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				

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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 Owner	rate	tructions: Give the full legal name of the owner of the cable system. If the owner is title of the subsidiary, not that of the parent corporation. List any other name or names under which the owner conducts the busin <i>If there were different owners during the accounting period, only the owner</i> <i>ingle statement of account and royalty fee payment covering the entire account</i> Check here if this is the system's first filing. If not, enter the system's ID	ess of the cable systen er on the last day of the ounting period.	n. e accounting period should sub		003419				
	LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM CEQUEL COMMUNICATIONS LLC									
					00341	920202				
					003419	2020/2				
		3015 S SE LOOP 323 TYLER, TX 75701								
С		TRUCTIONS: In line 1, give any business or trade names used to mes already appear in space B. In line 2, give the mailing address of								
System	1	IDENTIFICATION OF CABLE SYSTEM: CARTHAGE								
	2	MAILING ADDRESS OF CABLE SYSTEM: (Number, street, rural route, apartment, or suite number) (City, town, state, zip code)								
D	Ins	tructions: For complete space D instructions, see page 1b. Identif	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		CARTHAGE	MO							
Community	Ald	elow is a sample for reporting communities if you report multiple cl CITY OR TOWN (SAMPLE) a	nannel line-ups in Sp STATE MD	Ace G. CH LINE UP A	SUE	3 GRP#				
Sample		ance ing	MD MD	B B		2 3				
form in order to pro numbers. By provid search reports prep	cess ing Pl ared	tion 111 of title 17 of the United States Code authorizes the Copyright Offce to colle your statement of account. PII is any personal information that can be used to identif I, you are agreeing to the routine use of it to establish and maintain a public record, for the public. The effect of not providing the PII requested is that it may delay proce ements of account, and it may affect the legal suffciency of the filing, a determination	y or trace an individual, su which includes appearing ssing of your statement of	ich as name, address and telepho in the Offce's public indexes and i account and its placement in the	ne					

SASE	PAGE	1h	
SAJE.	FAGE	ID.	

FORM SA3E. PAGE 1b.									
LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#						
CEQUEL COMMUNICATIONS LLC			003419						
Instructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined in FCC rules: "a separate and distinct community or municipal entity (including unincorporated communities within unincorporated areas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The frst community that you list will serve as a form of system identification hereafter known as the "first community." Please use it as the first community on all future filings.									
Note: Entities and properties such as hotels, apartments, condominiums, or mobile home parks should be reported in parentheses below the identified city or town.									
If all communities receive the same complement of television broadcast stations (i.e., one channel line-up for all), then either associate all communities with the channel line-up "A" in the appropriate column below or leave the column blank. If you report any stations on a partially distant or partially permitted basis in the DSE Schedule, associate each relevant community with a subscriber group, designated by a number (based on your reporting from Part 9).									
When reporting the carriage of television broadcast stations on a community-by-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 b	a subscriber grou								
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#	1					
CARTHAGE	мо			First					
BROOKLYN HEIGHTS	MO			Community					
FIDELITY	MO								
				See instructions for additional information					
				on alphabetization.					
				Add rows as necessary.					

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News	LEGAL NAME OF OWNER OF CABL	E SYSTEM:							N SA3E. PAGE YSTEM ID	
Name	CEQUEL COMMUNICAT	TIONS LLC							00341	
-	SECONDARY TRANSMISSION	SERVICE: SU	BSCRI	BERS AND RA	TES					
E	In General: The information in s	•		-		•				
Secondary	system, that is, the retransmission about other services (including particular services)									
Transmission	last day of the accounting period							ig on the		
Service: Sub-	Number of Subscribers: Both						le system,	broken		
scribers and	down by categories of secondar									
Rates	each category by counting the number of billings in that category (the number of persons or organizations charged									
	separately for the particular service at the rate indicated—not the number of sets receiving service). Rate: Give the standard rate charged for each category of service. Include both the amount of the charge and the									
	unit in which it is generally billed. (Example: "\$20/mth"). Summarize any standard rate variations within a particular rate									
	category, but do not include 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			-						
	that applies to your system. Not									
	categories, that person or entity						•			
	subscriber who pays extra for ca					d in the count un	der "Servic	e to the		
	first set" and would be counted of Block 2: If your cable system					service that are	different fro	om those		
	printed in block 1 (for example, t	-		-						
	with the number of subscribers a	and rates, in the	e right-h	and block. A tw	vo- or thre	e-word description	on of the se	ervice is		
	sufficient.	OCK 1				K 2				
		NO. OF						NO. OF		
	CATEGORY OF SERVICE	SUBSCRIB	ERS	RATE	CAT	FEGORY OF SEF	RVICE	SUBSCRIBERS	RATE	
	• Service to first set		1.838	\$ 34.99						
	Service to additional set(s)		1,000	φ 34.33						
	• FM radio (if separate rate)									
	Motel, hotel									
	Commercial		71	\$ 45.95						
	Converter									
	• Residential									
	Non-residential									
	SERVICES OTHER THAN SEC	ONDARY TRA	NSMIS	SIONS: RATES	5					
F	In General: Space F calls for rat									
Г	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.								
_ '	 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. 									
Transmissions:	Block 1: Give the standard rat	te charged by t						were not		
Transmissions: Rates	Block 1: Give the standard rat Block 2: List any services that	te charged by t your cable sys	stem fur	nished or offer	ed during	the accounting p	eriod that			
	Block 1: Give the standard rat	te charged by t t your cable sys separate charg	tem fur e was r	nished or offer nade or establi	ed during	the accounting p	eriod that			
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	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTE CEQUEL COMMUNICATIONS LLC 00						
PRIMARY TRANSMITTI	ERS: TELEVISIO	N					
carried by your cable s FCC rules and regulat 76.59(d)(2) and (4), 76 substitute program ba Substitute Basis S pasis under specifc FC Do not list the station station was carried List the station here, basis. For further ir in the paper SA3 fo Column 1: List eace cach multicast stream cast stream as "WETA WETA-simulcast). Column 2: Give th ts community of licens on which your cable si Column 3: Indicate educational station, by for independent multi For the meaning of the Column 5: If you h cable system carried t carried the distant stat For the retransmiss of a written agreemen the cable system and ion "E" (exempt). For explanation of these tt	system during the tions in effect or 6.61(e)(2) and (sis, as explaine Stations: With r CC rules, regular n here in space l only on a substration and also in space or and also in space or and also in space or and also in space or and also in space or associated with A-2". Simulcast se. For example (set channel numb se. For example (set channel numb set channe	ne accounting in June 24, 198 4), or 76.63 (m d in the next p respect to any ations, or auth G—but do list titute basis. Ince I, if the stat erning substit sign. Do not r in a station acc streams must ber the FCC h be, WRC is Cha the station. whether the st tter "N" (for ne oncommercial page (v) of the the local serv age (v) of the ses" in column on during the a multicast stree nor before Ju mitter or an as o enter "E". If i , see page (v)	period, except B1, permitting the eferring to 76.61 baragraph. distant stations orizations: it in space I (the tion was carried ute basis station eport origination cording to its ow- be reported in or- as assigned to 1 annel 4 in Wash ation is a networ betwork), "N-M" (f educational), or- general instruction 4, you must cond accounting perior use of lack of a besociation repre- you carried the or- of the general in the or- of	(1) stations carrie le carriage of cert l (e)(2) and (4))]; a s carried by your of e Special Statem d both on a substi- ns, see page (v) of n program service er-the-air designa column 1 (list eac the television stat ington, D.C. This rk station, an inde for network multic r "E-M" (for nonco ctions located in the inplete column 5, so od. Indicate by en- ictivated channel ubject to a royalty tween a cable sys senting the prima channel on any ot	es". If not, enter "No". For an ex- e paper SA3 form. stating the basis on which your tering "LAC" if your cable system capacity. y payment because it is the subject stem or an association representing ry transmitter, enter the designa- her basis, enter "O." For a further	G Primary Transmitters: Television	
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FCC. For Mexican or (Note: If you are utilizin 1. CALL	Canadian stationg multiple char 2. B'CAST CHANNEL NUMBER 14 14.2 14 14.2 47 7 7 12 12 12 26 26 26	ns, if any, give anel line-ups, CHANN 3. TYPE OF STATION I I-M I-M I-M I-M N N-M N N-M E E E-M	e the name of the use a separate EL LINE-UP 4. DISTANT? (Yes or No) No No No No No No No No No No No No No	list the community e community with space G for each AA 5. BASIS OF CARRIAGE	y to which the station is licensed by the which the station is identifed. channel line-up. 6. LOCATION OF STATION 6. LOCATION OF STATION PITTSBURG, KS PITTSBURG, KS PITTSBURG, KS JOPLIN, MO PITTSBURG, KS JOPLIN, MO JOPLIN, MO JOPLIN, MO	additional informatio	

Name	LEGAL NAME OF C							SYSTEM ID# 003419
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 Concer i it is carried by monitoring, to ormation about aper SA3 form dentify the call State whether the f the radio statis this by placing Give 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 I-Band FM Carriage: Under C tem whenever it is received at ved at the headend, with the s Copyright Office regulations o each station carried. n is AM or FM. nal was electronically processe a mark in the "S/D" column. on (the community to which the the community with which the	ole system during copyright Office re the system's hea ystem's FM anter n this point, see p ed by the cable sy e station is licens	the accounting egulations, an idend, and (2) nna, during cer page (vi) of the vstem as a sep ed by the FCC	g period FM sign it can be rtain stat e genera parate ar	I. al is generally e expected, ted intervals. Il 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				003419	Name		
SUBSTITUTE CARRIAGE	: SPECIA			1					
							1		
In General: In space I, ident substitute basis during the ac							-		
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	CONCER	NING SUBST	ITUTE CARRIAGE				Carriage: Special		
During the accounting period, did your cable system carry, on a substitute basis, any nonnetwork television program broadcast by a distant station? Yes XNo									
Note: If your answer is "No'		rest of this nad	ae blank. If your answer is '	'Yes " vou mi			Program Log		
log in block 2.	, leave the			res, you me	as complete the program	1			
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 broat 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."	itute progra ce, please a of every noi distant stat gulations, o tion. Do no .ucy" or "NE n was broad sign of the s dcast static adian static th and day re "5/7." as when the Example: a er "R" if the and regulatio ogramming	Im on a separa attach addition nnetwork telev ion and that your authorization it use general of A Basketball: dcast live, ente station broadca on's location (th ons, if any, the when your sys substitute pro a program carri listed program ons in effect du	al pages. ision program (substitute p ur cable system substitute s. See page (vi) of the gen categories like "movies", or 76ers vs. Bulls." r "Yes." Otherwise enter "N asting the substitute progra he 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			
				WHE	EN SUBSTITUTE	7. REASON			
S		E PROGRAM			IAGE OCCURRED 6. TIMES	FOR			
1. TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH AND DAY	FROM – TO	DELETION			
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FORM SA3E. PAGE 5.

ACCOUNTING PERIOD: 2020/2

Name	LEGAL NAME OF C								SYSTEM ID# 003419			
J Part-Time Carriage Log	 PART-TIME CARRIAGE LOG In General: This space ties in with column 5 of space G. If you listed a station's basis of carriage as "LAC" for part- time carriage due to lack of activated channel capacity, you are required to complete this log giving the total dates and hours your system carried that station. If you need more space, please attach additional pages. Column 1 (Call sign): Give the call sign of every distant station whose basis of carriage you identified by "LAC" in column 5 of space G. Column 2 (Dates and hours of carriage): For each station, list the dates and hours when part-time carriage oc- curred during the accounting period. Give the month and day when the carriage occurred. Use numerals, with the month first. Example: for April 10 give "4/10." State the starting and ending times of carriage to the nearest quarter hour. In any case where carriage ran to the end of the television station's broadcast day, you may give an approximate ending hour, followed by the abbreviation "app." Example: "12:30 a.m 3:15 a.m. app." You may group together any dates when the hours of carriage were the same. Example: "5/10-5/14, 6:00 p.m 12:00 p.m." 											
			DATES	AND HOURS (DF P	ART-TIME CAR	RIAGE					
	CALL SIGN	WHEN	I CARRIAGE OCCU	RRED		CALL SIGN	WHE	N CARRIAGE O	CCURRED			
	CALL SIGN	DATE	HOUR FROM	S TO		CALL SIGN	DATE	H ^I FROM	CCURRED OURS TO 			
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FORMS	SA3E. PAGE 7.			
LEGA	L NAME OF OWNER OF CABLE SYSTEM:		SYSTEM ID#	Name
CE	QUEL COMMUNICATIONS LLC		003419	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 core (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 se	rvice ee 531,304.14	K Gross Receipts
Instrue Com Com If yo fee f If yo acco	RIGHT ROYALTY FEE ctions: Use the blocks in this space L to determine the royalty fee you owe: uplete block 1, showing your minimum fee. uplete block 2, showing whether your system carried any distant television stations. ur system did not carry any distant television stations, leave block 3 blank. Enter the amo rom block 1 on line 1 of block 4, and calculate the total royalty fee. ur system did carry any distant television stations, you must complete the applicable parts mpanying this form and attach the schedule to your statement of account. rt 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be e	s of the DSE Schedu	lle	L Copyright Royalty Fee
	k 3 below. rt 6 of the DSE schedule was completed, the amount from line 7 of block C should be en	tered on line 2 in blo	ck	
3 be				
	block 4 below.			
	MINIMUM FEE: 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 2. Multiply the amount in line 1 by 0.01064	\$	531,304.14	
	Enter the result here.		5 050 00	
	This is your minimum fee.	\$	5,653.08	
Block 3	 space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in column "Yes" in this block. Did your cable system carry any distant television stations during the accounting period Yes—Complete the DSE schedule. No—Leave block 3 below blank and c 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 	?		
	Line 2. 3.75 Fee: Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero		0.00	
	Line 3. Add lines 1 and 2 and enter here	\$	-	
Block 4	 Line 1. BASE RATE FEE/3.75 FEE or MINIMUM FEE: Enter either the minimum fee from block 1 or the sum of the base rate fee / 3.75 fee from block 3, line 3, whichever is larger 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 	\$	5,653.08 0.00	Cable systems submitting additional
	zero. Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)		0.00	deposits under Section 111(d)(7) should contact the Licensing
	Line 4. FILING FEE	\$	725.00	additional fees. Division for the appropriate
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD.			form for
	Add Lines 1, 2 and 3 of block 4 and enter total here	\$	6,378.08	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 tak		n.)	

ACCOUNTING PERIOD: 2020/2

									FO	RM SA3E. PAGE 8.
Nama	LEGAL NAME OF OWNE	R OF CABLE S	SYSTEM:							SYSTEM ID#
Name	CEQUEL COMM	UNICATIO	ONS LLC							003419
M Channels		-	e (1) the number of a cable system's to			-			stations	
	1. Enter the total	number of	channels on which	the cable					13	
	system carried	television	broadcast stations						13	
	2. Enter the total	number of	activated channels	3						
	on which the c	able systen	n carried television	broadcast stati	ons				298	
	and nonbroado	ast service	S						290	
N Individual to Be Contacted			ACTED IF FURTHE		ION IS NEEDE	D: (Identif	fy an individua	al		
for Further	Name RODI	NEY HAS	SKINS					Telephone	(903) 579-315	52
Information										
	Address 3015	9 9E I 0	OB 333							
			route, apartment, or su	uite number)						
		R, TX 75 /n, state, zip)								
	(0.1), 101	ni, otato, Lip)								
	Email	RODI	NEY.HASKINS	@ALTICEU	SA.COM		Fax (optional	1		
				<u> </u>			(·		
0	CERTIFICATION (1 • I, the undersigned (Owner other the	, hereby cer		, but only one , of	f the boxes.)			-		
	in line 1 o	of space B a t ner) I am a	n corporation or paind that the owner is n officer (if a corpor	s not a corporatio	n or partnership); or			ystem as identified er of the cable syste	em
	In line 1 o	of space B.								
	I have examined the are true, complete [18 U.S.C., Section]	, and correc	t to the best of my k						herein	
		_X	/s/ Alan Dan	nenbaum						
		(e.g., /s	n electronic signature / John Smith). Befor then type /s/ and you	e entering the firs	t forward slash c	of the /s/ sig	gnature, place	your cursor in	the box and press the atibility settings.	ne "F2"
		Typed	or printed name:	ALAN DAN	NENBAUM					
		Titler								
		Title:	SVP, PROGE	AIVIIVIING	orporation or partr	nership)				
		Date:	February 25, 202	21						
Privacy Act Notice:	Section 111 of title 17	of the Unite	d States Code autho	rizes the Convrid	ht Offce to coller	ct the perso	onally identifyin	a information	(PII) requested on th	is I

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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EGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 003419	Name
 SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyrigh lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the cable service of providing secondary transmissions of primary broadcast transmitters, the syst scribers and amounts collected from subscribers receiving secondary transmissions pur For more information on when to exclude these amounts, see the note on page (vii) of the gene paper SA3 form. During the accounting period did the cable system exclude any amounts of gross receipts for semade by satellite carriers to satellite dish owners? X NO YES. Enter the total here and list the satellite carrier(s) below. 	e system for the basic em shall not include sub- suant to section 119." eral instructions in the	P Special Statement Concerning Gross Receipts Exclusion
Name Name Mailing Address Mailing Address		
INTEREST ASSESSMENTS You must complete this worksheet for those royalty payments submitted as a result of a late pa For an explanation of interest assessment, see page (viii) of the general instructions in the pape		Q
Line 1 Enter the amount of late payment or underpayment	x	Interest Assessment
Line 2 Multiply line 1 by the interest rate* and enter the sum here	days	
Line 3 Multiply line 2 by the number of days late and enter the sum here	- x 0.00274	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4, space L, (page 7)	(interest charge)	
contact the Licensing Division at (202) 707-8150 or licensing@copyright.gov. ** This is the decimal equivalent of 1/365, which is the interest assessment for one day late.		
NOTE: If you are filing this worksheet covering a statement of account already submitted to the please list below the owner, address, first community served, accounting period, and ID numbe filing.		
Owner Address		
First community served Accounting period ID number		
ivacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally m in order to process your statement of account. PII is any personal information that can be used to identify or trace an indi mbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes a	ividual, such as name, address and telephon	e

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)

4	LEGAL NAME OF OWNER OF CABLE	SYSTEM:			S	STEM ID#				
1	CEQUEL COMMUNICAT	IONS LLC				003419				
	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 space G (page 3).									
Computation	In the column headed "DSE": mercial educational station, give			as "1.0"; for ea	ach network or noncom-					
Category "O"			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	

3 Computation of DSEs for Stations Carried Part Time Due to	Column 2 figure should o	CAPACITY							0034 ⁻
Lack of Activated Channel	Column 4 be carried out Column 5 give the type-v Column 6	st the call sign of all distar : For each station, give th correspond with the inforr : For each station, give th : Divide the figure in colu at least to the third decim : For each independent s value as ".25." : Multiply the figure in colu point. This is the station's	ne number of hours mation given in spa ne total number of mn 2 by the figure nal point. This is th tation, give the "ty umn 4 by the figur	s your cable systen ace J. Calculate on hours that the stati in column 3, and g te "basis of carriage pe-value" as "1.0." e in column 5, and	n carried the stat ly one DSE for e on broadcast ove ive the result in o e value" for the si For each networ give the result in	ion during the a ach station. er the air during decimals in coll tation. k or noncomm column 6. Rou	g the accounting umn 4. This figu ercial education und to no less th	period. re must al station, an the	
Capacity		(CATEGORY L/	AC STATIONS:	COMPUTAT	ION OF DSI	Es		
	1. CALL SIGN	2. NUMBE OF HOU CARRIE SYSTEM	JRS D BY	NUMBER OF HOURS STATION ON AIR	4. BASIS OI CARRIAC VALUE		5. TYPE VALUE	6. DS	E
			÷		=	x		=	
			÷		=	X		=	
			÷ ÷		=	x x			
			÷		=	x		=	
			÷		=	x		=	
			÷ ÷		=	x x		=	
Computation of DSEs for Substitute- Basis Stations	space I). Column 2: F at your option. Column 3: F Column 4: [ne or more live, nonnetwo For each station give the I This figure should corres Enter the number of days Divide the figure in column Fhis is the station's DSE (number of live, no pond with the info in the calendar ye n 2 by the figure ir	nnetwork programs rmation in space I. ear: 365, except in a n column 3, and giv	s carried in subst a leap year. e the result in co	itution for prog lumn 4. Round	rams that were of the to no less than	the third	
		SL	JBSTITUTE-B/	ASIS STATION	IS: COMPUT	ATION OF E	DSEs		
	1. CALL	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE	1. CALL SIGN	2. NUM OF		. NUMBER	
	SIGN			=				OF DAYS IN YEAR	4. DS
	SIGN	÷					÷	IN YEAR	=
	SIGN			=			÷ ÷ ÷	IN YEAR	
	SIGN	÷ ÷		=			÷	IN YEAR	=
	SIGN	+ + + + + + + +					+ + + +	IN YEAR	
	SUM OF DSEs Add the DSEs	÷ ÷ ÷ ÷ OF SUBSTITUTE-BASIS	S STATIONS:				÷ ÷ ÷	IN YEAR	
5	SUM OF DSEs Add the DSEs of Enter the su	÷ ÷ ÷ • • • • • • • • • • • • • • • • •	S STATIONS: art 5 of this schedu	= = = = !		and add them	÷ ÷ ÷ ÷	IN YEAR	= = = = =
-	SUM OF DSEs Add the DSEs of Enter the su TOTAL NUMBE number of DSEs	÷ ÷ ÷ • • • • • • • • • • • • • • • • •	S STATIONS: art 5 of this schedu	= = = = !		and add them	+ + + + + + to provide the tot	IN YEAR	
5 Total Number of DSEs	SUM OF DSEs Add the DSEs Enter the su TOTAL NUMBE number of DSEs 1. Number	+ + + + + + + • • • • • • • • • • • • •	S STATIONS: art 5 of this schedu	= = = = !		e and add them	+ + + + + + 0.00	IN YEAR	= = = = =

DSE SCHEDULE.	PAGE 13
DOL OUTLOULL.	FAGE 13.

LEGAL NAME OF O	WNER OF CABLE S	SYSTEM:					S	YSTEM ID#	
CEQUEL COM	MUNICATIONS	S LLC						003419	Name
In block A:	ck A must be comp		at 6 and part 7	of the DSE schedu	up blank and	anniata part ((nore 16) of the		6
schedule.	,	•	•	of the DSE schedu		complete part o	b, (page 10) of the		
If your answer if	If your answer if "No," complete blocks B and C below. BLOCK A: TELEVISION MARKETS								
ls the cable system	n located wholly o	utside of all m		r markets as defin		ion 76 5 of EC		tions in	Computation of 3.75 Fee
effect on June 24,	1981?			ETE THE REMAIN			C fules and regula		
	lete blocks B and (
		BLO	CK B: CARF		AITTED DS	Es			
Column 1: CALL SIGN	FCC rules and re	gulations pric e DSE Schec	or to June 25, 1 Iule. (Note: The	part 2, 3, and 4 of th 981. For further ex e letter M below ref ct of 2010.)	planation of p	ermitted station	ns, see the		
Column 2: BASIS OF PERMITTED CARRIAGE	(Note the FCC ru A Stations carrie 76.61(b)(c)]	les and regulated pursuant to	ations cited bel the FCC mark	is on which you can ow pertain to those (et quota rules [76. .59(d)(1), 76.61(e)	e in effect on J 57, 76.59(b),	une 24, 1981.) 76.61(b)(c), 76	.63(a) referring to		
	 D Grandfathered instructions for E Carried pursual 	l station (76.6 r DSE schedu ant to individu	5) (see paragraule). al waiver of FC	· · /	stitution of gra	ndfathered sta	tions in the		
		HF station wi	thin grade-B co	e or substitute basi: ontour, [76.59(d)(5) am.	•		ring to 76.61(e)(5)]	I	
Column 3:		e stations ider	ntified by the le	oarts 2, 3, and 4 of tter "F" in column 2			ksheet on page 14	1 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	
		E	BLUCK C: CC	MPUTATION OF	- 3.75 FEE				
Line 1: Enter the	total number of I	DSEs from p	part 5 of this s	chedule				-	
Line 2: Enter the	sum of permitted	d DSEs from	l block B abov	/e				-	
				of DSEs subject t of this schedule)		te.		0.00	
Line 4: Enter gro	ess 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#										
CE	EQUEL COM	MUNICATION	S LLC						003419	Name
-			BLOCK		/ISION MARKET					
	1. CALL SIGN	2. PERMITTED BASIS		1. CALL			1. CALL SIGN	2. PERMITTED BASIS	3. DSE	6
-		Briele		CIGIN	Brield			Bittele		Computation of
										3.75 Fee
				•						
				•						
				[
				+-						
				•						
				•						
				••						
				+						
				I						
				+						
				†						
				+ -		.				

ACCOUNTING PERIOD: 2020/2

								DS		DULE. PAGE 14.
	LEGAL NAME OF OWN	IER OF CABLE	SYSTEM:						SY	STEM ID#
Name	CEQUEL COMM	IUNICATIO	NS LLC							003419
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	 Column 1: List the call sign for each distant station identifed by the letter "F" in column 2 of part 6 of the DSE schedule. Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981. Column 3: Indicate the accounting period and year in which the carriage and DSE occurred (e.g., 1981/1). Column 4: Indicate the basis of carriage on which the station was carried by listing one of the following letters: (Note that the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.) A—Part-time specialty programming: Carriage, on a part-time basis, of specialty programming under FCC rules, sections 									
			Licensing Division.							
		PERMITT	ED DSE FOR STA	TIONS CARRIE	ED (ON A PART-TIME ANI	D SUBSTI	UTE BASIS		
	1. CALL	2. PRIC	-	COUNTING		4. BASIS OF	-	RESENT	6. PE	RMITTED
	SIGN	DSE		ERIOD		CARRIAGE		DSE		DSE
7 Computation	Instructions: Block A In block A:									
•		•	e blocks B and C, b		art (9 of the DCE ashedula				
of the	If your answer is	INO, leave bio				8 of the DSE schedule				
Syndicated			BLOCI	K A: MAJOR	ΤE	LEVISION MARKE	ET			
Exclusivity										
Surcharge	 Is any portion of the c 	able system wi	ithin a top 100 major	television marke	et a	s defned by section 76.	.5 of FCC ru	les in effect June	24, 198	1?
	Yes—Complete	blocks B and	C			X No—Proceed to	nart 8			
		blocks D and	0.				purro			
					٦Г					
	BLOCK B: C	arriage of VHF	/Grade B Contour \$	Stations		BLOCK	C: Computer Comput	utation of Exempt	DSEs	
	Is any station listed in commercial VHF statio or in part, over the cal	on that places			r	Was any station listed nity served by the cabl to former FCC rule 76.	e system p		,	
	Yes—List each st	ation below with	its appropriate permi	itted DSE		Yes—List each sta	ation below v	vith its appropriate	permitted	DSE
	X No—Enter zero a					X No—Enter zero an				
		na proceed to pi					a proceed la	parto.		
	CALL SIGN	DSE	CALL SIGN	DSE		CALL SIGN	DSE	CALL SIGN		DSE
	S, LE SIGH							C, LE CION		
				<u> </u>						
				ļ						
									T	
			T0=··· = · -	0.00						
			TOTAL DSEs	0.00				TOTAL DSE	s	0.00

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 003419	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	531,304.14	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. 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? 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 DSE is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.	1	
	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 DSE 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		

T

ACCOUNTING PERIOD: 2020/2

DSE	SCHEDULE	. PAGE	16

			DULE. PAGE 16.				
Name		IE OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 003419				
7	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank.					
Computation		A. Enter 0.00300 of gross receipts (the amount in section 1)					
of the Syndicated		B. Enter 0.00189 of gross receipts (the amount in section 1)					
Exclusivity Surcharge	C. Multiply line B by 3.000 and enter here						
		D. Enter 0.00089 of gross receipts (the amount in section 1)					
		E. Subtract 4.000 from the total DSEs (the figure on line C in section 2) and enter here					
		F. Multiply line D by line E and enter here					
		G. Add lines A, C, and F. This is your surcharge.					
		Enter here and on line 2, block 4, space L (page 7) Syndicated Exclusivity Surcharge					
	Instruc	ctions:					
8		ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of par checked "Yes," use the total number of DSEs from part 5.	t				
Computation		ck A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations.					
of	-	r answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. r answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B belov	v				
Base Rate Fee	blank. What i	s a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers					
		board within that station's local service area and others were located outside that area. For the definition of a station's "local					
	service	e area," see page (v) of the general instructions.					
		BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS					
	• Did yo	our cable system retransmit the signals of any partially distant television stations during the accounting period?					
	Yes—Complete part 9 of this schedule.						
		BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE					
	Section 1	Enter the amount of gross receipts from space K (page 7)	14				
	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.)	00				
	Section 3	If the figure in section 2 is 4.000 or less, compute your base rate fee here and leave section 4 blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line A below.					
		A. Enter 0.01064 of gross receipts (the amount in section 1)					
		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	<u></u> .				

DSE SCHEDULE. PAGE 17.

LEGAL N	AME OF OWNER OF CABLE SYSTEM: SYST	EM ID#	Nama
CEQI	JEL COMMUNICATIONS LLC	003419	Name
Section	If the figure in section 2 is more than 4.000 , compute your base rate fee here and leave section 3 blank.		
4			8
	A. Enter 0.01064 of gross receipts (the amount in section 1) ► \$		_
	B. Enter 0.00701 of gross receipts (the amount in section 1) ▶ \$		Computation of
			Base Rate Fee
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00330 of gross receipts		
	(the amount in section 1) > \$		
	E. Subtract 4.000 from total DSEs		
	(the figure in section 2) and enter here		
	F. Multiply line D by line E and enter here		
	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	
IMPOR	RTANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast sign	als shall	
	I be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line-u		9
•	eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exc	lude	-
receipt	s from subscribers located within the station's local service area, from your system's total gross receipts. To take advanta		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 sa or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the nu		and Syndicated
	and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each g		Exclusivity Surcharge
Finally	Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.		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, y ompute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below. H 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.	L	Stations
	: For each wholly distant and each partially distant station you carried, determine which of your subscribers were located		
outside	e the station's local service area. A subscriber located outside the local service area of a station is distant to that station (a ne token, the station is distant to the subscriber.)	nd, by	
-	Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each		
	iber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cal will have only one subscriber group when the distant stations it carried have local service areas that coincide.	ble	
	uting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's s	ubscriber	
groups In each	n section:		
	fy the communities/areas represented by each subscriber group.		
	the call sign for each of the stations in the subscriber group's complement—that is, each station that is distant to all of the 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 s schedule; or,	2, 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.		
	he DSEs for each station. This gives you the total DSEs for the particular subscriber group.		
	late gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instruction of gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instruction of gross receipts are page (vii) of the general inst	ions	
	pute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preced	ing	
page. DSEs f	In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, th for that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to sh calculations on the form.	e total	

Nama	LEGAL NAME OF OWNER OF CABLE SYSTEM: SY	STEM ID#
Name	CEQUEL COMMUNICATIONS LLC	003419
	Guidance for Computing the Royalty Fee for Partially Permitted/Partially NonPermitted Signals	
	Step 1: Use part 9, block A, of the DSE Schedule to establish subscriber groups to compute the base rate fee for wholly and	
	partially permitted distant signals. Write "Permitted Signals" at the top of the page. Note: One or more permitted signals in these	
	subscriber groups may be partially distant. Step 2: Use a separate part 9, block A, to compute the 3.75 percent fee for wholly nonpermitted and partially nonpermitted distant	
	signals. Write "Nonpermitted 3.75 stations" at the top of this page. Multiply the subscriber group gross receipts by total DSEs by	
	.0375 and enter the grand total 3.75 percent fees on line 2, block 3, of space L. Important: The sum of the gross receipts reported	
	for each part 9 used in steps 1 and 2 must equal the amount reported in space K.	
	Step 3: Use part 9, block B, to compute a syndicated exclusivity surcharge for any wholly or partially permitted distant	
	signals from step 1 that is subject to this surcharge.	
	Guidance for Computing the Royalty Fee for Carriage of Distant and Partially Distant Multicast Streams	
	Step 1: Use part 9, Block A, of the DSE Schedule to report each distant multicast stream of programming that is transmitted from	
	a primary television broadcast signal. Only the base rate fee should be computed for each multicast stream. The 3.75 Percent Rate	e
	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.	

LEGAL NAME OF OWNE						S	6YSTEM ID# 003419	Name
	BLOCK A:	COMPUTATION C	F BASE RA	TE FEES FOR EAC	CH SUBSCRI	BER GROUP		
	FIRST	SUBSCRIBER GRO	UP		SECOND	SUBSCRIBER GROU	JP	0
COMMUNITY/ AREA 0			0	COMMUNITY/ ARE	A		0	9
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Computation of
	DOL			ON LE CICIT			DOL	Base Rate Fee
								and
								Syndicated
								Exclusivity
								Surcharge
								for Partially
								Distant
								Stations
			0.00				0.00	
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First G	roup	\$	0.00	Gross Receipts Sec	cond Group	\$	0.00	
Base Rate Fee First G	roup	\$	0.00	Base Rate Fee Sec	cond Group	\$	0.00	
	THIRD	SUBSCRIBER GRO	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		0.00	Gross Receipts Fou	irth Group	\$	0.00		
Base Rate Fee Third G	Group	\$	0.00	Base Rate Fee Fou	irth Group	\$	0.00	
				11				
Base Rate Fee: Add th Enter here and in block			riber group a	s shown in the boxes	above.	\$	0.00	

			ATE FEES FOR EACH	SUBSCRI		
	SUBSCRIBER GRO				SUBSCRIBER GROU	JP
MMUNITY/ AREA 0						0
CALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
al DSEs	11	0.00	Total DSEs	ļ	11	0.00
ss Receipts First Group	\$	0.00	Gross Receipts Second	d Group	\$	0.00
				·	<u>·</u>	
e Rate Fee First Group	\$	0.00	Base Rate Fee Second	d Group	\$	0.00
THIRE	SUBSCRIBER GRO)UP		FOURTH	SUBSCRIBER GROU	JP
IMUNITY/ AREA		0	COMMUNITY/ AREA			0
L SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
LL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
LL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
LL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
ALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
ALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
ALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	
ALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	
ALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	
ALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	
ALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
ALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	
ALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	
	CALL SIGN	DSE	CALL SIGN CALL SIGN	DSE	CALL SIGN	DSE
al DSEs	CALL SIGN				CALL SIGN	
al DSEs	<u>\$</u>	0.00	Total DSEs Gross Receipts Fourth	Group	s	0.00
al DSEs		0.00	Total DSEs	Group		0.00

	LEGAL NAME OF OWNER OF CABLE SYSTEM:	FORM SA3E. PAGE 20.					
Name	CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 003419					
	BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP						
9	If your cable system is located within a top 100 television market and the Syndicated Exclusivity Surcharge. Indicate which major television market by section 76.5 of FCC rules in effect on June 24, 1981:	e station is not exempt in Part 7, you must also compute a					
Computation of	First 50 major television market	Second 50 major television market					
Base Rate Fee	INSTRUCTIONS:						
and Syndicated Exclusivity Surcharge for	 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. 						
Partially Distant Stations	Step 4: Compute the surcharge for each subscriber group using the for schedule. In making this computation, use gross receipts figure 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	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge					
	computation	computation					
	SYNDICATED EXCLUSIVITY SURCHARGE First Group	SYNDICATED EXCLUSIVITY SURCHARGE Second Group					
	THIRD SUBSCRIBER GROUP	FOURTH SUBSCRIBER GROUP					
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs					
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs					
	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge					
	computation	computation					
	SYNDICATED EXCLUSIVITY SURCHARGE Third Group	SYNDICATED EXCLUSIVITY SURCHARGE Fourth Group					
	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						