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.

STATEMENT OF ACCOUNT for Secondary Transmissions by

Cable Systems (Long Form)

General instructions are located in

the first tab of this workbook.

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

Α	AC	COUNTING PERIOD COVERED BY THIS STATEMENT:								
Accounting Period		2021/2								
B Owner	rate	ructions: Give the full legal name of the owner of the cable system. If the owner is a title of the subsidiary, not that of the parent corporation. List any other name or names under which the owner conducts the busines If there were different owners during the accounting period, only the owner ingle statement of account and royalty fee payment covering the entire accound Check here if this is the system's first filing. If not, enter the system's ID r	s of the cable system on the last day of th unting period.	m. e accounting period should su		006297				
	LE	GAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM								
		CEQUEL COMMUNICATIONS LLC								
					00629	720212				
					006297	2021/2				
		3027 S SE LOOP 323 TYLER, TX 75701								
С		TRUCTIONS: In line 1, give any business or trade names used to it need to be already appear in space B. In line 2, give the mailing address of								
System	1	IDENTIFICATION OF CABLE SYSTEM: JONESBORO								
		MAILING ADDRESS OF CABLE SYSTEM:								
	2	(Number, street, rural route, apartment, or suite number)								
		(City, town, state, zip code)								
D	Ins	tructions: For complete space D instructions, see page 1b. Identify	only the frst com	munity served below and re	elist on pag	ge 1b				
Area	wit	all communities.								
Served		CITY OR TOWN	STATE							
First		JONESBORO	AR							
Community	E	elow is a sample for reporting communities if you report multiple cha	annel line-ups in S	Space G.						
		CITY OR TOWN (SAMPLE)	STATE	CH LINE UP	SUB	GRP#				
Sample	Ald	a	MD	Α		1				
	Alli	ance	MD	В		2				
	Ge	ing	MD	В		3				
form in order to pro	ocess	tion 111 of title 17 of the United States Code authorizes the Copyright Offce to collect your statement of account. PII is any personal information that can be used to identify I, you are agreeing to the routine use of it to establish and maintain a public record, w	or trace an individual,	such as name, address and telep	bhone					
search reports pre	pared	for the public. The effect of not providing the PII requested is that it may delay process ements of account, and it may affect the legal suffciency of the fling, a determination the	sing of your statement	of account and its placement in th						

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AMOUNT

ALLOCATION NUMBER

DATE RECEIVED

04/08/2022

FORM SA3E. PAGE 1b.

LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#				
CEQUEL COMMUNICATIONS LLC			006297				
Instructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined in FCC rules: "a separate and distinct community or municipal entity (including unincorporated communities within unincorporated areas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The frst community that you list will serve as a form of system identification hereafter known as the "first community." Please use it as the first community on all future filings.							
Note: Entities and properties such as hotels, apartments, condominiums, or mobile 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., one channel line-up for all), then either associate all communities with the channel line-up "A" in the appropriate column below or leave the column blank. If you report any stations on a partially distant or partially permitted basis in the DSE Schedule, associate each relevant community with a subscriber group, designated by a number (based on your reporting from Part 9).							
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#				
JONESBORO	AR		1	First			
BAY	AR		2	Community			
CRAIGHEAD COUNTY	AR		1				
				See instructions for			
				additional information			
				on alphabetization.			
				Add rows as necessary.			

Name	LEGAL NAME OF OWNER OF CABL	E SYSTEM:						S	YSTEM ID		
name	CEQUEL COMMUNICAT	TIONS LLC							00629		
-	SECONDARY TRANSMISSION	N SERVICE: S	UBSCR	IBERS AND R	ATES						
E	In General: The information in s	space E should	d cover a	all categories c	of seconda	ry transmission	service of	the cable			
_	system, that is, the retransmission of television and radio broadcasts by your system to subscribers. Give information										
Secondary	about other services (including p	•••	-		•		those exis	sting on the			
Transmission Service: Sub-	last day of the accounting period Number of Subscribers: Bot						abla avatar	n brokon			
scribers and	down by categories of secondar										
Rates	each category by counting the n										
	separately for the particular serv							g			
	Rate: Give the standard rate of										
	unit in which it is generally billed					ard rate variatio	ns within a	particular rate			
	category, but do not include disc					aandan (tranam	loolon oon	ico that achia			
	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					0					
	first set" and would be counted										
	Block 2: If your cable system has rate categories for secondary transmission service that are different from those										
	printed in block 1 (for example, 1										
	with the number of subscribers a sufficient.	and rates, in tr	ie right-r	Iand Diock. A l	wo- or the	ee-word descrip		service is			
		OCK 1					BLOC				
	CATEGORY OF SERVICE	NO. OF SUBSCRIB		RATE	CATI	EGORY OF SE	RVICE	NO. OF SUBSCRIBERS	RATE		
	Residential:										
	Service to first set	1	4,382	\$ 34.99							
	 Service to additional set(s) 		ľ								
	• FM radio (if separate rate)										
	Motel, hotel										
	Commercial		442	\$ 45.95							
	Converter										
	Residential										
	Non-residential										
		•									
	SERVICES OTHER THAN SEC				-						
F	In General: Space F calls for random not covered in space E, that is,		,		•	• •					
•	service for a single fee. There a					,	,				
Services	furnished at cost or (2) services										
Other Than	amount of the charge and the up		s usually	v billed. If any r	ates are c	harged on a va	riable per-p	program basis,			
Secondary	enter only the letters "PP" in the rate column.										
ransmissions: Rates	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										
Rales	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) descri		-								
		BLO						BLOCK 2			
	CATEGORY OF SERVICE	RATE		ORY OF SER	VICE	RATE	CATEGO	DRY OF SERVICE	RATE		
	Continuing Services:			ation: Non-res							
	• Pay cable	\$ 17.00	• Mo	tel, hotel							
	• Pay cable—add'l channel	\$ 19.00		nmercial							
	Fire protection		• Pay	/ cable							
	•Burglar protection		•Pay	/ cable-add'l cł	nannel						
	Installation: Residential			e protection							
	• First set	\$ 99.00	• Bur	glar protection							
	 Additional set(s) 	\$ 25.00		services:							
	• FM radio (if separate rate)		•Red	connect		\$ 40.00					
	Converter		• Dis	connect							
	Convertor										
			• Out	let relocation		\$ 25.00					
			_	let relocation ve to new addr	ress	\$25.00 \$99.00					

ACCOUNTING PERIOD: 2021/2

FORM SA3E. PAGE 3. LEGAL NAME OF OW	NER OF CABLE SY	STEM:			SYSTEM ID#	Ŧ
					006297	Namo
						1
carried by your cable FCC rules and regula 76.59(d)(2) and (4), 7 substitute program be Substitute Basis basis under specifc F • Do not list the station station was carried • List the station here basis. For further i in the paper SA3 f Column 1: List ea each multicast stream cast stream as "WET.	G, identify even system during t itions in effect or '6.61(e)(2) and (asis, as explaine Stations: With in 'CC rules, regular in here in space d only on a subs , and also in spa information conc form. inch station's call n associated with A-2". Simulcast	y television st he accounting n June 24, 19 4), or 76.63 (r d in the next respect to any ations, or auth G—but do lis titute basis. ace I, if the sta ærning substif sign. Do not r h a station acc streams must	g period, except 81, permitting th referring to 76.6 paragraph. / distant stations iorizations: ti ti n space I (th ation was carried tute basis station report origination cording to its ow be reported in o	(1) stations carrie le carriage of cert 1(e)(2) and (4))]; a s carried by your of e Special Statem d both on a substit ns, see page (v) of n program service er-the-air designa solumn 1 (list each	a and low power television stations) ad only on a part-time basis under ain network programs [sections and (2) certain stations carried on a cable system on a substitute program ent and Program Log)—if the tute basis and also on some other of the general instructions located is such as HBO, ESPN, etc. Identify tion. For example, report multi- h stream separately; for example ion for broadcasting over-the-air in	G Primary Transmitters: Television
on which your cable s Column 3: Indicat educational station, b (for independent mult For the meaning of th Column 4: If thes planation of local serv Column 5: If you l cable system carried carried the distant sta For the retransmis of a written agreemer the cable system and	system carried the te in each case v y entering the le ticast), "E" (for n eese terms, see station is outside vice area, see p have entered "Y the distant static ation on a part-tii ssion of a distant nt entered into o	he station. whether the st stter "N" (for n oncommercia page (v) of the the local sen- age (v) of the es" in column on during the me basis beca multicast stren n or before Ju	tation is a netwo etwork), "N-M" (i I educational), o e general instruc- vice area, (i.e. "c general instructi 4, you must cor accounting perio accounting perio acam that is not s inne 30, 2009, be ssociation repre	rk station, an inde for network multic r "E-M" (for nonco stions located in the istant"), enter "Ye ions located in the mplete column 5, id. Indicate by en ctivated channel ubject to a royalty tween a cable sy senting the prima	es". If not, enter "No". For an ex- e paper SA3 form. stating the basis on which your tering "LAC" if your cable system capacity. / payment because it is the subject stem or an association representing ry transmitter, enter the designa-	
explanation of these t Column 6: Give th FCC. For Mexican or	three categories ne location of ea Canadian statio	, see page (v) ch station. Fo ns, if any, giv) of the general i or U.S. stations, I e the name of th	instructions locate list the community ne community with	ther basis, enter "O." For a further d in the paper SA3 form. y to which the station is identifed. n which the station is identifed. channel line-up.	
explanation of these t Column 6: Give th	three categories ne location of ea Canadian statio	, see page (v) ch station. Fo ns, if any, giv nnel line-ups,) of the general i or U.S. stations, e the name of th use a separate	Instructions locate list the community ne community with space G for each	ed in the paper SA3 form. y to which the station is licensed by the n which the station is identifed.	_
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Name	LEGAL NAME OF (SYSTEM ID# 006297
H Primary Transmitters: Radio	all-band basis w Special Instruct receivable if (1) on the basis of For detailed info located in the p Column 1: lo Column 2: S Column 3: If signal, indicate Column 4: G	t every radio s whose signals ctions Conce i it is carried by monitoring, to ormation about aper SA3 form dentify the call State whether the f the radio stat this by placing Give the station	tation ca were "ge rning Al y the sys be receint t the the sign of the static ion's sig g a check o's locati	arried on a separate and discre- enerally receivable" by your ca I-Band FM Carriage: Under (stem whenever it is received a ived at the headend, with the s Copyright Office regulations (each station carried. on is AM or FM. nal was electronically process k mark in the "S/D" column. on (the community to which the the community with which the	able system durin Copyright Office it t the system's FM system's FM anti- on this point, see the d by the cable s are station is licen	ng the accoun regulations, and adend, and (2 enna, during o page (vi) of t system as a s sed by the FC	ting peri n FM sig 2) it can certain si he gene eparate	od. nal is generally be expected, tated intervals. ral instructions and discrete
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION
			·					
			-					

FORM SA3E. PAGE 5.							ACCOUNTING	PERIOD: 2021/2
LEGAL NAME OF OWNER OF						S	YSTEM ID# 006297	Name
SUBSTITUTE CARRIAG	E: SPECI	AL STATEME	NT AND PROGRAM LO	G				
In General: In space I, ident substitute basis during the a explanation of the programm form.	ccounting p	eriod, under spe	ecific present and former F	C rules, regu	lations, or	authorizations.	For a further	Substitute
1. SPECIAL STATEMEN		RNING SUBS	TITUTE CARRIAGE					Carriage:
 During the accounting pe broadcast by a distant star 		ur cable syste	m carry, on a substitute ba	asis, any noni	network te	elevision progra		Special Statement and Program Log
Note: If your answer is "No log in block 2	o", leave the	e rest of this pa	age blank. If your answer	s "Yes," you i	must com	plete the progr	am	
 log in block 2. 2. LOG OF SUBSTITUTE PROGRAMS In General: List each substitute program on a separate line. Use abbreviations wherever possible, if their meaning is clear. If you need more space, please attach additional pages. Column 1: Give the title of every nonnetwork television program (substitute program) that, during the accounting period, was broadcast by a distant station and that your cable system substituted for the programming of another station under certain FCC rules, regulations, or authorizations. See page (vi) of the general instructions located in the paper SA3 form for futher information. Do not use general categories like "movies", or "basketball". List specific program titles, for example, "I Love Lucy" or "NBA Basketball: 76ers vs. Bulls." Column 2: If the program was broadcast live, enter "Yes." Otherwise enter "No." Column 3: Give the call sign of the station broadcasting the substitute program. Column 4: Give the broadcast 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). Column 5: Give the month and day when your system carried the substitute program. Use numerals, with the month first. Example: for May 7 give "5/7." Column 6: State the times when the substitute program was carried by your cable system. List the times accurately to the nearest five minutes. Example: a program carried by a system from 6:01:15 p.m. to 6:28:30 p.m. should be stated as "6:00–6:30 p.m." Column 7: Enter the letter "R" if the listed program was substituted for programming that your system was required to delete under FCC rules and regulations in effect during the accounting period; enter the letter "P" if the listed program was substituted for programming that your system was required to delete under FCC rules and regulations in effect during the accounting period; enter the letter "P"								
		E PROGRAM	1			TITUTE CURRED	7. REASON	
1. TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH AND DAY	1	TIMES — TO	FOR DELETION	
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	LEGAL NAME OF	OWNER OF CABL	E SYSTEM:						SYSTEM ID#		
Name	CEQUEL CO	OMMUNICAT	IONS LLC						006297		
	PART-TIME CA										
J Part-Time Carriage Log	 In General: This space ties in with column 5 of space G. If you listed a station's basis of carriage as "LAC" for part-time carriage due to lack of activated channel capacity, you are required to complete this log giving the total dates and hours your system carried that station. If you need more space, please attach additional pages. Column 1 (Call sign): Give the call sign of every distant station whose basis of carriage you identified by "LAC" in column 5 of space G. 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.m12:00 p.m." 										
			DATE	S AND HOURS	of P.	ART-TIME CAF	RRIAGE				
		WHEN	I CARRIAGE OCO					I CARRIAGE OC	CURRED		
	CALL SIGN	DATE	HOU FROM	JRS TO		CALL SIGN	DATE	HC FROM	OURS TO		
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FORM	SA3E. PAGE 7.			
LEGA	AL NAME OF OWNER OF CABLE SYSTEM:		SYSTEM ID#	Name
CE	QUEL COMMUNICATIONS LLC		006297	Name
Inst all a (as i page	DSS RECEIPTS ructions: The figure you give in this space determines the form you fle and the amount y mounts (gross receipts) paid to your cable system by subscribers for the system's second dentifed in space E) during the accounting period. For a further explanation of how to core (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. ORTANT: You must complete a statement in space P concerning gross receipts.	dary transmission ser mpute this amount, se	vice ee 630,834.96	K Gross Receipts
 Instru Con Con If yo fee t If yo according 	(RIGHT ROYALTY FEE ctions : Use the blocks in this space L to determine the royalty fee you owe: nplete block 1, showing your minimum fee. nplete block 2, showing whether your system carried any distant television stations. ur system did not carry any distant television stations, leave block 3 blank. Enter the am 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 par pompanying this form and attach the schedule to your statement of account.	ts of the DSE Schedul	e	L Copyright Royalty Fee
	rt 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be k 3 below.	entered on line 1 of		
	rt 6 of the DSE schedule was completed, the amount from line 7 of block C should be er low.	ntered on line 2 in bloc	k	
	rt 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount shou block 4 below.	ld be entered on line		
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more least the minimum fee, regardless of whether they carried any distant stations. This fee system's gross receipts for the accounting period.	is 1.064 percent of the)	
	Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064 Enter the result here.	\$ 3,	630,834.96	
	This is your minimum fee.	\$	38,632.08	
Block 2	 DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the ispace G. If, in space G, you identifed any stations as "distant" by stating "Yes" in column "Yes" in this block. Did your cable system carry any distant television stations during the accounting period X Yes—Complete the DSE schedule. No—Leave block 3 below blank and a block 1. PASE BATE FEE: Enter the base rate for from either part 9, certion 2 are 	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	\$	19,090.29	
	Line 2. 3.75 Fee: Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero		0.00	
	Line 3. Add lines 1 and 2 and enter here	\$	19,090.29	
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,	\$	38,632.08	
4	 Whichever is larger Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter 	Ψ	0.00	Cable systems submitting additional
	zero. Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)		0.00	deposits under Section 111(d)(7) should contact the Licensing
	Line 4. FILING FEE	\$	725.00	additional fees. Division for the appropriate
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD. Add Lines 1, 2 and 3 of block 4 and enter total here	\$	39,357.08	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 PERIO	OD: 2021/2	FORM SA3E. PAGE 8
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 006297
M Channels	CHANNELS Instructions: You must give (1) the number of channels on which the cable system to its subscribers and (2) the cable system's total number of activated channels, du 1. Enter the total number of channels on which the cable system carried television broadcast stations	n carried television broadcast stations ring the accounting period.
	2. Enter the total number of activated channels on which the cable system carried television broadcast stations and nonbroadcast services	534
N Individual to Be Contacted	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Id we can contact about this statement of account.)	entify an individual
for Further Information	Name RODNEY HASKINS	Telephone (903) 579-3152
information	Address 3027 S SE LOOP 323 (Number, street, rural route, apartment, or suite number) TYLER, TX 75701 (City, town, state, zip) Email RODNEY.HASKINS@ALTICEUSA.COM	Fax (optional)
O Certifcation	 CERTIFICATION (This statement of account must be certifed and signed in accordation of account must be certifed and signed in accordation of a count must be certifed and signed in accordation of a count must be certifed and signed in accordation of a count must be certifed and signed in accordation of a count must be certifed and signed in accordation of the cable system (Owner other than corporation or partnership) I am the owner of the cable system (Agent of owner other than corporation or partnership) I am the duly authorized in line 1 of space B and that the owner is not a corporation or partnership; or (Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of in line 1 of space B. I have examined the statement of account and hereby declare under penalty of law that are true, complete, and correct to the best of my knowledge, information, and belief, and the other statement of account and hereby declare under penalty of law that are true. 	n as identifed in line 1 of space B; or agent of the owner of the cable system as identified f the legal entity identifed as owner of the cable system at all statements of fact contained herein
	[18 U.S.C., Section 1001(1986)]	
	Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system Image: Note of the system	/s/ signature, place your cursor in the box and press the "F2"
	(Title of official position held in corporation or partnership) Date: February 18, 2022	
	: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect th cess your statement of account. PII is any personal information that can be used to identify or	

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

FORM	SA3E	PAGE9

LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC		EM ID# 06297 ^{Name}				
lowing sentence: "In determining the total number of subscribe service of providing secondary transmission	ROSS RECEIPTS EXCLUSIONS itle 17, section 111(d)(1)(A), of the Copyright Act by adding the fol- ers and the gross amounts paid to the cable system for the basic s of primary broadcast transmitters, the system shall not include sub- bers receiving secondary transmissions pursuant to section 119."	P Special Statement				
For more information on when to exclude these amounts, see the note on page (vii) of the general instructions in the paper SA3 form. During the accounting period did the cable system exclude any amounts of gross receipts for secondary transmissions made by satellite carriers to satellite dish owners?						
X NO YES. Enter the total here and list the satellite cardional statellite c	arrier(s) below					
Name Mailing Address	Name Mailing Address					
INTEREST ASSESSMENTS	11					
You must complete this worksheet for those royalty	payments submitted as a result of a late payment or underpayment. e (viii) of the general instructions in the paper SA3 form.	Q				
Line 1 Enter the amount of late payment or underp	payment	Interest Assessment				
Line 2 Multiply line 1 by the interest rate* and ente		- days				
Line 3 Multiply line 2 by the number of days late a		-				
Line 4 Multiply line 3 by 0.00274** enter here and space L, (page 7)	\$	-				
* To view the interest rate chart click on <i>www.cc</i> contact the Licensing Division at (202) 707-81	(interest charge) (interest charge), pyright.gov/licensing/interest-rate.pdf. For further assistance please 50 or licensing@copyright.gov.					
** This is the decimal equivalent of 1/365, which	is the interest assessment for one day late.					
	atement of account already submitted to the Copyright Offce, ty served, accounting period, and ID number as given in the original					
Owner Address						
First community served Accounting period ID number						
Privacy Act Notice: Section 111 of title 17 of the United States Code	e authorizes the Copyright Offce to collect the personally identifying information (PII) req	uested 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 ^r	/64 x 1.0 =	1,808.80	\$120,000 x .01064 x 1.0 =	1,276.80
	\$310,000 x .00701 x 1.472 =	3,198.80	\$170,000 x .007	01 x .083 =	98.91	\$120,000 x .00701 x .389 =	327.23
	Base rate fee	\$6,497.20	Base rate fee		\$1,907.71	Base rate fee	\$1,604.03
			-				
	Total Base Rate Fee: \$6,4						
	uld be within oth stations City and Bo- n the local B, D, and E. A and C e zone Fairvale	rrent FCC STATION uld be within oth stations B (independent) City and Bo- n the local D (part-time) B, D, and E. E (network) TOTAL DSES Minimum Fee Total Gross I 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 oth stations B (independent) 1.0 Santa Rosa C (part-time) 0.083 Rapid City n the local D (part-time) 0.139 Bodega Bay B, D, and E. E (network) 0.25 Fairvale TOTAL DSEs 2.472 Minimum Fee Total Gross Receipts A and C e zone First Subscriber Group (Santa Rosa) First Subscriber Group (Santa Rosa) Gross receipts \$310,000.00 DSEs 2.472 Base rate fee \$6,497.20 Base rate fee \$6,497.20 Sase rate fee \$170,000 x .01064 x 1.0 = 3,298.40 \$170,000 x .00701 x 1.472 = 3,198.80 \$170,000 x .0071	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 (and C e zone)DSE (independent)CITY 0.083 (and C 0.083 0.0139 0.083 0.025 	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 CABL	E SYSTEM:			SI	STEM ID#	
	CEQUEL COMMUNICAT	IONS LLC				006297	
	SUM OF DSEs OF CATEGOF • Add the DSEs of each statior Enter the sum here and in line	۱.			0.50		
2	structions: • the column headed "Call Sign": list the call signs of all distant stations identified by the letter "O" in column 5 • space G (page 3).						
Computation of DSEs for	space G (page 3). • the column headed "DSE": for each independent station, give the DSE as "1.0"; for each network or noncom- ercial educational station, give the DSE as ".25."						
Category "O"	incroial concentrational station, gr		CATEGORY "O" STATION	IS: DSEs			
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
	KATV-1	0.250					
	WKNO-1	0.250					
Add rows as							
necessary.							
Remember to copy							
all formula into new							
rows.							

Name		OWNER OF CABLE SYSTEM:	C					OLE: PAGE 12. SYSTEM ID# 006297
3 Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel Capacity	Column 2 figure should Column 3 be carried our Column 9 give the type- Column 9	st the call sign of all dista 2: For each station, give to correspond with the infor 3: For each station, give to 4: Divide the figure in collect to at least to the third deci 5: For each independent to value as ".25." 5: Multiply the figure in collect point. This is the station's	the number of he rmation given in the total number umn 2 by the fig mal point. This i station, give the station, give the plumn 4 by the fi s DSE. (For mor	burs your cable syster space J. Calculate or of hours that the stati ure in column 3, and g s the "basis of carriag "type-value" as "1.0." gure in column 5, and	n carried the star ly one DSE for e on broadcast ov jive the result in e value" for the s For each netwood give the result in ding, see page (tion during the accounting each station. er 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 HOI CARRIE SYSTE	JRS ED BY	3. NUMBER OF HOURS STATION ON AIR	4. BASIS OF CARRIAG VALUE		6. DS	ε
			÷			x	=	
			<u>.</u>		-	~		
			<u>~</u>		-			
				-			=	
						X	=	
			÷			x x	=	
4 Computation of DSEs for Substitute- Basis Stations	Was carried tions in effe Broadcast of space I). Column 2: at your option. Column 3: Column 4:	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 colum	titution for a prod (as shown by the ork programs du number of live, spond with the i s in the calendar nn 2 by the figur	gram that your system e letter "P" in column ring that optional carri nonnetwork program nformation in space I. r year: 365, except in e in column 3, and giv	was permitted t of space 1); and age (as shown by s carried in subs a leap year. the result in co	o delete under FCC rules	e of were deleted s than the third	
		SL	JBSTITUTE-E	BASIS STATION	S: COMPUTA	TION OF DSEs		
	1. CALL	2. NUMBER	3. NUMBE	R 4. DSE	1. CALL	2. NUMBER	3. NUMBER	4. DSE
	SIGN	OF PROGRAMS	OF DAYS		SIGN	OF PROGRAMS	OF DAYS	
			IN YEAR	=		PROGRAMS ÷	IN YEAR	=
			•	=				=
			•	5				-
			•	=				=
			÷	=		÷		=
	Add the DSEs	of SUBSTITUTE-BAS of each station. In here and in line 3 of p		edule,		0.00		
5		ER OF DSEs: Give the am s applicable to your system		oxes in parts 2, 3, and	4 of this schedule	e and add them to provide	the total	
Total Number	1. Number o	of DSEs from part 2 ●				<u> </u>	0.50	
of DSEs	2. Number o	of DSEs from part 3 ●				•	0.00	
	3. Number o	of DSEs from part 4 ●				▶ <u></u>	0.00	
	TOTAL NUMBE	ER OF DSEs						0.50

LEGAL NAME OF C							S	YSTEM ID#	Name
CEQUEL COM	IMUNICATION	SLLC						006297	indille
Instructions: Bloo In block A: • If your answer if schedule. • If your answer if	"Yes," leave the re	emainder of p ocks B and C	below.	7 of the DSE sche		nd complete pa	art 8, (page 16) of	the	6 Computation of
Is the cable syster	n located wholly c					ection 76.5 of	FCC rules and reg	gulations in	3.75 Fee
effect on June 24,	1981?	schedule—D		PLETE THE REM				5	
		BLOC	K B: CARR	IAGE OF PERI	MITTED DS	Es			
Column 1: CALL SIGN	under FCC rules	and regulations of the second se	ns prior to Ju Jule. (Note: Tl	part 2, 3, and 4 o ne 25, 1981. For fi he letter M below r Act of 2010.)	urther explana	ation of permitt	ed stations, see th	he	
Column 2: BASIS OF PERMITTED CARRIAGE	 (Note the FCC ri A Stations carri 76.61(b)(c)] B Specialty stati C Noncommeric D Grandfathered instructions for E Carried pursu *F A station pre- 	ules and regul ed pursuant to cal educationa d station (76.6 or DSE sched ant to individu eviously carrie JHF station w	ations cited b o the FCC ma in 76.5(kk) (7 I station [76.5 55) (see parag ule). al waiver of F d on a part-tir ithin grade-B	ne or substitute ba contour, [76.59(d))	ose in effect o 6.57, 76.59(b e)(1), 76.63(a 63(a) referrin bstitution of g usis prior to Ju	n June 24, 198 i), 76.61(b)(c), i) referring to 7 g to 76.61(d)] randfathered s ine 25, 1981	76.63(a) referring 76.61(e)(1) stations in the		
Column 3:		e stations ider	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	
KATV-1	D	0.25							
WKNO-1	С	0.25							
								0.50	
		BI	OCK C: CC	MPUTATION O	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	n block B ab	ove					
				r of DSEs subject 7 of this schedu		i rate.	11		
₋ine 4: Enter gro	oss receipts from	i space K (pa	age 7)				x 0.03	375	Do any of the DSEs represent partially
ine 5: Multiply I	ine 4 by 0.0375	and enter su	m here				v		permited/ partially nonpermitted
Line 6: Enter tota	al number of DS	Es from line	3				×		carriage? If yes, see part 9 instructions.
Line 7: Multiply I	ine 6 by line 5 a	nd enter here	e and on line	2, block 3, spac	e L (page 7))		0.00	

DSE SCHEDULE. PAGE 13.

	OWNER OF CABL							STEM ID# 006297	Nam
				SION MARKET					~
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	6
	D, toto			Briele			D/ ICIC		Computat
									3.75 F
			•						

						DSE SCHEDULE. PAGE 14.			
Name						SYSTEM ID#			
		MUNICATIONS L	LC			006297			
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	Dutating DSEColumn 1: List the call sign for each distant station identifed by the letter "F" in column 2 of part 6 of the DSE schedule. Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 198 Column 3: Indicate the accounting period and year in which the carriage and DSE occurred (e.g., 1981/1). Column 4: Indicate the basis of carriage on which the station was carried by listing one of the following letters: (Note that the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.)stituteA—Part-time specialty programming: Carriage, on a part-time basis, of specialty programming under FCC rules, sections								
1		PERMITTED DS	FOR STATIONS CARRI	ED ON A PART-TIME AN	ID SUBSTITUTE BASIS				
	1. CALL	2. PRIOR	3. ACCOUNTING	4. BASIS OF	5. PRESENT	6. PERMITTED			
	SIGN	DSE	PERIOD	CARRIAGE	DSE	DSE			
	Instructions: Block A	must be completed							
7	In block A:	(must be completed.							
Computation		"Yes," complete bloc	,						
of the	If your answer is	"No," leave blocks B	and C blank and complete						
Syndicated			BLOCK A: MAJOR	TELEVISION MARK	ET				
Exclusivity Surcharge	 Is any portion of the c 	cable system within a t	op 100 major television mar	ket as defned by section 7	6.5 of FCC rules in effect	June 24, 1981?			
U		blocks B and C .		X No—Proceed to					
					· F •				
	BLOCK B: Ca	arriage of VHF/Grade	B Contour Stations	BLOCK C: Computation of Exempt DSEs					
	Is any station listed in	block B of part 6 the	primary stream of a	Was any station listed in block B of part 7 carried in any commu-					
	commercial VHF stati		e B contour, in whole	nity served by the cat to former FCC rule 76	ble system prior to March	31, 1972? (refer			
	or in part, over the ca		propriate permitted DSE		tation below with its approp	iste permitted DSE			
		and proceed to part 8.			and proceed to part 8.				
	CALL SIGN	DSE CA	ALL SIGN DSE	CALL SIGN	DSE CALL S	IGN DSE			
			TAL DSEs 0.00		TOTAL I	DSEs 0.00			
		10	INC DOLS U.UU		TOTALL				

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 006297	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	3,630,834.96	7
Section 2	A. Enter the total DSEs from block B of part 7	0.00	Computation
	B. Enter the total number of exempt DSEs from block C of part 7	0.00	of the Syndicated Exclusivity
	C. Subtract line B from line A and enter here. This is the total number of DSEs subject to the surcharge computation. If zero, proceed to part 8	0.00	Surcharge
• Is an	y portion of the cable system within a top 50 television market as defined by the FCC? Yes—Complete section 3 below. X No—Complete section 4 below.		
	SECTION 3: TOP 50 TELEVISION MARKET		
Section 3a	Did your cable system retransmit the signals of any partially distant television stations during the accounting period? Yes—Complete part 9 of this schedule. X No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the D 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)		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here		
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
Section 4a	Did your cable system retransmit the signals of any partially distant television stations during the accounting period? Yes—Complete part 9 of this schedule. X No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the D is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1)	SE	
	B. Enter 0.00189 of gross receipts (the amount in section 1)		
	C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		

ACCOUNTING PERIOD: 2021/2

Name			016. PAGE 16. SYSTEM ID# 006297
7 Computation of the Syndicated Exclusivity Surcharge	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank. A. Enter 0.00300 of gross receipts (the amount in section 1)	
8 Computation of Base Rate Fee	You m 6 was • In blo • If you • If you blank What i were lo	ctions: ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of par checked "Yes," use the total number of DSEs from part 5. bck A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. ur answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. ur answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below to be a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers bocated within that station's local service area and others were located outside that area. For the definition of a station's "local e area," see page (v) of the general instructions.	N
	• Did y	BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS	
		X Yes—Complete part 9 of this schedule.	
		BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE	
	Section 1	Enter the amount of gross receipts from space K (page 7)	
	Section 2	Enter the total number of permitted DSEs from block B, part 6 of this schedule. (If block A of part 6 was checked "Yes," use the total number of DSEs from part 5.)	
	Section 3	If the figure in section 2 is 4.000 or less, compute your base rate fee here and leave section 4 blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line A below. A. Enter 0.01064 of gross receipts (the amount in section 1)	

DSE SCHEDULE. PAGE 17.

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM	
CEQUEL COMMUNICATIONS LLC 0062	297 ^{Name}
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
B. Enter 0.00701 of gross receipts (the amount in section 1) ► \$	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	
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 ► \$ 0.0	D
IMPORTANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signal shall instead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel linups in Space G.	
In General: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exclure receipts from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage this exclusion, you must:	
First: Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the sam station or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the num DSEs and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each group Finally: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	ber of Syndicated
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 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 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 the same token, the station is distant to the subscriber.)	ł, by
Step 3: 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.	e
Computing the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's subscriber groups. In each section:	
 Identify the communities/areas represented by each 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 subscribers in the group. 	
• If:	2
 your system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in parts 2 and 4 of this schedule; or, 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, 	, o,
part 6 of this schedule. • 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 instructio in the paper SA3 form. 	ns
• Compute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the precedin page. In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the DSEs for that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to sho your actual calculations on the form.	total

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: SY	STEM I
	CEQUEL COMMUNICATIONS LLC	00629
	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 (CEQUEL CON								S	YSTEM ID# 006297	Name
	BL	OCK A: (COMPUTATION OF	BASE RA	TE FEES FOR B	EACH	SUBSCRI	BER GROUP		
FIRST SUBSCRIBER GROUP			JP	SECOND SUBSCRIBER GROUP					•	
		RIBER GROUP 1		COMMUNITY/ AREA		SUBSCRIBER GROUP 2			9 Computation	
CALL SIGN		DSE	CALL SIGN	DSE	CALL SIGN		DSE	CALL SIGN	DSE	of
KATV-1	D	0.25			KATV-1	D	0.25			Base Rate Fee
WKNO-1	С	0.25								and
		00						-		Syndicated
								-		Exclusivity
										Surcharge
										for
										Partially
										Distant
										Stations
								-		
Total DSEs				0.50	Total DSEs				0.25	
Gross Receipts F	irst Gr	oup	\$ 3,545	,964.96	Gross Receipts	Secon	d Group	\$	84,870.00	
Base Rate Fee F	irst Gr	oup	\$ 18	,864.53	Base Rate Fee	Secon	d Group	\$	225.75	
									ID	
		THIRD	SUBSCRIBER GROU				FOURTH	SUBSCRIBER GROU		
COMMUNITY/ AF	REA			0	COMMUNITY/ A	AREA			0	
CALL SIGN		DSE	CALL SIGN	DSE	CALL SIGN		DSE	CALL SIGN	DSE	
								-		
								-		
								-		
				I]					
Total DSEs 0.00		0.00	Total DSEs		0.00					
Gross Receipts T	hird G	roup	\$	0.00	Gross Receipts	Fourth	Group	\$	0.00	
Baco Doto For T	hird C			0.00	Base Data Era	Fourth	Group		0.00	
Base Rate Fee ⊺	nina G	loup	\$	0.00	Base Rate Fee	Pourth	Group	\$	0.00	
Base Rate Fee: A	Add the	e base rat	e fees for each subsc	riber group	as shown in the b	oxes a	bove.			
Enter here and in block 3, line 1, space L (page 7)			U r				\$	19,090.29		
								L		

SIGN DSE CALL SIGN DSE CALL SIGN DSE SIGN DSE CALL SIGN DSE CALL SIGN DSE Image: Sign in the second s								
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ate Fee: Add the base rate fees for each subscriber group as shown in the boxes above.				0.00	Total DSEs		CALL SIGN	0.00
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	oss Receipts Third (Group	\$	0.00	Total DSEs Gross Receipts Fou	Irth Group	S	0.00
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ACCOUNTING PERIOD: 2021/2

	LEGAL NAME OF OWNER OF CABLE SYSTEM:	FORM SA3E. PAGE 20. SYSTEM ID#						
Name	CEQUEL COMMUNICATIONS LLC	006297						
	BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP							
9	If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you mus also compute a Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as defined by section 76.5 of FCC rules in effect on June 24, 1981:							
Computation of	First 50 major television market	Second 50 major television market						
Base Rate Fee	INSTRUCTIONS:							
and Syndicated Exclusivity Surcharge for Partially Distant Stations	 Step 1: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of this schedule. Step 2: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as Exempt DSEs in block C, part 7 of this schedule. If none enter zero. Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge. Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show your actual calculations on this form. 							
	FIRST SUBSCRIBER GROUP	SECOND SUBSCRIBER GROUP						
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs						
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs						
	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation						
	SYNDICATED EXCLUSIVITY	SYNDICATED EXCLUSIVITY						
	SURCHARGE First Group	SURCHARGE Second Group						
	THIRD SUBSCRIBER GROUP	FOURTH SUBSCRIBER GROUP						
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs						
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs						
	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation						
	SYNDICATED EXCLUSIVITY SURCHARGE Third Group	SYNDICATED EXCLUSIVITY SURCHARGE Fourth Group						
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for e in the boxes above. Enter here and in block 4, line 2 of space L (page	each subscriber group as shown 7)						