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

Α ACCOUNTING PERIOD COVERED BY THIS STATEMENT: 2022/1 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 corpo-Owner rate title of the subsidiary, not that of the parent corporation. List any other name or names under which the owner conducts the business of the cable system. If there were different owners during the accounting period, only the owner on the last day of the accounting period should submit a single statement of account and royalty fee payment covering the entire accounting period. 029995 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 **CEQUEL COMMUNICATIONS LLC** 02999520221 029995 2022/1 3027 S SE LOOP 323 **TYLER, TX 75701** 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 BUCKHANNON 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 wv BUCKHANNON First Community Below is a sample for reporting communities if you report multiple channel line-ups in Space G CITY OR TOWN (SAMPLE) SUB GRP# STATE CH LINE UP Alda MD Α 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

9/15/2022

AMOUNT

ALLOCATION NUMBER

STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Long Form)

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

LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#							
CEQUEL COMMUNICATIONS LLC			029995							
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 home parks should be reported in parentheses below the identified city or town.										
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-co channel line-up designated by an alpha-letter(s) (based on your Space G reporting (based on your reporting from Part 9 of the DSE Schedule) in the appropriate colu	g) and a subscriber grou									
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#							
BUCKHANNON	WV			First						
HARRISON COUNTY	WV			Community						
LEWIS ACRES	WV									
LEWIS COUNTY	WV									
	WV									
	WV			See instructions for						
MCWHORTER (HARRISON) UPSHUR COUNTY				additional information on alphabetization.						
WEST MILFORD	WV									
				Add rows as necessary.						
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CEQUEL COMMUNICATIONS LLC F Secondary Transmission Service: Sub- scribers and Retes SECONDARY TRANSMISSION SERVICE: SUBSCRIBERS AND RATES In General: The information in space E should cover all categories of secondary transmission about other services (including pay cable) in space F. not here. All the facts you state must be those existing on the isat day of the accounting period (June 3 or December 31, as the case may be). Number of Subscribers: Both blocks in space E call for the number of subscribers to the cable system, broken scribers and down by categories of secondary transmission service. In general, you can compute the number of subscribers esparately for the particular service at the rate indicated—not the number of subscribers and the unit in which it is generally blick (Exangle: "SyOIMT)'. Summerize any standard rate variations within a particular rat category, but do not include discounts allowed for advance payment. Block 1: In the left-hand block in space E. Fen form lists the categories of secondary transmission service that category that applies to your system. Note: Where an individual or organization is receiving service that lialls under different categories, that person or entity: Where an individual or organization is receiving service that lialls under different subscriber who pays exits for cable service to additional sets would be included in the count under "Service to additional sets ubscriber who pays exits for cable service is subfinded one or more secondary transmissions, list them, together subscriber who pays exits for cable service is subfinded one or more secondary transmissions, list them, together subscriber who apple sets to include discounts allowed for secondary transmission service that and different category OF SERVICE Block 2: If your cable system has rate	SYSTEM ID	S							E SYSTEM:	LEGAL NAME OF OWNER OF CABL	Name			
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Secondary Transmission Service: Sub Service: Sub Rates Subscription of the invision of and broadcasts by your system to subscriptions. Give information about other services (including pay cable) in space F, not here. All the facts you state must be those existing on the about other services (including pay cable) in space F, not here. All the facts you state must be those existing on the state of the accounting period (June 30 or December 31, as the case may be). Service: Sub Rates Number of Subscribers: Both block in space E call for the number of subscribers in each calegory by counting the number of billings in that calegory (the number of persons or organizations charged down by calegory by counting the number of subscribers and rate the carling and the unit in which it is generally billed. (Example: S200HTT): Summater any standard rate variations within a particular ratio calegory, but do not include discounts allowed for advance payment. Bick X1: In the eff-hand block in space E, the form lists the calegories of secondary transmission service that cable systems most commonly provide to their subscribers. Give the number of subscribers and rate for each listed calegory that applies to your system. Note: Where an individual or organization is reaciving service that falls under different categories, that person or entity should be counted as a subscriber in each applicable category. Example: a residential subscriber who gays extra for calle service to additional set would be counted once again under "Service to additional set (S)." Bick X1: If your cable system thas rate categories for secondary transmissions, list them, togethe with the number of subscribers and rates, in the right-hand block. A two- or three-word description of the subscriber in additional set(s): -FM radio (if separate rate) Motel, hote: Bick						ATES	BERS AND F	JBSCR	SERVICE: S	SECONDARY TRANSMISSION	-			
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Converter ·Residential ·Non-residential ·Non-residential Services SERVICES OTHER THAN SECONDARY TRANSMISSIONS: RATES In General: Space F calls for rate (not subscriber) information with respect to all your cable system's services that we not covered in space E, that is, those services that are not offered in combination with any secondary transmission service for a single fee. There are two exceptions: you do not need to give rate information concerning (1) services furnished at cost or (2) services or facilities furnished to nonsubscribers. Rate information should include both the amount of the charge and the unit in which it is usually billed. If any rates are charged on a variable per-program basis enter only the letters "PP" in the rate column. Block 1: Give the standard rate charged by the cable system for each of the applicable services listed. Block 2: List any services that your cable system furnished or offered during the accounting period that were not listed in block 1 and for which a separate charge was made or established. List these other services in the form of a brief (two- or three-word) description and include the rate for each. BLOCK 1 BLOCK CATEGORY OF SERVICE RATE CATEGORY OF SERVICE RATE Pay cable \$ 17.00 Pay cable \$ 19.00 Pay cable \$ 19.00 Pay cable \$ 19.00 Pay cable \$ 19.00 Pay cable \$ 19.00 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Motel, hotel</td><td></td></tr<>										Motel, hotel				
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• Non-residential SERVICES OTHER THAN SECONDARY TRANSMISSIONS: RATES In General: Space F calls for rate (not subscriber) information with respect to all your cable system's services that we not covered in space E, that is, those services that are not offered in combination with any secondary transmission service for a single fee. There are two exceptions: you do not need to give rate information concerning (1) services furnished at cost or (2) services or facilities furnished to nonsubscribers. Rate information should include both the amount of the charge and the unit in which it is usually billed. If any rates are charged on a variable per-program basis enter only the letters "PP" in the rate column. Block 1: Give the standard rate charged by the cable system for each of the applicable services in the form of a brief (two- or three-word) description and include the rate for each. Block 2: List any services that your cable system furnished or offered during the accounting period that were not listed in block 1 and for which a separate charge was made or established. List these other services in the form of a brief (two- or three-word) description and include the rate for each. CATEGORY OF SERVICE RATE CATEGORY OF SERVICE RATE CATEGORY OF SERVICE RATE CATEGORY OF SERVICE RATE Pay cable \$ 17.00 •Motel, hotel •Pay cable •Pay cable •Pay cable • Fire protection \$ 19.00 •Pay cable •Pay cable •Pay cable •Pay cable • Pay cable \$ 19.00 •Pay ca										Converter				
F Services Other Than Secondary Transmissions: Rates SERVICES OTHER THAN SECONDARY TRANSMISSIONS: RATES In General: Space F calls for rate (not subscriber) information with respect to all your cable system's services that we not covered in space E, that is, those services that are not offered in combination with any secondary transmission service for a single fee. There are two exceptions: you do not need to give rate information concerning (1) services furnished at cost or (2) services or facilities furnished to nonsubscribers. Rate information should include both the amount of the charge and the unit in which it is usually billed. If any rates are charged on a variable per-program basis enter only the letters "PP" in the rate column. Block 1: Give the standard rate charged by the cable system for each of the applicable services listed. Block 2: List any services that your cable system furnished or offered during the accounting period that were not listed in block 1 and for which a separate charge was made or established. List these other services in the form of a brief (two- or three-word) description and include the rate for each. BLOCK 1 BLOCK 1 BLOCK CATEGORY OF SERVICE RATE CATEGORY OF SERVICE Pay cable \$ 17.00 • Pay cable \$ 17.00 • Motel, hotel • Commercial • Pay cable										Residential				
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F Services Other Than Secondary Transmissions Rates In General: Space F calls for rate (not subscriber) information with respect to all your cable system's services that we not covered in space E, that is, those services that are not offered in combination with any secondary transmission service for a single fee. There are two exceptions: you do not need to give rate information concerning (1) services furnished at cost or (2) services or facilities furnished to nonsubscribers. Rate information should include both the amount of the charge and the unit in which it is usually billed. If any rates are charged on a variable per-program basis enter only the letters "PP" in the rate column. Block 1: Give the standard rate charged by the cable system for each of the applicable services listed. Block 2: List any services that your cable system furnished or offered during the accounting period that were not listed in block 1 and for which a separate charge was made or established. List these other services in the form of a brief (two- or three-word) description and include the rate for each. CATEGORY OF SERVICE RATE CATEGORY OF SERVICE RATE Ontinuing Services: Pay cable Pay cable Pay cable Fire protection Burglar protection \$ 19.00 Pay cable Pay cable	I													
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Services Interviewed in the finite of the one one of the one of	jie			-						-	F			
Services Other Than Secondary Transmissions: Rates furnished at cost or (2) services or facilities furnished to nonsubscribers. Rate information should include both the amount of the charge and the unit in which it is usually billed. If any rates are charged on a variable per-program basis enter only the letters "PP" in the rate column. Block 1: Give the standard rate charged by the cable system for each of the applicable services listed. Block 2: List any services that your cable system furnished or offered during the accounting period that were not listed in block 1 and for which a separate charge was made or established. List these other services in the form of a brief (two- or three-word) description and include the rate for each. BLOCK 1 BLOCK 1 CATEGORY OF SERVICE RATE CATEGORY OF SERVICE RATE CATEGORY OF SERVICE RATE CATEGORY OF SERVICE RATE CATEGORY OF SERVICE Installation: Non-residential • Pay cable \$ 17.00 • Pay cable \$ 19.00 • Fire protection • Motel, hotel • Pay cable • Pay cable			,		,						-			
Secondary Transmissions: Rates enter only the letters "PP" in the rate column. Block 1: Give the standard rate charged by the cable system for each of the applicable services listed. Block 2: List any services that your cable system furnished or offered during the accounting period that were not listed in block 1 and for which a separate charge was made or established. List these other services in the form of a brief (two- or three-word) description and include the rate for each. BLOCK 1 BLOCK 1 CATEGORY OF SERVICE RATE CATEGORY OF SERVICE RATE CATEGORY OF SERVICE Installation: Non-residential • Pay cable \$ 17.00 • Pay cable \$ 19.00 • Fire protection • Pay cable • Fire protection \$ 19.00 • Pay cable • Pay cable • Pay cable • Pay cable • Pay cable • Pay cable											Services			
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CATEGORY OF SERVICE RATE CATEGORY OF SERVICE RATE CATEGORY OF SERVICE Continuing Services: Installation: Non-residential • Motel, hotel • Motel, hotel • Motel, hotel • Pay cable \$ 17.00 • Motel, hotel • Motel, hotel • Motel, hotel • Motel, hotel • Fire protection • Pay cable • Burglar protection • Pay cable-add'l channel • Pay cable-add'l channel • Pay cable-add'l channel • Pay cable-add'l channel								-						
CATEGORY OF SERVICE RATE CATEGORY OF SERVICE RATE CATEGORY OF SERVICE Continuing Services: Installation: Non-residential • Motel, hotel • Motel, hotel • Motel, hotel • Pay cable \$ 17.00 • Motel, hotel • Motel, hotel • Motel, hotel • Motel, hotel • Fire protection • Pay cable • Burglar protection • Pay cable-add'l channel • Pay cable-add'l channel • Pay cable-add'l channel • Pay cable-add'l channel	к 2	BLOCK 2						CK 1	BL O					
• Pay cable \$ 17.00 • Motel, hotel • Pay cable—add'l channel \$ 19.00 • Commercial • Fire protection • Pay cable • Pay cable • Burglar protection • Pay cable-add'l channel • Pay cable-add'l channel			CATEGOR	0	RATE	VICE	GORY OF SEF			CATEGORY OF SERVICE				
Pay cable—add'l channel Fire protection Burglar protection						sidential	ation: Non-res	Installa		Continuing Services:				
• Fire protection • Burglar protection							tel, hotel	• Mo	\$ 17.00	• Pay cable				
Burglar protection Pay cable-add'l channel								-	\$ 19.00	•				
							•	-						
Installation: Residential • Fire protection						nannel	-	-						
							•			Installation: Residential				
First set						I								
Additional set(s) \$ 25.00 Other services:									\$ 25.00	()				
• FM radio (if separate rate) • Reconnect \$ 40.00					\$ 40.00									
Converter Disconnect										Converter				
• Outlet relocation														
Move to new address					\$ 99.00	ress	ve to new add	• Mo						

Name

G

Primary

Transmitters:

Television

SYSTEM ID#

029995

CEQUEL COMMUNICATIONS LLC
LEGAL NAME OF OWNER OF CABLE SYSTEM:

PRIMARY TRANSMITTERS: TELEVISION

In General: In space G, identify every television station (including translator stations and low power television stations) carried by your cable system during the accounting period except (1) stations carried only on a part-time basis under FCC rules and regulations in effect on June 24, 1981, permitting the carriage of certain network programs [sections 76.59(d)(2) and (4), 76.61(e)(2) and (4), or 76.63 (referring to 76.61(e)(2) and (4))]; and (2) certain stations carried on : substitute program basis, as explained in the next paragraph Substitute Basis Stations: With respect to any distant stations carried by your cable system on a substitute program

basis under specifc FCC rules, regulations, or authorizations: • Do not list the station here in space G—but do list it in space I (the Special Statement and Program Log)—if thε

• Do not list the station here in space G—but do list it in space I (the Special Statement and Program Log)—If the station was carried only on a substitute basis.

 List the station here, and also in space I, if the station was carried both on a substitute basis and also on some othe basis. For further information concerning substitute basis stations, see page (v) of the general instructions located in the paper SA3 form.

Column 1: List each station's call sign. Do not report origination program services such as HBO, ESPN, etc. Identify each multicast stream associated with a station according to its over-the-air designation. For example, report multi cast stream as "WETA-2". Simulcast streams must be reported in column 1 (list each stream separately; for example WETA-simulcast).

Column 2: Give the channel number the FCC has assigned to the television station for broadcasting over-the-air ir its community of license. For example, WRC is Channel 4 in Washington, D.C. This may be different from the channel on which your cable system carried the station.

Column 3: Indicate in each case whether the station is a network station, an independent station, or a noncommercia educational station, by entering the letter "N" (for network), "N-M" (for network multicast), "I" (for independent), "I-M (for independent multicast), "E" (for noncommercial educational), or "E-M" (for noncommercial educational multicast) For the meaning of these terms, see page (v) of the general instructions located in the paper SA3 form

Column 4: If the station is outside the local service area, (i.e. "distant"), enter "Yes". If not, enter "No". For an ex planation of local service area, see page (v) of the general instructions located in the paper SA3 form

Column 5: If you have entered "Yes" in column 4, you must complete column 5, stating the basis on which you cable system carried the distant station during the accounting period. Indicate by entering "LAC" if your cable system carried the distant station on a part-time basis because of lack of activated channel capacity

For the retransmission of a distant multicast stream that is not subject to a royalty payment because it is the subjec 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, enter the designa tion "E" (exempt). For simulcasts, also enter "E". If you carried the channel on any other basis, enter "O." For a furthe explanation of these three categories, see page (v) of the general instructions located in the paper SA3 form

Column 6: Give the location of each station. For U.S. stations, list the community to which the station is licensed by the FCC. For Mexican or Canadian stations, if any, give the name of the community with which the station is identifed Note: If you are utilizing multiple channel line-ups, use a separate space G for each channel line-up.

		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	
KDKA-1	2	N	Yes	0	PITTSBURGH, PA	
WBOY-1	12	N	No		CLARKSBURG, WV	See instructions for
WBOY-2	12.2	N-M	No		CLARKSBURG, WV	additional informatio
WBOY-3	12.3	I-M	No		CLARKSBURG, WV	on alphabetization.
WBOY-4	12.4	I-M	No		CLARKSBURG, WV	
WBOY-HD1	12	N-M	No		CLARKSBURG, WV	
WBOY-HD2	12.2	N-M	No		CLARKSBURG, WV	
WCHS-1	8	N	Yes	0	CHARLESTON, WV	
WDTV-1	5	N	No		WESTON, WV	
WDTV-2	5.2	I-M	No		WESTON, WV	
WDTV-3	5.3	I-M	No		WESTON, WV	
WDTV-4	5.4	I-M	No		WESTON, WV	
WDTV-HD1	5	N-M	No		WESTON, WV	
WNPB-1	24	E	No		MORGANTOWN, WV	
WNPB-2	24.2	E-M	No		MORGANTOWN, WV	
WNPB-3	24.3	E-M	No		MORGANTOWN, WV	
WNPB-HD1	24	E-M	No		MORGANTOWN, WV	
WVFX-1	46	I	No		CLARKSBURG, WV	
WVFX-2	46.2	I-M	No		CLARKSBURG, WV	
WVFX-HD1	46	I-M	No		CLARKSBURG, WV	

Name	LEGAL NAME OF C							SYSTEM ID# 029995
H Primary Transmitters: Radio	nting pe an FM si (2) it can certain the gen separate	arried on an riod. ignal is generally n be expected, stated intervals. eral instructions e and discrete n the case of						
	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: 2022/1
LEGAL NAME OF OWNER OF						S	YSTEM ID# 029995	Name
SUBSTITUTE CARRIAGI In General: In space I, ident substitute basis during the a explanation of the programm form.	ify every not	nnetwork televis eriod, under spe	sion program broadcast by ecific present and former F0	a distant static CC rules, regu	lations, or auth	orizations.	For a further	Substitute
period, was broadcast by a under certain FCC rules, re SA3 form for futher informat titles, for example, "I Love I Column 2: If the program Column 3: Give the call Column 4: Give the broat the case of Mexican or Car Column 5: Give the mor first. Example: for May 7 gi Column 6: State the tim to the nearest five minutes, stated as "6:00–6:30 p.m."	riod, did you tion? ", leave the E PROGRA titute progra ace, please of every no distant stat egulations, or titon. Do no Lucy" or "NE m was broad sign of the sign of the adcast station adcast station	Ir cable system rest of this page and on a separa attach addition nnetwork telev- tion and that you or authorization of use general dcast live, ente station broadca on's location (ti ons, if any, the when your system e substitute pro- a program carr listed program ons in effect do	a carry, on a substitute base ge blank. If your answer is ate line. Use abbreviations al pages. ision program (substitute our cable system substitute substitute substitute substitute substitute categories like "movies", or 76ers vs. Bulls." or "Yes." Otherwise enter " asting the substitute progra- ne community to which the community with which the stem carried the substitute or mass carried by your ied by a system from 6:01 or was substituted for progra	"Yes," you m wherever po- program) that ed for the pro- heral instructi r "basketball" No." am. e station is lice station is lice program. Use cable system 15 p.m. to 6: amming that y	ssible, if their ssible, if their during the ac gramming of a ons located in List specific ensed by the f ntified). e numerals, w List the time 28:30 p.m. sh your system w	Yes the program meaning is ccounting another stat the paper program FCC or, in ith the mor es accurate ould be vas required isted pro	X No m tion	Carriage: Special Statement and Program Log
s	UBSTITUT	E PROGRAM	I		EN SUBSTITI		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. TIN FROM — —	IES TO	DELETION	
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Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID: CEQUEL COMMUNICATIONS LLC 02999											
J Part-Time Carriage Log	 PART-TIME CARRIAGE LOG In General: This space ties in with column 5 of space G. If you listed a station's basis of carriage as "LAC" for part-time carriage due to lack of activated channel capacity, you are required to complete this log giving the total dates and hours your system carried that station. If you need more space, please attach additional pages. Column 1 (Call sign): Give the call sign of every distant station whose basis of carriage you identified by "LAC" in column 5 of space G. Column 2 (Dates and hours of carriage): For each station, list the dates and hours when part-time carriage occurred during the accounting period. Give the month and day when the carriage occurred. Use numerals, with the month first. Example: for April 10 give "4/10." State the starting and ending times of carriage to the nearest quarter hour. In any case where carriage ran to the end of the television station's broadcast day, you may give an approximate ending hour, followed by the abbreviation "app." Example: "12:30 a.m 3:15 a.m. app." You may group together any dates when the hours of carriage were the same. Example: "5/10-5/14, 6:00 p.m 12:00 p.m." 											
	DATES AND HOURS OF PART-TIME CARRIAGE											
	CALL SIGN	WHEN	I CARRIAGE OCCU			CALL SIGN	WHEN	I CARRIAGE OC				
	o, all oron	DATE	HOUF FROM	rs TO		o, ill ofort	DATE	HO FROM	URS TO			
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FORM	SA3E. PAGE 7.		
	AL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Name
CE	QUEL COMMUNICATIONS LLC	029995	
Inst all a (as i page	OSS RECEIPTS ructions: The figure you give in this space determines the form you fle and the amount y mounts (gross receipts) paid to your cable system by subscribers for the system's secon 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 service	K Gross Receipts
 Instru Con Con If yo feet If yo 	'RIGHT ROYALTY FEE ctions : Use the blocks in this space L to determine the royalty fee you owe: nplete block 1, showing your minimum fee. nplete block 2, showing whether your system carried any distant television stations. ur system did not carry any distant television stations, leave block 3 blank. Enter the amo from block 1 on line 1 of block 4, and calculate the total royalty fee. ur system did carry any distant television stations, you must complete the applicable part 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	
	rt 6 of the DSE schedule was completed, the amount from line 7 of block C should be er low.	tered on line 2 in block	
	rt 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount shoul block 4 below.	d be entered on line	
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more least the minimum fee, regardless of whether they carried any distant stations. This fee system's gross receipts for the accounting period.		
	Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064	\$ 909,307.32	
	Enter the result here. This is your minimum fee.	\$ 9,675.03	
Block 2	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. • Did your cable system carry any distant television stations during the accounting period X Yes—Complete the DSE schedule.	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	\$ 4,837.51	
0	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	\$ 4,837.51	
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	\$ 9,675.03	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	\$ 10,400.03	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 PERIO	JD: 2022/1								FOF	RM SA3E. I	
Name	LEGAL NAME OF OWNER OF										EM ID#
	CEQUEL COMMUN	IICATIO	INS LLC							02	29995
M Channels	CHANNELS Instructions: You mu to its subscribers and 1. Enter the total numl system carried televi 2. Enter the total numl on which the cable s	(2) the c iber of ch vision bro	cable system's to nannels on which padcast stations . ctivated channels	tal number of the cable	f activated char	nnels, duri	ng the accounting pe		stations 20 307		
	and nonbroadcast se	ervices .							307		
N Individual to Be Contacted for Further Information	INDIVIDUAL TO BE O we can contact about Name RODNE	this state	ement of accoun	nt.)	ATION IS NEE	·	Та	lephone	(903) 579-315	2	
	Address 3027 S S (Number, street)	eet, rural ro	OP 323 oute, apartment, or s	suite number)							
	City, town, st	TX 75 state, zip)			EUSA.COM		Fax (optional)				
		atatama	ant of account ma	unt has contified	l and signad in		a with Conversional Of	fine real	lations)		
O Certifcation											
	(Owner other than	corpora	tion or partners	nip) i am the c	owner of the cap	ble system a	as identifed in line 1 c	or space	B; or		
		ce B and t r) I am an	that the owner is	not a corporat	ion or partnersh	iip; or	gent of the owner of the he legal entity identife		-		
	I have examined the s are true, complete, and [18 U.S.C., Section 100	d correct	to the best of my						d herein		
		Х	/s/ Alan Dan	nenbaum							
		(e.g., /s/ button, th	John Smith). Befo	ore entering the our name. Pre	e first forward sla essing the "F" bu	ash of the /s itton will ave	re to certify this staten s/ signature, place you oid enabling Excel's Lo	ır cursor i		the "F2"	
		Title:	SVP, PROG								
		Date:	(Title of official pos August 29, 2022		poration or partnei	rship)					
form in order to proc numbers. By providi search reports prepa	Esection 111 of title 17 of t ress your statement of acc ng PII, you are agreeing to ared for the public. The eff statements of account, an	count. PII the routi fect of not	is any personal int ine use of it to esta t providing the PII	formation that o ablish and main requested is th	can be used to id ntain a public red nat it may delay p	dentify or tra cord, which processing	ace an individual, such includes appearing in of your statement of a	h as name the Offce ccount ar	e, address and telep e's public indexes an	าดเ	

U.S. Copyright Office

FORM SA3E, F	PAGE9
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LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 029995	Name
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS I The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1 lowing sentence: "In determining the total number of subscribers and the gross amou service of providing secondary transmissions of primary broadcast to scribers and amounts collected from subscribers receiving secondary	EXCLUSIONS)(A), of the Copyright Act by adding the fol- ints paid to the cable system for the basic transmitters, the system shall not include sub-	P Special Statement
For more information on when to exclude these amounts, see the note on p paper SA3 form. During the accounting period did the cable system exclude any amounts of made by satellite carriers to satellite dish owners? X NO YES. Enter the total here and list the satellite carrier(s) below	gross receipts for secondary transmissions	Concerning Gross Receipts Exclusion
Name Mailing Address Mailing	J Address	
INTEREST ASSESSMENTS		
You must complete this worksheet for those royalty payments submitted as For an explanation of interest assessment, see page (viii) of the general inst		Q
Line 1 Enter the amount of late payment or underpayment	x	Interest Assessment
Line 2 Multiply line 1 by the interest rate* and enter the sum here	 xdays	
Line 3 Multiply line 2 by the number of days late and enter the sum here .		
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4, space L, (page 7)	(interest charge)	
* To view the interest rate chart click on www.copyright.gov/licensing/in contact the Licensing Division at (202) 707-8150 or licensing@copyright.gov/		
** This is the decimal equivalent of 1/365, which is the interest assessm	nent for one day late.	
NOTE: If you are filing this worksheet covering a statement of account alreat please list below the owner, address, first community served, accounting portiling.		
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 Of	fce to collect the personally identifying information (PII) requested on th	

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

INSTRUCTIONS FOR DSE SCHEDULE WHAT IS A "DSE"

The term "distant signal equivalent" (DSE) generally refers to the numerical value given by the Copyright Act to each distant television station carried by a cable system during an accounting period. Your system's total number of DSEs determines the royalty you owe. For the full definition, see page (v) of the General Instructions in the paper SA3 form.

FORMULAS FOR COMPUTING A STATION'S DSE

There are two different formulas for computing DSEs: (1) a basic formula for all distant stations listed in space G (page 3), and (2) a special formula for those stations carried on a substitute basis and listed in space I (page 5). (Note that if a particular station is listed in both space G and space I, a DSE must be computed twice for that station: once under the basic formula and again under the special formula. However, a station's total DSE is not to exceed its full type-value. If this happens, contact the Licensing Division.)

BASIC FORMULA: FOR ALL DISTANT STATIONS LISTED IN SPACE G OF SA3E (LONG FORM)

Step 1: Determine the station's type-value. For purposes of computing DSEs, the Copyright Act gives different values to distant stations depending upon their type. If, as shown in space G of your statement of account (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 for all other stations listed in space G is 1.0.

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

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

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

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

Step 2: Divide the result of step 1 by the total number of days in the calendar year (365—or 366 in a leap year). This gives you the particular station's DSE for the accounting period.

TOTAL OF DSEs

In part 5 of this schedule you are asked to add up the DSEs for all of the distant television stations your cable system carried during the accounting period. This is the total sum of all DSEs computed by the basic formula and by the special formula.

THE ROYALTY FEE

The total royalty fee is determined by calculating the minimum fee and the base rate fee. In addition, cable systems located within certain television market areas may be required to calculate the 3.75 fee and/or the Syndicated Exclusivity Surcharge. Note: Distant multicast streams are not subject to the 3.75 fee or the Syndicated Exclusivity Surcharge. Distant simulcast streams are not subject to any royalty payment.

The 3.75 Fee. If a cable system located in whole or in part within a television market added stations after June 24, 1981, that would not have been permitted under FCC rules, regulations, and authorizations (hereafter referred to as "the former FCC rules") in effect on June 24, 1981, the system must compute the 3.75 fee using a formula based on the number of DSEs added. These DSEs used in computing the 3.75 fee will not be used in computing the base rate fee and Syndicated Exclusivity Surcharge.

The Syndicated Exclusivity Surcharge. Cable systems located in whole or in part within a major television market, as defined by FCC rules and regulations, must calculate a Syndicated Exclusivity Surcharge for the carriage of any commercial VHF station that places a grade B contour, in whole or in part, over the cable system that would have been subject to the FCC's syndicated exclusivity rules in effect on June 24, 1981.

The Minimum Fee/Base Rate Fee/3.75 Percent Fee. All cable systems fling SA3E (Long Form) must pay at least the minimum fee, which is 1.064 percent of gross receipts. The cable system pays either the minimum fee or the sum of the base rate fee and the 3.75 percent fee, whichever is larger, and a Syndicated Exclusivity Surcharge, as applicable.

What is a "Permitted" Station? A permitted station refers to a distant station whose carriage is not subject to the 3.75 percent rate but is subject to the base rate and, where applicable, the Syndicated Exclusivity Surcharge. A permitted station would include the following:

1) A station actually carried within any portion of a cable system prior to June 25, 1981, pursuant to the former FCC rules.

2) A station first carried after June 24, 1981, which could have been carried under FCC rules in effect on June 24, 1981, if such carriage would not have exceeded the market quota imposed for the importation of distant stations under those rules.

3) A station of the same type substituted for a carried network, 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 Syndicated 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 pursuant to former FCC rules in effect on June 24, 1981.
- Identify any station carried prior to June 25, 198I, on a substitute and/or 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 in 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 distant that is, whether you retransmitted the signal of one or more stations to subscribers located within the station's local service area and, at the same time, to other subscribers located outside that area.

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

Each of the second, third, and fourth DSEs0.701% of gross receiptsThe fifth and each additional DSE0.330% 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.

 Identify the communities/areas represented by each subscriber group.
 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.

5. 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	Groups		
In most cases	s under current FCC	STATION	DSE	CITY	OUTSIDE LO	CAL	GRO	SS RECEIPTS
rules, all of F	airvale would be within	A (independent)	1.0		SERVICE AR	EA OF	FROM S	UBSCRIBERS
the local service	ce area of both stations	B (independent)	1.0	Santa Rosa	Stations A, B,	C, D ,E		\$310,000.00
A and C and a	II of Rapid City and Bo-	C (part-time)	0.083	Rapid City	Stations A an	d C		100,000.00
dega Bay wou	uld be within the local	D (part-time)	0.139	Bodega Bay	Stations A an	d C		70,000.00
service areas	of stations B, D, and E.	E (network)	<u>0.25</u>	Fairvale	Stations B, D	, and E		120,000.00
		TOTAL DSEs	2.472		TOTAL GRO	SS RECEIPTS		\$600,000.00
	1>	Minimum Fee Total Gross	Receipts		\$600,000.00			
Santa Rosa	Stations A and C				x .01064			
	35 mile zone				\$6,384.00			
		First Subscriber Group		Second Subso	riber Group		Third Subscriber Group	
		(Santa Rosa)		(Rapid City and	l Bodega Bay)		(Fairvale)	
	Fairvale							
		Gross receipts	\$310,000.00	Gross receipts		\$170,000.00	Gross receipts	\$120,000.00
Rapid City		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
	Bodega	\$310,000 x .01064 x 1.0 =	3,298.40	\$170,000 x .010	64 x 1.0 =	1,808.80	\$120,000 x .01064 x 1.0 =	1,276.80
 	Bay	\$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
Statio	ns B, D,			4 . 04 004 00	* 40.000.04			
	id E	Total Base Rate Fee: \$6,4						
35 mi	le zone	In this example, the cable s	system would ent	er \$10,008.94 in	space L, block	3, line 1 (page	7)	

DSE SCHEDULE. PAGE 11. (CONTINUED)

4	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID#						
1	CEQUEL COMMUNICAT	IONS LLC				029995	
	SUM OF DSEs OF CATEGOR		NS:				
	 Add the DSEs of each station Enter the sum here and in line 		0.50				
	Instructions:						
2	In the column headed "Call S	ign": list the ca	Il signs of all distant stations	identified by	the letter "O" in column 5		
Computation	of space G (page 3). In the column headed "DSE"	for each inden	andant station, give the DSE	= 26 "1 ()" [,] for	each network or noncom-		
of DSEs for	mercial educational station, giv			_ 45 1.0 , 101	each network of honcom-		
Category "O"			CATEGORY "O" STATION	NS: DSEs		-	
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
	KDKA-1	0.250					
	WCHS-1	0.250					
Add rows as							
necessary.							
Remember to copy							
all formula into new							
rows.							

	L	lannan lan lan lan lan lan lan lan lan l	

	LEGAL NAME OF O	OWNER OF CABLE SYSTEM:						YSTEM ID#
Name	CEQUEL CO	MMUNICATIONS LL	-C					029995
3 Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel Capacity	Column 2 figure should Column 3 be carried out Column 5 give the type- Column 6	st the call sign of all dista Provide the figure in column For each station, give Divide the figure in column to a t least to the third deci- For each independent value as ".25." Multiply the figure in co- point. This is the station'	the number of hou rmation given in s the total number o umn 2 by the figur imal point. This is station, give the "t olumn 4 by the figu s DSE. (For more	irs your cable syste pace J. Calculate of f hours that the stat re in column 3, and the "basis of carriag type-value" as "1.0." ure in column 5, and information on rour	m carried the sta hly one DSE for a tion broadcast ov give the result in ge value" for the s ' For each netwo d give the result i hding, see page (tion during the accounting each station. /er the air during the acco decimals in column 4. Th station. /rk or noncommercial edu in column 6. Round to no (viii) of the general instruc	unting period. is figure must cational station, less than the	
capacity		(CATEGORY L	AC STATIONS:	COMPUTAT	ION OF DSEs		
	1. CALL SIGN	2. NUMBE OF HO CARRII SYSTE	URS ED BY M	NUMBER OF HOURS STATION ON AIR	4. BASIS OF CARRIAG VALUE	GE VALUE		E
			÷			×		
			÷ ÷		=	x x	=	
					=	x	=	
			÷		=	x	=	
			÷		=	x	=	
			÷	:	=	X	=	
			÷		=	x	=	
	Add the DSEs	of CATEGORY LAC s of each station. Im here and in line 2 of p		dule,		0.00		
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 colur	titution for a progr. (as shown by the vork programs during a number of live, n aspond with the inf as in the calendar y nn 2 by the figure	am that your system letter "P" in column ng that optional carr onnetwork program ormation in space I year: 365, except in in column 3, and gi	n was permitted to 7 of space I); an- iage (as shown by as carried in subs a leap year. we the result in ca	to delete under FCC rules	2 of were deleted s than the third	m).
		SL	JBSTITUTE-BA	ASIS STATION	S: COMPUTA	ATION OF DSEs	1	
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE
			÷	=				=
			÷	=		÷		=
			÷	=		÷		=
			÷	=		÷		=
			÷	=		÷		=
	Add the DSEs	GOF SUBSTITUTE-BAS of each station. Im here and in line 3 of p		dule,		0.00		
5		ER OF DSEs: Give the an sapplicable to your syste		xes in parts 2, 3, and	4 of this schedul	e and add them to provide		
Total Number		f DSEs from part 2 ●				<u> </u>	0.50	
of DSEs	2. Number o	f DSEs from part 3 ●				<u>> </u>	0.00	
	3. Number o	f DSEs from part 4 ●				▶ <u></u>	0.00	
	TOTAL NUMBE	R OF DSEs				>		0.50

DSE SCHEDULE. P	AGE 13. ACCOUNTIF	NG PERIOD: 2022/1
	SYSTEM ID# IMUNICATIONS LLC 029995	Namo
In block A: • If your answer if schedule.	ck A must be completed. "Yes," leave the remainder of part 6 and part 7 of the DSE schedule blank and complete part 8, (page 16) of the "No," complete blocks B and C below.	6
effect on June 24,	BLOCK A: TELEVISION MARKETS m located wholly outside of all major and smaller markets as defined under section 76.5 of FCC rules and regulations in 1981? Iplete part 8 of the schedule—DO NOT COMPLETE THE REMAINDER OF PART 6 AND 7.	Computation of 3.75 Fee
Column 1: CALL SIGN	BLOCK B: CARRIAGE OF PERMITTED DSEs List the call signs of distant stations listed in part 2, 3, and 4 of this schedule that your system was permitted to carry under FCC rules and regulations prior to June 25, 1981. For further explanation of permitted stations, see the instructions for the DSE Schedule. (Note: The letter M below refers to an exempt multicast stream as set forth in the Satellite Television Extension and Localism Act of 2010.)	-
Column 2: BASIS OF PERMITTED CARRIAGE	 Enter the appropriate letter indicating the basis on which you carried a permitted station. (Note the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.) A Stations carried pursuant to the FCC market quota rules [76.57, 76.59(b), 76.61(b)(c), 76.63(a) referring to 76.61(b)(c)] B Specialty station as defined in 76.5(kk) (76.59(d)(1), 76.61(e)(1), 76.63(a) referring to 76.61(e)(1) C Noncommerical educational station [76.59(c), 76.61(d), 76.63(a) referring to 76.61(e)(1) C Noncommerical educational station [76.59(c), 76.61(d), 76.63(a) referring to 76.61(d)] D Grandfathered station (76.65) (see paragraph regarding substitution of grandfathered stations in the instructions for DSE schedule). E Carried pursuant to individual waiver of FCC rules (76.7) *F A station previously carried on a part-time or substitute basis prior to June 25, 1981 G Commercial UHF station within grade-B contour, [76.59(d)(5), 76.61(e)(5), 76.63(a) referring to 76.61(e)(5)] 	

of

G Commercial UHF station within grade M Retransmission of a distant multicast stream.

Column 3:	List the DSE for each distant station listed in parts 2, 3, and 4 of the schedule.
	*(Note: For those stations identified by the letter "F" in column 2, you must complete the worksheet on page 14
	this schedule to determine the DSE.)

1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE
KDKA-1	D	0.25						
WCHS-1	D	0.25						
		ľ	I	I		I		
								0.50
		6		MPUTATION OF	2 75 EEE			
		L	BLOCK C. CC		- 3.73 FEE			
e 1: Enter the	e total number of l	DSEs from	part 5 of this	schedule				0.50
e 2: Enter the	e sum of permitted	d DSEs fron	n block B abo	ve				0.50
							0	
	line 2 from line 1					ate.		0.00
(If zero, I	leave lines 4–7 bl	lank and pro	ceed to part	/ of this schedule	e)			0.00
	· · · · · · · · · · · · · · · · · · ·	K (
ne 4: Enter gro	oss receipts from	space K (pa	ige /)				x 0.03	75
							X 0.00	
ne 5: Multiply I	line 4 by 0.0375 a	and enter su	m here					
ic o. Multiply i	inic 4 by 0.0070 a		millere				Y	
							х	
e 6: Enter tot	al number of DSE	Es from line	3					-
o 7: Multiply I	line 6 hy line 5 an	d enter here	and on line	2, block 3, space	l (page 7)			0.00

	OWNER OF CABLE					S	YSTEM ID# 029995	
1. CALL	2. PERMITTED	A: TELEV	2. PERMITTED		UED) 1. CALL	2. PERMITTED	3. DSE	6
SIGN	BASIS	SIGN	BASIS		SIGN	BASIS		Computation
		 						Computation of 3.75 Fee
				I				
		· ·						
		 		.				

						DSE SCHEDULE. PAGE 14.				
Name	LEGAL NAME OF OWN					SYSTEM ID#				
		MUNICATIONS L	LC			029995				
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	 Instructions: You must complete this worksheet for those stations identifed by the letter "F" in column 2 of block B, part 6 (i.e., those stations carried prior to June 25, 1981, under former FCC rules governing part-time and substitute carriage.) Column 1: List the call sign for each distant station identifed by the letter "F" in column 2 of part 6 of the DSE schedule. Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981. Column 3: Indicate the accounting period and year in which the carriage and DSE occurred (e.g., 1981/1). Column 4: Indicate the basis of carriage on which the station was carried by listing one of the following letters: (Note that the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.) A—Part-time specialty programming: Carriage, on a part-time basis, of specialty programming under FCC rules, sections 76.59(d)(1), 76.61(e)(1), or 76.63 (referring to 76.61(e)(1)). B—Late-night programming: Carriage under FCC rules, sections 76.59(d)(3), 76.61(e)(3), or 76.63 (referring to 76.61(e)(3)). S—Substitute carriage under certain FCC rules, regulations, or authorizations. For further explanation, see page (vi) of the general instructions in the paper SA3 form. Column 5: Indicate the station's DSE for the current accounting period as computed in parts 2, 3, and 4 of this schedule. Column 6: Compare the DSE figures listed in columns 2 and 5 and list the smaller of the two figures here. This figure should be entered in block B, column 3 of part 6 for this station. IMPORTANT: The information you give in columns 2, 3, and 4 must be accurate and is subject to verification from the designated statement of account on fle in the Licensing Division. 									
				IED ON A PART-TIME AI						
	1. CALL	2. PRIOR	3. ACCOUNTING	4. BASIS OF	5. PRESENT	6. PERMITTED				
	SIGN	DSE	PERIOD	CARRIAGE	DSE	DSE				
7	Instructions: Block A	A must be completed		-	·					
	In block A:	"Vaa " aamplata bla	ka R and C balaw							
Computation of the		"Yes," complete bloc "No," leave blocks E		e part 8 of the DSE sched	lule.					
Syndicated		,		R TELEVISION MARK						
Exclusivity										
Surcharge	 Is any portion of the original sectors of the original sectors in the original sectors of th	cable system within a	top 100 major television ma	arket as defned by section		June 24, 1981?				
	Yes—Complete	e blocks B and C .		X No—Proceed to	o part 8					
	BLOCK B: C	arriage of VHF/Grad	e B Contour Stations	BLOC	K C: Computation of Exe	mpt DSEs				
	Is any station listed ir commercial VHF stat or in part, over the ca	ion that places a gra	e primary stream of a de B contour, in whole		d in block B of part 7 carr ble system prior to March 3.159)	,				
		tation below with its ap and proceed to part 8.	propriate permitted DSE		tation below with its approp and proceed to part 8.	riate permitted DSE				
	X No—Enter zero a	and proceed to part o.		X No—Enter zero a	and proceed to part o.					
	CALL SIGN	DSE C	ALL SIGN DSE	CALL SIGN	DSE CALL S	IGN DSE				
		······			•					
		тс	TAL DSEs 0.00	ō └────	TOTAL	DSEs 0.00				
		L	1	<u> </u>	L					

LEGAL NA	AME OF OWNER OF CABLE SYSTEM: SYSTEM ID CEQUEL COMMUNICATIONS LLC 029995	Namo
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE	
Section 1	Enter the amount of gross receipts from space K (page 7) 909,307.32	7
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	Our all a stard
	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? Yes—Complete section 3 below. X No—Complete section 4 below.	
	———————————————— <u>—</u>	_
	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)	
	Line C in section 2) 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	
		<u></u>
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.	
	A. Enter 0.00599 of gross receipts (the amount in section 1)	_
	B. Enter 0.00377 of gross receipts (the amount in section 1)	
	C. Multiply line B by 3.000 and enter here	
	D. Enter 0.00178 of gross receipts (the amount in section 1)	
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here	
	F. Multiply line D by line E and enter here	
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge	
	SECTION 4: SECOND 50 TELEVISION MARKET	-
	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?	-
Section 4a	Yes—Complete part 9 of this schedule. X No—Complete the applicable section below.	
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the 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	<mark></mark>

ACCOUNTING PERIOD	. 2022/1	DSE SCHEDULE. PAGE 1							
Name		ME OF OWNER OF CABLE SYSTEM: SYSTEM:							
Hame	(CEQUEL COMMUNICATIONS LLC 02999							
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 of the	A. Enter 0.00300 of gross receipts (the amount in section 1)								
Syndicated Exclusivity		B. Enter 0.00189 of gross receipts (the amount in section 1)							
Surcharge		C. Multiply line B by 3.000 and enter here.							
		D. Enter 0.00089 of gross receipts (the amount in section 1)							
		E. Subtract 4.000 from the total DSEs (the figure on line C in section 2) and enter here							
		F. Multiply line D by line E and enter here ≸							
		G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2, block 4, space L (page 7)							
		Syndicated Exclusivity Surcharge							
8	You m 6 was	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 part checked "Yes," use the total number of DSEs from part 5.							
Computation		»ck Α, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. Ir answer is "No," compute your system's base rate fee in block Β. Leave part 9 blank.							
of	-	ir answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below							
Base Rate Fee	blank								
		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							
		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. No—Complete the following sections.							
	Section	BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE							
	1	Enter the amount of gross receipts from space K (page 7)							
	Section	Enter the total number of permitted DSEs from block B, part 6 of this schedule.							
	2	(If block A of part 6 was checked "Yes," use the total number of DSEs from part 5.)							
		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) 4,837.51							
		B. Enter 0.00701 of gross receipts							
		(the amount in section 1) § 6,374.24							
		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							
	1	····· · ··· · ··· · · · · · · · ·							

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LEGAL N	AME OF OWNER OF CABLE SYSTEM: SYSTEM II				
CEQL	JEL COMMUNICATIONS LLC 02999	95 Name			
Section	If the figure in section 2 is more than 4.000, compute your base rate fee here and leave section 3 blank.				
4	A. Enter 0.01064 of gross receipts	8			
	(the amount in section 1)				
	B. Enter 0.00701 of gross receipts	Computation			
	(the amount in section 1)► <u></u> \$	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				
1	(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	ן			
	Enter here and in block 3, line 1, space L (page 7) Base Rate Fee \$ 0.00				
	Base Rate Fee	<u></u>			
shall in	TANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signals stead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line	9			
-	Space G.	_			
receipt	eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exclud s from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage c clusion, you must:				
First [.] [Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same	and			
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 or 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.					
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.					
	Identify a Subscriber Group for Partially Distant Stations	for Partially Permitted			
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.					
outside	: For each wholly distant and each partially distant station you carried, determine which of your subscribers were located the station's local service area. A subscriber located outside the local service area of a station is distant to that station (and, ne token, the station is distant to the subscriber.)	ру			
subscri	Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each ber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cable will have only one subscriber group when the distant stations it carried have local service areas that coincide.				
-	u ting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's iber groups.				
In each	n section:				
Give	fy the communities/areas represented by each subscriber group. 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 ibers in the group.				
• lf:					
, .	system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in parts 2, 3 of this schedule; or,	,			
	portion of your system is located in a major or smaller televison market, give each station's DSE as you gave it in block B, 6 of this schedule.				
•	he DSEs for each station. This gives you the total DSEs for the particular subscriber group.				
	late gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instructions apaper SA3 form.				
page. DSEs f	oute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preceding In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the to for that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show stual calculations on the form.	tal			

	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM:	YSTEM ID#
Name	CEQUEL COMMUNICATIONS LLC	029995
	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 Rat and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream.	e
	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.	
L		

EQUEL COMMUNICATI	BLE SYSTEM: ONS LLC					6YSTEM ID# 029995
	A: COMPUTATION O		TE FEES FOR EAC			
	ST SUBSCRIBER GRO		II		SUBSCRIBER GRO	
OMMUNITY/ AREA		0	COMMUNITY/ ARE	Α		0
CALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
			-			
otal DSEs		0.00	Total DSEs			0.00
oss Receipts First Group	\$	0.00	Gross Receipts Sec	ond Group	\$	0.00
ise Rate Fee First Group	0.00	Base Rate Fee Sec	ond Group	\$	0.00	
THIF	UP		FOURTH	I SUBSCRIBER GRO	UP	
DMMUNITY/ AREA	0	COMMUNITY/ AREA 0				
CALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
			1			
	Total DSEs 0.00		Total DSEs			0.00
otal DSEs		Gross Receipts Third Group \$ 0.00			¢	0.00
	\$	0.00	Gross Receipts Fou	rui Gioup	\$	0.00

FORM SA3E.	PAGE	19.
	17100	10.

Name	O29995	S			•			LEGAL NAME OF OWNER	
				TE FEES FOR EACH				В	
9		SUBSCRIBER GROU	SECOND			SUBSCRIBER GROU	FIRST		
Computati	0			COMMUNITY/ AREA	U	COMMUNITY/ AREA 0			
of	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	
Base Rate I									
and Syndicate									
Exclusivit						-			
Surcharg		_				-			
for Partially									
Distant									
Stations									
	0.00			Total DSEs	0.00			otal DSEs	
	0.00	\$	d Group	Gross Receipts Secon	0.00	\$	roup	Bross Receipts First Gr	
	0.00	\$	d Group	Base Rate Fee Secon	0.00	Base Rate Fee First Group \$ 0.00			
	JP	SUBSCRIBER GROU	FOURTH		JP	THIRD SUBSCRIBER GROUP			
	0			COMMUNITY/ AREA	0			OMMUNITY/ AREA	
	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	
						-			
						-			
		_							
	0.00			Total DSEs	0.00			otal DSEs	
	0.00	\$	Group	Gross Receipts Fourth	Gross Receipts Third Group \$ 0.00				
						Base Rate Fee Third Group \$ 0.00			

		FORM SA3E. PAGE 20.				
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 029995				
9	BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you mustalso 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 Base Rate Fee and Syndicated Exclusivity Surcharge for Partially Distant Stations	□ First 50 major television market □ Second 50 major television market INSTRUCTIONS: 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 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 1: Enter the VHF DSEs Line 2: Enter the Exempt DSEs Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation				
	this subscriber group subject to the surcharge computation					