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				
03/01/2022	\$ ALLOCATION NUMBER				

Return completed workbook by email to:

#### coplicsoa@loc.gov

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

Α	ACCOUNTING PERIOD COVERED BY THIS STATEMENT:							
Accounting Period	2021/2							
B Owner	Instructions: Give the full legal name of the owner of the cable system. If the owner is a subsidiary of another corporation, give the full corporate title of the subsidiary, not that of the parent corporation List any other name or names under which the owner conducts the business of the cable system If there were different owners during the accounting period, only the owner on the last day of the accounting period should submit a single statement of account and royalty fee payment covering the entire accounting period  Check here if this is the system's first filling. If not, enter the system's ID number assigned by the Licensing Division.  1026							
	LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM							
	Cogeco US (Delmar), LLC							
				02650420212				
				026504 2021/2				
	2 Batterymarch Park, Suite 205 Quincy, MA 02169							
С	INSTRUCTIONS: In line 1, give any business or trade names used to ic							
	names already appear in space B. In line 2, give the mailing address of	the system, if diffe	erent from the address give	n in space B.				
System	1 Cogeco US, LLC							
	MAILING ADDRESS OF CABLE SYSTEM:  330 Drummer Drive  (Number, street, rural route, apartment, or suite number)  Grasonville, MD 21638  (City, town, state, zip code)							
D	Instructions: For complete space D instructions, see page 1b. Identify	only the frst comm	nunity served below and rel	ist on page 1b				
Area	with all communities.							
Served	CITY OR TOWN	STATE						
First	Town of Middletown	DE						
Community	Below is a sample for reporting communities if you report multiple cha	nnel line-ups in S	pace G.					
	CITY OR TOWN (SAMPLE)	STATE	CH LINE UP	SUB GRP#				
Sample	Alda	MD	A	1				
-	Alliance	MD	B	2				
	Gering	MD	В	3				

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requested on 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 suffciency of the fling, a determination that would be made by a court of law.

FURINI SASE. PAGE ID.						
LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#			
Cogeco US (Delmar), LLC			026504			
Instructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined in FCC rules: "a separate and distinct community or municipal entity (including unincorporated communities within unincorporated areas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The frst community that you list will serve as a form of system identification hereafter known as the "first community." Please use it as the first community on all future filings.						
<b>Note:</b> 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 be	a subscriber grou					
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#	-		
Town of Middletown	DE			First		
Town of Townsend	DE			Community		
Town of Odessa	DE					
	DE					
City of Delaware City						
New Castle County, DE	DE					
New Castle County, St Georges	DE			See instructions for		
Kent County (Smyrna/Clayton)	DE			additional information		
New Castle County, DE	DE			on alphabetization.		
Perry Point, MD	MD					
City of Chesapeake City	MD					
Middletown, DE (Village Brook)	DE			Add rows as necessary.		
				,		
				į l		

Name
LEGAL NAME OF OWNER OF CABLE SYSTEM:

Cogeco US (Delmar), LLC

SYSTEM ID#

026504

### 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.

BLC	OCK 1		BLOCK 2				
CATEGORY OF SERVICE	NO. OF SUBSCRIBERS RATE		RATE	CATEGORY OF SERVICE	NO. OF SUBSCRIBERS		RATE
Residential:							
<ul> <li>Service to first set</li> </ul>	2,126	\$	39.99	Res Expanded Basic	1,838	\$	64.99
<ul> <li>Service to additional set(s)</li> </ul>				Value + Entertainment	1,838	\$	69.98
<ul> <li>FM radio (if separate rate)</li> </ul>				EBU Expanded Commercial	-	\$	64.99
Motel, hotel		\$	39.99				
Commercial	109	\$	39.99				
Converter							
<ul> <li>Residential</li> </ul>		4.	99-14.99				
<ul> <li>Non-residential</li> </ul>							

### 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	RATE	CATEGORY OF SERVICE	RATE	CATEGORY OF SERVICE	RATE
Continuing Services:		Installation: Non-residential			
• Pay cable	1.99 - 19.99	Motel, hotel		Expanded Basic	\$ 64.99
<ul> <li>Pay cable—add'l channel</li> </ul>		Commercial		Digital Basic	\$ 15.95
Fire protection		Pay cable		Digital Plus	\$ 7.95
•Burglar protection		Pay cable-add'l channel		HD Ultra	\$ 9.95
Installation: Residential		Fire protection			
First set	\$ 50.00	Burglar protection			
<ul> <li>Additional set(s)</li> </ul>	\$ 40.00	Other services:			
• FM radio (if separate rate)		Reconnect	\$ 50.00		
Converter		Disconnect			
		Outlet relocation	\$ 20.00		
		Move to new address	\$ 40.00		

FORM SA3E. PAGE 3  LEGAL NAME OF OV		/STEM:			SYSTEM ID	¥
Cogeco US (E		TOTEWI.			026504	Namo
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cable system carried carried the distant st For the retransmi of a written agreeme the cable system and tion "E" (exempt). For explanation of these column 6: Give 1 FCC. For Mexican on Note: If you are utilized.  1. CALL SIGN  KYW  WBAL  WBFF  WCAU  WHYY  WJZ  WMAR  WMPT  WNUV  WPHL  WPPX  WPSG	ation on a part-tiression of a distant entered into o da primary trans or simulcasts, also three categories the location of ear Canadian statio zing multiple charman and the control of t	me basis beca multicast stre n or before Ju mitter or an a p enter "E". If , see page (v) ch station. Fo ns, if any, giv nnel line-ups,  CHANN  3. TYPE OF STATION I N N N E N L I I I I I	eam that is not some 30, 2009, be specially be specially be specially be specially controlled the special process. The special process of	subject to a royalt etween a cable sy senting the prima channel on any o instructions locate list the community ecommunity with space G for each   5. BASIS OF CARRIAGE	capacity. y payment because it is the subject stem or an association representing try transmitter, enter the designa- ther basis, enter "O." For a further ed in the paper SA3 form. y to which the station is licensed by the n which the station is identifed. channel line-up.  6. LOCATION OF STATION  Philadelphia, PA  Baltimore, MD  Philadelphia, PA  Wilmington, DE  Baltimore, MD  Philadelphia, PA	additional information
cable system carried carried the distant st For the retransmi of a written agreeme the cable system and tion "E" (exempt). For explanation of these Column 6: Give the FCC. For Mexican or Note: If you are utilized and the system and the system of the second of the seco	ation on a part-tiresion of a distant entered into o da primary trans or simulcasts, also three categories the location of ear Canadian statio zing multiple charman and the control of ear Canadian statio zing multiple charman and the control of ear Canadian statio zing multiple charman and the control of ear Canadian statio zing multiple charman and the control of ear Canadian statio zing multiple charman and the control of ear Canadian statio zing multiple charman and the control of ear Canadian and the	me basis beca multicast stre n or before Ju mitter or an a p enter "E". If , see page (v) ch station. Fo ns, if any, giv nnel line-ups,  CHANN  3. TYPE  OF STATION  I  N  N  E  I  I  N  I  I  I  I  I  I  I  I  I  I	eam that is not some 30, 2009, be specially be specially be specially controlled the special of the general of U.S. stations, the the name of the use a separate of U.S. Stations, the the name of the use a separate of U.S. Stations, the the name of the use a separate of the use of the u	subject to a royalt etween a cable sy senting the prima channel on any o instructions locate list the community ecommunity with space G for each   5. BASIS OF CARRIAGE	capacity. y payment because it is the subject stem or an association representing try transmitter, enter the designa- ther basis, enter "O." For a further ed in the paper SA3 form. y to which the station is licensed by the mythich the station is identifed. channel line-up.  6. LOCATION OF STATION  Philadelphia, PA  Baltimore, MD  Philadelphia, PA  Wilmington, DE  Baltimore, MD  Baltimore, MD  Baltimore, MD  Baltimore, MD  Baltimore, MD  Baltimore, MD  Philadelphia, PA  Wilmington, DE  Baltimore, MD  Philadelphia, PA	additional information
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FORM SA3E. PAGE 3.						
LEGAL NAME OF OW		STEM:			SYSTEM ID#	Name
Cogeco US (D	elmar), LLC				026504	
PRIMARY TRANSMITT	TERS: TELEVISIO	N				
PRIMARY TRANSMITTERS: TELEVISION  In General: In space G, identify every television station (including translator stations and low power television stations) carried by your cable system during the accounting period, except (1) stations carried only on a part-time basis under FCC rules and regulations in effect on June 24, 1981, permitting the carriage of certain network programs [sections 76.59(d)(2) and (4), 76.61(e)(2) and (4), or 76.63 (referring to 76.61(e)(2) and (4))]; and (2) certain stations carried on a substitute program basis, as explained in the next paragraph.  Substitute Basis Stations: With respect to any distant stations carried by your cable system on a substitute program basis under specific FCC rules, regulations, or authorizations:  • Do not list the station here in space G—but do list it in space I (the Special Statement and Program Log)—if the station was carried only on a substitute basis.  • List the station here, and also in space I, if the station was carried both on a substitute basis and also on some other basis. For further information concerning substitute basis stations, see page (v) of the general instructions located in the paper SA3 form.  Column 1: List each station's call sign. Do not report origination program services such as HBO, ESPN, etc. Identify each multicast stream associated with a station according to its over-the-air designation. For example, report multicast stream as "WETA-2". Simulcast streams must be reported in column 1 (list each stream separately; for example WETA-simulcast).  Column 2: Give the channel number the FCC has assigned to the television station for broadcasting over-the-air in its community of license. For example, WRC is Channel 4 in Washington, D.C. This may be different from the channel on which your cable system carried the station.  Column 3: Indicate in each case whether the station is a network station, an independent station, or a noncommercial educational station, by entering the letter "N" (for network), "N-M" (for network multicast),						
explanation of these to Column 6: Give the	three categories ne location of ea Canadian statio	, see page (v) ch station. Fo ns, if any, giv nnel line-ups,	of the general in the stations, ethe name of the	instructions locate list the community ne community with space G for each	ed in the paper SA3 form.  If to which the station is licensed by the analysis which the station is identified.	
4 0411	O DIOAGT				C LOCATION OF STATION	
1. CALL SIGN	2. B'CAST CHANNEL	3. TYPE OF	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE	6. LOCATION OF STATION	
	NUMBER	STATION	(111111)	(If Distant)		
			No			
			No			
			No			

ACCOUNTING PERIOD: 2021/2 FORM SA3E. PAGE 4.

SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name 026504 Cogeco US (Delmar), 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. **Primary** Special Instructions Concerning All-Band FM Carriage: Under Copyright Office regulations, an FM signal is generally 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 LOCATION OF STATION CALL SIGN AM or FM S/D LOCATION OF STATION AM or FM

FORM SA3E. PAGE 5.							ACCOUNTING	6 PERIOD: 2021/2
LEGAL NAME OF OWNER OF		EM:					SYSTEM ID#	Namo
Cogeco US (Delmar), I	_LC						026504	Numo
SUBSTITUTE CARRIAGE	E: SPECIA	L STATEMEN	IT AND PROGRAM LOG					
In General: In space I, identi substitute basis during the ad explanation of the programm	ccounting pe	eriod, under spe	ecific present and former FC	C rules, regula	ations, or a	uthorizati	ons. For a further	Substitute
1. SPECIAL STATEMENT				general mea			- paper er to terrin	Carriage:
During the accounting per broadcast by a distant stat	iod, did you			s, any nonne	twork telev		gram es XNo	Special Statement and
<b>Note:</b> If your answer is "No log in block 2.	", leave the	rest of this pag	ge blank. If your answer is '	Yes," you mu	ust comple	te the pro	ogram	Program Log
2. LOG OF SUBSTITUTE In General: List each subst clear. If you need more spa Column 1: Give the title period, was broadcast by a under certain FCC rules, re SA3 form for futher informa titles, for example, "I Love L Column 2: If the progran Column 3: Give the call: Column 4: Give the broa the case of Mexican or Can Column 5: Give the mon first. Example: for May 7 giv Column 6: State the time to the nearest five minutes. stated as "6:00–6:30 p.m."	titute progra ce, please a of every no distant stati gulations, o tion. Do no Lucy" or "NE n was broad sign of the s adcast static atth and day we "5/7." es when the Example: a er "R" if the and regulatic ogramming	am on a separa attach additional network televition and that your authorizational truse general of the secondary of the secon	al pages. ision program (substitute pour cable system substitute pour cable system substitute pour cable system substitute pour categories like "movies", or 76ers vs. Bulls." r "Yes." Otherwise enter "Nasting the substitute program to community to which the community with which the stem carried the substitute pour carried the substitute pour carried by a system from 6:01:10 was substituted for program the accounting period.	rogram) that, d for the progeral instructio "basketball".  o."  m. station is licer station is iden program. Use cable system.  5 p.m. to 6:2  mming that ye enter the let	during the tramming cons located List speciansed by the httified). List the tires the tires and permission permissions are the tires and permissions are the tires are the	accounting another in the parties of the programme of the	ing r station aper am r, in month urately e quired	
					EN SUBST		7. REASON	
1. TITLE OF PROGRAM	2. LIVE? Yes or No	E PROGRAM  3. STATION'S  CALL SIGN		5. MONTH AND DAY	IAGE OCO 6. FROM	TIMES	FOR DELETION TO	
						_		
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### Part-Time

Carriage

Log

**In General:** This space ties in with column 5 of space G. If you listed a station's basis of carriage as "LAC" for part-time carriage due to lack of activated channel capacity, you are required to complete this log giving the total dates and hours your system carried that station. If you need more space, please attach additional pages.

**Column 1 (Call sign):** Give the call sign of every distant station whose basis of carriage you identified by "LAC" in column 5 of space G.

**Column 2 (Dates and hours of carriage):** For each station, list the dates and hours when part-time carriage occurred during the accounting period.

- Give the month and day when the carriage occurred. Use numerals, with the month first. Example: for April 10 give "4/10"
- State the starting and ending times of carriage to the nearest quarter hour. In any case where carriage ran to the end of the television station's broadcast day, you may give an approximate ending hour, followed by the abbreviation "app." Example: "12:30 a.m.— 3:15 a.m. app."
- You may group together any dates when the hours of carriage were the same. Example: "5/10-5/14, 6:00 p.m.–12:00 p.m."

# DATES AND HOURS OF PART-TIME CARRIAGE WHEN CARRIAGE OCCURRED WHEN CARRIAGE OCCURRED **CALL SIGN CALL SIGN HOURS HOURS** DATE **FROM** TO DATE **FROM** TO

	IL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	1
	geco US (Delmar), LLC	026504	Name
all a (as page	COSS RECEIPTS ructions: The figure you give in this space determines the form you fle and the amoun mounts (gross receipts) paid to your cable system by subscribers for the system's sect dentifed in space E) during the accounting period. For a further explanation of how to be (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.	ondary transmission service compute this amount, see  \$ 635,471.00	K Gross Receipts
IIVIP	ORTANT: Four must complete a statement in space P concerning gross receipts.	(Amount of gross receipts)	
• Con • Con • If your feer	RIGHT ROYALTY FEE ctions: Use the blocks in this space L to determine the royalty fee you owe: hplete block 1, showing your minimum fee. hplete 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 arrom 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 prompanying 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 b k 3 below.	pe entered on line 1 of	
▶ If pa	rt 6 of the DSE schedule was completed, the amount from line 7 of block C should be low.	entered on line 2 in block	
	rt 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount sho block 4 below.	ould be entered on line	
Block 1	<b>MINIMUM FEE:</b> All cable systems with semiannual gross receipts of \$527,600 or mor least the minimum fee, regardless of whether they carried any distant stations. This fe 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	\$ 635,471.00	
	Enter the result here.		
	This is your minimum fee.	\$ 6,761.41	
Block 2	DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in colur "Yes" in this block.  • Did your cable system carry any distant television stations during the accounting period of the DSE schedule.  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	mn 4, you must check	
3	Line 2. <b>3.75 Fee:</b> Enter the total fee from line 7, block C, part 6 of the DSE	0.00	
	schedule. If none, enter zero		
	Line 3. Add lines 1 and 2 and enter here	\$ -	
Block 4	Line 1. <b>BASE RATE FEE/3.75 FEE or MINIMUM FEE:</b> 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	\$ 6,761.41	Cable systems
	Line 2. <b>SYNDICATED EXCLUSIVITY SURCHARGE:</b> Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, ente zero.		submitting additional deposits under
	Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9  (Interest Worksheet)	0.00	Section 111(d)(7) should contact
	Line 4. FILING FEE	\$ 725.00	additional fees. Division for the
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD.  Add Lines 1, 2 and 3 of block 4 and enter total here	\$ 7,486.41	appropriate form for submitting the additional fees.
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (general instructions located in the paper SA3 form for more information.)	(See page (i) of the	

Namo	LEGAL NAME OF OWNER	OF CABLE S	YSTEM:	SYSTEM ID#			
Name	Cogeco US (Delm	ar), LLC		026504			
<b>M</b> Channels	to its subscribers ar 1. Enter the total nu	nd (2) the mber of c	(1) the number of channels on which the cable system carried television broadcast stable system's total number of activated channels, during the accounting period.  nannels on which the cable padcast stations	tations			
		system o	ctivated channels  arried television broadcast stations	280+			
N Individual to Be Contacted	INDIVIDUAL TO BE we can contact abo		CTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual lement of account.)				
for Further Information	Name Patrick	Bratto	n Telephone 61	17-786-8800			
inioiniation	Address 2 Batte (Number, s	erymaro treet, rural r	ch Park, Suite 205 oute, apartment, or suite number)				
	Quincy (City, town,		2169				
	Email	pbratt	on@breezeline.com Fax (optional)				
	CERTIFICATION (Th	is statem	ent of account must be certifed and signed in accordance with Copyright Office regul	ations.			
O Certifcation	• I, the undersigned, I	nereby cei	tify that (Check one, but only one, of the boxes.)				
	(Owner other tha	n corpora	tion or partnership) I am the owner of the cable system as identifed in line 1 of space B	3; or			
			n corporation or partnership) I am the duly authorized agent of the owner of the cable s that the owner is not a corporation or partnership; or	system as identified			
	(Officer or partn	-	n officer (if a corporation) or a partner (if a partnership) of the legal entity identifed as own	ner of the cable system			
	I have examined the statement of account and hereby declare under penalty of law that all statements of fact contained herein 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)]						
		X	/s/ Patrick Bratton				
		(e.g., /s/	electronic signature on the line above using an "/s/" signature to certify this statement.  John Smith). Before entering the first forward slash of the /s/ signature, place your cursor in on, then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus c				
		Typed	or printed name: Patrick Bratton				
		Title:	Chief Financial Officer (Title of official position held in corporation or partnership)				
		Date:	February 28, 2022				

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 telephor 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 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

LEGAL NAME OF OWN	NER OF CABLE SYSTEM:	SYSTEM ID#	
Cogeco US (De	elmar), LLC	026504	Name
The Satellite Hollowing sentence "In deter service of scribers  For more inform paper SA3 form  During the accommade by satellite  X NO	rmining the total number of subscribers and the gross amounts paid to the cable systof providing secondary transmissions of primary broadcast transmitters, the system and amounts collected from subscribers receiving secondary transmissions pursuantation on when to exclude these amounts, see the note on page (vii) of the general in	tem for the basic shall not include sub- nt to section 119."	Special Statement Concerning Gross Receipts Exclusion
Name Mailing Address	Name Mailing Address		
INTEREST A	ASSESSMENTS		
	olete this worksheet for those royalty payments submitted as a result of a late payme tion of interest assessment, see page (viii) of the general instructions in the paper Sa		Q
Line 1 Enter th	ne amount of late payment or underpayment	40/	Interest Assessment
Line 2 Multiply	v line 1 by the interest rate* and enter the sum here	1% 	
Line 3 Multiply	v line 2 by the number of days late and enter the sum here	days x 0.00274	
Line 4 Multiply	space L, (page 7)	(interest charge)	
	e interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf. For furth e Licensing Division at (202) 707-8150 or licensing@loc.gov.	er assistance please	
** This is the	e decimal equivalent of 1/365, which is the interest assessment for one day late.		
-	re filing this worksheet covering a statement of account already submitted to the Cop w the owner, address, first community served, accounting period, and ID number as		
Owner Address			
First community Accounting peri ID number			

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.

ACCOUNTING PERIOD: 2021/2

DSE SCHEDULE. PAGE 10.

### 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	

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 or 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  $\varepsilon$  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 been carried under FCC rules in effect on June 24, 1981, if such carriage would not have exceeded the market quota imposed for the importation of distant stations under those rules.
- 3) A station of the same type substituted for a carried network, 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),(c),(d), and 767.63 (a) [referring to 76.61 (b),(d)] in effect on June 24, 1981.
- 4) A station carried pursuant to an individual waiver granted between April 16, 1976, and June 25, 1981, under the FCC rules and regulations in effect on April 15, 1976.
- 5) In the case of a station carried prior to June 25, 1981, on a part-time and/or substitute basis only, that fraction of the current DSE represented by prior carriage.

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

Substitution of Grandfathered Stations. Under section 76.65 of the former FCC rules, a cable system was not required to delete any statior that it was authorized to carry or was lawfully carrying prior to March 31 1972, even if the total number of distant stations carried exceeded the market quota imposed for the importation of distant stations. Carriage of these grandfathered stations is not subject to the 3.75 percent rate but is subject to the Base Rate, and where applicable, the Syndicatec Exclusivity Surcharge. The Copyright Royalty Tribunal has stated its view that, since section 76.65 of the former FCC rules would not have permitted substitution of a grandfathered station, the 3.75 percent Rate applies to a station substituted for a grandfathered station if carriage of the station exceeds the market quota imposed for the importation of distant stations.

### COMPUTING THE 3.75 PERCENT RATE—PART 6 OF THE DSE SCHEDULE

- Determine which distant stations were carried by the system pursuan to former FCC rules in effect on June 24, 1981.
- Identify any station carried prior to June 25, 198I, on a substitute and/o part-time basis only and complete the log to determine the portion of the DSE exempt from the 3.75 percent rate.
- Subtract the number of DSEs resulting from this carriage from the number of DSEs reported in part 5 of the DSE Schedule. This is the total number of DSEs subject to the 3.75 percent rate. Multiply these DSEs by gross receipts by .0375. This is the 3.75 fee.

### COMPUTING THE SYNDICATED EXCLUSIVITY SURCHARGE—PART 7 OF THE DSE SCHEDULE

- Determine if any portion of the cable system is located within a top 100
  major television market as defined by the FCC rules and regulations in
  effect on June 24, 1981. If no portion of the cable system is located ir
  a major television market, part 7 does not have to be completed.
- Determine which station(s) reported in block B, part 6 are commercial VHF stations and place a grade B contour, in whole, or in part, over the cable system. If none of these stations are carried, part 7 does not have to be completed.
- Determine which of those stations reported in block b, part 7 of the DSE Schedule were carried before March 31,1972. These stations are exempt from the FCC's syndicated exclusivity rules in effect on June 24 1981. If you qualify to calculate the royalty fee based upon the carriage of partially-distant stations, and you elect to do so, you must compute the surcharge in part 9 of this schedule.
- Subtract the exempt DSEs from the number of DSEs determined in block B of part 7. This is the total number of DSEs subject to the Syndicated Exclusivity Surcharge.
- Compute the Syndicated Exclusivity Surcharge based upon these DSEs and the appropriate formula for the system's market position.

### 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.

If none of the stations were partially distant, calculate your base rate fee according to the following rates—for the system's permitted DSEs as reported in block B, part 6 or from part 5, whichever is applicable.
 First DSE 1.064% of gross receipts

Each of the second, third, and fourth DSEs 0.701% of gross receipts 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
   the rates given above;
   the total number of DSEs for that group's complement of stations;
   and
   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:

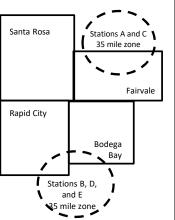
- When the fourth decimal point is 1, 2, 3, or 4, the third decimal remains unchanged (example: .34647 is rounded to .346).
- When the fourth decimal point is 5, 6, 7, 8, or 9, the third decimal is rounded up (example: .34651 is rounded to .347).

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.



	<b>Distant Stations Carried</b>		Identification	of Subscriber Groups	
	STATION	DSE	CITY	OUTSIDE LOCAL	GROSS RECEIPTS
in	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
	ФС 204 00

		φο,σοσο			
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)

**ACCOUNTING PERIOD: 2021/2** 

DSE SCHEDULE. PAG	E 11. (CONTINUED)					
4	LEGAL NAME OF OWNER OF CABL	E SYSTEM:			SY	STEM ID#
ı	Cogeco US (Delmar), LL	_C				026504
	SUM OF DSEs OF CATEGOR	RY "O" STATIOI	NS:			
	Add the DSEs of each station				2.22	
	Enter the sum here and in line	1 of part 5 of thi	s schedule.		0.00	
0	Instructions:					
2	In the column headed "Call S	Sign": list the ca	II signs of all distant stations	identified by the	e letter "O" in column 5	
Computation	of space G (page 3). In the column headed "DSE"	: for each indep	endent station, give the DSE	≣ as "1.0": for ea	ach network or noncom-	
of DSEs for	mercial educational station, giv	e the DSE as "	25."			
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		(Delmar), LLC					S	026504
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 dista :: For each station, give to correspond with the inform in the call state of the	the number of hours mation given in space the total number of humn 2 by the figure in mal point. This is the station, give the "typolumn 4 by the figure	your cable system ce J. Calculate on ours that the stati n column 3, and g "basis of carriage e-value" as "1.0." in column 5, and	n carried the stati ly one DSE for ea on broadcast ove ive the result in de value" for the st For each network	on during the accounting ach station.  If the air during the accoulecimals in column 4. The ation.  If or noncommercial education of the account ng the accounting of the accounting of the account of the accounting of th	unting period. is figure must cational station,	
Capacity		C	CATEGORY LAC	STATIONS: (	COMPUTATION	ON OF DSEs		
	1. CALL SIGN	2. NUMBE OF HOU CARRIE SYSTEI	ER 3. NI JRS OI ED BY ST	UMBER F HOURS TATION N AIR	4. BASIS OF CARRIAGE VALUE	5. TYPE	6. DS	βE
			÷ ÷	=		x x	= =	
			÷	=		x	=	
			÷ ÷			x x		
			÷ ÷	=		x x	<u>=</u> 	
			÷	=		х	=	
	Add the DSEs	OF CATEGORY LAC Sof each station. Im here and in line 2 of p		e,	▶	0.00		
Computation of DSEs for Substitute-Basis Stations	Was carried tions in efferations in efferations in efferations and the space I).     Column 2: at your option.     Column 3:     Column 4:	e the call sign of each st I by your system in subst lect on October 19, 1976 ( one or more live, nonnetw For each station give the This figure should corre Enter the number of days Divide the figure in colun This is the station's DSE	titution for a program (as shown by the lett ork programs during e number of live, non spond with the inform s in the calendar yea on 2 by the figure in a	that your system rer "P" in column 7 that optional carrie network programs nation in space I. ir: 365, except in a column 3, and giv	was permitted to of space I); and age (as shown by the carried in substitute a leap year.  The the result in column is the carried in substitute a leap year.	delete under FCC rules the word "Yes" in column 2 tution for programs that	of were deleted s than the third	rm).
		SU	BSTITUTE-BAS	IS STATIONS		TION OF DSEs		T
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE
				=		÷		=
				=		÷		=
				=		÷		=
	Add the DSEs	s OF SUBSTITUTE-BAS of each station. Im here and in line 3 of p	IS STATIONS:	<b>=</b> 9,		0.00		=
5		ER OF DSEs: Give the ams applicable to your system		s in parts 2, 3, and	4 of this schedule	and add them to provide		
Total Number of DSEs		f DSEs from part 2 ● f DSEs from part 3 ●					0.00	
of Bocs		f DSEs from part 4 ●					0.00	
	TOTAL NUMBE	R OF DSEs						0.00

DSE SCHEDULE. PAGE 13. ACCOUNTING PERIOD: 2021/2

LEGAL NAME OF C		SYSTEM:					S	YSTEM ID# 026504	Name
Instructions: Block In block A:  • If your answer if			part 6 and part	7 of the DSF sche	edule blank a	nd complete pa	art 8 (page 16) of	· the	6
schedule.		•	•	7 01 110 202 0011	oddio blank di	ia complete pe	arto, (pago 10) oi	110	
If your answer if	No, complete bit			ELEVISION M	ARKETS				Computation of
	1981?	schedule—[	,	iller markets as de				gulations in	3.75 Fee
		BLOC	CK B: CARR	IAGE OF PERI	MITTED DS	 SEs			
Column 1: CALL SIGN	under FCC rules	s of distant st and regulatione DSE Sche	ations listed in ons prior to Ju dule. (Note: TI	part 2, 3, and 4 o ne 25, 1981. For fo ne letter M below r	f this schedule urther explana	e that your sys	ed stations, see t	he	
Column 2: BASIS OF PERMITTED CARRIAGE	(Note the FCC r. A Stations carri- 76.61(b)(c)] B Specialty stati C Noncommeric D Grandfathered	ules and reguled pursuant for as defined all educations detailed station (76.4)	lations cited b to the FCC ma d in 76.5(kk) (7 al station [76.5 65) (see parag	sis on which you of elow pertain to the rket quota rules [7] (6.59(d)(1), 76.61(9(c), 76.61(d), 76.1) raph regarding su	ose in effect of 76.57, 76.59(b (e)(1), 76.63(a (63(a) referring	n June 24, 198 ), 76.61(b)(c), ı) referring to 7 g to 76.61(d)	76.63(a) referring 6.61(e)(1	g tc	
	•	ant to individe viously carrie JHF station w	ual waiver of F ed on a part-tin rithin grade-B	ne or substitute ba contour, [76.59(d)(	•		erring to 76.61(e)	(5)	
Column 3:		e stations ide	ntified by the I	n parts 2, 3, and 4 etter "F" in column			vorksheet on pag	e 14 of	
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	
								0.00	
		В	LOCK C: CO	MPUTATION OF	F 3.75 FEE				
Line 1: Enter the	total number of	DSEs from	part 5 of this	schedule				-	
Line 2: Enter the	sum of permitte	ed DSEs from	m block B ab	ove					
Line 3: Subtract (If zero, I				r of DSEs subject 7 of this schedu		rate.		0.00	
Line 4: Enter gro	ess receipts from	ı space K (p	age 7)				x 0.03	375	Do any of the DSEs represent partially
Line 5: Multiply li	ine 4 by 0.0375	and enter sı	ım here						permited/ partially nonpermitted
Line 6: Enter tota	al number of DS	Es from line	3				X		carriage?  If yes, see part 9 instructions.
Line 7: Multiply li	ine 6 by line 5 ar	nd enter her	e and on line	2, block 3, spac	e L (page 7)			0.00	o mon dellono.

LEGAL NAME OF OWNER OF CABLE SYSTEM:  Cogeco US (Delmar), LLC  026504									NI
BLOCK A: TELEVISION MARKETS (CONTINUED)									
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	6
									Computation 6
						•			
				•					

Name	LEGAL NAME OF OWN  Cogeco US (De								S	**************************************
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	Column 1: List the call sign for each distant station identifed by the letter "F" in column 2 of part 6 of the DSE schedule Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981 Column 3: Indicate the accounting period and year in which the carriage and DSE occurred (e.g., 1981/1) Column 4: Indicate the basis of carriage on which the station was carried by listing one of the following letters (Note that the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.  A—Part-time specialty programming: Carriage, on a part-time basis, of specialty programming under FCC rules, sections 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.									
		1			ED	ON A PART-TIME AN				
	1. CALL SIGN	2. PRIC		COUNTING PERIOD		4. BASIS OF CARRIAGE		RESENT DSE	6. P	ERMITTED DSE
	Oloiv	DOL	·	LINIOD		OARTIAGE		JOL		DOL
		•								
Computation of the Syndicated	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.  BLOCK A: MAJOR TELEVISION MARKET									
Exclusivity Surcharge	• Is any portion of the	cable svstem v	vithin a top 100 mai	ior television ma	rket	t as defned by section 7	6.5 of FCC	rules in effect J	une 24.	1981?
	Yes—Complete	•	•	,		No—Proceed to				
	BLOCK B: C	arriage of VHI	-/Grade B Contou	r Stations		BLOCK	C: Compu	ıtation of Exem	pt DSEs	S
	Is any station listed in commercial VHF stati or in part, over the ca	ion that places				Was any station listed in block B of part 7 carried in any community served by the cable system prior to March 31, 1972? (refe to former FCC rule 76.159)				
	Yes—List each s  X No—Enter zero a		th its appropriate pe part 8.	rmitted DSE		Yes—List each st  X No—Enter zero a			ate permi	tted DSE
	CALL SIGN	DSE	CALL SIGN	DSE		CALL SIGN	DSE	CALL SIG	SN	DSE
		-								
		-								
			TOTAL DSEs	0.00				TOTAL DS	SEs	0.00

LEGAL NA	ME OF OWNER OF CABLE SYSTEM:  Cogeco US (Delmar), LLC	SYSTEM ID# 026504	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	635,471.00	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
	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	Exclusivity 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?      X Yes—Complete part 9 of this schedule.  No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the DS is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.	SE .	
	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) ▶ <u>\$</u>		
	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	X Yes—Complete part 9 of this schedule. No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DS is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below.  A. Enter 0.00300 of gross receipts (the amount in section 1)	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		

DSE SCHEDULE. PAGE 17. ACCOUNTING PERIOD: 2021/2

	AME OF OWNER OF CABLE SYSTEM:  CO US (Delmar), LLC  0265	Nama
Section 4	If the figure in section 2 is <b>more than 4.000</b> , compute your base rate fee here and leave section 3 blank.	8
	A. Enter 0.01064 of gross receipts  (the amount in section 1)  **Section 1.1**	0
	B. Enter 0.00701 of gross receipts	Computation
	(the amount in section 1) \$	of Base Rate Fee
	C. Multiply line B by 3.000 and enter here	
	D. Enter 0.00330 of gross receipts  (the amount in section 1)  \$	
	E. Subtract 4.000 from total DSEs	
	(the figure in section 2) and enter here	
	F. Multiply line D by line E and enter here <b>&gt;</b>	
	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	<u></u>
IMPOR	! RTANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signals sh	all
	be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line-ups in	9
	eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exclude s from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage of t	Computation
	on, you must:	Base Rate Fee
station DSEs	Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each group. Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	Exclusivity Surcharge
NOTE:	If any portion of your cable system is located within the top 100 television market and the station is not exempt in part 7, you m impute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below. Howev cable system is wholly located outside all major television markets, complete block A only.	
	Identify a Subscriber Group for Partially Distant Stations	for Partially Permitted
-	: For each community served, determine the local service area of each wholly distant and each partially distant station you to that community.	Stations
outside	: For each wholly distant and each partially distant station you carried, determine which of your subscribers were located the station's local service area. A subscriber located outside the local service area of a station is distant to that station (and, by ne token, the station is distant to the subscriber.)	
subscr	Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each other group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cable will have only one subscriber group when the distant stations it carried have local service areas that coincide.	
groups		iber
	n section: fy the communities/areas represented by each subscriber group.	
• Give	the call sign for each of the stations in the subscriber group's complement—that is, each station that is distant to all of the	
subscr • If:	ibers in the group.	
1) your	system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in parts 2, 3, of this schedule; or,	
2) any	portion of your system is located in a major or smaller televison market, give each station's DSE as you gave it in block B, 6 of this schedule.	
•	he DSEs for each station. This gives you the total DSEs for the particular subscriber group.	
	late gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instructions e paper SA3 form.	
page.	oute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preceding  In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the total  for that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show yo	

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actual calculations on the form.

## SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name 026504 Cogeco US (Delmar), 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.

LEGAL NAME OF OWNE Cogeco US (Delm		LE SYSTEM:				\$	026504	Name	
В		COMPUTATION OF SUBSCRIBER GROU		TE FEES FOR EAC		IBER GROUP SUBSCRIBER GRO	UP	9	
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Total DSEs			0.00	Total DSEs			0.00		
Gross Receipts First G	roup	\$ 635	,471.00	Gross Receipts Sec	ond Group	\$	0.00		
<b>Base Rate Fee</b> First G	roup	\$	0.00	Base Rate Fee Sec	ond Group	\$	0.00		
	THIRD	SUBSCRIBER GROU	IP		FOURTH	I SUBSCRIBER GRO	UP		
COMMUNITY/ AREA			0	COMMUNITY/ ARE	A		0		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE		
Total DSEs			0.00	Total DSEs			0.00		
Gross Receipts Third (	Group	\$	0.00	Gross Receipts Fou	rth Group	\$	0.00		
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Base Rate Fee Third C	Group	\$	0.00	Base Rate Fee Fou	rth Group	\$	0.00		
						-			
Base Rate Fee: Add the Enter here and in block			riber group	as shown in the boxes	s above.	\$	0.00		

LEGAL NAME OF OW Cogeco US (Del		E SYSTEM:				S	026504	Name
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	ar), LLC						026504	
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ogeco US (Delmar), LLC	SYSTEM:				SY	STEM ID# 026504	Name
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Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:  Cogeco US (Delmar), LLC  026504								
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