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

## SA3E Long Form

Return completed workbook by email to:

coplicsoa@copyright.gov

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

Δ ACCOUNTING PERIOD COVERED BY THIS STATEMENT: 2021/1 Accounting Period Instructions Β Give the full legal name of the owner of the cable system. If the owner is a subsidiary of another corporation, give the full corpo-Owner rate title of the subsidiary, not that of the parent corporation. List any other name or names under which the owner conducts the business of the cable system. If there were different owners during the accounting period, only the owner on the last day of the accounting period should submit a single statement of account and royalty fee payment covering the entire accounting period. 037142 Check here if this is the system's first filing. If not, enter the system's ID number assigned by the Licensing Division. LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM **CEQUEL COMMUNICATIONS LLC** 03714220211 037142 2021/1 3027 S SE LOOP 323 **TYLER, TX 75701** INSTRUCTIONS: In line 1, give any business or trade names used to identify the business and operation of the system unless these С names already appear in space B. In line 2, give the mailing address of the system, if different from the address given in space B. IDENTIFICATION OF CABLE SYSTEM: System 1 SWEETWATER MAILING ADDRESS OF CABLE SYSTEM: 2 (Number, street, rural route, apartment, or suite number) (City, town, state, zip code) D Instructions: For complete space D instructions, see page 1b. Identify only the frst community served below and relist on page 1b with all communities Area Served CITY OR TOWN STATE First **SWEETWATER** ТΧ Community Below is a sample for reporting communities if you report multiple channel line-ups in Space G. CITY OR TOWN (SAMPLE) STATE CH LINE UP SUB GRP# Alda MD Α 1 Sample Alliance MD в 2 Gering MD в 3 Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requested on this form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address and telephone numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Offce's public indexes and in search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal suffciency of the fling, a determination that would be made by a court of law.

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DATE RECEIVED

8/30/21

AMOUNT

ALLOCATION NUMBER

## STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Long Form)

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

FORM SA3E, F	PAGE 1b.
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F

ORM SA3E. PAGE 1D.				-	
LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC			SYSTEM ID# 037142		
Instructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined in FCC rules: "a separate and distinct community or municipal entity (including unincorporated communities within unincorporated areas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The frst community that you list will serve as a form of system identification hereafter known as the "first community." Please use it as the first community on all future filings. Note: Entities and properties such as hotels, apartments, condominiums, or mobile home parks should be reported in parentheses below the identified city or town.					
If all communities receive the same complement of television broadcast stations (i.e., on all communities with the channel line-up "A" in the appropriate column below or leave the on a partially distant or partially permitted basis in the DSE Schedule, associate each rel designated by a number (based on your reporting from Part 9).	e column blank. If	you report any st	ations		
When reporting the carriage of television broadcast stations on a community-by-comm	a subscriber grou				
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#		
SWEETWATER	ТХ			First	
NOLAN COUNTY	ТХ			Community	
				See instructions for	
				additional information on alphabetization.	
				Add rows as necessary.	

Nama	LEGAL NAME OF OWNER OF CABLE SYSTEM:									
Name	CEQUEL COMMUNICAT	TIONS LLC							03714	
<b>_</b>	SECONDARY TRANSMISSION SERVICE: SUBSCRIBERS AND RATES									
E	In General: The information in space E should cover all categories of secondary transmission service of the cable									
Secondary	system, that is, the retransmission of television and radio broadcasts by your system to subscribers. Give information									
Secondary Transmission		about other services (including pay cable) in space F, not here. All the facts you state must be those existing on the ast day of the accounting period (June 30 or December 31, as the case may be).								
Service: Sub-			(June 30 or December 31, as the case may be). blocks in space E call for the number of subscribers to the cable system, broken							
scribers and	down by categories of secondar									
Rates	each category by counting the n							is charged		
	separately for the particular servert Rate: Give the standard rate of							rao and the		
	unit in which it is generally billed									
	category, but do not include disc									
	Block 1: In the left-hand block	•		-		•				
	systems most commonly provide									
	that applies to your system. <b>Not</b> categories, that person or entity			-		-				
	subscriber who pays extra for ca					•				
	first set" and would be counted	once again uno	der "Ser	vice to additior	nal set(s)."					
	Block 2: If your cable system	-		-						
	printed in block 1 (for example, with the number of subscribers									
	sufficient.	and rates, in th	le right-	Hanu DIOCK. A I		ee-word descrip		Service is		
		OCK 1					BLOC			
	CATEGORY OF SERVICE	NO. OF SUBSCRIB		RATE	CAT	EGORY OF SEI	RVICE	NO. OF SUBSCRIBERS	RATE	
	Residential:				_		_			
	Service to first set	1,836 \$ 34.99								
	<ul> <li>Service to additional set(s)</li> </ul>									
	<ul> <li>FM radio (if separate rate)</li> </ul>									
	Motel, hotel									
	Commercial		75	\$ 45.95						
	Converter									
	Residential     Non-residential									
	• Non-residential									
	SERVICES OTHER THAN SEC	ONDARY TR	ANSMIS	SSIONS: RATE	S					
F	In General: Space F calls for ra		,		•	• •				
Г	not covered in space E, that is,					,	,			
Services	service for a single fee. There a furnished at cost or (2) services									
Other Than	amount of the charge and the un									
Secondary	enter only the letters "PP" in the	rate column.				-		_		
Fransmissions:										
Rates	-				-	-				
	listed in block 1 and for which a separate charge was made or established. List these other services in the form of a brief (two- or three-word) description and include the rate for each.									
		BLO	CK 1					BLOCK 2		
	CATEGORY OF SERVICE	RATE		GORY OF SER	VICE	RATE	CATEGO	DRY OF SERVICE	RATE	
	Continuing Services:		Install	ation: Non-res	idential					
	• Pay cable	\$ 17.00	• Mo	tel, hotel						
	Pay cable—add'l channel	\$ 19.00	-	mmercial						
	Fire protection			y cable						
	•Burglar protection			y cable-add'l cl	nannel					
	Installation: Residential	* 00.00		e protection						
	<ul> <li>First set</li> <li>Additional set(s)</li> </ul>	\$ 99.00 \$ 25.00		rglar protection services:						
	• FM radio (if separate rate)	ψ 20.00		connect		\$ 40.00				
	Converter			sconnect		÷ -0.00				
	Converter		• 01	tlet relocation		\$ 25.00				
			_		ess	\$ 25.00 \$ 99.00				

### ACCOUNTING PERIOD: 2021/1

		Accounter
FC	DRM SA3E. PAGE 3.	
		OVOTEM ID#

	ER OF CABLE SY				SYSTEM ID#	Namo
CEQUEL COM					037142	
PRIMARY TRANSMITTE						
					and low power television stations) d only on a part-time basis under	G
CC rules and regulati	ions in effect or	n June 24, 198	31, permitting th	e carriage of cert	ain network programs [sections	
76.59(d)(2) and (4), 76 substitute program bas			•	1(e)(2) and (4))];	and (2) certain stations carried on a	Primary Transmitters:
				carried by your o	cable system on a substitute program	Television
asis under specifc FC				- Crassial Otatara		
station was carried			It in space I (the	e Special Statem	ent and Program Log)—if the	
List the station here,	and also in spa	ce I, if the sta			tute basis and also on some other	
basis. For further in in the paper SA3 fo		erning substit	ute basis statior	ns, see page (v) o	of the general instructions located	
		sign. Do not r	eport origination	n program service	s such as HBO, ESPN, etc. Identify	
			•	•	tion. For example, report multi-	
VETA-simulcast).	-2. Simulcast	streams must	be reported in c	olumni i (list eac	h stream separately; for example	
					ion for broadcasting over-the-air in	
ts community of licens on which your cable sy			annel 4 in Wash	ington, D.C. This	may be different from the channel	
Column 3: Indicate	in each case w	whether the sta			ependent station, or a noncommercial	1
	0		<i>,,</i> (		east), "I" (for independent), "I-M"	1
For the meaning of the					ommercial educational multicast). he paper SA3 form.	1
Column 4: If the sta	ation is outside	the local serv	rice area, (i.e. "d	listant"), enter "Ye	es". If not, enter "No". For an ex-	1
lanation of local servi Column 5: If you ha		• • • •	•		e paper SA3 form. stating the basis on which you	1
able system carried th	he distant statio	on during the a	accounting perio	d. Indicate by en	tering "LAC" if your cable system	1
arried the distant stati						1
					/ payment because it is the subject stem or an association representing	1
he cable system and a	a primary transr	mitter or an as	ssociation repre	senting the prima	ry transmitter, enter the designa-	
,					ther basis, enter "O." For a further ed in the paper SA3 form.	
					to which the station is licensed by the	1
				-	n which the station is identifed.	1
lote: If you are utilizin	iy multiple chan	merine-lins i	use a separate s			
		nie nie ape,	abo a coparato .	space G for each	channel line-up.	_
			EL LINE-UP		channel line-up.	-
1. CALL	2. B'CAST	CHANN			6. LOCATION OF STATION	-
1. CALL SIGN	CHANNEL	CHANN 3. TYPE OF	EL LINE-UP	5. BASIS OF CARRIAGE		-
		CHANN 3. TYPE	EL LINE-UP 4. DISTANT?	5. BASIS OF		
SIGN	CHANNEL	CHANN 3. TYPE OF	EL LINE-UP 4. DISTANT?	5. BASIS OF CARRIAGE		-
SIGN KABI-1	CHANNEL NUMBER	CHANN 3. TYPE OF STATION	EL LINE-UP 4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE	6. LOCATION OF STATION	See instructions for
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H In C all-	General: List									
Transmitters: rec Radio on For loc: ( ( ( ( ( ( sign ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	CEQUEL COMMUNICATIONS LLC       03714         PRIMARY TRANSMITTERS: RADIO       In General: List every radio station carried on a separate and discrete basis and list those FM stations carried on an all-band basis whose signals were "generally receivable" by your cable system during the accounting period.         Special Instructions Concerning All-Band FM Carriage: Under Copyright Office regulations, an FM signal is generally receivable if (1) it is carried by the system whenever it is received at the system's headend, and (2) it can be expected, on the basis of monitoring, to be received at the headend, with the system's FM antenna, during certain stated intervals. For detailed information about the the Copyright Office regulations on this point, see page (vi) of the general instructions located in the paper SA3 form.         Column 1: Identify the call sign of each station carried.       Column 2: State whether the station is AM or FM.         Column 3: If the radio station's signal was electronically processed by the cable system as a separate and discrete signal, indicate this by placing a check mark in the "S/D" column.       Column 4: Give the station's location (the community to which the station is licensed by the FCC or, in the case of Mexican or Canadian stations, if any, the community with which the station is identified).									
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION		
			5,0				0,0			
							·			
							·			

FORM SA3E. PAGE 5.						ACCOUNTING	PERIOD: 2021/1
LEGAL NAME OF OWNER OF					S	YSTEM ID# 037142	Name
SUBSTITUTE CARRIAG	E: SPECI	AL STATEME	NT AND PROGRAM LC	G			
In General: In space I, ident substitute basis during the a explanation of the programm form.	ccounting pe	eriod, under spe	ecific present and former FC	C rules, regu	lations, or authorizations.	For a further	Substitute
<ol> <li>SPECIAL STATEMEN</li> <li>During the accounting pe broadcast by a distant sta</li> </ol>	riod, did yo			sis, any noni	network television progr		Carriage: Special Statement and
Note: If your answer is "No		e rest of this pa	age blank. If your answer i	s "Yes," you i		-	Program Log
period, was broadcast by a under certain FCC rules, re SA3 form for futher informa titles, for example, "I Love <b>Column 2:</b> If the progra <b>Column 3:</b> Give the call <b>Column 4:</b> Give the bro the case of Mexican or Cal <b>Column 5:</b> Give the mo first. Example: for May 7 gi <b>Column 6:</b> State the tim to the nearest five minutes stated as "6:00–6:30 p.m."	titute progr ace, please of every no a distant sta egulations, i ation. Do no Lucy" or "N m was broa sign of the adcast stati nadian stati nath and day ve "5/7." we when th . Example: ter "R" if the and regulat rogramming	am on a separ attach additio connetwork tele tion and that y or authorizatio ot use general BA Basketball adcast live, ent station broadd ion's location ( ons, if any, the y when your sy e substitute pr a program car e listed program ions in effect of	nal pages. vision program (substitute our cable system substitu ns. See page (vi) of the ge categories like "movies", : 76ers vs. Bulls." er "Yes." Otherwise enter casting the substitute prog the community to which the e community with which the stem carried the substitute ogram was carried by you ried by a system from 6:00 m was substituted for prog during the accounting period	program) that ted for the pro- eneral instruc- or "basketbal "No." ram. e station is li e station is li e station is li e program. U r cable syste 1:15 p.m. to 6 ramming that od; enter the	at, during the accounting ogramming of another s tions located in the pape ". List specific program censed by the FCC or, i lentified). se numerals, with the m m. List the times accura 5:28:30 p.m. should be t your system was requi letter "P" if the listed pro	g tation er n n ionth itely red	
s	UBSTITUT	E PROGRAM	1		N SUBSTITUTE	7. REASON	l
1. TITLE OF PROGRAM	I	3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH AND DAY	6. TIMES FROM — TO	FOR DELETION	ł
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	LEGAL NAME OF OWNER OF CABLE SYSTEM:SYSTEM ID#CEQUEL COMMUNICATIONS LLC037142								
Name									037142
J Part-Time Carriage Log	<ul> <li>PART-TIME CARRIAGE LOG</li> <li>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.</li> <li>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.</li> <li>Column 2 (Dates and hours of carriage): For each station, list the dates and hours when part-time carriage occurred during the accounting period.</li> <li>Give the month and day when the carriage occurred. Use numerals, with the month first. Example: for April 10 give "4/10."</li> <li>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."</li> <li>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."</li> </ul>								
			DATES	AND HOURS	DF F	PART-TIME CAF	RRIAGE		
	CALL SIGN	WHEN	I CARRIAGE OCCU	RRED		CALL SIGN	WHEN	I CARRIAGE OCC	URRED
	UALL DIGIN	DATE	HOUR FROM	S TO		UALL DION	DATE	HOL FROM	JRS TO
		DATE		10			DATE		10
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FORM	SA3E. PAGE 7.							
_	AL NAME OF OWNER OF CABLE SYSTEM:	SY	STEM ID# Name					
CE	QUEL COMMUNICATIONS LLC		037142 Name					
Inst all a (as i page	OSS RECEIPTS ructions: The figure you give in this space determines the form you fle and the amount y mounts (gross receipts) paid to your cable system by subscribers for the system's secon identifed in space E) during the accounting period. For a further explanation of how to co e (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. ORTANT: You must complete a statement in space P concerning gross receipts.	dary transmission service npute this amount, see	,372.57					
		(*********** <b>3</b>						
<ul> <li>COPYRIGHT ROYALTY FEE</li> <li>Instructions: Use the blocks in this space L to determine the royalty fee you owe:</li> <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> <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> </ul>								
bloc	art 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be k 3 below.							
3 be	art 6 of the DSE schedule was completed, the amount from line 7 of block C should be er elow.							
	art 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount shoul block 4 below.	d be entered on line						
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more least the minimum fee, regardless of whether they carried any distant stations. This fee system's gross receipts for the accounting period.	,						
	Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064	\$552,	,372.57					
	Enter the result here. This is your minimum fee.	\$5.	,877.24					
Block 2	<ul> <li>DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the i space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in column "Yes" in this block.</li> <li>Did your cable system carry any distant television stations during the accounting period Yes—Complete the DSE schedule.</li> </ul>	4, you must check						
Block 3	Line 1. BASE RATE FEE: Enter the base rate fee from either part 8, section 3 or 4, or part 9, block A of the DSE schedule. If none, enter zero	\$4,	,407.93					
5	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	\$ 4,	,407.93					
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	<u>\$5,</u>	,877.24 Cable systems					
	Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter zero.		0.00 submitting 0.00 additional deposits under					
	Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)		0.00 Section 111(d)(7 0.00 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	\$6,	,602.24 appropriate form for submitting the additional fees.					
	EFT Trace # or TRANSACTION ID #		autional lees.					
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (S general instructions located in the paper SA3 form and the Excel instructions tal							

ACCOUNTING PERIO		FORM SA3E. PAGE 8.
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	8YSTEM ID# 037142
M Channels	CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried television broadcast state to its subscribers and (2) the cable system's total number of activated channels, during the accounting period.	tions
	Enter the total number of channels on which the cable     system carried television broadcast stations	24
	2. Enter the total number of activated channels on which the cable system carried television broadcast stations and nonbroadcast services	558
N Individual to Be Contacted	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual we can contact about this statement of account.)	
for Further Information	Name RODNEY HASKINS Telephone (S	003) 579-3152
	Address 3027 S SE LOOP 323 (Number, street, rural route, apartment, or suite number)	
	City, town, state, zip)	
	Email RODNEY.HASKINS@ALTICEUSA.COM Fax (optional)	
O Certifcation	<ul> <li>CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regulat</li> <li>I, the undersigned, hereby certify that (Check one, <i>but only one</i>, of the boxes.)</li> </ul>	ions.)
	(Owner other than corporation or partnership) I am the owner of the cable system as identified in line 1 of space B;	or
	(Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable system line 1 of space B and that the owner is not a corporation or partnership; or	stem as identified
	(Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identified as owner in line 1 of space B.	r of the cable system
	<ul> <li>I have examined the statement of account and hereby declare under penalty of law that all statements of fact contained have true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith.</li> <li>[18 U.S.C., Section 1001(1986)]</li> </ul>	nerein
	X /s/ Alan Dannenbaum	
	Enter an electronic signature on the line above using an "/s/" signature to certify this statement. (e.g., /s/ John Smith). Before entering the first forward slash of the /s/ signature, place your cursor in t button, then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus compat	•
	Typed or printed name: ALAN DANNENBAUM	
	Title: SVP, PROGRAMMING (Title of official position held in corporation or partnership)	
	Date: July 22, 2021	
	: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information cess your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name,	

numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Office's public indexes and search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in t completed record of statements of account, and it may affect the legal sufficiency of the fing, a determination that would be made by a court of lay

FORM	SA3E	PAGE9

LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 037142	Name
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system service of providing secondary transmissions of primary broadcast transmitters, the system sha scribers and amounts collected from subscribers receiving secondary transmissions pursuant to	for the basic Il not include sub-	P Special Statement
For more information on when to exclude these amounts, see the note on page (vii) of the general instr paper SA3 form.		Concerning Gross Receipts Exclusion
During the accounting period did the cable system exclude any amounts of gross receipts for secondar made by satellite carriers to satellite dish owners?           X         NO	y transmissions	
YES. Enter the total here and list the satellite carrier(s) below		
Name Mailing Address Mailing Address		
<b>INTEREST ASSESSMENTS</b> You must complete this worksheet for those royalty payments submitted as a result of a late payment of For an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 for		Q
Line 1 Enter the amount of late payment or underpayment		Interest Assessment
xLine 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)		
* To view the interest rate chart click on <i>www.copyright.gov/licensing/interest-rate.pdf</i> . For further a contact the Licensing Division at (202) 707-8150 or licensing@copyright.gov.	(interest charge) issistance please	
** This is the decimal equivalent of 1/365, which is the interest assessment for one day late. NOTE: If you are filing this worksheet covering a statement of account already submitted to the Copyrig please list below the owner, address, first community served, accounting period, and ID number as give filing.		
Owner Address		
First community served       Accounting period       ID number		
Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identify	ing information (PII) requested on th	1

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

## INSTRUCTIONS FOR DSE SCHEDULE WHAT IS A "DSE"

The term "distant signal equivalent" (DSE) generally refers to the numerica value given by the Copyright Act to each distant television station carriec 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 accoun (page 3), a distant station is:

• Independent: its type-value is	1.00
• Network: its type-value is	0.25
• Noncommercial educational: its type-value is	0.25
Note that local stations are not counted at all in computing DSEs.	

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

carried under FCC rules in effect on June 24, 1981, if such carriage would not have exceeded the market quota imposed for the importation of distant stations under those rules.

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

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

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

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

Substitution of Grandfathered Stations. Under section 76.65 of the former FCC rules, a cable system was not required to delete any statior 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 Syndicatec 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 pursuan to former FCC rules in effect on June 24, 1981.
- Identify any station carried prior to June 25, 198I, on a substitute and/o 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 ir 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 DSF 1.064% of gross receipts Each of the second, third, and fourth DSEs 0.701% of gross receipts

The fifth and each additional DSE

0.330% of gross receipts

PARTIALLY DISTANT STATIONS-PART 9 OF THE DSE SCHEDULE

· If any of the stations were partially distant:

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

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.

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

6. Add together the base rate fees for each subscriber group to determine the system's total base rate fee.

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

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

Rounding Off DSEs. In computing DSEs on the DSE schedule, you may round off to no less than the third decimal point. If you round off a DSE in any case, you must round off DSEs throughout the schedule as follows:

- When the fourth decimal point is 1, 2, 3, or 4, the third decimal remains unchanged (example: .34647 is rounded to .346).
- When the fourth decimal point is 5, 6, 7, 8, or 9, the third decimal is rounded up (example: .34651 is rounded to .347).

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

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

-	Distant Stations Carried		Identification (	of Subscriber Gr	oups		
rrent FCC	STATION	DSE	CITY	OUTSIDE LOC	,AL	GRC	OSS RECEIPTS
uld be within	A (independent)	1.0		SERVICE ARE	A OF	FROM S	SUBSCRIBERS
oth stations	B (independent)	1.0	Santa Rosa	Stations A, B, C	), D ,E		\$310,000.00
City and Bo-	C (part-time)	0.083	Rapid City	Stations A and	С		100,000.00
n the local	D (part-time)	0.139	Bodega Bay	Stations A and	С		70,000.00
3, D, and E.	E (network)	<u>0.25</u>	Fairvale	Stations B, D, a	and E		120,000.00
	TOTAL DSEs	2.472		TOTAL GROS	S RECEIPTS		\$600,000.00
1	Minimum Fee Total Gross	Receipts		\$600,000.00			
A and C		•		x .01064			
e zone				\$6,384.00			
	First Subscriber Group		Second Subsc	riber Group		Third Subscriber Group	
_ /	(Santa Rosa)		(Rapid City and	l Bodega Bay)		(Fairvale)	
Fairvale	· ·		· · ·				
Falivaie	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 .010 <sup>r</sup>	/64 x 1.0 =	1,808.80	\$120,000 x .01064 x 1.0 =	1,276.80
	\$310,000 x .00701 x 1.472 =	3,198.80	\$170,000 x .007	01 x .083 =	98.91	\$120,000 x .00701 x .389 =	327.23
	Base rate fee	\$6,497.20	Base rate fee		\$1,907.71	Base rate fee	\$1,604.03
			-				
	Total Base Rate Fee: \$6,4						
	uld be within oth stations City and Bo- n the local 3, D, and E. A and C e zone Fairvale	rrent FCC STATION uld be within oth stations B (independent) City and Bo- n the local D (part-time) B, D, and E. E (network) <b>TOTAL DSES</b> Minimum Fee Total Gross I First Subscriber Group (Santa Rosa) Gross receipts DSEs Base rate fee \$310,000 x .01064 x 1.0 = \$310,000 x .00701 x 1.472 =	rrent FCCSTATIONDSEuld be within oth stationsA (independent)1.0DistributionB (independent)1.0C (part-time)0.083D (part-time)0.139B (independent)1.0C (part-time)0.139B (independent)0.139C (part-time)0.25TOTAL DSEs2.472Minimum Fee Total Gross ReceiptsA and Ce zoneFairvaleGross receipts\$310,000.00DSEs2.472Base rate fee\$6,497.20\$310,000 x .01064 x 1.0 =3,298.40\$310,000 x .00701 x 1.472 =3,198.80	rrent FCC       STATION       DSE       CITY         uld be within       A (independent)       1.0       Santa Rosa         oth stations       B (independent)       1.0       Santa Rosa         City and Bo-       C (part-time)       0.083       Rapid City         n the local       D (part-time)       0.139       Bodega Bay         B, D, and E.       E (network) <u>0.25</u> Fairvale         A and C       First Subscriber Group       (Rapid City and         A and C       First Subscriber Group       Gross receipts       \$310,000.00         Base rate fee       \$6,497.20       Base rate fee       \$10,000 x .01064 x 1.0 =       3,298.40         a       \$310,000 x .00701 x 1.472 =       3,198.80       \$170,000 x .007	rrent FCC uld be within oth stationsSTATIONDSECITYOUTSIDE LOC. SERVICE ARE/ SERVICE ARE/ Description of the stationsoth stations oth stationsB (independent)1.0Santa RosaStations A, B, CCity and Bo- n the local B, D, and E.C (part-time)0.083Rapid CityStations A and CB, D, and E.E (network)0.25FairvaleStations B, D, atA and C e zoneTOTAL DSEs2.472TOTAL GROSSA and C e zoneFirst Subscriber Group (Santa Rosa)Second Subscriber Group (Rapid City and Bodega Bay)FairvaleGross receipts\$310,000.00 (Rapid City and Bodega Bay)Gross receipts a y\$310,000 x .01064 x 1.0 = \$310,000 x .01064 x 1.0 = \$310,000 x .00701 x 1.472 =Second Subscriber Group (Rapid City and Bodega Bay)	rrent FCC uld be within oth stations City and Bo- n the local 8, D, and E.STATION (and C e zone)DSE (independent)CITY 0.083 	rrrent FCC STATION DSE CITY OUTSIDE LOCAL GRO A (independent) 1.0 SERVICE AREA OF FROM S B (independent) 1.0 Santa Rosa Stations A, B, C, D, E C (part-time) 0.083 Rapid City Stations A and C D (part-time) 0.139 Bodega Bay Stations A and C D (part-time) 0.139 Bodega Bay Stations A and C E (network) 0.25 Fairvale Stations B, D, and E TOTAL DSES 2.472 TOTAL GROSS RECEIPTS Minimum Fee Total Gross Receipts \$600,000.00 X .01064 \$6,384.00 First Subscriber Group (Santa Rosa) Gross receipts \$310,000.00 DSEs 2.4722 Gross receipts \$310,000.00 DSEs 2.472 Base rate fee \$6,497.20 Base rate fee \$6,497.20 Base rate fee \$1,907.71 Base rate fee \$310,000 x .01064 x 1.0 = 3,298.40 \$10,000 x .00701 x 1.472 = 3,198.80 \$10,000 x .00701 x 1.472 = 3,198.80

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

35 mile zone

## DSE SCHEDULE. PAGE 11. (CONTINUED)

1	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM:									
	CEQUEL COMMUNICAT	CEQUEL COMMUNICATIONS LLC 037142								
	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.         0.75									
2	Instructions: In the column headed "Call S of space G (page 3).	Sign": list the ca	all signs of all distant stations	identified by t	he letter "O" in column 5					
Computation of DSEs for	In the column headed "DSE" mercial educational station, giv			E as "1.0"; for	each network or noncom-					
Category "O"			CATEGORY "O" STATION	IS: DSEs						
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN DSE					
	KERA-1	0.250								
	KERA-3	0.250								
	KERA-4	0.250								
Add rows as										
necessary.										
Remember to copy										
all formula into new										
rows.										
			-							

	<b>k</b> aan ahaa ahaa ahaa ahaa ahaa ahaa ahaa	

r								ULE. PAGE 12.
Name		OWNER OF CABLE SYSTEM:	с				\$	8YSTEM ID# 037142
<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 9 give the type Column 9	<b>: CAPACITY</b> is the call sign of all dista 2: For each station, give t correspond with the infor 3: For each station, give t 4: Divide the figure in coll t at least to the third deci 5: For each independent -value as ".25." 6: Multiply the figure in col- point. This is the station's	he number of ho mation given in s he total number umn 2 by the figu mal point. This is station, give the <sup>4</sup> olumn 4 by the fig	urs your cable syste space J. Calculate o of hours that the sta rre in column 3, and the "basis of carriag "type-value" as "1.0. gure in column 5, and	m carried the sta nly one DSE for e tion broadcast ov give the result in ge value" for the s ' For each netwo d give the result in	n column 6. Round to no	ounting period. his figure must cational station, less than the	
capacity		(	CATEGORY L	AC STATIONS:	COMPUTATI			
	1. CALL SIGN	2. NUMBE OF HOU CARRIE SYSTEI	JRS ED BY M	D. NUMBER OF HOURS STATION ON AIR	4. BASIS OF CARRIAG VALUE		E	SE
			÷		=	X	=	
			<u>.</u>		=	×		
			÷			x x	=	
			÷		=	x	=	
			÷		=	x	=	
			÷		=	x	=	
			÷		=	x	=	
<b>4</b> Computation of DSEs for Substitute- Basis Stations	Was carried tions in effe Broadcast of space I). Column 2: at your option. Column 3: Column 4:	ve the call sign of each st d by your system in subsi- ect on October 19, 1976 ( one or more live, nonnetw For each station give the This figure should corre Enter the number of days Divide the figure in colun This is the station's DSE	itution for a prog (as shown by the ork programs dur number of live, r spond with the in s in the calendar nn 2 by the figure	ram that your syster letter "P" in column ing that optional carr nonnetwork program formation in space I year: 365, except in e in column 3, and gi	n was permitted t 7 of space I); and iage (as shown by as carried in subs a leap year. ve the result in co	to delete under FCC rule: d the word "Yes" in column titution for programs that plumn 4. Round to no les	2 of were deleted s than the third	rm).
		SL	<b>JBSTITUTE-B</b>	ASIS STATION	S: COMPUTA	ATION OF DSEs		
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBEF OF DAYS IN YEAR		1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE
							•	
			+	=			÷	=
			•	=		-	÷	=
	Add the DSEs	s OF SUBSTITUTE-BAS of each station. um here and in line 3 of p		= edule,	·	0.00	÷	=
5		ER OF DSEs: Give the american set of the set		oxes in parts 2, 3, and	4 of this schedule	e and add them to provide	the total	
Total Number	1. Number o	of DSEs from part 2 ●				▶	0.75	
of DSEs	2. Number o	of DSEs from part 3 ●				•	0.00	
	3. Number o	of DSEs from part 4 ●				▶	0.00	
	TOTAL NUMBE	ER OF DSEs					•	0.75

DSE SCHEDULE. P	PAGE 13.							ACCOUNTIN	G PERIOD: 2021
							S	YSTEM ID#	Name
EQUEL COM	IMUNICATIONS	5 LLC						037142	Hamo
n block A: If your answer if	ck A must be comp "Yes," leave the rei		art 6 and part	7 of the DSE sche	edule blank ar	nd complete pa	art 8, (page 16) of	the	6
chedule. If your answer if	"No," complete blo	cks B and C	below.						
•			BLOCK A: 1	FELEVISION M	ARKETS				Computation
effect on June 24,	m located wholly ou 1981? Iplete part 8 of the s							gulations in	3.75 Fee
	blete blocks B and (								
		BLOC	K B: CARR	IAGE OF PERI	MITTED DS	Es			
Column 1: CALL SIGN	under FCC rules a	and regulations of the second regulation of the second s	ons prior to Ju dule. (Note: T	n part 2, 3, and 4 o ne 25, 1981. For fi he letter M below r Act of 2010.)	urther explana	ation of permitt	ed stations, see t	he	
Column 2: BASIS OF PERMITTED CARRIAGE	(Note the FCC rul A Stations carrie 76.61(b)(c)] B Specialty statio C Noncommerica D Grandfathered instructions for E Carried pursua *F A station prev	es and regu d pursuant t n as defined al educationa station (76.1 DSE sched nt to individu riously carrie HF station w	lations cited b o the FCC ma d in 76.5(kk) (7 al station [76.5 65) (see parag ule). Jal waiver of F ed on a part-tir rithin grade-B	76.59(d)(1), 76.61( 59(c), 76.61(d), 76. graph regarding su FCC rules (76.7) ne or substitute ba contour, [76.59(d)(	ose in effect or 76.57, 76.59(b (e)(1), 76.63(a .63(a) referring abstitution of g asis prior to Ju	n June 24, 198 ), 76.61(b)(c), ) referring to 7 g to 76.61(d)] randfathered s ne 25, 1981	76.63(a) referring 76.61(e)(1) stations in the		
Column 3:		stations ide	ntified by the I	n parts 2, 3, and 4 letter "F" in column			vorksheet on pag	e 14 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	
KERA-1 KERA-3 KERA-4	C M M	0.25 0.25 0.25							
	· · ·							0.75	
		В	LOCK C: CC	MPUTATION O	F 3.75 FEE				
ine 1: Enter the	e total number of I	DSEs from	part 5 of this	schedule	1			0.75	
ine 2: Enter the	e sum of permitted	d DSEs fror	n block B ab	ove				0.75	
	line 2 from line 1. eave lines 4–7 bl					rate.		0.00	
ine 4: Enter gro	oss receipts from	space K (p	age 7)				x 0.03	375	Do any of th DSEs represe partially
ine 5: Multiply I	ine 4 by 0.0375 a	nd enter su	ım here				x		permited/ partially nonpermitte carriage?
ine 6: Enter tota	al number of DSE	s from line	3					-	If yes, see pa 9 instruction
ine 7: Multiply I	ine 6 by line 5 an	d enter her	e and on line	e 2, block 3, spac	e L (page 7 <u>)</u>			0.00	

	OWNER OF CABL							YSTEM ID# 037142	Nam
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
	D, Kere			B/ Kele			D, loio		Computa
									3.75 F

r	<u> </u>					DSE SCHEDULE. PAGE 14.					
Name	LEGAL NAME OF OWN					SYSTEM ID#					
	CEQUEL COM	MUNICATIONS LI	_C			037142					
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	Putating te DSEColumn 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, 198° 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										
		PERMITTED DSE	FOR STATIONS CARRI	ED ON A PART-TIME AN	ID SUBSTITUTE BASIS						
	1. CALL	2. PRIOR	3. ACCOUNTING	4. BASIS OF	5. PRESENT	6. PERMITTED					
	SIGN	DSE	PERIOD	CARRIAGE	DSE	DSE					
7 Computation of the	-	"Yes," complete block	ks B and C, below. and C blank and complete	part 8 of the DSE sched	ule.	·					
Syndicated				TELEVISION MARK							
Exclusivity					. <u> </u>						
Surcharge	<ul> <li>Is any portion of the c</li> </ul>	cable system within a to	op 100 major television mar	ket as defned by section 7	6.5 of FCC rules in effect	June 24, 1981?					
	Yes—Complete	blocks B and C .		X No—Proceed to	o part 8						
	BLOCK B: C	arriage of VHF/Grade	B Contour Stations	BLOCI	K C: Computation of Exe	mpt DSEs					
	Is any station listed in				l in block B of part 7 carri	•					
	commercial VHF stati	•		nity served by the cab	le system prior to March						
	or in part, over the ca	2	to former FCC rule 76	,							
		tation below with its app	ropriate permitted DSE		tation below with its approp	iate permitted DSE					
	X No—Enter zero a	and proceed to part 8.		No—Enter zero a	ind proceed to part 8.						
	CALL SIGN	DSE CA	LL SIGN DSE	CALL SIGN	DSE CALL S	IGN DSE					
				.							
		TOT	TAL DSEs 0.00	.	TOTAL	DSEs 0.00					

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 037142	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	552,372.57	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?     Tyes—Complete part 9 of this schedule.     X No—Complete the applicable section below. If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the DS	SE	
	is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.	_	
	A. Enter 0.00599 of gross receipts (the amount in section1)		
	B. Enter 0.00377 of gross receipts (the amount in section.1)	_	
	line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00178 of gross receipts (the amount in section 1)		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here		
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?		
Section 4a	Yes—Complete part 9 of this schedule. X No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DS is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1)	SE	
	B. Enter 0.00189 of gross receipts (the amount in section 1)		
	C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here	_	
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		

### ACCOUNTING PERIOD: 2021/1

|--|

Name			OULE. PAGE 16. SYSTEM ID# 037142
<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)	
<b>8</b> Computation of Base Rate Fee	You mi 6 was 6 • In blo • If you • If you blank What i were lo	ctions: 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. bock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. ur answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. ur answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B belo to the answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B belo to the answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B belo to the answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B belo to the answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B belo to the answer is "Yes" (that is, if you carried one or more partially distant" if, at the time your system carried it, some of your subscribers the area," see page (v) of the general instructions.	w
	• Did y	BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS         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	
	1 Section 2 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).         •         \$         4,407.9         B. Enter 0.00701 of gross receipts         (the amount in section 1).         •         \$         3,872.13         C. Subtract 1.000 from total DSEs         (the figure in section 2) and enter here.	<u>75</u>
		D. Multiply line B by line C and enter here	4,407.93

### DSE SCHEDULE. PAGE 17.

LEGAL N	AME OF OWNER OF CABLE SYSTEM: SYSTEM I	Nomo
CEQU	JEL COMMUNICATIONS LLC 0371	42 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) ►\$	Ŭ
	(the amount in section 1) <b>∮</b>	
	B. Enter 0.00701 of gross receipts	Computation
	(the amount in section 1) <b>§</b>	of Base Rate Fee
	C. Multiply line B by 3.000 and enter here	
	D. Enter 0.00330 of gross receipts	
	(the amount in section 1)	
	E. Subtract 4.000 from total DSEs	
	(the figure in section 2) and enter here	
	F. Multiply line D by line E and enter here►\$	
		-
	G. Add lines A, C, and F. This is your base rate fee Enter here and in block 3, line 1, space L (page 7)	
	Base Rate Fee \$ 0.00	
	TANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signals stead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line	- 0
	Space G.	∮ 9
	eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exclude s from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage of	
	s non subscribers located within the station's local service area, non your system's total gross receipts. To take advantage i clusion, you must:	Base Rate Fee
First [	Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same	and
station	or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number	er of Exclusivity
	and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each grou : Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	Surcharge
	If any portion of your cable system is located within the top 100 television market and the station is not exempt in part 7, you	for Partially
must a	so compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below.	Distant
	er, if your cable system is wholly located outside all major television markets, complete block A only.	Stations, and for Partially
	Identify a Subscriber Group for Partially Distant Stations	Permitted
-	For each community served, determine the local service area of each wholly distant and each partially distant station you to that community.	Stations
Step 2	For each wholly distant and each partially distant station you carried, determine which of your subscribers were located	
	the station's local service area. A subscriber located outside the local service area of a station is distant to that station (and, ne token, the station is distant to the subscriber.)	by
	Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each	
subscri	ber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cable	
-	will have only one subscriber group when the distant stations it carried have local service areas that coincide.	
-	<b>Iting the base rate fee for each subscriber group:</b> Block A contains separate sections, one for each of your system's ber groups.	
	section:	
	fy the communities/areas represented by each subscriber group.	
	he call sign for each of the stations in the subscriber group's complement—that is, each station that is distant to all of the bers in the group.	
• lf:		
	system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in parts 2,	3,
	if this schedule; or,	
, -	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	ne DSEs for each station. This gives you the total DSEs for the particular subscriber group.	
	late gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instructions	;
	paper SA3 form.	
page. DSEs f	ute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preceding In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the to or that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show	
your ac	tual calculations on the form.	

	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM:	STEM ID#
Name	CEQUEL COMMUNICATIONS LLC	037142
	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 0 word in store 4 and 0 must except the group distance M	
	for each part 9 used in steps 1 and 2 must equal the amount reported in space K. <b>Step 3:</b> 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.	

LEGAL NAME OF OWN CEQUEL COMMU						5	YSTEM ID# 037142	Name
E				TE FEES FOR EAC				
FIRST SUBSCRIBER GROUP						SUBSCRIBER GRO		9
COMMUNITY/ AREA 0			COMMUNITY/ AREA 0				Computation	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate F
								and
								Syndicate Exclusivit
								Surcharge
								for
								Partially
								Distant
								Stations
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First G	Group	\$	0.00	Gross Receipts Seco	ond Group	\$	0.00	
Base Rate Fee First G	iroup	\$	0.00	Base Rate Fee Seco	ond Group	\$	0.00	
	THIRD	SUBSCRIBER GROU	IP		FOURTH	I SUBSCRIBER GRO	UP	
COMMUNITY/ AREA			0	COMMUNITY/ AREA	A		0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
		<b>_</b>				П.		
	•							
Fotal DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third	Group	\$	0.00	Gross Receipts Four	th Group	\$	0.00	
							]	
Base Rate Fee Third (	Group	\$	0.00	Base Rate Fee Four	th Group	\$	0.00	

В								
		COMPUTATION OI SUBSCRIBER GRO		ATE FEES FOR EAC				
COMMUNITY/ AREA 0			COMMUNITY/ AREA 0				<b>9</b> Computa	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Comp
								Base F
								а
						-		Synd
		-						Exclu
		-				-		Surc f
		-				-		Par
								Dis
						-		Stat
		-						
otal DSEs			0.00	Total DSEs			0.00	
ross Receipts First G	iroup	\$	0.00	Gross Receipts Sec	ond Group	\$	0.00	
		[						
ase Rate Fee First G	roup	\$	0.00	Base Rate Fee Sec	ond Group	\$	0.00	
	THIRD	SUBSCRIBER GRO	UP		FOURTH	SUBSCRIBER GRC	UP	
OMMUNITY/ AREA			0	COMMUNITY/ ARE			0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
		-						
		-		· · · · · · · · · · · · · · · · · · ·				
Dtal DSEs			0.00	Total DSEs			0.00	
	j	S	0.00	Total DSEs Gross Receipts Fou	rth Group	S	0.00	
otal DSEs iross Receipts Third (	Group	S			rth Group	s		
		s s	0.00			s s		
oss Receipts Third (				Gross Receipts Fou			0.00	
oss Receipts Third (			0.00	Gross Receipts Fou			0.00	

### ACCOUNTING PERIOD: 2021/1

FORM SA3E. PAGE 2
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Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM I 0371/						
	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 station is not exempt in Part 7, you mus 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:							
Computation of	First 50 major television market	Second 50 major television market						
Base Rate Fee	INSTRUCTIONS:							
and Symdicated	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							
Syndicated Exclusivity	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							
Surcharge	Exempt DSEs in block C, part 7 of this schedule. If none enter zero.							
for Partially	<ul> <li>Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge.</li> <li>Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this</li> </ul>							
Distant Stations	schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show your actual calculations on this form.							
	FIRST SUBSCRIBER GROUP	SECOND SUBSCRIBER GROUP						
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs						
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs						
	Line 3: Subtract line 2 from line 1	Line 3: Subtract line 2 from line 1						
	and enter here. This is the total number of DSEs for	and enter here. This is the total number of DSEs for						
	this subscriber group	this subscriber group						
	subject to the surcharge	subject to the surcharge						
	SYNDICATED EXCLUSIVITY	SYNDICATED EXCLUSIVITY						
	SURCHARGE First Group	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	Line 3: Subtract line 2 from line 1						
	and enter here. This is the total number of DSEs for	and enter here. This is the total number of DSEs for						
	this subscriber group	this subscriber group						
	subject to the surcharge	subject to the surcharge						
	computation							
	SYNDICATED EXCLUSIVITY SURCHARGE	SYNDICATED EXCLUSIVITY SURCHARGE						
	Third Group	Fourth Group						
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for in the boxes above. Enter here and in block 4, line 2 of space L (pa							