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

# SA3E Long Form

Return completed workbook by email to:

coplicsoa@copyright.gov

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

Δ ACCOUNTING PERIOD COVERED BY THIS STATEMENT: 2021/2 Accounting Period Instructions: Β Give the full legal name of the owner of the cable system. If the owner is a subsidiary of another corporation, give the full corporate title of the subsidiary, not that of the parent corporation. Owner 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. 040888 Check here if this is the system's first filing. If not, enter the system's ID number assigned by the Licensing Division. LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM Cogeco US, LLC Cogeco US (OH), LLC 04088820212 040888 2021/2 2 Batterymarch Park, Suite 205 Quincy, MA 02169 INSTRUCTIONS: In line 1, give any business or trade names used to identify the business and operation of the system unless these С names already appear in space B. In line 2, give the mailing address of the system, if different from the address given in space B. System IDENTIFICATION OF CABLE SYSTEM: 1 MAILING ADDRESS OF CABLE SYSTEM: 2 (Number, street, rural route, apartment, or suite number) (City, town, state, zip code) D Instructions: For complete space D instructions, see page 1b. Identify only the frst community served below and relist on page 1b with all communities Area Served CITY OR TOWN STATE First Berea OH Community Below is a sample for reporting communities if you report multiple channel line-ups in Space G. SUB GRP# CITY OR TOWN (SAMPLE) STATE CH LINE UP Alda MD Α 1 Sample Alliance MD в 2 Gering MD в 3 Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requested on this form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address and telephone numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Offce's public indexes and in search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal suffciency of the fling, a determination that would be made by a court of law.

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DATE RECEIVED

03/01/2022

AMOUNT

ALLOCATION NUMBER

for Secondary Transmissions by Cable Systems (Long Form)

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

FORM	SA3E.	PAGE	1h	
	JAJL.	FAGE	ID.	

ORM SA3E. PAGE 1b.								
LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#					
Cogeco US, LLC			040888					
<b>Instructions:</b> 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 b	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 rel designated by a number (based on your reporting from Part 9).	e column blank. I levant communit	If you report any st y with a subscriber	ations group,					
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 gro							
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#					
Berea	OH			First				
Amherst	ОН			Community				
Avon Lake	ОН							
Bay Village	ОН							
Brook Park	ОН							
Brooklyn	ОН			See instructions for				
Brunswick	ОН			additional information				
Brunswick Hills	ОН			on alphabetization.				
Cleveland	ОН							
Cuyahoga Heights	ОН							
Fairview Park	ОН							
Garfield Heights	ОН			Add rows as necessary.				
Independence	ОН							
Linndale	ОН							
Lyndhurst	ОН							
Maple Heights	ОН							
Mayfield Heights	ОН							
Middleburg Heights	ОН							
North Olmsted	ОН							
North Ridgeville	ОН							
North Royalton	ОН							
Northfield	ОН							
Northfield Center	ОН							
Parma	ОН							
Parma Heights	ОН							
Shaker Heights	ОН							
Sheffield Lake	OH							
South Amherst	ОН							
South Euclid	ОН							
Strongsville	ОН							
University Heights	ОН							
Valley View	ОН							
Vermillion	ОН							
Westlake	ОН							
Wickliffe	OH							
Willowick	OH							

Nama	LEGAL NAME OF OWNER OF CABLE SYSTEM:									
Name	Cogeco US, LLC								04088	
_	SECONDARY TRANSMISSION	SERVICE: S	UBSCF	RIBERS AND R	ATES					
E	In General: The information in space E should cover all categories of secondary transmission service of the cable									
	system, that is, the retransmission									
Secondary	about other services (including p						those exis	sting on the		
Transmission Service: Sub-	last day of the accounting period Number of Subscribers: Bot						ahla evetar	n broken		
scribers and	down by categories of secondar									
Rates	each category by counting the n separately for the particular serv <b>Rate:</b> Give the standard rate of	umber of billin vice at the rate	gs in th indicat	at category (the	e number mber of se	of persons or or ets receiving ser	ganization vice).	s charged		
	unit in which it is generally billed category, but do not include disc	counts allowed	for adv	vance payment						
	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						inder "Serv	vice to the		
	first set" and would be counted of							6		
	<b>Block 2:</b> If your cable system printed in block 1 (for example, t									
	with the number of subscribers a									
	sufficient.		ongn							
	BLC	DCK 1					BLOC	K 2		
		NO. OF		DATE	0.1.7			NO. OF	DATE	
	CATEGORY OF SERVICE	SUBSCRIB	ERS	RATE	CAT	EGORY OF SE	RVICE	SUBSCRIBERS	RATE	
	Residential:     Service to first set	2	5 711	¢ 57.75						
	Service to additional set(s)	<b>Z</b>	5,711	\$ 57.75						
	• FM radio (if separate rate)									
	Motel, hotel									
	Commercial		287	\$ 57.75						
	Converter									
	Residential	2	5,993	2.00-13.00						
	Non-residential									
				1					1	
	SERVICES OTHER THAN SEC									
F	In General: Space F calls for ra									
•	not covered in space E, that is, t service for a single fee. There a									
Services	furnished at cost or (2) services									
Other Than	amount of the charge and the ur									
Secondary	enter only the letters "PP" in the									
ransmissions: Rates	Block 1: Give the standard ra Block 2: List any services that									
Nates	listed in block 1 and for which a	• •			-	-	•			
	brief (two- or three-word) descrip									
		BLO						BLOCK 2		
	CATEGORY OF SERVICE	RATE		GORY OF SER	VICE	RATE	CATEGO	DRY OF SERVICE	RATE	
	Continuing Services:			lation: Non-res						
	• Pay cable	10.99-18.00	• Mo	otel, hotel						
	<ul> <li>Pay cable—add'l channel</li> </ul>		• Co	ommercial			Expande	ed Service	89.45-99.4	
	Fire protection			iy cable			Digital B	asic	\$ 25.0	
	<ul> <li>Burglar protection</li> </ul>			iy cable-add'l cl	nannel		HD Pak		\$ 8.0	
	Installation: Residential			e protection						
	• First set	\$ 50.00		irglar protection						
	Additional set(s)			services:						
	• FM radio (if separate rate)			econnect		\$ 40.00				
	Converter			sconnect		\$ 50.00				
			$\sim$	المراجع المراجع		A 00.00				
				utlet relocation		\$ 20.00 \$ 40.00				

LEGAL NAME OF OWNER OF CABLE SYSTEM: Cogeco US, LLC					SYSTEM ID 040888	Namo
PRIMARY TRANSMITTE		DN .				
carried by your cable s FCC rules and regulati 76.59(d)(2) and (4), 76	ystem during th ons in effect or .61(e)(2) and (	he accounting n June 24, 19 4), or 76.63 (	g period except 81, permitting tl referring to 76.6	(1) stations carrie he carriage of cei	as and low power television stations) ed only on a part-time basis under rtain network programs [section: and (2) certain stations carried on a	<b>G</b> Primary
substitute program bas Substitute Basis S				s carried by your	cable system on a substitute program	Transmitters: Television
Substitute Basis S pasis under specific FC Do not list the station station was carried List the station here, basis. For further in in the paper SA3 fo Column 1: List eac cach multicast stream cast stream as "WETA WETA-simulcast). Column 2: Give the ts community of licens on which your cable sy Column 3: Indicate educational station, by (for independent multic For the meaning of the colanation of local servi Column 5: If you ha cable system carried th carried the distant stati For the retransmiss of a written agreement	tations: With r C rules, regula here in space only on a subs and also in spa formation conc rm. h station's call associated with -2". Simulcast e channel numb e. For example rstem carried th in each case v entering the le cast), "E" (for n set terms, see le cate area, see pa ave entered "Y ne distant statio for on a part-tin ion of a distant entered into of	respect to any ations, or auth G—but do lis titute basis loce I, if the sta erning substit sign. Do not I n a station ac streams must ber the FCC h e, WRC is Ch he station whether the s' tter "N" (for n page (v) of the the local ser age (v) of the es" in column on during the me basis bec; multicast stre n or before Ju	v distant station: norizations: t it in space I (th ation was carrie tute basis station report originatio cording to its ow t be reported in mas assigned to annel 4 in Wash tation is a netwo etwork), "N-M" ( I educational), o e general instruct 4, you must co accounting peri ause of lack of a eam that is not sune 30, 2009, bo	he Special Staten d both on a subsi- ins, see page (v) n program servic ver-the-air design column 1 (list ear the television sta- hington, D.C. This ork station, an inc (for network multi- or "E-M" (for non- citions located in distant"), enter "Y tions located in the mplete column 5, od. Indicate by er activated channel subject to a royal etween a cable s	Yes". If not, enter "No". For an ex ne paper SA3 form , stating the basis on which you ntering "LAC" if your cable syster I capacity ty payment because it is the subjec ystem or an association representin	
ion "E" (exempt). For s explanation of these th <b>Column 6:</b> Give the	simulcasts, also ree categories location of ea	o enter "E". If , see page (v ch station. Fo	you carried the ) of the general or U.S. stations,	channel on any o instructions local list the communi	ary transmitter, enter the designa other basis, enter "O." For a furthe ted in the paper SA3 form ty to which the station is licensed by the th which the station is identifec	
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FORM SA3E. PAGE 3.

LEGAL NAME OF OWN		'STEM:			SYSTEM ID# 040888	Name	
PRIMARY TRANSMITT		ON					
carried by your cable s FCC rules and regulat 76.59(d)(2) and (4), 76 Substitute program ba <b>Substitute Basis</b> basis under specifc F( Do not list the statior station was carried List the station here, basis. For further ir in the paper SA3 fo <b>Column 1:</b> List eac each multicast stream cast stream as "WETA	system during ions in effect of 5.61(e)(2) and sis, as explaine <b>Stations:</b> With CC rules, regul here in space only on a subs and also in sp information con- off. station's call associated with A-2". Simulcast	the accountin on June 24, 19 (4), or 76.63 ( ed in the next respect to an ations, or autil e G—but do lis stitute basis ace I, if the st cerning substi I sign. Do not th a station ac streams mus	g period except 981, permitting t paragraph y distant station norizations: st it in space I (t ation was carrie itute basis station report origination coording to its ov t be reported in	(1) stations carrie the carriage of cer 51(e)(2) and (4))]; as carried by your he Special Staten ed both on a subs ons, see page (v) on program servic ver-the-air design column 1 (list ear	as and low power television stations) ed only on a part-time basis under rtain network programs [section: ; and (2) certain stations carried on a cable system on a substitute program nent and Program Log)—if the titute basis and also on some othe of the general instructions locatec res such as HBO, ESPN, etc. Identify ation. For example, report multi ch stream separately; for example ation for broadcasting over-the-air ir	G Primary Transmitters: Television	
on which your cable so <b>Column 3:</b> Indicate educational station, by for independent multi For the meaning of the <b>Column 4:</b> If the st colanation of local serve <b>Column 5:</b> If you ho cable system carried the carried the distant state For the retransmisse of a written agreement the cable system and ion "E" (exempt). For explanation of these the <b>Column 6:</b> Give the	ystem carried t e in each case / entering the le cast), "E" (for r ese terms, see ation is outside ice area, see p ave entered "Y he distant stati ion on a part-ti sion of a distant t entered into c a primary trans simulcasts, also nee categories e location of ea Canadian station	he station whether the s etter "N" (for r noncommercia page (v) of the cage (v) of the case (v	tation is a netw network), "N-M" al educational), re general instru- vice area, (i.e. ' general instruct accounting per ause of lack of eam that is not une 30, 2009, b association repr you carried the c) of the general or U.S. stations, ve the name of	ork station, an inc (for network mult or "E-M" (for non- uctions located in 'distant"), enter "Y tions located in the omplete column 5 iod. Indicate by e activated channe subject to a royal etween a cable s essenting the prime e channel on any of instructions locat , list the communit the community wi	Yes". If not, enter "No". For an ex ne paper SA3 form , stating the basis on which you ntering "LAC" if your cable syster I capacity ty payment because it is the subjec ystem or an association representin ary transmitter, enter the designa other basis, enter "O." For a furthe ted in the paper SA3 form ty to which the station is licensed by the th which the station is identifec		
		CHANN	EL LINE-UP	AA	· · · · · · · · · · · · · · · · · · ·	_	
1. CALL SIGN	2. B'CAST CHANNEL NUMBER	3. TYPE OF STATION	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE (If Distant)	6. LOCATION OF STATION		
WRLM	47	I	No		Canton, OH		
WUAB	28	N	No		Lorain, OH	See instructions for	
WUAB-2	28	N-M	No		Lorain, OH	additional informatio	
WUAB-3	28	N-M	No		Lorain, OH	on alphabetization.	
WUAB-simulcast	28	N	No		Lorain, OH		
WVIZ	35	E	No		Cleveland, OH		
WVIZ-2	35	E-M	No		Cleveland, OH		
WVIZ-3	35	E-M	No		Cleveland, OH		
NVIZ-4	35	E-M	No		Cleveland, OH	n	
WVIZ-simulcast	35	Е	No		Cleveland, OH	1	
AA /BX/							
MVPX		IN	NU		Akron, OH		
WVPX WVPX-simulcast	22	N	No		Akron, OH Akron, OH	н н н н	

FORM SA3E. PAGE 3.

Name	LEGAL NAME OF C		LE SYSTE	M:				SYSTEM ID# 040888				
H Primary Transmitters: Radio	In General: Lis all-band basis v Special Instruct receivable if (1) on the basis of For detailed info	<ul> <li>PRIMARY TRANSMITTERS: RADIO</li> <li>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.</li> <li>Special Instructions Concerning All-Band FM Carriage: Under Copyright Office regulations, an FM signal is generally receivable if (1) it is carried by the system whenever it is received at the system's headend, and (2) it can be expected, on the basis of monitoring, to be received at the headend, with the system's FM antenna, during certain stated intervals. For detailed information about the the Copyright Office regulations on this point, see page (vi) of the general instructions</li> </ul>										
	Column 2: S Column 3: If signal, indicate Column 4: G	dentify the call State whether t f the radio stat this by placing Give the station	sign of the static ion's sig g a chect n's locati	each station carried. on is AM or FM. nal was electronically process k mark in the "S/D" column. on (the community to which th the community with which the	e station is licen	sed by the FC						
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION				
	OALL SIGN		3,0				3,0					
			I		L		I	I				

FORM SA3E. PAGE 5.						ACCOUNTING	PERIOD: 2021/
LEGAL NAME OF OWNER OF Cogeco US, LLC	CABLE SYS	TEM:				8YSTEM ID# 040888	Namo
SUBSTITUTE CARRIAG	E. SPECI	AI STATEME		G			
In General: In space I, ident substitute basis during the a explanation of the programm form.	tify every no ccounting p	nnetwork televi eriod, under spe	sion program broadcast by ecific present and former FC	a distant statio C rules, regu	lations, or authorizations	. For a further	Substitute
1. SPECIAL STATEMEN							Carriage:
<ul> <li>During the accounting pe broadcast by a distant sta</li> </ul>	riod, did yo ation?	ur cable syste	m carry, on a substitute ba	-	Yes	XNo	Special Statement and Program Log
Note: If your answer is "No log in block 2.	, leave the	e rest of this pa	age blank. If your answer i	s res, you	must complete the proj	gram	
2. LOG OF SUBSTITUT		-					
In General: List each subs clear. If you need more spa				s wherever p	ossible, if their meanin	g is	
	of every n	onnetwork tele	evision program (substitute				
under certain FCC rules, re SA3 form for futher information	egulations,	or authorizatio	ns. See page (vi) of the ge	eneral instruc	tions located in the paper	ber	
titles, for example, "I Love Column 2: If the progra			: 76ers vs. Bulls." ter "Yes." Otherwise enter	"No."			
Column 3: Give the call	sign of the	station broade	casting the substitute prog	ram.		i	
the case of Mexican or Ca	nadian stati	ons, if any, the		e station is ic	lentified).		
<b>Column 5:</b> Give the mo first. Example: for May 7 g		/ when your sy	stem carried the substitut	e program. U	lse numerals, with the r	nonth	
Column 6: State the tim	nes when th		rogram was carried by you			ately	
to the nearest five minutes stated as "6:00–6:30 p.m."	•	a program car	ried by a system from 6:0	1:15 p.m. to e	5:28:30 p.m. snould be		
Column 7: Enter the let to delete under FCC rules			m was substituted for prog				
gram was substituted for p	rogramming						
effect on October 19, 1976	j.						
s	UBSTITUT	E PROGRAM	1		EN SUBSTITUTE IAGE OCCURRED	7. REASON FOR	
1. TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH AND DAY	6. TIMES FROM — TO	DELETION	
		ON LEE GIGIN			_		
					_		
					_		
					_		
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					_		
L		I			I	1	l

	LEGAL NAME OF	EGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID#							
Name	Cogeco US,	LLC							040888
		RRIAGELOG							
J Part-Time Carriage Log	In General: Thi time carriage du hours your syst Column 1 (C column 5 of spa Column 2 (D curred during th • Give the mont "4/10." • State the start television statio "app." Example	tate the starting and ending times of carriage to the nearest quarter hour. In any case where carriage ran to the end of the evision station's broadcast day, you may give an approximate ending hour, followed by the abbreviation op." Example: "12:30 a.m.– 3:15 a.m. app." fou may group together any dates when the hours of carriage were the same. Example: "5/10-5/14, 6:00 p.m.–							
			DATE	ES AND HOURS	OF F	PART-TIME CAF	RIAGE		
			I CARRIAGE OC					I CARRIAGE OCCL	
	CALL SIGN	VIILI		URS	ł	CALL SIGN	VIILI	HOUF	
		DATE	FROM	TO			DATE	FROM	TO
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FORM	SA3E. PAGE 7.		
	L NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID# 040888	Name
Coí	geco US, LLC	040888	
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 secon 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.	idary transmission service	K Gross Receipts
		(, undani di gioco recolpio)	
<ul> <li>Instru</li> <li>Con</li> <li>Con</li> <li>If yo fee t</li> <li>If yo</li> </ul>	<b>'RIGHT ROYALTY FEE</b> <b>ctions</b> : 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 parl pompanying 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	
► If pa 3 be	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	<b>MINIMUM FEE:</b> All cable systems with semiannual gross receipts of \$527,600 or more least the minimum fee, regardless of whether they carried any distant stations. This fee system's gross receipts for the accounting period.		
	Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064	\$ 6,403,713.00	
	Enter the result here. This is your minimum fee.	\$ 68,135.51	
Block 2	<ul> <li>DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the i space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in columr "Yes" in this block.</li> <li>Did your cable system carry any distant television stations during the accounting period [Yes—Complete the DSE schedule.</li> <li>No—Leave block 3 below blank and complete the DSE schedule.</li> </ul>	n 4, you must check 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	<u> </u>	
3	Line 2. <b>3.75 Fee:</b> Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero	0.00	
	Line 3. Add lines 1 and 2 and enter here	\$-	
Block 4	Line 1. BASE RATE FEE/3.75 FEE or MINIMUM FEE: Enter either the minimum fee from block 1 or the sum of the base rate fee / 3.75 fee from block 3, line 3, whichever is larger	\$ 68,135.51	Cable systems
	Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter	0.00	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	\$ 68,860.51	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 PERIOD: 2021/2

ACCOUNTING PERI	OD: 2021/2					FORM SA3E. PAGE
Name	LEGAL NAME OF OWNER OF Cogeco US, LLC	CABLE S	STEM:			SYSTEM I 0408
M Channels		-	l) the number of channels on able system's total number of	-		stations
Channels			annels on which the cable adcast stations			30
	2. Enter the total num	her of a	ivated channels			
	on which the cable	system c	rried television broadcast sta			333
N Individual to	INDIVIDUAL TO BE we can contact about		TED IF FURTHER INFORMA	TION IS NEEDED: (Iden	ntify an individual	
Be Contacted for Further Information	Name <b>Patrick</b>	Bratto	1		Telephone	617-786-8800
	Address <b>2 Batter</b> (Number, str	<b>ymarc</b> eet, rural r	Park, Suite 205			
	Quincy, (City, town, s		169			
	Email	pbratt	n@breezeline.com		Fax (optional)	
0	CERTIFICATION (This	stateme	nt of account must be certifed	and signed in accordan	ce with Copyright Office regu	ulations.)
Certifcation	• I, the undersigned, he	ereby cer	fy that (Check one, <i>but only one</i>	e, of the boxes.)		
	(Owner other than	corpora	i <b>on or partnership)</b> I am the o	wner of the cable system	as identifed in line 1 of space	B; or
			corporation or partnership) I nat the owner is not a corporati	•	gent of the owner of the cable	system as identified
	in line 1 of space	e B.	officer (if a corporation) or a pa			
		d correct	of account and hereby declare o the best of my knowledge, inf			d herein
					1	
		Х	/s/ Craig Martin			
		(e.g., /s/	electronic signature on the line a ohn Smith). Before entering the en type /s/ and your name. Pre	e first forward slash of the /	s/ signature, place your cursor	
		Typed o	r printed name: Craig Ma	rtin		
		Title:	General Counsel (Title of official position held in corp	oration or partnership)		
		Date:	February 28, 2022			
orm in order to pro numbers. By provid	cess your statement of acc ing PII, you are agreeing t	count. PII o the rout	States Code authorizes the Co s any personal information that o he use of it to establish and main	can be used to identify or tr ntain a public record, which	race an individual, such as nam n includes appearing in the Offc	e, address and telepho e's public indexes anc
			providing the PII requested is th ffect the legal suffciency of the f			กน แร placement in เ

U.S. Copyright Office

FORM	SA3E	PAGE9
	JAJL.	I AGES

LEGAL NAME OF OWNER OF CABLE SYSTEM: Cogeco US, LLC	SYSTEM ID# 040888	Name
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by adding t lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for the t service of providing secondary transmissions of primary broadcast transmitters, the system shall not incl scribers and amounts collected from subscribers receiving secondary transmissions pursuant to section	asic ude sub- 119."	P Special Statement Concerning
For more information on when to exclude these amounts, see the note on page (vii) of the general instructions i paper SA3 form. During the accounting period did the cable system exclude any amounts of gross receipts for secondary transm made by satellite carriers to satellite dish owners?		Gross Receipts Exclusion
YES. Enter the total here and list the satellite carrier(s) below.       \$         Name       Name         Mailing Address       Mailing Address		
INTEREST ASSESSMENTS You must complete this worksheet for those royalty payments submitted as a result of a late payment or underp For an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form.	ayment.	Q
Line 1 Enter the amount of late payment or underpayment	- days	Interest Assessment
Line 3 Multiply line 2 by the number of days late and enter the sum here	00274	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4, space L, (page 7)	- it charge) e please	
NOTE: If you are filing this worksheet covering a statement of account already submitted to the Copyright Offce please list below the owner, address, first community served, accounting period, and ID number as given in the filing.		
Owner Address		
First community served       Accounting period       ID number		
Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information of the United States Code authorizes the Copyright Offce to collect the personally identifying information of the United States Code authorizes the Copyright Offce to collect the personally identifying information of the United States Code authorizes the Copyright Offce to collect the personally identifying information of the United States Code authorizes the Copyright Offce to collect the personally identifying information of the United States Code authorizes the Copyright Offce to collect the personally identifying information of the United States Code authorizes the Copyright Offce to collect the personal to the United States Code authorizes the Copyright Offce to collect the personal to the United States Code authorizes the Copyright Offce to collect the personal to the United States Code authorizes the Copyright Offce to collect the personal to the United States Code authorizes the Copyright Offce to collect the personal to the United States Code authorizes the Copyright Offce to collect the personal to the United States Code authorizes the Copyright Offce to collect the personal to the United States Code authorizes the Copyright Offce to collect the personal to the United States Code authorizes the Copyright Offce to collect the personal to the to the United States Code authorizes the Copyright Offce to collect the personal to the to the to the to the to the tot tot to the tot tot to the tot tot to the tot tot tot to the tot tot tot tot tot to the tot tot tot tot tot tot tot tot tot to	ation (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.

#### 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 <sup>r</sup>	/64 x 1.0 =	1,808.80	\$120,000 x .01064 x 1.0 =	1,276.80
	\$310,000 x .00701 x 1.472 =	3,198.80	\$170,000 x .007	01 x .083 =	98.91	\$120,000 x .00701 x .389 =	327.23
	Base rate fee	\$6,497.20	Base rate fee		\$1,907.71	Base rate fee	\$1,604.03
			-				
	Total Base Rate Fee: \$6,4						
	uld be within oth stations City and Bo- n the local 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/ OUTSIDE LOC.uld be within oth stationsA (independent)1.0Santa RosaStations A, B, CCity and Bo- n the local B, D, and E.C (part-time)0.083Rapid CityStations A and CA, D, and E.E (network)0.25FairvaleStations B, D, aA 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\$310,000.00 (Santa Rosa)Gross receiptsGross 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 (Santa 8.00 x.00701 x 0.83 =	rrent FCC uld be within oth stations City and Bo- n the local 8, D, and E.STATION (independent)DSE 1.0CITY Stations A and C e zoneOUTSIDE LOCAL SERVICE AREA OF (part-time)A 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 SYSTEM: SYSTEM ID									
	Cogeco US, LLC 040888									
	SUM OF DSEs OF CATEGOR • Add the DSEs of each statior Enter the sum here and in line		0.00							
2	Instructions: In the column headed "Call Sign": list the call signs of all distant stations identified by the letter "O" in column 5 of space G (page 3).									
	In the column headed "DSE" mercial educational station, give			E as "1.0"; for	each network or noncom-					
Category "O"			CATEGORY "O" STATION	IS: DSEs						
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE				
Add rows as										
necessary.										
Remember to copy										
all formula into new										
rows.										

							DSE SCHEDU	JLE. PAGE 12.
Name	LEGAL NAME OF COGECO US,	OWNER OF CABLE SYSTEM:					S	¥STEM ID# 040888
<b>3</b> Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel Capacity	Column 2 figure should Column 2 be carried ou Column 9 give the type- Column 9	st the call sign of all dista 2: For each station, give is correspond with the info 3: For each station, give is 4: Divide the figure in collect t at least to the third deci 5: For each independent value as ".25." 5: Multiply the figure in collect point. This is the station'	the number of l rmation given i the total numbe umn 2 by the fi mal point. This station, give th station, give th blumn 4 by the s DSE. (For me	hours your cable syste n space J. Calculate o er of hours that the sta gure in column 3, and is the "basis of carriag e "type-value" as "1.0. figure in column 5, and	m carried the sta nly one DSE for o tion broadcast ov give the result in ge value" for the s " For each netwo d give the result i nding, see page (	vition during the accounting each station. rer the air during the acco decimals in column 4. Th station. rk or noncommercial educ n column 6. Round to no viii) of the general instruc	unting period. is figure must cational station, less than the	
	1. CALL SIGN	2. NUMBE OF HOU CARRIE SYSTE	ER JRS ED BY	3. NUMBER OF HOURS STATION ON AIR	4. BASIS OI CARRIAC VALUE	F 5. TYPE	E 6. DS	SE
			÷		=	x	=	
			÷		=	×	=	
			÷ ÷		=	x x		
			÷		=	x	=	
			÷		=	x	=	
			÷		=	×	=	
			<del>.</del>		-	x	-	
<b>4</b> Computation of DSEs for Substitute- Basis Stations	Was carried tions in effe Broadcast of space I). Column 2: at your option. Column 3: Column 4:	ect on October 19, 1976 one or more live, nonnetw For each station give the This figure should corre Enter the number of day Divide the figure in colur This is the station's DSE	titution for a pro- (as shown by t oork programs d spond with the s in the calend nn 2 by the figu (For more info	ogram that your syster he letter "P" in column luring that optional carr , nonnetwork progran information in space l ar year: 365, except in ure in column 3, and gi rmation on rounding, s	n was permitted i 7 of space I); an riage (as shown by ns carried in subs a leap year. ive the result in c see page (viii) of	to delete under FCC rules d r the word "Yes" in column 2 stitution for programs that olumn 4. Round to no less the general instructions in	2 of were deleted s than the third	m).
				-BASIS STATION			I	1
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBI OF DAY IN YEA	/S	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE
			<mark>.</mark>	=				=
			÷	=				
			÷	=		÷	•	=
			÷	=		÷		=
	Add the DSEs	of SUBSTITUTE-BAS of each station. um here and in line 3 of p				0.00		
5		ER OF DSEs: Give the an s applicable to your system		boxes in parts 2, 3, and	d 4 of this schedul	e and add them to provide	the total	
Total Number	1. Number o	of DSEs from part 2 ●				•	0.00	
of DSEs	2. Number o	of DSEs from part 3 ●				<u>&gt;                                    </u>	0.00	
	3. Number o	of DSEs from part 4 ●				►	0.00	
	TOTAL NUMBE	ER OF DSEs				<b>&gt;</b>		0.00

DSE SCHEDULE. PAGE
--------------------

LEGAL NAME OF C Cogeco US, L		SYSTEM:					S	YSTEM ID# 040888	Name
Instructions: Blo In block A: • If your answer if schedule. • If your answer if		emainder of p ocks B and C	below.			nd complete pa	art 8, (page 16) of	the	6 Computation of
	, 1981? nplete part 8 of the olete blocks B and	outside of all r schedule—E C below. BLOC	najor and sma DO NOT COM CK B: CARR		fined under so AINDER OF F MITTED DS	PART 6 AND 7			3.75 Fee
Column 2: BASIS OF PERMITTED CARRIAGE	under FCC rules instructions for the Satellite Television Enter the appropert (Note the FCC ru A Stations carring 76.61(b)(c)] B Specialty stati C Noncommerice D Grandfathered instructions for E Carried pursu *F A station press	and regulation ne DSE Sche on Extension vriate letter indu les and regu ed pursuant to on as defined at atation (76.1 or DSE sched ant to individu vviously carried JHF station w	ons prior to Jui dule. (Note: Ti and Localism dicating the ba lations cited b o the FCC ma d in 76.5(kk) (7 al station [76.5 65) (see parag ule). Jal waiver of F ad on a part-tir rithin grade-B	ne 25, 1981. For function of 2010.) sis on which you of 2010.) sis on which you of 2010.) sis on which you of 2010. rket quota rules [7 (6.59(d)(1), 76.61(d), 76. (aph regarding su CC rules (76.7) ne or substitute bacontour, [76.59(d)(	urther explana refers to an ex- carried a permose in effect or 76.57, 76.59(b fe)(1), 76.63(a 63(a) referring ibstitution of g asis prior to Ju	ation of permitt tempt multicas n June 24, 198 ), 76.61(b)(c), ) referring to 7 g to 76.61(d)] randfathered s ne 25, 1981	ed stations, see th at stream as set fo 76.63(a) referring 76.61(e)(1) stations in the	he rth in the g to	
Column 3:		e stations ide	ntified by the I	n parts 2, 3, and 4 etter "F" in column			vorksheet on page	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	
		B		MPUTATION OI	E 3 75 EEE			0.00	
Line 1: Enter the	e total number of						ı	-	
Line 2: Enter the Line 3: Subtract	line 2 from line 2	I. This is the	total numbe	r of DSEs subjec		rate.		-	
(If zero, I Line 4: Enter gro	leave lines 4–7 b oss receipts from		·	7 of this schedu	ıle)			0.00	Do any of the DSEs represent
Line 5: Multiply I	ine 4 by 0.0375	and enter su	ım here				X		partially permited/ partially nonpermitted
Line 6: Enter tot	al number of DS	Es from line	3				<u></u>	-	carriage? If yes, see part 9 instructions.
Line 7: Multiply I	ine 6 by line 5 ai	nd enter her	e and on line	2, block 3, spac	e L (page 7 <u>)</u>			0.00	

Name         LEGAL NAME OF CABLE SYSTEM           Cogeco US, LLC         Instructions: You must complete this worksheet for those stations identified by the letter "F" in column 2 of block B, part 0 is alone stations identified by the letter "F" in column 2 of block B, part 0 is alone stations identified by the letter "F" in column 2 of part 6 of the DES solutions: Solutions: You must complete this worksheet for the following part of an type is the letter "F" in column 2 of part 6 of the DES solutions: Column 3: indicate the socurating part of an type is the inter "F" in column 2 of part 6 of the DES solutions: Column 3: indicate the socurating part of an type is the inter "F" in column 2 of part 6 of the DES solutions: Column 3: indicate the socurating part of an type is the inter "F" in column 2 of part 6 of the DES solutions: Column 4: indicate the socurating part of an type is the interming to 76.63 (r(4)).           Part-Time and FCC Cales and Solutions: Column 4: indicate the socuration in the part SA form.         A -Part-time speciality programming: Carriage on a part imme basis, of specially programming under FCC rules, sectors 76.59 (r(3), 76.63 (referring to 76.61 (r(3))).           Solutitute carriage under cotrain FCC rules, regulations, or authorizations. For further explanation, see page (vi) o general instructions in the paper SA form.         Column 3: indicate the station's DES for the current accounting period as computed in parts 2, 3, and 4 of this schedule.           Column 5: indicate the station output is the indication matter as all is the smaller of the two figures here. This figure should in block 8, column 3 of part 6 for this station.         Import the DES Equipation of the cale system vita the complete and is subject to verification from the dest statement of accounting the part and is table and to a statement o	SYSTEM ID#
Cogeco Do, LLC           Worksheet for Computating the DSE Schedule for Permitted         Instructions: You must complete this worksheet for those stations identified by the letter "F" in column 2 of part 6 the DSE schedule. Column 3: Indicate the DSE for this station for a single accounting period, cocurring between January 1, 1978 and June 3 Column 3: Indicate the accounting period and year in which the staton was carried by listing one of the DSE schedule. Column 3: Indicate the accounting period and year in which the staton was carried by listing one of the following letters: (Note that the FCC rules and regulations cited below periatin to those in effect on June 24, 1981.)           Part.Time and Substitute Carriage         Note that the FCC rules and regulations cited below periatin to those in effect on June 24, 1981.)           A — Part.time spacially programming: Carriage on PAT-time basis, of specially programming under FCC rules, section 76.50(rd)37, 85.10(s)30, or 76.81 (referring to 76.81 (refering to 76.81 (referring to 76.81 (refering to 76.81 (refering to	
Worksheet for Computation the DSE Schedule for Permitted         Instructions: Eliock A must be completed. In block B, column 3 of part 6 of the DSE schedule. Column 3: Indicate the accounting period any early which the letter F <sup>T</sup> : no column 2 of part 6 of the DSE schedule. Column 3: Indicate the accounting period any early mich the letter F <sup>T</sup> : no column 2 of part 6 of the DSE schedule. Column 3: Indicate the accounting period any early mich the letter F <sup>T</sup> : no column 2 of part 6 of the DSE schedule. To column 4: Indicate the basis of carriage on which the station was carried by listing one of the DSE instructions: Robert the FCC rules and regulations carriage under FCC rules, sections 76.59(d)(3), 76.61(e)(3), 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)(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)(1)). B—Late-night programming: Carriage under FCC rules, regulations, or authorizations. For further explanation, see page (v) or general instructions in the paper SA3 form. Column 5: Indicate the stations DSE for the current accounting period as computed in parts 2, 3, and 4 of this schedule. Column 5: Compare the DSE for STATIONS CARRIED ON A PART-TIME AND SUBSTITUTE BASIS 1 . CALL 2: PRIOR 3. ACCOUNTING 4. BASIS OF 5. PRESENT SIGN DSE PERIOD CARRIAGE DSE 1 . CALL 2: PRIOR 3. ACCOUNTING 4. BASIS OF 5. PRESENT SIGN DSE PERIOD CARRIAGE DSE 1 . CALL 2: PRIOR 3. ACCOUNTING 4. BASIS OF 5. PRESENT SIGN DSE PERIOD CARRIAGE DSE 1 . CALL 3: PRIOR 3. ACCOUNTING 4. BASIS OF 5. PRESENT SIGN DSE PERIOD CARRIAGE DSE 1 . block A: If your answer is "Yes," complete blocks B and C, below. If your answer is "Yes," complete blocks B and C, below. If your answer is "Yes," complete blocks B and C, below. If yow answer is "Yes," complete blocks B and C, below. If yow —Complete blocks B and C . BLOCK B: Carriage of VH	040888
1. CALL       2. PRIOR       3. ACCOUNTING       4. BASIS OF       5. PRESENT         SIGN       DSE       PERIOD       CARRIAGE       DSE         Image: Sign of the state of	0, 1981. ns the uld be entered
1. CALL       2. PRIOR       3. ACCOUNTING       4. BASIS OF       5. PRESENT         SIGN       DSE       PERIOD       CARRIAGE       DSE         Image: Sign of the state of	
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7       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       • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect June         X       Yes—Complete blocks B and C .         BLOCK B: Carriage of VHF/Grade B Contour Stations       BLOCK C: Computation of Exempt I         Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system?       Was any station listed in block B of part 7 carried in this spropriate permitted DSE	6. PERMITTED
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       • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect June         X       Yes—Complete blocks B and C.         BLOCK B: Carriage of VHF/Grade B Contour Stations       BLOCK C: Computation of Exempt I         Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system?       Was any station listed in block B of part 7 carried in nity served by the cable system prior to March 31, to former FCC rule 76.159)         Yes—List each station below with its appropriate permitted DSE       Yes—List each station below with its appropriate permitted DSE	DSE
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       • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect June         X       Yes—Complete blocks B and C.         BLOCK B: Carriage of VHF/Grade B Contour Stations       BLOCK C: Computation of Exempt I         Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system?       Was any station listed in block B of part 7 carried in nity served by the cable system prior to March 31, to former FCC rule 76.159)         Yes—List each station below with its appropriate permitted DSE       Yes—List each station below with its appropriate permitted DSE	
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of the       If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule.         Syndicated       BLOCK A: MAJOR TELEVISION MARKET         Exclusivity       Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect June         X       Yes—Complete blocks B and C .       No—Proceed to part 8         BLOCK B: Carriage of VHF/Grade B Contour Stations       BLOCK C: Computation of Exempt I         Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system?       Was any station listed in block B of part 7 carried in nity served by the cable system prior to March 31, to former FCC rule 76.159)         Yes—List each station below with its appropriate permitted DSE       Yes—List each station below with its appropriate permitted DSE	
Syndicated       BLOCK A: MAJOR TELEVISION MARKET         Exclusivity       • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect June         Image: Surcharge       • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect June         Image: Surcharge       • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect June         Image: Surcharge       • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect June         Image: Surcharge       • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect June         Image: Surcharge       • Is any portion of the cable system of VHF/Grade B Contour Stations         Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system?       Was any station listed in block B of part 7 carried in nity served by the cable system prior to March 31, or former FCC rule 76.159)         Image: Yes—List each station below with its appropriate permitted DSE       Yes—List each station below with its appropriate permitted DSE	
Exclusivity         Surcharge         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect June         X         Yes—Complete blocks B and C .         BLOCK B: Carriage of VHF/Grade B Contour Stations         Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system?         Yes—List each station below with its appropriate permitted DSE	
Surcharge       • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect June         X       Yes—Complete blocks B and C .         BLOCK B: Carriage of VHF/Grade B Contour Stations       BLOCK C: Computation of Exempt I         Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system?       Was any station listed in block B of part 7 carried in nity served by the cable system prior to March 31, or former FCC rule 76.159)         Yes—List each station below with its appropriate permitted DSE       Yes—List each station below with its appropriate permitted DSE	
X       Yes—Complete blocks B and C .       No—Proceed to part 8         BLOCK B: Carriage of VHF/Grade B Contour Stations       BLOCK C: Computation of Exempt I         Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system?       Was any station listed in block B of part 7 carried in nity served by the cable system prior to March 31, to former FCC rule 76.159)         Yes—List each station below with its appropriate permitted DSE       Yes—List each station below with its appropriate permitted DSE	24 10912
BLOCK B: Carriage of VHF/Grade B Contour Stations       BLOCK C: Computation of Exempt I         Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system?       Was any station listed in block B of part 7 carried in nity served by the cable system prior to March 31, to former FCC rule 76.159)         Yes—List each station below with its appropriate permitted DSE       Yes—List each station below with its appropriate permitted DSE	24, 1981?
Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system? Yes—List each station below with its appropriate permitted DSE Was any station listed in block B of part 7 carried in nity served by the cable system prior to March 31, to former FCC rule 76.159) Yes—List each station below with its appropriate permitted DSE	
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or in part, over the cable system? to former FCC rule 76.159) Yes—List each station below with its appropriate permitted DSE Yes—List each station below with its appropriate permitted DSE	any commu-
Yes—List each station below with its appropriate permitted DSE	972? (refer
X       No—Enter zero and proceed to part 8.         X       No—Enter zero and proceed to part 8.	ermitted DSE
CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN	DSE
TOTAL DSEs 0.00 TOTAL DSES	0.00

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Cogeco US, LLC 040888	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE	
Section	Enter the amount of gross receipts from space K (page 7)	7
1 Section 2	A. Enter the total DSEs from block B of part 7	Computation
	B. Enter the total number of exempt DSEs from block C of part 7	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	Surcharge
• Is an	y portion of the cable system within a top 50 television market as defined by the FCC?           X         Yes—Complete section 3 below.	
	SECTION 3: TOP 50 TELEVISION MARKET	
Section 3a	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?     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 DSE	
	is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below. A. Enter 0.00599 of gross receipts (the amount in section1)	
	B. Enter 0.00377 of gross receipts (the amount in section.1)	
	C. Subtract 1.000 from total permitted DSEs (the figure on	
	line C in section 2) and enter here	
	D. Multiply line B by line C and enter here	
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge	
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.	
	A. Enter 0.00599 of gross receipts (the amount in section 1)	
	B. Enter 0.00377 of gross receipts (the amount in section 1)	
	C. Multiply line B by 3.000 and enter here	
	D. Enter 0.00178 of gross receipts (the amount in section 1)	
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here	
	F. Multiply line D by line E and enter here	
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge	
	SECTION 4: SECOND 50 TELEVISION MARKET	
Section	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?	
Section 4a	Yes—Complete part 9 of this schedule. X No—Complete the applicable section below.	
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1)	
	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	DSE SCHEDU ME OF OWNER OF CABLE SYSTEM: S	YSTEM ID#
Name	(	Cogeco US, LLC	040888
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	
	Instru	ctions:	
8		ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of part	
Ū		checked "Yes," use the total number of DSEs from part 5. ock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations.	
Computation		ir answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.	
of Base Rate Fee	-	Ir answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below	v
Base Rate Fee	blank What i	 is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers	
		ocated within that station's local service area and others were located outside that area. For the definition of a station's "local	
	service	e area," see page (v) of the general instructions.	
		BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS	
	• Did y	our cable system retransmit the signals of any partially distant television stations during the accounting period?	
		Yes—Complete part 9 of this schedule. X No—Complete the following sections.	
		BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE	
	Section 1	Enter the amount of gross receipts from space K (page 7)	<u>)</u>
	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.)	0
	Section 3	If the figure in section 2 is <b>4.000 or less,</b> 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)▶ \$ 44,890.03	
		· · · · · · · · · · · · · · · · · · ·	
		C. Subtract 1.000 from total DSEs (the figure in section 2) and enter here	
		D. Multiply line B by line C and enter here	_
		E. Add lines A, and D. This is your base rate fee. Enter here	
		and in block 3, line 1, space L (page 7)	_
		Base Rate Fee	<u></u> .!. !

#### DSE SCHEDULE. PAGE 17.

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID:	Nama
Cogeco US, LLC 04088	
Section If the figure in section 2 is more than 4.000, compute your base rate fee here and leave section 3 blank.	
A. Enter 0.01064 of gross receipts (the amount in section 1) ▶\$	8
<ul> <li>B. Enter 0.00701 of gross receipts (the amount in section 1)</li> <li>▶ \$</li> </ul>	Computation of Base Rate Fee
C. Multiply line B by 3.000 and enter here	
D. Enter 0.00330 of gross receipts (the amount in section 1) ▶ \$	
E. Subtract 4.000 from total DSEs (the figure in section 2) and enter here▶	
F. Multiply line D by line E and enter here <b>\$</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	
<b>IMPORTANT:</b> It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signals shall instead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line- ups in Space G.	9
In General: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exclude receipts from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage of this exclusion, you must:	Computation of Base Rate Fee
<ul> <li>First: Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same station or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number DSEs and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each group</li> <li>Finally: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.</li> <li>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 must also compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below.</li> </ul>	Exclusivity Surcharge for Partially Distant
However, if your cable system is wholly located outside all major television markets, complete block A only. How to Identify a Subscriber Group for Partially Distant Stations	Stations, and for Partially
Step 1: For each community served, determine the local service area of each wholly distant and each partially distant station you carried to that community.	Permitted Stations
Step 2: For each wholly distant and each partially distant station you carried, determine which of your subscribers were located outside the station's local service area. A subscriber located outside the local service area of a station is distant to that station (and, by the same token, the station is distant to the subscriber.)	,
<b>Step 3:</b> Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each subscriber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cable system will have only one subscriber group when the distant stations it carried have local service areas that coincide.	
<b>Computing the base rate fee for each subscriber group:</b> Block A contains separate sections, one for each of your system's subscriber groups. In each section:	
<ul> <li>Identify the communities/areas represented by each subscriber group.</li> <li>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 subscribers in the group.</li> </ul>	
• If:	
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, and 4 of this schedule; or,	
<ol> <li>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, part 6 of this schedule.</li> </ol>	
• Add the DSEs for each station. This gives you the total DSEs for the particular subscriber group.	
• Calculate gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instructions in the paper SA3 form.	
• Compute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preceding page. In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the tota DSEs for that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show your actual calculations on the form.	1

	LEGAL NAME OF OWNER OF CABLE SYSTEM:	YSTEM ID#
Name	Cogeco US, LLC	040888
	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. <b>Step 3:</b> Use part 9, block B, to compute a syndicated exclusivity surcharge for any wholly or partially permitted distant	
	signals from step 1 that is subject to this surcharge.	
	Guidance for Computing the Royalty Fee for Carriage of Distant and Partially Distant Multicast Streams Step 1: Use part 9, Block A, of the DSE Schedule to report each distant multicast stream of programming that is transmitted from	
	a primary television broadcast signal. Only the base rate fee should be computed for each multicast stream. The 3.75 Percent Rat and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream.	е
	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.	

FORM SA3E. PAGE 19.

LEGAL NAME OF OWNE Cogeco US, LLC	ER OF CABI	LE SYSTEM:				S	WSTEM ID# 040888	Name
B	LOCK A:	COMPUTATION OF	BASE RA	TE FEES FOR EA	CH SUBSCR	IBER GROUP		
FIRST SUBSCRIBER GROUP			SECOND SUBSCRIBER GROUP				•	
COMMUNITY/ AREA Berea-Cleveland				COMMUNITY/ AREA 0				<b>9</b> Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
		-						Base Rate Fee
		-				-		and Sum diageter
		-						Syndicated Exclusivity
		_						Surcharge
								for
		-				-		Partially
								Distant
						-		Stations
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First G	iroup	\$ 6,403	,713.00	Gross Receipts Se	cond Group	\$	0.00	
Base Rate Fee First Group \$ 0.00		0.00	Base Rate Fee Se	cond Group	\$	0.00		
	THIRD	SUBSCRIBER GROU	IP		FOURTH	SUBSCRIBER GRO	UP	
COMMUNITY/ AREA 0			0	COMMUNITY/ AREA 0				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
		-						
		-						
		-				-		
		-						
		-						
		+						
		]				<b>[</b> ]		
			0.00					
Total DSEs 0.00		0.00	Total DSEs			0.00		
Gross Receipts Third (	Group	\$	0.00	Gross Receipts Fo	urth Group	\$	0.00	
Base Rate Fee Third (	Base Rate Fee Third Group \$ 0.00		0.00	Base Rate Fee For	urth Group	\$	0.00	
				11				
Base Rate Fee: Add the Enter here and in block			riber group	as shown in the boxe	es above.	\$	0.00	
	、 J, III E I, 3	opuce - (paye 1)				Ψ	0.00	

FORM SA3E. PA	GE	19.
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							040888	Nai
В		COMPUTATION OF		TE FEES FOR EA				
FIRST SUBSCRIBER GROUP		SECOND SUBSCRIBER GROUP			9			
COMMUNITY/ AREA Berea-Cleveland								-
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Comput of
CALL SIGN	DGL	CALL SIGN	DOL	CALL SIGN	DSL	CALL SIGN	DGL	Base Rat
								and
		-						Syndica
		-						Exclusi
								Surcha
								for
						-		Partia
						-		Distar
						-		Statio
		-				-		
		-						
		=						
otal DSEs			0.00	Total DSEs			0.00	
ross Receipts First G	roup	\$ 6,403	,713.00	Gross Receipts Sec	cond Group	\$	0.00	
	noup	<u> </u>	,713.00	Gloss Receipts Set	John Group	<u>.</u>	0.00	
<b>ase Rate Fee</b> First G	iroup	\$	0.00	Base Rate Fee Sec	cond Group	\$	0.00	
	THIRD	SUBSCRIBER GRO	UP		FOURTH	SUBSCRIBER GRO	UP	
OMMUNITY/ AREA	COMMUNITY/ AREA 0			COMMUNITY/ AREA 0				
							U	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN		CALL SIGN		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN		CALL SIGN		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN		CALL SIGN		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN		CALL SIGN		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN		CALL SIGN		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN		CALL SIGN		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN		CALL SIGN		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN		CALL SIGN		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN		CALL SIGN		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN		CALL SIGN		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN		CALL SIGN		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN		CALL SIGN		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN		CALL SIGN		
	DSE	CALL SIGN		CALL SIGN CALL SIGN Total DSEs		CALL SIGN		
otal DSEs			0.00	Total DSEs			DSE	
otal DSEs		CALL SIGN				S		
CALL SIGN	Group		0.00	Total DSEs	UDSE		DSE	
otal DSEs ross Receipts Third (	Group	\$	0.00	Total DSEs Gross Receipts For	UDSE	S	DSE	

# ACCOUNTING PERIOD: 2021/2

		FORM SA3E. PAGE 20.						
	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#						
Name	Cogeco US, LLC	040888						
	BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP							
	If your cable system is located within a top 100 television market an	d the station is not exempt in Part 7, you must also compute a						
9	If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you mus also compute a Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as defined							
	by section 76.5 of FCC rules in effect on June 24, 1981:							
Computation	-,							
of	☐ First 50 major television market ☐ Second 50 major television market							
Base Rate Fee	INSTRUCTIONS:							
and	Step 1: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of							
Syndicated	this schedule.							
Exclusivity	Step 2: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as							
Surcharge	Exempt DSEs in block C, part 7 of this schedule. If none enter zero.							
for	<b>Step 3:</b> In line 3, subtract line 2 from line 1. This is the total numbe							
Partially	Step 4: Compute the surcharge for each subscriber group using th							
Distant	schedule. In making this computation, use gross receipts f	igures applicable to the particular group. You do not need to show						
Stations	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	total number of DSEs for						
	this subscriber group	this subscriber group						
	subject to the surcharge	subject to the surcharge						
	computation	computation						
	SURCHARGE	Surcharge						
	First Group	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	and enter here. This is the						
	total number of DSEs for	total number of DSEs for						
	this subscriber group	this subscriber group						
	subject to the surcharge	subject to the surcharge						
		computation						
	computation							
	SYNDICATED EXCLUSIVITY	SYNDICATED EXCLUSIVITY						
	SURCHARGE	SURCHARGE						
	Third Group	Fourth Group						
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for	r each subscriber group as shown						
	in the boxes above. Enter here and in block 4, line 2 of space L (page							