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:

# 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						
03/02/21	\$						
	ALLOCATION NUMBER						

# coplicsoa@copyright.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 Period	2020/2									
<b>B</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.									
	LE	LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM CEQUEL COMMUNICATIONS LLC								
					00378	920202				
					003789	2020/2				
		3015 S SE LOOP 323 TYLER, TX 75701								
С		<b>STRUCTIONS:</b> In line 1, give any business or trade names used to nes already appear in space B. In line 2, give the mailing address o								
System	1	IDENTIFICATION OF CABLE SYSTEM: BRANSON								
	2	MAILING ADDRESS OF CABLE SYSTEM: (Number, street, rural route, apartment, or suite number) (City, town, state, zip code)								
D		tructions: For complete space D instructions, see page 1b. Identify	y only the frst comm	unity served below and reli	st on page	1b				
Area Served	wit	n all communities. CITY OR TOWN	STATE							
First Community		BRANSON	МО							
Community	Ald	elow is a sample for reporting communities if you report multiple ch CITY OR TOWN (SAMPLE) a	annel line-ups in Sp STATE MD	Ace G. CH LINE UP	SUB	GRP#				
Sample	AddaMDAIAllianceMDB2GeringMDB3									
form in order to pro numbers. By provid search reports prep	cess ing Pl pared	tion 111 of title 17 of the United States Code authorizes the Copyright Offce to collect your statement of account. PII is any personal information that can be used to identify I, you are agreeing to the routine use of it to establish and maintain a public record, v for the public. The effect of not providing the PII requested is that it may delay proces ements of account, and it may affect the legal suffciency of the fling, a determination t	v or trace an individual, su which includes appearing using of your statement of	ich as name, address and telepho in the Offce's public indexes and i account and its placement in the	one					

LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#						
CEQUEL COMMUNICATIONS LLC			003789						
<b>Instructions:</b> 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.									
<b>Note:</b> Entities and properties such as hotels, apartments, condominiums, or mobile hotels below the identified city or town.	-	-	theses						
If all communities receive the same complement of television broadcast stations (i.e., all communities with the channel line-up "A" in the appropriate column below or leave on a partially distant or partially permitted basis in the DSE Schedule, associate each designated by a number (based on your reporting from Part 9).	the column blank. If relevant community	you report any sta with a subscriber g	tions group,						
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) and (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#						
BRANSON	MO			First					
BRANSON VIEW	MO			Community					
BULL CREEK	MO								
HOLLISTER	MO								
INDIAN POINT	MO								
MERRIAM WOODS	MO			See instructions for					
ROCKAWAY BEACH	MO			additional information					
STONE COUNTY	MO			on alphabetization.					
TANEY COUNTY	MO								
VENICE ON THE LAKE	MO								
				Add rows as necessary.					
				Add Tows as necessary.					

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								1 SA3E. PAGE <b>(STEM ID</b>			
Name	LEGAL NAME OF OWNER OF CABL						5	-			
	CEQUEL COMMUNICAT	TIONS LLC						00378			
E	SECONDARY TRANSMISSION In General: The information in s			-	v transmission s	ervice of th	ne cable				
	system, that is, the retransmission of television and radio broadcasts by your system to subscribers. Give information										
Secondary	about other services (including pay cable) in space F, not here. All the facts you state must be those existing on the										
Transmission	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										
Service: Sub-		•									
scribers and Rates	down by categories of secondar each category by counting the n										
natoo	separately for the particular serv						onargoa				
	Rate: Give the standard rate of										
	unit in which it is generally billed	rd rate variations	s within a p	articular rate							
	category, but do not include disc Block 1: In the left-hand block				ondary transmis	sion servic	e that cable				
	systems most commonly provide										
	that applies to your system. <b>Not</b>										
	categories, that person or entity	should be cour	nted as a subscrib	per in each appl	licable category.	Example:	a residential				
	subscriber who pays extra for ca				d in the count un	der "Servio	ce to the				
	first set" and would be counted of <b>Block 2:</b> If your cable system				convice that are	difforant fr	iom those				
	printed in block 1 (for example, t	-		•							
	with the number of subscribers a										
	sufficient.	······, ······									
	BL	OCK 1				BLOC					
		NO. OF					NO. OF				
	CATEGORY OF SERVICE Residential:	SUBSCRIB	ERS RATE		EGORY OF SEF	RVICE	SUBSCRIBERS	RATE			
	Service to first set	1	1,221 \$ 34	.99							
	Service to additional set(s)		1,221 \$ 34								
	• FM radio (if separate rate)										
	Motel, hotel										
	Commercial		854 \$ 45	.95							
	Converter		••••			••••••					
	Residential										
	Non-residential					••••••					
	SERVICES OTHER THAN SEC										
F	In General: Space F calls for rat	`	,								
<b>I</b>	not covered in space E, that is, t				•	•					
Services	service for a single fee. There and furnished at cost or (2) services										
Other Than	amount of the charge and the ur										
Secondary	enter only the letters "PP" in the	rate column.					-				
Fransmissions:	Block 1: Give the standard rate charged by the cable system for each of the applicable services listed.										
Rates	<b>Block 2:</b> 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				these other serv	nces in the	ionn of a				
						1					
		BLO	1				BLOCK 2				
	CATEGORY OF SERVICE	RATE	CATEGORY OF		RATE	CATEGO	ORY OF SERVICE	RATE			
	Continuing Services:		Installation: No	n-residential							
	• Pay cable	\$ 17.00	• Motel, hotel								
	Pay cable—add'l channel     Fire protection	\$ 19.00	Commercial								
	Fire protection     Burglar protection		Pay cable     Pay cable	d'I channal							
	•Burglar protection Installation: Residential		Pay cable-ac     Fire protection								
	First set	\$ 99.00	Burglar protection								
			Other services:								
		\$ 25.00									
	<ul> <li>Additional set(s)</li> </ul>	\$ 25.00			\$ 40.00						
	• Additional set(s) • FM radio (if separate rate)	\$ 25.00	Reconnect		\$ 40.00						
	<ul> <li>Additional set(s)</li> </ul>	\$ 25.00									
	• Additional set(s) • FM radio (if separate rate)	\$ 25.00	Reconnect     Disconnect	tion	\$ 40.00 \$ 25.00 \$ 99.00						

FORM SA3E. PAGE 2.

#### /2

FORM SA3E. PAGE 3.						
					SYSTEM ID# 003789	Name
					003789	
PRIMARY TRANSMITTE			tion (including tr	analatar atationa a	and low power television stations)	
					only on a part-time basis under	G
•				•	n network programs [sections	
				(e)(2) and (4))]; an	nd (2) certain stations carried on a	Primary
substitute program bas Substitute Basis S				carried by your ca	ble system on a substitute program	Transmitters Television
basis under specifc FC						
			it in space I (the	Special Statemer	nt and Program Log)—if the	
station was carried			ion was carried	hoth on a substitut	to basis and also an same other	
					te basis and also on some other the general instructions located	
in the paper SA3 for				e, eee page (1) er		
		•			such as HBO, ESPN, etc. Identify	
			0	U	on. For example, report multi- stream separately; for example	
WETA-simulcast).	-2 . Simulcast s	ineams must i	be reported in co	olumni i (list each	stream separately, for example	
	channel numb	er the FCC ha	s assigned to th	e television station	n for broadcasting over-the-air in	
			nnel 4 in Washii	ngton, D.C. This m	nay be different from the channel	
on which your cable sy			tion is a network	k station an inden	endent station, or a noncommercial	
					st), "I" (for independent), "I-M"	
	0	· ·	<i>,,</i> (		nmercial educational multicast).	
For the meaning of the	· · ·	0 ()	0			
planation of local service					s". If not, enter "No". For an ex-	
					ating the basis on which your	
		0	01		ring "LAC" if your cable system	
carried the distant stati						
				, , ,	payment because it is the subject em or an association representing	
0				,	<i>r</i> transmitter, enter the designa-	
					er basis, enter "O." For a further	
					in the paper SA3 form. to which the station is licensed by the	
					which the station is identifed.	
		CHANN	EL LINE-UP	AA		
Note: If you are utilizin	2 P'CAST					
Note: If you are utilizin	2. B'CAST	3. TYPE	4. DISTANT?	5. BASIS OF	6. LOCATION OF STATION	
Note: If you are utilizin	CHANNEL			5. BASIS OF CARRIAGE	6. LOCATION OF STATION	
Note: If you are utilizin		3. TYPE OF	4. DISTANT?	5. BASIS OF		
Note: If you are utilizin 1. CALL SIGN	CHANNEL NUMBER	3. TYPE OF STATION	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE	6. LOCATION OF STATION BRANSON, MO SPRINGFIELD, MO	See instructions for

KOLR-1	10	N	No	SPRINGFIELD, MO	See instructions for
KOLR-HD1	10	N-M	No	SPRINGFIELD, MO	additional information
KOZK-1	21	E	No	SPRINGFIELD, MO	
KOZK-HD1	21	E-M	No	SPRINGFIELD, MO	
KOZL-1	27	I	No	SPRINGFIELD, MO	
KOZL-2	27.2	I-M	No	SPRINGFIELD, MO	
KOZL-3	27.3	I-M	No	SPRINGFIELD, MO	
KOZL-HD1	27	I-M	No	SPRINGFIELD, MO	
KRBK-1	49	I	No	OSAGE BEACH, MO	
KRBK-2	49.2	I-M	No	OSAGE BEACH, MO	
KRBK-3	49.3	I-M	No	OSAGE BEACH, MO	
KRBK-HD1	49	I-M	No	OSAGE BEACH, MO	
KSPR-1	33	N	No	SPRINGFIELD, MO	
KSPR-2	0	I-M	No	SPRINGFIELD, MO	
KSPR-3	33.3	I-M	No	SPRINGFIELD, MO	
KSPR-HD1	33	I-M	No	SPRINGFIELD, MO	
KSPR-HD2	33.2	I-M	No	SPRINGFIELD, MO	
KWBM-1	31	I	No	HARRISON, AR	
KYTV-1	3	N	No	SPRINGFIELD, MO	
KYTV-2	3.2	I-M	No	SPRINGFIELD, MO	
KYTV-3	3.3	I-M	No	SPRINGFIELD, MO	
KYTV-HD1	3	N-M	No	SPRINGFIELD, MO	

Name	LEGAL NAME OF C							SYSTEM ID# 003789
H Primary Transmitters: Radio	all-band basis v Special Instruct receivable if (1) on the basis of For detailed info located in the p Column 1: lo Column 2: S Column 3: lf signal, indicate Column 4: C	t every radio s whose signals of ctions Concern it is carried by monitoring, to prmation about aper SA3 form dentify the call state whether the the radio statis this by placing Sive the station	tation ca were "ge rning All / the sys be receit t the the n. sign of e he statio on's sigr a check 's locatio	rried on a separate and discre- enerally receivable" by your cal <b>I-Band FM Carriage:</b> Under C tem whenever it is received at ved at the headend, with the s Copyright Office regulations c each station carried. n is AM or FM. nal was electronically processes a mark in the "S/D" column. on (the community to which the the community with which the	ble system durin Copyright Office ( the system's he ystem's FM ante on this point, see ed by the cable s e station is licens	g the accountir regulations, an adend, and (2) mna, during ce page (vi) of the system as a sep sed by the FCC	g perioc FM sign it can b rtain sta e genera parate an	d. nal is generally e expected, ted intervals. al instructions nd discrete
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION

LEGAL NAME OF OWNER OF	CABLE SYST	EM:			S	SYSTEM ID#	
CEQUEL COMMUNICA	TIONS LL	_C				003789	Name
SUBSTITUTE CARRIAGE	E: SPECIA		NT AND PROGRAM LOG				
In General: In space I, ident substitute basis during the ad							-
explanation of the programm	ing that mus	st be included in	n this log, see page (v) of th	e general inst	ructions located in the pa	per SA3 form.	Substitute
1. SPECIAL STATEMENT		NING SUBST	ITUTE CARRIAGE				Carriage: Special
• During the accounting per broadcast by a distant stat		ir cable system	n carry, on a substitute basi	s, any nonne			Statement and
Note: If your answer is "No'		rest of this nar	ne blank. If your answer is '	'Ves " vou mi		No	Program Log
log in block 2.	, leave the		je blank. Il your answer is	res, you me			
period, was broadcast by a under certain FCC rules, re SA3 form for futher informa titles, for example, "I Love L Column 2: If the program Column 3: Give the call s Column 4: Give the broa the case of Mexican or Can Column 5: Give the mon first. Example: for May 7 giv Column 6: State the time to the nearest five minutes. stated as "6:00–6:30 p.m."	ce, please a of every not distant stat gulations, o tion. Do no .ucy" or "NE n was broad sign of the s idcast static th and day <i>ve</i> "5/7." as when the Example: a er "R" if the and regulatio ogramming	attach addition nnetwork telev ion and that your authorization to use general ( BA Basketball: doast live, enter station broadca on's location (the ons, if any, the when your sys e substitute pro a program carri- listed program ons in effect do	al pages. ision program (substitute p our cable system substitute is. See page (vi) of the gen categories like "movies", or 76ers vs. Bulls." r "Yes." Otherwise enter "N asting the substitute progra ne community to which the community with which the tem carried the substitute p gram was carried by your of ed by a system from 6:01:" was substituted for progra uring the accounting period	rogram) that, d for the prog eral instruction "basketball", lo." m. station is licer station is licer program. User cable system. 15 p.m. to 6:2 mming that y l; enter the le	during the accounting gramming of another state ons located in the paper . List specific program ensed by the FCC or, in htified). e numerals, with the mon . List the times accuratel 28:30 p.m. should be rour system was required tter "P" if the listed pro	ion th y	
				МН	EN SUBSTITUTE		
S	UBSTITUT	E PROGRAM	1		IAGE OCCURRED	7. REASON FOR	
1. 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	DELETION	
	163 01 10	CALL SIGN	4. STATIONS LOCATION	AND DAT			
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		<u> </u>					

FORM SA3E. PAGE 5.

ACCOUNTING PERIOD: 2020/2

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:SYSTEM ID#CEQUEL COMMUNICATIONS LLC003789											
J Part-Time Carriage Log	In General: Thi time carriage du hours your syste Column 1 (C column 5 of spa Column 2 (D curred during th • Give the mont "4/10." • State the start television statio "app." Example:	State the starting and ending times of carriage to the nearest quarter hour. In any case where carriage ran to the end of the elevision station's broadcast day, you may give an approximate ending hour, followed by the abbreviation app." Example: "12:30 a.m.– 3:15 a.m. app." You may group together any dates when the hours of carriage were the same. Example: "5/10-5/14, 6:00 p.m.–										
			DATES	AND HOURS (	DF F	PART-TIME CAR	RIAGE					
		WHEN	I CARRIAGE OCCU	RRED			WHEN	I CARRIAGE OC	CURRED			
	CALL SIGN		HOUR	S		CALL SIGN		НС	DURS			
		DATE	FROM	TO			DATE	FROM	TO			
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FORM	SA3E. PAGE 7.								
LEGA	L NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Name						
CE	QUEL COMMUNICATIONS LLC	003789	Name						
Inst all a (as i page	DSS RECEIPTS         ructions: The figure you give in this space determines the form you fle and the amount you 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 context (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.	lary transmission service	K Gross Receipts						
<ul> <li>COPYRIGHT ROYALTY FEE Instructions: Use the blocks in this space L to determine the royalty fee you owe: <ul> <li>Complete block 1, showing your minimum fee.</li> <li>Complete block 2, showing whether your system carried any distant television stations.</li> <li>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. <li>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. </li> </li></ul></li></ul>									
	rt 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be e k 3 below.	entered on line 1 of							
If pa 3 be	rt 6 of the DSE schedule was completed, the amount from line 7 of block C should be ent low.	ered on line 2 in block							
	rt 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount should block 4 below.	l be entered on line							
	<b>MINIMUM FEE:</b> All cable systems with semiannual gross receipts of \$527,600 or more a least the minimum fee, regardless of whether they carried any distant stations. This fee is system's gross receipts for the accounting period. Line 1. Enter the amount of gross receipts from space K								
	Line 1. Enter the amount of gloss receipts non space R Line 2. Multiply the amount in line 1 by 0.01064 Enter the result here.								
	This is your minimum fee.	\$ 39,327.11							
	<ul> <li>DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the ir space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in column "Yes" in this block.</li> <li>Did your cable system carry any distant television stations during the accounting period Yes—Complete the DSE schedule.</li> <li>No—Leave block 3 below blank and complete the DSE schedule.</li> </ul>	4, you must check							
Block 3	Line 1. <b>BASE RATE FEE:</b> 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	\$							
	Line 2. <b>3.75 Fee:</b> 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	<ul> <li>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</li> <li>Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7</li> </ul>	\$ 39,327.11	Cable systems submitting						
	<ul> <li>(block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter zero.</li> <li>Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet).</li> </ul>	0.00	additional deposits under Section 111(d)(7) should contact the Licensing						
	Line 4. FILING FEE	\$ 725.00	additional fees. Division for the						
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD. Add Lines 1, 2 and 3 of block 4 and enter total here	\$ 40,052.11	appropriate form for submitting the additional fees.						
	EFT Trace # or TRANSACTION ID #								
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (Se general instructions located in the paper SA3 form and the Excel instructions tab								

## ACCOUNTING PERIOD: 2020/2

ACCOUNTING PERIC	JD. 2020/2					FORM SA3E. PAGE 8.
	LEGAL NAME OF OWNE	ER OF CABLE S	SYSTEM:			SYSTEM ID#
Name	CEQUEL COMM	IUNICATIC	ONS LLC			003789
	CHANNELS					
Μ	Instructions: Yo	ou must give	(1) the number of channels	s on which the cable	system carried television broadcas	t stations
	to its subscribers	and (2) the	cable system's total numbr	er of activated chann	els, during the accounting period.	
Channels					olo, during the decounting policy.	
	1 Enter the total	number of	channels on which the cable	<u>م</u>		
			broadcast stations			23
	system carried					•
			activated channels			[]
	on which the c	able system	n carried television broadcas	st stations		537
	and nonbroade	cast service	s			•
N			ACTED IF FURTHER INFO	RMATION IS NEEDE	D: (Identify an individual	
	we can contact a	bout this sta	atement of account.)			
Individual to						
Be Contacted						
for Further	Name <b>ROD</b>	NEY HAS	KINS		Telephone	∍ (903) 579-3152
Information						
	Address 3015					
	(Number	r, street, rural	route, apartment, or suite number	r)		
	TYI F	ER, TX 75	5701			
		wn, state, zip)				
	Email	RODI	NEY.HASKINS@ALTI	CEUSA COM	Fax (optional)	
		TODI		0200/1000	Tax (optional)	
	CERTIFICATION (	This statem	ent of account must be cert	ifed and signed in ac	cordance with Copyright Office reg	ulations)
•	CERTIFICATION (	This statem	shi of account must be certi	ned and signed in ad	cordance with copyright office reg	
0						
Certifcation	<ul> <li>I, the undersigned</li> </ul>	, hereby cer	tify that (Check one, but only	one, of the boxes.)		
	Owner other t	han corpora	ation or partnership) I am th	e owner of the cable s	ystem as identifed in line 1 of space I	B: or
			·····		,	_,
					ized agent of the owner of the cable s	system as identified
	in line 1	of space B a	and that the owner is not a cor	rporation or partnership	o; or	
	X (Officer or par	tnor) I om o	n officer (if a corporation) or (	northor (if a northoral	nip) of the legal entity identifed as own	nor of the apple system
		of space B.			ip) of the legal entity identified as own	the of the cable system
	<ul> <li>I have examined the second seco</li></ul>	he statemen	t of account and hereby decla	are under penalty of lav	v that all statements of fact contained	l herein
	are true, complete	, and correc	t to the best of my knowledge	e, information, and belie	ef, and are made in good faith.	
	[18 U.S.C., Sectio	n 1001(1986	i)]			
		Х	/s/ Alan Dannenbaur	m		
		Enter ar	electronic signature on the lin	ne 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	
		button, f	hen type /s/ and your name.	Pressing the "F" button	will avoid enabling Excel's Lotus comp	patibility settings.
		Typed	or printed name: ALAN	DANNENBAUM		
		T:41		NG		
		Title:	SVP, PROGRAMMII		narchin)	
			(The of official position h	neld in corporation or part	nerenip)	
		Date:	February 25, 2021			
		2 410.				
Privacy Act Notice:	Section 111 of title 17	' of the Unite	d States Code authorizes the C	Copyright Offce to colle	ct the personally identifying informatior	n (PII) requested on this

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

FORM SA3E. I	PAGE9.
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GAL NAME OF OWNER OF CABLE		SYSTEM ID# 003789	Name
The Satellite Home Viewer A lowing sentence: "In determining the to service of providing s scribers and amount: For more information on whe paper SA3 form. During the accounting period made by satellite carriers to X NO	<b>CONCERNING GROSS RECEIPTS EXCLUSIC</b> Act of 1988 amended Title 17, section 111(d)(1)(A), of the C otal number of subscribers and the gross amounts paid to t secondary transmissions of primary broadcast transmitters, s collected from subscribers receiving secondary transmiss en to exclude these amounts, see the note on page (vii) of d did the cable system exclude any amounts of gross receip satellite dish owners?	Copyright Act by adding the fol- he cable system for the basic the system shall not include sub- sions pursuant to section 119." the general instructions in the pts for secondary transmissions	P Special Statement Concerning Gross Receipts Exclusion
Name Mailing Address	Name Mailing Address		
INTEREST ASSESSME	ENTS		
•	ksheet for those royalty payments submitted as a result of a st 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	e number of days late and enter the sum here	<b>-</b>	
	0274** enter here and on line 3, block 4, age 7)	(interest charge)	
	e chart click on <i>www.copyright.gov/licensing/interest-rate.p</i> Division at (202) 707-8150 or licensing@copyright.gov.	· · · · · · · · · · · · · · · · · · ·	
** This is the decimal eq	uivalent of 1/365, which is the interest assessment for one	day late.	
	vorksheet covering a statement of account already submitte address, first community served, accounting period, and IE		
Owner Address			
First community served       Accounting period			

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.

#### 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 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 classifcation.

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 distantthat 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 DSEs 0.701% of gross receipts

0.330% of gross receipts

PARTIALLY DISTANT STATIONS—PART 9 OF THE DSE SCHEDULE

· If any of the stations were partially distant:

The fifth and each additional DSE

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.

2. Identify the communities/areas represented by each subscriber group.

3. 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.

**Distant Stations Carried** 

OT A TION

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.

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

CITV

EXAMPLE:

Dee

In most cases under current FCC rules, all of Fairvale would be within the local service area of both stations A and C and all of Rapid City and Bodega Bay would be within the local service areas of stations B, D, and E.



STATION	DSE	CITY	OUTSIDE LOG	CAL	GRU	SS RECEIPTS
A (independent)	1.0		SERVICE ARE	EA OF	FROM S	SUBSCRIBERS
B (independent)	1.0	Santa Rosa	Stations A, B,	, C, D ,E		\$310,000.00
C (part-time)	0.083	Rapid City	Stations A and	d C		100,000.00
D (part-time)	0.139	Bodega Bay	Stations A and	d C		70,000.00
E (network)	<u>0.25</u>	Fairvale	Stations B, D,	, and E		120,000.00
TOTAL DSEs	2.472		TOTAL GROS	SS RECEIPTS		\$600,000.00
Minimum Fee Total Gross R	leceipts		\$600,000.00			
			x .01064			
			\$6,384.00			
First Subscriber Group		Second Subsc	riber Group		Third Subscriber Group	
(Santa Rosa)		(Rapid City and	Bodega Bay)		(Fairvale)	
Gross receipts	\$310,000.00	Gross receipts		\$170,000.00	Gross receipts	\$120,000.00
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
\$310,000 x .01064 x 1.0 =	3,298.40	\$170,000 x .0106	∂4 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 .0070	J1 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

Identification of Subscriber Groups

In this example, the cable system would enter \$10,008.94 in space L, block 3, line 1 (page 7)

# DSE SCHEDULE. PAGE 11. (CONTINUED)

1	LEGAL NAME OF OWNER OF CABLE	SYSTEM:			S	STEM ID#						
	CEQUEL COMMUNICAT	IONS LLC				003789						
	SUM OF DSEs OF CATEGORY "O" STATIONS:         • Add the DSEs of each station.         Enter the sum here and in line 1 of part 5 of this schedule.         0.00											
2	instructions: In the column headed "Call Sign": list the call signs of all distant stations identified by the letter "O" in column 5 of append C (append)											
Computation	of space G (page 3). I <b>n the column headed "DSE":</b> 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"	, g		CATEGORY "O" STATION	IS: DSEs								
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE						
Add rows as necessary.												
Remember to copy all												
formula into new												
rows.												
				[]								

	h	h	

		OWNER OF CABLE SYSTEM:					DSE	SCHEDULE. PAGE
Name		OMMUNICATIONS LL	.C					SYSTEM 0037
<b>3</b> Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel Capacity	Column 2 figure should Column 2 be carried ou Column 4 give the type- Column 6	st the call sign of all dista 2: For each station, give f correspond with the info 3: For each station, give f 4: Divide the figure in coll t at least to the third deci 5: For each independent value as ".25." 5: Multiply the figure in coll point. This is the station's	the number of h rmation given ir the total numbe umn 2 by the fig mal point. This station, give the blumn 4 by the f s DSE. (For mo	nours your cable system in space J. Calculate of r of hours that the star gure in column 3, and is the "basis of carriage e "type-value" as "1.0. Figure in column 5, and re information on rour	m carried the sta hly one DSE for e ion broadcast ov give the result in the value" for the s ' For each netwood I give the result in iding, see page (v	tion during the acception during the acception. er the air during the decimals in colum station. rk or noncommercent of the or noncommercent of the general viii) of the general	e accounting perio n 4. This figure mu ial educational stat l to no less than the instructions in the p	d. st ion,
	1. CALL	2. NUMBE		<u>/ LAC STATIONS</u> 3. NUMBER	2 COMPUTAT		TYPE	6. DSE
	SIGN	OF HO CARRI SYSTE	URS ED BY	OF HOURS STATION ON AIR	CARRIA	-	VALUE	
			÷		=	x	=	
			÷ ÷		=	x x		
					-	x x		
			÷		=	x	=	
			+		=	x		
			÷ ÷			x x		
Computation of DSEs for Substitute- Basis Stations	space I). Column 2: at your option. Column 3: Column 4:	For each station give the This figure should corre Enter the number of day Divide the figure in colur This is the station's DSE	e number of live spond with the s in the calenda nn 2 by the figu	, nonnetwork program information in space I ar year: 365, except in re in column 3, and gi	s carried in subs a leap year. ve the result in co	titution for prograr blumn 4. Round to	ns that were delete no less than the th	ird
		S	UBSTITUTE	-BASIS STATIO	NS: COMPUT	ATION OF DS	Es	
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBE OF DAY IN YEAI	rs R	1. CALL SIGN	2. NUMBE OF PROGR	AMS IN Y	MBER 4. DS DAYS (EAR
			÷ +	=			÷	=
			÷ ÷	=			÷ ÷	=
			- +	=				=
			÷	=			÷	=
	Add the DSEs	s OF SUBSTITUTE-BAS of each station. um here and in line 3 of p		nedule,			0.00	
5		ER OF DSEs: Give the an sapplicable to your syster		boxes in parts 2, 3, and	I 4 of this schedule	e and add them to	provide the total	
Fotal Number	1. Number	of DSEs from part 2●				▶	0.00	
of DSEs	2. Number	of DSEs from part 3●				•	0.00	
	3. Number	r of DSEs from part 4 ●				▶	0.00	
	TOTAL NUMBE	ER OF DSEs						0.0

LEGAL NAME OF O	WNER OF CABLE S	YSTEM:					S	YSTEM ID#	
CEQUEL COM	MUNICATIONS	S LLC						003789	Name
In block A:	ck A must be comp "Yes," leave the re		ut 6 and part 7	of the DSE school	le blank and	complete part (	(nage 16) of the		6
schedule.	,		·	of the DSE schedu		complete part o	b, (page 10) of the		Ŭ
<ul> <li>If your answer if '</li> </ul>	"No," complete blo	cks B and C b							Computation of
ls the cable system	n located wholly ou	utsido of all m		FELEVISION M		ion 76 5 of EC		tions in	3.75 Fee
effect on June 24,			-				C fules and regula		
	lete blocks B and (								
		BI O				Fs			
Column 1: CALL SIGN	FCC rules and re	of distant sta gulations pric e DSE Schec	tions listed in p r to June 25, 1 lule. (Note: The	part 2, 3, and 4 of th 981. For further ex e letter M below ref	his schedule the provident of provident of the provident	nat your syster ermitted statior	ns, see the		
Column 2: BASIS OF PERMITTED CARRIAGE	<ul> <li>(Note the FCC ru</li> <li>A Stations carrie 76.61(b)(c)]</li> <li>B Specialty static</li> <li>C Noncommerica</li> <li>D Grandfathered</li> </ul>	les and regula ed pursuant to on as defined al educationa station (76.6	ations cited belo the FCC mark in 76.5(kk) (76 I station [76.59 5) (see paragra	is on which you ca ow pertain to those (et quota rules [76. .59(d)(1), 76.61(e) (c), 76.61(d), 76.63 aph regarding subs	e in effect on J 57, 76.59(b), (1), 76.63(a) r 8(a) referring to	une 24, 1981. 76.61(b)(c), 76 eferring to 76.6 o 76.61(d)]	.63(a) referring to 61(e)(1)		
		ant to individu /iously carried HF station wi	al waiver of FC d on a part-time thin grade-B co	e or substitute basi ontour, [76.59(d)(5)			ing to 76.61(e)(5)]	l	
Column 3:		stations ider	ntified by the le	parts 2, 3, and 4 of tter "F" in column 2			ksheet on page 14	l of	
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	
								0.00	
								0.00	
		Ŀ	BLOCK C: CC	MPUTATION OF	- 3.75 FEE				
Line 1: Enter the	total number of [	DSEs from p	oart 5 of this s	chedule				-	
Line 2: Enter the	sum of permittee	d DSEs from	block B abov	/e				-	
	line 2 from line 1. eave lines 4–7 bl					te.		0.00	
Line 4: Enter gro	ss receipts from	space K (pa	ge 7)				x 0.03	375	Do any of the DSEs represent
Line 5: Multiply li	ne 4 by 0.0375 a	nd enter sur	n here				x		partially permited/ partially nonpermitted
Line 6: Enter tota	al number of DSE	s from line 3	3				^ 	-	carriage? If yes, see part 9 instructions.
Line 7: Multiply li	ne 6 by line 5 and	d enter here	and on line 2	, block 3, space L	_ (page 7)			0.00	

L

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID#									Name	
CEQUEL COMMUNICATIONS LLC 003789										
BLOCK A: TELEVISION MARKETS (CONTINUED)										
	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	6
										Computation of 3.75 Fee
										3.75 Fee
				+-						
				•						
				•						
				•••						
				+						
				•						
				•						
				[						
				•						
				+						
				<b>.</b>						

## ACCOUNTING PERIOD: 2020/2

								D		DULE. PAGE 14.			
	LEGAL NAME OF OWN	ER OF CABLE S	SYSTEM:						S	STEM ID#			
Name	CEQUEL COMMUNICATIONS LLC 003789												
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	ing 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.Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981.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.)teA—Part-time specialty programming: Carriage, on a part-time basis, of specialty programming under FCC rules, sections												
		PERMITT	ED DSE FOR STA	TIONS CARRIE	D ON A PART-	TIME AND	O SUBSTIT	UTE BASIS					
	1. CALL	2. PRIO		COUNTING	4. BASIS			RESENT	6. PE	RMITTED			
	SIGN	DSE		ERIOD	CARRIA			DSE	0	DSE			
				-									
<b>7</b> Computation	Instructions: Block A In block A: If your answer is		leted. e blocks B and C, b	elow.									
of the			cks B and C blank		rt 8 of the DSE	schedule.							
Syndicated							· <del>.</del>						
-			BLOCK	K A: MAJOR	ELEVISION		:1						
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?     Yes—Complete blocks B and C .     No—Proceed to part 8												
	BLOCK B. C	arriage of VHF/	Grade B Contour S	Stations		BLOCK	C: Compu	Itation of Exemp	t DSEs				
	Is any station listed in commercial VHF statio or in part, over the cal	block B of part on that places a ple system?	6 the primary strea grade B contour, i	am of a in whole	Was any station listed in block B of part 7 carried in any commu- nity served by the cable system prior to March 31, 1972? (refer to former FCC rule 76.159)					refer			
	Yes—List each st X No—Enter zero a		its appropriate permi rt 8.	tted DSE			tion below w d proceed to	vith its appropriate part 8.	permitte	d DSE			
								0.000	. I				
	CALL SIGN	DSE	CALL SIGN	DSE	CALL	SIGN	DSE	CALL SIGN	•	DSE			
		<u> </u>		·····									
		<mark> </mark> -											
		<mark> </mark>											
		<mark> </mark> -											
		<mark> </mark> -											
		L		ļ]									
		L	TOTAL DSEs	0.00				TOTAL DSE	s	0.00			

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 003789	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	3,696,157.42	7
Section 2	A. Enter the total DSEs from block B of part 7	0.00	Computation of the
	B. Enter the total number of exempt DSEs from block C of part 7	0.00	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.		
	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?     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 is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.	E	
	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 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)	E	
	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		

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## ACCOUNTING PERIOD: 2020/2

		DSE SCHEDULE. PAGE 16
Name	LEGAL NAM	IE OF OWNER OF CABLE SYSTEM: SYSTEM ID#
Name	(	CEQUEL COMMUNICATIONS LLC 003789
<b>7</b> 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)
		Syndicated Exclusivity Surcharge
<b>8</b> Computation of Base Rate Fee	<ul> <li>stions:</li> <li>ust 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.</li> <li>ck A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations.</li> <li>r answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.</li> <li>r answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below</li> <li>s a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers cated within that station's local service area and others were located outside that area. For the definition of a station's "local area," see page (v) of the general instructions.</li> </ul>	
		BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS
	• Did ye	our 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)

and in block 3, line 1, space L (page 7)  $\,$ 

### DSE SCHEDULE. PAGE 17.

LEGAL N	AME OF OWNER OF CABLE SYSTEM: SYSTE	M ID#	Nama				
CEQI	JEL COMMUNICATIONS LLC 00	03789	Name				
Section	If the figure in section 2 is <b>more than 4.000</b> , compute your base rate fee here and leave section 3 blank.						
4			8				
	A. Enter 0.01064 of gross receipts (the amount in section 1)►\$		_				
	B. Enter 0.00701 of gross receipts (the amount in section 1) ▶ \$		Computation of				
			Base Rate Fee				
	C. Multiply line B by 3.000 and enter here►						
	D. Enter 0.00330 of gross receipts						
	(the amount in section 1) <b>*</b>						
	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	0.00					
	TANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signal	s shall					
	I be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line-up		9				
•	eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exclu	ıde	_				
receipt	s from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage		Computation of				
exclusi	on, you must:		Base Rate Fee				
	Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same		and Syndicated				
	or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the numl and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each group and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each group and the portion of your system's gross receipts attributable to that group.		Exclusivity				
Finally	Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.		Surcharge for				
also co	If any portion of your cable system is located within the top 100 television market and the station is not exempt in part 7, yo ompute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below. Ho cable system is wholly located outside all major television markets, complete block A only.		Partially Distant Stations, and				
How to	o 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 to that community.		Stations				
	: 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 ne token, the station is distant to the subscriber.)	d, by					
Step 3: 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 sub	oscriber					
•	· n section:						
<ul> <li>Identi</li> </ul>	fy the communities/areas represented by each subscriber group.						
	the call sign for each of the stations in the subscriber group's complement—that is, each station that is distant to all of the 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 s schedule; or,	, 3, and					
2) 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, 6 of this schedule.						
• Add t	he 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.							

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: SY	STEN
	CEQUEL COMMUNICATIONS LLC	003
	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. <b>Step 2:</b> 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.	
	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 OWN						Ş	6YSTEM ID# 003789	Name
				TE FEES FOR EAG				
		SUBSCRIBER GRC				SUBSCRIBER GROU		9
COMMUNITY/ AREA 0				COMMUNITY/ AREA 0				Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate Fee
								and Syndicated
								Exclusivity
								Surcharge
								for
								Partially Distant
								Stations
Total DSEs			0.00	Total DSEs	0.00			
Gross Receipts First	Group	\$	0.00	Gross Receipts Sec	cond Group	\$	0.00	
Base Rate Fee First Group \$ 0.00				Base Rate Fee Sec	cond Group	\$	0.00	
	THIRD	SUBSCRIBER GRC	UP	FOURTH SUBSCRIBER GROUP				
COMMUNITY/ AREA			0	COMMUNITY/ AREA 0				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third Group \$		\$ 0.00		Gross Receipts Fourth Group \$ 0.0		0.00		
Base Rate Fee Third Group		\$	0.00	Base Rate Fee Fou	irth Group	\$	0.00	
				11				
Base Rate Fee: Add Enter here and in bloc			criber group a	s shown in the boxes	above.	\$	0.00	

I				ATE FEES FOR EACI			10	
	FIRST	SUBSCRIBER GRO				SUBSCRIBER GROU		9
COMMUNITY/ AREA			0	COMMUNITY/ AREA			0	Compu
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Ra
								and
								Syndic
								Exclus
								Surcha
								for
								Partia
								Dista Statio
								otatio
otal DSEs			0.00	Total DSEs				
ross Receipts First G	roup	\$	0.00	Gross Receipts Seco	nd Group	\$	0.00	
<b>ase Rate Fee</b> First G	oup	s	0.00	Base Rate Fee Seco	nd Group	\$	0.00	
	•	•	0.00					
	THIRD	SUBSCRIBER GRO		FOURTH SUBSCRIBER GROUP				
OMMUNITY/ AREA			0	COMMUNITY/ AREA			0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
						•••		
	<mark></mark>							
			••••					
otal DSEs			0.00	Total DSEs			0.00	
ross Receipts Third G	iroup	\$	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	
ase Rate Fee Third G	-			11				
ase Rate Fee Third G								
ase Rate Fee Third G								
Base Rate Fee Third G								

	LEGAL NAME OF OWNER OF CABLE SYSTEM:     SYSTEM II       CEQUEL COMMUNICATIONS LLC     00378							
Name								
	BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP         If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you must also 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:							
<b>9</b> Computation of Base Rate Fee and Syndicated Exclusivity Surcharge for Partially Distant Stations								
	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						
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for ea in the boxes above. Enter here and in block 4, line 2 of space L (page 7							