\$0.03
36	46	\$0.02
46.5	99	\$0.01

## Worksheet 4 - Residual True-Up Period

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1 Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box )

True-Up Period	Projected Period
X	

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
Period One						
401	Average Permitted Charge	\$16 0592				
402	Average External Costs	\$2 2511				
403	Average Total Per Channel Adjustments after 5/14/94 for Channels Added Using Caps Method					
404	Average Tier Residual [401-402-403]	\$13 8081				
405	Average Channels per Regulated Tier	35 2308				
406	Average Caps Method Channels per Tier	0 0000				
407	Average Remaining Channels [405-406]	35 2308				
408	Average Period 1 Per Channel Residual [404/407]	\$0 3919				
Period Two						
409	Average Permitted Charge					
410	Average External Costs					
411	Average Total Per Channel Adjustments after 5/14/94 for Channels Added Using Caps Method					
412	Average Tier Residual [409-410-411]					
413	Average Channels per Regulated Tier					
414	Average Caps Method Channels per Tier					
415	Average Remaining Channels [413-414]					
416	Average Period 2 Per Channel Residual [412/415]					

### Worksheet 4 - Residual Projected Period

Question 1 Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box )

True-Up Period	Projected Period
	X

Line	Line Description	a	b	c	d	e
		Basic	Tier 2	Tier 3	Tier 4	Tier 5
Period One						
401	Average Permitted Charge	\$16 0527				
402	Average External Costs	\$2 2518				
403	Average Total Per Channel Adjustments after 5/14/94 for Channels Added Using Caps Method					
404	Average Tier Residual [401-402-403]	\$13 8009				
405	Average Channels per Regulated Tier	35 0000				
406	Average Caps Method Channels per Tier	0 0000				
407	Average Remaining Channels [405-406]	35 0000				
408	Average Period 1 Per Channel Residual [404/407]	\$0 3943				

## Worksheet 5 - Channel Movement and Deletion True-Up Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1 Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box.)

True-Up Period	Projected Period
X	

Question 2. Indicate the tier for which this worksheet is being used. (Put an "X" in the appropriate box.)

Basic	Tier 2	Tier 3	Tier 4	Tier 5
X				

Question 3 How long is the first period, in months, for which rates are being set with this worksheet?

12
----

Question 4 How long is the second period, in months, for which rates are being set with this worksheet?

Line	Period	1	2	3	4
		Residual of Channels Deleted From Tier	Residual of Channels Moved (added) to Tier	Net Per-Channel Cost Adjustment [Column 2 - Column 1]	Cumulative Net Per- Channel Cost Adjustment
501	Previous Period				(\$0.3994)
502	Month 1	\$1.1758		(\$1.1758)	(\$1.5752)
503	Month 2			\$0.0000	(\$1.5752)
504	Month 3			\$0.0000	(\$1.5752)
505	Month 4			\$0.0000	(\$1.5752)
506	Month 5			\$0.0000	(\$1.5752)
507	Month 6			\$0.0000	(\$1.5752)
508	Month 7			\$0.0000	(\$1.5752)
509	Month 8			\$0.0000	(\$1.5752)
510	Month 9			\$0.0000	(\$1.5752)
511	Month 10			\$0.0000	(\$1.5752)
512	Month 11			\$0.0000	(\$1.5752)
513	Month 12			\$0.0000	(\$1.5752)
514	Average Period 1 Channel Movement and Deletion Adjustment				(\$1.5752)
515	Month 13				
516	Month 14				
517	Month 15				
518	Month 16				
519	Month 17				
520	Month 18				
521	Month 19				
522	Month 20				
523	Month 21				
524	Month 22				
525	Month 23				
526	Month 24				
527	Average Period 2 Channel Movement and Deletion Adjustment				

## Worksheet 5 - Channel Movement and Deletion Projected Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1. Indicate the period for which this worksheet is being used. (Put an "X" in the appropriate box.)

True-Up Period	Projected Period
	X

Question 2. Indicate the tier for which this worksheet is being used. (Put an "X" in the appropriate box.)

Basic	Tier 2	Tier 3	Tier 4	Tier 5
X				

Question 3 How long is the first period, in months, for which rates are being set with this worksheet?

12
0

Question 4 How long is the second period, in months, for which rates are being set with this worksheet?

Line	Period	1	2	3	4
		Residual of Channels Deleted From Tier	Residual of Channels Moved (added) to Tier	Net Per-Channel Cost Adjustment [Column 2 - Column 1]	Cumulative Net Per-Channel Cost Adjustment
501	Previous Period				(\$1.5752)
502	Month 1			\$0.0000	(\$1.5752)
503	Month 2			\$0.0000	(\$1.5752)
504	Month 3			\$0.0000	(\$1.5752)
505	Month 4			\$0.0000	(\$1.5752)
506	Month 5			\$0.0000	(\$1.5752)
507	Month 6			\$0.0000	(\$1.5752)
508	Month 7			\$0.0000	(\$1.5752)
509	Month 8			\$0.0000	(\$1.5752)
510	Month 9			\$0.0000	(\$1.5752)
511	Month 10			\$0.0000	(\$1.5752)
512	Month 11			\$0.0000	(\$1.5752)
513	Month 12			\$0.0000	(\$1.5752)
514	Average Period 1 Channel Movement and Deletion Adjustment				(\$1.5752)

## Worksheet 7 - External Costs True-Up Period

For instructions, see Appendix A of Instructions For FCC Form 1240

True-Up Period	Projected Period
X	
	12

Question 1 For which time period are you filling out this worksheet? [Put an "X" in the appropriate box ]

Question 2 How long is the first period, in months, for which rates are being set with this worksheet?

Question 3 How long is the second period, in months, for which rates are being set with this worksheet?

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
------	------------------	------------	-------------	-------------	-------------	-------------

### Period 1

External Costs Eligible for Markup						
701	Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period	\$1,554,718.97				
702	Retransmission Consent Fees For Period					
703	Copyright Fees For Period	\$363,585.68				
704	External Costs Eligible For 7.5% Markup	\$1,918,304.65				
705	Marked Up External Costs	\$2,062,177.50				
External Costs Not Eligible for Markup						
706	Cable Specific Taxes For Period					
707	Franchise Related Costs For Period	\$3,667,939.29				
708	Commission Regulatory Fees For Period	\$144,996.40				
709	Total External Costs For Period	\$5,875,113.18				
710	Monthly, Per-Subscriber External Costs For Period 1	\$2.2511				

### Period 2

External Costs Eligible for Markup						
711	Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period					
712	Retransmission Consent Fees For Period					
713	Copyright Fees For Period					
714	External Costs Eligible For 7.5% Markup					
715	Marked Up External Costs					
External Costs Not Eligible for Markup						
716	Cable Specific Taxes For Period					
717	Franchise Related Costs For Period					
718	Commission Regulatory Fees For Period					
719	Total External Costs For Period					
720	Monthly, Per-Subscriber External Costs For Period 2					

## Worksheet 7 - External Costs Projected Period

For instructions, see Appendix A of Instructions For FCC Form 1240

True-Up Period	Projected Period
	X
	12
	0

Question 1 For which time period are you filling out this worksheet? [Put an "X" in the appropriate box.]

Question 2 How long is the first period, in months, for which rates are being set with this worksheet?

Question 3 How long is the second period, in months, for which rates are being set with this worksheet?

Line	Line Description	Period 1				
		a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
<b>External Costs Eligible for Markup</b>						
701	Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period	\$1,575,062.76				
702	Retransmission Consent Fees For Period					
703	Copyright Fees For Period	\$363,585.82				
704	External Costs Eligible For 7.5% Markup	\$1,938,648.58				
705	Marked Up External Costs	\$2,084,047.22				
<b>External Costs Not Eligible for Markup</b>						
706	Cable Specific Taxes For Period					
707	Franchise Related Costs For Period	\$3,934,265.69				
708	Commission Regulatory Fees For Period	\$154,421.16				
709	Total External Costs For Period	\$6,172,734.08				
710	Monthly, Per-Subscriber External Costs For Period 1	\$2,365.1				

ERC per Sub per month

1.507418928

## Worksheet 8 - True-Up Rate Charged

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1 How long is the True-Up Period 1, in months?  
 Question 2 How long is the True-Up Period 2, in months?

12

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
801	Mar-04	\$16.0500				
802	Apr-04	\$16.0600				
803	May-04	\$16.0600				
804	Jun-04	\$16.0600				
805	Jul-04	\$16.0600				
806	Aug-04	\$16.0600				
807	Sep-04	\$16.0600				
808	Oct-04	\$16.0600				
809	Nov-04	\$16.0600				
810	Dec-04	\$16.0600				
811	Jan-05	\$16.0600				
812	Feb-05	\$16.0600				
813	Period 1 Average Rate	\$16.0592				

814						
815						
816						
817						
818						
819						
820						
821						
822						
823						
824						
825						
826	Period 2 Average Rate					

**APPENDIX D**

MONTGOMERY COUNTY, MARYLAND  
 Review of 2003 FCC Form 1240 Filing of Comcast  
 Programming Cost Per Channel & Total Cost

LABELLED CONFIDENTIAL BY COMCAST - NOT FOR PUBLIC DISCLOSURE

Line No.	Chnl.	Proj.	True-Up Period															
			Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05				
1	2	C-SPAN																
2	8	NEWS CHANNEL 8																
3	15	WGN																
4	30	WEATHER CHANNEL																
5	31	TV GUIDE (Previous Networks)																
6		Total Cost Per Subscriber	\$146,850.22	\$120,084.82	\$119,799.62	\$148,253.10	\$119,215.56	\$119,182.13	\$148,246.88	\$119,784.58	\$119,885.68	\$148,750.00	\$123,123.58	\$121,542.81				
7		Total Subscribers	218,611	218,052	217,534	216,898	216,516	216,796	217,426	217,794	217,890	217,581	217,468	217,368				
8		Cost Per Subscriber	\$0.67174	\$0.55072	\$0.55072	\$0.68351	\$0.55061	\$0.54974	\$0.68183	\$0.54999	\$0.55021	\$0.68365	\$0.56617	\$0.55916				
9		Cost Per Subscriber Per Comcast	\$1,50462	\$1,43779	\$1,43935	\$1,57933	\$1,45544	\$1,45570	\$1,58849	\$1,45231	\$1,45110	\$1,58487	\$1,53208	\$1,52983				
10		Difference	(\$0.83287)	(\$0.88708)	(\$0.88663)	(\$0.89581)	(\$0.90483)	(\$0.90596)	(\$0.90666)	(\$0.90232)	(\$0.90089)	(\$0.90122)	(\$0.96591)	(\$0.97067)				
11		Total Programming Expense - True-Up Period																\$1,554,718.97
12		(Sum of Line 12)																
13		Total Programming Expense - Protected Period																
		(Sum of Line 12)																
		Average Subscribers (Line 17)																217,495

MONTGOMERY COUNTY, MARYLAND

Review of 2005 FCC Form 1240 Filing of Comcast

Programming Cost Per Channel & Total Cost

LABELLED CONFIDENTIAL BY COMCAST - NOT FOR PUBLIC DISCLOSURE

Projected Period

Line No.	Chan.	Prop.	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05
1	7	C-SPAN	\$131,255.23	\$131,255.23	\$131,255.23	\$131,255.23	\$131,255.23	\$131,255.23	\$131,255.23	\$131,255.23	\$131,255.23	\$131,255.23	\$131,255.23	\$131,255.23
2	8	NEWS CHANNEL 8	217,368	217,368	217,368	217,368	217,368	217,368	217,368	217,368	217,368	217,368	217,368	217,368
3	15	WGN	\$0.60384	\$0.60384	\$0.60384	\$0.60384	\$0.60384	\$0.60384	\$0.60384	\$0.60384	\$0.60384	\$0.60384	\$0.60384	\$0.60384
4	30	WEATHER CHANNEL	\$1,488.50	\$1,488.50	\$1,488.50	\$1,488.50	\$1,488.50	\$1,488.50	\$1,488.50	\$1,488.50	\$1,488.50	\$1,488.50	\$1,488.50	\$1,488.50
5	31	TV GUIDE (Prevue Network)	\$0.88466	\$0.88466	\$0.88466	\$0.88466	\$0.88466	\$0.88466	\$0.88466	\$0.88466	\$0.88466	\$0.88466	\$0.88466	\$0.88466
6		Total Cost Per Subscriber	\$131,255.23	\$131,255.23	\$131,255.23	\$131,255.23	\$131,255.23	\$131,255.23	\$131,255.23	\$131,255.23	\$131,255.23	\$131,255.23	\$131,255.23	\$131,255.23
7		Total Subscribers	217,368	217,368	217,368	217,368	217,368	217,368	217,368	217,368	217,368	217,368	217,368	217,368
8		Cost Per Subscriber	\$0.60384	\$0.60384	\$0.60384	\$0.60384	\$0.60384	\$0.60384	\$0.60384	\$0.60384	\$0.60384	\$0.60384	\$0.60384	\$0.60384
9		Cost Per Subscriber Per Comcast	\$1,488.50	\$1,488.50	\$1,488.50	\$1,488.50	\$1,488.50	\$1,488.50	\$1,488.50	\$1,488.50	\$1,488.50	\$1,488.50	\$1,488.50	\$1,488.50
10		Difference	(\$0.88466)	(\$0.88466)	(\$0.88466)	(\$0.88466)	(\$0.88466)	(\$0.88466)	(\$0.88466)	(\$0.88466)	(\$0.88466)	(\$0.88466)	(\$0.88466)	(\$0.88466)
11		Total Programming Expenses - True-Up Period (Sum of Line 12)												\$1,575,062.76
12		Total Programming Expense - Projected Period (Sum of Line 12)												217,368
13		Average Subscribers (Line 17)												

**MONTGOMERY COUNTY, MARYLAND**  
 Review of 2005 FCC Form 1240 Filed Comcast Cablevision  
 Analysis of Subscribers  
 LABELED CONFIDENTIAL BY COMCAST - NOT FOR PUBLIC DISCLOSURE

Line No.	Description / Rate	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	12 Month Average
1	IDD BASIC													
2	IG0 \$12.50 CIR CAP BASIC													
3	IR CHSI ONLY BI 3MOS													
4	IS CHSI ONLY BI 9MOS													
5	IT CHSI ONLY BI 6MOS													
6	2K0 BASIC													
7	2Q0 BI 6MN CHSI OFFER													
8	3Q0 BASIC													
9	4H0 BASIC \$1.00 1 MONTH													
10	5I0 BASIC 6MOS													
11	7A0 BASIC 16 MONTH DISCOUNT (DISH WIN BACK)													
12	8O0 BASIC \$10 6 MONTHS													
13	8A0 BASIC													
14	8O0 BASIC ONLY													
15	NE0 BASIC													
16	Q0A BASIC													
17	QQA BASIC													
18	S10 SEASONAL BASIC													
19	SAA BASIC													
20	STA BASIC													
21	TOA BASIC D/W													
22	UPA BASIC													
23	XA0 BASIC													
24	ZAA BASIC													
25	Total	212,258	211,725	211,194	210,541	210,022	210,083	210,518	210,757	210,769	210,344	210,193	210,034	210,703
26	Total Excluding TOA Basic	210,791	210,189	209,627	208,971	208,540	208,709	209,248	209,555	209,613	209,242	209,147	209,007	209,387
27	Bulk Equivalents													
28	B1 Rate - County													
29	B1 Rate - Gaithersburg													
30	B1/B2 Rate - County													
31	B1/B2 Rate - Gaithersburg													
32	B1 Business Revenue - County													
33	B1/B2 Business Revenue - County													
34	B1 Residential Bulk - County													
35	B1/B2 Residential Bulk - County													
36	B1 Bus. Revenue - Gaithersburg													
37	B1/B2 Bus. Revenue - Gaithersburg													
38	B1/B2 Resid. Bulk - Gaithersburg													
39	Equiv. Subs - B1 Bus. - County													
40	Equiv. Subs - B1/B2 Bus. - County													
41	Equiv. Subs - B1 - County													
42	Equiv. Subs - B1/B2 - County													
43	Equiv. Subs - B1 Bus. - Gaithersburg													
44	Equiv. Subs - B1/B2 Bus. - Gaithersburg													
45	Equiv. Subs - B1 - Gaithersburg													
46	Equiv. Subs - B1/B2 - Gaithersburg													
47	Equivalent Subs	7,820	7,863	7,907	7,927	7,916	8,087	8,178	8,239	8,277	8,339	8,321	8,361	8,108
48	Total Subscribers	218,611	218,052	217,534	216,898	216,516	216,796	217,426	217,794	217,890	217,581	217,468	217,368	217,495

## APPENDIX E

MONTGOMERY COUNTY, MARYLAND  
 Comcast Cable of Maryland, Inc.  
 Review of Franchise-Related Costs

Line No.	Date Paid	Description/Date	Payments	Months of Amort.	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04
1	17-Feb-99	Reimburse County for Expenses	\$200,000.00	7											
2	Year 1	PEG Support Fund	\$1,500,000.00	12											
3	Year 2	PEG Support Fund	\$1,525,500.00	12											
4	Year 3	PEG Support Fund	\$1,565,163.00	12											
5	Year 4	PEG Support Fund	\$1,615,248.00	12											
6	Year 5	PEG Support Fund	\$1,661,591.00	12	\$137,632.58										
7	Year 6	PEG Support Fund	\$1,697,510.00	12											
8	Year 7	PEG Support Fund	\$1,739,948.00	12											
9	Year 8	PEG Support Fund	\$1,790,000.00	180											
10	Year 2	Capital Grant for Access Equipment	\$1,000,000.00	168											
11	Year 1	Capital Grant for Access Equip. - Maint.	\$200,000.00	12											
12	Year 2	Capital Grant for Access Equip. - Maint.	\$200,000.00	12											
13	Year 3	Capital Grant for Access Equip. - Maint.	\$200,000.00	12											
14	Year 4	Capital Grant for Access Equip. - Maint.	\$206,400.00	12											
15	Year 5	Capital Grant for Access Equip. - Maint.	\$211,044.00	12											
16	Year 6	Capital Grant for Access Equip. - Maint.	\$216,912.00	12											
17	Year 7	Capital Grant for Access Equip. - Maint.	\$222,335.00	12											
18	Year 8	Capital Grant for Access Equip. - Maint.	\$227,335.00	180											
19	Year 1	i-Net Services Grant	\$1,250,000.00	168											
20	Year 2	i-Net Capital Grant	\$1,250,000.00	168											
21	Year 3	i-Net Capital Grant	\$1,282,500.00	12											
22	Year 4	i-Net Capital Grant	\$1,270,598.00	12											
23	Year 5	i-Net Capital Grant	\$1,299,187.00	12											
24	Year 6	i-Net Capital Grant	\$1,335,307.00	12											
25	Year 7	i-Net Capital Grant	\$1,368,690.00	12											
26	Year 8	i-Net Capital Grant	\$1,368,690.00	12											
27	17-May-99	LOC Fees	\$163,135.96	3											
28	16-Aug-99	LOC Fees	\$488,543.91	3											
29	15-Nov-99	LOC Fees	\$465,916.41	3											
30	16-Feb-00	LOC Fees	\$431,870.79	3											
31	15-May-00	LOC Fees	\$429,338.38	3											
32	18-Aug-00	LOC Fees	\$345,652.55	3											
33	29-Dec-00	LOC Fees	\$83,216.90	3											
34	31-Mar-01	LOC Fees	\$65,609.88	3											
35	30-Jun-01	LOC Fees	\$38,746.53	3											
36	31-Dec-01	LOC Fees	\$25,450.18	3											
37		TOTAL	\$25,450.18	3	\$293,822.47	\$293,822.47	\$293,822.47	\$293,822.47	\$301,148.05	\$301,148.05	\$301,148.05	\$301,148.05	\$301,148.05	\$301,148.05	\$301,148.05
HHH		TOTAL 3/1/2004 - 2/28/2005 Term Up													
HHH		TOTAL 7/1/2005 - 6/30/2006 Projected													
HHH		TOTAL WITH INTEREST													

MONTGOMERY COUNTY, MARYLAND  
 Comcast Cable of Maryland, Inc.  
 Review of Franchise-Related Costs

Line No.	Date Paid	Description/Date	Payments	Months of Amort.	Feb-04	Mar-04	Apr-04	May-04	Jun-04
1	17-Feb-99	Reimburse County for Expenses	\$200,000.00	7					
2	Year 1	PEG Support Fund	\$1,500,000.00	12					
3	Year 2	PEG Support Fund	\$1,525,500.00	12					
4	Year 3	PEG Support Fund	\$1,565,163.00	12					
5	Year 4	PEG Support Fund	\$1,615,248.00	12					
6	Year 5	PEG Support Fund	\$1,651,591.00	12					
7	Year 6	PEG Support Fund	\$1,697,510.00	12	\$141,459.17	\$141,459.17	\$141,459.17	\$141,459.17	\$141,459.17
8	Year 7	PEG Support Fund	\$1,739,948.00	12					
9	Year 8	PEG Support Fund	\$1,800,000.00	180	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10	Year 9	PEG Support Fund	\$1,800,000.00	168	\$5,952.38	\$5,952.38	\$5,952.38	\$5,952.38	\$5,952.38
11	Year 1	Capital Grant for Access Equipment	\$200,000.00	12					
12	Year 2	Capital Grant for Access Equipment	\$200,000.00	12					
13	Year 3	Capital Grant for Access Equip. - Maint.	\$200,000.00	12					
14	Year 4	Capital Grant for Access Equip. - Maint.	\$206,400.00	12					
15	Year 5	Capital Grant for Access Equip. - Maint.	\$211,944.00	12					
16	Year 6	Capital Grant for Access Equip. - Maint.	\$216,912.00	12					
17	Year 7	Capital Grant for Access Equip. - Maint.	\$222,335.00	12	\$18,076.00	\$18,076.00	\$18,076.00	\$18,076.00	\$18,076.00
18	Year 8	Capital Grant for Access Equip. - Maint.	\$227,315.00	12					
19	Year 1	Capital Grant for Access Equip. - Maint.	\$1,250,000.00	180	\$6,944.44	\$6,944.44	\$6,944.44	\$6,944.44	\$6,944.44
20	Year 2	Capital Grant for Access Equip. - Maint.	\$1,250,000.00	168	\$7,440.48	\$7,440.48	\$7,440.48	\$7,440.48	\$7,440.48
21	Year 3	Capital Grant for Access Equip. - Maint.	\$1,282,500.00	12					
22	Year 4	Capital Grant for Access Equip. - Maint.	\$1,270,598.00	12					
23	Year 5	Capital Grant for Access Equip. - Maint.	\$1,299,187.00	12					
24	Year 6	Capital Grant for Access Equip. - Maint.	\$1,335,107.00	12					
25	Year 7	Capital Grant for Access Equip. - Maint.	\$1,368,696.00	12					
26	Year 8	Capital Grant for Access Equip. - Maint.	\$1,368,696.00	12					
27	17-Mar-99	LOC Fees	\$163,135.96	3					
28	16-Aug-99	LOC Fees	\$498,563.91	3					
29	15-Nov-98	LOC Fees	\$465,916.41	3					
30	16-Feb-00	LOC Fees	\$431,870.29	3					
31	15-May-00	LOC Fees	\$429,338.38	3					
32	18-Aug-00	LOC Fees	\$345,652.55	3					
33	11-Mar-01	LOC Fees	\$53,216.90	3					
34	30-Jun-01	LOC Fees	\$65,609.88	3					
35	30-Sep-01	LOC Fees	\$18,744.53	3					
36	31-Dec-01	LOC Fees	\$25,460.18	3					
37		TOTAL	\$25,450.19	3	\$301,148.05	\$301,148.05	\$301,148.05	\$301,148.05	\$301,148.05
HHH		TOTAL 1/1/2004 - 2/28/2003 True Up							
HHH		TOTAL 7/1/2003 - 6/30/2008 Projected							
HHH		TOTAL WITH INTEREST							

MONTGOMERY COUNTY, MARYLAND  
Comcast Cable of Maryland, Inc.  
Review of Franchise-Related Costs

Line No.	Date Paid	Description/Date	Payments	Months of Amort.	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05
1	17-Feb-99	Reimburs County for Expenses	\$700,000.00	7											
2	Year 1	PEG Support Fund	\$1,500,000.00	12											
3	Year 2	PEG Support Fund	\$1,525,500.00	12											
4	Year 3	PEG Support Fund	\$1,565,161.00	12											
5	Year 4	PEG Support Fund	\$1,615,248.00	12											
6	Year 5	PEG Support Fund	\$1,651,591.00	12											
7	Year 6	PEG Support Fund	\$1,697,510.00	12	\$144,995.67	\$144,995.67	\$144,995.67	\$144,995.67	\$144,995.67	\$144,995.67	\$144,995.67	\$144,995.67	\$144,995.67	\$144,995.67	\$144,995.67
8	Year 7	PEG Support Fund	\$1,739,948.00	12											
9	Year 8	PEG Support Fund	\$1,739,948.00	12											
10	Year 1	Capital Grant for Access Equipment	\$1,800,000.00	180	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
11	Year 2	Capital Grant for Access Equipment	\$1,000,000.00	168	\$5,952.38	\$5,952.38	\$5,952.38	\$5,952.38	\$5,952.38	\$5,952.38	\$5,952.38	\$5,952.38	\$5,952.38	\$5,952.38	\$5,952.38
12	Year 1	Capital Grant for Access Equip. - Maint.	\$200,000.00	12											
13	Year 2	Capital Grant for Access Equip. - Maint.	\$200,000.00	12											
14	Year 3	Capital Grant for Access Equip. - Maint.	\$200,000.00	12											
15	Year 4	Capital Grant for Access Equip. - Maint.	\$206,400.00	12											
16	Year 5	Capital Grant for Access Equip. - Maint.	\$211,044.00	12											
17	Year 6	Capital Grant for Access Equip. - Maint.	\$216,912.00	12	\$18,527.92	\$18,527.92	\$18,527.92	\$18,527.92	\$18,527.92	\$18,527.92	\$18,527.92	\$18,527.92	\$18,527.92	\$18,527.92	\$18,527.92
18	Year 7	Capital Grant for Access Equip. - Maint.	\$222,335.00	12											
19	Year 8	Capital Grant for Access Equip. - Maint.	\$222,335.00	12											
20	Year 1	i-Net Separate Grant	\$1,250,000.00	180	\$6,944.44	\$6,944.44	\$6,944.44	\$6,944.44	\$6,944.44	\$6,944.44	\$6,944.44	\$6,944.44	\$6,944.44	\$6,944.44	\$6,944.44
21	Year 2	i-Net Capital Grant	\$1,250,000.00	168	\$7,440.48	\$7,440.48	\$7,440.48	\$7,440.48	\$7,440.48	\$7,440.48	\$7,440.48	\$7,440.48	\$7,440.48	\$7,440.48	\$7,440.48
22	Year 3	i-Net Capital Grant	\$1,282,500.00	12											
23	Year 4	i-Net Capital Grant	\$1,270,598.00	12											
24	Year 5	i-Net Capital Grant	\$1,299,187.00	12											
25	Year 6	i-Net Capital Grant	\$1,335,307.00	12											
26	Year 7	i-Net Capital Grant	\$1,368,690.00	12	\$114,057.50	\$114,057.50	\$114,057.50	\$114,057.50	\$114,057.50	\$114,057.50	\$114,057.50	\$114,057.50	\$114,057.50	\$114,057.50	\$114,057.50
27	Year 8	i-Net Capital Grant	\$1,368,690.00	12											
28	17-May-99	LOC Fees	\$163,135.96	3											
29	16-Aug-99	LOC Fees	\$98,593.91	3											
30	15-Nov-99	LOC Fees	\$465,916.41	3											
31	16-Feb-00	LOC Fees	\$431,870.29	3											
32	15-May-00	LOC Fees	\$479,338.38	3											
33	18-Aug-00	LOC Fees	\$345,652.55	3											
34	29-Dec-00	LOC Fees	\$33,216.90	3											
35	31-Mar-01	LOC Fees	\$65,609.88	3											
36	30-Jun-01	LOC Fees	\$38,744.53	3											
37	30-Sep-01	LOC Fees	\$25,450.18	3											
38	31-Dec-01	LOC Fees	\$25,458.19	3											
39	TOTAL				\$307,918.38	\$307,918.38	\$307,918.38	\$307,918.38	\$307,918.38	\$307,918.38	\$307,918.38	\$307,918.38	\$307,918.38	\$307,918.38	\$307,918.38
40	TOTAL 3/1/2004 - 2/28/2005 Term Up														
41	TOTAL 7/1/2005 - 6/30/2006 Protected														
42	TOTAL WITH INTEREST														

MONTGOMERY COUNTY, MARYLAND  
 Comcast Cable of Maryland, Inc.  
 Review of Franchise-Related Costs

Line No.	Date Paid	Description/Date	Payments	Months of Amort.	Jun-05
1	17-Feb-99	Reimburse County for Expenses	\$200,000.00	7	
2	Year 1	PEG Support Fund	\$1,500,000.00	12	
3	Year 2	PEG Support Fund	\$1,525,500.00	12	
4	Year 3	PEG Support Fund	\$1,565,163.00	12	
5	Year 4	PEG Support Fund	\$1,615,248.00	12	
6	Year 5	PEG Support Fund	\$1,651,591.00	12	
7	Year 6	PEG Support Fund	\$1,697,510.00	12	
8	Year 7	PEG Support Fund	\$1,739,948.00	12	\$144,993.67
9	Year 8	PEG Support Fund	\$1,739,948.00	12	
10	Year 1	Capital Grant for Access Equipment	\$1,800,000.00	180	\$10,000.00
11	Year 2	Capital Grant for Access Equipment	\$1,800,000.00	168	\$3,952.38
12	Year 1	Capital Grant for Access Equip. - Maint.	\$200,000.00	12	
13	Year 2	Capital Grant for Access Equip. - Maint.	\$200,000.00	12	
14	Year 3	Capital Grant for Access Equip. - Maint.	\$200,000.00	12	
15	Year 4	Capital Grant for Access Equip. - Maint.	\$206,400.00	12	
16	Year 5	Capital Grant for Access Equip. - Maint.	\$211,044.00	12	
17	Year 6	Capital Grant for Access Equip. - Maint.	\$216,912.00	12	
18	Year 7	Capital Grant for Access Equip. - Maint.	\$222,335.00	12	\$18,321.92
19	Year 8	Capital Grant for Access Equip. - Maint.	\$222,335.00	12	
20	Year 1	I-Net Separate Grant	\$1,250,000.00	180	\$6,944.44
21	Year 2	I-Net Capital Grant	\$1,252,500.00	12	\$7,440.48
22	Year 3	I-Net Capital Grant	\$1,270,998.00	12	
23	Year 4	I-Net Capital Grant	\$1,299,187.00	12	
24	Year 5	I-Net Capital Grant	\$1,331,307.00	12	
25	Year 6	I-Net Capital Grant	\$1,368,690.00	12	
26	Year 7	I-Net Capital Grant	\$1,368,690.00	12	\$114,057.50
27	17-May-99	LOC Fees	\$163,135.96	3	
28	16-Aug-99	LOC Fees	\$498,543.91	3	
29	15-Nov-99	LOC Fees	\$465,916.41	3	
30	16-Feb-00	LOC Fees	\$431,870.29	3	
31	15-May-00	LOC Fees	\$429,338.38	3	
32	18-Aug-00	LOC Fees	\$345,652.35	3	
33	29-Dec-00	LOC Fees	\$51,216.90	3	
34	31-Mar-01	LOC Fees	\$65,609.88	3	
35	30-Jun-01	LOC Fees	\$38,744.53	3	
36	30-Sep-01	LOC Fees	\$25,450.18	3	
37	31-Dec-01	LOC Fees	\$25,450.19	3	\$107,918.38
		TOTAL			
		TOTAL 3/1/2004 - 2/28/2005 True Up			
		TOTAL 7/1/2005 - 6/30/2006 Projected			
		TOTAL WITH INTEREST			

**APPENDIX F**

## MONTGOMERY COUNTY, MARYLAND

Comcast Cable of Maryland, Inc.

Review of Franchise-Related Costs

Annual Interest Rate

7.00%

Line No.	Month	Description/Date	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
		<b>Capital Grant (Sec. 7(b))</b>							
1	22-Sep-98	10/98 Payment	\$450,000	\$4,083.60	\$1,458.60	\$2,625.00	\$1,458.60	\$2,625.00	\$448,541.40
2	31-Oct-98		450,000	4,084	1,467	2,616	2,926	5,241	447,074
3	30-Nov-98		450,000	4,084	1,476	2,608	4,401	7,849	445,599
4	31-Dec-98	01/99 Payment	900,000	8,208	5,608	2,599	10,010	10,449	889,990
5	31-Jan-99		900,000	8,208	3,016	5,192	13,026	15,640	886,974
6	28-Feb-99		900,000	8,208	3,034	5,174	16,059	20,814	883,941
7	31-Mar-99	04/99 Payment	1,350,000	12,373	7,217	5,156	23,276	25,971	1,326,724
8	30-Apr-99		1,350,000	12,373	4,634	7,739	27,910	33,710	1,322,090
9	31-May-99		1,350,000	12,373	4,661	7,712	32,571	41,422	1,317,429
10	30-Jun-99	07/99 Payment	1,800,000	16,583	8,898	7,685	41,469	49,107	1,758,531
11	31-Jul-99		1,800,000	16,583	6,325	10,258	47,794	59,365	1,752,206
12	31-Aug-99		1,800,000	16,583	6,361	10,221	54,155	69,586	1,745,845
13	30-Sep-99	10/99 Payment	2,050,000	18,946	8,762	10,184	62,917	79,771	1,987,083
14	31-Oct-99		2,050,000	18,946	7,355	11,591	70,272	91,362	1,979,728
15	30-Nov-99		2,050,000	18,946	7,398	11,548	77,670	102,910	1,972,330
16	31-Dec-99	01/00 Payment	2,300,000	21,336	9,831	11,505	87,501	114,415	2,212,499
17	31-Jan-00		2,300,000	21,336	8,430	12,906	95,931	127,322	2,204,069
18	29-Feb-00		2,300,000	21,336	8,479	12,857	104,409	140,179	2,195,591
19	31-Mar-00	04/00 Payment	2,550,000	23,753	10,945	12,808	115,355	152,986	2,434,645
20	30-Apr-00		2,550,000	23,753	9,551	14,202	124,906	167,189	2,425,094
21	31-May-00		2,550,000	23,753	9,607	14,146	134,512	181,335	2,415,488
22	30-Jun-00	07/00 Payment	2,800,000	26,198	12,108	14,090	146,620	195,425	2,653,380
23	31-Jul-00		2,800,000	26,198	10,720	15,478	157,340	210,903	2,642,660
24	31-Aug-00		2,800,000	26,198	10,783	15,416	168,122	226,319	2,631,878
25	30-Sep-00		2,800,000	26,198	10,845	15,353	178,968	241,671	2,621,032
26	31-Oct-00		2,800,000	26,198	10,909	15,289	189,876	256,961	2,610,124
27	30-Nov-00		2,800,000	26,198	10,972	15,226	200,849	272,187	2,599,151
28	31-Dec-00		2,800,000	26,198	11,036	15,162	211,885	287,348	2,588,115
29	31-Jan-01		2,800,000	26,198	11,101	15,097	222,986	302,446	2,577,014
30	28-Feb-01		2,800,000	26,198	11,165	15,033	234,151	317,478	2,565,849
31	31-Mar-01		2,800,000	26,198	11,231	14,967	245,382	332,446	2,554,618
32	30-Apr-01		2,800,000	26,198	11,296	14,902	256,678	347,348	2,543,322
33	31-May-01		2,800,000	26,198	11,362	14,836	268,040	362,184	2,531,960
34	30-Jun-01		2,800,000	26,198	11,428	14,770	279,469	376,953	2,520,531
35	31-Jul-01		2,800,000	26,198	11,495	14,703	290,963	391,656	2,509,037
36	31-Aug-01		2,800,000	26,198	11,562	14,636	302,526	406,292	2,497,474
37	30-Sep-01		2,800,000	26,198	11,629	14,569	314,155	420,861	2,485,845
38	31-Oct-01		2,800,000	26,198	11,697	14,501	325,852	435,362	2,474,148
39	30-Nov-01		2,800,000	26,198	11,766	14,433	337,618	449,794	2,462,382
40	31-Dec-01		2,800,000	26,198	11,834	14,364	349,452	464,158	2,450,548
41	31-Jan-02		2,800,000	26,198	11,903	14,295	361,355	478,453	2,438,645
42	28-Feb-02		2,800,000	26,198	11,973	14,225	373,328	492,679	2,426,672
43	31-Mar-02		2,800,000	26,198	12,042	14,156	385,370	506,834	2,414,630
44	30-Apr-02		2,800,000	26,198	12,113	14,085	397,483	520,920	2,402,517
45	31-May-02		2,800,000	26,198	12,183	14,015	409,666	534,934	2,390,334
46	30-Jun-02		2,800,000	26,198	12,254	13,944	421,921	548,878	2,378,079
47	31-Jul-02		2,800,000	26,198	12,326	13,872	434,247	562,750	2,365,753
48	31-Aug-02		2,800,000	26,198	12,398	13,800	446,645	576,550	2,353,355
49	30-Sep-02		2,800,000	26,198	12,470	13,728	459,115	590,278	2,340,885
50	31-Oct-02		2,800,000	26,198	12,543	13,655	471,658	603,933	2,328,342
51	30-Nov-02		2,800,000	26,198	12,616	13,582	484,274	617,515	2,315,726
52	31-Dec-02		2,800,000	26,198	12,690	13,508	496,964	631,024	2,303,036
53	31-Jan-03		2,800,000	26,198	12,764	13,434	509,727	644,458	2,290,273
54	28-Feb-03		2,800,000	26,198	12,838	13,360	522,565	657,818	2,277,435
55	31-Mar-03		2,800,000	26,198	12,913	13,285	535,478	671,103	2,264,522

## MONIGOMERY COUNTY, MARYLAND

Comcast Cable of Maryland, Inc.

Review of Franchise-Related Costs

Annual Interest Rate

7.00%

Line No.	Month	Description/Date	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
56	30-Apr-03		2,800,000	26,198	12,988	13,210	548,467	684,313	2,251,533
57	31-May-03		2,800,000	26,198	13,064	13,134	561,531	697,447	2,238,469
58	30-Jun-03		2,800,000	26,198	13,140	13,058	574,671	710,504	2,225,329
59	31-Jul-03		2,800,000	26,198	13,217	12,981	587,888	723,485	2,212,112
60	31-Aug-03		2,800,000	26,198	13,294	12,904	601,182	736,389	2,198,818
61	30-Sep-03		2,800,000	26,198	13,372	12,826	614,554	749,216	2,185,446
62	31-Oct-03		2,800,000	26,198	13,450	12,748	628,004	761,964	2,171,996
63	30-Nov-03		2,800,000	26,198	13,528	12,670	641,532	774,634	2,158,468
64	31-Dec-03		2,800,000	26,198	13,607	12,591	655,139	787,225	2,144,861
65	31-Jan-04		2,800,000	26,198	13,686	12,512	668,825	799,737	2,131,175
66	28-Feb-04		2,800,000	26,198	13,766	12,432	682,591	812,169	2,117,409
67	31-Mar-04		2,800,000	26,198	13,847	12,352	696,438	824,520	2,103,562
68	30-Apr-04		2,800,000	26,198	13,927	12,271	710,365	836,791	2,089,635
69	31-May-04		2,800,000	26,198	14,009	12,190	724,374	848,981	2,075,626
70	30-Jun-04		2,800,000	26,198	14,090	12,108	738,464	861,089	2,061,536
71	31-Jul-04		2,800,000	26,198	14,172	12,026	752,636	873,114	2,047,364
72	31-Aug-04		2,800,000	26,198	14,255	11,943	766,891	885,057	2,033,109
73	30-Sep-04		2,800,000	26,198	14,338	11,860	781,230	896,917	2,018,770
74	31-Oct-04		2,800,000	26,198	14,422	11,776	795,652	908,693	2,004,348
75	30-Nov-04		2,800,000	26,198	14,506	11,692	810,158	920,385	1,989,842
76	31-Dec-04		2,800,000	26,198	14,591	11,607	824,748	931,993	1,975,252
77	31-Jan-05		2,800,000	26,198	14,676	11,522	839,424	943,515	1,960,576
78	28-Feb-05		2,800,000	26,198	14,761	11,437	854,186	954,952	1,945,814
79	31-Mar-05		2,800,000	26,198	14,847	11,351	869,033	966,302	1,930,967
80	30-Apr-05		2,800,000	26,198	14,934	11,264	883,967	977,566	1,916,033
81	31-May-05		2,800,000	26,198	15,021	11,177	898,988	988,743	1,901,012
82	30-Jun-05		2,800,000	26,198	15,109	11,089	914,097	999,832	1,885,903
83	31-Jul-05		2,800,000	26,198	15,197	11,001	929,294	1,010,833	1,870,706
84	31-Aug-05		2,800,000	26,198	15,286	10,912	944,580	1,021,746	1,855,420
85	30-Sep-05		2,800,000	26,198	15,375	10,823	959,955	1,032,569	1,840,045
86	31-Oct-05		2,800,000	26,198	15,464	10,734	975,419	1,043,303	1,824,581
87	30-Nov-05		2,800,000	26,198	15,555	10,643	990,974	1,053,946	1,809,026
88	31-Dec-05		2,800,000	26,198	15,645	10,553	1,006,619	1,064,499	1,793,381
89	31-Jan-06		2,800,000	26,198	15,737	10,461	1,022,356	1,074,960	1,777,644
90	28-Feb-06		2,800,000	26,198	15,828	10,370	1,038,184	1,085,330	1,761,816
91	31-Mar-06		2,800,000	26,198	15,921	10,277	1,054,105	1,095,607	1,745,895
92	30-Apr-06		2,800,000	26,198	16,014	10,184	1,070,119	1,105,791	1,729,881
93	31-May-06		2,800,000	26,198	16,107	10,091	1,086,226	1,115,882	1,713,774
94	30-Jun-06		2,800,000	26,198	16,201	9,997	1,102,427	1,125,879	1,697,573
95	31-Jul-06		2,800,000	26,198	16,296	9,903	1,118,723	1,135,782	1,681,277
96		Interest 03/1/2004 - 02/28/2005				\$142,782.67			
97		Interest 07/1/2005 - 06/30/2006				\$126,047.09			

## MONTGOMERY COUNTY, MARYLAND

Comcast Cable of Maryland, Inc.

Review of Franchise-Related Costs

Annual Interest Rate

7.00%

Line No.	Month	Description/Date	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
<b>Institutional Network Capital Grant (Sec. 7(h)(3))</b>									
98	30-Sep-98	09/98 Payment	\$312,500	\$2,835.84	\$1,012.92	\$1,822.92	\$1,012.92	\$1,822.92	\$311,487.08
99	31-Oct-98		312,500	2,836	1,019	1,817	2,032	3,640	310,468
100	30-Nov-98		312,500	2,836	1,025	1,811	3,057	5,451	309,443
101	31-Dec-98	12/98 Payment	625,000	5,700	3,895	1,805	6,951	7,256	618,049
102	31-Jan-99		625,000	5,700	2,094	3,605	9,046	10,861	615,954
103	28-Feb-99		625,000	5,700	2,107	3,593	11,152	14,454	613,848
104	31-Mar-99	03/99 Payment	937,500	8,593	5,012	3,581	16,164	18,035	921,336
105	30-Apr-99		937,500	8,593	3,218	5,374	19,382	23,410	918,118
106	31-May-99		937,500	8,593	3,237	5,356	22,619	28,765	914,881
107	30-Jun-99	06/99 Payment	1,250,000	11,516	6,179	5,337	28,798	34,102	1,221,202
108	31-Jul-99		1,250,000	11,516	4,392	7,124	33,190	41,226	1,216,810
109	31-Aug-99		1,250,000	11,516	4,418	7,098	37,608	48,324	1,212,392
110	30-Sep-99	09/99 Payment	1,562,500	14,470	7,398	7,072	45,006	55,396	1,517,494
111	31-Oct-99		1,562,500	14,470	5,618	8,852	50,624	64,248	1,511,876
112	30-Nov-99		1,562,500	14,470	5,651	8,819	56,275	73,068	1,506,225
113	31-Dec-99	12/99 Payment	1,875,000	17,457	8,671	8,786	64,946	81,854	1,810,054
114	31-Jan-00		1,875,000	17,457	6,899	10,559	71,845	92,412	1,803,155
115	29-Feb-00		1,875,000	17,457	6,939	10,518	78,784	102,931	1,796,216
116	31-Mar-00	03/00 Payment	2,187,500	20,479	10,001	10,478	88,784	113,409	2,098,716
117	30-Apr-00		2,187,500	20,479	8,236	12,243	97,020	125,651	2,090,480
118	31-May-00		2,187,500	20,479	8,284	12,194	105,304	137,846	2,082,196
119	30-Jun-00	06/00 Payment	2,500,000	23,535	11,389	12,146	116,693	149,992	2,383,307
120	31-Jul-00		2,500,000	23,535	9,632	13,903	126,326	163,895	2,373,674
121	31-Aug-00		2,500,000	23,535	9,689	13,846	136,014	177,741	2,363,986
122	30-Sep-00		2,500,000	23,535	9,745	13,790	145,759	191,531	2,354,241
123	31-Oct-00		2,500,000	23,535	9,802	13,733	155,561	205,264	2,344,439
124	30-Nov-00		2,500,000	23,535	9,859	13,676	165,420	218,940	2,334,580
125	31-Dec-00		2,500,000	23,535	9,917	13,618	175,337	232,558	2,324,663
126	31-Jan-01		2,500,000	23,535	9,974	13,561	185,311	246,119	2,314,689
127	28-Feb-01		2,500,000	23,535	10,033	13,502	195,344	259,621	2,304,656
128	31-Mar-01		2,500,000	23,535	10,091	13,444	205,435	273,065	2,294,565
129	30-Apr-01		2,500,000	23,535	10,150	13,385	215,585	286,450	2,284,415
130	31-May-01		2,500,000	23,535	10,209	13,326	225,794	299,776	2,274,206
131	30-Jun-01		2,500,000	23,535	10,269	13,266	236,063	313,042	2,263,937
132	31-Jul-01		2,500,000	23,535	10,329	13,206	246,392	326,248	2,253,608
133	31-Aug-01		2,500,000	23,535	10,389	13,146	256,781	339,394	2,243,219
134	30-Sep-01		2,500,000	23,535	10,450	13,085	267,231	352,480	2,232,769
135	31-Oct-01		2,500,000	23,535	10,511	13,024	277,741	365,504	2,222,259
136	30-Nov-01		2,500,000	23,535	10,572	12,963	288,313	378,467	2,211,687
137	31-Dec-01		2,500,000	23,535	10,633	12,902	298,946	391,369	2,201,054
138	31-Jan-02		2,500,000	23,535	10,696	12,839	309,642	404,208	2,190,358
139	28-Feb-02		2,500,000	23,535	10,758	12,777	320,400	416,985	2,179,600
140	31-Mar-02		2,500,000	23,535	10,821	12,714	331,220	429,700	2,168,780
141	30-Apr-02		2,500,000	23,535	10,884	12,651	342,104	442,351	2,157,896
142	31-May-02		2,500,000	23,535	10,947	12,588	353,052	454,939	2,146,948
143	30-Jun-02		2,500,000	23,535	11,011	12,524	364,063	467,463	2,135,937
144	31-Jul-02		2,500,000	23,535	11,075	12,460	375,138	479,922	2,124,862
145	31-Aug-02		2,500,000	23,535	11,140	12,395	386,278	492,317	2,113,722
146	30-Sep-02		2,500,000	23,535	11,205	12,330	397,483	504,647	2,102,517
147	31-Oct-02		2,500,000	23,535	11,270	12,265	408,753	516,912	2,091,247
148	30-Nov-02		2,500,000	23,535	11,336	12,199	420,089	529,111	2,079,911
149	31-Dec-02		2,500,000	23,535	11,402	12,133	431,492	541,244	2,068,508
150	31-Jan-03		2,500,000	23,535	11,469	12,066	442,960	553,310	2,057,040
151	28-Feb-03		2,500,000	23,535	11,536	11,999	454,496	565,309	2,045,504
152	31-Mar-03		2,500,000	23,535	11,603	11,932	466,099	577,241	2,033,901

## MONTGOMERY COUNTY, MARYLAND

Comcast Cable of Maryland, Inc

Review of Franchise-Related Costs

7.00%

Annual Interest Rate

Line No.	Month	Description/Date	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
153	30-Apr-03		2,500,000	23,535	11,671	11,864	477,769	589,106	2,022,231
154	31-May-03		2,500,000	23,535	11,739	11,796	489,508	600,902	2,010,492
155	30-Jun-03		2,500,000	23,535	11,807	11,728	501,315	612,630	1,998,685
156	31-Jul-03		2,500,000	23,535	11,876	11,659	513,191	624,289	1,986,809
157	31-Aug-03		2,500,000	23,535	11,945	11,590	525,136	635,879	1,974,864
158	30-Sep-03		2,500,000	23,535	12,015	11,520	537,151	647,399	1,962,849
159	31-Oct-03		2,500,000	23,535	12,085	11,450	549,236	658,849	1,950,764
160	30-Nov-03		2,500,000	23,535	12,156	11,379	561,392	670,228	1,938,608
161	31-Dec-03		2,500,000	23,535	12,226	11,309	573,618	681,537	1,926,382
162	31-Jan-04		2,500,000	23,535	12,298	11,237	585,916	692,774	1,914,084
163	28-Feb-04		2,500,000	23,535	12,370	11,165	598,286	703,940	1,901,714
164	31-Mar-04		2,500,000	23,535	12,442	11,093	610,727	715,033	1,889,273
165	30-Apr-04		2,500,000	23,535	12,514	11,021	623,242	726,054	1,876,758
166	31-May-04		2,500,000	23,535	12,587	10,948	635,829	737,001	1,864,171
167	30-Jun-04		2,500,000	23,535	12,661	10,874	648,490	747,876	1,851,510
168	31-Jul-04		2,500,000	23,535	12,735	10,800	661,224	758,676	1,838,776
169	31-Aug-04		2,500,000	23,535	12,809	10,726	674,033	769,402	1,825,967
170	30-Sep-04		2,500,000	23,535	12,884	10,651	686,916	780,054	1,813,084
171	31-Oct-04		2,500,000	23,535	12,959	10,576	699,875	790,630	1,800,125
172	30-Nov-04		2,500,000	23,535	13,034	10,501	712,909	801,131	1,787,091
173	31-Dec-04		2,500,000	23,535	13,110	10,425	726,020	811,556	1,773,980
174	31-Jan-05		2,500,000	23,535	13,187	10,348	739,206	821,904	1,760,794
175	28-Feb-05		2,500,000	23,535	13,264	10,271	752,470	832,175	1,747,530
176	31-Mar-05		2,500,000	23,535	13,341	10,194	765,811	842,369	1,734,189
177	30-Apr-05		2,500,000	23,535	13,419	10,116	779,230	852,485	1,720,770
178	31-May-05		2,500,000	23,535	13,497	10,038	792,727	862,523	1,707,273
179	30-Jun-05		2,500,000	23,535	13,576	9,959	806,303	872,482	1,693,697
180	31-Jul-05		2,500,000	23,535	13,655	9,880	819,958	882,362	1,680,042
181	31-Aug-05		2,500,000	23,535	13,735	9,800	833,693	892,162	1,666,307
182	30-Sep-05		2,500,000	23,535	13,815	9,720	847,508	901,882	1,652,492
183	31-Oct-05		2,500,000	23,535	13,895	9,640	861,403	911,522	1,638,597
184	30-Nov-05		2,500,000	23,535	13,977	9,558	875,380	921,080	1,624,620
185	31-Dec-05		2,500,000	23,535	14,058	9,477	889,438	930,557	1,610,562
186	31-Jan-06		2,500,000	23,535	14,140	9,395	903,578	939,952	1,596,422
187	28-Feb-06		2,500,000	23,535	14,223	9,312	917,801	949,265	1,582,199
188	31-Mar-06		2,500,000	23,535	14,306	9,229	932,106	958,494	1,567,894
189	30-Apr-06		2,500,000	23,535	14,389	9,146	946,495	967,640	1,553,505
190	31-May-06		2,500,000	23,535	14,473	9,062	960,968	976,702	1,539,032
191	30-Jun-06		2,500,000	23,535	14,557	8,978	975,525	985,680	1,524,475
192	31-Jul-06		2,500,000	23,535	14,642	8,893	990,168	994,573	1,509,832
193		Interest 03/1/2004 - 02/28/2005				\$128,235.58			
194		Interest 07/1/2005 - 06/30/2006				\$113,197.98			
195		Total Interest 03/1/2003 - 02/28/2004				\$271,018.25			
196		Total Interest 07/1/2004 - 06/30/2005				\$239,245.07			

## **APPENDIX G**



# PUBLIC NOTICE

FEDERAL COMMUNICATIONS COMMISSION  
445 12TH STREET, S.W.  
WASHINGTON, D.C. 20554

DA 05-2651

News media information 202/418-0500 Fax-On-Demand 202/418-2830 Internet: <http://www.fcc.gov> ftp fcc.gov

## MEDIA BUREAU ACTION

October 5, 2005

### INFLATION ADJUSTMENT FIGURES FOR CABLE OPERATORS USING FCC FORMS 1210 AND 1240 NOW AVAILABLE

Pursuant to 47 C.F.R. § 76.922(d)(2) and § 76.922(e)(2) of the Commission's rules, cable operators may adjust the non-external cost portion of their rates for inflation. Operators filing FCC Form 1210, may make an annual adjustment based on inflation occurring from June 30 of the previous year to June 30 of the year in which the inflation adjustment is made. Operators filing FCC Form 1240, may make an adjustment based on quarterly figures. All adjustments are based on changes in the Gross National Product Price Index (GNP-PI) as published by the United States Department of Commerce, Bureau of Economic Analysis (BEA). The Media Bureau obtained the chain-type price indexes from the BEA news release dated September 29, 2005 (BEA 05-43) at Table 6 (Addenda: Gross National Product).

#### **FCC Form 1210**

The inflation factor for the twelve months ended June 30, 2005 is 1.0245. Operators that wish to take this year's inflation adjustment using FCC Form 1210 should enter the figure "1.0245" on Lines I5 and J5 of the form. This year's inflation adjustment factor is calculated by dividing second quarter 2005 GNP-PI (111.638) by the second quarter 2004 GNP-PI (108.968). Operators may take this year's inflation adjustment between October 1, 2005 and August 31, 2006.

#### **FCC Form 1240**

The second quarter of 2005 inflation factor for operators using FCC Form 1240 is 1.0257. The inflation adjustment factor is calculated by dividing the GNP-PI for the second quarter of 2005 (111.638) by the GNP-PI for the first quarter of 2005 (110.933). The result of this calculation is converted from a quarterly change measurement factor to an annual change measurement factor by raising it to the fourth power.

Operators calculating the Inflation Factor for a True-Up Period which includes some portion of the second quarter of 2005 should enter the inflation factor on the appropriate lines of Worksheet 1 of FCC Form 1240 as "0.0257". Operators using this factor for calculating the Projected Period Inflation Segment of FCC Form 1240 should enter this number on Line C3 (January 1996 version), or Line C5 (July 1996 version) as "1.0257".

To date, the Commission has released forty quarterly inflation factors for use with FCC Form 1240. The following table lists these factors:

<b>Year</b>	<b>Quarter</b>	<b>Dates Covered</b>	<b>Inflation Factor</b>
1995	Third	Jul. 1, 1995 - Sep. 30, 1995	2.22%
1995	Fourth	Oct. 1, 1995 - Dec. 31, 1995	2.22%
1996	First	Jan. 1, 1996 - Mar. 31, 1996	2.39%
1996	Second	Apr. 1, 1996 - Jun. 30, 1996	2.22%
1996	Third	Jul. 1, 1996 - Sep. 30, 1996	2.21%
1996	Fourth	Oct. 1, 1996 - Dec. 31, 1996	1.83%
1997	First	Jan. 1, 1997 - Mar. 31, 1997	2.70%
1997	Second	Apr. 1, 1997 - Jun. 30, 1997	1.77%
1997	Third	Jul. 1, 1997 - Sep. 30, 1997	1.43%
1997	Fourth	Oct. 1, 1997 - Dec. 31, 1997	1.43%
1998	First	Jan. 1, 1998 - Mar. 31, 1998	1.14%
1998	Second	Apr. 1, 1998 - Jun. 30, 1998	0.82%
1998	Third	Jul. 1, 1998 - Sep. 30, 1998	1.00%
1998	Fourth	Oct. 1, 1998 - Dec. 31, 1998	0.78%
1999	First	Jan. 1, 1999 - Mar. 31, 1999	1.60%
1999	Second	Apr. 1, 1999 - Jun. 30, 1999	1.35%
1999	Third	Jul. 1, 1999 - Sep. 30, 1999	1.04%
1999	Fourth	Oct. 1, 1999 - Dec. 31, 1999	1.96%
2000	First	Jan. 1, 2000 - Mar. 31, 2000	3.00%
2000	Second	Apr. 1, 2000 - Jun. 30, 2000	2.40%
2000	Third	Jul. 1, 2000 - Sep. 30, 2000	1.62%
2000	Fourth	Oct. 1, 2000 - Dec. 31, 2000	1.99%
2001	First	Jan. 1, 2001 - Mar. 31, 2001	3.23%
2001	Second	Apr. 1, 2001 - Jun. 30, 2001	2.08%
2001	Third	Jul. 1, 2001 - Sep. 30, 2001	2.25%
2001	Fourth	Oct. 1, 2001 - Dec. 31, 2001	(0.11%)
2002	First	Jan. 1, 2002 - Mar. 31, 2002	1.21%
2002	Second	Apr. 1, 2002 - June 30, 2002	1.24%
2002	Third	Jul. 1, 2002 - Sep. 30, 2002	1.02%
2002	Fourth	Oct. 1, 2002 - Dec. 31, 2002	1.78%
2003	First	Jan. 1, 2003 - Mar. 31, 2003	2.39%
2003	Second	Apr. 1, 2003 - June 30, 2003	1.00%
2003	Third	Jul. 1, 2003 - Sep. 30, 2003	1.66%
2003	Fourth	Oct. 1, 2003 - Dec. 31, 2003	1.50%
2004	First	Jan. 1, 2004 - Mar. 31, 2004	2.84%
2004	Second	Apr. 1, 2004 - Jun. 31, 2004	3.23%
2004	Third	Jul. 1, 2004 - Sep. 30, 2004	1.43%
2004	Fourth	Oct. 1, 2004 - Dec. 31, 2004	2.26%
2005	First	Jan. 1, 2005 - Mar. 31, 2005	2.89%
2005	Second	Apr. 1, 2005 - Jun. 30, 2005	2.57%

The Commission releases a new quarterly inflation factor for operators using FCC Form 1240 four times each year. The inflation factor for a given quarter is usually released between three and four months after the end of the quarter, depending on the schedule of the Department of Commerce. The release of a new factor is posted on the Commission's Internet site at: <http://www.fcc.gov/mb/csinflat.html>.

Media Contact: Rebecca Fisher at (202) 418-2359

Media Bureau Contact: Jane Frenette at (202) 418-2245

TTY: (202) 418-7172

--FCC--

## APPENDIX H



# REGULATORY FEES FACT SHEET

Federal Communications Commission  
445 12<sup>th</sup> St., S.W.  
Washington, D.C. 20554

July 2005

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## WHAT YOU OWE – CABLE TELEVISION SYSTEMS FOR FY 2005

Cable television systems operating on October 1, 2004 must pay a regulatory fee per subscriber<sup>1</sup> for all of the community units (CUIDs) in which they operate. The number of basic cable subscribers that you served on December 31, 2004 should be used as the basis from which to calculate your fee payment. You may pay your regulatory fee for all of your basic service subscribers with a single line entry of Form 159 without having to list your individual CUIDs.

Licensees of CARS facilities must pay a regulatory fee for each CARS facility that was operating on October 1, 2004. In instances where a license or authorization is transferred or assigned after October 1, 2004, the fee must be paid by the party that is the licensee or holder of the authorization on the date that the fee payment is due. You may submit a single payment for all of your regulatory fee obligations (i.e., "subscriber fees" and all CARS licenses; however, you must list each individual CARS call sign on Form 159.

TYPE OF FEE	REGULATORY FEE PAYMENT	PAYMENT TYPE CODE
Cable System Subscriber Fee	\$0.72 per subscriber	0571
CARS License	\$155 per license	0570

## NEW LIMITATIONS ON CREDIT CARD TRANSACTIONS

The U.S. Treasury has advised the Commission that it will now reject Credit Card transactions greater than \$99,999.99 from a single credit card in a single day, in accordance with U.S. Treasury Bulletin No. 2005-03. If you need to pay \$100,000.00 or more, you should use a check, debit, or wire transfer.

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<sup>1</sup> Number of Subscribers In a Community Unit = Number of single family dwellings + Number of individual households in multiple dwelling units (e.g., apartments, condominiums, mobile home parks, etc.) paying at the basic subscriber rate + Number of bulk-rate customers + Number of courtesy and free service. (NOTE: Bulk-Rate Customers = total annual bulk rate charge ÷ basic annual subscription rate for individual households)

## Special Instructions for Completing FCC Forms 159 & 159-C

In addition to the general Form 159 filing instructions, the following information applies specifically to cable television systems and CARS licensees:

### Block (9) - Telephone Number:

- Enter the contact name and telephone number of the specific individual responsible for submitting the payment and supporting Form 159 and Form 159-C.

### Block (11) - PAYER FRN:

- Enter the fee payer's FRN number.

### Block (21) - APPLICANT FRN:

- If different from payer, enter the applicant's FRN number

### Block (23A) - FCC CALL SIGN/OTHER ID:

- For basic cable television subscriber fees, leave this block blank.
- Enter the call sign for each CARS license. Call signs must be entered in one of the two following formats: for fixed stations, the call sign is generally comprised of three letters, followed by a dash, followed by two or three numbers (e.g. WAL-504). For mobile licenses, the call sign is generally comprised of two letters, followed by a dash, followed by five numbers (e.g. KB-60111). **This Block must be completed for each CARS license.**

### Block (24A) - PAYMENT TYPE CODE:

- Enter **0571** when paying a regulatory fee for basic cable television subscribers.
- Enter **0570** when paying a regulatory fee for a CARS license.

### Block (25A) - QUANTITY:

- For subscriber fees, enter your aggregate number of basic subscribers that you served on December 31, 2004. For CARS licensees, enter "1" in this block for each call sign.

### Block (27A) - TOTAL FEE:

- For subscriber fees (payment type code 0571), multiply the amount in Block 25A (Quantity) by \$0.72 and enter the result here. **Enter exact dollars and cents; do not round.**
- For CARS licenses (payment type code 0570) enter \$155.00.

Block (28A) - FCC CODE 1: Leave this block blank.

Block (29A) - FCC CODE 2: Leave this block blank

Block (30) - CERTIFICATION:

- Provide the printed name and signature of an individual owner/licensee or officer attesting to the accuracy and completeness of the information supplied.

**Please include a daytime telephone number so that we can contact you if questions arise regarding your payment.**

- FCC -



# REGULATORY FEES FACT SHEET

Federal Communications Commission  
445 12<sup>th</sup> St., S.W.  
Washington, D.C. 20554

July 2004

## WHAT YOU OWE – CABLE TELEVISION SYSTEMS FOR FY 2004

Cable television systems operating on October 1, 2003 must pay a regulatory fee per subscriber<sup>1</sup> for each of the community units (CUIDs) in which they operate. The number of basic cable subscribers that you served on December 31, 2003 should be used as the basis from which to calculate your fee payment. Beginning this year, you may pay your regulatory fee for all of your basic service subscribers with a single line entry of Form 159 without having to list your individual CUIDs.

Each licensee of a CARS facility operating on October 1, 2003 must pay a regulatory fee for each CARS license held. In instances where a license or authorization is transferred or assigned after October 1, 2003, the fee must be paid by the party that is the licensee or holder of the authorization on the date that the fee payment is due. You may submit a single payment for all of your regulatory fee obligations (i.e., "subscriber fees" and all CARS licenses; however, you must list each individual CARS call sign).

TYPE OF FEE	REGULATORY FEE PAYMENT	PAYMENT TYPE CODE
Cable System Subscriber Fee	\$0.70 per subscriber	0471
CARS License	\$135 per license	0470

### Special Instructions for Completing FCC Forms 159 & 159-C

In addition to the general Form 159 filing instructions, the following information applies specifically to cable television systems and CARS licensees:

#### Block (9) - Telephone Number:

- Enter the contact name and telephone number of the specific individual responsible for

<sup>1</sup> Number of Subscribers In a Community Unit = Number of single family dwellings + Number of individual households in multiple dwelling units (e.g., apartments, condominiums, mobile home parks, etc.) paying at the basic subscriber rate + Number of bulk-rate customers + Number of courtesy and free service (NOTE: Bulk-Rate Customers = total annual bulk rate charge ÷ basic annual subscription rate for individual households)

submitting the payment and supporting Form 159 and Form 159-C

Block (11) - PAYER FRN:

- Enter the fee payer's FRN number

Block (21) - APPLICANT FRN:

- If different from payer, enter the applicant's FRN number

Block (23A) - FCC CALL SIGN/OTHER ID:

- For subscriber fees, leave this block blank
  
- Enter the call sign for each CARS license. Call signs must be entered in one of the two following formats: for fixed stations, the call sign is generally comprised of three letters, followed by a dash, followed by two or three numbers (e.g. WAL-504). For mobile licenses, the call sign is generally comprised of two letters, followed by a dash, followed by five numbers (e.g. KB-60111) **This Block must be completed for each CARS license.**

Block (24A) - PAYMENT TYPE CODE:

- Enter **0471** when paying a subscriber fee. Subscriber information must be provided for each system that is operated
  
- Enter **0470** when making a regulatory fee payment for a CARS license

Block (25A) - QUANTITY:

- For subscriber fees, enter your aggregate number of basic subscribers that you served on December 31, 2003. For CARS licensees, enter "1" in this block for each call sign

Block (27A) - TOTAL FEE:

- For subscriber fees (payment type code 0471), multiply the amount in Block 25A (Quantity) by \$0.70 and enter the result here. **Enter exact dollars and cents; do not round.**
  
- For CARS licenses (payment type code 0470) enter \$135.00

Block (28A) - FCC CODE 1: Leave this block blank.

Block (29A) - FCC CODE 2: Leave this block blank.

Block (30) - CERTIFICATION:

- Provide the printed name and signature of an individual owner/licensee or officer attesting to the accuracy and completeness of the information supplied

**Please include a daytime telephone number so that we can contact you if questions arise regarding your payment.**

- FCC -



# REGULATORY FEES FACT SHEET

Federal Communications Commission  
445 12<sup>th</sup> St, S.W.  
Washington, D.C. 20554

July 2003

## WHAT YOU OWE – CABLE TELEVISION SYSTEMS

Cable television systems operating on October 1, 2002 must pay a regulatory fee per subscriber<sup>1</sup> for each of the community units in which they operate. You may pay for multiple community units with a single payment as long as the community units are all part of the same cable system or part of a group of commonly-owned cable systems. However, you must still list each individual community unit identifier (CUID)

Additionally, each licensee of a CARS facility operating on October 1, 2002 must pay a regulatory fee for each CARS license held. In instances where a license or authorization is transferred or assigned after October 1, 2002, the fee must be paid by the party that is the licensee or holder of the authorization on the date that the fee payment is due. You may submit a single payment for all of your regulatory fee obligations (i.e., "subscriber fees" and all CARS licenses; however, you must still list each individual community unit identifier (CUID) and CARS call sign. The number of subscribers on December 31, 2002 should be used as the basis from which to calculate the fee payment.

TYPE OF FEE	REGULATORY FEE PAYMENT	PAYMENT TYPE CODE
Cable System Subscriber Fee	\$0.66 per subscriber	0371
CARS License	\$90 per license	0370

### Special Instructions for Completing FCC Forms 159 & 159-C

In addition to the general Form 159 filing instructions in the *FY 2003 Regulatory Fees Public Notice*, the following information applies specifically to cable television systems and CARS licensees:

#### Block (9) - Telephone Number:

- Enter the contact name and telephone number of the specific individual responsible for submitting the payment and supporting Form 159 and Form 159-C

<sup>1</sup> Number of Subscribers In a Community Unit = Number of single family dwellings + Number of individual households in multiple dwelling units (e.g., apartments, condominiums, mobile home parks, etc.) paying at the basic subscriber rate + Number of bulk-rate customers + Number of courtesy and free service (NOTE: Bulk-Rate Customers = total annual bulk rate charge ÷ basic annual subscription rate for individual households)

Block (11) - PAYER FRN:

- Enter the fee payer's FRN number

Block (21) - APPLICANT FRN:

- If different from payer, enter the applicant's FRN number.

Block (23A) - FCC CALL SIGN/OTHER ID:

- Enter your Community Unit Identification number (CUID) for reporting subscribers in each community unit within your system. CUIDs must be entered in the following format: a two-digit state code followed immediately by four numbers (e.g. AL0002) Please do not add any dashes (-). **This Block must be completed for each CUID.**
- Enter the call sign for each CARS license. Call signs must be entered in one of the two following formats: for fixed stations, the call sign is generally comprised of three letters, followed by a dash, followed by two or three numbers (e.g. WAL-504). For mobile licenses, the call sign is generally comprised of two letters, followed by a dash, followed by five numbers (e.g. KB-60111). **This Block must be completed for each CARS license.**

Block (24A) - PAYMENT TYPE CODE:

- Enter **0371** when paying a subscriber fee. Subscriber information must be provided for each CUID in which the system is operated.
- Enter **0370** when making a regulatory fee payment for a CARS license.

Block (25A) - QUANTITY:

- For subscriber fees enter the number of subscribers within each CUID. For CARS licensees, enter "1" in this block for each call sign.

Block (27A) - TOTAL FEE:

- For subscriber fees (payment type code 0371), multiply the amount in Block 25A (Quantity) by \$0.66 and enter the result here. **Enter exact dollars and cents; do not round.**
- For CARS licenses (payment type code 0370) enter \$90.00

Block (28A) - FCC CODE 1: Leave this block blank

Block (29A) - FCC CODE 2:

- For subscriber fees only (payment type code 0371), provide the name of the community. Community names are not a substitute for the community unit identifier (CUID). You must also provide your CUID in Block 23A (FCC CALL SIGN/OTHER ID).

Block (30) - CERTIFICATION:

- Provide the printed name and signature of an individual owner/licensee or officer attesting to the accuracy and completeness of the information supplied.

**Please include a daytime telephone number so that we can contact you if questions arise regarding your payment**

- FCC -



# MONTGOMERY COUNTY EXECUTIVE ORDER

Offices of the County Executive • 101 Monroe Street • Rockville, Maryland 20850

<b>Subject</b> Set Cable Television Rates Pursuant To FCC Form 1240	<b>Executive Order No.</b> 63-06	<b>Subject Suffix</b>
<b>Originating Department</b> DTS- Office of Cable and Communication Services	<b>Department Number</b> 346001	<b>Effective Date</b>

ATTACHMENT 2: REPLY OF ASHPAUGH & SCULCO, CPAs, PLC, TO COMCAST'S  
LETTER OF DECEMBER 23, 2005



**ASHPAUGH & SCULCO, CPAs, PLC**  
Certified Public Accountants and Consultants

January 10, 2006

AS1011-14

Frederick E. Ellrod III, Esquire  
Miller & Van Eaton, P.L.L.C.  
1155 Connecticut Avenue, N.W., Suite 1000  
Washington, D.C. 20036-4320

**Subject: Reply to Comcast's Letter of December 23, 2005 Concerning the Report on the 2005 FCC Form 1240 Filed with Montgomery County, Maryland**

Dear Mr. Ellrod:

Ashpaugh & Sculco, CPAs, PLC ("A&S") was provided a copy of Comcast's December 23, 2005 letter (the "Comments") to the County responding to the A&S report on the filed 2005 FCC Form 1240. The following will address the points raised by Comcast.

**SUBSCRIBER COUNT**

As in prior years, Comcast takes issue with the determination of the number of subscribers by A&S. Comcast disputes the inclusion of subscribers that receive free service. Comcast's arguments are similar to prior years. Nothing persuasive has been provided which would cause A&S to change its calculations. This is not a new issue; the County approved this methodology in the prior order and that issue was not appealed by Comcast.

Comcast also disputes subscribers related to the True-Up Period chosen by Comcast in its filing. Comcast's True-Up Period was the period of March 1, 2004 through February 28, 2005. However, Comcast's subscriber count and programming expense claimed were for the 12 months ended January 31, 2005. A&S corrected this in its analysis and recomputation of the 1240. Comcast has not demonstrated any reasoning that is persuasive to A&S to change our analysis or final report.

**PROGRAMMING EXPENSE**

Comcast disputes the use of invoiced amounts consistent with the True-Up Period of March 1, 2004 through February 28, 2005 in determining programming expense in the 1240. Comcast proposed methodology effectively uses the invoice period of February 2004 through January 2005 and ignores the fact that the methodology results in a double count of February 2004, which was included in our recalculated 2004 Form 1240. Comcast has not provided any information which would cause A&S to change its position or calculation.

Comcast also disputes the determination of programming fees for the Projected Period. The methodology used by A&S in the analysis of the 2005 filing is the same as used in prior filings – using the last known amounts on a per subscriber basis for the Projected Period. For the 2005 filing, this methodology resulted in only \$.1530 of true-up costs, most of which were related to

Frederick E. Ellrod III, Esquire  
Miller & Van Eaton, P.L.L.C.  
January 10, 2006  
Page 2 of 2

inflation. Comcast has not provided any information which is persuasive to A&S for changing its calculation of programming expenses for the Projected Period.

#### **FCC REGULATORY FEE**

Comcast recognizes that the methodology used by A&S in the 2005 and 2004 filings has now been upheld by the FCC. Comcast has provided an alternative calculation of the amount of fees included in the 1240. A&S agrees with Comcast and has corrected this component. This change increases the Maximum Permitted Rate from \$16,728.4 to \$16,733.9.

#### **FRANCHISE-RELATED COSTS**

Comcast disputes the treatment of interest on franchise-related costs of the True-Up Period. This has been an area of dispute with Comcast for many years. The treatment in this filing by A&S is consistent with the County's approved rate orders for 5 years. Comcast has not provided any new information that would cause A&S to change the calculation.

#### **INFLATION FACTOR**

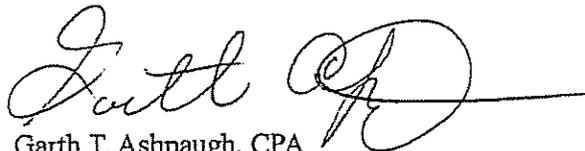
Since we were making other changes to the 1240, we were required under the FCC's rules to refresh the inflation factor. Our initial report used the latest inflation factor of 2.57%, which was updated by the FCC on January 9, 2006 to 3.31%. This latest factor has been incorporated into our recalculated 1240 and increases the MPR to \$16,836.5.

#### **CONCLUSION**

We recommend the County approve the Maximum Permitted Rate of \$16,836.5 determined from the recalculated Form 1240 attached to this letter. The County's order should state that if any information should become known to the County in the future which would impact this rate that the County can revisit this decision. The County should state that this is the maximum rate allowed for the Basic Service Tier under the FCC's rules. If you have any questions or require any further information, please let me know.

Very truly yours,

**ASHPAUGH & SCULCO, CPAs, PLC**



Garth T. Ashpaugh, CPA  
President and Member

## APPENDIX A

MONTGOMERY COUNTY, MARYLAND  
 COMCAST OF MARYLAND, INC.  
 REVIEW OF 2005 FCC FORM 1240  
 RECOMMENDED MAXIMUM PERMITTED RATE

Line No.	Type of Service	Maximum Permitted Rate Recommended For Approval	Franchise Fees	Recommended Rates Including Franchise Fees of 5.00%
1	<u>Monthly Rate</u> Maximum Permitted Rate - Basic Tier [A]	\$16.84	\$0.89	\$17.72

[A] The rate shown includes franchise-related costs of \$1.50 per subscriber excluding franchise fees (\$1.58 including franchise fees). Comcast identifies and itemizes an amount of \$1.50 for this on the subscriber's bill.

## APPENDIX B

APPENDIX B

MONTGOMERY COUNTY, MARYLAND  
 COMCAST CABLEVISION OF POTOMAC, LLC  
 REVIEW OF 2005 FCC FORM 1240

COMPARISON OF CURRENT, COMCAST FILED, COMCAST REVISED & PROPOSED MAXIMUM PERMITTED RATES

Date Prepared: November 7, 2005

Line No.	Type of Service	Rates Excluding Franchise Fees					Rates Including Franchise Fees of 5%								
		Current Rates (a)	Comcast Rates Filed 4/1/05 (b)	Comcast Revised Filed 6/23/05 (c)	A&S Proposed Rates (d)	Difference A&S & Current Rates [d-a] (e)	Difference A&S & Filed Rates [d-b] (f)	Difference A&S & Revised Rates [d-c] (g)	Current Rates (h)	Comcast Rates Filed 4/1/05 (i)	Comcast Revised Filed 6/23/05 (j)	A&S Proposed Rates (k)	Difference A&S & Current Rates [d-a] (l)	Difference A&S & Filed Rates [d-b] (m)	Difference A&S & Revised Rates [d-c] (n)
1	Monthly Rate Basic Tier (A) Percentage Change	\$16.06	\$16.50	\$16.70	\$16.84	\$0.78 4.83%	\$0.34 2.04%	\$0.13 0.82%	\$16.91	\$17.37	\$17.58	\$17.72	\$0.82 4.83%	\$0.15 2.04%	\$0.14 0.82%

(A) The rates shown for Comcast (Current, Filed and Revised) do not include the FCC Regulatory Fee. Including the Fee adds \$.06 to columns (a), (b) and (c) and \$.07 to Columns (h), (i) and (j) and would make the corresponding changes to the differences calculated. The amounts in columns (d) and (k) include the FCC Regulatory Fee.

## APPENDIX C

**FCC FORM 1240 DRAFT**  
**UPDATING MAXIMUM PERMITTED RATES FOR REGULATED CABLE SERVICES**

**Cable Operator:**

Name of Cable Operator <b>COMCAST OF POTOMAC, LLC</b>		
Mailing Address of Cable Operator <b>20 WEST GUDE</b>		
City <b>ROCKVILLE</b>	State <b>MD</b>	ZIP Code <b>20850</b>

1. Does this filing involve a single franchise authority and a single community unit? YES NO  

	<b>X</b>
--	----------

If yes, complete the franchise authority information below and enter the associated CUID number here:

2. Does this filing involve a single franchise authority but multiple community units? YES NO  

<b>X</b>	
----------	--

If yes, enter the associated CUIDs below and complete the franchise authority information at the bottom of this page:

<b>MD0057, MD0223, MD0224, MD0225, MD0226, MD0227, MD0228, MD0229, MD0230, MD0231, MD0233, MD0234, MD0235, MD0236, MD0274, MD0275, MD0276, MD0277, MD0340, MD0341, MD0342, MD0343, MD0344, MD0345, MD0346, MD0347, MD0348 and MD0349</b>
--

3. Does this filing involve multiple franchise authorities? NO

If yes, attach a separate sheet for each franchise authority and include the following franchise authority information with its associated CUID(s):

**Franchise Authority Information:**

Name of Local Franchising Authority <b>MONTIGOMERY COUNTY CABLE OFFICE</b>		
Mailing Address of Local Franchising Authority <b>100 MARYLAND AVENUE, 3RD FLOOR</b>		
City <b>ROCKVILLE</b>	State <b>MD</b>	ZIP Code <b>20850</b>
Telephone number <b>(240) 777-3636</b>	Fax Number <b>(240) 777-3770</b>	

4. For what purpose is this Form 1240 being filed? Please put an "X" in the appropriate box.

a. Original Form 1240 for Basic Tier	<b>X</b>
b. Amended Form 1240 for Basic Tier	
c. Original Form 1240 for CPS Tier	
d. Amended Form 1240 for CPS Tier	

5. Indicate the one year time period for which you are setting rates (the Projected Period). TO (mm/yy)  

<b>07/01/05</b>	<b>06/30/06</b>
-----------------	-----------------

6. Indicate the time period for which you are performing a true-up. TO (mm/yy)  

<b>03/01/04</b>	<b>2/29/2005</b>
-----------------	------------------

7. Status of Previous Filing of FCC Form 1240 (enter an "x" in the appropriate box)

a. Is this the first FCC Form 1240 filed in any jurisdiction?	<b>X</b>
b. Has an FCC Form 1240 been filed previously with the FCC?	<b>X</b>

If yes, enter the date of the most recent filing: 

<b>11/20/98</b>	(mm/dd/yy)
-----------------	------------

<b>X</b>	
----------	--

c. Has an FCC Form 1240 been filed previously with the Franchising Authority?

If yes, enter the date of the most recent filing: 

<b>04/01/04</b>	(mm/dd/yy)
-----------------	------------

**8. Status of Previous Filing of FCC Form 1210 (enter an "x" in the appropriate box)**

a Has an FCC Form 1210 been previously filed with the FCC? 

YES	NO
X	

  
 If yes, enter the date of the most recent filing: 

10/02/95	(mm/dd/yy)
----------	------------

b Has an FCC Form 1210 been previously filed with the Franchising Authority? 

YES	NO
X	

  
 If yes, enter the date of the most recent filing: 

10/02/95	(mm/dd/yy)
----------	------------

**9 Status of FCC Form 1200 Filing (enter an "x" in the appropriate box)**

a Has an FCC Form 1200 been previously filed with the FCC? 

YES	NO
X	

  
 If yes, enter the date filed: 

09/06/94	(mm/dd/yy)
----------	------------

b Has an FCC Form 1200 been previously filed with the Franchising Authority? 

YES	NO
X	

  
 If yes, enter the date filed: 

09/06/94	(mm/dd/yy)
----------	------------

**10. Cable Programming Services Complaint Status (enter an "x" in the appropriate box)**

a. Is this form being filed in response to an FCC Form 329 complaint? 

YES	NO
	X

  
 If yes, enter the date of the complaint: 

	(mm/dd/yy)
--	------------

**11. Is FCC Form 1205 Being Included With This Filing**

YES	NO
X	

**12. Selection of "Going Forward" Channel Addition Methodology (enter an "x" in the appropriate box)**

Check here if you are using the original rules [MARKUP METHOD]  
 Check here if you are using the new, alternative rules [CAPS METHOD]

If using the CAPS METHOD, have you elected to revise recovery for channels added during the period May 15, 1994 to Dec 31, 1994?

YES	NO
	X

**13. Headend Upgrade Methodology**

\*NOTE. Operators must certify to the Commission their eligibility to use this upgrade methodology and attach an equipment list and depreciation schedule

Check here if you are a qualifying small system using the streamlined headend upgrade methodology.

**Part I: Preliminary Information**

**Module A: Maximum Permitted Rate From Previous Filing**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
A1	Current Maximum Permitted Rate	\$16.0527				

**Module B: Subscribership**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
B1	Average Subscribership For True-Up Period 1	217,495				
B2	Average Subscribership For True-Up Period 2					
B3	Estimated Average Subscribership For Projected Period	217,495				

**Module C: Inflation Information**

Line	Line Description	Inflation Factor
C1	Unclaimed Inflation: Operator Switching From 1210 To 1240	1.0000
C2	Unclaimed Inflation: Unregulated Operator Responding to Rate Complaint	1.0000
C3	Inflation Factor For True-Up Period 1 [Wks 1]	1.0245
C4	Inflation Factor For True-Up Period 2 [Wks 1]	
C5	Current FCC Inflation Factor	1.0331

**Module D: Calculating the Base Rate**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
D1	Current Headend Upgrade Segment					
D2	Current External Costs Segment	\$2.3064				
D3	Current Caps Method Segment					
D4	Current Markup Method Segment	\$0.0700				
D5	Current Channel Movement and Deletion Segment	(\$1.6478)				
D6	Current True-Up Segment	(\$0.0160)				
D7	Current Inflation Segment	\$0.3042				
D8	Base Rate [A1-D1-D2-D3-D4-D5-D6-D7]	\$15.0359				

**Part II: True-Up Period  
Module E: Timing Information**

Line	Line Description		
E1	What Type of True-Up Is Being Performed? (Answer "1", "2", or "3". See Instructions for a description of these types.) If "1", go to Module I. If "2", answer E2 and E3. If "3", answer E2, E3, E4, and E5.		2
E2	Number of Months in the True-Up Period 1		12
E3	Number of Months between the end of True-Up Period 1 and the end of the most recent Projected Period		4
E4	Number of Months in True-Up Period 2 Eligible for Interest		0
E5	Number of Months True-Up Period 2 Ineligible for Interest		0

**Module F: Maximum Permitted Rate For True-Up Period 1**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
F1	Caps Method Segment For True-Up Period 1 [Wks 2]					
F2	Markup Method Segment For True-Up Period 1 [Wks 3]	\$0.0700				
F3	Chan Mvmt Deletn Segment For True-Up Period 1 [Wks 4/5]	(\$1.5749)				
F4	True-Up Period 1 Rate Eligible For Inflation [D8+F1+F2+F3]	\$13.531				
F5	Inflation Segment for True-Up Period 1 [(F4*C3)-F4]	\$0.3313				
F6	Headend Upgrade Segment For True-Up Period 1 [Wks 6]					
F7	External Costs Segment For True-Up Period 1 [Wks 7]	\$2.253				
F8	True-Up Segment For True-Up Period 1	(\$0.0162)				
F9	Max Perm Rate for True-Up Period 1 [F4+F5+F6+F7+F8]	\$16.0991				

**Module G: Maximum Permitted Rate For True-Up Period 2**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
G1	Caps Method Segment For True-Up Period 2 [Wks 2]					
G2	Markup Method Segment For True-Up Period 2 [Wks 3]					
G3	Chan Mvmt Deletn Segment For True-Up Period 2 [Wks 4/5]					
G4	True-Up Period 2 Rate Eligible For Inflation [D8+F5+G1+G2+G3]					
G5	Inflation Segment for True-Up Period 2 [(G4*C4)-G4]					
G6	Headend Upgrade Segment For True-Up Period 2 [Wks 6]					
G7	External Costs Segment For True-Up Period 2 [Wks 7]					
G8	True-Up Segment For True-Up Period 2					
G9	Max Perm Rate for True-Up Period 2 [G4+G5+G6+G7+G8]					

**Module H: True-Up Adjustment Calculation**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
<b>Adjustment For True-Up Period 1</b>						
H1	Revenue From Period 1	41,909,034.12				
H2	Revenue From Max Permitted Rate for Period 1	42,017,568.10				
H3	True-Up Period 1 Adjustment [H2-H1]	\$108,533.98				
H4	Interest on Period 1 Adjustment	\$10,404.00				
<b>Adjustment For True-Up Period 2</b>						
H5	Revenue From Period 2 Eligible for Interest					
H6	Revenue From Max Perm Rate for Period 2 Eligible For Interest					
H7	Period 2 Adjustment Eligible For Interest [H6-H5]					
H8	Interest on Period 2 Adjustment (See instructions for formula)					
H9	Revenue From Period 2 Ineligible for Interest					
H10	Revenue From Max Perm Rate for Period 2 Ineligible for Interest					
H11	Period 2 Adjustment Ineligible For Interest [H10-H9]					
<b>Total True-Up Adjustment</b>						
H12	Previous Remaining True-Up Adjustment	\$271,018.25				
H13	Total True-Up Adjustment [H3+H4+H7+H8+H11+H12]	\$389,956.22				
H14	Amount of True-Up Claimed For This Projected Period	\$389,956.22				
H15	Remaining True-Up Adjustment [H13-H14]	\$0.00				

**Part III: Projected Period  
Module I: New Maximum Permitted Rate**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
I1	Caps Method Segment For Projected Period [Wks 2]					
I2	Markup Method Segment For Projected Period [Wks 3]	\$0.0700				
I3	Chan Mvmt Deletn Segment For Projected Period [Wks 4/5]	(\$1.5749)				
I4	Proj. Period Rate Eligible For Inflation [D8+P5+G5+I1+I2+I3]	\$13.8623				
I5	Inflation Segment for Projected Period [(I4*C5)-I4]	\$0.4588				
I6	Headend Upgrade Segment For Projected Period [Wks 6]					
I7	External Costs Segment For Projected Period [Wks 7]	\$2.3659				
I8	True-Up Segment For Projected Period	\$0.1494				
I9	Max Permitted Rate for Projected Period [I4+I5+I6+I7+I8]	\$16.8365				
I10	Operator Selected Rate For Projected Period	\$16.5000				
I11	Franchise-related Cost included in Line 110	\$1.5074				

*Note. The maximum permitted rate figures do not take into account any refund liability you may have. If you have previously been ordered by the Commission or your local franchising authority to make refunds, you are not relieved of your obligation to make such refunds even if the permitted rate is higher than the contested rate or your current rate.*

**Certification Statement**

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE TITLE 18, SECTION 1001), AND/OR FORFEITURE (U.S. CODE, TITLE 47, SECTION 503).

I certify that the statements made in this form are true and correct to the best of my knowledge and belief, and are made in good faith.

Signature	Date
Filing Signed by Craig A. Schmid	Amended 06/23/05
Name and Title of Person Completing this Form:	Craig A. Schmidt, Vice President of Regulatory Affairs for the Atlantic Division
Telephone number	Fax Number
(410) 931-4600	(410) 933-1614

### Worksheet 1 - True-Up Period Inflation

For instructions, see Appendix A of Instructions For FCC Form 1240

Line	Period	FCC Inflation Factor	
101	Month 1	2.84%	Mar-04
102	Month 2	3.23%	Apr-04
103	Month 3	3.23%	May-04
104	Month 4	3.23%	Jun-04
105	Month 5	1.43%	Jul-04
106	Month 6	1.43%	Aug-04
107	Month 7	1.43%	Sep-04
108	Month 8	2.26%	Oct-04
109	Month 9	2.26%	Nov-04
110	Month 10	2.26%	Dec-04
111	Month 11	2.89%	Jan-05
112	Month 12	2.89%	Feb-05
113	Average Inflation Factor for True-Up Period 1	1.0245	
114	Month 13		
115	Month 14		
116	Month 15		
117	Month 16		
118	Month 17		
119	Month 18		
120	Month 19		
121	Month 20		
122	Month 21		
123	Month 22		
124	Month 23		
125	Month 24		
126	Average Inflation Factor for True-Up Period 2		

## Worksheet 3 - Markup Method True-Up Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

True-Up Period	Projected Period
X	

Question 1 Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box )

Question 2 Indicate the tier for which this worksheet is being used (Put an "X" in the appropriate box )

Basic	Tier 2	Tier 3	Tier 4	Tier 5
X				

Question 3 How long is the first period, in months, for which rates are being set with this worksheet?

12
0

Question 4 How long is the second period, in months, for which rates are being set with this worksheet?

Line	Period	1	2	3	4	5	6	7
		Sum of Previous Regulated Channels	Sum of Current Regulated Channel	Average Channels	Pct Channel Adjustment	Channels Added	Total Adjustment	Cumulative Adjustment
301	Previous Month							0.0700
302	Month 1	38	35	36.5	\$0.01	0	\$0.00	0.0700
303	Month 2	35	35	35.0	\$0.01	0	\$0.00	0.0700
304	Month 3	35	35	35.0	\$0.01	0	\$0.00	0.0700
305	Month 4	35	35	35.0	\$0.01	0	\$0.00	0.0700
306	Month 5	35	35	35.0	\$0.01	0	\$0.00	0.0700
307	Month 6	35	35	35.0	\$0.01	0	\$0.00	0.0700
308	Month 7	35	35	35.0	\$0.01	0	\$0.00	0.0700
309	Month 8	35	35	35.0	\$0.01	0	\$0.00	0.0700
310	Month 9	35	35	35.0	\$0.01	0	\$0.00	0.0700
311	Month 10	35	35	35.0	\$0.01	0	\$0.00	0.0700
312	Month 11	35	35	35.0	\$0.01	0	\$0.00	0.0700
313	Month 12	35	35	35.0	\$0.01	0	\$0.00	0.0700
314	Average Period 1 Markup Method Adjustment							0.0700
315	Month 13							
316	Month 14							
317	Month 15							
318	Month 16							
319	Month 17							
320	Month 18							
321	Month 19							
322	Month 20							
323	Month 21							
324	Month 22							
325	Month 23							
326	Month 24							
327	Average Period 2 Caps Method Adjustment							

## Worksheet 3 - Markup Method Projected Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

True-Up Period	Projected Period
	X

Question 1 Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box )

Question 2 Indicate the tier for which this worksheet is being used (Put an "X" in the appropriate box )

Basic	Tier 2	Tier 3	Tier 4	Tier 5
X				

Question 3 How long is the first period, in months, for which rates are being set with this worksheet?

12
0

Question 4 How long is the second period, in months, for which rates are being set with this worksheet?

Line	Period	1	2	3	4	5	6	7
		Sum of Previous Regulated Channels	Sum of Current Regulated Channel	Average Channels	Per Channel Adjustment	Channels Added	Total Adjustment	Cumulative Adjustment
301	Previous Month							\$0.07
302	Month 1	35	35	35.0	\$0.01	0	\$0.00	\$0.07
303	Month 2	35	35	35.0	\$0.01	0	\$0.00	\$0.07
304	Month 3	35	35	35.0	\$0.01	0	\$0.00	\$0.07
305	Month 4	35	35	35.0	\$0.01	0	\$0.00	\$0.07
306	Month 5	35	35	35.0	\$0.01	0	\$0.00	\$0.07
307	Month 6	35	35	35.0	\$0.01	0	\$0.00	\$0.07
308	Month 7	35	35	35.0	\$0.01	0	\$0.00	\$0.07
309	Month 8	35	35	35.0	\$0.01	0	\$0.00	\$0.07
310	Month 9	35	35	35.0	\$0.01	0	\$0.00	\$0.07
311	Month 10	35	35	35.0	\$0.01	0	\$0.00	\$0.07
312	Month 11	35	35	35.0	\$0.01	0	\$0.00	\$0.07
313	Month 12	35	35	35.0	\$0.01	0	\$0.00	\$0.07
314	Average Period 1 Markup Method Adjustment							\$0.0700

TABLE A.

NON-EXTERNAL COST ADJUSTMENT FOR  
 CHANGES IN CHANNELS

Average Channels		Adjustment per channel
From:	To:	
7	7	\$0.52
7.5	7.5	\$0.45
8	8	\$0.40
8.5	8.5	\$0.36
9	9	\$0.33
9.5	9.5	\$0.29
10	10	\$0.27
10.5	10.5	\$0.24
11	11	\$0.22
11.5	11.5	\$0.20
12	12	\$0.19
12.5	12.5	\$0.17
13	13	\$0.16
13.5	13.5	\$0.15
14	14	\$0.14
14.5	14.5	\$0.13
15	15.5	\$0.12
16	16	\$0.11
16.5	17	\$0.10
17.5	18	\$0.09
18.5	19	\$0.08
19.5	21.5	\$0.07
22	23.5	\$0.06
24	26	\$0.05
26.5	29.5	\$0.04
30	35.5	\$0.03
36	46	\$0.02
46.5	99	\$0.01

## Worksheet 4 - Residual True-Up Period

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1 Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box )

True-Up Period	Projected Period
X	

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
Period One						
401	Average Permitted Charge	\$16 0575				
402	Average External Costs	\$2 2530				
403	Average Total Per Channel Adjustments after 5/14/94 for Channels Added Using Caps Method					
404	Average Tier Residual [401-402-403]	\$13 8045				
405	Average Channels per Regulated Tier	35 2308				
406	Average Caps Method Channels per Tier	0 0000				
407	Average Remaining Channels [405-406]	35 2308				
408	Average Period 1 Per Channel Residual [404/407]	\$0 3918				
Period Two						
409	Average Permitted Charge					
410	Average External Costs					
411	Average Total Per Channel Adjustments after 5/14/94 for Channels Added Using Caps Method					
412	Average Tier Residual [409-410-411]					
413	Average Channels per Regulated Tier					
414	Average Caps Method Channels per Tier					
415	Average Remaining Channels [413-414]					
416	Average Period 2 Per Channel Residual [412/415]					

### Worksheet 4 - Residual Projected Period

Question 1 Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box )

True-Up Period	Projected Period
	X

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
Period One						
401	Average Permitted Charge	\$16 0527				
402	Average External Costs	\$2 2518				
403	Average Total Per Channel Adjustments after 5/14/94 for Channels Added Using Caps Method					
404	Average Tier Residual [401-402-403]	\$13 8009				
405	Average Channels per Regulated Tier	35 0000				
406	Average Caps Method Channels per Tier	0 0000				
407	Average Remaining Channels [405-406]	35 0000				
408	Average Period 1 Per Channel Residual [404/407]	\$0 3943				

## Worksheet 5 - Channel Movement and Deletion True-Up Period, Basic Tier

For instructions see Appendix A of Instructions For FCC Form 1240

Question 1 Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box.)

True-Up Period	Projected Period
X	

Question 2. Indicate the tier for which this worksheet is being used. (Put an "X" in the appropriate box.)

Basic	Tier 2	Tier 3	Tier 4	Tier 5
X				

Question 3 How long is the first period, in months, for which rates are being set with this worksheet?

12
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Question 4 How long is the second period, in months, for which rates are being set with this worksheet?

Line	Period	1 Residual of Channels Deleted From Tier	2 Residual of Channels Moved (added) to Tier	3 Net Per-Channel Cost Adjustment [Column 2 - Column 1]	4 Cumulative Net Per- Channel Cost Adjustment
501	Previous Period				(\$0.3994)
502	Month 1	\$1.1755		(\$1.1755)	(\$1.5749)
503	Month 2			\$0.0000	(\$1.5749)
504	Month 3			\$0.0000	(\$1.5749)
505	Month 4			\$0.0000	(\$1.5749)
506	Month 5			\$0.0000	(\$1.5749)
507	Month 6			\$0.0000	(\$1.5749)
508	Month 7			\$0.0000	(\$1.5749)
509	Month 8			\$0.0000	(\$1.5749)
510	Month 9			\$0.0000	(\$1.5749)
511	Month 10			\$0.0000	(\$1.5749)
512	Month 11			\$0.0000	(\$1.5749)
513	Month 12			\$0.0000	(\$1.5749)
514	Average Period 1 Channel Movement and Deletion Adjustment				(\$1.5749)
515	Month 13				
516	Month 14				
517	Month 15				
518	Month 16				
519	Month 17				
520	Month 18				
521	Month 19				
522	Month 20				
523	Month 21				
524	Month 22				
525	Month 23				
526	Month 24				
527	Average Period 2 Channel Movement and Deletion Adjustment				

## Worksheet 5 - Channel Movement and Deletion Projected Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1 Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box.)

True-Up Period	Projected Period
	X

Question 2. Indicate the tier for which this worksheet is being used. (Put an "X" in the appropriate box.)

Basic	Tier 2	Tier 3	Tier 4	Tier 5
X				

Question 3 How long is the first period, in months, for which rates are being set with this worksheet?

12
----

Question 4. How long is the second period, in months, for which rates are being set with this worksheet?

0
---

Line	Period	1 Residual of Channels Deleted From Tier	2 Residual of Channels Moved (added) to Tier	3 Net Per-Channel Cost Adjustment [Column 2 - Column 1]	4 Cumulative Net Per-Channel Cost Adjustment
501	Previous Period				(\$1.5749)
502	Month 1			\$0.0000	(\$1.5749)
503	Month 2			\$0.0000	(\$1.5749)
504	Month 3			\$0.0000	(\$1.5749)
505	Month 4			\$0.0000	(\$1.5749)
506	Month 5			\$0.0000	(\$1.5749)
507	Month 6			\$0.0000	(\$1.5749)
508	Month 7			\$0.0000	(\$1.5749)
509	Month 8			\$0.0000	(\$1.5749)
510	Month 9			\$0.0000	(\$1.5749)
511	Month 10			\$0.0000	(\$1.5749)
512	Month 11			\$0.0000	(\$1.5749)
513	Month 12			\$0.0000	(\$1.5749)
514	Average Period 1 Channel Movement and Deletion Adjustment				(\$1.5749)

## Worksheet 7 - External Costs True-Up Period

For instructions, see Appendix A of Instructions For FCC Form 1240

True-Up Period	Projected Period
X	
	12

Question 1 For which time period are you filling out this worksheet? [Put an "X" in the appropriate box ]

Question 2 How long is the first period, in months, for which rates are being set with this worksheet?

Question 3 How long is the second period, in months, for which rates are being set with this worksheet?

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
------	------------------	------------	-------------	-------------	-------------	-------------

Period 1						
<b>External Costs Eligible for Markup</b>						
701	Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period	\$1,554,718.97				
702	Retransmission Consent Fees For Period					
703	Copyright Fees For Period	\$363,585.68				
704	External Costs Eligible For 7.5% Markup	\$1,918,304.65				
705	Marked Up External Costs	\$2,062,177.50				
<b>External Costs Not Eligible for Markup</b>						
706	Cable Specific Taxes For Period					
707	Franchise Related Costs For Period	\$3,667,939.29				
708	Commission Regulatory Fees For Period	\$150,053.16				
709	Total External Costs For Period	\$5,880,169.94				
710	Monthly, Per-Subscriber External Costs For Period 1	\$2,2530				

Period 2						
<b>External Costs Eligible for Markup</b>						
711	Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period					
712	Retransmission Consent Fees For Period					
713	Copyright Fees For Period					
714	External Costs Eligible For 7.5% Markup					
715	Marked Up External Costs					
<b>External Costs Not Eligible for Markup</b>						
716	Cable Specific Taxes For Period					
717	Franchise Related Costs For Period					
718	Commission Regulatory Fees For Period					
719	Total External Costs For Period					
720	Monthly Per-Subscriber External Costs For Period 2					

## Worksheet 7 - External Costs Projected Period

For instructions, see Appendix A of Instructions For FCC Form 1240

True-Up Period	Projected Period
	X
	12
	0

Question 1 For which time period are you filling out this worksheet? [Put an "X" in the appropriate box ]

Question 2 How long is the first period, in months, for which rates are being set with this worksheet?

Question 3 How long is the second period, in months, for which rates are being set with this worksheet?

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
<b>Period 1</b>						
<b>External Costs Eligible for Markup</b>						
701	Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period	\$1,575,062.76				
702	Retransmission Consent Fees For Period					
703	Copyright Fees For Period	\$363,585.82				
704	External Costs Eligible For 7.5% Markup	\$1,938,648.58				
705	Marked Up External Costs	\$2,084,047.22				
<b>External Costs Not Eligible for Markup</b>						
706	Cable Specific Taxes For Period					
707	Franchise Related Costs For Period	\$3,934,265.69				
708	Commission Regulatory Fees For Period	\$156,596.11				
709	Total External Costs For Period	\$6,174,909.02				
710	Monthly, Per-Subscriber External Costs For Period 1	\$2,365.9				

FRC per Sub per month

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### Worksheet 8 - True-Up Rate Charged

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1 How long is the True-Up Period 1, in months?

12

Question 2 How long is the True-Up Period 2, in months?

Line	Line Description	n Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
801	Mar-04	\$16.0500				
802	Apr-04	\$16.0600				
803	May-04	\$16.0600				
804	Jun-04	\$16.0600				
805	Jul-04	\$16.0600				
806	Aug-04	\$16.0600				
807	Sep-04	\$16.0600				
808	Oct-04	\$16.0500				
809	Nov-04	\$16.0500				
810	Dec-04	\$16.0600				
811	Jan-05	\$16.0600				
812	Feb-05	\$16.0600				
813	Period 1 Average Rate	\$16.0575				

814						
815						
816						
817						
818						
819						
820						
821						
822						
823						
824						
825						
826	Period 2 Average Rate					