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

SA3E Long Form

STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Long Form)

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

FOR COPYRIGHT OFFICE USE ONLY							
DATE RECEIVED AMOUNT							
8/30/21	\$ ALLOCATION NUMBER						

Return completed workbook by email to:

coplicsoa@copyright.gov

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

Α	ACCOUNTING PERIOD COVERED BY THIS STATEMENT:							
Accounting	2021/1							
Period								
Bowner	Instructions: Give the full legal name of the owner of the cable system. If the owner is a rate title of the subsidiary, not that of the parent corporation. List any other name or names under which the owner conducts the busines if there were different owners during the accounting period, only the owner a single statement of account and royalty fee payment covering the entire account. Check here if this is the system's first filing. If not, enter the system's ID LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM CEQUEL COMMUNICATIONS LLC	ss of the cable syster on the last day of the unting period.	em. he accounting period should su		009933			
				00993	320211			
				009933	2021/1			
	3027 S SE LOOP 323 TYLER, TX 75701							
С	INSTRUCTIONS: In line 1, give any business or trade names used to names already appear in space B. In line 2, give the mailing address of							
	7 11 1 7 7	i tile system, ii dii	lerent from the address giv	en in spac	.е в.			
System	1 IDENTIFICATION OF CABLE SYSTEM:							
	MAMMOTH LAKES							
	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 com	munity served below and re	elist on pa	ge 1b			
Area	with all communities.							
Served	CITY OR TOWN	STATE						
First	MAMMOTH LAKES	CA						
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#			
Sample	Alda	MD	A		1			
·	Alliance	MD	В		2			
	Gering	MD	В		3			

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.

			ACCOUNT	ING PERIOD: 2021/1
FORM SA3E. PAGE 1b.			SYSTEM ID#	
LEGAL NAME OF OWNER OF CABLE SYSTEM:				
CEQUEL COMMUNICATIONS LLC			009933	
Instructions: List each separate community served by the cable system. A "community" in FCC rules: "a separate and distinct community or municipal entity (including unincorporareas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The frst of system identification hereafter known as the "first community." Please use it as the first	orated communitied to community that y	es within unincorp you list will serve a	orated	D Area Served
Note: Entities and properties such as hotels, apartments, condominiums, or mobile hom below the identified city or town.	e parks should be	e reported in pare	ntheses	
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 relationated by a number (based on your reporting from Part 9).	e column blank. İf	you report any st	ations	
When reporting the carriage of television broadcast stations on a community-by-community channel line-up designated by an alpha-letter(s) (based on your Space G reporting) and (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns by	a subscriber grou			
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#	
MAMMOTH LAKES	CA			First
JUNE LAKES	CA			Community
				See instructions for
				additional information on alphabetization.
				on alphabetization
				Add rows as necessary.

1			
,		 	

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

CEQUEL COMMUNICATIONS LLC

SYSTEM ID# 009933

Ε

Secondary Transmission Service: Subscribers and Rates

SECONDARY TRANSMISSION SERVICE: SUBSCRIBERS AND RATES

In General: The information in space E should cover all categories of secondary transmission service of the cable system, that is, the retransmission of television and radio broadcasts by your system to subscribers. Give information about other services (including pay cable) in space F, not here. All the facts you state must be those existing on the last day of the accounting period (June 30 or December 31, as the case may be).

Number of Subscribers: Both blocks in space E call for the number of subscribers to the cable system, broken down by categories of secondary transmission service. In general, you can compute the number of subscribers in each category by counting the number of billings in that category (the number of persons or organizations charged separately for the particular service at the rate indicated—not the number of sets receiving service).

Rate: Give the standard rate charged for each category of service. Include both the amount of the charge and the unit in which it is generally billed. (Example: "\$20/mth"). Summarize any standard rate variations within a particular rate category, but do not include discounts allowed for advance payment.

Block 1: In the left-hand block in space E, the form lists the categories of secondary transmission service that cable systems most commonly provide to their subscribers. Give the number of subscribers and rate for each listed category that applies to your system. **Note:** Where an individual or organization is receiving service that falls under different categories, that person or entity should be counted as a subscriber in each applicable category. Example: a residential subscriber who pays extra for cable service to additional sets would be included in the count under "Service to the first set" and would be counted once again under "Service to additional set(s)."

Block 2: If your cable system has rate categories for secondary transmission service that are different from those printed in block 1 (for example, tiers of services that include one or more secondary transmissions), list them, together with the number of subscribers and rates, in the right-hand block. A two- or three-word description of the service is sufficient.

BLO	OCK 1			BLOCK 2				
	NO. OF		П		NO. OF			
CATEGORY OF SERVICE	SUBSCRIBERS	RATE		CATEGORY OF SERVICE	SUBSCRIBERS	RATE		
Residential:								
 Service to first set 	5,553	\$ 34.99						
 Service to additional set(s) 								
 FM radio (if separate rate) 			"]					
Motel, hotel								
Commercial	121	\$ 45.95	"]					
Converter			"					
Residential			"					
Non-residential		"]]						
	<u> </u>	† ·····	···[]		1	¢		

F

Services Other Than Secondary Transmissions: Rates

SERVICES OTHER THAN SECONDARY TRANSMISSIONS: RATES

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

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

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

	BLOCK 2							
CATEGORY OF SERVICE	CATEGORY OF SERVICE RATE CATEGORY OF SERVICE RATE						CATEGORY OF SERVICE	RATE
Continuing Services:			Installation: Non-residential					
• Pay cable	\$	17.00	Motel, hotel					
 Pay cable—add'l channel 	\$	19.00	Commercial					
Fire protection			Pay cable			ı		
•Burglar protection			 Pay cable-add'l channel 			ı		
Installation: Residential			Fire protection			ı		
First set	\$	99.00	Burglar protection			ı		
 Additional set(s) 	\$	25.00	Other services:			ı		
 FM radio (if separate rate) 			Reconnect	\$	40.00	ı		
Converter			Disconnect					
			Outlet relocation	\$	25.00	ı		
			 Move to new address 	\$	99.00	ı		
						ı		

CEQUEL CO	WNER OF CABLE SY MMUNICATIO				SYSTEM II 00993	Namo
PRIMARY TRANSMI	TTERS: TELEVISION	ON				
carried by your cabl FCC rules and regu 76.59(d)(2) and (4), substitute program	le system during talletions in effect of 76.61(e)(2) and basis, as explained	the accounting n June 24, 19 (4), or 76.63 (ed in the next	g period except 981, permitting t referring to 76.6 paragraph	(1) stations carrion the carriage of ce (31(e)(2) and (4))]	s and low power television stations) ed only on a part-time basis under rtain network programs [sections] and (2) certain stations carried on a cable system on a substitute program	G Primary Transmitters: Television
station was carrie List the station her basis. For furthe in the paper SA3 Column 1: List of each multicast streat cast stream as "WE WETA-simulcast). Column 2: Give ts community of lice on which your cable Column 3: Indice educational station, for independent mu for the meaning of Column 4: If the colanation of local se Column 5: If you cable system carried carried the distant s For the retransm	ed only on a substre, and also in spar information cond form. Beach station's call am associated wite the channel numbers. For example ease, the channel number is the channel	stitute basis ace I, if the stace I, if the station ac streams mus ber the FCC I be, WRC is Che station whether the station whether the station whether the station commercial page (v) of the station to clumm on during the me basis bect multicast stream or before July 10 the station or before July 10 t	ation was carried itute basis station report origination coording to its own to be reported in the assigned to report in the assigned in the a	ed both on a subsons, see page (v) on program service ver-the-air design column 1 (list ear the television stablington, D.C. This ork station, an incomplete column 5 indistant"), enter "tothions located in the television station or "E-M" (for network multions located in the distant"), enter "tothions located in the indistant by eactivated channe subject to a royal etween a cable s	, stating the basis on which you ntering "LAC" if your cable syster I capacity ty payment because it is the subjec ystem or an association representin	
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ACCOUNTING PERIOD: 2021/1

FORM SA3E. PAGE 4. LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name 009933 **CEQUEL COMMUNICATIONS LLC** PRIMARY TRANSMITTERS: RADIO Н In General: List every radio station carried on a separate and discrete basis and list those FM stations carried on an all-band basis whose signals were "generally receivable" by your cable system during the accounting period. Special Instructions Concerning All-Band FM Carriage: Under Copyright Office regulations, an FM signal is generally **Primary** Transmitters: receivable if (1) it is carried by the system whenever it is received at the system's headend, and (2) it can be expected, Radio on the basis of monitoring, to be received at the headend, with the system's FM antenna, during certain stated intervals. For detailed information about the the Copyright Office regulations on this point, see page (vi) of the general instructions located in the paper SA3 form. Column 1: Identify the call sign of each station carried. Column 2: State whether the station is AM or FM. Column 3: If the radio station's signal was electronically processed by the cable system as a separate and discrete signal, indicate this by placing a check mark in the "S/D" column. Column 4: Give the station's location (the community to which the station is licensed by the FCC or, in the case of Mexican or Canadian stations, if any, the community with which the station is identified). CALL SIGN AM or FM S/D LOCATION OF STATION CALL SIGN AM or FM LOCATION OF STATION S/D

				S	009933	Name
ify every noi	nnetwork televiseriod, under spe	sion program broadcast by a	a distant statio C rules, regul	ations, or authorizations.	For a further	Substitute
riod, did you tition? "", leave the E PROGRA titiute progra ace, please of every no adistant sta egulations, of ation. Do no Lucy" or "N m was broat sign of the adcast stati andian stati nth and day ve "5/7."	e rest of this paramon a separattach addition onnetwork televition and that your authorization of use general BA Basketball: adcast live, entostation broadcion's location (tons, if any, the your sy	age blank. If your answer is age blank. If your answer is ate line. Use abbreviations all pages. vision program (substitute our cable system substitute our cable system substitute is. See page (vi) of the ge categories like "movies", or 76ers vs. Bulls." er "Yes." Otherwise enter casting the substitute progithe community to which the community with which the stem carried the substitute	s "Yes," you res wherever program) that ted for the program instructor "basketbal" "No." ram. e station is like station is ide program. U	must complete the programming of another stions located in the paper. List specific programming of another stions located in the paper. List specific programming of another stions located in the paper.	is g tation er n	Substitute Carriage: Special Statement and Program Log
ter "R" if the and regulat rogramming	e listed progran ions in effect d g that your syst	m was substituted for prog luring the accounting perio tem was permitted to dele	ramming that d; enter the l te under FCC	t your system was requi letter "P" if the listed pro C rules and regulations i	n 7. REASON	
2. LIVE?	3. STATION'S		5. MONTH	6. TIMES	DELETION	
	E: SPECIA ify every nor coounting per ing that mus T CONCEF riod, did you tition? ", leave the E PROGRA titute progra ace, please of every no a distant sta egulations, o ation. Do no Lucy" or "NI m was broa sign of the adcast stati nadian stati nath and day ve "5/7." les when th Example: ter "R" if the and regulat rogramming	ify every nonnetwork televisic counting period, under spening that must be included in the transport of the	E: SPECIAL STATEMENT AND PROGRAM LO ify every nonnetwork television program broadcast by a coounting period, under specific present and former FC ing that must be included in this log, see page (v) of the T CONCERNING SUBSTITUTE CARRIAGE riod, did your cable system carry, on a substitute ba attion? T', leave the rest of this page blank. If your answer is E PROGRAMS stitute program on a separate line. Use abbreviations ace, please attach additional pages. It of every nonnetwork television program (substitute adistant station and that your cable system substitute adjulations, or authorizations. See page (vi) of the ge ation. Do not use general categories like "movies", of Lucy" or "NBA Basketball: 76ers vs. Bulls." In was broadcast live, enter "Yes." Otherwise enter sign of the station broadcasting the substitute progradcast station's location (the community to which the hadian stations, if any, the community with which the hadian stations, if any, the community with which the hadian stations, if any, the community with which the hadian stations, if any the community with which the hadian stations, if any the community with which the hadian stations, if any the community with which the hadian stations in effect during the accounting perior and regulations in effect during the accounting perior rogramming that your system was permitted to dele UBSTITUTE PROGRAM 2. LIVE? 3. STATION'S	E: SPECIAL STATEMENT AND PROGRAM LOG ify every nonnetwork television program broadcast by a distant static counting period, under specific present and former FCC rules, regulating that must be included in this log, see page (v) of the general instance, and in the program of the general instance in the program of the general instance, and in the program of the general instance, please attach additional pages. The program on a separate line. Use abbreviations wherever program on a separate line. Use abbreviations wherever program on a separate line in the general instance, please attach additional pages. The program on a separate line in the general instance in distant station and that your cable system substitute program) that a distant station and that your cable system substituted for the program of the general categories like "movies", or "basketball Lucy" or "NBA Basketball: 76ers vs. Bulls." If was broadcast live, enter "Yes." Otherwise enter "No." sign of the station broadcasting the substitute program addicast station's location (the community to which the station is limited and day when your system carried the substitute program. Uve "5/7." The swhen the substitute program was carried by your cable system in the substitute program was carried by your cable system. Example: a program carried by a system from 6:01:15 p.m. to 6:00 ter "R" if the listed program was substituted for programming that and regulations in effect during the accounting period; enter the later "R" if the listed program was substituted for programming that your system was permitted to delete under FCC underwise and regulations in effect during the accounting period; enter the later "R" if the listed program was permitted to delete under FCC underwise and regulations in effect during the accounting period; enter the later "R" if the listed program was permitted to delete under FCC underwise and regulations in effect during the accounting period; enter the later "R" if the listed program was permitted to delete under FCC underwise	E: SPECIAL STATEMENT AND PROGRAM LOG ify every nonnetwork television program broadcast by a distant station that your cable system counting period, under specific present and former FCC rules, regulations, or authorizations, ing that must be included in this log, see page (v) of the general instructions located in the paction, did your cable system carry, on a substitute basis, any nonnetwork television progration? T CONCERNING SUBSTITUTE CARRIAGE riod, did your cable system carry, on a substitute basis, any nonnetwork television progration? Yes ", leave the rest of this page blank. If your answer is "Yes," you must complete the progratitude program on a separate line. Use abbreviations wherever possible, if their meaning ace, please attach additional pages. of every nonnetwork television program (substitute program) that, during the accounting distant station and that your cable system substituted for the programming of another's equilations, or authorizations. See page (vi) of the general instructions located in the paperation. Do not use general categories like "movies", or "basketball". List specific program Lucy" or "NBA Basketball: 76ers vs. Bulls." m was broadcast live, enter "Yes." Otherwise enter "No." sign of the station broadcasting the substitute program. adcast station's location (the community to which the station is licensed by the FCC or, in adian stations, if any, the community with which the station is lidentified). In the and day when your system carried the substitute program. Use numerals, with the machine of the substitute program was carried by your cable system. List the times accurate when the substitute program was carried by your cable system. List the times accurate the right if the listed program was required to delete under FCC rules and regulations in effect during the accounting period; enter the letter "P" if the listed programming that your system was permitted to delete under FCC rules and regulations in effect during the accounting period; enter the letter "P" if the	E: SPECIAL STATEMENT AND PROGRAM LOG ify every nonnetwork television program broadcast by a distant station that your cable system carried on a counting period, under specific present and former FCC rules, regulations, or authorizations. For a further ing that must be included in this log, see page (v) of the general instructions located in the paper SA3 T CONCERNING SUBSTITUTE CARRIAGE riod, did your cable system carry, on a substitute basis, any nonnetwork television program tition?

ACCOUNTING PERIOD: 2021/1 FORM SA3E. PAGE 6.

Name	CEQUEL CO								S۱	YSTEM ID# 009933	
	PART-TIME CA	RRIAGE LOG									
J 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.										
			DATES	AND HOURS	OF F	PART-TIME CAF	RRIAGE				
		WHEN	N CARRIAGE OCCU	IRRED			WHEN	N CARRIAGE OC	CLIE	RED	
	CALL SIGN	VVIILI	HOU			CALL SIGN	VVIILI	N CARRIAGE OCCURRED HOURS			
		DATE	FROM	TO			DATE	FROM		ТО	
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LEGA	L NAME OF OWNER OF CABLE SYSTEM: QUEL COMMUNICATIONS LLC		SYSTEM ID# 009933	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 second dentifed in space E) during the accounting period. For a further explanation of how to coe (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s)	dary transmissio	n service nt, see	K Gross Receipts
IMP	during the accounting period. ORTANT: You must complete a statement in space P concerning gross receipts.	\$ (Amount of	1,344,837.76 gross receipts)	
InstruConConIf yo fee tIf yo accord	RIGHT ROYALTY FEE ctions: Use the blocks in this space L to determine the royalty fee you owe: inplete block 1, showing your minimum fee. inplete block 2, showing whether your system carried any distant television stations. It is useful to the carry any distant television stations, leave block 3 blank. Enter the amount of the carry any distant television stations, leave block 3 blank. Enter the amount of the carry any distant television stations, you must complete the applicable partompanying this form and attach the schedule to your statement of account.	ts of the DSE Scl	hedule	L Copyright Royalty Fee
bloc	k 3 below. Irt 6 of the DSE schedule was completed, the amount from line 7 of block C should be er			
3 be				
Block	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 Enter the result here.			
	This is your minimum fee.	\$	14,309.07	
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 column the column television stations during the accounting period Yes—Complete the DSE schedule. In No—Leave block 3 below blank and column television stations during the accounting period Yes—Complete 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	d?		
	Line 3. Add lines 1 and 2 and enter here	\$	3,577.27	
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 zero.	\$	14,309.07	Cable systems submitting additional deposits under
	Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)		0.00	Section 111(d)(7) should contact
	Line 4. FILING FEE	\$	725.00	the Licensing 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	\$	15,034.07	appropriate form for submitting the additional fees.
	EFT Trace # or TRANSACTION ID #			
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (S general instructions located in the paper SA3 form and the Excel instructions ta			

ACCOUNTING PERIOD: 2021/1 FORM SA3E, PAGE 8.

N 1	LEGAL NAME OF OWNER OF	CABLE SY	STEM:	SYSTEM ID#
Name	CEQUEL COMMUN	ICATIO	NS LLC	009933
	CHANNELS			
M	Instructions: You mu	ust give (1) the number of channels on which the cable system carried television broadca	st stations
	to its subscribers and	(2) the c	able system's total number of activated channels, during the accounting period.	
Channels	1 Enter the total numb	har of oh	annals on which the cable	
			annels on which the cable adcast stations	15
	,			
	2. Enter the total number	ber of ac	tivated channels	
			rried television broadcast stations	338
	and nonbroadcast se	ervices .		··· <u>L</u>
N	INDIVIDUAL TO BE O	CONTAC	TED IF FURTHER INFORMATION IS NEEDED: (Identify an individual	
	we can contact about			
Individual to				
Be Contacted for Further	Name RODNE	Y HAS	CINS Telepho	ne (903) 579-3152
Information				- Managarahanan managarahan managarah
	Address 3027 S S	SE LO	DP 323	
	(Number, stre	eet, rural ro	ute, apartment, or suite number)	
	TYLER, '(City, town, st		01	
	(Oity, town, st	iaie, zip)		
	Email	RODN	EY.HASKINS@ALTICEUSA.COM Fax (optional)	
•	CERTIFICATION (This	stateme	nt of account must be certifed and signed in accordance with Copyright Office re	gulations.)
O Certifcation	• I the undersigned her	roby cort	further (Chack and but any and of the bayes)	
Certification	i, the undersigned, her	reby cert	fy that (Check one, but only one, of the boxes.)	
	Owner other than	corporat	ion or partnership) I am the owner of the cable system as identifed in line 1 of space	ce B; or
	_			
			corporation or partnership) I am the duly authorized agent of the owner of the call nat the owner is not a corporation or partnership; or	ole system as identified
	_			
	(Officer or partner) in line 1 of space		officer (if a corporation) or a partner (if a partnership) of the legal entity identifed as	owner of the cable system
	I have examined the significant in the signifi	tatement	of account and hereby declare under penalty of law that all statements of fact conta	ined herein
	are true, complete, and	d correct t	or account and hereby declare under penalty or law that an statements of fact contains the best of my knowledge, information, and belief, and are made in good faith.	ned herein
	[18 U.S.C., Section 100	01(1986)]		
		ı		
		Χ	/s/ Alan Dannenbaum	
	-			
		(e.g., /s/	electronic signature on the line above using an "/s/" signature to certify this statement. lohn Smith). Before entering the first forward slash of the /s/ signature, place your curs en type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus or	
		Typed o	r printed name: ALAN DANNENBAUM	
		71-40		
		Title:	SVP, PROGRAMMING	
		,	(Title of official position held in corporation or partnership)	
		Date:	July 22, 2021	

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Office to collect the personally identifying information (PII) requested on the form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address and telephonumbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Office's public indexes and search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal sufficiency of the fling, a determination that would be made by a court of law

U.S. Copyright Office

SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Salalitia Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by adding the following sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for the basic service of providing secondary transmissions pursuant to section 119." For more information on when to exclude these amounts, see the note on page (vii) of the general instructions in the paper SA3 form. During the accounting period did the cable system exclude any amounts of gross receipts for secondary transmissions made by satellitic carriers to satellite dish owners? No	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 009933	Name
During the accounting period did the cable system exclude any amounts of gross receipts for secondary transmissions made by satellite carriers to satellite dish owners? X NO	The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the calculateration of providing secondary transmissions of primary broadcast transmitters, the system of subscribers and amounts collected from subscribers receiving secondary transmissions provided in the calculateration of the calculateration of primary broadcast transmitters, the system of the calculateration	ole system for the basic /stem shall not include sub- oursuant to section 119."	Special Statement
Name Malling Address INTEREST ASSESSMENTS You must complete this worksheet for those royalty payments submitted as a result of a late payment or underpayment. For an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form. Line 1 Enter the amount of late payment or underpayment. Line 2 Multiply line 1 by the interest rate* and enter the sum here. Line 3 Multiply line 2 by the number of days late and enter the sum here. Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4, space L, (page 7). * To view the interest rate chart click on www.copyright.gov/licensing/literest-rate.pdf. For further assistance please 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 Copyright Office, please list below the owner, address, first community served, accounting period, and ID number as given in the original filing. Owner Address First community served Accounting period	paper SA3 form. During the accounting period did the cable system exclude any amounts of gross receipts for made by satellite carriers to satellite dish owners?		
NTEREST ASSESSMENTS You must complete this worksheet for those royalty payments submitted as a result of a late payment or underpayment. For an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form. Line 1 Enter the amount of late payment or underpayment. Line 2 Multiply line 1 by the interest rate* and enter the sum here. Line 3 Multiply line 2 by the number of days late and enter the sum here. Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4, space L, (page 7). * To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf. For further assistance please contact the Licensing Division at (202) 707-8150 or licensing@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 Copyright Office, please list below the owner, address, first community served, accounting period, and ID number as given in the original filing. Owner Address First community served Accounting period			
You must complete this worksheet for those royalty payments submitted as a result of a late payment or underpayment. For an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form. Line 1 Enter the amount of late payment or underpayment			
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For an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form. Line 1 Enter the amount of late payment or underpayment	INTEREST ASSESSMENTS		
Line 2 Multiply line 1 by the interest rate* and enter the sum here	· · · · · · · · · · · · · · · · · · ·		Q
Line 3 Multiply line 2 by the number of days late and enter the sum here	Line 1 Enter the amount of late payment or underpayment	x	
Line 3 Multiply line 2 by the number of days late and enter the sum here	Line 2 Multiply line 1 by the interest rate* and enter the sum here		
space L, (page 7)	Line 3 Multiply line 2 by the number of days late and enter the sum here	<u> </u>	
* To view the interest rate chart click on www.copyright.gov/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 Copyright Offce, please list below the owner, address, first community served, accounting period, and ID number as given in the original filing. Owner Address First community served Accounting period		\$ -	
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 Copyright Offce, please list below the owner, address, first community served, accounting period, and ID number as given in the original filing. Owner Address First community served Accounting period		(interest charge)	
NOTE: If you are filing this worksheet covering a statement of account already submitted to the Copyright Offce, please list below the owner, address, first community served, accounting period, and ID number as given in the original filing. Owner Address First community served Accounting period		or further assistance please	
please list below the owner, address, first community served, accounting period, and ID number as given in the original filing. Owner Address First community served Accounting period	** This is the decimal equivalent of 1/365, which is the interest assessment for one day la	te.	
Address First community served Accounting period	please list below the owner, address, first community served, accounting period, and ID num	1,70	
Accounting period			
	First community served		

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

INSTRUCTIONS FOR DSE SCHEDULE WHAT IS A "DSE"

The term "distant signal equivalent" (DSE) generally refers to the numerica 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 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 the second of the se	

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 C of your Form SA3E, the station was carried part time because of lack of activated channel capacity, its basis of carriage value is determined by (1) calculating the number of hours the cable system carried the station during the accounting period, and (2) dividing that number by the total number of hours the station broadcast over the air during the accounting period. The basis of carriage value for all other stations listed in space G is 1.0.

Step 3: Multiply the result of step 1 by the result of step 2. This gives you the particular station's DSE for the accounting period. (Note that for stations other than those carried on a part-time basis due to lack of activated channel capacity, actual multiplication is not necessary since the DSE will always be the same as the type value.)

SPECIAL FORMULA FOR STATIONS LISTED IN SPACE I OF SA3E (LONG FORM)

Step 1: For each station, calculate the number of programs that, during the accounting period, were broadcast live by the station and were substituted for programs deleted at the option of the cable system.

(These are programs for which you have entered "Yes" in column 2 and "P" in column 7 of space I.)

Step 2: Divide the result of step 1 by the total number of days in the calendar year (365—or 366 in a leap year). This gives you the 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 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, 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, non-commercial 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),(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.

COMPUTING THE BASE RATE FEE—PART 8 OF THE DSE

SCHEDULE

Determine whether any of the stations you carried were partially distant—that is, whether you retransmitted the signal of one or more stations to subscribers located within the station's local service area and, at the same time, to other subscribers located outside that area.

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
 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:

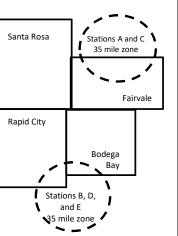
- When the fourth decimal point is 1, 2, 3, or 4, the third decimal remains unchanged (example: .34647 is rounded to .346).
- When the fourth decimal point is 5, 6, 7, 8, or 9, the third decimal is rounded up (example: .34651 is rounded to .347).

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

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.



Distant Stations Carried	1	Identification	of Subscriber Groups	
STATION	DSE	CITY	OUTSIDE LOCAL	GROSS RECEIPTS
A (independent)	1.0		SERVICE AREA OF	FROM 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 C	100,000.00
D (part-time)	0.139	Bodega Bay	Stations A and C	70,000.00
E (network)	0.25	Fairvale	Stations B, D, and E	120,000.00
TOTAL DSEs	2.472		TOTAL GROSS RECEIPTS	\$600,000.00

Minimum Fee Total Gross Receipts	\$600,000.00
	x .01064
	\$6.384.00

	\$6,384.00							
First Subscriber Group		Second Subscriber 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 .01064 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 .00701 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: \$6,497.20 + \$1,907.71 + \$1,604.03 = \$10,008.94

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: SYSTEM ID#									
•	CEQUEL COMMUNICATIONS LLC 009933									
	SUM OF DSEs OF CATEGORY "O" STATIONS:									
	Add the DSEs of each station		10.							
	Enter the sum here and in line		s schedule.		0.25					
		·								
2	Instructions:	Signa?!. light the go	Il siems of all distant stations	identified by	ha lattar "O" in actumen F					
	In the column headed "Call sof space G (page 3).	sign": list the ca	ill signs of all distant stations	s identified by t	ne letter 'O' in column 5					
Computation	In the column headed "DSE"	: for each indep	endent station, give the DSI	≣ as "1.0"; for	each network or noncom-					
of DSEs for	mercial educational station, giv			,						
Category "O"			CATEGORY "O" STATION	IS: DSEs						
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE				
	KNPB-1	0.250								
Add rows as										
necessary.										
Remember to copy										
all formula into new										
rows.										
	L	I		tl	ul	l				

	uumi	

Name		OWNER OF CABLE SYSTEM: MMUNICATIONS LLC	c				S	009933
Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel	Column 2 figure should Column 3 Column 4 be carried out Column 5 give the type- Column 6	CAPACITY st the call sign of all distal P: For each station, give the correspond with the inform S: For each station, give the color of	ne number of imation given in the total number mn 2 by the final point. This station, give the fumn 4 by the	hours your cable syste n space J. Calculate or er of hours that the stat igure in column 3, and is the "basis of carriag ie "type-value" as "1.0."	m carried the standy one DSE for a common broadcast own give the result in the value" for the second processor of the second processor of the second give the result in the second processor of the se	tion during the accounting the accounting each station. If the air during the accounting the air during the accounting the accounting the accounting the accounting to the accounting the accounting to the accounting t	ounting period. his figure must cational station, less than the	
Capacity		C	ATEGORY	LAC STATIONS:	COMPUTAT	ION OF DSEs		
	1. CALL SIGN	2. NUMBEI OF HOU CARRIE SYSTEM	R IRS D BY	3. NUMBER OF HOURS STATION ON AIR	4. BASIS OI CARRIAC VALUE	F 5. TYPE		SE .
			÷		=	x	=	
			<u>÷</u>		=	x	_	
			÷			X Y	<u>-</u>	
			÷ ÷		=	x x	=	
			÷		=	X	=	
			÷		=	x x	<u>=</u>	
4	Add the DSEs Enter the su Instructions: Column 1: Giv	of CATEGORY LAC S of each station. Im here and in line 2 of pa e the call sign of each stat by your system in substi	art 5 of this so	space I (page 5, the Lo	g of Substitute P	O.00		
Computation of DSEs for Substitute- Basis Stations	tions in effe • Broadcast of space I). Column 2: at your option. Column 3: Column 4:	or your system in subsition of the control of the c	as shown by took programs of number of live spond with the in the calend n 2 by the figure	he letter "P" in column during that optional carre, nonnetwork program information in space I ar year: 365, except in ure in column 3, and gi	7 of space I); an iage (as shown by s carried in substance a leap year. We the result in control of the space of the result in control of the resu	d the word "Yes" in column titution for programs that	2 of were deleted s than the third	m).
		SU	BSTITUTE:	-BASIS STATION	S: COMPUT/	ATION OF DSEs		
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBI OF DAY IN YEA	rs	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE
		÷		=		†	-	
		÷					-	
		÷		=		-	-	=
		÷		=		-	-	=
	Add the DSEs	÷ s OF SUBSTITUTE-BASI of each station. um here and in line 3 of pa	S STATIONS			0.00		=
5		ER OF DSEs: Give the amo		boxes in parts 2, 3, and	4 of this schedul	e and add them to provide	the total	
Total Number	1. Number o	f DSEs from part 2 ●				-	0.25	
of DSEs	2. Number o	f DSEs from part 3 ●				<u> </u>	0.00	
	3. Number o	f DSEs from part 4 ●				-	0.00	
	TOTAL NUMBE	R OF DSEs						0.25

DSE SCHEDULE. PAGE 13. ACCOUNTING PERIOD: 2021/1

	OWNER OF CABLE						S	48TEM ID# 009933	Mama
nstructions: Blo	ck A must be com	pleted.							
block A: If your answer if	"Yes," leave the re	emainder of p	part 6 and part	7 of the DSE sche	edule blank a	nd complete	part 8, (page 16) o	f the	6
chedule. If vour answer if	"No," complete blo	ocks B and C	below.						
,	, ,			ELEVISION M	ARKETS				Computation 3.75 Fee
the cable system fect on June 24,	•	utside of all	major and sma	iller markets as de	efined under s	ection 76.5	of FCC rules and re	gulations in	3.75 Fee
	plete part 8 of the	schedule—I	ОО NOT COM	PLETE THE REM	AINDER OF I	PART 6 ANI	7.		
No-Comp	olete blocks B and	C below.							
		BLO	CK B: CARR	IAGE OF PERI	MITTED DS	SEs			
Column 1: CALL SIGN	under FCC rules	and regulati e DSE Sche	ons prior to Ju edule. (Note: T	ne 25, 1981. For fi he letter M below i	urther explan	ation of perr	system was permitten nitted stations, see to ast stream as set for	the	
Column 2: BASIS OF PERMITTED CARRIAGE	(Note the FCC r. A Stations carrier 76.61(b)(c)] B Specialty static C Noncomeric D Grandfatherec instructions for E Carried pursuants *F A station pre	ed pursuant on as define al education d station (76. or DSE scheo ant to individ viously carrie	ulations cited b to the FCC ma d in 76.5(kk) (7 al station [76.5 65) (see parac dule). ual waiver of F ed on a part-tir vithin grade-B	76.59(d)(1), 76.61(9(c), 76.61(d), 76. graph regarding su FCC rules (76.7) ne or substitute ba contour, [76.59(d))	ose in effect of 6.57, 76.59(b) (e)(1), 76.63(a) (e)(3) referring abstitution of goals is prior to June 2.50	n June 24, 20), 76.61(b)(a) referring to 76.61(c) grandfathere	981.) c), 76.63(a) referring c 76.61(e)(1))] d stations in the		
Column 3:		e stations ide	entified by the I	n parts 2, 3, and 4 etter "F" in column	n 2, you must		e worksheet on pag	1	
1. CALL SIGN	BASIS	3. DSE	SIGN	BASIS	3. DSE	SIGN	BASIS) 3. DSE	
			1					0.00	
			N OCK C: CC	MPUTATION O	E 3 75 FEE			0.00	-
ne 1: Enter the	e total number of				. 0.701 LE				1
	e sum of permitte								
	•					4 -			
	line 2 from line 1 leave lines 4–7 b			•		гате.			
ne 4: Enter gro	oss receipts from	space K (p	age 7)				× 0.0	375	Do any of the DSEs represe
ne 5: Multiply I	ine 4 by 0.0375 a	and enter s	um here						partially permited/ partially
ne 6: Enter tota	al number of DSI	Es from line	3				X		nonpermitted carriage? If yes, see pa 9 instructions

	OWNER OF CABLE						S	7STEM ID# 009933	Name
		BLOCK	A: TELEVIS	SION MARKETS	S (CONTIN	UED)			_
1. CALL SIGN	2. PERMITTED BASIS			2. PERMITTED BASIS		1. CALL SIGN	2. PERMITTED BASIS	3. DSE	6
									Computation of 3.75 Fee
					• • • • • • • • • • • • • • • • • • • •				

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name **CEQUEL COMMUNICATIONS LLC** 009933 Instructions: You must complete this worksheet for those stations identified by the letter "F" in column 2 of block B, part 6 (i.e., those Worksheet for stations carried prior to June 25, 1981, under former FCC rules governing part-time and substitute carriage.) 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. Computating the DSE Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981. Schedule for Column 3: Indicate the accounting period and year in which the carriage and DSE occurred (e.g., 1981/1). Permitted Column 4: Indicate the basis of carriage on which the station was carried by listing one of the following letters: Part-Time and (Note that the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.) Substitute A—Part-time specialty programming: Carriage, on a part-time basis, of specialty programming under FCC rules, sections Carriage 76.59(d)(1),76.61(e)(1), or 76.63 (referring to 76.61(e)(1)). B-Late-night programming: Carriage under FCC rules, sections 76.59(d)(3), 76.61(e)(3), or 76.63 (referring to 76.61(e)(3)). S—Substitute carriage under certain FCC rules, regulations, or authorizations. For further explanation, see page (vi) of the general instructions in the paper SA3 form. Column 5: Indicate the station's DSE for the current accounting period as computed in parts 2, 3, and 4 of this schedule. Column 6: Compare the DSE figures listed in columns 2 and 5 and list the smaller of the two figures here. This figure should be entered in block B, column 3 of part 6 for this station. IMPORTANT: The information you give in columns 2, 3, and 4 must be accurate and is subject to verification from the designated statement of account on fle in the Licensing Division. PERMITTED DSE FOR STATIONS CARRIED ON A PART-TIME AND SUBSTITUTE BASIS 1. CALL 2. PRIOR 3. ACCOUNTING 4. BASIS OF 5. PRESENT 6. PERMITTED SIGN DSE **PERIOD** CARRIAGE DSE Instructions: Block A must be completed. 7 In block A: Computation If your answer is "Yes," complete blocks B and C, below. of the If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule. Syndicated **BLOCK A: MAJOR TELEVISION MARKET Exclusivity** Surcharge ls any portion of the cable system within a top 100 major television market as defned by section 76.5 of FCC rules in effect June 24, 1981? Yes—Complete blocks B and C . X No—Proceed to part 8 BLOCK B: Carriage of VHF/Grade B Contour Stations **BLOCK C: Computation of Exempt DSEs** Is any station listed in block B of part 6 the primary stream of a Was any station listed in block B of part 7 carried in any commucommercial VHF station that places a grade B contour, in whole nity served by the cable system prior to March 31, 1972? (refer or in part, over the cable system? to former FCC rule 76.159) Yes—List each station below with its appropriate permitted DSE Yes—List each station below with its appropriate permitted DSE X No—Enter zero and proceed to part 8. X No-Enter zero and proceed to part 8. CALL SIGN CALL SIGN CALL SIGN DSE DSE DSE CALL SIGN DSE 0.00 0.00 TOTAL DSEs TOTAL DSEs

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 009933	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	1,344,837.76	7
Section 2	A. Enter the total DSEs from block B of part 7	0.00	Computation of the
	B. Enter the total number of exempt DSEs from block C of part 7	0.00	Syndicated Exclusivity
	C. Subtract line B from line A and enter here. This is the total number of DSEs subject to the surcharge computation. If zero, proceed to part 8.	0.00	Surcharge
• Is an	y portion of the cable system within a top 50 television market as defined by the FCC? Yes—Complete section 3 below.		
	SECTION 3: TOP 50 TELEVISION MARKET		
Section 3a	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?	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)		
	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. 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		

Name		ME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 009933
7 Computation	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)	
of the Syndicated Exclusivity		B. Enter 0.00189 of gross receipts (the amount in section 1)	
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.	
8 Computation of Base Rate Fee	ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of pachecked "Yes," use the total number of DSEs from part 5. sinck A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. sur answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. sur answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below. since a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers obtained within that station's local service area and others were located outside that area. For the definition of a station's "local area," see page (v) of the general instructions.	low	
		BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS	
	• Did y	our cable system retransmit the signals of any partially distant television stations during the accounting period? Yes—Complete part 9 of this schedule. X No—Complete the following sections.	
		BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE	
	Section 1	Enter the amount of gross receipts from space K (page 7)	.76_
	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.)) <u>.25</u>
	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)	27_
		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	3,577.27

DSE SCHEDULE. PAGE 17. ACCOUNTING PERIOD: 2021/1

LEGAL N	AND OF OARD OF OARD OVERTON	0/075440	
	AME OF OWNER OF CABLE SYSTEM:	SYSTEM ID# 009933	Name
CEQU	IEL COMMUNICATIONS LLC	009933	
Section 4	If the figure in section 2 is more than 4.000 , compute your base rate fee here and leave section 3 blank.		•
	A. Enter 0.01064 of gross receipts		8
	(the amount in section 1) >		
	B. Enter 0.00701 of gross receipts		Computation
	(the amount in section 1) ▶ \$		of
	C. Multiply line B by 3.000 and enter here >		Base Rate Fee
	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	
	Base Rate Fee	0.00	
IMPOR	TANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television bro	adcast signals	
shall in	stead be reported on a community-by-community basis (subscriber groups) if the cable system reported multip		9
	Space G.		9
	e ral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rat s from subscribers located within the station's local service area, from your system's total gross receipts. To ta		Computation
	clusion, you must:	ne advantage of	of Base Rate Fee
Eirot: [Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are dist	ant to the same	and
	or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Deterr		Syndicated
	and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fe	-	Exclusivity Surcharge
Finally	: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system	I .	for
	If any portion of your cable system is located within the top 100 television market and the station is not exemp so compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A		Partially Distant
Howeve	er, if your cable system is wholly located outside all major television markets, complete block A only.	Tand B below.	Stations, and
How to	Identify a Subscriber Group for Partially Distant Stations		for Partially
	For each community served, determine the local service area of each wholly distant and each partially distant	t station you	Permitted Stations
carried	to that community.		
outside	For each wholly distant and each partially distant station you carried, determine which of your subscribers we the station's local service area. A subscriber located outside the local service area of a station is distant to the token, the station is distant to the subscriber.)		
subscri	Divide your subscribers into subscriber groups according to the complement of stations to which they are dis- ber group must consist entirely of subscribers who are distant to exactly the same complement of stations. No will have only one subscriber group when the distant stations it carried have local service areas that coincide.	te that a cable	
	Iting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your		
1	tung the base rate fee for each subscriber group: Block A contains separate sections, one for each of your ber groups.	ayatem a	
In each	section:		
	y the communities/areas represented by each subscriber group.		
	he call sign for each of the stations in the subscriber group's complement—that is, each station that is distant bers in the group.	to all of the	
• If:	bers in the group.		
1) your	system is located wholly outside all major and smaller television markets, give each station's DSE as you gav f this schedule; or,	e it in parts 2, 3,	
2) any _[portion of your system is located in a major or smaller televison market, give each station's DSE as you gave i 6 of this schedule.	t in block B,	
·	ne DSEs for each station. This gives you the total DSEs for the particular subscriber group.		
	late gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the gene	eral instructions	
1	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 in making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group or that group's complement of stations and total gross receipts from the subscribers in that group). You do no tual calculations on the form.	p (that is, the total	

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name 009933 **CEQUEL COMMUNICATIONS LLC** Guidance for Computing the Royalty Fee for Partially Permitted/Partially NonPermitted Signals Step 1: Use part 9, block A, of the DSE Schedule to establish subscriber groups to compute the base rate fee for wholly and partially permitted distant signals. Write "Permitted Signals" at the top of the page. Note: One or more permitted signals in these subscriber groups may be partially distant. Step 2: Use a separate part 9, block A, to compute the 3.75 percent fee for wholly nonpermitted and partially nonpermitted distant signals. Write "Nonpermitted 3.75 stations" at the top of this page. Multiply the subscriber group gross receipts by total DSEs by .0375 and enter the grand total 3.75 percent fees on line 2, block 3, of space L. Important: The sum of the gross receipts reported for each part 9 used in steps 1 and 2 must equal the amount reported in space K. Step 3: Use part 9, block B, to compute a syndicated exclusivity surcharge for any wholly or partially permitted distant signals from step 1 that is subject to this surcharge. Guidance for Computing the Royalty Fee for Carriage of Distant and Partially Distant Multicast Streams Step 1: Use part 9, Block A, of the DSE Schedule to report each distant multicast stream of programming that is transmitted from a primary television broadcast signal. Only the base rate fee should be computed for each multicast stream. The 3.75 Percent Rate and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream. 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.

EGAL NAME OF OWN						S	009933	Nam
	BLOCK A:	COMPUTATION C	F BASE RA	TE FEES FOR EAC	H SUBSCF	RIBER GROUP		
FIRST SUBSCRIBER GROUP					SECONE	SUBSCRIBER GRO	UP	0
COMMUNITY/ AREA			0	COMMUNITY/ ARE	4		0	9 Computer
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Computa of
								Base Rate
								and
								Syndica
								Exclusiv
								Surchar
		 						for
								Partiall
								Distan
		,						Station
		H						
otal DSEs			0.00	Total DSEs			0.00	
Gross Receipts First Group \$ 0.00			0.00	Gross Receipts Sec	ond Group	\$	0.00	
ase Rate Fee First	Group	\$	0.00	Base Rate Fee Sec	ond Group	\$	0.00	
THIRD SUBSCRIBER GROUP					FOURTH	SUBSCRIBER GRO	UP	
OMMUNITY/ AREA			0	COMMUNITY/ ARE	Α		0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
		-						
		,						
		·						
otal DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third Group \$		0.00	Gross Receipts Fourth Group \$		0.00			
Base Rate Fee Third	Group	\$	0.00	Base Rate Fee Four	rth Group	\$	0.00	
rate i ee millu	Этопр	Ψ	0.00	Just Hate I Ge I Out	Стоир	Ψ	0.00	
Dana Bata Es - A 11	41. a. 1	to food for the last	anila e e e		-h			
ase Rate Fee: Add nter here and in bloo			scriber group	as shown in the boxes	above.	\$	0.00	
						1		

LEGAL NAME OF OWNE						S	009933	Name
В				TE FEES FOR EAC				
FIRST SUBSCRIBER GROUP						SUBSCRIBER GRO		9
COMMUNITY/ AREA 0			0	COMMUNITY/ AREA 0				Computati
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
		-						Base Rate F
								and
								Syndicate
								Exclusivit
								Surcharge for
								Partially
						n -		Distant
		_						Stations
						n –		
	•							
otal DSEs			0.00	Total DSEs			0.00	
Bross Receipts First G	roup	\$	0.00	Gross Receipts Seco	and Group	\$	0.00	
ase Rate Fee First G	roup	\$	0.00	Base Rate Fee Seco	ond Group	\$	0.00	
	THIRD	SUBSCRIBER GRO	UP	FOURTH SUBSCRIBER GROUP				
OMMUNITY/ AREA			0	COMMUNITY/ AREA			0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
		_						
		-						
						H		
otal DSEs			0.00	Total DSEs			0.00	
		0.00	Gross Receipts Fourth Group \$		•	0.00		
noos receipis mila c	лоир	\$	0.00	1033 Neceipis i oui	ar Group	<u>*</u>	3.00	
Base Rate Fee Third Group \$ 0.00		0.00	Base Rate Fee Fourth Group \$		•	0.00		
Base Rate Fee Third G	Group	Þ	0.00	Buse Rule I ce i oui	ит Отоир	\$	0.00	
		5		as shown in the boxes	·		0.00	

ACCOUNTING PERIOD: 2021/1

FORM SA3E. PAGE 20.

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 009933					
	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: First 50 major television market Second 50 major television market						
Computation of							
Base Rate Fee and Syndicated Exclusivity Surcharge for Partially Distant Stations							
1	FIRST SUBSCRIBER GROUP	SECOND SUBSCRIBER GROUP					
1	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs					
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs					
	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation					
	SYNDICATED EXCLUSIVITY SURCHARGE First Group	SYNDICATED EXCLUSIVITY SURCHARGE Second Group					
	THIRD SUBSCRIBER GROUP	FOURTH SUBSCRIBER GROUP					
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs					
	Line 2: Enter the Exempt DSEs Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge	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					
	SYNDICATED EXCLUSIVITY SURCHARGE Third Group	SYNDICATED EXCLUSIVITY SURCHARGE Fourth Group					
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for e in the boxes above. Enter here and in block 4, line 2 of space L (page						