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.

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 ACCOUNTING PERIOD COVE 2020/1 Accounting Period Instructions Β 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-Owner rate 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 a single statement of account and royalty fee payment covering the entire accounting period. 060215 Check here if this is the system's first filing. If not, enter the system's ID number assigned by the Licensing Division. LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM **CEQUEL COMMUNICATIONS LLC** 06021520201 060215 2020/1 3015 S SE LOOP 323 **TYLER, TX 75701** INSTRUCTIONS: In line 1, give any business or trade names used to identify the business and operation of the system unless these С 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 IDENTIFICATION OF CABLE SYSTEM: 1 LAKE OF THE PINES MAILING ADDRESS OF CABLE SYSTEM: 2 (Number, street, rural route, apartment, or suite number) City, town, state, zip code) D Instructions: For complete space D instructions, see page 1b. Identify only the frst community served below and relist on page 1b with all communities. Area Served CITY OR TOWN STATE LAKE OF THE PINES CA First Community Below is a sample for reporting communities if you report multiple channel line-ups in Space G CITY OR TOWN (SAMPLE) STATE CH LINE UP SUB GRP# Alda MD Α Sample Alliance MD в 2 Gering MD в 3 Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requested on this 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 suffciency of the fling, a determination that would be made by a court of law.

STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Long Form)

General instructions are located in the first tab of this workbook.

| \$ DATE RECEIVED | OFFICE USE ONLY |
|---------------------|----------------------|
| | \$ ALLOCATION NUMBER |

| LEGAL NAME OF OWNER OF CABLE SYSTEM: | | | SYSTEM ID# | | | | | |
|---|---------------------|--------------------|------------|------------------------|--|--|--|--|
| CEQUEL COMMUNICATIONS LLC | | | 060215 | | | | | |
| 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 hot below the identified city or town. | me parks should b | e reported in pare | ntheses | | | | | |
| 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-comm channel line-up designated by an alpha-letter(s) (based on your Space G reporting) ar (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns | nd a subscriber gro | | | | | | | |
| CITY OR TOWN | STATE | CH LINE UP | SUB GRP# | | | | | |
| LAKE OF THE PINES | СА | | | First | | | | |
| ALTA SIERRA | СА | | | Community | | | | |
| AUBURN VALLEY | СА | | | | | | | |
| MEADOW VISTA | СА | | | | | | | |
| | | | | | | | | |
| | | | | See instructions for | | | | |
| | | | | additional information | | | | |
| | | | | on alphabetization. | | | | |
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| | | | | Add rows as necessary. | | | | |
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| NI | LEGAL NAME OF OWNER OF CABL | E SYSTEM: | | | | | | | | ; | SYSTI | EM ID |
|-------------------------------|---|------------------|----------|---------------------------------|------|------------|---------------|------|--------------|-----------------|-------|-------|
| Name | CEQUEL COMMUNICAT | TIONS LLC | | | | | | | | | 0 | 6021 |
| _ | SECONDARY TRANSMISSION | SERVICE: S | UBSCF | | RA | TES | | | | | | |
| E | In General: The information in s | space E should | l cover | all categories | of | seconda | ry transmissi | on | service of | the cable | | |
| | system, that is, the retransmissi | | | | | | | | | | | |
| Secondary | about other services (including p | • • | | | | - | | be | those exis | sting on the | | |
| Transmission Service: Sub- | last day of the accounting period Number of Subscribers: Bot | | | | | | | 0.02 | hle syster | n broken | | |
| scribers and | down by categories of secondar | | | | | | | | - | | | |
| Rates | each category by counting the n | | | | | | | | | | | |
| | separately for the particular serv | | | | | | | | | | | |
| | Rate: Give the standard rate of unit in which it is generally billed | - | | | | | | | | - | | |
| | category, but do not include disc | | | | | iy stanua | | liui | is within a | | | |
| | Block 1: In the left-hand block | | | | | es of sec | ondary trans | smi | ssion serv | ice that cable | | |
| | systems most commonly provide | | | | | | | | | | | |
| | that applies to your system. Not | | | - | | | - | | | | | |
| | categories, that person or entity subscriber who pays extra for ca | | | | | | | | | | | |
| | first set" and would be counted of | | | | | | | t u | | | | |
| | Block 2: If your cable system | • | | | | • • • | service that | are | e different | from those | | |
| | printed in block 1 (for example, | | | | | | | | , · | | | |
| | with the number of subscribers a | and rates, in th | e right- | hand block. A | tw | o- or thre | e-word desc | rip | tion of the | service is | | |
| | sufficient. | OCK 1 | | | П | | | | BLOC | K 2 | | |
| | | NO. OF | | DATE | | 0.4.7.5 | | | | NO. OF | | |
| | CATEGORY OF SERVICE Residential: | SUBSCRIB | ERS | RATE | | CATE | GORY OF S | SEF | RVICE | SUBSCRIBERS | F | RATE |
| | Service to first set | | 3.611 | \$ 34.99 | | | | | | | | |
| | Service to additional set(s) | | 0,011 | Ψ 04.00 | | | | | | | | |
| | • FM radio (if separate rate) | | | | | | | | | | | |
| | Motel, hotel | | | | | | | | | | | |
| | Commercial | | 26 | \$ 45.95 | | | | | | | | |
| | Converter | | | | | | | | | | | |
| | Residential | | | | | | | | | | | |
| | Non-residential | | | | | | | | | | | |
| | | | | | EC | | | | | | | |
| _ | SERVICES OTHER THAN SEC In General: Space F calls for ra | | - | | | | II vour cable | sv | stem's ser | vices 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 un enter only the letters "PP" in the | | susuall | y billed. If any | rat | tes are cl | harged on a | var | lable per-p | program basis, | | |
| Fransmissions: | Block 1: Give the standard ra | | the cab | le system for e | ead | ch of the | applicable se | ervi | ices listed. | | | |
| Rates | Block 2: List any services tha | | | | | | | | | | | |
| | listed in block 1 and for which a | • | - | | olis | shed. List | these other | sei | vices in th | ne form of a | | |
| | brief (two- or three-word) descri | ption and inclu | de the i | rate for each. | | | | - | | | | |
| | | BLO | | | | | | | | BLOCK 2 | | |
| | CATEGORY OF SERVICE | RATE | - | GORY OF SEF | | - | RATE | | CATEGO | ORY OF SERVIC | E F | RATE |
| | Continuing Services: | | | ation: Non-re | sic | dential | | | | | | |
| | • Pay cable | \$ 17.00 | | otel, hotel | | | | | | | | |
| | Pay cable—add'l channel | \$ 19.00 | _ | mmercial | | | | | | | | |
| | Fire protection Burglar protection | | | y cable v cable-add'l c | •h~ | nnel | | | | | | |
| | •Burgiar protection | | | y cable-add'l c e protection | лid | | | | | | | |
| | • First set | \$ 99.00 | | rglar protection | n | | | | | | | |
| | Additional set(s) | \$ 25.00 | | services: | • | | | | | | | |
| | • FM radio (if separate rate) | | | connect | | | \$ 40.00 |) | | | | |
| | • Converter | | | sconnect | | | | | | | | |
| | | | • Ou | tlet relocation | | | \$ 25.00 |) | | | | |
| | | | • Mc | ove to new add | lre | ss | \$ 99.00 |) | | | | |
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SYSTEM ID#

| LEGAL NAME OF OWNER OF CABLE SYSTEM: |
|--------------------------------------|
| CEQUEL COMMUNICATIONS LLC |

| | NER OF CABLE SY | STEIVI. | | | SYSTEM ID | |
|---|--|---|--|--|---|---|
| CEQUEL COM | MUNICATIO | NS LLC | | | 06021 | 5 Name |
| PRIMARY TRANSMITT | ERS: TELEVISIO | ON | | | | |
| carried by your cable FCC rules and regula 76.59(d)(2) and (4), 7 substitute program ba | system during t tions in effect of 6.61(e)(2) and (sis, as explaine | he accounting n June 24, 19 (4), or 76.63 (ed in the next | g period, except 081, permitting t referring to 76.6 paragraph. | (1) stations carrie he carriage of cer 51(e)(2) and (4))]; | s and low power television stations) ed only on a part-time basis under tain network programs [sections and (2) certain stations carried on a cable system on a substitute program | G Primary Transmitters: Television |
| basis under specifc F | | | | ha Spacial Statom | cont and Brogrom Log) if the | |
| Do not list the station station was carried | • | | st it in space I (ti | ne Special Statem | nent and Program Log)—if the | |
| basis. For further in in the paper SA3 for | nformation conc | cerning substi | itute basis static | ons, see page (v) | itute basis and also on some other of the general instructions located | |
| | | - | | | es such as HBO, ESPN, etc. Identify ation. For example, report multi | |
| cast stream as "WET/ WETA-simulcast). | A-2". Simulcast | streams mus | t be reported in | column 1 (list eac | ch stream separately; for example | |
| , | e channel num | ber the FCC I | has assigned to | the television sta | tion for broadcasting over-the-air in | |
| its community of licen on which your cable s | | , | annel 4 in Was | hington, D.C. This | s may be different from the channel | |
| Column 3: Indicate | e in each case v | whether the s | | | lependent station, or a noncommercia | |
| | , 0 | · · | <i>,</i> , | ` | cast), "I" (for independent), "I-M' commercial educational multicast) | |
| For the meaning of the | ese terms, see | page (v) of th | e general instru | ictions located in t | the paper SA3 form. | |
| Column 4: If the si planation of local serv | | | | | ´es". If not, enter "No". For an ex- μe paper SA3 form. | |
| Column 5: If you h | nave entered "Y | es" in column | 14, you must co | omplete column 5, | stating the basis on which you | |
| cable system carried carried the distant sta | | • | • · | | ntering "LAC" if your cable system capacity. | |
| | • | | | subject to a royalt | ty payment because it is the subject | |
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| of a written agreemen | t entered into o | n or before Ju | | | ystem or an association representing | |
| of a written agreemen the cable system and | t entered into o a primary trans | n or before Ju mitter or an a | association repre | esenting the prima | ystem or an association representinç ary transmitter, enter the designa other basis, enter "O." For a further | |
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| Name | LEGAL NAME OF | | | | | | | SYSTEM ID# 060215 |
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| 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 formation about paper SA3 form dentify the cal State whether f the radio sta this by placin Sive the statio | station ca were "g erning A by the syster 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 of 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. inal 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 lice | ing the accou regulations, a leadend, and tenna, during e page (vi) of system as a 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 e and discrete |
| | CALL SIGN | AM or FM | S/D | LOCATION OF STATION | CALL SIGN | AM or FM | S/D | LOCATION OF STATION |
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| FORM SA3E. PAGE 5. | | | | ACCOUNTING | PERIOD: 2020/1 |
|--|--|--|---|------------------------------|--|
| LEGAL NAME OF OWNER OF CABLE SYS CEQUEL COMMUNICATIONS L | | | S | VSTEM ID# 060215 | Name |
| SUBSTITUTE CARRIAGE: SPECIA In General: In space I, identify every no substitute basis during the accounting p explanation of the programming that mu form. | nnetwork television prog eriod, under specific pre | gram broadcast by a distant stat esent and former FCC rules, regu | ulations, or authorizations. | For a further | Substitute |
| SPECIAL STATEMENT CONCEF During the accounting period, did yor broadcast by a distant station? Note: If your answer is "No", leave the log in block 2. LOG OF SUBSTITUTE PROGRA In General: List each substitute progra- clear. If you need more space, please Column 1: Give the title of every no period, was broadcast by a distant stat under certain FCC rules, regulations, or SA3 form for futher information. Do no titles, for example, "I Love Lucy" or "N Column 2: If the program was broa Column 3: Give the call sign of the Column 4: Give the broadcast stati the case of Mexican or Canadian stati 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: stated as "6:00–6:30 p.m." Column 7: Enter the letter "R" if the to delete under FCC rules and regulat gram was substituted for programming effect on October 19, 1976. | ar cable system carry, rest of this page blank AMS am on a separate line. attach additional page onnetwork television pri- tion and that your cable or authorizations. See jo t use general categori BA Basketball: 76ers v dcast live, enter "Yes." station broadcasting th on's location (the commu- when your system car e substitute program wa a program carried by a listed program was su | on a substitute basis, any nonr k. If your answer is "Yes," you r Use abbreviations wherever por s. ogram (substitute program) that e system substituted for the pro- page (vi) of the general instruct les like "movies", or "basketball vs. Bulls." Otherwise enter "No." ne substitute program. munity to which the station is lid ried the substitute program. Use ras carried by your cable system system from 6:01:15 p.m. to 6 ubstituted for programming that e accounting period; enter the l | Yes must complete the progra ossible, if their meaning is at, during the accounting ogramming of another sta tions located in the paper ". List specific program censed by the FCC or, in entified). se numerals, with the more m. List the times accurate :28:30 p.m. should be syour system was require letter "P" if the listed pro | X No m s tion | Carriage: Special Statement and Program Log |
| SUBSTITUT | E PROGRAM | | EN SUBSTITUTE RIAGE OCCURRED 6. TIMES | 7. REASON FOR DELETION | |
| 1. TITLE OF PROGRAM | CALL SIGN 4. STA | ATION'S LOCATION AND DAY | FROM — TO | | |
| | ······ | | | | |

| Name | | OWNER OF CABL | | | | | | | SYSTEM 0602 | |
|-----------------------------------|--|---|--|--|---|--|---|---|----------------|--|
| J Part-Time Carriage Log | In General: Th time carriage d hours your syst Column 1 (C column 5 of spa Column 2 (C curred during tt • Give the mon "4/10." • State the start television static "app." Example | ue to lack of act tem carried that Call sign): Give ace G. Dates and hour he accounting p th and day wher ting and ending on's broadcast d :: "12:30 a.m.– 3 | with column 5 of spa ivated channel capa station. If you need the call sign of ever s of carriage): For eriod. In the carriage occurring times of carriage to ay, you may give ar | acity, you are rea more space, ple y distant station each station, list red. Use numera the nearest qua a approximate el | quire ease who t the als, v urter nding | ed to complete the attach additiona- ose basis of carr dates and hours with the month fi hour. In any cas g hour, followed | is log giving the al pages. iage you identifi s when part-time rst. Example: fo e where carriag by the abbrevia | e total dates and ed by "LAC" in e carriage oc- r April 10 give le ran to the end tion | of the | |
| | | 1 | DATES | AND HOURS | DF F | PART-TIME CAR | RIAGE | | | |
| | CALL SIGN | WHEN | CARRIAGE OCCU | | | CALL SIGN | WHEN | I CARRIAGE OC | | |
| | | DATE | HOUF FROM | rs TO | | | DATE | HC FROM | OURS TO | |
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| FORM | SA3E. PAGE 7. | | |
|---|--|---|--|
| | L NAME OF OWNER OF CABLE SYSTEM: | SYSTEM ID# | Name |
| CE | QUEL COMMUNICATIONS LLC | 060215 | |
| 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 second dentifed in space E) during the accounting period. For a further explanation of how to co e (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. ORTANT: You must complete a statement in space P concerning gross receipts. | dary transmission service | K Gross Receipts |
| Instru Con Con If yo feet If yo | RIGHT ROYALTY FEE ctions: Use the blocks in this space L to determine the royalty fee you owe: nplete block 1, showing your minimum fee. nplete 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 amo from 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 par pompanying 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 | |
| Block 1 | 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. | is 1.064 percent of the | |
| | Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064 Enter the result here. | \$ 977,802.31 | |
| | This is your minimum fee. | \$ 10,403.82 | |
| 2 | 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 Yes—Complete the DSE schedule. Ino—Leave block 3 below blank and a block 1. BASE RATE FEE: Enter the base rate fee from either part 8, section 3 or | d? | |
| Block 3 | 4, or part 9, block A of the DSE schedule. If none, enter zero | <u>\$ </u> | |
| | 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 | \$- | |
| 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 | \$ 10,403.82 | 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 | \$ 11,128.82 | 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 | 1 6 () | |

| ACCOUNTING PERIO | | FORM SA3E. PAGE 8 |
|--|---|--|
| Name | LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC | SYSTEM ID# 060215 |
| M Channels | CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried television broadcast state to its subscribers and (2) the cable system's total number of activated channels, during the accounting period. 1. Enter the total number of channels on which the cable system carried television broadcast stations 2. Enter the total number of activated channels on which the cable system carried television broadcast stations on which the cable system carried television broadcast stations | ations 19 349 |
| N Individual to Be Contacted for Further Information | Address 3015 S SE LOOP 323 | 903) 579-3152 |
| | (Number, street, rural route, apartment, or suite number) TYLER, TX 75701 (City, town, state, zip) Email RODNEY.HASKINS@ALTICEUSA.COM Fax (optional) | |
| O Certifcation | CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regula I, the undersigned, hereby certify that (Check one, <i>but only one</i>, of the boxes.) (Owner other than corporation or partnership) I am the owner of the cable system as identifed in line 1 of space B; (Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable sy in line 1 of space B and that the owner is not a corporation or partnership; or (Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identifed as owner in line 1 of space B. | or stem as identified |
| | I have examined the statement of account and hereby declare under penalty of law that all statements of fact contained is are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith. [18 U.S.C., Section 1001(1986)] X /s/ Alan Dannenbaum Enter an electronic signature on the line above using an "/s/" signature to certify this statement. (e.g., /s/ John Smith). Before entering the first forward slash of the /s/ signature, place your cursor in th button, then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus comparison of printed name: ALAN DANNENBAUM | the box and press the "F2" |
| | SVP, PROGRAMMING (Title of official position held in corporation or partnership) Date: August 25, 2020 | |
| form in order to proc numbers. By providi search reports prepa | : Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information cess your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, ing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Offce's ared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and f statements of account, and it may affect the legal sufficiency of the fling, a determination that would be made by a court of law | address and telephon public indexes and |

| FORM SA3E, F | PAGE9 |
|--------------|-------|
|--------------|-------|

| | SYSTEM ID# 060215 | Name |
|--|---|---|
| CEQUEL COMMUNICATIONS LLC | 060215 | |
| SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSION The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the O lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the service of providing secondary transmissions of primary broadcast transmitters, scribers and amounts collected from subscribers receiving secondary transmissions | Copyright Act by adding the fol- the cable system for the basic , the system shall not include sub- | P Special Statement |
| For more information on when to exclude these amounts, see the note on page (vii) of paper SA3 form. | - | Concerning Gross Receipts Exclusion |
| During the accounting period did the cable system exclude any amounts of gross recein made by satellite carriers to satellite dish owners? | pts for secondary transmissions | |
| YES. Enter the total here and list the satellite carrier(s) below. | \$ | |
| Name Mailing Address Name Mailing Address | | |
| | | |
| | | |
| You must complete this worksheet for those royalty payments submitted as a result of For an explanation of interest assessment, see page (viii) of the general instructions in | | 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 | × | |
| Line 3 Multiply line 2 by the number of days late and enter the sum here | xdays | |
| Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4, space L, (page 7) | \$ | |
| * To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.p contact the Licensing Division at (202) 707-8150 or licensing@copyright.gov. | | |
| ** 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 please list below the owner, address, first community served, accounting period, and IC 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 | ne personally identifying information (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 Offce'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.

6. 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 |
| rules, all of Fairvale would be within | A (independent) | 1.0 | | SERVICE AR | EA OF | FROM SUBSCRIBE | |
| the local service area of both stations | B (independent) | 1.0 | Santa Rosa | Stations A, B | , C, D ,E | | \$310,000.00 |
| A and C and all of Rapid City and Bo- | C (part-time) | 0.083 | Rapid City | Stations A an | dC | | 100,000.00 |
| dega Bay would be within the local | D (part-time) | 0.139 | Bodega Bay | Stations A an | d C | | 70,000.00 |
| service areas of stations B, D, and E. | E (network) | 0.25 | Fairvale | Stations B, D | , and E | | 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 | riber Group | | Third Subscriber Group | |
| ` ヽ _ ~´ | (Santa Rosa) | | (Rapid City and Bodega Bay) | | (Fairvale) | | |
| Fairvale | | | | | | | |
| | Gross receipts | \$310,000.00 | Gross receipts | | \$170,000.00 | 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 |
| | \$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 |
| | Base rate fee | \$6,497.20 | Base rate fee | - | \$1,907.71 | Base rate fee | \$1,604.03 |
| Stations B, D, | | | 4 . 04 004 00 | \$10,000,01 | | | |
| and E | Total Base Rate Fee: \$6,4 | | | | | | |
| 35 mile zone | In this example, the cable | system would ent | er \$10,008.94 in | space L, block | 3, line 1 (page | () | |

DSE SCHEDULE. PAGE 11. (CONTINUED)

| 1 | LEGAL NAME OF OWNER OF CABLE | E SYSTEM: | | | S | STEM ID# | | | | |
|---|--|-----------|-----------|-----|-----------|----------|--|--|--|--|
| | CEQUEL COMMUNICAT | IONS LLC | | | | 060215 | | | | |
| | SUM OF DSEs OF CATEGOR • Add the DSEs of each station Enter the sum here and in line | 0.00 | | | | | | | | |
| 2 | nstructions: n the column headed "Call Sign": list the call signs of all distant stations identified by the letter "O" in column 5 | | | | | | | | | |
| Computation of DSEs for Category "O" | of space G (page 3). In the column headed "DSE": for each independent station, give the DSE as "1.0"; for each network or noncom- mercial educational station, give the DSE as ".25." CATEGORY "O" STATIONS: DSEs | | | | | | | | | |
| Stations | CALL SIGN | DSE | CALL SIGN | DSE | CALL SIGN | DSE | | | | |
| Add rows as necessary. Remember to copy | | | | | | | | | | |
| all formula into new rows. | | | | | | | | | | |
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| | LEGAL NAME OF | OWNER OF CABLE SYSTEM: | | | | | | YSTEM ID# |
|--|---|---|---|---|--|---|--|-----------|
| Name | CEQUEL COMMUNICATIONS LLC 06021 | | | | | | | |
| 3 Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel Capacity | Column 2 figure should Column 3 be carried out Column 5 give the type- Column 6 | st the call sign of all dista 2: For each station, give correspond with the info 3: For each station, give 4: Divide the figure in col 5: For each independent value as ".25." 5: Multiply the figure in co point. This is the station' | the number of hou rmation given in s the total number o umn 2 by the figur imal point. This is t station, give the "t olumn 4 by the figu s DSE. (For more | rs your cable system pace J. Calculate or f hours that the stat e in column 3, and e the "basis of carriag ype-value" as "1.0." are in column 5, and information on rour | m carried the sta hly one DSE for e ion broadcast ov give the result in le value" for the s For each netwo d give the result in iding, see page (| tion during the accounting each station. rer the air during the acco decimals in column 4. Th station. rk or noncommercial educ n column 6. Round to no viii) of the general instruc | unting period. is figure must cational station, less than the | |
| | | | | AC STATIONS: | | | | _ |
| | 1. CALL SIGN | 2. NUMBE OF HO CARRIE SYSTE | URS ED BY M | NUMBER OF HOURS STATION ON AIR | 4. BASIS OF CARRIAG VALUE | SE VALUE | | E |
| | | | ÷ | | = | x | = | |
| | | | ÷ | | - | × | = | |
| | | | ÷ ÷ | | - | x x | | |
| | | | ÷ | | = | x | = | |
| | | | ÷ | : | = | x | = | |
| | | | ÷ | : | = | X | = | |
| | | | ÷ | | = | x | = | |
| | Add the DSEs | oF CATEGORY LAC S of each station. Im here and in line 2 of p | | lule, | | 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: | ect on October 19, 1976 one or more live, nonnetw For each station give the This figure should corre Enter the number of day Divide the figure in colur | titution for a progra (as shown by the l vork programs durin e number of live, n espond with the inforts in the calendar y nn 2 by the figure | am that your systen etter "P" in column ng that optional carr onnetwork program ormation in space l. rear: 365, except in in column 3, and giv | was permitted t 7 of space I); and iage (as shown by s carried in subs a leap year. ve the result in co | to delete under FCC rules | 2 of were deleted s than the third | m). |
| | | SL | JBSTITUTE-BA | SIS STATION | S: COMPUTA | ATION OF DSEs | - | - |
| | 1. CALL | 2. NUMBER | 3. NUMBER | 4. DSE | 1. CALL | 2. NUMBER | 3. NUMBER | 4. DSE |
| | SIGN | OF PROGRAMS | OF DAYS IN YEAR | | SIGN | OF PROGRAMS | OF DAYS IN YEAR | |
| | | | ÷ | = | | ÷ | | = |
| | | | ÷ | = | | ÷ | | = |
| | | | ÷ | = | | ÷ | | = |
| | | • | ÷ | = | | ÷ | | = |
| | | | ÷ • | | | + | | = |
| | Add the DSEs | • OF SUBSTITUTE-BAS of each station. Im here and in line 3 of p | | lule, | | 0.00 | | |
| 5 | | ER OF DSEs: Give the an s applicable to your system | | xes in parts 2, 3, and | 4 of this schedule | e and add them to provide | the total | |
| Total Number | 1. Number o | f DSEs from part 2 ● | | | | ▶ | 0.00 | |
| of DSEs | 2. Number o | f DSEs from part 3 ● | | | | ▶ | 0.00 | |
| | 3. Number o | f DSEs from part 4 ● | | | | ▶ <u></u> | 0.00 | |
| | | | | | | | | |
| | TOTAL NUMBE | R OF DSEs | | | | | | 0.00 |

| | OWNER OF CABLE S | SVSTEM. | | | | | 0 | YSTEM ID# | |
|--|--|--|--|--|---|--|----------------------|------------------------|------------|
| | | | | | | | 5 | 060215 | Name |
| structions: Blo | ck A must be comp | leted | | | | | | | |
| n block A: | | | ort 6 and part . | 7 of the DSE echod | ulo blonk and | complete per | t 9 (nago 16) of the | | 6 |
| chedule. | "Yes," leave the re | | | 7 of the DSE sched | ule plank and | complete par | to, (page to) of the | e | 0 |
| lf your answer if | "No," complete blo | | | TELEVISION M | ADKETS | | | | Computatio |
| the cable syste | m located wholly ou | | | | | tion 76.5 of F | CC rules and regul | ations in | 3.75 Fe |
| ffect on June 24, | , | | | | | | | | |
| | nplete part 8 of the | | O NOT COMP | PLETE THE REMAI | NDER OF PA | RT 6 AND 7. | | | |
| X No—Com | plete blocks B and (| C below. | | | | | | | |
| | | BLOO | CK B: CARF | RIAGE OF PERM | MITTED DS | Es | | | |
| Column 1: CALL SIGN | under FCC rules | and regulatio e DSE Scheo | ns prior to Jun Jule. (Note: Th | part 2, 3, and 4 of t ne 25, 1981. For fur ne letter M below ret Act of 2010.) | ther explanati | on of permitte | d stations, see the | 2 | |
| Column 2: BASIS OF PERMITTED CARRIAGE | (Note the FCC rul A Stations carrie 76.61(b)(c)] | les and regulated pursuant to | ations cited be the FCC mar | sis on which you ca elow pertain to thos rket quota rules [76 6.59(d)(1), 76.61(e] | e in effect on .57, 76.59(b), | June 24, 1981 76.61(b)(c), 7 | 6.63(a) referring to |) | |
| | C Noncommerica D Grandfathered instructions for E Carried pursua *F A station prev | al educationa I station (76.6 r DSE schedu ant to individu viously carried IHF station wi | l station [76.59 55) (see paragi ule). al waiver of F0 d on a part-tim thin grade-B c | 9(c), 76.61(d), 76.6 raph regarding sub CC rules (76.7) ne or substitute basi contour, [76.59(d)(5 | 3(a) referring stitution of gra is prior to Jun | to 76.61(d)] andfathered st e 25, 1981 | ations in the | 1 | |
| Column 3: | List the DSE for e | each distant s e stations ider | tation listed in htified by the le | parts 2, 3, and 4 of atter "F" in column 2 | | | orksheet on page 1 | 4 of | |
| | | | 1. CALL | 2. PERMITTED | 3. DSE | 1. CALL SIGN | 2. PERMITTED | 3. DSE | |
| 1. CALL SIGN | 2. PERMITTED BASIS | 3. DSE | SIGN | BASIS | | SIGN | BASIS | | |
| | | 3. DSE | SIGN | BASIS | | 31614 | BASIS | | |
| | | 3. DSE | SIGN | BASIS | | SIGN | | | |
| | | 3. DSE | | BASIS | | | | | |
| | | 3. DSE | | BASIS | | | | | |
| | | 3. DSE | | BASIS | | | | | |
| | | 3. DSE | | BASIS | | | | 0.00 | |
| | | | | | | | | 0.00 | |
| | | | | DMPUTATION OF | | | | 0.00 | |
| SIGN | | | | | | | | 0.00 | |
| SIGN | BASIS | EDSEs from p | BLOCK C: CC | DMPUTATION OF schedule | | | | 0.00 - - | |
| SIGN | e total number of l | E DSEs from p d DSEs from . This is the | BLOCK C: CC part 5 of this : n block B abo total number | DMPUTATION OF schedule | = 3.75 FEE to the 3.75 r | | | 0.00 - - 0.00 | |

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| DSEs represent |
|------------------|
| partially |
| permited/ |
| partially |
| nonpermitted |
| carriage? |
| If yes, see part |
| 9 instructions. |
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0.00

2020/1

Line 5: Multiply line 4 by 0.0375 and enter sum here

Line 6: Enter total number of DSEs from line 3

| LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# CEQUEL COMMUNICATIONS LLC 060215 | | | | | | | | | |
|--|-----------------------|--------|-----------------|-----------------------|--------|-----------------|-----------------------|--------|-------------------------|
| | | | | SION MARKET | | | | | 6 |
| 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 |
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| | | | | | | DSE SCHEDULE. PAGE 14. | | |
|---|--|---|---|--------------------------|---|------------------------|--|--|
| Name | LEGAL NAME OF OWN | | | | | SYSTEM ID# | | |
| | CEQUEL COM | MUNICATIONS L | LC | | | 060215 | | |
| Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage | orksheet for Instructions: You must complete this worksheet for those stations identifed by the letter "F" in column 2 of block B, part 6 (i. stations carried prior to June 25, 1981, under former FCC rules governing part-time and substitute carriage.) column 1: List the call sign for each distant station identifed by the letter "F" in column 2 of part 6 of the DSE schedule. chedule for Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1 chedule for 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 | 2. PRIOR | E FOR STATIONS CAR 3. ACCOUNTING | 4. BASIS OF | E AND SUBSTITUTE BASIS 5. PRESENT | 6. PERMITTED | | |
| 1 | SIGN | DSE | PERIOD | CARRIAGE | DSE | 0. FERMITTED | | |
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| 7 Computation of the | | "Yes," complete blog | cks B and C, below. and C blank and comple | | | | | |
| Syndicated | | | BLOCK A: MAJO | R TELEVISION MA | ARKEI | | | |
| Exclusivity Surcharge | Is any portion of the or | cable system within a | top 100 major television n | narket as defned by sect | tion 76.5 of FCC rules in effect | June 24 1981? | | |
| Garonalgo | | blocks B and C . | | X No—Proce | | | | |
| | | DIOCKS D AITU C . | | | ed to part o | | | |
| | | orrigge of V/HE/Cred | e B Contour Stations | Ы | -OCK C: Computation of Exe | mpt DSEa | | |
| | | , i i i i i i i i i i i i i i i i i i i | | | • | • | | |
| | Is any station listed in commercial VHF stati 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 le 76.159) | , | | |
| | Yes—List each s | tation below with its ap | propriate permitted DSE | Yes—List ea | ach station below with its approp | riate permitted DSE | | |
| | X No-Enter zero a | and proceed to part 8. | | X No—Enter z | ero and proceed to part 8. | | | |
| | | | | _ | | | | |
| | CALL SIGN | DSE C | ALL SIGN DSE | CALL SIGN | DSE CALL S | IGN DSE | | |
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| | | | TAL DSEs 0.0 | | TOTAL I | DSEs 0.00 | | |
| | | | | <u> </u> | TOTAL | | | |

| BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE Section 1 Enter the amount of gross receipts from space K (page 7) • \$ Section 2 A. Enter the total DSEs from block B of part 7 • • • | <u>977,802.31</u> 0.00 0.00 | 7 |
|--|-----------------------------------|-------------------------------------|
| 1 Enter the amount of gross receipts from space K (page 7) ▶ \$ Section \$ | 0.00 | 7 |
| | | |
| | 0.00 | Computation |
| B. Enter the total number of exempt DSEs from block C of part 7 | | 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 any 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. | low. | |
| SECTION 3: TOP 50 TELEVISION MARKET | | |
| Section • Did your cable system retransmit the signals of any partially distant television stations during the accounting period? 3a | | |
| 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 is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below. | e DSE | |
| 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. 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 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) | e DSE | |
| 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

| | | DSE S | SCHEDULE. PAGE 16. |
|--|--|---|----------------------|
| Name | | ME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC | SYSTEM ID# 060215 |
| 7 Computation of the Syndicated Exclusivity Surcharge | Section 4b | If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank. A. Enter 0.00300 of gross receipts (the amount in section 1) | |
| 8 Computation of Base Rate Fee | You m 6 was • In blo • If you • If you blank What i were lo service | ctions: ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A checked "Yes," use the total number of DSEs from part 5. bck A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. ur answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. ur answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block to the station? is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscril bocated within that station's local service area and others were located outside that area. For the definition of a station's e area," see page (v) of the general instructions. BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS rour cable system retransmit the signals of any partially distant television stations during the accounting period? | B below bers |
| | | 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) § 977, | 802.31 |
| | Section 2 | Enter the total number of permitted DSEs from block B, part 6 of this schedule. (If block A of part 6 was checked "Yes," use the total number of DSEs from part 5.) | 0.00 |
| | 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) | <u> </u> |

| LEGAL N | AME OF OWNER OF CABLE SYSTEM: SYSTEM ID# | | | | | |
|---|--|---------------------------|--|--|--|--|
| CEQI | JEL COMMUNICATIONS LLC 060215 | 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 5 | | | | | |
| | 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 | | | | | |
| | G. Add lines A, C, and F. This is your base rate fee | | | | | |
| | Enter here and in block 3, line 1, space L (page 7) Base Rate Fee S 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 | Computation | | | | |
| | 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 | | | | |
| | Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same | Base Rate Fee and | | | | |
| station | or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number of | Syndicated Exclusivity | | | | |
| | 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 | lso 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 | | | | |
| How to Identify a Subscriber Group for Partially Distant Stations Step 1: For each community served, determine the local service area of each wholly distant and each partially distant station you | | | | | | |
| carried to that community. | | | | | | |
| Step 2: For each wholly distant and each partially distant station you carried, determine which of your subscribers were located outside the station's local service area. A subscriber located outside the local service area of a station is distant to that station (and, by the same 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 | | | | | |
| subscriber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cable system will have only one subscriber group when the distant stations it carried have local service areas that coincide. | | | | | | |
| | uting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's iber groups. | | | | | |
| | n section: | | | | | |
| Identify the communities/areas represented by each subscriber group. Give 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 | | | | | | |
| | ibers in the group. | | | | | |
| • lf: | | | | | | |
| | 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, | | | | | |
| any 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, part 6 of this schedule. | | | | | | |
| • Add the DSEs for each station. This gives you the total DSEs for the particular subscriber group. | | | | | | |
| Calculate gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instructions in the paper SA3 form. | | | | | | |
| Compute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preceding page. In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the total DSEs for that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show your actual calculations on the form. | | | | | | |

| | LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM: | YSTEM ID# |
|------|--|-----------|
| Name | CEQUEL COMMUNICATIONS LLC | 060215 |
| | 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. | e |
| | 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. | |
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| LEGAL NAME OF OWNER | | | | | | S | OF 104 060215 | Name |
|------------------------------------|--------------|-------------------------|---------------------|-------------------------|----------|-----------------|---------------|---------------------|
| В | | | | TE FEES FOR EACH | | | | |
| | FIRST | SUBSCRIBER GROUI | | | | SUBSCRIBER GROU | JP 0 | 9 |
| COMMUNITY/ AREA 0 | | | U | COMMUNITY/ AREA | | | U | 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 |
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| | | | | | | | | |
| Total DSEs | | | 0.00 | Total DSEs | | | 0.00 | |
| Gross Receipts First Gro | oup | \$ | 0.00 | Gross Receipts Secor | nd Group | \$ | 0.00 | |
| Base Rate Fee First Group \$ 0.00 | | | 0.00 | Base Rate Fee Secon | nd Group | \$ | 0.00 | |
| | THIRD | SUBSCRIBER GROUI | 5 | FOURTH SUBSCRIBER GROUP | | | | |
| COMMUNITY/ AREA 0 | | | 0 | COMMUNITY/ AREA 0 | | | | |
| CALL SIGN | DSE | CALL SIGN | DSE | CALL SIGN | DSE | CALL SIGN | DSE | |
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| Total DSEs | | | 0.00 | Total DSEs | | | 0.00 | |
| Gross Receipts Third Group \$ 0.00 | | | 0.00 | Gross Receipts Fourt | h Group | \$ | 0.00 | |
| Base Rate Fee Third Group \$ 0.00 | | 0.00 | Base Rate Fee Fourt | h Group | \$ | 0.00 | | |
| Base Rate Fee: Add the | e base rate | e fees for each subscri | ber aroup a | as shown in the boxes a | bove. | | | |
| Enter here and in block | 3, line 1, s | pace L (page 7) | | | | \$ | 0.00 | |

ACCOUNTING PERIOD: 2020/1

| FORM SA3E. PAGE 19. |
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| LEGAL NAME OF OWNEF | | | | | | S | YSTEM ID# 060215 | Name |
|--|--------|-----------------|-----------------------|-------------------------|----------|-----------------|---------------------|---------------|
| BI | OCK A: | COMPUTATION OF | BASE RA | TE FEES FOR EACH | SUBSCR | IBER GROUP | | |
| | | SUBSCRIBER GROU | | | | SUBSCRIBER GROU | IP | • |
| COMMUNITY/ AREA 0 | | | 0 | COMMUNITY/ AREA 0 | | | | 9 |
| | | | | | <u> </u> | | | 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 |
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| Total DSEs | | | 0.00 | Total DSEs | | | 0.00 | |
| Gross Receipts First Gro | oup | \$ | 0.00 | Gross Receipts Secon | d Group | \$ | 0.00 | |
| Base Rate Fee First Group \$ 0.00 | | | | Base Rate Fee Secon | d Group | \$ | 0.00 | |
| | THIRD | SUBSCRIBER GROU | P | | FOURTH | SUBSCRIBER GROU | ID | |
| COMMUNITY/ AREA | | | 0 | COMMUNITY/ AREA | TOORT | SOBSCINER OROC | 0 | |
| CALL SIGN | DSE | CALL SIGN | DSE | CALL SIGN | DSE | CALL SIGN | DSE | |
| | DOL | ON LEE OF ON | DOL | | DOL | ONLE OFOIT | DOL | |
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| Total DSEs | | | 0.00 | Total DSEs | | | 0.00 | |
| Gross Receipts Third Group \$ 0.00 | | 0.00 | Gross Receipts Fourth | Group | \$ | 0.00 | | |
| | | | | | | | | |
| Base Rate Fee Third G | roup | \$ | 0.00 | Base Rate Fee Fourth | Group | \$ | 0.00 | |
| Base Rate Fee: Add the Enter here and in block | | | iber group | as shown in the boxes a | bove. | \$ | 0.00 | |

ACCOUNTING PERIOD: 2020/1

| | | FORM SA3E. PAGE 20. | | | | | | | |
|--|---|---|--|--|--|--|--|--|--|
| Name | LEGAL NAME OF OWNER OF CABLE SYSTEM: | SYSTEM ID# | | | | | | | |
| Name | CEQUEL COMMUNICATIONS LLC 060215 | | | | | | | | |
| | BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP | | | | | | | | |
| 9 Computation of Base Rate Fee and | If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you mustalso compute a Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as defined by section 76.5 of FCC rules in effect on June 24, 1981: First 50 major television market INSTRUCTIONS: | | | | | | | | |
| Syndicated | Step 1: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of this schedule. | | | | | | | | |
| Exclusivity Surcharge for Partially | ge Exempt DSEs in block C, part 7 of this schedule. If none enter zero. Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge. Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this | | | | | | | | |
| Distant Stations | schedule. In making this computation, use gross receipts fig your actual calculations on this form. | jures applicable to the particular group. You do not need to show | | | | | | | |
| | FIRST SUBSCRIBER GROUP | SECOND SUBSCRIBER GROUP | | | | | | | |
| | | | | | | | | | |
| | Line 1: Enter the VHF DSEs Line 2: Enter the Exempt DSEs | Line 1: Enter the VHF DSEs Line 2: Enter the Exempt DSEs | | | | | | | |
| | Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge | Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge | | | | | | | |
| | computation | | | | | | | | |
| | SYNDICATED EXCLUSIVITY SURCHARGE First Group | SYNDICATED EXCLUSIVITY SURCHARGE Second Group | | | | | | | |
| | THIRD SUBSCRIBER GROUP | FOURTH SUBSCRIBER GROUP | | | | | | | |
| | Line 1: Enter the VHF DSEs | Line 1: Enter the VHF DSEs | | | | | | | |
| | Line 2: Enter the Exempt DSEs | Line 2: Enter the Exempt DSEs | | | | | | | |
| | Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge | Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge | | | | | | | |
| | computation | computation SYNDICATED EXCLUSIVITY SURCHARGE Fourth Group | | | | | | | |
| | SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for each subscriber group as shown in the boxes above. Enter here and in block 4, line 2 of space L (page 7) | | | | | | | | |
| | | | | | | | | | |