

**Cable Advisory Committee  
Meeting Minutes  
Virtual Meeting Only via WebEx  
Wednesday, July 12, 2023 @ 6:00pm  
Approved August 2, 2023**

To join meeting online using WebEx platform:

† go to [www.webex.com](http://www.webex.com)

† click the "join" button on the top right side of the screen

† enter the meeting ID, 160 794 8474

To attend via phone:

† call 1-415-655-0001

enter the access code: 160 794 8474

**1. Call meeting to Order**

6:00pm

**2. Roll Call**

Present: Sergio Bacelis, William Nay, Steven Quist, Jeffrey Levering. Judith Warren (Director Worcester Cable Services). Susan Buske (PEG Renewal Consultant)

**3. Approve Minutes from June 14, 2023**

Moved: Levering; Seconded: Bacelis; Roll Call (4 Yes, 0 No)

**4. Ascertainment Consultant Update (Buske)**

Buske: Close to being done with draft of community needs assessment. Compliance audit report is in progress.

**5. Progress on open Spectrum questions (Warren)**

Warren: Sent follow-up email requesting reply from Spectrum. Has reached out to the City Solicitor regarding this, advised to have the City Manager contact Government liaison to encourage a response.

Quist: What is their contractual obligation to communicate with the City?

Buske: They are expected to respond in an expedient fashion

Levering: Is it common for contracts to have language about the obligations for either party to respond within a certain amount of time?

Buske: Language is generally broad, such as "will respond in a reasonable time frame"

Buske: The best way to get a response may be to give a telephone call, then document or record it.

- a. What stations are city residents paying for the “broadcast fee”
- b. Is there a broadcast fee for “Spectrum Choice”, and is it based on the channels selected?
- c. Does Spectrum still believe they are following the contract re: downgrading PEG channels during transmission?
- d. Other?

#### **6. Form 200 / 400 Distribution and Review (Warren)**

Levering: Board reviewed document

#### **7. Legislative Update (Levering)**

Levering: Public hearing is expected on July 13 in Boston. I (Levering) have prepared a brief testimony and handout

#### **8. 2013 Ascertainment Report and 2013 Contract review (Keough)**

Levering: Update to follow when Keough is at next meeting

Levering: Any other issues board should focus on moving forward?

Mauro DePasquale (community member): There are three urgent items to deal with: Hiring a specialized attorney, the extension of current license agreement during negotiation process, and movement regarding conversations about capital provisions to support PEG channels.

Quist: Working on these things as a committee

DePasquale: Charter’s responsiveness may cause issues with this

Quist:

#### **9. Adjournment**

6:17pm

Moved: Levering; Seconded: Quist; Roll Call (4 Yes, 0 No)

Next Meeting: August 2, 2023 (Virtual)

April 28, 2023

Dear Municipal Official:

Attached is a copy of the Charter Communications 2022 Annual Financial Report for Massachusetts which includes the MA CTV Form 200 (Financial Balance Sheet) and the MA CTV Form 400 (Statement of Ownership).

If you have any questions, please contact me at 774-243-9735 or via email at [John.Maher@charter.com](mailto:John.Maher@charter.com).

Sincerely yours,



John R. Maher  
Director of Government Affairs

**Charter Communications, Inc.**

**State of Massachusetts Annual Report**

**For Year Ending: December 31, 2022**

**CTV FORM 200**  
**FINANCIAL BALANCE SHEET**

Reporting Entity: Charter Communications Entertainment I, LLC and Time Warner Cable Northeast LLC

Franchises Served: See Attached

Year Ending: December 31, 2022

Current  
Year

Prior  
Year

**ASSETS**

|  | Current<br>Year    | Prior<br>Year      |
|--|--------------------|--------------------|
| <b><u>Current Assets</u></b>             |                    |                    |
| 200 Cash and Equivalents                 | 13,050             | 10,600             |
| 210 Accounts Receivable, Less Allowances | 20,325,150         | 18,208,976         |
| 220 Inventory                            | 2,288,133          | 646,847            |
| 230 Prepaid Expenses                     | 846,180            | 1,752,456          |
| 240 Other Current Assets                 | -                  | -                  |
| <b>250 Total Current Assets</b>          | <b>23,472,513</b>  | <b>20,618,879</b>  |
| <b><u>Fixed Operating Assets</u></b>     |                    |                    |
| 260 Land                                 | 1,887,502          | 1,880,441          |
| 270 Buildings                            | 21,157,769         | 21,147,708         |
| 280 Headend Equipment                    | 43,724,803         | 49,737,993         |
| 290 Trunk and Distribution Equipment     | 179,016,444        | 168,804,873        |
| 300 Subscriber Devices                   | 91,412,860         | 108,450,481        |
| 310 Other Fixed Operating Assets         | 29,500,873         | 28,751,504         |
| 320 Construction Work in Progress        | -                  | -                  |
| <b>330 Total Fixed Operating Assets</b>  | <b>366,700,251</b> | <b>378,773,000</b> |
| 340 Accumulated Depreciation             | (257,169,631)      | (263,316,622)      |
| <b>Net Fixed Operating Assets</b>        | <b>109,530,620</b> | <b>115,456,378</b> |
| <b><u>Other Operating Assets</u></b>     |                    |                    |
| 350 Franchise Acquisition Costs          | 450,413,054        | 450,413,054        |
| 360 Excess Fair Value                    | -                  | -                  |
| 370 Goodwill                             | 144,110,220        | 144,110,220        |
| 380 Other Intangible Assets              | 242,646,037        | 243,166,782        |
| <b>390 Total Other Assets</b>            | <b>837,169,311</b> | <b>837,690,056</b> |
| 400 Accumulated Amortization             | (227,372,350)      | (222,097,859)      |
| <b>Net Other Assets</b>                  | <b>609,796,961</b> | <b>615,592,197</b> |
| <b>410 Total Net Assets</b>              | <b>742,800,094</b> | <b>751,667,454</b> |



**CTV FORM 200  
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Reporting Entity: Charter Communications Entertainment I, LLC and Time Warner Cable Northeast LLC

Franchises Served: See Attached

Year Ending: December 31, 2022

Current  
Year

Prior  
Year

**LIABILITIES AND OWNER'S EQUITY**

|  | Current<br>Year    | Prior<br>Year      |
|--|--------------------|--------------------|
| <b><u>Current Liabilities</u></b>            |                    |                    |
| 420 Accounts Payable                         | 1,133,665          | 1,960,481          |
| 430 Subscriber Advance Payments and Deposits | 7,473,091          | 7,371,449          |
| 440 Debt Due within One Year                 | -                  | -                  |
| 450 Current Taxes Payable                    | -                  | -                  |
| 460 Other Current Liabilities                | 6,648,646          | 7,796,742          |
| <b>470 Total Current Liabilities</b>         | <b>15,255,402</b>  | <b>17,128,672</b>  |
| <b><u>Non Current Liabilities</u></b>        |                    |                    |
| 480 Long-Term Debt                           | -                  | -                  |
| 500 Bonds Payable                            | -                  | -                  |
| 510 Obligation on Capitalized Leases         | -                  | -                  |
| 520 Deferred Taxes                           | -                  | -                  |
| 530 Other Non Current Liabilities            | 1,918,512          | 3,002,182          |
| <b>540 Total Non Current Liabilities</b>     | <b>1,918,512</b>   | <b>3,002,182</b>   |
| <b><u>Owner's Equity</u></b>                 |                    |                    |
| 550 Net Assets due from/to Parent Company    | (590,266,571)      | (385,946,189)      |
| 560 Capital Stock                            | -                  | -                  |
| 570 Retained Earnings - Gross                | 1,315,892,751      | 1,117,482,789      |
| 580 Accumulated Dividends                    | -                  | -                  |
| 590 Other                                    | -                  | -                  |
| <b>600 Total Owner's Equity</b>              | <b>725,626,180</b> | <b>731,536,600</b> |
| <b>610 Total Liabilities and Equities</b>    | <b>742,800,094</b> | <b>751,667,454</b> |

**CTV FORM 400  
STATEMENT OF OWNERSHIP**

Please provide the following information for each Issuing Authority. Note that communities served by the same legal entity may be aggregated.

- (1) (a) The full legal name of the cable operator's legal entity (corporation or partnership) holding the cable television license.

Name: **Spectrum Northeast, LLC**

- (b) If applicable, the d/b/a or generally used name of the legal entity within the Issuing Authority's community.

Name: Spectrum

- (2) The full legal name of the ultimate parent entity/ies which own(s) the corporation or partnership holding the cable license.

Name: **Charter Communications, Inc.**

- (3) The regional office(s) managing the cable licenses in Massachusetts:

Name: **Charter Communications**

Street Address: **400 Washington Blvd, UT 1**

Municipality, State & Zip Code: **Stamford, CT 06902**

Contact Person: **Noel Dempsey**

Contact Person's Title: **SVP, Field Operations**

Contact Person's Telephone Number: **(315) 362-3535**

- (4) The corporate office of the ultimate parent entity:

Name: **Charter Communications, Inc.**

Street Address: **12405 Powerscourt Drive**

Municipality, State & Zip Code: **St. Louis, MO 63131-3674**

Contact Person: **Sharon Rogers**

Contact Person's Title: **Senior Accountant**

Contact Person's Telephone Number: **(314) 288-3034**