

**Mid Michigan Area Cable Consortium
Board of Directors Regular Meeting
March 18th, 2021 3:00 P.M.**

I. Call to order: Roll Call.

II. Approval of the Agenda

III. Approval of minutes from the February 18th, 2021 regular meeting

IV. Treasurer's Report

- a. Financial Statement: February 2021
- b. Motion to pay bills: March 2021

V. Correspondence:

- a. Complaint communications:
- b. Employee Monthly Meeting Report
- c. Directors Report March 2021

VI. Public Comments: restricted to (3) three minutes regarding issues not on this agenda

VII. New Business:

VIII. Old Business:

IX. Other Business:

X. Adjourn

**Mid-Michigan Area Cable
Consortium Remote Meeting
Minutes**

February 18th, 2021

Call to order: Roll Call: The meeting was called to order by Kim Smith at 3:02 PM with Kim Smith, Tracey Connelly, Carey Hammel, Darcy Orlik and Bobbie Marr in attendance.

Approval of the Agenda:

A motion was made to approve the agenda with corrections by Bobbie Marr and supported by Darcy Orlik.

Ayes: All

Nays: None

Motion Passed

Approval of the minutes from the January 21st, 2021 board meeting:

A motion was made board meeting by Darcy Orlik and supported by Tracey Connelly.

Ayes: All

Nays: None

Motion Passed

Treasurers Report: Kim Smith presented the Treasurer's report

Motion to pay bills:

A motion was made to approve the bills presented in the packet by Bobbie Marr and supported by Tracey Connelly.

Ayes: All

Nays: None

Motion Passed

Correspondence:

Complaint Communications:

Employee monthly meeting report: Carey Hammel presented the employee monthly meeting report.

Director Report: Carey Hammel presented the Director's report.

Public Comment: Kim Smith opened public comment – no public was present, Kim Smith closed public comment.

New Business: None

Old Business: None

Other Business: None

Adjourn: With no further business before the board a motion to adjourn was made by Bobbie Marr and supported by Darcy Orlik. All Ayes and the motion passed and the meeting was adjourned at 3:15pm.

MAC TV Network
Balance Sheet
As of March 17, 2021

Mar 17, 21

ASSETS

Current Assets

Checking/Savings

001 · Bank - Operating & Sweep

37,075.22

002 · Savings - MBIA

1,557.38

003 · CD Investments

005 · TCF Bank (Chemical Bank)

68,015.03

Total 003 · CD Investments

68,015.03

006 · Mercantile Money Market

168,251.56

Total Checking/Savings

274,899.19

Accounts Receivable

101 · Accounts receivable

-26.54

Total Accounts Receivable

-26.54

Other Current Assets

100 · Prepaids

3,530.00

Total Other Current Assets

3,530.00

Total Current Assets

278,402.65

Fixed Assets

152 · Building Improvements

171,807.00

154 · Studio Equipment

151,602.42

156 · Furniture & Fixtures - MP

15,579.10

160 · Accum Depreciation - MP

-236,009.76

Total Fixed Assets

102,978.76

TOTAL ASSETS

381,381.41

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · *Accounts Payable

-1,985.00

Total Accounts Payable

-1,985.00

Other Current Liabilities

219 · Payroll Tax Liabilities

220 · Federal Withholding

722.99

222 · Social Security & Medicare

1,612.32

230 · State MI Withholding

1,173.41

235 · Unemployment - MESA & FUTA

23.98

Total 219 · Payroll Tax Liabilities

3,532.70

257 · Accrued Wages

3,663.44

Total Other Current Liabilities

7,196.14

Total Current Liabilities

5,211.14

Total Liabilities

5,211.14

Equity

390 · Net Assets - Unrestricted

602,197.00

3900 · Retained Earnings

-244,401.45

392 · Net Assets - Invested in Plant

65,466.00

Net Income

-47,091.28

Total Equity

376,170.27

TOTAL LIABILITIES & EQUITY

381,381.41

MAC TV Network

Profit & Loss Budget vs. Actual

January 1 through March 17, 2021

	Jan 1 - Mar 17, 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
453 · Franchise Fees				
453.1 · City of Mt. Pleasant	0.00	80,000.00	-80,000.00	0.0%
453.10 · Pine River Township	0.00	8,500.00	-8,500.00	0.0%
453.11 · City of Ithaca	0.00	0.00	0.00	0.0%
453.12 · Arcada Township	0.00	5,000.00	-5,000.00	0.0%
453.2 · City of Clare	0.00	18,500.00	-18,500.00	0.0%
453.3 · City of Alma	0.00	0.00	0.00	0.0%
453.4 · City of Harrison	0.00	12,500.00	-12,500.00	0.0%
453.5 · City of Ewart	0.00	0.00	0.00	0.0%
453.6 · Union Township	0.00	46,000.00	-46,000.00	0.0%
453.7 · Village of Shepherd	0.00	0.00	0.00	0.0%
453.8 · City of St. Louis	0.00	18,500.00	-18,500.00	0.0%
453.9 · Village of Breckenridge	0.00	0.00	0.00	0.0%
453 · Franchise Fees - Other	0.00	0.00	0.00	0.0%
Total 453 · Franchise Fees	0.00	189,000.00	-189,000.00	0.0%
454 · DVD Copies	0.00	100.00	-100.00	0.0%
455 · Video Production Services	2,030.00	17,000.00	-14,970.00	11.9%
456 · Interest Income	23.51	2,000.00	-1,976.49	1.2%
457 · Contributions/ Local Units	0.00	0.00	0.00	0.0%
458 · Grant	1,125.00	1,500.00	-375.00	75.0%
459 · Charter Advertising Revenue	0.00	0.00	0.00	0.0%
460 · Sale of Assets	186.94	0.00	186.94	100.0%
465 · Peg Fees (Charter)	0.00	8,500.00	-8,500.00	0.0%
466 · Clare in Kind Service	0.00	2,250.00	-2,250.00	0.0%
467 · Camp Income	0.00	400.00	-400.00	0.0%
497 · Other Income	0.00	0.00	0.00	0.0%
498 · Transfer from Fund Balance	0.00	0.00	0.00	0.0%
499 · Uncategorized Income	0.00	0.00	0.00	0.0%
612 · Accrued Payroll	0.00	0.00	0.00	0.0%
Total Income	3,365.45	220,750.00	-217,384.55	1.5%
Expense				
600 · Employee Payroll Expense-				
601 · Bonuses	0.00	0.00	0.00	0.0%
602 · Payroll Tax Penalty & Fees	0.00	0.00	0.00	0.0%
603 · Executive Director	10,956.00	47,476.00	-36,520.00	23.1%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	600.00	10,000.00	-9,400.00	6.0%
606 · Payroll Tax Expense	2,355.30	14,000.00	-11,644.70	16.8%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	7,664.10	52,000.00	-44,335.90	14.7%
609 · Public Access Assistant	0.00	0.00	0.00	0.0%
610 · Fringe Benefits Alma	0.00	0.00	0.00	0.0%
611 · Administrative Assistant	5,188.72	20,000.00	-14,811.28	25.9%
613 · Playback Operations	6,038.40	21,000.00	-14,961.60	28.8%
614 · Tech Engineer (equip. Repair)	0.00	0.00	0.00	0.0%
617 · Other Employee Expense	0.00	0.00	0.00	0.0%
619 · Video Productions Assistant 2	0.00	0.00	0.00	0.0%
600 · Employee Payroll Expense- - Other	0.00	0.00	0.00	0.0%
Total 600 · Employee Payroll Expense-	32,802.52	164,476.00	-131,673.48	19.9%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
680 · credits/returns	0.00	0.00	0.00	0.0%
710 · Accounting Services				
710.1 · Annual Audit	0.00	4,000.00	-4,000.00	0.0%
710.2 · Charter Audit	0.00	0.00	0.00	0.0%
710.3 · Bookkeeping Services	200.00	2,525.00	-2,325.00	7.9%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
Total 710 · Accounting Services	200.00	6,525.00	-6,325.00	3.1%

MAC TV Network

Profit & Loss Budget vs. Actual

January 1 through March 17, 2021

	Jan 1 - Mar 17, 21	Budget	\$ Over Budget	% of Budget
711 · communications (phone) Gratiot	0.00	0.00	0.00	0.0%
712 · Office/Bldg. supplies- Gratiot	0.00	0.00	0.00	0.0%
713 · Printing/ Publications Gratiot	0.00	0.00	0.00	0.0%
714 · Donations	0.00	0.00	0.00	0.0%
715 · Training	0.00	300.00	-300.00	0.0%
716 · Mileage Reimbursement	57.42	1,500.00	-1,442.58	3.8%
718 · Memberships & Publications	0.00	800.00	-800.00	0.0%
724 · Rent - St Louis	0.00	0.00	0.00	0.0%
725 · Rent - Gratiot	1,455.00	5,820.00	-4,365.00	25.0%
726 · Rent - MP	4,500.00	18,000.00	-13,500.00	25.0%
727 · Office Supplies	613.98	1,500.00	-886.02	40.9%
728 · Rent - Clare	0.00	2,250.00	-2,250.00	0.0%
730 · Print/Publish	0.00	100.00	-100.00	0.0%
731 · Advertising	217.00	1,500.00	-1,283.00	14.5%
732 · Tape supplies	0.00	0.00	0.00	0.0%
733 · Computer Software	4,128.17	4,200.00	-71.83	98.3%
744 · Postage	55.00	300.00	-245.00	18.3%
746 · Tools/Equipment	0.00	0.00	0.00	0.0%
750 · Conference Expense	0.00	0.00	0.00	0.0%
779 · equipment/parts Gratiot	0.00	0.00	0.00	0.0%
780 · Equipment / Parts (<\$500)	0.00	600.00	-600.00	0.0%
781 · Contract Services				
781.1 · Computer Support	0.00	2,700.00	-2,700.00	0.0%
781.2 · Technical Support	0.00	0.00	0.00	0.0%
781.3 · Executive Director/Contractual	0.00	0.00	0.00	0.0%
781 · Contract Services - Other	0.00	0.00	0.00	0.0%
Total 781 · Contract Services	0.00	2,700.00	-2,700.00	0.0%
782 · Production Expense	0.00	300.00	-300.00	0.0%
783 · Professional Development	0.00	300.00	-300.00	0.0%
784 · Uniform Expense	0.00	300.00	-300.00	0.0%
785 · Computer R& R Account	0.00	1,000.00	-1,000.00	0.0%
786 · Equipment R&R	73.11	200.00	-126.89	36.6%
787 · Maintenance Supplies	0.00	100.00	-100.00	0.0%
788 · Building Repair & Maintenance	161.39	1,000.00	-838.61	16.1%
789 · Small Hand Tools	0.00	0.00	0.00	0.0%
790 · Cleaning	0.00	0.00	0.00	0.0%
802 · Legal Fees	0.00	500.00	-500.00	0.0%
803 · Fees	0.00	0.00	0.00	0.0%
804 · Studio Cable (Mt. P & Alma)	1,583.47	9,200.00	-7,616.53	17.2%
805 · Mt. P City Hall Reimbursable	0.00	0.00	0.00	0.0%
806 · City of Alma - Reimbursable	0.00	0.00	0.00	0.0%
807 · City of Clare - Reimbursable	0.00	0.00	0.00	0.0%
923 · Fiber Contract(Charter)	1,578.72	9,400.00	-7,821.28	16.8%
923D0 · Fiber Contract Gratiot \$122/ mo	0.00	0.00	0.00	0.0%
925 · Internet Access	807.41	1,800.00	-992.59	44.9%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	30.98	400.00	-369.02	7.7%
928 · Gas	526.21	1,800.00	-1,273.79	29.2%
929 · Electric	1,420.65	6,200.00	-4,779.35	22.9%
930 · Electric & Gas Gratiot	245.70	1,000.00	-754.30	24.6%
931 · Water/Sewer Alma	0.00	0.00	0.00	0.0%
941 · Rental Charges	0.00	0.00	0.00	0.0%
944 · Capital Improvement/Outlay	0.00	0.00	0.00	0.0%
945 · Major Equipment Purchases	0.00	0.00	0.00	0.0%
950 · Insurance	0.00	5,000.00	-5,000.00	0.0%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	50,456.73	249,071.00	-198,614.27	20.3%
Net Ordinary Income	-47,091.28	-28,321.00	-18,770.28	166.3%

1:33 PM

03/17/21

Accrual Basis

MAC TV Network
Profit & Loss Budget vs. Actual
January 1 through March 17, 2021

	Jan 1 - Mar 17, 21	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
Interest Expenses	0.00	0.00	0.00	0.0%
1000 · Depreciation - MP	0.00	0.00	0.00	0.0%
1001 · Depreciation - Alma	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>-47,091.28</u>	<u>-28,321.00</u>	<u>-18,770.28</u>	<u>166.3%</u>

MAC TV Network
Payroll Summary
 January 1 through March 17, 2021

	Hours	Rate	Jan 1 - Mar 17, 21
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary - Exec Dir			10,956.00
Salary - Interns			600.00
Hourly - Video Production 1	630	20.00	7,596.60
Hourly -Asmin. Assist	284	16.42	4,663.28
Playback Operations	343	16.32	5,597.76
PTO	64	13.50	1,033.58
Total Gross Pay	1,321		30,447.22
Adjusted Gross Pay	1,321		30,447.22
Taxes Withheld			
Federal Withholding			-2,117.00
Medicare Employee			-441.49
Social Security Employee			-1,887.72
MI - Withholding			-1,173.41
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-5,619.62
Additions to Net Pay			
Mileage Reimbursement			57.42
Reimbursement - Other			195.00
Total Additions to Net Pay			252.42
Net Pay	1,321		25,080.02
Employer Taxes and Contributions			
Medicare Company			441.49
Social Security Company			1,887.72
MI - Unemployment Company			26.09
MI - Obligation Assessment			0.00
Total Employer Taxes and Contributions			2,355.30

Mid Michigan Area Cable Consortium Payment Log - March 2021

* Paid as were due

Vendor	Amount	Note
City of Mt. Pleasant	\$30.98	MP Water
City of St. Louis	\$44.82	SL Gas
Consumers Energy	\$737.59	MP Electric
DTE Energy	\$280.65	MP Gas
Ralph Echtenaw Window Cleaning	\$28.00	Window Cleaning
Charter Communications	\$206.35	MP Cable/Phone/Internet
Charter Communications	\$394.68	Fiber Charter End
Charter Communications	\$419.82	Control Account
Charter Communications	\$221.08	SL Cable/Phone/Internet
Charter Communications	\$394.68	Fiber MAC TV End
IRS	\$2,234.06	Federal 941 Payment
Charter Communications	\$221.08	SL Cable/Phone/Internet
CMSinter.net LLC	\$18.95	Web Hosting
Consumers Energy	\$47.00	SL Gas
Dorothy L Howard CPA	\$200.00	Accounting January
Nannans Properties	\$485.00	SL Rent
REDIRON	\$1,500.00	MP Rent
Charter Communications	\$206.30	MP Cable/Phone/Internet
Total:	\$7,671.04	

Credit Card - January Bill		Note
Intuit	\$418.98	Checks & Deposit Slips
Adobe	\$2,970.00	Creative Cloud Software
Spectrum	\$428.77	Charter Bill paid online due to mail issues
Credit Card Total:	\$3,817.75	

Credit Card - February Bill		Note
Amazon	\$73.11	Equipment <500 - HDMI Cables
Intuit	\$689.00	Quickbooks license
Vimeo Pro	\$199.00	Vimeo Pro license
Credit Card Total:	\$961.11	

Total: \$12,449.90

**Mid Michigan Area Cable and Communications Consortium
Franchise Fees 2019**

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total
City of Mount Pleasant	\$22,079.91	\$21,833.05	\$20,928.88	\$21,456.40	\$86,298.24
Pine River Township	\$2,209.63	\$2,213.82	\$2,171.64	\$2,225.65	\$8,820.74
Arcada Township	\$1,316.60	\$1,314.57	\$1,339.20	\$1,359.11	\$5,329.48
City of Clare	\$4,650.16	\$4,639.77	\$4,534.62	\$4,721.56	\$18,546.11
City of Harrison	\$3,030.05	\$3,174.16	\$3,107.14	\$3,158.63	\$12,469.98
Union Township	\$13,484.69	\$13,421.39	\$12,628.39	\$12,152.26	\$51,686.73
City of St. Louis	\$4,689.38	\$4,636.27	\$4,562.55	\$4,740.66	\$18,628.86
Total	\$51,460.42	\$51,233.03	\$49,272.42	\$49,814.27	\$201,780.14
PEG Fee	\$2,671.83	\$2,361.33	\$2,355.12	\$2,362.77	\$9,751.05

Franchise Fees 2020

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total
City of Mount Pleasant	\$20,224.56	\$19,838.80	\$19,516.51	\$20,588.74	\$80,168.61
Pine River Township	\$2,130.54	\$2,217.45	\$2,304.21	\$2,407.45	\$9,059.65
Arcada Township	\$1,307.83	\$1,322.76	\$1,361.84	\$1,435.83	\$5,428.26
City of Clare	\$4,575.63	\$4,574.13	\$4,705.69	\$5,049.88	\$18,905.33
City of Harrison	\$3,006.84	\$3,180.90	\$3,252.99	\$3,397.12	\$12,837.85
Union Township	\$11,518.09	\$11,273.13	\$11,296.77	\$12,116.01	\$46,204.00
City of St. Louis	\$4,602.20	\$4,600.93	\$4,580.23	\$4,883.56	\$18,666.92
Total	\$47,365.69	\$47,008.10	\$47,018.24	\$49,878.59	\$191,270.62
PEG Fee	\$2,149.74	\$2,111.58	\$1,951.29	\$1,923.48	\$8,136.09



Franchise Summary of Revenue 2

2/4/2021 10:28:18 AM

301MI - Michigan

4738/45 Arcada Township, MI

Source FTA Code(s): 1/8216/734:8245/1200/7340

	202010	202011	202012	Total
ASIC CABLE SERVICE	7,070.25	6,774.75	6,885.30	20,730.30
INSTALLATION CHARGES	68.51	15.76	6.46	90.73
ULK REVENUE	119.94	120.03	120.03	360.00
EXPANDED BASIC SVC	6,984.80	6,922.28	6,799.23	20,706.31
AY SERVICE	63.14	45.94	42.96	152.04
AY PER VIEW	98.67	73.88	184.43	356.98
RANCHISE FEE REV	1,154.50	1,148.30	1,138.43	3,441.23
VERTISING REVENUE	1,415.73	2,506.90	1,531.41	5,454.04
OME SHOPPING REV	83.34	101.35	111.66	296.35
IGITAL SERVICES	5,496.83	5,418.30	5,377.57	16,292.70
ISIDE WIRING	145.13	84.81	94.81	334.75
THER REVENUE	92.50	52.20	84.41	229.11
QUIPMENT RENTAL	711.41	710.66	700.54	2,122.61
PROCESSING FEES	411.70	322.20	340.10	1,074.00
AD DEBT	360.46	28.66	(238.77)	150.36
	24,276.61	24,336.02	23,178.57	71,791.51
EE CALCULATED	1,213.65	1,216.80	1,158.93	3,589.58
	1,213.65	1,216.80	1,158.93	3,589.58

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Vendor Code: 6004305
Frequency: Quarterly
Base Period: 12

Charter

COMMUNICATIONS

Franchise Summary of Revenue 2

2/4/2021 10:28:18 AM

1301MI - Michigan

4745/45 Clare, MI, City of

Source FTA Code(s): 1/8216/753:8204/6000/620:8245/1200/7530:BRM/BRM/230352100

Vendor Code: 6004387
Frequency: Quarterly
Base Period: 12

	202010	202011	202012	Total
BASIC CABLE SERVICE	26,501.99	25,587.57	25,531.93	77,621.49
INSTALLATION CHARGES	313.34	153.83	2,870.83	3,338.00
BULK REVENUE	3,173.53	3,453.79	2,825.52	9,452.84
EXPANDED BASIC SVC	22,652.53	22,388.22	22,235.37	67,276.12
PAY SERVICE	313.40	319.53	342.63	975.56
PAY PER VIEW	618.57	651.84	814.24	2,084.65
FRANCHISE FEE REV	4,035.65	4,013.86	4,016.98	12,066.59
ADVERTISING REVENUE	4,850.75	8,574.16	5,290.31	18,715.22
HOME SHOPPING REV	285.57	346.64	385.74	1,017.95
DIGITAL SERVICES	16,758.76	16,285.68	16,761.95	49,786.39
INSIDE WIRING	202.07	200.65	241.25	643.97
OTHER REVENUE	266.17	595.04	646.60	1,507.81
EQUIPMENT RENTAL	1,726.77	1,731.99	1,692.16	5,150.92
PROCESSING FEES	2,192.80	2,044.15	2,137.54	6,374.49
BAD DEBT	(616.26)	(1,556.29)	(1,343.90)	(3,518.45)
	83,275.84	84,769.06	84,449.15	252,494.05
FEE CALCULATED	4,163.79	4,238.45	4,222.46	12,624.70
	4,163.79	4,238.45	4,222.46	12,624.70

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Charter

COMMUNICATIONS

Franchise Summary of Revenue 2

2/4/2021 10:28:18 AM

1301MI - Michigan

5558/45 Harrison, MI, City of

Source FTA Code(s): 1/8216/769:8204/6000/780:8245/1200/7690:BRM/BRM/230352959

Vendor Code: 6004659
Frequency: Quarterly
Base Period: 12

	202010	202011	202012	Total
BASIC CABLE SERVICE	18,301.84	16,903.53	17,115.89	52,321.26
INSTALLATION CHARGES	44.01	286.81	90.73	421.55
BULK REVENUE	1,047.07	1,072.16	1,077.30	3,196.53
EXPANDED BASIC SVC	16,397.18	15,969.97	15,409.46	47,796.61
PAY SERVICE	182.34	193.31	200.81	576.46
PAY PER VIEW	530.47	614.57	627.53	1,772.57
FRANCHISE FEE REV	2,777.82	2,737.93	2,679.75	8,195.50
ADVERTISING REVENUE	3,367.96	5,867.23	3,652.44	12,887.63
HOME SHOPPING REV	198.27	237.19	266.32	701.78
DIGITAL SERVICES	12,481.53	12,300.78	11,957.45	36,739.86
INSIDE WIRING	174.74	72.89	118.61	366.24
OTHER REVENUE	224.90	279.25	173.45	677.60
EQUIPMENT RENTAL	1,248.79	1,221.52	1,205.33	3,675.64
PROCESSING FEES	1,207.86	1,083.33	1,190.84	3,482.03
BAD DEBT	36.67	(1,518.54)	(1,468.98)	(2,950.85)
	58,221.55	57,341.93	54,296.93	169,860.41
FEE CALCULATED	2,911.06	2,867.10	2,714.85	8,493.03
	2,911.06	2,867.10	2,714.85	8,493.03

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Franchise Summary of Revenue 2

Charter

COMMUNICATIONS

2/4/2021 10:28:18 AM

301MI - Michigan

4759/45 Ithaca, MI, City of

Source FTA Code(s): 1/8216/743:8204/6000/520:8245/1200/7430:BRM/BRM/230570920

Vendor Code: 6004401
Frequency: Quarterly
Base Period: 12

	202010	202011	202012	Total
BASIC CABLE SERVICE	19,410.15	18,851.21	18,651.42	56,912.78
INSTALLATION CHARGES	133.77	124.72	34.77	293.26
ADVERTISING REVENUE	670.86	693.96	690.96	2,055.80
EXPANDED BASIC SVC	18,313.36	18,333.52	18,165.69	54,812.57
TV SERVICE	361.01	378.70	352.13	1,091.84
TV PER VIEW	670.84	670.88	754.23	2,095.95
RANCHISE FEE REV	3,088.05	3,127.67	3,057.24	9,272.96
ADVERTISING REVENUE	3,733.07	6,640.64	4,094.67	14,468.38
HOME SHOPPING REV	219.77	268.46	298.56	786.79
DIGITAL SERVICES	13,515.71	13,326.25	13,129.53	39,971.49
SIDE WIRING	346.63	294.50	230.85	871.98
OTHER REVENUE	149.76	273.40	275.00	698.16
EQUIPMENT RENTAL	1,796.62	2,101.52	1,758.07	5,656.21
PROCESSING FEES	1,282.69	1,231.51	1,398.29	3,912.49
AD DEBT	535.06	(265.91)	(609.01)	(339.86)
NET CALCULATED	64,227.37	66,051.03	62,282.40	192,560.80
NET CALCULATED	3,211.37	3,302.55	3,114.12	9,628.04
NET CALCULATED	3,211.37	3,302.55	3,114.12	9,628.04

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Charter

COMMUNICATIONS

Franchise Summary of Revenue 2

2/4/2021 10:28:18 AM

1301MI - Michigan

4746/45 Mt Pleasant, MI, City of

Source FTA Code(s): 1/8216/744:8204/6000/530:8245/1200/7440:BRM/BRM/230731250

Vendor Code: 6004388
Frequency: Quarterly
Base Period: 12

	202010	202011	202012	Total
BASIC CABLE SERVICE	104,397.46	100,036.28	99,117.24	303,550.98
INSTALLATION CHARGES	480.61	536.53	857.73	1,875.07
BULK REVENUE	31,397.85	31,484.66	31,297.22	94,119.73
EXPANDED BASIC SVC	84,550.12	83,938.98	83,442.80	251,931.90
PAY SERVICE	1,984.43	2,009.91	1,936.67	5,931.01
PAY PER VIEW	1,596.07	2,197.62	3,188.23	6,981.92
FRANCHISE FEE REV	16,820.17	16,771.20	16,567.01	50,158.38
ADVERTISING REVENUE	18,441.79	32,589.82	19,769.06	70,800.67
HOME SHOPPING REV	1,085.68	1,317.52	1,441.47	3,844.67
DIGITAL SERVICES	66,693.99	66,112.85	65,093.20	197,900.04
INSIDE WIRING	885.13	1,027.25	816.26	2,728.64
OTHER REVENUE	1,252.95	1,459.14	1,573.09	4,285.18
EQUIPMENT RENTAL	7,500.42	7,179.91	7,104.05	21,784.38
PROCESSING FEES	6,960.40	7,554.69	7,257.78	21,772.87
BAD DEBT	(2,084.93)	(3,429.70)	(2,714.00)	(8,228.62)
	341,962.34	350,796.66	336,687.81	1,029,436.82
FEE CALCULATED	17,098.12	17,539.33	16,834.39	51,471.84
	17,098.12	17,539.33	16,834.39	51,471.84

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Charter

COMMUNICATIONS

Franchise Summary of Revenue 2

2/4/2021 10:28:18 AM

1301MI - Michigan

476345 Pine River, MI, Township

Source FTA Code(s): 1/8216/736:8204/6000/450:8245/1200/7360

Vendor Code: 6004419
Frequency: Quarterly
Base Period: 12

	202010	202011	202012	Total
BASIC CABLE SERVICE	12,373.65	11,843.89	11,546.38	35,763.92
INSTALLATION CHARGES	80.07	25.80	76.54	182.41
BULK REVENUE	1,290.05	1,289.28	1,262.31	3,841.64
EXPANDED BASIC SVC	11,135.15	11,070.77	11,015.43	33,221.35
PAY SERVICE	155.86	161.85	164.22	481.93
PAY PER VIEW	144.89	188.86	239.99	573.76
FRANCHISE FEE REV	1,959.96	1,926.04	1,921.01	5,807.03
ADVERTISING REVENUE	2,302.43	4,107.06	2,464.99	8,874.48
HOME SHOPPING REV	135.54	166.05	179.73	481.32
DIGITAL SERVICES	8,780.53	8,562.81	8,407.10	25,750.44
INSIDE WIRING	207.96	109.78	159.77	477.51
OTHER REVENUE	131.40	105.31	98.65	335.36
EQUIPMENT RENTAL	1,008.50	963.67	940.20	2,912.37
PROCESSING FEES	690.53	753.99	694.89	2,139.41
BAD DEBT	270.44	(404.66)	(336.30)	(470.52)
	40,666.98	40,870.52	38,834.91	120,372.41
FEE CALCULATED	2,033.35	2,043.53	1,941.75	6,018.63
	2,033.35	2,043.53	1,941.75	6,018.63

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Franchise Summary of Revenue 2

Charter
COMMUNICATIONS

2/4/2021 10:28:18 AM

301MI - Michigan

4747/45 St. Louis, MI, City of

Source FTA Code(s): 1/8216/737:8204/5000/6880:8204/7000/6820:8245/1200/7370:BRM/BRM/230571
720

Vendor Code: 6004389
Frequency: Quarterly
Base Period: 12

	202010	202011	202012	Total
ASIC CABLE SERVICE	25,044.19	24,300.24	23,707.74	73,052.17
STALLATION CHARGES	162.69	86.94	252.74	502.37
PLK REVENUE	1,601.02	1,491.67	1,465.11	4,557.80
EXPANDED BASIC SVC	22,365.63	22,598.97	22,173.17	67,137.77
TV SERVICE	244.66	235.26	215.59	695.53
TV PER VIEW	617.35	849.92	991.88	2,459.15
LAUNCH FEE REV	3,942.18	3,988.62	3,878.27	11,809.07
VERTISING REVENUE	4,798.60	8,567.50	5,265.74	18,651.84
HOME SHOPPING REV	282.50	347.17	383.96	1,013.63
DIGITAL SERVICES	17,089.91	17,053.27	16,743.19	50,886.37
SIDE WIRING	303.92	401.54	339.50	1,044.96
OTHER REVENUE	420.93	434.57	372.37	1,227.87
EQUIPMENT RENTAL	2,117.73	2,456.27	2,109.40	6,683.40
PROCESSING FEES	2,060.50	2,035.03	2,099.68	6,195.21
NO DEBT	222.64	(921.39)	(1,040.56)	(1,739.31)
	81,274.45	83,945.60	78,957.78	244,177.83
RECALCULATED	4,063.72	4,197.28	3,947.89	12,208.89
	4,063.72	4,197.28	3,947.89	12,208.89

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Charter

COMMUNICATIONS

Franchise Summary of Revenue 2

2/4/2021 10:28:18 AM

1301MI - Michigan

4767/45 Union, MI, Township of

Source FTA Code(s): 1/8216/746:8204/6000/550:8245/1200/7460

	202010	202011	202012	Total
BASIC CABLE SERVICE	62,000.65	60,179.36	60,327.00	182,507.01
INSTALLATION CHARGES	473.12	338.19	503.81	1,315.12
BULK REVENUE	24,846.85	24,821.81	24,779.31	74,448.07
EXPANDED BASIC SVC	44,806.96	44,896.43	44,689.76	134,393.17
PAY SERVICE	961.36	980.98	963.07	2,925.43
PAY PER VIEW	1,236.04	1,662.12	1,621.70	4,519.86
FRANCHISE FEE REV	9,882.34	9,917.34	9,840.86	29,640.56
ADVERTISING REVENUE	9,507.76	16,921.63	10,441.41	36,870.80
HOME SHOPPING REV	559.73	684.09	761.34	2,005.16
DIGITAL SERVICES	37,749.37	37,574.96	37,127.48	112,451.81
INSIDE WIRING	495.36	484.12	420.31	1,399.79
OTHER REVENUE	798.24	936.91	868.13	2,603.28
EQUIPMENT RENTAL	4,732.11	4,783.92	4,615.23	14,131.26
PROCESSING FEES	3,831.25	3,896.24	4,096.44	11,823.97
BAD DEBT	(1,365.65)	(539.77)	(3,329.60)	(5,235.02)
	200,535.57	207,538.43	197,726.27	605,800.27
FEE CALCULATED	10,026.78	10,376.92	9,886.31	30,290.01
	10,026.78	10,376.92	9,886.31	30,290.01

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Vendor Code: 6004436
Frequency: Quarterly
Base Period: 12

MAC TV Network Employee Monthly Meeting

Tuesday, March 16, 2021

Spring has Sprung! We welcome the warmer weather after the Artic blast of February! High school and Mid-Michigan Community college sports started back up and we have been very busy covering basketball and wrestling! We are all working on getting vaccinated as soon as we can. In the meantime, we continue to keep one another safe by practicing all safety protocol.

Sports Women's Basketball - Mid-Michigan College vs. Alpena <https://mactvnetwork.viebit.com/player.php?hash=Yms3lCn1QzLH> Men's Basketball - Mid-Michigan College vs. Alpena <https://mactvnetwork.viebit.com/player.php?hash=6onOtuoOzIES> JV Girls Basketball - St. Louis v Valley Lutheran <https://mactvnetwork.viebit.com/player.php?hash=iNuXDORzm7LT> Girls Basketball - St. Louis v Valley Lutheran <https://mactvnetwork.viebit.com/player.php?hash=Er0F7yQDJSnV> Boys Basketball - St. Louis v Standish-Sterling <https://mactvnetwork.viebit.com/player.php?hash=hKE3ezkZ3IDk> Boys Basketball - St. Louis v Flint Elite <https://mactvnetwork.viebit.com/player.php?hash=PnUr42kVmKRi> Women's Basketball - Mid-Michigan College v Ancilla <https://mactvnetwork.viebit.com/player.php?hash=OkoKnMnD58SF> Men's Basketball - Mid-Michigan College v Ancilla <https://mactvnetwork.viebit.com/player.php?hash=7Asv0vPUj2d7> Girls Basketball - St. Louis vs. Nouvel <https://mactvnetwork.viebit.com/player.php?hash=RmG7W8cbkUP> Wrestling - Chippewa Hills Wrestling Meet Wrestling <https://mactvnetwork.viebit.com/player.php?hash=NeCzwSck6yaj> - St. Louis Wrestling Meet <https://mactvnetwork.viebit.com/player.php?hash=Wb0Y7pvSm844> Woman's Basketball - Mid-Michigan College v Glen Oaks Community College <https://mactvnetwork.viebit.com/player.php?hash=3HxOEvg4C4fb> Men's Basketball - Mid-Michigan College v Glen Oaks Community College <https://mactvnetwork.viebit.com/player.php?hash=YhYordPOHYp3> Boys Basketball - Clare v Harrison <https://mactvnetwork.viebit.com/player.php?hash=yTBYVOa4w19U> Boys Basketball - St. Louis v Valley Lutheran <https://mactvnetwork.viebit.com/player.php?hash=ufeZchnIu46O> Girls Basketball - St. Louis v Millington <https://mactvnetwork.viebit.com/player.php?hash=Q0B5a0iVLr9> Boys Basketball - Mt. Pleasant vs. Saginaw <https://mactvnetwork.viebit.com/player.php?hash=7UVy9wFxVYoj> Boys Basketball - Sacred Heart Preview <https://mactvnetwork.viebit.com/player.php?hash=YnIKPQTZNSsU> Girls Basketball - St. Louis v Ithaca <https://mactvnetwork.viebit.com/player.php?hash=8vDdmQtITKoM> Girls Basketball - St. Louis v Vestaburg <https://mactvnetwork.viebit.com/player.php?hash=ssqlpOnC9l9s>

Art Review Season 20 Episode 2- Amelia and Bennet met with CMU Art Gallery Director, Anne Gothenburg talks about the student art exhibition and awards a well as how the have adjusted due to covid. Then the headed to the Mt Pleasant Morey Family Gallery and talked to the drawing teacher about

what is featured at the Galley this month. [https://mactvnetwork.viebit.com/player.php?](https://mactvnetwork.viebit.com/player.php?hash=q4WldxcXswD4)

[hash=q4WldxcXswD4](https://mactvnetwork.viebit.com/player.php?hash=q4WldxcXswD4)

As soon as the first quarter Franchise fees are available, I will get them to the communities who require an invoice.

Get your vaccine as soon as you can!! Please continue to wear your mask and wash your hands and maintain social distance.

Be safe, Be Well!!!

Let us know if you have an event you want covered in your communities! Also please keep up with us on Facebook, twitter and our web page for some of our newest episodes!

Respectively submitted,

Dusty Gillis

Dusty@mactvnetwork.org

Cell (989)-621-1787

Senior Administrative Assistant

March Director's Report (Submitted 3/17/21)

Slowly as more events are taking place we are doing our best to safely cover what is going on.

Co-Ops

Co-Ops have done a great job of helping us edit many videos that we were hired to do by the CVB. They have also assisted on sports shoots, produced Art Review episodes and also filmed at HATS.

Intern

Chania is doing a great job and learning a lot about editing. Her background is in being on camera talent, so her hosts segments are really strong. She has filmed at several locations and has an exciting episode almost finished.

Staff/Intern Planning

There is no CMU career fair this year due to Covid-19. I've made some connections within the BCA department to make sure that we can let some good students know that we are looking for interns for the Summer and Fall. Will be starting that hiring process in early April.

Sports

We have been very busy with sports at Dusty mentions in her report. Nick and myself along with co-ops have been to several games. Volunteer Bobbie has streamed a TON of St. Louis content this Winter!

Communities

We have continued to assist Mt. Pleasant & Union Township with their meetings over Zoom.

Audit

Dusty, Amanda and myself are working with the audit company to make sure they have everything they need to conduct a good audit. It will be done virtually this year due to Covid-19.

Industry/ACM News

I have passed on any emails that I have received. There is a date for our court case in April but also the feeling that it may not be needed as things change in the FCC. Overall the threat of the new franchise fee rules is not as strong now that the FCC has changed administration.

Carey Hammel
Operations and Administration Director