

CTV FORM 300
STATEMENT OF REVENUE & EXPENSES
PART A
INCOME STATEMENT

Reporting Entity:	Current	Prior
Franchises Served:	Year	Year
Year Ending: December 31, 20_____		

OPERATING INCOME

	<u>Subscriber Revenues</u>		
620	Installation Income	_____	_____
630	Equipment Revenue	_____	_____
640	Basic/Other Tier Subscriber Revenue	_____	_____
650	Premium Channel Revenue	_____	_____
660	Pay Per View Revenue	_____	_____
670	Other Subscriber Revenues	_____	_____
680	Total Subscriber Revenues	_____	_____
	<u>Non-Subscriber Revenues</u>		
690	Advertising Income	_____	_____
700	Other Income	_____	_____
710	Total Non-Subscriber Revenues	_____	_____
720	Total Operating Income	_____	_____

CTV FORM 300
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INCOME STATEMENT

Reporting Entity:	Current	Prior
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Year Ending: December 31, 20_____		

OPERATING EXPENSES

<u>Direct Operating Expenses</u>			
730	Programming Expenses	_____	_____
740	Net Bad Debt and Collection Expenses	_____	_____
750	Salaries and Benefits	_____	_____
760	Repairs & Maintenance	_____	_____
770	Light, Heat, Power	_____	_____
780	Pole & Duct Rental	_____	_____
790	Administration-Office and Billing	_____	_____
800	Marketing	_____	_____
810	Local Origination	_____	_____
820	Other	_____	_____
830	Total Operating Expenses	_____	_____
<u>Depreciation and Amortization</u>			
840	Depreciation	_____	_____
850	Amortization	_____	_____
860	Total Depreciation and Amortization	_____	_____
870	Total Expenses	_____	_____

INCOME STATEMENT

Year Ending: December 31, 20____

Year

Year

Other Income and Expenses

880 Other Income

890 Interest Expenses

900	Other
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910 **Total Other Income and Expenses**

Provision for Income Tax

920 Currently Payable

930 Deferred

940 **Total Provision for Income Tax**

Extraordinary Items

950 Gain/(Loss) on Sale of Fixed Assets

960 Other Extraordinary Items

970 **Total Extraordinary Items**

980 **Net Income**

CTV FORM 300
STATEMENT OF REVENUE & EXPENSES
PART B
STATEMENT OF GROSS ANNUAL RECEIPTS

Description of Gross Annual Receipts

The amount to be reported as gross annual receipts is the total of all revenues earned (reduced by anticipated bad debts) from cable television activity in the Commonwealth. These revenues should include all income from the basic service tier, cable programming service tiers, premium and pay-per-view channels, the rental of converters and remote controls, installations, advertising, local origination, leased access, rentals and management fees.

The amount reported should reflect the total operating income amount reported in the company's general ledger account. These accounts are included in the operating income accounts set forth in the Cable Division's *Uniform Reporting System - Rules for Completing Financial Reporting Forms*. (Total Gross Annual Receipts should equal the total provided on Line 720 of Form 300 for all forms filed by the cable operator.)

Operator:

Address:

I hereby certify that the amount shown below is the gross annual receipts for this company for the calendar year as defined below.

Year: _____ Gross annual receipts: \$ _____

(Name - Print)

(Date)

(Name - Signature)

(Telephone)

(Title)

CTV FORM 300 - STATEMENT OF REVENUE & EXPENSES
PART B - STATEMENT OF GROSS ANNUAL RECEIPTS

Systems Included In Report

Please provide a breakdown of each reporting unit (franchise, system or legal entity) and the corresponding gross receipt amount for each. The total of all the units should comprise the total gross annual receipts amount reported on the previous page.

Reporting Unit	Gross Receipts for Reporting Unit

Total Gross Receipts* \$ _____

* This figure must equal the gross annual receipts figure shown on page 4 above.