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

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AMOUNT

ALLOCATION NUMBER

DATE RECEIVED

04/08/2022

STATEMENT OF ACCOUNT for Secondary Transmissions by

General instructions are located in

the first tab of this workbook.

FORM SA3E. PAGE 1b.

LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#	
CEQUEL COMMUNICATIONS LLC			025213	
Instructions: List each separate community served by the cable system. A "community" in FCC rules: "a separate and distinct community or municipal entity (including unincorporatea and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The frs of system identification hereafter known as the "first community." Please use it as the first	orated communitie	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 re 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-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#	
RUSTON	LA			First
GRAMBLING	LA			Community
	LA			
LINCOLN PARISH SIMSBORO	LA LA			
VIENNA				Soo instructions for
				See instructions for additional information
				on alphabetization.
				Add rows as necessary.
				1

Name	LEGAL NAME OF OWNER OF CABL	E SYSTEM:						S	YSTEM IC					
Name	CEQUEL COMMUNICAT	TIONS LLC							02521					
_	SECONDARY TRANSMISSION	N SERVICE: S	UBSCR	BERS AND R	ATES									
E	In General: The information in s	space E should	d cover	all categories o	of seconda	ary transmission	service of	the cable						
	system, that is, the retransmissi													
Secondary	about other services (including p						those exis	sting on the						
Transmission	last day of the accounting period													
Service: Sub- scribers and	Number of Subscribers: Bot down by categories of secondar													
Rates	each category by counting the n													
nutoo	separately for the particular serv							o onargou						
	Rate: Give the standard rate of	charged for ea	ch categ	gory of service.	Include b	oth the amount	of the cha	rge and the						
	unit in which it is generally billed					ard rate variatio	ns within a	particular rate						
	category, but do not include disc							· · · · · · · · · · · · · · · · · · ·						
	Block 1: In the left-hand block	•		-		•								
	systems most commonly provide that applies to your system. Not													
	categories, that person or entity			-		-								
	subscriber who pays extra for ca													
	first set" and would be counted of													
	Block 2: If your cable system	-		-										
	printed in block 1 (for example, t													
	sufficient.	er of subscribers and rates, in the right-hand block. A two- or three-word description of the service i												
		OCK 1					BLOC	K 2						
	CATEGORY OF SERVICE	NO. OF SUBSCRIB		RATE	CAT	EGORY OF SEI		NO. OF SUBSCRIBERS	RATE					
	Residential:	SUBSCRID	EKO	RAIL	CAT	EGORT OF SEI	RVICE	SUBSCRIDERS	RATE					
	Service to first set		4,580	\$ 34.99										
	Service to additional set(s)		1,000	Ψ 0-1.00										
	• FM radio (if separate rate)													
	Motel, hotel													
	Commercial		229	\$ 45.95										
	Converter													
	Residential													
	Non-residential													
									T					
	SERVICES OTHER THAN SEC	CONDARY TR	ANSMIS	SSIONS: RATE	S									
F	In General: Space F calls for ra		,		•	• •								
I	not covered in space E, that is, t					,	,							
Services														
Other Than	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,													
Secondary	enter only the letters "PP" in the			,, .										
ransmissions:	Block 1: Give the standard ra					••								
	Block 2: List any services tha				-	-								
Rates	listed in block 1 and for which a		-		lished. Lis	t these other se	rvices in th	ne form of a						
Rates		ch a separate charge was made or establi escription and include the rate for each.												
Rates		puon and inclu						BLOCK 2						
Rates	brief (two- or three-word) descri	BLO							T					
Rates	brief (two- or three-word) descri	•	CATEC	GORY OF SER		RATE	CATEGO	DRY OF SERVICE	RATE					
Rates	brief (two- or three-word) descrip CATEGORY OF SERVICE Continuing Services:	BLO	CATEC Install	ation: Non-res		RATE	CATEGO		RATE					
Rates	brief (two- or three-word) descrip CATEGORY OF SERVICE Continuing Services: • Pay cable	BLO RATE \$ 17.00	CATEC Installa • Mo	ation: Non-res tel, hotel		RATE	CATEGO		RATE					
Rates	brief (two- or three-word) descrip CATEGORY OF SERVICE Continuing Services: • Pay cable • Pay cable—add'I channel	BLO	CATEC Install • Mo • Col	ation: Non-res tel, hotel mmercial		RATE	CATEGO		RATE					
Rates	brief (two- or three-word) descrip CATEGORY OF SERVICE Continuing Services: • Pay cable • Pay cable—add'l channel • Fire protection	BLO RATE \$ 17.00	CATEC Install • Mo • Col • Pay	ation: Non-res tel, hotel mmercial y cable	sidential	RATE	CATEGO		RATE					
Rates	brief (two- or three-word) descrip CATEGORY OF SERVICE Continuing Services: • Pay cable • Pay cable—add'l channel • Fire protection •Burglar protection	BLO RATE \$ 17.00	CATEC Installa • Mo • Col • Pay	ation: Non-res tel, hotel mmercial y cable y cable-add'l cl	sidential	RATE	CATEGO		RATE					
Rates	brief (two- or three-word) descrip CATEGORY OF SERVICE Continuing Services: • Pay cable • Pay cable—add'I channel • Fire protection • Burglar protection Installation: Residential	BLO RATE \$ 17.00 \$ 19.00	CATEC Install • Mo • Col • Pay • Pay • Fire	ation: Non-res tel, hotel mmercial y cable y cable-add'l cl e protection	idential nannel	RATE	CATEGO		RATE					
Rates	brief (two- or three-word) descrip CATEGORY OF SERVICE Continuing Services: • Pay cable • Pay cable—add'I channel • Fire protection • Burglar protection Installation: Residential • First set	BLO RATE \$ 17.00 \$ 19.00 \$ 99.00	CATEC Install • Mo • Col • Pay • Pay • Fire • Bui	ation: Non-res tel, hotel mmercial y cable y cable-add'l cl e protection rglar protection	idential nannel	RATE	CATEGO		RATE					
Rates	brief (two- or three-word) descrip CATEGORY OF SERVICE Continuing Services: • Pay cable • Pay cable—add'I channel • Fire protection • Burglar protection Installation: Residential • First set • Additional set(s)	BLO RATE \$ 17.00 \$ 19.00	CATEC Install • Mo • Col • Pay • Pay • Fire • Buil	ation: Non-res tel, hotel mmercial y cable y cable-add'l cl e protection rglar protection services:	idential nannel		CATEGO		RATE					
Rates	brief (two- or three-word) descrip CATEGORY OF SERVICE Continuing Services: • Pay cable • Pay cable—add'l channel • Fire protection Installation: Residential • First set • Additional set(s) • FM radio (if separate rate)	BLO RATE \$ 17.00 \$ 19.00 \$ 99.00	CATEC Installa • Mo • Col • Pa • Fire • Bui • Bui • Re	ation: Non-res tel, hotel mmercial y cable y cable-add'l cl e protection rglar protection services: connect	idential nannel	RATE	CATEGO		RATE					
Rates	brief (two- or three-word) descrip CATEGORY OF SERVICE Continuing Services: • Pay cable • Pay cable—add'I channel • Fire protection • Burglar protection Installation: Residential • First set • Additional set(s)	BLO RATE \$ 17.00 \$ 19.00 \$ 99.00	CATEC Installa • Mo • Col • Pa • Pa • Fire • Bui • Bui • Re • Dis	ation: Non-res tel, hotel mmercial y cable y cable-add'l cl e protection rglar protection services: connect connect	idential nannel	\$ 40.00	CATEGO		RATE					
Rates	brief (two- or three-word) descrip CATEGORY OF SERVICE Continuing Services: • Pay cable • Pay cable—add'l channel • Fire protection Installation: Residential • First set • Additional set(s) • FM radio (if separate rate)	BLO RATE \$ 17.00 \$ 19.00 \$ 99.00	CATEC Install • Mo • Co • Pay • Pay • Fire • Bui • Bui • Re • Dis • Ou	ation: Non-res tel, hotel mmercial y cable y cable-add'l cl e protection rglar protection services: connect	nannel				RATE					

LEGAL NAME OF OWN		STEM			SYSTEM ID#	E
CEQUEL COM					025213	Name
PRIMARY TRANSMITT	ERS: TELEVISI	ON				
carried by your cable FCC rules and regular 76.59(d)(2) and (4), 70 substitute program ba	system during t tions in effect o 6.61(e)(2) and sis, as explaine	the accounting n June 24, 19 (4), or 76.63 (ad in the next	g period except 981, permitting t (referring to 76.6 paragraph	(1) stations carrie he carriage of cer 61(e)(2) and (4))];	s and low power television stations) ed only on a part-time basis under tain network programs [section: and (2) certain stations carried on a cable system on a substitute program	G Primary Transmitters: Television
station was carried • List the station here, basis. For further in in the paper SA3 fo Column 1: List eace each multicast stream cast stream as "WETA WETA-simulcast). Column 2: Give th its community of licen on which your cable s Column 3: Indicate educational station, by (for independent multi For the meaning of the Column 4: If the si planation of local serve Column 5: If you here cable system carried the cable system carried	n here in space lonly on a subs and also in sp information con- orm. ch station's call a associated wit A-2". Simulcast we channel num se. For exampl ystem carried t e in each case y entering the la (cast), "E" (for n ese terms, see tation is outside rice area, see p nave entered "Y the distant stati	G—but do lis stitute basis ace I, if the sti- cerning substi- sign. Do not th a station ac streams mus ber the FCC I e, WRC is Ch he station whether the s setter "N" (for r ioncommercia page (v) of the e the local ser age (v) of the ces" in column on during the	st it in space I (the ation was carried it in space I (the ation was carried it the basis static coording to its owned to be reported in the assigned to the annel 4 in Was station is a network), "N-M" all educational), "he general instruction 4, you must con accounting per	ed both on a subsi- ons, see page (v) on program servic ver-the-air design column 1 (list each the television sta- hington, D.C. This ork station, an inco (for network multi or "E-M" (for nono cictions located in 'distant"), enter "Y tions located in thomplete column 5	'es". If not, enter "No". For an ex le paper SA3 form stating the basis on which you ntering "LAC" if your cable syster	
For the retransmiss of a written agreemen the cable system and tion "E" (exempt). For explanation of these th Column 6: Give th FCC. For Mexican or	sion of a distan t entered into c a primary trans simulcasts, als hree categories le location of ea Canadian statio	n or before Ju mitter or an a o enter "E". If s, see page (v ach station. Fo ons, if any, giv	une 30, 2009, b association repre- you carried the or U.S. stations, ve the name of t	etween a cable s esenting the prime channel on any of instructions locat list the communi the community with	ty payment because it is the subjec ystem or an association representin ary transmitter, enter the designa other basis, enter "O." For a furthe ed in the paper SA3 form ty to which the station is licensed by the th which the station is identifed in channel line-up.	
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Name	LEGAL NAME OF (SYSTEM ID# 025213
H Primary Transmitters: Radio	all-band basis v Special Instruct receivable if (1) on the basis of For detailed info located in the p Column 1: lo Column 2: S Column 3: If signal, indicate Column 4: G	t every radio s whose signals ctions Conce i it is carried by monitoring, to ormation about aper SA3 form dentify the call State whether the f the radio stat this by placing Give the station	tation ca were "ge rning Al y the sys be receint t the the sign of the static ion's sig g a check o's locati	arried on a separate and discre- enerally receivable" by your ca I-Band FM Carriage: Under (stem whenever it is received a ived at the headend, with the s Copyright Office regulations of each station carried. on is AM or FM. nal was electronically process k mark in the "S/D" column. on (the community to which the the community with which the	able system durin Copyright Office it t the system's FM system's FM anti- on this point, see the d by the cable so the station is licen	ng the account regulations, and adend, and (2 enna, during c page (vi) of t system as a s sed by the FC	ting peri n FM sig 2) it can certain s he gene eparate	od. nal is generally be expected, tated intervals. ral instructions and discrete
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION
			·					
							·	

FORM SA3E. PAGE 5.							ACCOUNTING	PERIOD: 2021/2
LEGAL NAME OF OWNER OF						S	YSTEM ID# 025213	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 p	eriod, under spe	ecific present and former F	C rules, regu	lations, or	authorizations.	For a further	Substitute
1. SPECIAL STATEMEN		RNING SUBS	TITUTE CARRIAGE					Carriage:
 During the accounting pe broadcast by a distant star 		ur cable syste	m carry, on a substitute ba	isis, any noni	network te	elevision progra		Special Statement and Program Log
Note: If your answer is "No log in block 2.	o", leave the	e rest of this pa	age blank. If your answer i	s "Yes," you i	must com	plete the progr	am	
period, was broadcast by a under certain FCC rules, re SA3 form for futher informa titles, for example, "I Love Column 2: If the progra Column 3: Give the call Column 4: Give the bro the case of Mexican or Cal Column 5: Give the mo first. Example: for May 7 gi Column 6: State the tim to the nearest five minutes stated as "6:00–6:30 p.m."	titute progr ace, please of every n distant sta egulations, ation. Do n Lucy" or "N m was broa sign of the adcast stat nadian stati nth and day ve "5/7." we when th . Example: ter "R" if the and regulat rogramming	am on a separ attach additio onnetwork tele atton and that y or authorizatio ot use general BA Basketball adcast live, ent station broadd ion's location (ions, if any, the y when your sy he substitute pr a program car e listed program tions in effect of	nal pages. vision program (substitute our cable system substitu ns. See page (vi) of the g categories like "movies", : 76ers vs. Bulls." er "Yes." Otherwise enter casting the substitute prog the community to which the community with which the stem carried the substitut rogram was carried by you ried by a system from 6:0 m was substituted for prog during the accounting perio	program) that ted for the pro- eneral instruc- or "basketbal "No." ram. te station is li e station is li e station is li e program. U r cable syste 1:15 p.m. to 6 tramming that od; enter the	at, during ogrammin tions loca II". List sp censed by lentified). lse numer m. List the 3:28:30 p.1 t your sys letter "P" i	the accounting of another s ted in the pape ecific program / the FCC or, i als, with the m e times accura m. should be tem was requi f the listed pro	g tation er n onth tely red	
			1			TITUTE CURRED	7. REASON	
1. TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH AND DAY		TIMES — TO	FOR DELETION	
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Nama	LEGAL NAME OF	OWNER OF CABL	E SYSTEM:						SYSTEM ID#
Name	CEQUEL CO	MMUNICAT	IONS LLC						025213
J Part-Time	time carriage du hours your syste Column 1 (C	s space ties in v ue to lack of act em carried that all sign): Give	with column 5 of sp ivated channel cap station. If you need the call sign of eve	acity, you are re d more space, ple	quire ease	ed to complete the attach addition	nis log giving the al pages.	e total dates and	
Carriage Log	curred during th • Give the mont "4/10." • State the start	ates and hour e accounting p h and day wher ing and ending	s of carriage): For eriod. h the carriage occu times of carriage to ay, you may give a	rred. Use numer	als, v irter	with the month fi hour. In any cas	irst. Example: fo se where carriag	r April 10 give Je ran to the end	of the
	"app." Example: • You may grou 12:00 p.m."		15 a.m. app." dates when the hou	urs of carriage w	ere t	he same. Exam	ple: "5/10-5/14,	6:00 p.m.–	
			DATE	S AND HOURS (DF F	PART-TIME CAF	RRIAGE		
	CALL SIGN	WHEN	I CARRIAGE OCC	URRED		CALL SIGN	WHEN	I CARRIAGE OC	CURRED
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FORM	SA3E. PAGE 7.		
-	L NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Name
CE	QUEL COMMUNICATIONS LLC	025213	
Inst all a (as i page	DSS 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 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	K Gross Receipts
 Instru Con Con If yo feet If yo 	RIGHT ROYALTY FEE ctions: Use the blocks in this space L to determine the royalty fee you owe: nplete block 1, showing your minimum fee. nplete block 2, showing whether your system carried any distant television stations. ur system did not carry any distant television stations, leave block 3 blank. Enter the amo from block 1 on line 1 of block 4, and calculate the total royalty fee. ur system did carry any distant television stations, you must complete the applicable part ompanying this form and attach the schedule to your statement of account.		L Copyright Royalty Fee
	rt 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be k 3 below.	entered on line 1 of	
	rt 6 of the DSE schedule was completed, the amount from line 7 of block C should be er low.	ntered on line 2 in block	
	rt 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.	is 1.064 percent of the	
	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.	\$ 1,208,688.67	
	This is your minimum fee.	\$ 12,860.45	
2	 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 other stations of the period stations of the period of the period stations of the period of the period stations of the p	d?	
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		
	Line 2. 3.75 Fee: Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero	0.00	
	Line 3. Add lines 1 and 2 and enter here	\$-	
Block 4	Line 1. BASE RATE FEE/3.75 FEE or MINIMUM FEE: Enter either the minimum fee from block 1 or the sum of the base rate fee / 3.75 fee from block 3, line 3, which over is larger.	\$ 12,860.45	Cable and and
	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	0.00	Cable systems submitting additional
	zero. Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)	0.00	deposits under Section 111(d)(7) should contact
	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	\$ 13,585.45	appropriate form for submitting the
	EFT Trace # or TRANSACTION ID #		additional fees.
	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 PERI		FORM SA3E. PAGE 8
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 025213
Μ	CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried television broadca to its subscribers and (2) the cable system's total number of activated channels, during the accounting period.	
Channels	Enter the total number of channels on which the cable system carried television broadcast stations	
	 Enter the total number of activated channels on which the cable system carried television broadcast stations 	322
N Individual to	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual we can contact about this statement of account.)	
Be Contacted for Further Information	Name RODNEY HASKINS Telepho	ne (903) 579-3152
	Address 3027 S SE LOOP 323 (Number, street, rural route, apartment, or suite number) TYLER, TX 75701 (City, town, state, zip)	
•	CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office re	egulations.)
O Certifcation	• I, the undersigned, hereby certify that (Check one, <i>but only one</i> , of the boxes.)	
	(Owner other than corporation or partnership) I am the owner of the cable system as identifed in line 1 of spa	ce B; or
	(Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cal in line 1 of space B and that the owner is not a corporation or partnership; or	ole system as identified
	(Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identifed as in line 1 of space B.	owner of the cable system
	 I have examined the statement of account and hereby declare under penalty of law that all statements of fact conta are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith. [18 U.S.C., Section 1001(1986)] 	ined herein
	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 curs button, then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus c	•
	Typed or printed name: ALAN DANNENBAUM	
	Title: SVP, PROGRAMMING (Title of official position held in corporation or partnership)	
	Date: February 18, 2022	
	e: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying inform cess your statement of account. PII is any personal information that can be used to identify or trace an individual, such as n	

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 LL	с		SYSTEM ID# 025213	Name
SPECIAL STATEMENT CONCE The Satellite Home Viewer Act of 1988 lowing sentence: "In determining the total number service of providing secondary for scribers and amounts collected	amended Title 17, section r of subscribers and the gro transmissions of primary bro	111(d)(1)(A), of the Copyr ss amounts paid to the ca badcast transmitters, the s	ble system for the basic ystem shall not include sub-	P Special Statement
For more information on when to exclu- paper SA3 form. During the accounting period did the ca made by satellite carriers to satellite dis X NO	able system exclude any am			Concerning Gross Receipts Exclusion
YES. Enter the total here and list the	he satellite carrier(s) below.	\$		
Name Mailing Address		Name Mailing Address		
INTEREST ASSESSMENTS	11			
You must complete this worksheet for t For an explanation of interest assessm				Q
Line 1 Enter the amount of late payme	ent or underpayment		x	Interest Assessment
Line 2 Multiply line 1 by the interest ra	ate* and enter the sum here		 xdays	
Line 3 Multiply line 2 by the number o	f days late and enter the su	m here	x 0.00274	
Line 4 Multiply line 3 by 0.00274** en space L, (page 7)	ter here and on line 3, block		\$	
* To view the interest rate chart clic contact the Licensing Division at the contact the con			(interest charge) or further assistance please	
** This is the decimal equivalent of	1/365, which is the interest	assessment for one day la	ate.	
NOTE: If you are filing this worksheet on please list below the owner, address, fi filing.	U U	,		
Owner Address				
First community served Accounting period				
Privacy Act Notice: Section 111 of title 17 of the Un	ited States Code authorizes the Co	opyright Offce to collect the perso	onally identifying 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 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 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 station that it was authorized to carry or was lawfully carrying prior to March 31 1972, even if the total number of distant stations carried exceeded the market quota imposed for the importation of distant stations. Carriage of these grandfathered stations is not subject to the 3.75 percent rate but is subject to the Base Rate, and where applicable, the 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 ^r	/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 B, 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) TOTAL DSES Minimum Fee Total Gross I Fairvale 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 (independent)DSE 1.0CITY OUTSIDE LOCAL SERVICE AREA OF Bodega Bay Bodega Bay Stations A, B, C, D, EA and C 	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	E SYSTEM:			SI	STEM ID#
	CEQUEL COMMUNICAT	IONS LLC				025213
	SUM OF DSEs OF CATEGOR • Add the DSEs of each station Enter the sum here and in line				0.00	
2 Computation of DSEs for	Instructions: In the column headed "Call S of space G (page 3). In the column headed "DSE" mercial educational station, giv	: for each indep	endent station, give the DSE			
Category "O"			CATEGORY "O" STATION	IS: DSEs		
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
Add rows as						
necessary. Remember to copy all formula into new						
rows.						

Name		OWNER OF CABLE SYSTE						ULE. PAGE 12. SYSTEM ID# 025213
3 Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel Capacity	Column 2 figure should Column 3 be carried ou Column 9 give the type- Column 9	st the call sign of all d 2: For each station, giv correspond with the ir 3: For each station, giv 4: Divide the figure in d t at least to the third d 5: For each independe value as ".25." 5: Multiply the figure ir	ve the number of nformation given ve the total numb column 2 by the ecimal point. Thi ent station, give t n column 4 by the on's DSE. (For n	in space J. Calculate o per of hours that the sta figure in column 3, and is is the "basis of carrian he "type-value" as "1.0. a figure in column 5, an	m carried the sta nly one DSE for tion broadcast ov give the result in ge value" for the " For each netwo d give the result i nding, see page (ation during the account each station. ver the air during the ac decimals in column 4. station. ork or noncommercial ec in column 6. Round to n (viii) of the general instr	counting period. This figure must lucational station, o less than the	
	1. CALL SIGN	-	BER IOURS RIED BY	3. NUMBER OF HOURS STATION ON AIR	4. BASIS O CARRIAG VALUE	F 5. TYP		SE
			÷		=	x	=	
					=		=	
			÷		=	×	=	
			÷		=		=	
			÷		=	×	=	
			÷		=	x	=	
			÷		=	x	=	
			÷		=	x	=	
4 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:	d by your syštem in su ect on October 19, 19 one or more live, nonn For each station give This figure should co Enter the number of c Divide the figure in co	Ibstitution for a p 76 (as shown by etwork programs the number of liv rrespond with th lays in the calend plumn 2 by the fig	rogram that your system the letter "P" in column during that optional car ve, nonnetwork program e information in space dar year: 365, except in gure in column 3, and g	n was permitted 7 of space I); an riage (as shown by ns carried in subs a leap year. ive the result in c	Programs) if that station: to delete under FCC rul d y the word "Yes" in colum stitution for programs that olumn 4. Round to no le the general instructions	es and regular- n 2 of at were deleted ess than the third	rm).
			SUBSTITUTE	E-BASIS STATION	IS: COMPUT	ATION OF DSEs		
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUME OF DA IN YEA	YS	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE
			÷	=			÷	=
			*	=			*	=
			÷	=				=
			÷	Ē			÷	=
			÷	=			÷ ÷	=
	Add the DSEs	s OF SUBSTITUTE-B of each station. um here and in line 3 (ASIS STATION		· · · · · · · · · · · · · · · · · · ·	0.0		-
5		ER OF DSEs: Give the sapplicable to your system		e boxes in parts 2, 3, and	d 4 of this schedul	e and add them to provid	e the total	
Total Number	1. Number o	of DSEs from part 2 ●				•	0.00	
of DSEs		of DSEs from part 3 ●				•	0.00	
		of DSEs from part 4 ●				►	0.00	
	TOTAL NUMBE	ER OF DSEs					•	0.00

DSE SCHEDULE. PAGE 13	13.						ACCOUNTING	G PERIOD: 2021
LEGAL NAME OF OWNER						S	STEM ID#	Name
							025213	
nstructions: Block A mu n block A:	nust be completed.							
If your answer if "Yes," I	" leave the remainder of	part 6 and part	7 of the DSE sche	edule blank an	id complete pa	rt 8, (page 16) of	the	6
chedule. If vour answer if "No." c	complete blocks B and C	below.						
, ,	· · ·		FELEVISION M	ARKETS				Computation
•	ated wholly outside of all	major and sma	aller markets as de	fined under se	ection 76.5 of I	FCC rules and reg	gulations in	3.75 Fee
ffect on June 24, 1981?	l? part 8 of the schedule—I							
	blocks B and C below.			AINDER OF F	ART 0 AND 7	•		
	JOCKS B and C below.							
	BLOO	CK B: CARR	RIAGE OF PERI	MITTED DS	Es			
CALL SIGN under instrue	the call signs of distant si er FCC rules and regulati ructions for the DSE Sche ellite Television Extension	ons prior to Ju edule. (Note: T	ne 25, 1981. For fi he letter M below r	urther explana	ition of permitt	ed stations, see th	ne	
BASIS OF (Note	er the appropriate letter in te the FCC rules and regu	ulations cited b	elow pertain to the	ose in effect or	n June 24, 198	,	4	
CARRIAGE 76	Stations carried pursuant (6.61(b)(c)] specialty station as define						to	
C No D Gra	Ioncommerical education Grandfathered station (76. Instructions for DSE sched	al station [76.5 .65) (see parag	59(c), 76.61(d), 76.	63(a) referring	to 76.61(d)]			
E Ca	carried pursuant to individ A station previously carrie	lual waiver of F		asis prior to lu	ne 25 1091			
G Co	Commercial UHF station v	vithin grade-B	contour, [76.59(d)	•		erring to 76.61(e)	(5)]	
M Re	Retransmission of a distar	nt multicast str	eam.					
*(Note	the DSE for each distant ote: For those stations ide schedule to determine th	entified by the				vorksheet on page	e 14 of	
-	PERMITTED 3. DSE BASIS	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	
							0.00	
	E	BLOCK C: CC	OMPUTATION O	F 3.75 FEE				
ne 1: Enter the total r	I number of DSEs from	part 5 of this	schedule				-	
ine 2: Enter the sum o	n of permitted DSEs fro	m block B ab	ove				-	
ine 3: Subtract line 2 (If zero, leave li	2 from line 1 This is the	e total numbe	er of DSEs subject	ct to the 3.75	rate.		0.00	
X	lines 4–7 blank and pr		t 7 of this schedu	ıle)				
ine 4: Enter gross rec		roceed to par	t 7 of this schedu	ıle)		× 0.03		-
C C	lines 4–7 blank and pr	roceed to par	t 7 of this schedu	ıle)		x 0.03		DSEs represe partially permited/
Ū.	lines 4–7 blank and pr	roceed to par	t 7 of this schedu	ıle)		x 0.03		DSEs represe partially permited/ partially
ine 5: Multiply line 4 b	lines 4–7 blank and pr	roceed to par bage 7) um here	t 7 of this schedu	ıle)				permited/ partially nonpermitte

	OWNER OF CABL							STEM ID# 025213	Name
	1	BLOCK	A: TELEVI	SION MARKET	S (CONTIN	IUED)	1		•
1. CALL SIGN	2. PERMITTED BASIS	0 3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	6
	D, Kele			D, lore			Di lore		Computat
									3.75 Fe
					 				

h						DSE SCHEDULE. PAGE 14.				
Name	LEGAL NAME OF OWN					SYSTEM ID#				
	CEQUEL COM	MUNICATIONS L	_C			025213				
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	 Instructions: You must complete this worksheet for those stations identifed by the letter "F" in column 2 of block B, part 6 (i.e., those 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. Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981. Column 3: Indicate the 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 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 5: Indicate 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. 									
		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	Instructions: Block A must be completed. In block A: If your answer is "Yes," complete blocks B and C, below. If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule.									
Syndicated	BLOCK A: MAJOR TELEVISION MARKET									
Exclusivity										
Surcharge	 Is any portion of the c 	cable system within a t	op 100 major television mar			June 24, 1981?				
	Yes—Complete	blocks B and C .		X No—Proceed to	o part 8					
		arriage of VHF/Grade		BLOCK C: Computation of Exempt DSEs						
	Is any station listed in commercial VHF stati			Was any station listed in block B of part 7 carried in any commu- nity served by the cable system prior to March 31, 1972? (refer						
	or in part, over the ca			to former FCC rule 76						
	Yes—List each s	tation below with its app	ropriate permitted DSE	Yes—List each s	tation below with its appropr	iate permitted DSE				
	X No—Enter zero a	and proceed to part 8.		X No—Enter zero a	ind proceed to part 8.					
	CALL SIGN	DSE CA	LL SIGN DSE	CALL SIGN	DSE CALL S	IGN DSE				
	CALL SIGN	DSE CA	LL SIGN DSE	CALL SIGN	DSE CALLS	IGN DSE				
		<u> </u>								
		TO	TAL DSEs 0.00	.	TOTAL	DSEs 0.00				

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 025213	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	1,208,688.67	7
Section 2	A. Enter the total DSEs from block B of part 7	0.00	Computation
	B. Enter the total number of exempt DSEs from block C of part 7	0.00	of the Syndicated Exclusivity
	C. Subtract line B from line A and enter here. This is the total number of DSEs subject to the surcharge computation. If zero, proceed to part 8	0.00	Surcharge
• Is an	y portion of the cable system within a top 50 television market as defined by the FCC? Yes—Complete section 3 below. X No—Complete section 4 below.		
	SECTION 3: TOP 50 TELEVISION MARKET		
Section 3a	Did your cable system retransmit the signals of any partially distant television stations during the accounting period? Yes—Complete part 9 of this schedule. 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 is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.	3E	
	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		
Section 4a	Did your cable system retransmit the signals of any partially distant television stations during the accounting period? Yes—Complete part 9 of this schedule. X No—Complete the 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: 2021/2

Name	LEGAL NAM		JLE. PAGE 16. YSTEM ID#
Name	(CEQUEL COMMUNICATIONS LLC	025213
7	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank.	
Computation		A. Enter 0.00300 of gross receipts (the amount in section 1)	
of the Syndicated 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	6 was o • In blo • If you • If you blank What i were lo	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. ck A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. r answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. r answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below	
		BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS	
	• Did ye	but cable system retransmit the signals of any partially distant television stations during the accounting period?	
	Γ	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)	7
	Section 2	Enter the total number of permitted DSEs from block B, part 6 of this schedule. (If block A of part 6 was checked "Yes," use the total number of DSEs from part 5.)	<u>0</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)	_
		B. Enter 0.00701 of gross receipts (the amount in section 1)▶ \$ 8,472.91	
		C. Subtract 1.000 from total DSEs (the figure in section 2) and enter here	
		D. Multiply line B by line C and enter here	_
		E. Add lines A, and D. This is your base rate fee. Enter here and in block 3, line 1, space L (page 7) Base Rate Fee	<u> </u>

L

DSE SCHEDULE. PAGE 17.

LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	
CEQUEL COMMUNICATIONS LLC	025213	Name
Section If the figure in section 2 is more than 4.000, com	pute your base rate fee here and leave section 3 blank.	
4		8
A. Enter 0.01064 of gross receipts (the amount in section 1)	▶\$	
B. Enter 0.00701 of gross receipts		Computation
(the amount in section 1)	► <u>\$</u>	of Base Rate Fee
C. Multiply line B by 3.000 and enter here	▶\$	Dase Rale Fee
D. Enter 0.00330 of gross receipts		
(the amount in section 1)	► <u>\$</u>	
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	► <u>\$</u>	
G. Add lines A, C, and F. This is your base		
Enter here and in block 3, line 1, space Base Rate Fee	L (page 7) \$ 0.00	
	evision signals on a system-wide basis. Carriage of television broadcast signals unity basis (subscriber groups) if the cable system reported multiple channel line-	•
ups in Space G.		9
	artially distant, the statute allows you, in computing your base rate fee, to exclude local service area, from your system's total gross receipts. To take advantage of	Computation
this exclusion, you must:		of Base Rate Fee
	roups, each group consisting entirely of subscribers that are distant to the same	and Syndicated
	ch subscriber group as if it were a separate cable system. Determine the number o s attributable to that group, and calculate a separate base rate fee for each group.	Exclusivity
Finally: Add up the separate base rate fees for each	n subscriber group. That total is the base rate fee for your system.	Surcharge for
	within the top 100 television market and the station is not exempt in part 7, you rge for each subscriber group. In this case, complete both block A and B below.	Partially Distant
	ide all major television markets, complete block A only.	Stations, and for Partially
How to Identify a Subscriber Group for Partially		Permitted
carried to that community.	local service area of each wholly distant and each partially distant station you	Stations
	stant station you carried, determine which of your subscribers were located located outside the local service area of a station is distant to that station (and, by er.)	
subscriber group must consist entirely of subscriber	ps according to the complement of stations to which they are distant. Each s who are distant to exactly the same complement of stations. Note that a cable e distant stations it carried have local service areas that coincide.	
, , , , , , , , , , , , , , , , , , , ,	group: Block A contains separate sections, one for each of your system's	
subscriber groups.		
In each section: • Identify the communities/areas represented by each	h subscriber aroup.	
	oscriber group's complement—that is, each station that is distant to all of the	
• lf:		
 your system is located wholly outside all major ar and 4 of this schedule; or, 	d smaller television markets, give each station's DSE as you gave it in parts 2, 3,	
 any portion of your system is located in a major o part 6 of this schedule. 	r smaller televison market, give each station's DSE as you gave it in block B,	
• Add the DSEs for each station. This gives you the	total DSEs for the particular subscriber group.	
 Calculate gross receipts for the subscriber group. I in the paper SA3 form. 	For further explanation of gross receipts see page (vii) of the general instructions	
page. In making this computation, use the DSE and	o using the formula outline in block B of part 8 of this schedule on the preceding gross receipts figure applicable to the particular subscriber group (that is, the total tal gross receipts from the subscribers in that group). You do not need to show	

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: SY	STEM II
	CEQUEL COMMUNICATIONS LLC	0252 [°]
	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.	

1 OT (W O/ (OE. 1 / (OE 10.	FORM	SA3E.	PAGE	19.
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LEGAL NAME OF OW CEQUEL COMN						S	025213	Name
		COMPUTATION OF		TE FEES FOR EAC				
		SUBSCRIBER GROU			SECOND SUBSCRIBER GROUP			9
COMMUNITY/ ARE	A		0	COMMUNITY/ AREA 0			U	Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate
								and
								Syndicate Exclusivi
								Surcharg
								for
								Partially
								Distant
								Stations
			0.00				0.00	
Fotal DSEs			0.00	Total DSEs			0.00	
Gross Receipts Firs	Group	\$	0.00	Gross Receipts Sec	cond Group	\$	0.00	
Base Rate Fee First	Group	\$	0.00	Base Rate Fee Sec	cond Group	\$	0.00	
	THIRD	SUBSCRIBER GROU	JP		FOURTH	SUBSCRIBER GRO	UP	
COMMUNITY/ ARE	Α		0	COMMUNITY/ ARE	A		0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
Fotal DSEs			0.00	Total DSEs		···	0.00	
Gross Receipts Thir	d Group	\$	0.00	Gross Receipts Fou	urth Group	\$	0.00	
]	
Base Rate Fee Thin	d Group	\$	0.00	Base Rate Fee Fou	irth Group	\$	0.00	
Base Rate Fee: Add	d the base ra	ite fees for each subso	riber group	as shown in the boxe	s above.]	
		space L (page 7)				\$	0.00	

FORM	SA3E.	PAGE	19.

			ATE FEES FOR EAG	TH SUBSOD		
	SUBSCRIBER GRO				SUBSCRIBER GRC)UP
		0	COMMUNITY/ ARE			0
ALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
	-					
	-					
I DSEs	11	0.00	Total DSEs			0.00
ss Receipts First Group		0.00	Gross Receipts Sec	and Craun	<u>^</u>	0.00
s Receipts First Group	\$	0.00	Gloss Receipts Sec	ona Group	\$	0.00
Rate Fee First Group	\$	0.00	Base Rate Fee Sec	ond Group	\$	0.00
			Base Rate Fee Sec		·	
THIRD	\$ SUBSCRIBER GRC		Base Rate Fee Sec	FOURTH	\$	
THIRD		OUP		FOURTH	·	DUP
THIRD		OUP		FOURTH	·	DUP
THIRD	SUBSCRIBER GRC	DUP 0	COMMUNITY/ ARE	FOURTH	I SUBSCRIBER GRO	DUP 0
THIRD	SUBSCRIBER GRC	DUP 0	COMMUNITY/ ARE	FOURTH	I SUBSCRIBER GRO	DUP 0
THIRD	SUBSCRIBER GRC	DUP 0	COMMUNITY/ ARE	FOURTH	I SUBSCRIBER GRO	DUP 0
THIRD	SUBSCRIBER GRC	DUP 0	COMMUNITY/ ARE	FOURTH	I SUBSCRIBER GRO	DUP 0
THIRD	SUBSCRIBER GRC	DUP 0	COMMUNITY/ ARE	FOURTH	I SUBSCRIBER GRO	DUP 0
THIRD	SUBSCRIBER GRC	DUP 0	COMMUNITY/ ARE	FOURTH	I SUBSCRIBER GRO	DUP 0
THIRD	SUBSCRIBER GRC	DUP 0	COMMUNITY/ ARE	FOURTH	I SUBSCRIBER GRO	DUP 0
THIRD	SUBSCRIBER GRC	DUP 0	COMMUNITY/ ARE	FOURTH	I SUBSCRIBER GRO	DUP 0
THIRD	SUBSCRIBER GRC	DUP 0	COMMUNITY/ ARE	FOURTH	I SUBSCRIBER GRO	DUP 0
THIRD	SUBSCRIBER GRC	DUP 0	COMMUNITY/ ARE	FOURTH	I SUBSCRIBER GRO	DUP 0
THIRD	SUBSCRIBER GRC	DUP 0	COMMUNITY/ ARE	FOURTH	I SUBSCRIBER GRO	DUP 0
THIRD	SUBSCRIBER GRC	DUP 0	COMMUNITY/ ARE	FOURTH	I SUBSCRIBER GRO	DUP 0
THIRD	SUBSCRIBER GRC	DUP 0 DSE	COMMUNITY/ ARE	FOURTH	I SUBSCRIBER GRO	
THIRD	SUBSCRIBER GRC	DUP 0 DSE 0	COMMUNITY/ ARE	FOURTH	I SUBSCRIBER GRO	
THIRD	SUBSCRIBER GRC	DUP 0 DSE	COMMUNITY/ ARE	FOURTH A DSE	I SUBSCRIBER GRO	
MMUNITY/ AREA	SUBSCRIBER GRC	DUP 0 DSE 0.00 0.00	COMMUNITY/ ARE COMMUNITY/ ARE CALL SIGN	FOURTH A DSE	I SUBSCRIBER GRO	DUP 0 DSE 0 0.00 0.00
THIRD MMUNITY/ AREA ALL SIGN DSE ALL SIGN Image: state stat	SUBSCRIBER GRC	DUP 0 DSE 0	COMMUNITY/ ARE COMMUNITY/ ARE CALL SIGN	FOURTH A DSE	I SUBSCRIBER GRO	

ACCOUNTING PERIOD: 2021/2

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID 02521				
	BLOCK B: COMPUTATION OF SYNDICATED EXCLUSI	VITY SURCHARGE FOR EACH SUBSCRIBER GROUP				
9	If your cable system is located within a top 100 television market and t Syndicated Exclusivity Surcharge. Indicate which major television mar by section 76.5 of FCC rules in effect on June 24, 1981:					
Computation	First 50 major tolovision market	Second 50 major television market				
of Base Rate Fee	First 50 major television market INSTRUCTIONS:	Second 50 major television market				
and	Step 1: In line 1, give the total DSEs by subscriber group for comme	rcial VHF Grade B contour stations listed in block A, part 9 of				
Syndicated Exclusivity Surcharge	this schedule. Step 2: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as Exempt DSEs in block C, part 7 of this schedule. If none enter zero.					
for Partially Distant Stations	 Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge. Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show your actual calculations on this form. 					
	FIRST SUBSCRIBER GROUP	SECOND SUBSCRIBER GROUP				
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs				
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs				
	Line 3: Subtract line 2 from line 1	Line 3: Subtract line 2 from line 1				
	and enter here. This is the	and enter here. This is the				
	total number of DSEs for this subscriber group	total number of DSEs for 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 computation	subject to the surcharge computation				
	SYNDICATED EXCLUSIVITY SURCHARGE Third Group	SYNDICATED EXCLUSIVITY SURCHARGE Fourth Group				
	SYNDICATED FYCI USIVITY SURCHARGE: Add the surcharge for e					
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for e in the boxes above. Enter here and in block 4, line 2 of space L (page	ach subscriber group as shown 7)				