

**Mid Michigan Area Cable Consortium  
Board of Directors Regular Meeting  
September 17<sup>th</sup>, 2020 3:00 P.M.**

**I. Call to order: Roll Call.**

**II. Approval of the Agenda**

**III. Approval of minutes from the August 20<sup>th</sup>, 2020 regular meeting**

**IV. Treasurer's Report**

- a. Financial Statement: August 2019
- b. Motion to pay bills: September 2020

**V. Correspondence:**

- a. Complaint communications:
- b. Directors Report September 2020

**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**

**August 20<sup>th</sup>, 2020**

**Call to order: Roll Call:** The meeting was called to order by Diane Lyon at 3:00 PM with Diane Lyon, Tracey Connelly, Carey Hammel, Darcy Orlik and Bobbie Marr in attendance.

**Approval of the Agenda:**

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

Ayes: All

Nays: None

Motion Passed

**Approval of the minutes from the July 16<sup>th</sup>, 2020 board meeting:**

Tracey Connelly noticed her last name was incorrect. A motion was made to approve the minutes with corrections by Bobbie Marr and supported by Tracey Connelly.

Ayes: All

Nays: None

Motion Passed

**Treasurers Report:** Diane Lyon 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 Darcy Orlik.

Ayes: All

Nays: None

Motion Passed

**Correspondence:**

**Complaint Communications:**

**Employee monthly meeting report:** Carey Hammel presented the employee monthly meeting report under other business.

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

**Public Comment:** Diane Lyon opened public comment – no public was present, Diane Lyon closed public comment.

**New Business:**

a. MCACA Grant Approval: Carey Hammel presented the grant that was submitted to the MCACA through Art Saginaw. A motion was made to support the grant request by Bobbie Marr and supported by Tracey Connelly.

Ayes: All  
Nays: None  
Motion Passed

**Old Business:**

**a. Mt. Pleasant Lease Discussion:** The board discussed options for reducing the lease in Mt. Pleasant. A motion was made to support the lease discussion to conclude at \$18,000 per year by Bobbie Marr and supported by Tracey Connelly.

Ayes: All  
Nays: None  
Motion Passed

**Old 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 3:24pm.

# MAC TV Network

## Balance Sheet

As of September 17, 2020

Sep 17, 20

**ASSETS****Current Assets****Checking/Savings**

001 · Bank - Operating &amp; Sweep

39,090.71

002 · Savings - MBIA

1,557.38

003 · CD Investments

004 · Horizon Bank {Wolverine}

165,617.74

005 · TCF Bank (Chemical Bank)

67,695.24

**Total 003 · CD Investments**

233,312.98

**Total Checking/Savings**

273,961.07

**Accounts Receivable**

101 · Accounts receivable

-26.54

**Total Accounts Receivable**

-26.54

**Total Current Assets**

273,934.53

**Fixed Assets**

152 · Building Improvements

171,807.00

154 · Studio Equipment

151,602.42

156 · Furniture &amp; Fixtures - MP

15,579.10

160 · Accum Depreciation - MP

-236,009.76

**Total Fixed Assets**

102,978.76

**TOTAL ASSETS****376,913.29****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities**

219 · Payroll Tax Liabilities

220 · Federal Withholding

347.99

222 · Social Security &amp; Medicare

812.94

230 · State MI Withholding

1,148.78

235 · Unemployment - MESA &amp; FUTA

2.76

**Total 219 · Payroll Tax Liabilities**

2,312.47

257 · Accrued Wages

3,663.44

**Total Other Current Liabilities**

5,975.91

**Total Current Liabilities**

5,975.91

**Total Liabilities**

5,975.91

**Equity**

390 · Net Assets - Unrestricted

602,197.00

3900 · Retained Earnings

-219,963.16

392 · Net Assets - Invested in Plant

65,466.00

Net Income

-76,762.46

**Total Equity**

370,937.38

**TOTAL LIABILITIES & EQUITY****376,913.29**

# MAC TV Network

## Profit & Loss Budget vs. Actual

### January 1 through September 17, 2020

	Jan 1 - Sep 17, 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
453 · Franchise Fees				
453.1 · City of Mt. Pleasant	20,224.56	88,000.00	-67,775.44	23.0%
453.10 · Pine River Township	2,170.54	8,500.00	-6,329.46	25.5%
453.11 · City of Ithaca	0.00	0.00	0.00	0.0%
453.12 · Arcada Township	1,307.83	5,000.00	-3,692.17	26.2%
453.2 · City of Clare	9,149.76	18,500.00	-9,350.24	49.5%
453.3 · City of Alma	0.00	0.00	0.00	0.0%
453.4 · City of Harrison	6,187.74	12,500.00	-6,312.26	49.5%
453.5 · City of Evart	0.00	0.00	0.00	0.0%
453.6 · Union Township	22,791.22	53,500.00	-30,708.78	42.6%
453.7 · Village of Shepherd	0.00	0.00	0.00	0.0%
453.8 · City of St. Louis	9,203.13	18,500.00	-9,296.87	49.7%
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%
<b>Total 453 · Franchise Fees</b>	<b>71,034.78</b>	<b>204,500.00</b>	<b>-133,465.22</b>	<b>34.7%</b>
454 · DVD Copies	135.00	100.00	35.00	135.0%
455 · Video Production Services	13,297.04	15,000.00	-1,702.96	88.6%
456 · Interest Income	0.00	1,800.00	-1,800.00	0.0%
457 · Contributions/ Local Units	0.00	0.00	0.00	0.0%
458 · Grant	1,332.00	1,000.00	332.00	133.2%
459 · Charter Advertising Revenue	0.00	0.00	0.00	0.0%
460 · Sale of Assets	0.00	0.00	0.00	0.0%
465 · Peg Fees (Charter)	4,261.32	9,500.00	-5,238.68	44.9%
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%
<b>Total Income</b>	<b>90,060.14</b>	<b>234,550.00</b>	<b>-144,489.86</b>	<b>38.4%</b>
<b>Expense</b>				
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	34,694.00	47,476.00	-12,782.00	73.1%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	900.00	13,000.00	-12,100.00	6.9%
606 · Payroll Tax Expense	7,706.62	17,600.00	-9,893.38	43.8%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	30,455.08	52,000.00	-21,544.92	58.6%
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	14,029.14	19,000.00	-4,970.86	73.8%
613 · Playback Operations	15,850.22	18,500.00	-2,649.78	85.7%
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	4,092.04	0.00	4,092.04	100.0%
<b>Total 600 · Employee Payroll Expense-</b>	<b>107,727.10</b>	<b>167,576.00</b>	<b>-59,848.90</b>	<b>64.3%</b>
680 · credits/returns	0.00	0.00	0.00	0.0%
710 · Accounting Services				
710.1 · Annual Audit	3,900.00	3,800.00	100.00	102.6%
710.2 · Charter Audit	0.00	0.00	0.00	0.0%
710.3 · Bookkeeping Services	1,125.00	2,400.00	-1,275.00	46.9%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
<b>Total 710 · Accounting Services</b>	<b>5,025.00</b>	<b>6,200.00</b>	<b>-1,175.00</b>	<b>81.0%</b>

# MAC TV Network

## Profit & Loss Budget vs. Actual

### January 1 through September 17, 2020

	Jan 1 - Sep 17, 20	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	500.00	-500.00	0.0%
716 · Mileage Reimbursement	513.86	2,500.00	-1,986.14	20.6%
718 · Memberships & Publications	625.00	800.00	-175.00	78.1%
724 · Rent - St Louis	0.00	0.00	0.00	0.0%
725 · Rent - Gratiot	4,365.00	5,400.00	-1,035.00	80.8%
726 · Rent - MP	18,418.86	25,200.00	-6,781.14	73.1%
727 · Office Supplies	985.50	1,500.00	-514.50	65.7%
728 · Rent - Clare	0.00	2,250.00	-2,250.00	0.0%
730 · Print/Publish	0.00	200.00	-200.00	0.0%
731 · Advertising	765.00	2,000.00	-1,235.00	38.3%
732 · Tape supplies	0.00	0.00	0.00	0.0%
733 · Computer Software	4,054.09	4,200.00	-145.91	96.5%
744 · Postage	126.50	400.00	-273.50	31.6%
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	1,000.00	-1,000.00	0.0%
781 · Contract Services				
781.1 · Computer Support	270.17	2,700.00	-2,429.83	10.0%
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%
<b>Total 781 · Contract Services</b>	<b>270.17</b>	<b>2,700.00</b>	<b>-2,429.83</b>	<b>10.0%</b>
782 · Production Expense	0.00	400.00	-400.00	0.0%
783 · Professional Development	0.00	400.00	-400.00	0.0%
784 · Uniform Expense	103.74	400.00	-296.26	25.9%
785 · Computer R&R Account	0.00	1,000.00	-1,000.00	0.0%
786 · Equipment R&R	0.00	400.00	-400.00	0.0%
787 · Maintenance Supplies	74.19	100.00	-25.81	74.2%
788 · Building Repair & Maintenance	924.56	1,000.00	-75.44	92.5%
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	800.00	-800.00	0.0%
803 · Fees	0.00	0.00	0.00	0.0%
804 · Studio Cable (Mt. P & Alma)	7,439.30	8,400.00	-960.70	88.6%
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)	4,685.45	9,400.00	-4,714.55	49.8%
923D0 · Fiber Contract Gratiot \$122/ mo	0.00	0.00	0.00	0.0%
925 · Internet Access	189.50	1,500.00	-1,310.50	12.6%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	244.27	400.00	-155.73	61.1%
928 · Gas	992.75	2,500.00	-1,507.25	39.7%
929 · Electric	4,238.63	6,000.00	-1,761.37	70.6%
930 · Electric & Gas Gratiot	628.13	1,100.00	-471.87	57.1%
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	4,426.00	5,500.00	-1,074.00	80.5%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>166,822.60</b>	<b>261,726.00</b>	<b>-94,903.40</b>	<b>63.7%</b>
<b>Net Ordinary Income</b>	<b>-76,762.46</b>	<b>-27,176.00</b>	<b>-49,586.46</b>	<b>282.5%</b>

12:03 PM

09/17/20

Accrual Basis

# MAC TV Network

## Profit & Loss Budget vs. Actual

January 1 through September 17, 2020

	Jan 1 - Sep 17, 20	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>-76,762.46</u>	<u>-27,176.00</u>	<u>-49,586.46</u>	<u>282.5%</u>

**MAC TV Network**  
**Payroll Summary**  
 July 1 through September 17, 2020

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	Hours	Rate	Jul 1 - Sep 17, 20
<b>Employee Wages, Taxes and Adjustments</b>			
Gross Pay			
Salary - Exec Dir			10,956.00
Salary - Interns	28.25		225.00
Hourly - Video Production 1	698.5	20.00	7,568.07
Hourly - Asmin. Assist	273.5	16.07	4,395.16
Playback Operations	309.5	15.97	4,942.71
PTO	84.5	9.65	1,135.08
Total Gross Pay	1,394.25		29,222.02
Adjusted Gross Pay	1,394.25		29,222.02
<b>Taxes Withheld</b>			
Federal Withholding			-2,032.00
Medicare Employee			-423.70
Social Security Employee			-1,811.75
MI - Withholding			-1,148.78
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-5,416.23
<b>Additions to Net Pay</b>			
Mileage Reimbursement			247.48
Reimbursement - Other			195.00
Total Additions to Net Pay			442.48
Net Pay	<u>1,394.25</u>		<u>24,248.27</u>
<b>Employer Taxes and Contributions</b>			
Federal Unemployment			0.00
Medicare Company			423.70
Social Security Company			1,811.75
MI - Unemployment Company			4.42
MI - Obligation Assessment			0.00
Total Employer Taxes and Contributions			<u>2,239.87</u>

## Mid Michigan Area Cable Consortium Payment Log – September 2020

**\* Paid as were due**

Vendor	Amount	Note
DTE Energy*	\$37.48	MP Gas
Gabridge & Company PLC*	\$3,900.00	Audit
Charter Communications*	\$376.12	Control Account
Charter Communications*	\$3.57	Fiber Charter End(Bills correcting finally)
Charter Communications*	\$217.93	SL Cable/Internet/Phone
City of Mt. Pleasant*	\$31.73	MP Water/Sewer
City of St. Louis	\$61.56	SL Electric
CMSInter.net LLC	\$18.95	Web Hosting
Ralph Echtenaw Window Cleaning	\$28.00	SL Window Cleaning
Charter Communications	\$206.35	MP Cable/Internet/Phone
IRS	\$3,202.00	Federal 941 Payment
Total:	\$8,083.69	

<b>Credit Card – September Bill – Not arrived yet</b>		<b>Note</b>
<b>Credit Card Total:</b>	<b>\$0.00</b>	

**Total: \$8,083.69**

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

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> 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 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	Total
City of Mount Pleasant	\$20,224.56	\$19,838.80			\$40,063.36
Pine River Township	\$2,130.54	\$2,217.45			\$4,347.99
Arcada Township	\$1,307.83	\$1,322.76			\$2,630.59
City of Clare	\$4,575.63	\$4,574.13			\$9,149.76
City of Harrison	\$3,006.84	\$3,180.90			\$6,187.74
Union Township	\$11,518.09	\$11,273.13			\$22,791.22
City of St. Louis	\$4,602.20	\$4,600.93			\$9,203.13
Total	\$47,365.69	\$47,008.10	\$0.00	\$0.00	\$94,373.79
PEG Fee	\$2,149.74	\$2,111.58			\$4,261.32

1301MI - Michigan

4738/45 Arcada Township, MI

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

Vendor Code: 6004305

Frequency: Quarterly

Base Period: 12

	202004	202005	202006	Total
BASIC CABLE SERVICE	6,265.75	6,267.34	6,413.00	18,946.09
INSTALLATION CHARGES	51.64	16.69	13.73	82.06
BULK REVENUE	84.66	84.68	84.68	254.04
EXPANDED BASIC SVC	6,527.50	6,548.17	6,812.22	19,887.89
PAY SERVICE	110.46	110.46	110.46	331.38
PAY PER VIEW	229.03	56.45	84.52	370.01
FRANCHISE FEE REV	1,117.36	1,123.24	1,141.15	3,381.75
ADVERTISING REVENUE	783.31	549.96	689.19	2,022.46
HOME SHOPPING REV	85.07	88.35	104.79	278.21
DIGITAL SERVICES	5,472.66	5,521.67	5,652.27	16,646.62
MSIDE W/PRNG	99.80	99.80	100.69	300.29
OTHER REVENUE	85.74	29.67	77.36	192.77
EQUIPMENT RENTAL	700.62	712.96	728.91	2,142.49
PROCESSING FEES	331.14	251.72	286.40	869.26
BAD DEBT	661.83	(113.49)	(315.37)	332.97
	22,606.61	21,547.68	21,584.00	66,138.29
FEE CALCULATED	1,130.33	1,077.38	1,099.20	3,306.91
	1,130.33	1,077.38	1,099.20	3,306.91

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

# Charter

COMMUNICATIONS

## Franchise Summary of Revenue 2

8/6/2020 11:26:20 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

	202004	202005	202006	Total
BASIC CABLE SERVICE	23 965 95	24 206 09	24 089 14	72 290 18
INSTALLATION CHARGES	55 40	5 36	245 37	306 13
BULK REVENUE	3 119 33	3 112 26	3 161 01	9 392 60
EXPANDED BASIC SVC	21 114 27	21 470 55	21 697 07	64 281 89
PAY SERVICE	226 51	247 89	247 86	722 26
PAY PER VIEW	1 243 06	950 50	665 28	2 872 86
FRANCHISE FEE REV	3 835 22	3 842 52	3 889 91	11 571 65
ADVERTISING REVENUE	2 612 46	1 626 44	2 281 82	6 520 72
HOME SHOPPING REV	283 72	293 43	346 96	924 11
DIGITAL SERVICES	15 527 48	15 916 99	16 050 96	47 477 45
INSIDE WIRING	223 38	235 64	227 83	687 05
OTHER REVENUE	334 06	202 10	187 33	723 49
EQUIPMENT RENTAL	1 859 88	1 685 42	1 872 31	5 617 41
PROCESSING FEES	1 722 10	1 257 97	1 270 68	4 250 75
BAD DEBT	976 33	177 61	(296 35)	857 60
	77 062 97	75 673 07	75 650 20	228 706 25
FEE CALCULATED	3 654 15	3 783 65	3 797 51	11 435 31

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

# Charter

COMMUNICATIONS

## Franchise Summary of Revenue 2

8/6/2020 11:26:20 AM

301MI - Michigan

6568/45 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

	2019Q4	2020Q3	2020Q4	Total
BASIC CABLE SERVICE	15,886.03	16,070.04	16,620.01	48,576.08
INSTALLATION CHARGES	3.87	80.86	162.10	246.83
BULK REVENUE	1,077.58	1,048.83	1,040.44	3,166.85
EXPANDED BASIC SVC	14,537.43	15,216.20	16,801.56	46,555.19
PAY SERVICE	194.84	207.07	228.55	630.46
PAY PER VIEW	820.14	781.74	768.47	2,370.35
FRAMEWORK FEE REV	2,615.10	2,695.78	2,723.40	8,034.28
ADVERTISING REVENUE	1,862.47	1,262.27	1,617.63	4,742.37
HOME SHOPPING REV	202.28	205.89	245.87	654.04
DIGITAL SERVICES	11,828.89	12,092.99	12,398.63	36,320.51
INSIDE WIRING	116.04	178.97	134.73	429.74
OTHER REVENUE	194.01	345.73	173.06	712.80
FOUNTAIN RENTAL	1,204.03	1,281.73	1,271.52	3,757.28
PROCESSING FEES	1,038.15	788.85	831.80	2,658.80
BAD DEBT	1,060.61	1,410.03	220.82	2,691.46
	52,880.41	51,827.12	54,257.29	158,964.81
FEE CALCULATED	2,641.02	2,696.36	2,712.86	7,950.24
	2,643.02	2,599.36	2,712.86	7,955.24

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

## Franchise Summary of Revenue 2

# Charter

COMMUNICATIONS

8/6/2020 11:26:20 AM

101MI - Michigan

4769/45 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

	202004	202005	202006	Total
BASIC CABLE SERVICE	17,690.14	17,622.99	17,565.30	52,878.43
INSTALLATION CHARGES	4.42	44.23	86.11	134.76
BULK REVENUE	645.14	567.28	598.45	1,810.87
EXPANDED BASIC SVC	17,572.71	17,648.95	17,945.44	53,377.10
PAY SERVICE	280.71	282.01	295.12	957.84
PAY PER VIEW	1,112.42	811.08	720.33	2,643.83
FRANCHISE FEE REV	3,015.67	3,011.17	3,000.87	9,027.71
ADVERTISING REVENUE	2,129.13	1,458.84	1,814.03	5,402.00
HOME SHOPPING REV	231.22	234.36	275.83	741.41
DIGITAL SERVICES	13,316.77	13,426.91	13,666.81	40,410.49
INSIDE WIRING	272.48	267.49	264.90	804.87
OTHER REVENUE	211.90	217.97	221.11	650.98
EQUIPMENT RENTAL	1,836.14	1,828.43	1,812.32	5,476.89
PROCESSING FEES	1,182.77	783.18	889.77	2,855.72
BAD DEBT	787.01	15.71	(345.02)	457.70
	60,288.63	58,420.60	58,821.37	177,530.60
FEE CALCULATED	3,014.43	2,921.03	2,941.07	8,876.53
	3,014.43	2,921.03	2,941.07	8,876.53

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL &amp; PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

# Charter

COMMUNICATIONS

## Franchise Summary of Revenue 2

8/6/2020 11:26:20 AM

1301MI - Michigan

4746145 Mt Pleasant, MI, City of

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

	202004	202005	202006	Total
BASIC CABLE SERVICE	95,089.49	98,508.99	96,379.51	293,977.99
INSTALLATION CHARGES	329.74	548.15	471.94	1,349.83
BULK REVENUE	32,335.29	32,098.56	31,495.17	95,929.02
EXPANDED BASIC SVC	83,667.25	83,335.97	83,435.64	250,438.86
PAY SERVICE	1,586.53	1,654.25	1,749.61	4,990.39
PAY PER VIEW	4,136.83	3,077.49	2,426.02	9,640.34
FRANCHISE FEE REV	17,050.52	16,849.28	16,673.77	50,573.57
ADVERTISING REVENUE	10,824.86	7,450.49	9,141.58	27,416.93
HOME SHOPPING REV	1,175.55	1,196.93	1,390.02	3,762.50
DIGITAL SERVICES	68,445.16	67,833.34	67,827.95	204,106.45
INSIDE WIRING	904.12	955.42	1,089.89	2,949.43
OTHER REVENUE	1,296.48	1,053.76	1,147.74	3,497.98
EQUIPMENT RENTAL	7,754.23	7,680.67	7,676.52	23,121.42
PROCESSING FEES	7,028.36	5,730.05	5,454.86	18,213.30
BAD DEBT	7,220.55	(3,251.05)	(1,957.54)	1,971.97
	342,855.09	324,582.30	324,402.88	991,840.28
FEE CALCULATED	17,142.75	16,234.12	16,220.13	49,597.00
	17,142.75	16,234.12	16,220.13	49,597.00

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Vendor Code: 6004388
Frequency: Quarterly
Base Period: 12

# Charter

COMMUNICATIONS

## Franchise Summary of Revenue 2

8/6/2020 11:26:20 AM

1301MI - Michigan

4763/45 Pine River, MI, Township

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

	202004	202005	202006	Total
BASIC CABLE SERVICE	10,632.91	10,644.66	10,651.04	32,628.63
INSTALLATION CHARGES	52.60	59.41	71.18	183.19
BULK REVENUE	1,441.32	1,447.39	1,285.75	4,174.47
EXPANDED BASIC SVC	10,350.91	10,479.15	10,683.72	31,513.78
PAY SERVICE	163.69	134.86	157.28	455.85
PAY PER VIEW	438.04	272.44	80.75	791.23
FRANCHISE FEE REV	1,880.15	1,890.69	1,679.94	5,650.78
ADVERTISING REVENUE	1,256.33	871.24	1,069.14	3,218.71
HOME SHOPPING REV	136.55	139.97	165.62	442.24
DIGITAL SERVICES	8,577.44	8,736.51	8,842.07	26,256.02
IS-DE WIRING	124.75	224.73	122.36	471.87
CABLE REVENUE	127.93	101.16	92.61	321.72
EQUIPMENT RENTAL	1,078.25	1,030.62	1,042.16	3,101.03
PROCESSING FEES	596.09	490.55	397.99	1,486.63
BLU DEBT	751.54	(218.77)	(256.24)	176.53
FEE CALCULATED	37,862.00	36,404.67	36,605.41	110,872.68
	1,693.13	1,620.23	1,630.27	5,543.63
	1,693.13	1,620.23	1,630.27	5,543.63

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Vendor Code: 6004419  
Frequency: Quarterly  
Base Period: 12

## Franchise Summary of Revenue 2

# Charter

COMMUNICATIONS

8/6/2020 11:26:20 AM

1301MI - 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/230571720

Vendor Code: 6004389

Frequency: Quarterly

Base Period: 12

	202004	202005	202006	Total
BASIC CABLE SERVICE	22,959.58	23,243.05	23,514.11	69,716.74
INSTALLATION CHARGES	5.71	107.82	97.62	211.15
BULK REVENUE	1,659.51	1,621.37	1,623.98	4,904.86
EXPANDED BASIC SVC	21,704.52	22,162.33	22,481.07	66,347.92
PAY SERVICE	180.56	181.65	197.40	559.61
PAY PER VIEW	1,330.28	1,053.70	795.07	3,149.05
FRANCHISE FEE REV	3,881.48	3,928.97	3,968.96	11,779.41
ADVERTISING REVENUE	2,749.96	1,907.46	2,382.53	7,049.97
HOME SHOPPING REV	298.64	306.43	363.79	968.86
DIGITAL SERVICES	16,972.90	17,081.17	17,624.66	51,688.73
INSIDE WIRING	336.65	326.90	273.40	936.95
OTHER REVENUE	267.49	228.35	290.09	785.93
EQUIPMENT RENTAL	2,377.75	2,381.14	2,370.06	7,128.95
PROCESSING FEES	1,695.39	1,431.19	1,495.21	4,621.79
BAD DEBT	1,221.92	(885.32)	(140.13)	186.47
	77,642.34	75,056.23	77,347.82	230,046.39
FEE CALCULATED	3,882.12	3,752.81	3,887.39	11,502.32
	3,882.12	3,752.81	3,887.39	11,502.32

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL &amp; PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

1301MI - Michigan

4767/45 Union, MI, Township of

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

	202004	202005	202006	Total
BASIC CABLE SERVICE	56,963.44	57,099.87	55,826.36	169,889.77
INSTALLATION CHARGES	11.04	211.35	191.19	413.58
BULK REVENUE	24,939.61	24,898.88	24,839.86	74,678.35
EXPANDED BASIC SVC	43,544.73	43,756.91	43,491.53	130,793.17
PAY SERVICE	619.29	679.28	712.51	2,011.06
PAY PER VIEW	2,040.27	1,366.54	1,013.78	4,420.59
FRANCHISE FEE REV	9,638.67	9,620.77	9,580.05	28,839.49
ADVERTISING REVENUE	5,362.43	3,678.04	4,565.08	13,605.55
HOME SHOPPING REV	582.34	590.56	687.18	1,870.06
DIGITAL SERVICES	36,899.74	37,236.95	37,531.77	111,668.46
INSIDE WIRING	542.13	540.65	489.02	1,571.80
OTHER REVENUE	645.13	435.81	709.46	1,790.40
EQUIPMENT RENTAL	4,698.85	4,735.07	4,707.15	14,141.07
PROCESSING FEES	3,793.21	2,785.94	3,078.27	9,657.42
BAD DEBT	2,175.21	(1,732.52)	(2,166.80)	(1,724.21)
FEE CALCULATED	182,456.09	185,914.18	185,286.31	553,656.58
	8,622.80	9,285.71	9,284.32	28,182.83
	8,622.80	9,285.71	9,284.32	28,182.83

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, September 15, 2020**

As we head into the fall months, we are glad to welcome our new Co-ops: Bennett Cox, Ayden Case, and Amelia Gouin They all started in September. They are working their first Episode of “The Bell”. We also welcome our Intern Jack Calverley from CMU. Jack will be working on episodes of “Pleasant Chat” Check out his first episode below. Last week they all had been training and gathering material to start there filming, while wearing masks, hand washing and following social distance standards.

**MAC TV Live -** *Season 1 Episode 10* -We head to Clare to learn about the girls’ basketball team fundraiser for new uniforms. We also have new animals available for adoption from Isabella county shelter. Then we have a short clip of the instructions for the census. We end the show with a virtual narrated tour for “Suffer the little Children” Art Display. <https://mactvnetwork.viebit.com/player.php?hash=zwhCbkmYB4ZA>

*Season 1 Episode 11* – Carey visits with the MMCC the Director of MMCC and he goes over enrolling and meeting with advisors as a “Drive through” registration at the Mt Pleasant location. Eleanor then takes us to the annual Art Walk “Chalk the Walk” .<https://mactvnetwork.viebit.com/player.php?hash=gT0uitzNLIH>

*Season 1 Episode 12* Carey talks with Chippewa Water Conservancy celebrating their 35 Anniversary and events that they were able to still do. Then we cover the annexation proposal of MMCC that will be on the ballot in November. Then we had to Clare and talk with the Chamber of Commerce on upcoming events. While in Clare we head

to the Depot newest exhibit. <https://mactvnetwork.viebit.com/player.php?hash=TG553tL9F8nv>

**Pleasant Chat** *Season 21 Episode 1* In Jacks first episode he takes us to the CMU Volunteer Center to explorer what they have available to students as well as community members. He then takes on adventure to the local parks on his Townie Talk segment. Jack then shows us a one pan Chicken recipe and some advice on getting us through the quarantine blues. <https://mactvnetwork.viebit.com/player.php?hash=a9CxI2Vr2jBT>

We were also were at St. Louis for the Boys Cross Country meet.

<https://mactvnetwork.viebit.com/player.php?hash=zW6gwexEa0sM>

Our volunteer, Wanda Trembaugh, is working on local programing with Art Reach. Her first program is a promo about what Art Reach has to Offer. <https://mactvnetwork.viebit.com/player.php?hash=TwEyH1WwDynX> Wanda then covers the Art Walk Award Ceremony. <https://mactvnetwork.viebit.com/player.php?hash=2vJtcrBDNo8C>

I have received the second quarter franchise fees and have mailed invoices to those who require them.

*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](mailto:Dusty@mactvnetwork.org)

Cell (989)-621-1787

Senior Administrative Assistant

## **September Director's Report (Submitted 9/16/20)**

We have been very busy getting things going into what looks to be an extremely busy fall!

### **Interns**

After interviews we selected 1 candidate for an Intern. Jack is a CMU student who will mainly work on Pleasant Chat and also help out with some sports.

### **Co-Ops**

Based on some recommendations from Mr. Onstott of the Tech Center we interviewed 5 students for Co-Op positions and ended up hiring 3. Bennett, Ayden and Amelia are all Mt. Pleasant or Union Township residents and they will help us produce Educational content as well as help do a lot of editing and shooting in general.

### **Staff**

Sadly Eleanor has accepted a job at a TV Station in Lansing, while we are very sad to see her go, we are excited for this new opportunity for her and wish her luck! This leaves us slightly short staffed for the moment. I have reached out to CMU to see if the video instructors there know of any students who might be good for internships or some part time work and will be posting the position shortly.

### **MAC TV Live**

As is the case for most of us the Fall of 2020 has seemed to be similar to the rest of it and that is busy and crazy. Initially we believed that we would only be filming some Cross Country, Tennis and Golf. Then 2 weeks ago the Governor and MHSAA brought back all of the Fall sports including Football but spectators are limited and streaming is now allowed. We immediately realized this meant we had a busy Fall ahead of us.

I have reached out to every AD for our member community schools to let them know what we have to offer and that we will do our best to accommodate and stream as many games as possible. Since then I have communicated directly with the AD's from St. Louis, Mt. Pleasant, Sacred Heart and Clare to work on things like internet access and scheduling. Clare & Harrison have an automated system that will cover all of their Gym/Stadium sports but we will still attempt to do a bigger setup for some of their events.

Currently we have filmed a St. Louis Cross Country Meet and Volleyball Match and have volunteer crews at 2 Football games for Week 1.

We are planning remote and in person training sessions to train sports volunteers to be able to film and eventually stream simple broadcasts on their own.

### **Communities**

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

### **Volunteers**

We have had a handful of volunteers helping us film some events including Art Walk Central and some of the volunteers own events. This had helped add good programming when there hasn't been that many other events going on.

### **Industry News**

Nothing major in the industry at the moment.

Carey Hammel  
Operations and Administration Director