This form is effective beginning with the January 1 to June 30, 2017 accounting period (2017/1) If you are filing for a prior accounting period, contact the Licensing Division for the correct form.

STATEMENT OF ACCOUNT

for Secondary Transmissions by

Cable Systems (Long Form)

General instructions are located in

the first tab of this workbook.

SA3E Long Form

Return completed workbook by email to:

coplicsoa@copyright.gov

For additional information, contact the U.S. Copyright Office Licensing Division at: Tel: (202) 707-8150

Α	AC	COUNTING PERIOD COVERED BY THIS ST	ATEMENT:						
Accounting Period		Give the full legal name of the owner of the cable system. If the owner is a subsidiary of another corporation, give the full corpo- title of the subsidiary, not that of the parent corporation. List any other name or names under which the owner conducts the business of the cable system. If there were different owners during the accounting period, only the owner on the last day of the accounting period should submit tagle statement of account and royalty fee payment covering the entire accounting period. Check here if this is the system's first filing. If not, enter the system's ID number assigned by the Licensing Division. 034407 GAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM CEQUEL COMMUNICATIONS LLC 034407 20201 034407 20201 034407 20201 1034407 2020/1 TYLER, TX 75701 TRUCTIONS: In line 1, give any business or trade names used to identify the business and operation of the system unless these hes already appear in space B. In line 2, give the mailing address of the system, if different from the address given in space B. IDENTIFICATION OF CABLE SYSTEM: VICTORIA							
B Owner	rate	e title of the subsidiary, not that of the parent corporation. List any other name or names under which the owner cond If there were different owners during the accounting period ingle statement of account and royalty fee payment covering	ducts the business of d, only the owner on g the entire account	of the cable syste the last day of th	m. ne accounting period should st		034407		
	LE		SYSTEM						
						03440	720201		
						034407	2020/1		
		3015 S SE LOOP 323 TYLER, TX 75701							
С	INSTRUCTIONS: In line 1, give any business or trade names used to identify the business and operation of the system unless these names already appear in space B. In line 2, give the mailing address of the system, if different from the address given in space B.								
System	1	1 IDENTIFICATION OF CABLE SYSTEM: VICTORIA							
	2	MAILING ADDRESS OF CABLE SYSTEM: 2 (Number, street, rural route, apartment, or suite number)							
		(City, town, state, zip code)							
D Area		tructions: For complete space D instructions, see pa	age 1b. Identify or	nly the frst com	munity served below and r	elist on pa	ge 1b		
Served		CITY OR TOWN	ST	TATE					
Fired		VICTORIA	T	x					
First		Below is a sample for reporting communities if you rep	ort multiple chan	nel line-ups in S	Space G.				
Community	E	clow is a sample for reporting communities in you rep	· · · · · · · · · · · · · · · · · · ·	07475	CH LINE UP	CUE			
	E	CITY OR TOWN (SAMPLE)		STATE		50E	GRP#		
Community	Ald	CITY OR TOWN (SAMPLE)		MD	A	508	1		
	Ald	CITY OR TOWN (SAMPLE)				508			

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AMOUNT

ALLOCATION NUMBER

DATE RECEIVED

9/1/2020

FORM	SA3E.	PAGE	1b.

FORM SAJE. PAGE ID.								
LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#					
CEQUEL COMMUNICATIONS LLC			034407					
Instructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined in FCC rules: "a separate and distinct community or municipal entity (including unincorporated communities within unincorporated areas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The frst community that you list will serve as a form of system identification hereafter known as the "first community." Please use it as the first community on all future filings. Note: Entities and properties such as hotels, apartments, condominiums, or mobile home parks should be reported in parentheses below the identified city or town.								
If all communities receive the same complement of television broadcast stations (i.e., one channel line-up for all), then either associate all communities with the channel line-up "A" in the appropriate column below or leave the column blank. If you report any stations on a partially distant or partially permitted basis in the DSE Schedule, associate each relevant community with a subscriber group, designated by a number (based on your reporting from Part 9).								
When reporting the carriage of television broadcast stations on a community-by-common channel line-up designated by an alpha-letter(s) (based on your Space G reporting) an (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns	d a subscriber grou							
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#					
VICTORIA	тх			First				
				Community				
				See instructions for				
				additional information				
				on alphabetization.				
				Add rows as necessary.				

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Nama	LEGAL NAME OF OWNER OF CABL	E SYSTEM:						S	YSTEM ID		
Name	CEQUEL COMMUNICA	TIONS LLC							03440		
-	SECONDARY TRANSMISSION	N SERVICE: S	UBSCR	RIBERS AND F	RATES						
E	In General: The information in s	space E should	d cover	all categories	of seconda	ary transmission	service of	the cable			
	system, that is, the retransmissi										
Secondary	about other services (including						those exis	sting on the			
Transmission Service: Sub-	last day of the accounting period (June 30 or December 31, as the case may be). Number of Subscribers: Both blocks in space E call for the number of subscribers to the cable system, broken										
scribers and	Number of Subscribers: Both blocks in space E call for the number of subscribers to the cable system, broken down by categories of secondary transmission service. In general, you can compute the number of subscribers in										
Rates	each category by counting the number of billings in that category (the number of persons or organizations charged										
	separately for the particular service at the rate indicated—not the number of sets receiving service).										
	Rate: Give the standard rate charged for each category of service. Include both the amount of the charge and the										
	unit in which it is generally billed. (Example: "\$20/mth"). Summarize any standard rate variations within a particular rate										
	category, but do not include dise Block 1: In the left-hand block					condary transmi	ission son	vice that cable			
				-							
	systems most commonly provide to their subscribers. Give the number of subscribers and rate for each listed category that applies to your system. Note: Where an individual or organization is receiving service that falls under different										
		categories, that person or entity should be counted as a subscriber in each applicable category. Example: a residential									
	subscriber who pays extra for cable service to additional sets would be included in the count under "Service to the										
	first set" and would be counted once again under "Service to additional set(s)."										
	Block 2: If your cable system has rate categories for secondary transmission service that are different from those printed in block 1 (for example, tiers of services that include one or more secondary transmissions), list them, together										
	printed in block 1 (for example, tiers of services that include one or more secondary transmissions), list them, together with the number of subscribers and rates, in the right-hand block. A two- or three-word description of the service is										
	sufficient.		io rigiti								
	BL	OCK 1	_	I			BLOC				
	CATEGORY OF SERVICE	NO. OF SUBSCRIB		RATE	CAT	EGORY OF SEI	RVICE	NO. OF SUBSCRIBERS	RATE		
-	Residential:										
	Service to first set	1	2,347	\$ 34.99							
	 Service to additional set(s) 										
	• FM radio (if separate rate)										
	Motel, hotel										
	Commercial		559	\$ 45.95							
	Converter										
	Residential										
	Non-residential										
	SERVICES OTHER THAN SEC				FS						
_	In General: Space F calls for ra					all your cable sy	stem's se	rvices that were			
F	not covered in space E, that is,										
	service for a single fee. There a										
Services	furnished at cost or (2) services										
Other Than Secondary	amount of the charge and the up enter only the letters "PP" in the		s usuall	y billed. If any	rates are c	charged on a vai	riable per-	program basis,			
Fransmissions:			the cab	le svstem for e	each of the	applicable serv	ices listed				
Rates	Block 2: List any services that										
	listed in block 1 and for which a	separate char	ge was	made or estab	lished. Lis	t these other se	rvices in th	ne form of a			
	brief (two- or three-word) descri	ption and inclu	ide the i	rate for each.							
		BLO	CK 1					BLOCK 2			
	CATEGORY OF SERVICE	RATE		GORY OF SEF		RATE	CATEGO	DRY OF SERVICE	RATE		
	Continuing Services:			ation: Non-res	sidential						
	• Pay cable	\$ 17.00		otel, hotel							
	• Pay cable—add'l channel	\$ 19.00	-	mmercial							
	Fire protection			y cable	I						
	 Burglar protection 			y cable-add'l c	nannel	·····					
	Installation: Desidential	1		e protection rglar protectior							
	Installation: Residential	¢ 00.00		I DIAL DIALECTOR	I						
	First set	\$ 99.00									
	First setAdditional set(s)	\$ 99.00 \$ 25.00	Other	services:		¢ 40.00					
	 First set Additional set(s) FM radio (if separate rate) 		Other • Re	services: connect		\$ 40.00					
	First setAdditional set(s)		Other • Re • Dis	services: connect sconnect							
	 First set Additional set(s) FM radio (if separate rate) 		Other • Re • Dis • Ou	services: connect	ress	\$ 40.00 \$ 25.00 \$ 99.00					

ACCOUNTING PERIOD: 2020/1

ORM SA3E. PAGE 3.	

	VNER OF CABLE SYS	STEM:			SYSTEM ID#	Namo
CEQUEL COM	MUNICATION	NS LLC			034407	INGILLE
PRIMARY TRANSMIT	TERS: TELEVISIO	DN				
					and low power television stations) d only on a part-time basis under	G
CC rules and regul	ations in effect on	June 24, 198	1, permitting the	e carriage of certa	in network programs [sections	•
76.59(d)(2) and (4), substitute program b				(e)(2) and (4))]; a	nd (2) certain stations carried on a	Primary Transmitters:
				carried by your c	able system on a substitute program	Television
asis under specifc I	, 0			0	at and December 1 and 15 the	
station was carrie			it in space I (the	Special Stateme	ent and Program Log)—if the	
	· ·	,			ute basis and also on some other	
in the paper SA3		erning substitu	ute basis station:	s, see page (v) o	f the general instructions located	
Column 1: List e	ach station's call	-			s such as HBO, ESPN, etc. Identify	
			•	•	ion. For example, report multi- stream separately; for example	
VETA-simulcast).						
			•		on for broadcasting over-the-air in nay be different from the channel	
n which your cable	system carried th	e station.				
					pendent station, or a noncommercial ast), "I" (for independent), "I-M'	
for independent mu	lticast), "E" (for no	oncommercial	educational), or	"E-M" (for nonco	mmercial educational multicast).	
For the meaning of t Column 4: If the					e paper SA3 form. s". If not, enter "No". For an ex-	
planation of local ser	rvice area, see pa	ige (v) of the g	eneral instruction	ons located in the	paper SA3 form.	
				•	stating the basis on which your	
able system carried					ering "LAC" if your cable system apacity.	
For the retransmi	ssion of a distant	multicast strea	am that is not su	ibject to a royalty	payment because it is the subject	
-					tem or an association representing y transmitter, enter the designa-	
ion "E" (exempt). Fo	or simulcasts, also	enter "E". If y	ou carried the c	hannel on any ot	her basis, enter "O." For a further	
					d in the paper SA3 form. to which the station is licensed by the	
CC. For Mexican o						
				,	which the station is identified.	
Note: IT you are utiliz	zing multiple chan	inel line-ups, ι	use a separate s	pace G for each		
vote: it you are utiliz	zing multiple chan		use a separate s	pace G for each		
	2. B'CAST			pace G for each		-
		CHANN	EL LINE-UP	pace G for each	channel line-up.	-
1. CALL	2. B'CAST	CHANN 3. TYPE	EL LINE-UP 4. DISTANT?	pace G for each AA 5. BASIS OF	channel line-up.	
1. CALL SIGN	2. B'CAST CHANNEL	CHANN 3. TYPE OF	EL LINE-UP 4. DISTANT?	AA 5. BASIS OF CARRIAGE	channel line-up.	-
1. CALL SIGN KAVU-1	2. B'CAST CHANNEL NUMBER	CHANN 3. TYPE OF STATION	EL LINE-UP 4. DISTANT? (Yes or No)	AA 5. BASIS OF CARRIAGE	channel line-up. 6. LOCATION OF STATION	See instructions for
1. CALL	2. B'CAST CHANNEL NUMBER 25	CHANN 3. TYPE OF STATION N	EL LINE-UP 4. DISTANT? (Yes or No) No	AA 5. BASIS OF CARRIAGE	channel line-up. 6. LOCATION OF STATION VICTORIA, TX	additional information
1. CALL SIGN KAVU-1 KAVU-4	2. B'CAST CHANNEL NUMBER 25 25.4	CHANN 3. TYPE OF STATION N I-M	EL LINE-UP 4. DISTANT? (Yes or No) No No	AA 5. BASIS OF CARRIAGE	6. LOCATION OF STATION VICTORIA, TX VICTORIA, TX	See instructions for additional informatior on alphabetization.
1. CALL SIGN KAVU-1 KAVU-4 KAVU-HD1	2. B'CAST CHANNEL NUMBER 25 25.4 25	CHANN 3. TYPE OF STATION N I-M	EL LINE-UP 4. DISTANT? (Yes or No) No No No	AA 5. BASIS OF CARRIAGE	channel line-up. 6. LOCATION OF STATION VICTORIA, TX VICTORIA, TX VICTORIA, TX	additional information
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Name	LEGAL NAME OF							SYSTEM ID# 034407
H Primary Transmitters: Radio	all-band basis of Special Instru- receivable if (1) on the basis of For detailed inf located in the p Column 1: lo Column 2: S Column 3: li signal, indicate Column 4: C	t every radio s whose signals ctions Conce) it is carried b monitoring, to ormation about paper SA3 forr dentify the cal State whether f the radio star this by placin Give the statio	station ca were "g rning A y the syst be rece ut the the n. I sign of the static tion's sig g a chec n's locati	arried on a separate and disc enerally receivable" by your c II-Band FM Carriage: Under stem whenever it is received a ived at the headend, with the copyright Office regulations each station carried. on is AM or FM. nal was electronically proces k mark in the "S/D" column. ion (the community to which the the community with which the	able system duri Copyright Office at the system's h system's FM an on this point, se sed by the cable he station is licer	ng the account regulations, a eadend, and tenna, during e page (vi) of system as a s nsed by the F	nting pe an FM si (2) it can certain the gen separate	riod. gnal is generally n be expected, stated intervals. eral instructions
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION
		-						

FORM SA3E. PAGE 5.				ACCOUNTING	PERIOD: 2020/1
LEGAL NAME OF OWNER OF CABLE SYST			S	034407	Name
SUBSTITUTE CARRIAGE: SPECIA In General: In space I, identify every no substitute basis during the accounting pe explanation of the programming that mus form.	nnetwork television program eriod, under specific present	broadcast by a distant stati and former FCC rules, regu	lations, or authorizations.	For a further	Substitute
 SPECIAL STATEMENT CONCER During the accounting period, did you broadcast by a distant station? Note: If your answer is "No", leave the log in block 2. LOG OF SUBSTITUTE PROGRAIN General: List each substitute progracelear. If you need more space, please Column 1: Give the title of every no period, was broadcast by a distant statunder certain FCC rules, regulations, or SA3 form for futher information. Do not titles, for example, "I Love Lucy" or "Net Column 2: If the program was broadcast by a distant statunder certain FCC rules, regulations, or SA3 form for futher information. Do not titles, for example, "I Love Lucy" or "Net Column 2: If the program was broadcast by a distant statute, so of Mexican or Canadian static Column 5: Give the broadcast static Column 5: Give the month and day first. Example: for May 7 give "5/7." Column 6: State the times when the to the nearest five minutes. Example: a stated as "6:00–6:30 p.m." Column 7: Enter the letter "R" if the to delete under FCC rules and regulati gram was substituted for programming effect on October 19, 1976. 	Ir cable system carry, on a rest of this page blank. If y MS Im on a separate line. Use attach additional pages. Innetwork television program ion and that your cable syst or authorizations. See page at use general categories like BA Basketball: 76ers vs. Bi dcast live, enter "Yes." Othe station broadcasting the su on's location (the communit ons, if any, the community w when your system carried by a substitute program was ca a program carried by a syst listed program was substitut ons in effect during the acc	substitute basis, any nonn our answer is "Yes," you n abbreviations wherever po m (substitute program) tha stem substituted for the pro (vi) of the general instruct ce "movies", or "basketball ulls." erwise enter "No." bstitute program. ty to which the station is lic with which the station is lic arried by your cable system em from 6:01:15 p.m. to 6: uted for programming that counting period; enter the le	Yes nust complete the progra ossible, if their meaning is t, during the accounting ogramming of another sta- ions located in the paper ". List specific program eensed by the FCC or, in entified). se numerals, with the mod n. List the times accurate :28:30 p.m. should be your system was require etter "P" if the listed pro	INO m s ation	Carriage: Special Statement and Program Log
SUBSTITUT	E PROGRAM 3. STATION'S		EN SUBSTITUTE RIAGE OCCURRED 6. TIMES	7. REASON FOR DELETION	
Yes or No	CALL SIGN 4. STATION	I'S LOCATION AND DAY	FROM — TO		
				· · · · · · · · · · · · · · · · · · ·	

	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM I								YSTEM ID#		
Name	CEQUEL CO	OMMUNICAT	IONS LLC								034407
		ARRIAGE LOG									
J Part-Time Carriage Log	 In General: This space ties in with column 5 of space G. If you listed a station's basis of carriage as "LAC" for part-time carriage due to lack of activated channel capacity, you are required to complete this log giving the total dates and hours your system carried that station. If you need more space, please attach additional pages. Column 1 (Call sign): Give the call sign of every distant station whose basis of carriage you identified by "LAC" in column 5 of space G. Column 2 (Dates and hours of carriage): For each station, list the dates and hours when part-time carriage occurred during the accounting period. Give the month and day when the carriage occurred. Use numerals, with the month first. Example: for April 10 give "4/10." State the starting and ending times of carriage to the nearest quarter hour. In any case where carriage ran to the end of the television station's broadcast day, you may give an approximate ending hour, followed by the abbreviation "app." Example: "12:30 a.m 3:15 a.m. app." You may group together any dates when the hours of carriage were the same. Example: "5/10-5/14, 6:00 p.m 12:00 p.m." 										
			DAT	LES AI	ND HOURS ()F F	PART-TIME CAR	RIAGE			
		WHEN	I CARRIAGE OC	CUR	RED			WHEN	I CARRIAGE O		
	CALL SIGN		НС	DURS			CALL SIGN		Н	OURS	3
		DATE	FROM		ТО			DATE	FROM		TO
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FORM	SA3E. PAGE 7.		
-	L NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Name
CE	QUEL COMMUNICATIONS LLC	034407	
Inst all a (as i page	DSS RECEIPTS ructions: The figure you give in this space determines the form you fle and the amount y mounts (gross receipts) paid to your cable system by subscribers for the system's secon dentifed in space E) during the accounting period. For a further explanation of how to con- e (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. DRTANT: You must complete a statement in space P concerning gross receipts.	idary transmission service	K Gross Receipts
 Instruction Common Common If yo fee for the second s	RIGHT ROYALTY FEE ctions: Use the blocks in this space L to determine the royalty fee you owe: uplete block 1, showing your minimum fee. uplete block 2, showing whether your system carried any distant television stations. ur system did not carry any distant television stations, leave block 3 blank. Enter the amor rom block 1 on line 1 of block 4, and calculate the total royalty fee. ur system did carry any distant television stations, you must complete the applicable part mpanying this form and attach the schedule to your statement of account.		L Copyright Royalty Fee
	rt 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be k 3 below.	entered on line 1 of	
3 be			
	rt 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount shoul block 4 below.	ld be entered on line	
	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more least the minimum fee, regardless of whether they carried any distant stations. This fee system's gross receipts for the accounting period.	1 1 2	
	Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064	\$ 3,445,732.78	
	Enter the result here. This is your minimum fee.	\$ 36,662.60	
	 DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the i space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in column "Yes" in this block. Did your cable system carry any distant television stations during the accounting period X Yes—Complete the DSE schedule. 	n 4, you must check d?	
Block 3	Line 1. BASE RATE FEE: Enter the base rate fee from either part 8, section 3 or 4, or part 9, block A of the DSE schedule. If none, enter zero	\$ 18,331.30	
	Line 2. 3.75 Fee: Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero	0.00	
	Line 3. Add lines 1 and 2 and enter here	\$ 18,331.30	
Block 4	Line 1. BASE RATE FEE/3.75 FEE or MINIMUM FEE: Enter either the minimum fee from block 1 or the sum of the base rate fee / 3.75 fee from block 3, line 3, whichever is larger	\$ 36,662.60	Cable systems
	Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter zero.	0.00	submitting additional deposits under
	Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)	0.00	Section 111(d)(7) should contact the Licensing
	Line 4. FILING FEE	\$ 725.00	additional fees. Division for the appropriate
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD. Add Lines 1, 2 and 3 of block 4 and enter total here	\$ 37,387.60	form for submitting the
	EFT Trace # or TRANSACTION ID #		additional fees.
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (S general instructions located in the paper SA3 form and the Excel instructions ta		

	OD: 2020/1				FORM SA3E. P	
Name					SYSTE 03	EM ID# 34407
	CEQUEL COMMUNICAT	IONS LLC			05)4401
M Channels	-			e system carried television broad nels, during the accounting perio		
	1. Enter the total number of system carried television		the cable		24	
	2. Enter the total number of on which the cable system and nonbroadcast service	n carried television l			454	
N Individual to	INDIVIDUAL TO BE CONT we can contact about this s		ER INFORMATION IS NEED t.)	ED: (Identify an individual		
Be Contacted for Further Information	Name RODNEY H A	ASKINS		Telep	hone (903) 579-3152	
	Address 3015 S SE L (Number, street, rur	OOP 323 al route, apartment, or s	suite number)			
	TYLER, TX 7 (City, town, state, zi					
	Email ROI	DNEY.HASKINS	S@ALTICEUSA.COM	Fax (optional)		
0	CERTIFICATION (This state	ment of account mu	ust be certifed and signed in a	accordance with Copyright Office	e regulations.)	
Certifcation	• I, the undersigned, hereby o	certify that (Check on	ne, <i>but only one</i> , of the boxes.)			
	(Owner other than corpo	oration or partnersh	hip) I am the owner of the cable	e system as identifed in line 1 of s	pace B; or	
			partnership) I am the duly aut not a corporation or partnershi	norized agent of the owner of the b; or	cable system as identified	
	(Officer or partner) I am in line 1 of space B.	an officer (if a corpo	pration) or a partner (if a partne	rship) of the legal entity identifed	as owner of the cable system	
		ect to the best of my l		law that all statements of fact co lief, and are made in good faith.	ntained herein	
		Γ				
	(e.g.,	/s/ John Smith). Befo	ore entering the first forward slas	//" signature to certify this statemer sh of the /s/ signature, place your c on will avoid enabling Excel's Lotu	ursor in the box and press the "F2"	
	Туре	d or printed name:	ALAN DANNENBAU	Μ		
	Title:		RAMMING	hip)		
	Date:	August 25, 2020)			
	I					
form in order to proc numbers. By providi search reports prep	cess your statement of account. ing PII, you are agreeing to the m ared for the public. The effect of	PII is any personal inf outine use of it to esta not providing the PII r	formation that can be used to ide ablish and maintain a public reco requested is that it may delay pr	ollect the personally identifying info ontify or trace an individual, such a ord, which includes appearing in th occessing of your statement of acco tion that would be made by a court	s name, address and telepho e Offce's public indexes anc punt and its placement in t	

FORM SA3E, F	PAGE9
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LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 034407	Name
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by addir lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for th service of providing secondary transmissions of primary broadcast transmitters, the system shall not scribers and amounts collected from subscribers receiving secondary transmissions pursuant to section	e basic nclude sub-	P Special Statement
For more information on when to exclude these amounts, see the note on page (vii) of the general instruction paper SA3 form. During the accounting period did the cable system exclude any amounts of gross receipts for secondary transmade by satellite carriers to satellite dish owners? X NO YES. Enter the total here and list the satellite carrier(s) below. \$		Concerning Gross Receipts Exclusion
Name Name Mailing Address Mailing Address		
INTEREST ASSESSMENTS		
You must complete this worksheet for those royalty payments submitted as a result of a late payment or und For an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form.	erpayment.	Q
Line 1 Enter the amount of late payment or underpayment		Interest Assessment
Line 2 Multiply line 1 by the interest rate* and enter the sum here	- days	
Line 3 Multiply line 2 by the number of days late and enter the sum here	-	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4, space L, (page 7) (interview) (interview) (interview)	rest charge)	
* To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf. For further assista contact the Licensing Division at (202) 707-8150 or licensing@copyright.gov.	nce please	
** This is the decimal equivalent of 1/365, which is the interest assessment for one day late.		
NOTE: If you are filing this worksheet covering a statement of account already submitted to the Copyright Of please list below the owner, address, first community served, accounting period, and ID number as given in t filing.		
Owner Address		
First community served Accounting period ID number		
Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying info	rmation (PII) requested on th	

form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address and telephone numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Office's public indexes and in search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal sufficiency of the filing, a determination that would be made by a court of law.

INSTRUCTIONS FOR DSE SCHEDULE WHAT IS A "DSE"

The term "distant signal equivalent" (DSE) generally refers to the numerical value given by the Copyright Act to each distant television station carried by a cable system during an accounting period. Your system's total number of DSEs determines the royalty you owe. For the full definition, see page (v) of the General Instructions in the paper SA3 form.

FORMULAS FOR COMPUTING A STATION'S DSE

There are two different formulas for computing DSEs: (1) a basic formula for all distant stations listed in space G (page 3), and (2) a special formula for those stations carried on a substitute basis and listed in space I (page 5). (Note that if a particular station is listed in both space G and space I, a DSE must be computed twice for that station: once under the basic formula and again under the special formula. However, a station's total DSE is not to exceed its full type-value. If this happens, contact the Licensing Division.)

BASIC FORMULA: FOR ALL DISTANT STATIONS LISTED IN SPACE G OF SA3E (LONG FORM)

Step 1: Determine the station's type-value. For purposes of computing DSEs, the Copyright Act gives different values to distant stations depending upon their type. If, as shown in space G of your statement of account (page 3), a distant station is:

• Independent: its type-value is	1.00
Network: its type-value is	0.25
Noncommercial educational: its type-value is	0.25

Note that local stations are not counted at all in computing DSEs.

Step 2: Calculate the station's basis of carriage value: The DSE of a station also depends on its basis of carriage. If, as shown in space G of your Form SA3E, the station was carried part time because of lack of activated channel capacity, its basis of carriage value is determined by (1) calculating the number of hours the cable system carried the station during the accounting period, and (2) dividing that number by the total number of hours the station broadcast over the air during the accounting period. The basis of carriage value for all other stations listed in space G is 1.0.

Step 3: Multiply the result of step 1 by the result of step 2. This gives you the particular station's DSE for the accounting period. (Note that for stations other than those carried on a part-time basis due to lack of activated channel capacity, actual multiplication is not necessary since the DSE will always be the same as the type value.)

SPECIAL FORMULA FOR STATIONS LISTED IN SPACE I OF SA3E (LONG FORM)

Step 1: For each station, calculate the number of programs that, during the accounting period, were broadcast live by the station and were substituted for programs deleted at the option of the cable system.

(These are programs for which you have entered "Yes" in column 2 and "P" in column 7 of space I.)

Step 2: Divide the result of step 1 by the total number of days in the calendar year (365—or 366 in a leap year). This gives you the particular station's DSE for the accounting period.

TOTAL OF DSEs

In part 5 of this schedule you are asked to add up the DSEs for all of the distant television stations your cable system carried during the accounting period. This is the total sum of all DSEs computed by the basic formula and by the special formula.

THE ROYALTY FEE

The total royalty fee is determined by calculating the minimum fee and the base rate fee. In addition, cable systems located within certain television market areas may be required to calculate the 3.75 fee and/or the Syndicated Exclusivity Surcharge. Note: Distant multicast streams are not subject to the 3.75 fee or the Syndicated Exclusivity Surcharge. Distant simulcast streams are not subject to any royalty payment.

The 3.75 Fee. If a cable system located in whole or in part within a television market added stations after June 24, 1981, that would not have been permitted under FCC rules, regulations, and authorizations (hereafter referred to as "the former FCC rules") in effect on June 24, 1981, the system must compute the 3.75 fee using a formula based on the number of DSEs added. These DSEs used in computing the 3.75 fee will not be used in computing the base rate fee and Syndicated Exclusivity Surcharge.

The Syndicated Exclusivity Surcharge. Cable systems located in whole or in part within a major television market, as defined by FCC rules and regulations, must calculate a Syndicated Exclusivity Surcharge for the carriage of any commercial VHF station that places a grade B contour, in whole or in part, over the cable system that would have been subject to the FCC's syndicated exclusivity rules in effect on June 24, 1981.

The Minimum Fee/Base Rate Fee/3.75 Percent Fee. All cable systems fling SA3E (Long Form) must pay at least the minimum fee, which is 1.064 percent of gross receipts. The cable system pays either the minimum fee or the sum of the base rate fee and the 3.75 percent fee, whichever is larger, and a Syndicated Exclusivity Surcharge, as applicable.

What is a "Permitted" Station? A permitted station refers to a distant station whose carriage is not subject to the 3.75 percent rate but is subject to the base rate and, where applicable, the Syndicated Exclusivity Surcharge. A permitted station would include the following: 1) A station actually carried within any portion of a cable system prior

to June 25, 1981, pursuant to the former FCC rules.

2) A station first carried after June 24, 1981, which could have been carried under FCC rules in effect on June 24, 1981, if such carriage would not have exceeded the market quota imposed for the importation of distant stations under those rules.

3) A station of the same type substituted for a carried network, noncommercial educational, or regular independent station for which a quota was or would have been imposed under FCC rules (47 CFR 76.59 (b),(c), 76.61 (b),(c),(d), and 767.63 (a) [referring to 76.61 (b),(d)]) in effect on June 24, 1981.

4) A station carried pursuant to an individual waiver granted between April 16, 1976, and June 25, 1981, under the FCC rules and regulations in effect on April 15, 1976.

5) In the case of a station carried prior to June 25, 1981, on a part-time and/or substitute basis only, that fraction of the current DSE represented by prior carriage.

NOTE: If your cable system carried a station that you believe qualifies as a permitted station but does not fall into one of the above categories, please attach written documentation to the statement of account detailing the basis for its classification.

Substitution of Grandfathered Stations. Under section 76.65 of the former FCC rules, a cable system was not required to delete any station that it was authorized to carry or was lawfully carrying prior to March 31, 1972, even if the total number of distant stations carried exceeded the market quota imposed for the importation of distant stations. Carriage of these grandfathered stations is not subject to the 3.75 percent rate, but is subject to the Base Rate, and where applicable, the Syndicated Exclusivity Surcharge. The Copyright Royalty Tribunal has stated its view that, since section 76.65 of the former FCC rules would not have permitted substitution of a grandfathered station, the 3.75 percent Rate applies to a station substituted for a grandfathered station if carriage of the station exceeds the market quota imposed for the importation of distant stations.

COMPUTING THE 3.75 PERCENT RATE—PART 6 OF THE DSE SCHEDULE

- Determine which distant stations were carried by the system pursuant to former FCC rules in effect on June 24, 1981.
- Identify any station carried prior to June 25, 198I, on a substitute and/or part-time basis only and complete the log to determine the portion of the DSE exempt from the 3.75 percent rate.
- Subtract the number of DSEs resulting from this carriage from the number of DSEs reported in part 5 of the DSE Schedule. This is the total number of DSEs subject to the 3.75 percent rate. Multiply these DSEs by gross receipts by .0375. This is the 3.75 fee.

COMPUTING THE SYNDICATED EXCLUSIVITY SURCHARGE— PART 7 OF THE DSE SCHEDULE

- Determine if any portion of the cable system is located within a top 100 major television market as defined by the FCC rules and regulations in effect on June 24, 1981. If no portion of the cable system is located in a major television market, part 7 does not have to be completed.
- Determine which station(s) reported in block B, part 6 are commercial VHF stations and place a grade B contour, in whole, or in part, over the cable system. If none of these stations are carried, part 7 does not have to be completed.
- Determine which of those stations reported in block b, part 7 of the DSE Schedule were carried before March 31,1972. These stations are exempt from the FCC's syndicated exclusivity rules in effect on June 24, 1981. If you qualify to calculate the royalty fee based upon the carriage of partially-distant stations, and you elect to do so, you must compute the surcharge in part 9 of this schedule.
- Subtract the exempt DSEs from the number of DSEs determined in block B of part 7. This is the total number of DSEs subject to the Syndicated Exclusivity Surcharge.
- Compute the Syndicated Exclusivity Surcharge based upon these DSEs and the appropriate formula for the system's market position.

DSE SCHEDULE. PAGE 11.

COMPUTING THE BASE RATE FEE—PART 8 OF THE DSE SCHEDULE

Determine whether any of the stations you carried were partially distant that is, whether you retransmitted the signal of one or more stations to subscribers located within the station's local service area and, at the same time, to other subscribers located outside that area.

 If none of the stations were partially distant, calculate your base rate fee according to the following rates—for the system's permitted DSEs as reported in block B, part 6 or from part 5, whichever is applicable. First DSE
 1.064% of gross receipts

Each of the second, third, and fourth DSEs0.701% of gross receiptsThe fifth and each additional DSE0.330% of gross receipts

PARTIALLY DISTANT STATIONS—PART 9 OF THE DSE SCHEDULE • If any of the stations were partially distant:

1. Divide all of your subscribers into subscriber groups depending on their location. A particular subscriber group consists of all subscribers who are distant with respect to exactly the same complement of stations.

 Identify the communities/areas represented by each subscriber group.
 For each subscriber group, calculate the total number of DSEs of that group's complement of stations.

If your system is located wholly outside all major and smaller television markets, give each station's DSEs as you gave them in parts 2, 3, and 4 of the schedule; or

If any portion of your system is located in a major or smaller television market, give each station's DSE as you gave it in block B, part 6 of this schedule.

4. Determine the portion of the total gross receipts you reported in space K (page 7) that is attributable to each subscriber group.

5. Calculate a separate base rate fee for each subscriber group, using (1) the rates given above; (2) the total number of DSEs for that group's complement of stations; and (3) the amount of gross receipts attributable to that group.

 $\ensuremath{6}\xspace.$ Add together the base rate fees for each subscriber group to determine the system's total base rate fee.

7. If any portion of the cable system is located in whole or in part within a major television market, you may also need to complete part 9, block B of the Schedule to determine the Syndicated Exclusivity Surcharge.

What to Do If You Need More Space on the DSE Schedule. There are no printed continuation sheets for the schedule. In most cases, the blanks provided should be large enough for the necessary information. If you need more space in a particular part, make a photocopy of the page in question (identifying it as a continuation sheet), enter the additional information on that copy, and attach it to the DSE schedule.

Rounding Off DSEs. In computing DSEs on the DSE schedule, you may round off to no less than the third decimal point. If you round off a DSE in any case, you must round off DSEs throughout the schedule as follows: • When the fourth decimal point is 1, 2, 3, or 4, the third decimal remains

- unchanged (example: .34647 is rounded to .346).
- When the fourth decimal point is 5, 6, 7, 8, or 9, the third decimal is rounded up (example: .34651 is rounded to .347).

The example below is intended to supplement the instructions for calculating only the base rate fee for partially distant stations. The cable system would also be subject to the Syndicated Exclusivity Surcharge for partially distant stations, if any portion is located within a major television market.

EXAMPLE:

COMPUTATION OF COPYRIGHT ROYALTY FEE FOR CABLE SYSTEM CARRYING PARTIALLY DISTANT STATIONS

		Distant Stations Carried		Identification of	of Subscriber	Groups		
In most cases	under current FCC	STATION	DSE	CITY	OUTSIDE LC	•	GRO	SS RECEIPTS
	airvale would be within	-	1.0	onn	SERVICE AF			UBSCRIBERS
	e area of both stations	B (independent)	1.0	Santa Rosa	Stations A, B			\$310,000.00
	l of Rapid City and Bo-	C (part-time)	0.083	Rapid City	Stations A an			100,000.00
				. ,				
• •	ld be within the local	D (part-time)	0.139	Bodega Bay	Stations A an			70,000.00
service areas o	of stations B, D, and E.	E (network)	<u>0.25</u>	Fairvale	Stations B, D	,		120,000.00
		TOTAL DSEs	2.472		TOTAL GRO	SS RECEIPTS		\$600,000.00
		Minimum Fee Total Gross	Receipts		\$600,000.00			
Santa Rosa	Stations A and C		•		x .01064			
	35 mile zone				\$6.384.00			
		First Subscriber Group		Second Subsc	1 - 1		Third Subscriber Group	
		·		(Rapid City and Bodega Bay)			•	
		(Santa Rosa)		(Rapid City and	Bodega Bay)		(Fairvale)	
	Fairvale		*• • • • • • • •			* 1 7 0 000 00		* 4 * * * * * * *
		Gross receipts	\$310,000.00	Gross receipts		. ,	Gross receipts	\$120,000.00
Rapid City		DSEs	2.472	DSEs		1.083	DSEs	1.389
		Base rate fee	\$6,497.20	Base rate fee		\$1,907.71	Base rate fee	\$1,604.03
	Bodega	\$310,000 x .01064 x 1.0 =	3,298.40	\$170,000 x .010	64 x 1.0 =	1,808.80	\$120,000 x .01064 x 1.0 =	1,276.80
	Bodega Bay	\$310,000 x .00701 x 1.472 =	3,198.80	\$170,000 x .007	01 x .083 =	98.91	\$120,000 x .00701 x .389 =	327.23
, Day		Base rate fee	\$6,497.20	Base rate fee	-	\$1,907.71	Base rate fee	\$1,604.03
	۱		+-,			+.,		+ .,
Stations B, D,		Total Base Rate Fee: \$6,4	197.20 + \$1.907.7	1 + \$1.604.03 =	\$10.008.94			
an	·	In this example, the cable s			-	3 line 1 (nage	7)	
35 mil	e zone	in this example, the cable s	system would ent	ει φτ0,000.94 III	Space L, DIOCK	o, me i (page	")	

DSE SCHEDULE. PAGE 11. (CONTINUED)

4	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID#									
1	CEQUEL COMMUNICATIONS LLC 034407									
	SUM OF DSEs OF CATEGOR • Add the DSEs of each station Enter the sum here and in line		0.50							
2 Computation	of space G (page 3). In the column headed "DSE"	a the column headed "Call Sign": list the call signs of all distant stations identified by the letter "O" in column 5 f space G (page 3). I the column headed "DSE": for each independent station, give the DSE as "1.0"; for each network or noncom-								
of DSEs for Category "O"	mercial educational station, giv	e the DSE as ".2	25." CATEGORY "O" STATION							
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE				
••••••	KLRN-1	0.250								
	KUHT-1	0.250								
Add rows as necessary.										
Remember to copy all formula into new rows.										

	L	lannan lan lan lan lan lan lan lan lan l	

Name		OWNER OF CABLE SYSTEM:	с					SYSTEM ID# 034407
3 Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel	Column 2 figure should Column 3 be carried out Column 4 give the type- Column 6	CAPACITY st the call sign of all dista 2: For each station, give th correspond with the infor 3: For each station, give th 4: Divide the figure in colu t at least to the third decir 5: For each independent s value as ".25." 5: Multiply the figure in co point. This is the station's	he number of hours y mation given in space he total number of ho umn 2 by the figure in nal point. This is the station, give the "type lumn 4 by the figure	your cable system e J. Calculate on burs that the station column 3, and g "basis of carriage -value" as "1.0." in column 5, and	n carried the stat y one DSE for e on broadcast over ive the result in o a value" for the si For each networ give the result in	ion during the ac ach station. er the air during the decimals in colun tation. k or noncommerce a column 6. Roun	he accounting perion nn 4. This figure mu cial educational stat d to no less than th	od. ıst tion, e
Capacity		C	ATEGORY LAC	STATIONS: (COMPUTATIO	ON OF DSEs		
	1. CALL SIGN	2. NUMBE OF HOL CARRIE SYSTEM	JRS OF D BY ST	JMBER HOURS ATION NAIR	4. BASIS OF CARRIAG VALUE		TYPE VALUE	6. DSE
			÷	=		x	=	
			÷ ÷	=		X Y	=	
			÷	=		x x	=	
			÷	=		x	=	
			÷ ÷			×	Ē	
						x x	=	
	Add the DSEs	S OF CATEGORY LAC S of each station. um here and in line 2 of p		l,			0.00	
4 Computation of DSEs for Substitute- Basis Stations	 Was carried tions in effe Broadcast of space I). Column 2: at your option. Column 3: Column 4: 	the the call sign of each sta d by your system in subst eact on October 19, 1976 (one or more live, nonnetwo For each station give the This figure should corres Enter the number of days Divide the figure in colum This is the station's DSE	itution for a program as shown by the lette ork programs during t number of live, nonr spond with the inform s in the calendar year in 2 by the figure in c	that your system ar "P" in column 7 that optional carrie network programs nation in space I. r: 365, except in a column 3, and giv	was permitted to of space I); and age (as shown by carried in subst a leap year. e the result in co	o delete under FC the word "Yes" in (itution for program lumn 4. Round to	CC rules and regula column 2 of ms that were delete o no less than the th	ed nird
		SU	BSTITUTE-BAS	IS STATIONS	: COMPUTA	TION OF DSE	Es	
	1. CALL	2. NUMBER	3. NUMBER	4. DSE	1. CALL	2. NUMBER	R 3. NUM	IBER 4. DSE
	SIGN	OF PROGRAMS	OF DAYS IN YEAR		SIGN	OF PROGR/	AMS IN YE	
		FROGRAMIS ÷		•		FILOGIN	÷	=
		÷	-				÷	=
								=
							÷	=
		÷	=				÷	=
	Add the DSEs	of each station. of each station. um here and in line 3 of p		·,			0.00	
5	number of DSE	ER OF DSEs: Give the am s applicable to your system		in parts 2, 3, and 4	4 of this schedule	and add them to		
Total Number		of DSEs from part 2 ●			!	•	0.50	
of DSEs		of DSEs from part 3 ● of DSEs from part 4 ●			!	•	0.00	
	TOTAL NUMBE	ER OF DSEs					>	0.50

	WNER OF CABLE						S	YSTEM ID# 034407	Name
In block A: • If your answer if schedule.	ck A must be comp "Yes," leave the re "No," complete blo	mainder of pa	below.	7 of the DSE sched		complete part	8, (page 16) of th	e	6 Computation of
effect on June 24,	1981?	utside of all m schedule—D(ajor and smal	ler markets as defin	ned under sec		CC rules and regul	ations in	3.75 Fee
		BLOO	CK B: CARF	RIAGE OF PERM	MITTED DS	Es			
Column 1: CALL SIGN	under FCC rules	and regulation e DSE Sched	ns prior to Jun lule. (Note: Th	part 2, 3, and 4 of t e 25, 1981. For fur e letter M below re Act of 2010.)	ther explanati	on of permitte	d stations, see the		
Column 2: BASIS OF PERMITTED CARRIAGE	 (Note the FCC ru A Stations carrie 76.61(b)(c)] B Specialty static C Noncommeric D Grandfathered instructions fo E Carried pursua *F A station pre 	les and regula ed pursuant to on as defined al educational d station (76.6 r DSE schedu ant to individu viously carried IHF station wi	ations cited be o the FCC mar In 76.5(kk) (70 I station [76.59 5) (see paragu ule). al waiver of F(d on a part-tim thin grade-B c	e or substitute bas ontour, [76.59(d)(5	e in effect on .57, 76.59(b),)(1), 76.63(a) 3(a) referring stitution of gra	June 24, 1981 76.61(b)(c), 7 referring to 76 to 76.61(d)] indfathered sta e 25, 1981	6.63(a) referring to .61(e)(1) ations in the		
Column 3:		e stations ider	ntified by the le	parts 2, 3, and 4 o etter "F" in column 2			orksheet on page 1	4 of	
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	
KLRN-1 KUHT-1	C C	0.25 0.25							
•••••••••••••••••••••••••••••••••••••••									
				T		1		0.50	
		В	LOCK C: CC	MPUTATION OF	- 3.75 FEE				
Line 1: Enter the	e total number of	DSEs from p	part 5 of this	schedule				0.50	
Line 2: Enter the	e sum of permitte	d DSEs from	n block B abo	ve			0	0.50	
				of DSEs subject 7 of this schedule		ate.		0.00	
Line 4: Enter gro	oss receipts from	space K (pa	ige 7)				x 0.03	375	Do any of the DSEs represent partially
Line 5: Multiply I	ine 4 by 0.0375 a	and enter su	m here				x		permited/ partially nonpermitted
Line 6: Enter tota	al number of DSI	Es from line :	3						carriage? If yes, see part 9 instructions.
Line 7: Multiply I	ine 6 by line 5 ar	id enter here	and on line	2, block 3, space	L (page 7)			0.00	

DSE SCHEDULE. PAGE 13.

	OWNER OF CABLE							YSTEM ID# 034407	Name
BLOCK A: TELEVISION MARKETS (CONTINUED)									
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	6
									Computation 3.75 Fee
									3.75 Fee
					I				
					1				

						DSE SCHEDULE. PAGE 14.				
Name	LEGAL NAME OF OWN					SYSTEM ID#				
	CEQUEL COM	MUNICATIONS L	LC			034407				
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	omputating the DSE chedule for PermittedColumn 1: List the call sign for each distant station identifed by the letter "F" in column 2 of part 6 of the DSE schedule. Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981. Column 3: Indicate the accounting period and year in which the carriage and DSE occurred (e.g., 1981/1). Column 4: Indicate the basis of carriage on which the station was carried by listing one of the following letters: (Note that the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.) A—Part-time specialty programming: Carriage, on a part-time basis, of specialty programming under FCC rules, sections									
	1. CALL	PERMITTED DS 2. PRIOR	E FOR STATIONS CAR 3. ACCOUNTING	4. BASIS OF	1E AND SUBSTITUTE BASIS 5. PRESENT	6. PERMITTED				
1	SIGN	DSE	PERIOD	CARRIAGE	DSE	DSE				
7 Computation of the		"Yes," complete blo		ete part 8 of the DSE s	schedule.					
Syndicated			BLOCK A: MAJC	R TELEVISION M	ARKET					
Exclusivity Surcharge	In any mention of the		tan 400 maian talawisian m		tion 70 F of FOO miles in offert	hun - 04, 40040				
Surcharge			top 100 major television n		tion 76.5 of FCC rules in effect	June 24, 1961?				
	Yes—Complete	blocks B and C .		X No—Proce	eed to part 8					
	BLOCK B: C	arriage of VHF/Grad	e B Contour Stations		LOCK C: Computation of Exe	•				
	Is any station listed ir commercial VHF stat or in part, over the ca	ion that places a gra	e primary stream of a de B contour, in whole	,	listed in block B of part 7 carr e cable system prior to March Ile 76.159)	,				
	Yes—List each s	tation below with its ap	propriate permitted DSE	Yes—List e	ach station below with its approp	riate permitted DSE				
	X No—Enter zero a	and proceed to part 8.		X No-Enter	zero and proceed to part 8.					
	CALL SIGN	DSE C	ALL SIGN DSE	CALL SIGN	I DSE CALL S	IGN DSE				
			TAL DSEs 0.0		TOTAL I	DSEs 0.00				
					IJIALI					

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 034407	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	3,445,732.78	7
Section 2	A. Enter the total DSEs from block B of part 7	0.00	Computation
	B. Enter the total number of exempt DSEs from block C of part 7	0.00	of the Syndicated Exclusivity
	C. Subtract line B from line A and enter here. This is the total number of DSEs subject to the surcharge computation. If zero, proceed to part 8	0.00	Surcharge
• Is an	y portion of the cable system within a top 50 television market as defined by the FCC? Yes—Complete section 3 below. X No—Complete section 4 below.		
	SECTION 3: TOP 50 TELEVISION MARKET		
Section 3a	Did your cable system retransmit the signals of any partially distant television stations during the accounting period? Ore the applicable section below. X No-Complete the applicable section below.	05	
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the D is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.	SE	
	A. Enter 0.00599 of gross receipts (the amount in section1)		
	B. Enter 0.00377 of gross receipts (the amount in section.1) \$ C. Subtract 1.000 from total permitted DSEs (the figure on line C in section 2) and enter here \$		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00178 of gross receipts (the amount in section 1)		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here		
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?		
Section 4a	Yes—Complete part 9 of this schedule. X No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the D is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1)	SE	
	B. Enter 0.00189 of gross receipts (the amount in section 1)		
	C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		

ACCOUNTING PERIOD: 2020/1

	. 2020/1	DSE SCHEI	DULE. PAGE 16.
Name			SYSTEM ID#
		CEQUEL COMMUNICATIONS LLC	034407
7	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank.	
Computation of the		A. Enter 0.00300 of gross receipts (the amount in section 1)	
Syndicated		B. Enter 0.00189 of gross receipts (the amount in section 1)	
Exclusivity Surcharge		C. Multiply line B by 3.000 and enter here	
		D. Enter 0.00089 of gross receipts (the amount in section 1)	
		E. Subtract 4.000 from the total DSEs (the figure on line C in section 2) and enter here.	
		F. Multiply line D by line E and enter here	
		G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2, block 4, space L (page 7)	
		Syndicated Exclusivity Surcharge▶	<u></u>
8	You m 6 was	Ictions: nust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of pa checked "Yes," use the total number of DSEs from part 5. ock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations.	art
Computation	• If you	ur answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.	
of	• If you	ur answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B bel	ow
Base Rate Fee	blank		
		is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers	al
		located within that station's local service area and others were located outside that area. For the definition of a station's "loca e area," see page (v) of the general instructions.	ai
	3011100		
		BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS	
	• Did y	your cable system retransmit the signals of any partially distant television stations during the accounting period?	
		Yes—Complete part 9 of this schedule. X No—Complete the following sections.	
		BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE	
	Section 1	Enter the amount of gross receipts from space K (page 7)	78
	Section	Enter the total number of permitted DSEs from block B, part 6 of this schedule.	
	2	(If block A of part 6 was checked "Yes,"	
		use the total number of DSEs from part 5.)	.50
	Section 3	If the figure in section 2 is 4.000 or less, compute your base rate fee here and leave section 4 blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line A below.	
		A. Enter 0.01064 of gross receipts	
		(the amount in section 1)▶ \$ 18,331.3	30
		B. Enter 0.00701 of gross receipts (the amount in section 1)	
		C. Subtract 1.000 from total DSEs (the figure in section 2) and enter here	
		D. Multiply line B by line C and enter here	
		E. Add lines A, and D. This is your base rate fee. Enter here	
		and in block 3, line 1, space L (page 7)	
		Base Rate Fee	18,331.30

LEGAL N	AME OF OWNER OF CABLE SYSTEM: SYSTEM ID	Manaa
CEQI	JEL COMMUNICATIONS LLC 03440	7 ^{Name}
Section	If the figure in section 2 is more than 4.000, compute your base rate fee here and leave section 3 blank.	
4		8
	A. Enter 0.01064 of gross receipts (the amount in section 1) ► \$	_
	B. Enter 0.00701 of gross receipts	
	(the amount in section 1)►	Computation of
		Base Rate Fee
	C. Multiply line B by 3.000 and enter here	
	D. Enter 0.00330 of gross receipts	
	(the amount in section 1) ► \$	
	E. Subtract 4.000 from total DSEs	
	(the figure in section 2) and enter here	
	F. Multiply line D by line E and enter here	<u>.</u>
	G. Add lines A, C, and F. This is your base rate fee	1
	Enter here and in block 3, line 1, space L (page 7) Base Rate Fee 0.00	
	TANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signals	
	stead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line- Space G.	9
	eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exclude	
	s from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage of clusion, you must:	of Base Rate Fee
Firet: [Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same	and
station	or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number	
	and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each group : Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	Surcharge
	If any portion of your cable system is located within the top 100 television market and the station is not exempt in part 7, you	for Partially
must a	so compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below.	Distant Stations, and
	er, if your cable system is wholly located outside all major television markets, complete block A only.	for Partially
	Identify a Subscriber Group for Partially Distant Stations : For each community served, determine the local service area of each wholly distant and each partially distant station you	Permitted Stations
carried	to that community.	
•	: For each wholly distant and each partially distant station you carried, determine which of your subscribers were located the station's local service area. A subscriber located outside the local service area of a station is distant to that station (and, b	у
	ne token, the station is distant to the subscriber.)	
-	Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each ber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cable	
	will have only one subscriber group when the distant stations it carried have local service areas that coincide.	
•	ting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's	
	ber groups. I section:	
	fy the communities/areas represented by each subscriber group.	
	the call sign for each of the stations in the subscriber group's complement—that is, each station that is distant to all of the bers in the group.	
• If:		
	system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in parts 2, 3,	
	of this schedule; or, partice of your overteen is located in a major or smaller televison market, give each station's DSE as you gave it in block P	
	portion of your system is located in a major or smaller televison market, give each station's DSE as you gave it in block B, 6 of this schedule.	
• Add t	he DSEs for each station. This gives you the total DSEs for the particular subscriber group.	
	late gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instructions e paper SA3 form.	
	bute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preceding	-1
DSEs f	In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the tot or that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show stual calculations on the form.	

	LEGAL NAME OF OWNER OF CABLE SYSTEM: SY	STEM ID#
Name	CEQUEL COMMUNICATIONS LLC	034407
	Guidance for Computing the Royalty Fee for Partially Permitted/Partially NonPermitted Signals	
	Step 1: Use part 9, block A, of the DSE Schedule to establish subscriber groups to compute the base rate fee for wholly and	
	partially permitted distant signals. Write "Permitted Signals" at the top of the page. Note: One or more permitted signals in these	
	subscriber groups may be partially distant. Step 2: Use a separate part 9, block A, to compute the 3.75 percent fee for wholly nonpermitted and partially nonpermitted distant	
	signals. Write "Nonpermitted 3.75 stations" at the top of this page. Multiply the subscriber group gross receipts by total DSEs by	
	.0375 and enter the grand total 3.75 percent fees on line 2, block 3, of space L. Important: The sum of the gross receipts reported	
	for each part 9 used in steps 1 and 2 must equal the amount reported in space K.	
	Step 3: Use part 9, block B, to compute a syndicated exclusivity surcharge for any wholly or partially permitted distant	
	signals from step 1 that is subject to this surcharge.	
	Guidance for Computing the Royalty Fee for Carriage of Distant and Partially Distant Multicast Streams	
	Step 1: Use part 9, Block A, of the DSE Schedule to report each distant multicast stream of programming that is transmitted from	
	a primary television broadcast signal. Only the base rate fee should be computed for each multicast stream. The 3.75 Percent Rate and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream.	9
	You must report but not assign a DSE value for the retransmission of a multicast stream that is the subject of a written agreement	
	entered into on or before June 30, 2009 between a cable system or an association representing the cable system and a primary	
	transmitter or an association representing the primary transmitter.	
L	1	

LEGAL NAME OF OWNER						s	034407	Name
В				TE FEES FOR EACH				
	FIRST	SUBSCRIBER GROUI				SUBSCRIBER GROU		9
COMMUNITY/ AREA		0	COMMUNITY/ AREA			0	Computation	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate Fee
								and Syndicated
								Exclusivity
								Surcharge
								for Partially
								Distant
								Stations
							0.00	
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First Gro	oup	\$	0.00	Gross Receipts Seco	nd Group	\$	0.00	
Base Rate Fee First Gro	oup	\$	0.00	Base Rate Fee Seco	nd Group	\$	0.00	
	THIRD	SUBSCRIBER GROUP		FOURTH SUBSCRIBER GROUP				
COMMUNITY/ AREA			0	COMMUNITY/ AREA 0				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third G	roup	\$	0.00	Gross Receipts Fourt	h Group	\$	0.00	
Base Rate Fee Third G	roup	\$	0.00	Base Rate Fee Fourt	h Group	\$	0.00	
Base Rate Fee: Add the Enter here and in block	e base rate 3, line 1, s	e fees for each subscri pace L (page 7)	ber group a	as shown in the boxes a	bove.	\$	0.00	

ACCOUNTING PERIOD: 2020/1

FORM SA3E.	PAGE 19).
		· •

LEGAL NAME OF OWN							SYSTEM ID# 034407	Name
				ATE FEES FOR EA				
	FIRST	SUBSCRIBER GRO	OUP		SECONE	SUBSCRIBER GRC	OUP	9
COMMUNITY/ AREA 0				COMMUNITY/ ARE	Α		0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Computa of
	DOL		DOL		DOL		DOL	Base Rate
								and
		-						Syndica
								Exclusiv
								Surchar
								for
								Partial
		-						Distan
								Station
		-						
otol DSEa			0.00	Total DSEs			0.00	
otal DSEs	2							
iross Receipts First (Jroup	\$	0.00	Gross Receipts Sec	ond Group	\$	0.00	
ase Rate Fee First (Group	\$	0.00	Base Rate Fee Sec	ond Group	\$	0.00	
	THIRD	SUBSCRIBER GRO	OUP		FOURTH	I SUBSCRIBER GRC	UP	
OMMUNITY/ AREA			0	COMMUNITY/ AREA 0				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
otal DSEs			0.00	Total DSEs			0.00	
cross Receipts Third	Group	\$	0.00	Gross Receipts Fou	rth Group	\$	0.00	
ase Rate Fee Third	Group	¢	0.00	Base Rate Fee Fou	irth Group	e	0.00	
ASE NOLE FEE MINU	Cioup	\$	0.00		an Group	\$	0.00	
			scriber group	as shown in the boxes	s above.			
nter here and in bloc	k 3, line 1, s	space L (page 7)				\$	0.00	