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

STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Long Form)

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

| FOR COPYRIGHT OFFICE USE ONLY | | | | | |
|-------------------------------|-------------------|--|--|--|--|
| DATE RECEIVED | AMOUNT | | | | |
| 8/31/20 | \$ | | | | |
| 0/3/1/20 | ALLOCATION NUMBER | | | | |
| | | | | | |
| | | | | | |

Return completed workbook by email to:

coplicsoa@loc.gov

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

| Α | ACCOUNTING PERIOD COVERED BY THIS STATEMENT: | | | | | | | |
|----------------|---|---------------------|---------------------------|--------------------------|--|--|--|--|
| Accounting | 2020/1 | | | | | | | |
| B Owner | Instructions: Give the full legal name of the owner of the cable system. If the owner is a subsidiary of another corporation, give the full corporate 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. 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 WAVE DIVISION HOLDINGS LLC | | | | | | | |
| | | | | 648120201 6481 2020/1 | | | | |
| | 3700 MONTE VILLA PARKWAY BOTHELL WA 98021 | | | | | | | |
| С | INSTRUCTIONS: In line 1, give any business or trade names used to names already appear in space B. In line 2, give the mailing address of | | | | | | | |
| System | 1 IDENTIFICATION OF CABLE SYSTEM: WAVE BROADBAND | | | | | | | |
| | MAILING ADDRESS OF CABLE SYSTEM: 3700 MONTE VILLA PARKWAY (Number, street, rural route, apartment, or suite number) BOTHELL WA 98021 (City, town, state, zip code) | | | | | | | |
| D | Instructions: For complete space D instructions, see page 1b. Identify | y only the frst com | munity served below and r | elist on page 1b | | | | |
| Area Served | with all communities. CITY OR TOWN | STATE | | | | | | |
| First | PORT ANGELES | WA | | | | | | |
| Community | Below is a sample for reporting communities if you report multiple ch | annel line-ups in | Space G. | | | | | |
| | CITY OR TOWN (SAMPLE) | STATE | CH LINE UP | SUB GRP# | | | | |
| Sample | Alliance | MD | A B | 1 2 | | | | |
| | Alliance Gering | MD MD | В | 3 | | | | |
| | | , vio | • | | | | | |

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 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 fling, a determination that would be made by a court of law.

| ORM SA3E. PAGE 1b. | | | ACCOUNT | ING PERIOD: 2020/1 | | | | | |
|---|--------------------|---------------------|------------|---|--|--|--|--|--|
| LEGAL NAME OF OWNER OF CABLE SYSTEM: | | | SYSTEM ID# | | | | | | |
| WAVE DIVISION HOLDINGS LLC | | | 6481 | | | | | | |
| 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., on all communities with the channel line-up "A" in the appropriate column below or leave the on a partially distant or partially permitted basis in the DSE Schedule, associate each rel designated by a number (based on your reporting from Part 9). | e column blank. It | f you report any st | ations | | | | | | |
| When reporting the carriage of television broadcast stations on a community-by-community channel line-up designated by an alpha-letter(s) (based on your Space G reporting) and (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns be a second or some content of the part 9 of the DSE schedule. | a subscriber grou | | | | | | | | |
| CITY OR TOWN | STATE | CH LINE UP | SUB GRP# | | | | | | |
| PORT ANGELES SEQUIM | WA WA | A A | | First Community | | | | | |
| | | | | | | | | | |
| | | | | See instructions for additional information | | | | | |
| | | | | on alphabetization. | | | | | |
| | | | | Add rows as necessary. | | | | | |
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Name

LEGAL NAME OF OWNER OF CABLE SYSTEM: WAVE DIVISION HOLDINGS LLC

SYSTEM ID#

Ε

Secondary Transmission Service: Subscribers and Rates

SECONDARY TRANSMISSION SERVICE: SUBSCRIBERS AND RATES

In General: The information in space E should cover all categories of secondary transmission service of the cable system, that is, the retransmission of television and radio broadcasts by your system to subscribers. Give information about other services (including pay cable) in space F, not here. All the facts you state must be those existing on the 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 down by categories of secondary transmission service. In general, you can compute the number of subscribers in 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 discounts allowed for advance payment.

Block 1: In the left-hand block in space E, the form lists the categories of secondary transmission service 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 with the number of subscribers and rates, in the right-hand block. A two- or three-word description of the service is sufficient.

| BLO | OCK 1 | | | BLOCK 2 | | | |
|--|-------------|----------|-------|---------|---------------------|-------------|------|
| | NO. OF | | | | | NO. OF | |
| CATEGORY OF SERVICE | SUBSCRIBERS | | RATE | | CATEGORY OF SERVICE | SUBSCRIBERS | RATE |
| Residential: | | | | | | | |
| Service to first set | 6,649 | \$ | 27.38 | | | | |
| Service to additional set(s) | | | | ľ | | | |
| FM radio (if separate rate) | | | | ľ | | | |
| Motel, hotel | 601 | \$ | 2.60 | ľ | | | |
| Commercial | 662 | \$ | 10.51 | ľ | | | |
| Converter | | | | ľ | | | |
| Residential | | | | ľ | | | |
| Non-residential | | Ì | | " | | | |
| | | † | | 1 l'' | | | |

F

Services Other Than Secondary Transmissions: Rates

SERVICES OTHER THAN SECONDARY TRANSMISSIONS: RATES

In General: Space F calls for rate (not subscriber) information with respect to all your cable system's services that were not covered in space E, that is, those services that are not offered in combination with any secondary transmission service for a single fee. There are two exceptions: you do not need to give rate information concerning (1) services furnished at cost or (2) services or facilities furnished to nonsubscribers. Rate information should include both the amount of the charge and the unit in which it is usually billed. If any rates are charged on a variable per-program basis, enter only the letters "PP" in the rate column.

Block 1: Give the standard rate charged by the cable system for each of the applicable services listed.

Block 2: List any services that your cable system furnished or offered during the accounting period that were not listed in block 1 and for which a separate charge was made or established. List these other services in the form of a brief (two- or three-word) description and include the rate for each.

| | BLOCK 2 | | | | | | |
|---|---------|-------|-------------------------------|----------|------------------------|----|--------|
| CATEGORY OF SERVICE | F | RATE | CATEGORY OF SERVICE | RATE | CATEGORY OF SERVICE | F | RATE |
| Continuing Services: | | | Installation: Non-residential | | | | |
| • Pay cable | \$ | 17.00 | Motel, hotel | | Expanded Content | \$ | 74.29 |
| Pay cable—add'l channel | | | Commercial | | Digital Favorites | \$ | 13.00 |
| Fire protection | | | • Pay cable | | Digital Variety | \$ | 8.25 |
| •Burglar protection | | | Pay cable-add'l channel | | Digital Sports | \$ | 12.00 |
| Installation: Residential | | | Fire protection | | Digital Cable Pack | \$ | 32.75 |
| First set | \$ | 29.95 | Burglar protection | | НВО | \$ | 19.00 |
| Additional set(s) | \$ | 14.99 | Other services: | | HBOMax | \$ | 14.95 |
| • FM radio (if separate rate) | | | Reconnect | \$ 29.95 | Showtime/The Movie Cha | \$ | 19.00 |
| Converter | | | Disconnect | | Cinemax | \$ | 18.50 |
| | | | Outlet relocation | | Starz | \$ | 17.00 |
| | | | Move to new address | | Movieplex | \$ | 5.00 |
| | | | | | HD Bonus Pack | | \$7.00 |

SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name 6481 WAVE DIVISION HOLDINGS LLC PRIMARY TRANSMITTERS: TELEVISION In General: In space G, identify every television station (including translator stations and low power television stations) G carried by your cable system during the accounting period except (1) stations carried only on a part-time basis under FCC rules and regulations in effect on June 24, 1981, permitting the carriage of certain network programs [sections 76.59(d)(2) and (4), 76.61(e)(2) and (4), or 76.63 (referring to 76.61(e)(2) and (4))]; and (2) certain stations carried on € **Primary** substitute program basis, as explained in the next paragraph Transmitters: Substitute Basis Stations: With respect to any distant stations carried by your cable system on a substitute program Television basis under specifc FCC rules, regulations, or authorizations: • Do not list the station here in space G—but do list it in space I (the Special Statement and Program Log)—if th∉ station was carried only on a substitute basis List the station here, and also in space I, if the station was carried both on a substitute basis and also on some othe basis. For further information concerning substitute basis stations, see page (v) of the general instructions located in the paper SA3 form. Column 1: List each station's call sign. Do not report origination program services such as HBO, ESPN, etc. Identifi each multicast stream associated with a station according to its over-the-air designation. For example, report multi cast stream as "WETA-2". Simulcast streams must be reported in column 1 (list each stream separately; for example WFTA-simulcast) Column 2: Give the channel number the FCC has assigned to the television station for broadcasting over-the-air in its community of license. For example, WRC is Channel 4 in Washington, D.C. This may be different from the channe on which your cable system carried the station Column 3: Indicate in each case whether the station is a network station, an independent station, or a noncommercia educational station, by entering the letter "N" (for network), "N-M" (for network multicast), "I" (for independent), "I-M (for independent multicast), "E" (for noncommercial educational), or "E-M" (for noncommercial educational multicast) For the meaning of these terms, see page (v) of the general instructions located in the paper SA3 form Column 4: If the station is outside the local service area, (i.e. "distant"), enter "Yes". If not, enter "No". For an ex planation of local service area, see page (v) of the general instructions located in the paper SA3 form Column 5: If you have entered "Yes" in column 4, you must complete column 5, stating the basis on which you cable system carried the distant station during the accounting period. Indicate by entering "LAC" if your cable system carried the distant station on a part-time basis because of lack of activated channel capacity For the retransmission of a distant multicast stream that is not subject to a royalty payment because it is the subject of a written agreement entered into on or before June 30, 2009, between a cable system or an association representin the cable system and a primary transmitter or an association representing the primary transmitter, enter the designa tion "E" (exempt). For simulcasts, also enter "E". If you carried the channel on any other basis, enter "O." For a furthe explanation of these three categories, see page (v) of the general instructions located in the paper SA3 form Column 6: Give the location of each station. For U.S. stations, list the community to which the station is licensed by the FCC. For Mexican or Canadian stations, if any, give the name of the community with which the station is identifec Note: If you are utilizing multiple channel line-ups, use a separate space G for each channel line-up. CHANNEL LINE-UP AA 1. CALL 2. B'CAST 3. TYPE 4. DISTANT? 5. BASIS OF 6. LOCATION OF STATION SIGN CHANNEL CARRIAGE OF (Yes or No) NUMBER STATION (If Distant) CBUT - CBC 2 I No VANCOUVER, BC **KOMO - ABC** Ν No SEATTLE, WA 4 See instructions for additional information 4.2 Ν No **KOMODT2 - Com** SEATTLE, WA on alphabetization. **KOMODT3 - Char** 4.3 Ν No SEATTLE, WA Ν KING - NBC 5 No SEATTLE, WA 5.2 Ν No KINGDT2 - Justic SEATTLE, WA KINGDT3 - Quest 5.3 Ν No SEATTLE, WA **CHEK - Independ** 6 I No VICTORIA. BC 7 KIRO - CBS Ν No SEATTLE, WA 7.2 Ν No SEATTLE, WA KIRODT2 - getTV KIRODT3 - Laff 7.3 Ν No SEATTLE, WA KCTS - PBS 9 Ε No SEATTLE, WA KCTSDT2 - PBS H 9.2 Ε No SEATTLE, WA KCTSDT3 - Create 9.3 Ε No SEATTLE, WA CKVU - Citytv Va 10 I Yes 0 VANCOUVER, BC KSTW - CW 11 Ν No TACOMA, WA KSTWDT2 - Deca 11.2 Ν No TACOMA, WA **KVOS - Heroes &** 12.1 Ν No BELLINGHAM, WA

ACCOUNTING PERIOD: 2020/1 FORM SA3E. PAGE 3. SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name 6481 WAVE DIVISION HOLDINGS LLC PRIMARY TRANSMITTERS: TELEVISION In General: In space G, identify every television station (including translator stations and low power television stations) G carried by your cable system during the accounting period except (1) stations carried only on a part-time basis under FCC rules and regulations in effect on June 24, 1981, permitting the carriage of certain network programs [sections 76.59(d)(2) and (4), 76.61(e)(2) and (4), or 76.63 (referring to 76.61(e)(2) and (4))]; and (2) certain stations carried on a **Primary** substitute program basis, as explained in the next paragraph Transmitters: Substitute Basis Stations: With respect to any distant stations carried by your cable system on a substitute program Television basis under specifc FCC rules, regulations, or authorizations: • Do not list the station here in space G—but do list it in space I (the Special Statement and Program Log)—if the station was carried only on a substitute basis List the station here, and also in space I, if the station was carried both on a substitute basis and also on some othe basis. For further information concerning substitute basis stations, see page (v) of the general instructions located

in the paper SA3 form. **Column 1:** List each station's call sign. Do not report origination program services such as HBO, ESPN, etc. Identify each multicast stream associated with a station according to its over-the-air designation. For example, report multicast stream as "WETA-2". Simulcast streams must be reported in column 1 (list each stream separately; for example WETA-simulcast).

Column 2: Give the channel number the FCC has assigned to the television station for broadcasting over-the-air ir its community of license. For example, WRC is Channel 4 in Washington, D.C. This may be different from the channe on which your cable system carried the station

Column 3: Indicate in each case whether the station is a network station, an independent station, or a noncommercial educational station, by entering the letter "N" (for network), "N-M" (for network multicast), "I" (for independent), "I-M (for independent multicast), "E" (for noncommercial educational), or "E-M" (for noncommercial educational multicast)
For the meaning of these terms, see page (v) of the general instructions located in the paper SA3 form

Column 4: If the station is outside the local service area, (i.e. "distant"), enter "Yes". If not, enter "No". For an ex planation of local service area, see page (v) of the general instructions located in the paper SA3 form

Column 5: If you have entered "Yes" in column 4, you must complete column 5, stating the basis on which you cable system carried the distant station during the accounting period. Indicate by entering "LAC" if your cable system carried the distant station on a part-time basis because of lack of activated channel capacity

For the retransmission of a distant multicast stream that is not subject to a royalty payment because it 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, enter the designation "E" (exempt). For simulcasts, also enter "E". If you carried the channel on any other basis, enter "O." For a furthe explanation of these three categories, see page (v) of the general instructions located in the paper SA3 form

Column 6: Give the location of each station. For U.S. stations, list the community to which the station is licensed by the FCC. For Mexican or Canadian stations, if any, give the name of the community with which the station is identified Note: If you are utilizing multiple channel line-ups, use a separate space G for each channel line-up.

| | | CHANN | AB | | | |
|-----------------|--------------------------------|-------|-------------|---|------------------------|--|
| 1. CALL SIGN | 2. B'CAST CHANNEL NUMBER | - | (Yes or No) | 5. BASIS OF CARRIAGE (If Distant) | 6. LOCATION OF STATION | |
| KCPQ - FOX | 13 | N | No | | TACOMA, WA | |
| KONG - Independ | 16 | I | No | | EVERETT, WA | |
| KZJO - JOEtv | 22 | N | No | | SEATTLE, WA | |
| KZJODT3 - Anten | 22.3 | N | No | | SEATTLE, WA | |
| KWPX - ION | 33 | N | No | | BELLEVUE, WA | |
| KFFVDT2 - Aztec | 44.2 | N | No | | SEATTLE, WA | |
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ACCOUNTING PERIOD: 2020/1 FORM SA3E. PAGE 4.

SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name WAVE DIVISION HOLDINGS LLC 6481 PRIMARY TRANSMITTERS: RADIO Н In General: List every radio station carried on a separate and discrete basis and list those FM stations carried on an all-band basis whose signals were "generally receivable" by your cable system during the accounting period. Special Instructions Concerning All-Band FM Carriage: Under Copyright Office regulations, an FM signal is generally **Primary** Transmitters: receivable if (1) it is carried by the system whenever it is received at the system's headend, and (2) it can be expected, Radio on the basis of monitoring, to be received at the headend, with the system's FM antenna, during certain stated intervals. For detailed information about the the Copyright Office regulations on this point, see page (vi) of the general instructions located in the paper SA3 form. Column 1: Identify the call sign of each station carried. Column 2: State whether the station is AM or FM. Column 3: If the radio station's signal was electronically processed by the cable system as a separate and discrete signal, indicate this by placing a check mark in the "S/D" column. Column 4: Give the station's location (the community to which the station is licensed by the FCC or, in the case of Mexican or Canadian stations, if any, the community with which the station is identified). 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 | 1 PERIOD: 2020/1 | | |
|--|-----------------------|---------------------------|---|---------------------|--------------------------------|------------------|--------------------------|--|--|
| WAVE DIVISION HOLD | | | | | S | 6481 | Name | | |
| SUBSTITUTE CARRIAGE In General: In space I, identi | ify every no | nnetwork televi | sion program broadcast by a | a distant statio | | | ı | | |
| substitute basis during the ac explanation of the programm form. | 0.1 | · · | • | , , | • | | Substitute Carriage: | | |
| 1. SPECIAL STATEMENT CONCERNING SUBSTITUTE CARRIAGE | | | | | | | | | |
| During the accounting per | | ır cable system | n carry, on a substitute bas | is, any nonn | | | Special Statement and | | |
| broadcast by a distant state Note: If your answer is "No | | rest of this pa | ge blank. If your answer is | "Yes," you m | | X No m | Program Log | | |
| log in block 2. | | | | | | | | | |
| 2. LOG OF SUBSTITUTE In General: List each subst | | | ate line. Use abbreviations | wherever no | ssible if their meaning is | 2 | | | |
| clear. If you need more spa | | | | Wilelevel po | solbic, il tricii mediling k | , | | | |
| | | | rision program (substitute p | | | ation | | | |
| period, was broadcast by a under certain FCC rules, re | | | | | | | | | |
| SA3 form for futher informa titles, for example, "I Love L | | | | "basketball" | '. List specific program | | | | |
| Column 2: If the progran | n was broad | dcast live, ente | r "Yes." Otherwise enter "N | | | | | | |
| | | | asting the substitute progra ne community to which the | | ensed by the FCC or in | | | | |
| the case of Mexican or Can | adian statio | ons, if any, the | community with which the | station is ide | entified). | | | | |
| Column 5: Give the mon first. Example: for May 7 gives | | when your sys | stem carried the substitute | program. Us | e numerals, with the mo | nth | | | |
| . , , | | e substitute pro | gram was carried by your | cable system | n. List the times accurate | ely | | | |
| to the nearest five minutes. | Example: a | a program carr | ied by a system from 6:01: | 15 p.m. to 6: | 28:30 p.m. should be | | | | |
| stated as "6:00–6:30 p.m." Column 7: Enter the lette | er "R" if the | listed program | was substituted for progra | amming that | vour system was require | ed | | | |
| to delete under FCC rules a | and regulation | ons in effect di | uring the accounting period | l; enter the le | etter "P" if the listed pro | - | | | |
| gram was substituted for pr effect on October 19, 1976. | | that your syst | em was permitted to delete | under FCC | rules and regulations in | | | | |
| effect off October 19, 1970. | | | | _ | | _ | | | |
| s | UBSTITUT | E PROGRAM | I | | EN SUBSTITUTE IAGE OCCURRED | 7. REASON | | | |
| TITLE OF PROGRAM | 2. LIVE? Yes or No | 3. STATION'S CALL SIGN | 4. STATION'S LOCATION | 5. MONTH AND DAY | 6. TIMES FROM — TO | FOR DELETION | | | |
| | 163 01 140 | OALL SIGN | 4. STATION S LOCATION | AND DAT | | | | | |
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| LEGA | NAME OF OWNER OF CABLE SYSTEM: VE DIVISION HOLDINGS LLC | | | SYSTEM ID# 6481 | Name | | | | |
|--|--|----------|------------|--------------------|---|--|--|--|--|
| Inst all a (as | GROSS RECEIPTS Instructions: The figure you give in this space determines the form you fle and the amount you pay. Enter the total of all amounts (gross receipts) paid to your cable system by subscribers for the system's secondary transmission service (as identified in space E) during the accounting period. For a further explanation of how to compute this amount, see page (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. \$ 2,068,700.00 | | | | | | | | |
| IMP | ORTANT: You must complete a statement in space P concerning gross receipts. | | (Amount of | f gross receipts) | | | | | |
| COPYRIGHT ROYALTY FEE Instructions: Use the blocks in this space L to determine the royalty fee you owe: Complete block 1, showing your minimum fee. Complete block 2, showing whether your system carried any distant television stations. If your system did not carry any distant television stations, leave block 3 blank. Enter the amount of the minimum fee from block 1 on line 1 of block 4, and calculate the total royalty fee. If your system did carry any distant television stations, you must complete the applicable parts of the DSE Schedule accompanying this form and attach the schedule to your statement of account. | | | | | | | | | |
| If participation bloc | irt 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should b k 3 below. | e enter | ed on line | e 1 of | | | | | |
| | rt 6 of the DSE schedule was completed, the amount from line 7 of block C should be ollow. | entered | on line 2 | 2 in block | | | | | |
| ▶ If pa | rt 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount sho block 4 below. | uld be | entered o | 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. | | | | | | | | |
| | Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064 | | \$ | 2,068,700.00 | | | | | |
| | Enter the result here. This is your minimum fee. | \$ | | 22,010.97 | | | | | |
| Block 2 | DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in colun "Yes" in this block. • Did your cable system carry any distant television stations during the accounting peri X Yes—Complete the DSE schedule. No—Leave block 3 below blank and continued to the co | nn 4, yo | ou must o | check | | | | | |
| 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 | | \$ | 22,010.97 | | | | | |
| | 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 | \$ | | 22,010.97 | | | | | |
| 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 | | \$ | 22,010.97 | Cable systems | | | | |
| | whichever is larger 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 | | | | submitting additional deposits under | | | | |
| | zero. 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 | | | | | | | | |
| | TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD. Add Lines 1, 2 and 3 of block 4 and enter total here | \$ | | 22,735.97 | appropriate form for submitting the additional fees. | | | | |
| | Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (general instructions located in the paper SA3 form for more information.) | See pa | ige (i) of | the | additional lees. | | | | |

| Name | LEGAL NAME OF OWNER OF CABLE SYSTEM: WAVE DIVISION HOLDINGS LLC 64 | | | | | | | | |
|--|---|--|--|--|--|--|--|--|--|
| | CHANNELS | | | | | | | | |
| M Channels | Instructions: You must give (1) the number of channels on which the cable system carried television broadcast stations to its subscribers and (2) the cable system's total number of activated channels, during the accounting period. | | | | | | | | |
| Channels | 1. Enter the total number of channels on which the cable system carried television broadcast stations | | | | | | | | |
| | Enter the total number of activated channels on which the cable system carried television broadcast stations and nonbroadcast services | | | | | | | | |
| N Individual to | INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual we can contact about this statement of account.) | | | | | | | | |
| Be Contacted for Further Information | Name Chris Connolly Telephone 609-681-2178 | | | | | | | | |
| | Address 650 College Road East, Suite 3100 (Number, street, rural route, apartment, or suite number) | | | | | | | | |
| | Princeton, NJ 08540 (City, town, state, zip) | | | | | | | | |
| | Email chris.connolly@rcn.net Fax (optional) | | | | | | | | |
| 0 | CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regulations.) | | | | | | | | |
| O Certifcation | • I, the undersigned, hereby certify that (Check one, but only one, of the boxes.) | | | | | | | | |
| | (Owner other than corporation or partnership) I am the owner of the cable system as identified in line 1 of space B; or | | | | | | | | |
| | (Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable system as identified 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 identified as owner of the cable system in line 1 of space B. | | | | | | | | |
| | I have examined the statement of account and hereby declare under penalty of law that all statements of fact contained herein 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/ Parisa Salehani | | | | | | | | |
| | 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 the box and press the "F2" button, then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus compatibility settings. | | | | | | | | |
| | Typed or printed name: Parisa Salehani | | | | | | | | |
| | | | | | | | | | |
| | Title: Senior Vice President, Controller (Title of official position held in corporation or partnership) | | | | | | | | |
| | Date: August 28, 2020 | | | | | | | | |

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Office to collect the personally identifying information (PII) requested on the 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 telephon 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 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 land.

| LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# | Name | | | | | |
|--|---|--|--|--|--|--|
| WAVE DIVISION HOLDINGS LLC 6481 | 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 adding the following sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for the basic service of providing secondary transmissions of primary broadcast transmitters, the system shall not include subscribers and amounts collected from subscribers receiving secondary transmissions pursuant to section 119." | P Special Statement Concerning | | | | | |
| For more information on when to exclude these amounts, see the note on page (vii) of the general instructions in the paper SA3 form. During the accounting period did the cable system exclude any amounts of gross receipts for secondary transmissions | | | | | | |
| made by satellite carriers to satellite dish owners? X NO | | | | | | |
| YES. Enter the total here and list the satellite carrier(s) below | | | | | | |
| 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 underpayment. For an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form. | 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 | | | | | | |
| 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.pdf. For further assistance please contact the Licensing Division at (202) 707-8150 or licensing@loc.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 to the Copyright Offce, please list below the owner, address, first community served, accounting period, and ID number as given in the original 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 Office to collect the 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 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 fling, a determination that would be made by a court of law.

DSE SCHEDULE. PAGE 11. (CONTINUED)

| DSE SCHEDULE. PAG | 1 | | | | 01 | COTEN ID ! | | | | | |
|-----------------------------|--|-------------------|---------------------------------|--------------------|---------------------------|------------|--|--|--|--|--|
| 1 | LEGAL NAME OF OWNER OF CABLE | | | | 5 | YSTEM ID# | | | | | |
| • | WAVE DIVISION HOLDIN | NGS LLC | | | | 6481 | | | | | |
| | SUM OF DSEs OF CATEGOR | Y "O" STATIOI | NS: | | | | | | | | |
| | Add the DSEs of each station | | | | | | | | | | |
| | Enter the sum here and in line | | 1.00 | | | | | | | | |
| | Instructions: | | | | | | | | | | |
| 2 | In the column headed "Call S | ign": list the ca | ıll signs of all distant statio | ns identified by t | he letter "O" in column 5 | | | | | | |
| | of space G (page 3). | | | | | | | | | | |
| Computation | In the column headed "DSE" | | | SE as "1.0"; for | each network or noncom- | | | | | | |
| of DSEs for Category "O" | mercial educational station, give the DSE as ".25." CATEGORY "O" STATIONS: DSEs | | | | | | | | | | |
| Stations | CALL SIGN | DSE | CALL SIGN | DSE DSE | CALL SIGN | DSE | | | | | |
| Stations | CKVU - Citytv Vancouve | | CALL SIGN | DSL | CALL SIGN | DOL | | | | | |
| | CRVO - Cityty valicouve | 1.000 | | | | | | | | | |
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| Add rows as | | | | | | | | | | | |
| necessary. | | | | | | | | | | | |
| Remember to copy | | | | | | | | | | | |
| all formula into new | | | | | | | | | | | |
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| Name | | ION HOLDINGS L | | | | | | | s | 6481 |
|---|---|--|---|--|--|--|--|-----------------------------------|---------------------------------|--------|
| Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel | Instructions: CAPACITY Column 1: List the call sign of all distant stations identified by "LAC" in column 5 of space G (page 3). Column 2: For each station, give the number of hours your cable system carried the station during the accounting period. This figure should correspond with the information given in space J. Calculate only one DSE for each station. Column 3: For each station, give the total number of hours that the station broadcast over the air during the accounting period. Column 4: Divide the figure in column 2 by the figure in column 3, and give the result in decimals in column 4. This figure must be carried out at least to the third decimal point. This is the "basis of carriage value" for the station. Column 5: For each independent station, give the "type-value" as "1.0." For each network or noncommercial educational station, give the type-value as ".25." Column 6: Multiply the figure in column 4 by the figure in column 5, and give the result in column 6. Round to no less than the third decimal point. This is the station's DSE. (For more information on rounding, see page (viii) of the general instructions in the paper SA3 form. | | | | | | | | | |
| Capacity | CATEGORY LAC STATIONS: COMPUTATION OF DSEs | | | | | | | | | |
| | 1. CALL SIGN | | OURS RIED BY | 3. NUMBER OF HOU STATION ON AIR | RS | 4. BASIS OI CARRIAC VALUE | | 5. TYPE VALUE | 6. DS | šΕ |
| | | | | | = | | x | | = | |
| | | | - | + | | | x x x | | = | |
| | | | | - | = | | X | | = | |
| | | | | | | | x x | | <u> </u> | |
| | | | | | = | | x | | = | |
| | Add the DSEs | of CATEGORY LA of each station. Im here and in line 2 o | | schedule, | | | | 0.00 | | |
| Computation of DSEs for Substitute-Basis Stations | Was carried tions in effer Broadcast capace I). Column 2: at your option. Column 3: Column 4: | e the call sign of each I by your system in su set on October 19, 197 one or more live, nonner For each station give This figure should concept the number of displaying the figure in contraining the station's District the station's District in the station in the stati | bstitution for a p 76 (as shown by etwork programs the number of li rrespond with the ays in the calen lumn 2 by the figure | orogram that you the letter "P" in during that opti ve, nonnetwork ne information in dar year: 365, e gure in column | ur system column 7 conal carria programs subsection as except in a 3, and give | was permitted of space I); an age (as shown by carried in substates before the result in certain the carried in substates a leap year. | to delete under d y the word "Yes" stitution for prog | FCC rules in column 2 rams that v | of were deleted than the third | rm). |
| | | | SUBSTITUTI | E-BASIS ST | ATIONS | S: COMPUTA | ATION OF D | SEs | | |
| | 1. CALL SIGN | 2. NUMBER OF PROGRAMS | 3. NUME OF DA IN YEA | AYS | SE | 1. CALL SIGN | 2. NUMB OF PROG | ER RAMS | 3. NUMBER OF DAYS IN YEAR | 4. DSE |
| | | | ÷ | = | | | | ÷ | | = |
| | | | ÷ ÷ | | | | | ÷ ÷ | | |
| | | | ÷ | = | | | | ÷ | | = |
| | | | ÷ | = | | | | ÷ | | = |
| | ÷ = SUM OF DSEs OF SUBSTITUTE-BASIS STATIONS: Add the DSEs of each station. Enter the sum here and in line 3 of part 5 of this schedule, ▶ 0.00 | | | | | | | = | | |
| 5 | | ER OF DSEs: Give the sapplicable to your sys | | e boxes in parts | 2, 3, and | 4 of this schedul | e and add them | to provide t | he total | |
| Total Number | 1. Number o | f DSEs from part 2 ● | | | | | - | | 1.00 | |
| of DSEs | 2. Number o | f DSEs from part 3 ● | | | | | <u> </u> | | 0.00 | |
| | 3. Number o | f DSEs from part 4 ● | | | | | - | Г | 0.00 | |
| | TOTAL NUMBE | R OF DSEs | | | | | | <u> </u> | | 1.00 |

DSE SCHEDULE. PAGE 13. ACCOUNTING PERIOD: 2020/1

| | OWNER OF CABLES | | | | | | S | YSTEM ID# 6481 | Name |
|---|--|---|---|--|--|--|----------------------|--|---|
| Instructions: Block A must be completed. In block A: • If your answer if "Yes," leave the remainder of part 6 and part 7 of the DSE schedule blank and complete part 8, (page 16) of the schedule. • If your answer if "No," complete blocks B and C below. | | | | | | | | 6 | |
| if your answer if | No, complete blo | | | ΓELEVISION Μ. | ARKETS | | | | Computation o |
| ffect on June 24, | 1981? | utside of all n | najor and smal | ler markets as defii | ned under se | | CC rules and regul | ations in | 3.75 Fee |
| | | BLO | CK B: CARF | RIAGE OF PERI | MITTED DS | SEs | | | |
| Column 1: CALL SIGN | under FCC rules | and regulations e DSE Scheo | ns prior to Jun dule. (Note: Th | part 2, 3, and 4 of t e 25, 1981. For fur e letter M below re Act of 2010.) | ther explanat | tion 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 | eles and reguled pursuant to on as defined al educational distation (76.6 r DSE sched ant to individu viously carrie IHF station w | ations cited be of the FCC marks in 76.5(kk) (70 all station [76.58] (55) (see paragiule). It is a waiver of FC d on a part-tim ithin 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 gradies is prior to Jur | June 24, 1981, 76.61(b)(c), 7 referring to 76 to 76.61(d)] andfathered sta | 6.63(a) referring to | | |
| Column 3: | | stations ide | ntified by the le | parts 2, 3, and 4 o tter "F" in column 2 | | | 2. PERMITTED | 4 of 3. DSE | |
| SIGN CKVU - Cit | BASIS | 1.00 | SIGN | BASIS | | SIGN | BASIS | | |
| CRVU - CIL | у | 1.00 | | | | | | | |
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| | | | | | | | | 1.00 | |
| | | E | BLOCK C: CC | MPUTATION OF | 3.75 FEE | | | | |
| ne 1: Enter the | total number of | DSEs from | part 5 of this | schedule | | | | 1.00 | |
| ne 2: Enter the | sum of permitte | d DSEs fron | n block B abo | ve | | | | 1.00 | |
| | | | | of DSEs subject 7 of this schedule | | rate. | | 0.00 | |
| ine 4: Enter gross receipts from space K (page 7)x 0.0375 | | | | | | | | Do any of the DSEs represe partially | |
| ne 5: Multiply l | ine 4 by 0.0375 a | and enter su | m here | | | | x | | permited/ partially nonpermitted |
| ne 6: Enter tota | al number of DSE | Es from line | 3 | | | | | | carriage? If yes, see pa 9 instructions |
| ne 7: Multiply l | | 0.00 | | | | | | | |

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name **WAVE DIVISION HOLDINGS LLC** 6481 Instructions: You must complete this worksheet for those stations identified by the letter "F" in column 2 of block B, part 6 (i.e., those Worksheet for stations carried prior to June 25, 1981, under former FCC rules governing part-time and substitute carriage.) Computating 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. the DSE Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981. Schedule for Column 3: Indicate the accounting period and year in which the carriage and DSE occurred (e.g., 1981/1). Permitted Column 4: Indicate the basis of carriage on which the station was carried by listing one of the following letters: Part-Time and (Note that the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.) Substitute -Part-time specialty programming: Carriage, on a part-time basis, of specialty programming under FCC rules, sections 76.59(d)(1),76.61(e)(1), or 76.63 (referring to 76.61(e)(1)). Carriage B-Late-night programming: Carriage under FCC rules, sections 76.59(d)(3), 76.61(e)(3), or 76.63 (referring to 76.61(e)(3)). S-Substitute carriage under certain FCC rules, regulations, or authorizations. For further explanation, see page (vi) of the general instructions in the paper SA3 form. Column 5: Indicate the station's DSE for the current accounting period as computed in parts 2, 3, and 4 of this schedule. Column 6: Compare the DSE figures listed in columns 2 and 5 and list the smaller of the two figures here. This figure should be entered in block B, column 3 of part 6 for this station. IMPORTANT: The information you give in columns 2, 3, and 4 must be accurate and is subject to verification from the designated statement of account on fle in the Licensing Division. PERMITTED DSE FOR STATIONS CARRIED ON A PART-TIME AND SUBSTITUTE BASIS 1. CALL 2. PRIOR 3. ACCOUNTING 4. BASIS OF 5. PRESENT 6. PERMITTED SIGN DSE **PERIOD** CARRIAGE DSE Instructions: Block A must be completed. 7 In block A: Computation If your answer is "Yes," complete blocks B and C, below. If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule. of the Syndicated **BLOCK A: MAJOR TELEVISION MARKET Exclusivity** Surcharge Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect June 24, 1981? X Yes—Complete blocks B and C . No—Proceed to part 8 BLOCK B: Carriage of VHF/Grade B Contour Stations **BLOCK C: Computation of Exempt DSEs** Is any station listed in block B of part 6 the primary stream of a Was any station listed in block B of part 7 carried in any commucommercial VHF station that places a grade B contour, in whole nity served by the cable system prior to March 31, 1972? (refer or in part, over the cable system? to former FCC rule 76.159) Yes—List each station below with its appropriate permitted DSE Yes—List each station below with its appropriate permitted DSE No-Enter zero and proceed to part 8. No—Enter zero and proceed to part 8. CALL SIGN CALL SIGN CALL SIGN CALL SIGN DSE DSE DSE DSE **CKVU - Citytv** 1.00 CKVU - Citytv \ 1.00 1.00 1.00 **TOTAL DSEs TOTAL DSEs**

| LEGAL NA | ME OF OWNER OF CABLE SYSTEM: WAVE DIVISION HOLDINGS LLC | SYSTEM ID# 6481 | Name |
|---------------|---|--------------------|---------------------------|
| | BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE | | |
| Section 1 | Enter the amount of gross receipts from space K (page 7) | 2,068,700.00 | 7 |
| Section 2 | A. Enter the total DSEs from block B of part 7 | 1.00 | Computation of the |
| | B. Enter the total number of exempt DSEs from block C of part 7 | 1.00 | 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? X 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 3b blank. NOTE: If the DS | SE | |
| | is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below. | | |
| | A. Enter 0.00599 of gross receipts (the amount in section1) | | |
| | B. Enter 0.00377 of gross receipts (the amount in section.1) | | |
| | 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 | If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank. | | |
| 3b | 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 | | |
| Section | Did your cable system retransmit the signals of any partially distant television stations during the accounting period? X Yes—Complete part 9 of this schedule. No—Complete the applicable section below. | | |
| 4a | 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 DS 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 | | |

| Name | | ME OF OWNER OF CABLE SYSTEM: WAVE DIVISION HOLDINGS LLC | TEM ID# 6481 | | | | | | | |
|--------------------------------|---------------------------------|---|-----------------|--|--|--|--|--|--|--|
| 7 Computation of the | 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) | | | | | | | | |
| Syndicated Exclusivity | | nter 0.00189 of gross receipts (the amount in section 1) | | | | | | | | |
| Surcharge | | | | | | | | | | |
| | | 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 Computation of Base Rate Fee | You m 6 was In blo If you blank | ctions: nust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of part checked "Yes," use the total number of DSEs from part 5. pock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. pur answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. pur answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below to the partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers | | | | | | | | |
| | were lo | re located within that station's local service area and others were located outside that area. For the definition of a station's "local vice area," see page (v) of the general instructions. | | | | | | | | |
| | | 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) | | | | | | | | |
| | 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.) | | | | | | | | |
| | 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) | | | | | | | | |
| | | 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. 22,01 | 10.97 | | | | | | | |
| 1 | | | <u> </u> | | | | | | | |

| | EDULE. PAGE 17. | ACCOUNTING | 3 PERIOD: 2020/1 |
|------------------------|---|---------------------|----------------------------|
| | AME OF OWNER OF CABLE SYSTEM: | SYSTEM ID# | Name |
| WAVE | E DIVISION HOLDINGS LLC | 6481 | |
| | If the figure in section 2 is more than 4.000 , compute your base rate fee here and leave section 3 blank. | | |
| 4 | A. Enter 0.01064 of gross receipts | | 8 |
| | (the amount in section 1) | | |
| | | | |
| | B. Enter 0.00701 of gross receipts | | Computation |
| | (the amount in section 1) \$ | | 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 \$ | | |
| | 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 ▶ \$ | 0.00 | |
| | | | |
| | TANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broastead be reported on a community-by-community basis (subscriber groups) if the cable system reported multip | • | |
| | Space G. | | 9 |
| In Gen | eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate | e fee, to exclude | Computation |
| | s from subscribers located within the station's local service area, from your system's total gross receipts. To tal | re advantage of | of |
| this exc | clusion, you must: | | Base Rate Fee |
| | divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are dista | | and Syndicated |
| | or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Detern Ind the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee | | Exclusivity |
| | : 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 exemp | | for Partially |
| must al | so compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A er, if your cable system is wholly located outside all major television markets, complete block A only. | | Distant Stations, and |
| How to | Identify a Subscriber Group for Partially Distant Stations | | for Partially Permitted |
| | For each community served, determine the local service area of each wholly distant and each partially distant | station you | Stations |
| | to that community. | | |
| outside | For each wholly distant and each partially distant station you carried, determine which of your subscribers were the station's local service area. A subscriber located outside the local service area of a station is distant to that to the token, the station is distant to the subscriber.) | | |
| Step 3: | Divide your subscribers into subscriber groups according to the complement of stations to which they are dist. | ant. Each | |
| | ber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Not will have only one subscriber group when the distant stations it carried have local service areas that coincide. | e that a cable | |
| - | Iting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your ber groups. | system's | |
| In each | section: | | |
| • Identi | y the communities/areas represented by each subscriber group. | | |
| | he call sign for each of the stations in the subscriber group's complement—that is, each station that is distant t bers in the group. | o all of the | |
| • If: | | | |
| , - | system is located wholly outside all major and smaller television markets, give each station's DSE as you gave f this schedule; or, | e it in parts 2, 3, | |
| , . | oortion of your system is located in a major or smaller televison market, give each station's DSE as you gave it 6 of this schedule. | in block B, | |
| • Add th | ne 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 gene paper SA3 form. | ral instructions | |
| • Comp page. DSEs f | ute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on in making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group or that group's complement of stations and total gross receipts from the subscribers in that group). You do not tual calculations on the form. | (that is, the total | |

| LEGAL NAME OF OWNE | | | | | | S | YSTEM ID# 6481 | Name |
|---|---|------------------|-------------|--|----------|-----------------|-------------------|-------------------|
| BLOCK A: COMPUTATION OF BASE R. FIRST SUBSCRIBER GROUP COMMUNITY/ AREA PORT ANGELES, SEQUIM | | | | TE FEES FOR EACH SUBSCRIBER GROUP SECOND SUBSCRIBER GROUP COMMUNITY/ AREA 0 | | | | 9 |
| | | | | | | | | 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 G | roun | \$ 2,068, | 700.00 | Gross Receipts Second | d Group | \$ | 0.00 | |
| Gross recorpts i list of | ТОПР | 2,000 | 700.00 | Cross receipts occorn | и Огоир | * | | |
| Base Rate Fee First Group \$ 0.00 | | | | Base Rate Fee Second | d Group | \$ | 0.00 | |
| | THIRD | SUBSCRIBER GROUI |) | | FOURTH | SUBSCRIBER GROU | P | |
| COMMUNITY/ AREA | *************************************** | | 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 G | Group | \$ | 0.00 | Gross Receipts Fourth | Group | \$ | 0.00 | |
| | | | | | | | <u> </u> | |
| Base Rate Fee Third Group \$ 0.00 | | | | Base Rate Fee Fourth | Group | \$ | 0.00 | |
| | | | | | | | | |
| Base Rate Fee: Add the Enter here and in block | | | ber group a | s shown in the boxes ab | ove. | \$ | 0.00 | |

| CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE Base Base | LEGAL NAME OF OWNE WAVE DIVISION H | | | • | | | S) | STEM ID# 6481 | Name |
|--|---------------------------------------|-------------------|------------------------|---------------|--------------------------|---------|------------------|------------------|-----------------|
| COMMUNITY AREA PORT ANGELES, SEQUIM CALL SIGN DSE CALL SIG | В | LOCK A: | COMPUTATION OF | BASE RA | TE FEES FOR EACH | SUBSCRI | BER GROUP | | |
| CALL SIGN DSE CALL SIGN | | | | | | SECOND | SUBSCRIBER GROUP | > | • |
| CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE | COMMUNITY/ AREA | PORT A | ANGELES, SEQUI | M | COMMUNITY/ AREA | | | 0 | 9 Compute |
| Total DSEs | CALL SIGN | DSE | CALL SIGN | DSE | CALL SIGN | DSE | CALL SIGN | DSE | of |
| Sym Sym Sxi | | | | | | | | | Base Rate |
| Total DSEs | | | | | | | | | and |
| Total DSEs Total DSEs O.00 Gross Receipts Second Group Same Rate Fee First Group THIRD SUBSCRIBER GROUP COMMUNITY/ AREA OCMMUNITY/ AREA | | | | | | | | | Syndicat |
| Fotal DSEs Cross Receipts First Group Sase Rate Fee First Group THIRD SUBSCRIBER GROUP COMMUNITY/ AREA CALL SIGN DSE CA | | | | | | | | | Exclusiv |
| Fotal DSEs O.00 Gross Receipts First Group Total DSEs O.00 Base Rate Fee First Group THIRD SUBSCRIBER GROUP CALL SIGN DSE CALL SIGN DS | | | | | | | - | | Surchar |
| Total DSEs Stross Receipts First Group Sase Rate Fee First Group THIRD SUBSCRIBER GROUP CALL SIGN DSE CA | | | | | | | | | for Partiall |
| State DSEs Josei | | | | | | | | | Distan |
| otal DSEs otal D | | | | | | | L | | Station |
| Stross Receipts First Group Serioss Receipts First Group Serioss Receipts Second Group Serioss Receipts Serios Serioss Receipts Fourth Group Serioss Receipts Fou | | | | | | | - | | |
| Stross Receipts First Group Serioss Receipts First Group Serioss Receipts Second Group Serioss Receipts Serios Serioss Receipts Fourth Group Serioss Receipts Fou | | | | | | | | | |
| Gross Receipts First Group Sase Rate Fee First Group THIRD SUBSCRIBER GROUP COMMUNITY/ AREA O CALL SIGN DSE CALL SIGN | | | | | | | | | |
| Gross Receipts First Group Sase Rate Fee First Group THIRD SUBSCRIBER GROUP COMMUNITY/ AREA O CALL SIGN DSE CALL SIGN | | | | | | | | | |
| Gross Receipts First Group Sase Rate Fee First Group THIRD SUBSCRIBER GROUP COMMUNITY/ AREA O CALL SIGN DSE CALL SIGN | | | | | | | | | |
| Stross Receipts First Group Stross Receipts First Group Stross Receipts Second Group Stross R | | | | | | | | | |
| THIRD SUBSCRIBER GROUP THIRD SUBSCRIBER GROUP COMMUNITY/ AREA CALL SIGN DSE CALL SIGN DS | otal DSEs | | | 0.00 | Total DSEs | | | 0.00 | |
| THIRD SUBSCRIBER GROUP COMMUNITY/ AREA O CALL SIGN DSE CA | Gross Receipts First G | oup | \$ 2,068 | ,700.00 | Gross Receipts Second | d Group | \$ | 0.00 | |
| THIRD SUBSCRIBER GROUP COMMUNITY/ AREA O CALL SIGN DSE CA | Base Rate Fee First G | roup | s | 0.00 | Base Rate Fee Second | d Group | s | 0.00 | |
| CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE COMMUNITY/ AREA | | | | '' | | | | | |
| CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN | | THIRD | SUBSCRIBER GROU | | | FOURTH | SUBSCRIBER GROUP | | |
| Total DSEs Total | COMMUNITY/ AREA | | | 0 | COMMUNITY/ AREA | | | | |
| Gross Receipts Third Group \$ 0.00 Gross Receipts Fourth Group \$ 0.00 | CALL SIGN | DSE | CALL SIGN | DSE | CALL SIGN | DSE | CALL SIGN | DSE | |
| Gross Receipts Third Group \$ 0.00 Gross Receipts Fourth Group \$ 0.00 | | | | | | | | | |
| Gross Receipts Third Group \$ 0.00 Gross Receipts Fourth Group \$ 0.00 | | | | | | | | | |
| \$ 0.00 Sross Receipts Third Group \$ 0.00 Sross Receipts Fourth Group \$ 0.00 | | | | | | | | | |
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| Gross Receipts Third Group \$ 0.00 Gross Receipts Fourth Group \$ 0.00 | | | | | | | | | |
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| Gross Receipts Third Group \$ 0.00 Gross Receipts Fourth Group \$ 0.00 | | | | | | | | | |
| Gross Receipts Third Group \$ 0.00 Gross Receipts Fourth Group \$ 0.00 | | | | | | | | | |
| | otal DSEs | | | 0.00 | Total DSEs | | | 0.00 | |
| Sase Rate Fee Third Group \$ 0.00 Base Rate Fee Fourth Group \$ 0.00 | Gross Receipts Third G | iroup | <u>\$</u> | 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 base rate fees for each subscriber group as shown in the boxes above. | sase Rate Fee: Add th | e base rat | e fees for each subscr | riber group a | as shown in the boxes al | oove. | | | |
| nter here and in block 3, line 1, space L (page 7) | | | | J . | | | \$ | 0.00 | |

FORM SA3E. PAGE 20.

| | LEGAL NAME OF OWNER OF CABLE SYSTEM: | SYSTEM ID# | | | | | | | |
|--|---|--|--|--|--|--|--|--|--|
| Name | WAVE DIVISION HOLDINGS LLC | 6481 | | | | | | | |
| | BLOCK B: COMPUTATION OF SYNDICATED EXCLUSI | VITY SURCHARGE FOR EACH SUBSCRIBER GROUP | | | | | | | |
| 9 | If your cable system is located within a top 100 television market and t Syndicated Exclusivity Surcharge. Indicate which major television mar by section 76.5 of FCC rules in effect on June 24, 1981: | | | | | | | | |
| Computation of Base Rate Fee and Syndicated Exclusivity Surcharge for Partially Distant Stations | □ First 50 major television market □ Second 50 major television market INSTRUCTIONS: 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. Step 2: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as 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 schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show your actual calculations on this form. | | | | | | | | |
| | | | | | | | | | |
| | FIRST SUBSCRIBER GROUP | SECOND 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 computation | 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 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 | 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 computation | | | | | | | |
| | SYNDICATED EXCLUSIVITY SURCHARGE Third Group | SYNDICATED EXCLUSIVITY SURCHARGE Fourth Group | | | | | | | |
| | SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for e in the boxes above. Enter here and in block 4, line 2 of space L (page | | | | | | | | |
| | | | | | | | | | |