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. 006186 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** 00618620221 006186 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 GEORGETOWN 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 ΤХ GEORGETOWN First Community Below is a sample for reporting communities if you report multiple channel line-ups in Space G CITY OR TOWN (SAMPLE) STATE CH LINE UP SUB GRP# 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 Office'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.

STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Long Form)

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

FOR COPYRIGHT OFFICE USE ONLY							
DATE RECEIVED	AMOUNT						
	\$						
9/15/2022	ALLOCATION NUMBER						

FORM	SA3E	PAGE	1h
	URUL.	IAOL	ID.

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			SYSTEM ID#						
LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC			006186						
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-community-by-community-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 b	a subscriber grou								
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#						
GEORGETOWN	ТХ			First					
JARRELL	ТХ			Community					
				See instructions for					
				additional information on alphabetization.					
				Add rows as necessary.					
				Add rows as necessary.					
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N	LEGAL NAME OF OWNER OF CABL	E SYSTEM:									SYSTI	EM ID
Name	CEQUEL COMMUNICATIONS LLC								0	0618		
	SECONDARY TRANSMISSION	I SERVICE: S	UBSCR	RIBERS AND F	RA	TES						
E	In General: The information in space E should cover all categories of secondary transmission service of the cable											
Secondary	system, that is, the retransmission of television and radio broadcasts by your system to subscribers. Give information about other services (including pay cable) in space F, not here. All the facts you state must be those existing on the											
Transmission	last day of the accounting period (June 30 or December 31, as the case may be).											
Service: Sub-	Number of Subscribers: Bot	Iumber 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 in each category by counting the number of billings in that category (the number of persons or organizations charged											
Rates	separately for the particular serv		-				•		-	is charged		
	Rate: Give the standard rate of	harged for ea	ch cate	gory of service	. 1	nclude bo	oth the amo	ount	of the cha	-		
	unit in which it is generally billed					ny standa	ard rate vari	atior	ns within a	ı particular rate		
	category, but do not include disc Block 1: In the left-hand block					ies of sec	condarv trai	nsmi	ssion serv	vice that cable		
	systems most commonly provide			-			-					
	that applies to your system. Not			-			-					
	categories, that person or entity subscriber who pays extra for ca							• •				
	first set" and would be counted of							int u				
	Block 2: If your cable system											
	printed in block 1 (for example, the with the number of subscribers and the subscribers and the subscribers are subscribers and the subscribers are subscribers and the subscribers are subscr											
	sufficient.		io rigiti					Jonp				
	BLC	DCK 1 NO. OF	:						BLOC	K 2 NO. OF		
	CATEGORY OF SERVICE	SUBSCRIB	ERS	RATE		CATE	GORY OF	SEF	RVICE	SUBSCRIBERS	F	RATE
	Residential:											
	 Service to first set Service to additional set(s) 	1	6,935	\$ 50.00								
	• FM radio (if separate rate)											
	Motel, hotel											
	Commercial		316	\$ 45.95								
	Converter											
	Residential											
	Non-residential											
	SERVICES OTHER THAN SEC	ONDARY TR	ANSMI	SSIONS: RAT	ES	6						
F	In General: Space F calls for ra	•	'			•	•	•				
Г	not covered in space E, that is, t						,					
Services	service for a single fee. There a furnished at cost or (2) services											
Other Than	amount of the charge and the u											
Secondary	enter only the letters "PP" in the Block 1: Give the standard ra		the cab	lo system for c		ch of tho	applicable	conv	icos listod			
Transmissions: Rates	Block 2: List any services that			•			••					
	listed in block 1 and for which a											
	brief (two- or three-word) descri	otion and inclu	de the I	rate for each.								
		BLO								BLOCK 2		
	CATEGORY OF SERVICE	RATE		GORY OF SEF			RATE		CATEGO	DRY OF SERVIC	EF	RATE
	• Pay cable	\$ 17.00		ation: Non-res	510	uentiai						
	• Pay cable—add'l channel	\$ 19.00		mmercial								
	Fire protection		•Pa	y cable								
	•Burglar protection			y cable-add'l c	ha	annel						
	Installation: Residential			e protection								
	First set	\$ 99.00 \$ 25.00		rglar protection	n							
	 Additional set(s) FM radio (if separate rate) 	\$ 25.00		services:			\$ 40.	00				
	• Converter			sconnect			ψ 40.					
				itlet relocation			\$ 25.	00				
			• Mo	ove to new add	re	SS	\$ 99.					

FORM SA3E. PAGE 3. LEGAL NAME OF OW CEQUEL COM					SYSTEM ID: 00618	Namo
					000100	-
In General: In space carried by your cable FCC rules and regula 76.59(d)(2) and (4). 7 substitute parsis basis under specific F • Do not list the statio 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 WETA-simulcast). Column 2: Give th its community of licer on which your cable s Column 3: Indical educational station, but for independent mult For the meaning of th Column 4: If the s planation of local seen Column 5: If you cable system carried carried the distant sta For the retransmis of a written agreement	G, identify every system during th titions in effect or 6.61(e)(2) and (. asis, as explaines Stations : With r CC rules, regula n here in space d only on a subst , and also in spa nformation conc orm. ch station's call n associated with A-2". Simulcasts e channel numb ise. For example system carried th e in each case v y entering the le iccast, "E" (for no rese terms, see p tation is outside trice area, see pa have entered "Ye the distant static tion on a part-tir sion of a distant nt entered into or	v television sta te accounting o June 24, 198 4), or 76.63 (r) espect to any titons, or autho G—but do list itute basis. ccc I, if the sta erning substitu sign. Do not rr o a station acc streams must ber the FCC h. b, WRC is Cha e station. whether the sta ther "N" (for ne the local serv (for the the local serv in column on dring the a ne basis beca multicast stre or before Jui	period, except 31, permitting th eferring to 76.6", avaragraph. distant stations orizations: it in space I (the tion was carried ute basis station eport origination cording to its over be reported in c as assigned to t unnel 4 in Washi ation is a netwo twork), "N-N" (f educational), ou general instructi 4, you must con accounting perio use of lack of a m that is not s ne 30, 2009, be	(1) stations carrie e carriage of certa l(e)(2) and (4))]; a carried by your ca e Special Stateme both on a substitu is, see page (v) of program services er-the-air designat column 1 (list each he television static ington, D.C. This r rtk station, an inde for network multica r "E-M" (for nonco ticns located in the nplete column 5, s d. Indicate by ent cubject to a royalty tween a cable sys	s". If not, enter "No". For an ex- paper SA3 form. tating the basis on which your ering "LAC" if your cable system apacity. payment because it is the subject tem or an association representing	G Primary Transmitters: Television
tion "E" (exempt). For explanation of these Column 6: Give th	simulcasts, also three categories, ne location of ea Canadian statio	o enter "E". If y see page (v) ch station. For ns, if any, give	you carried the o of the general in r U.S. stations, I e the name of th	channel on any oth nstructions located ist the community e community with	y transmitter, enter the designa- ner basis, enter "O." For a further d in the paper SA3 form. to which the station is licensed by the which the station is identifed. channel line-up.	
		CHANN	EL LINE-UP	AA		
1. CALL SIGN	2. B'CAST CHANNEL NUMBER	CHANN 3. TYPE OF STATION	EL LINE-UP 4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE (If Distant)	6. LOCATION OF STATION	
SIGN	CHANNEL	3. TYPE OF	4. DISTANT?	5. BASIS OF CARRIAGE	6. LOCATION OF STATION KILLEEN, TX	
SIGN KAKW-1	CHANNEL NUMBER	3. TYPE OF STATION	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE		
SIGN KAKW-1 KAKW-HD1	CHANNEL NUMBER 62	3. TYPE OF STATION	4. DISTANT? (Yes or No) No	5. BASIS OF CARRIAGE	KILLEEN, TX	
SIGN KAKW-1 KAKW-HD1 KBVO-1	CHANNEL NUMBER 62 62	3. TYPE OF STATION I I-M	4. DISTANT? (Yes or No) No No	5. BASIS OF CARRIAGE	KILLEEN, TX KILLEEN, TX	
SIGN KAKW-1 KAKW-HD1 KBVO-1 KBVO-HD1	CHANNEL NUMBER 62 62 14	3. TYPE OF STATION I I-M I	4. DISTANT? (Yes or No) No No	5. BASIS OF CARRIAGE	KILLEEN, TX KILLEEN, TX LLANO, TX	
SIGN KAKW-1 KAKW-HD1 KBVO-1 KBVO-HD1 KEYE-1	CHANNEL NUMBER 62 62 14 14	3. TYPE OF STATION I I-M I-M	4. DISTANT? (Yes or No) No No No	5. BASIS OF CARRIAGE	KILLEEN, TX KILLEEN, TX LLANO, TX LLANO, TX	
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Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# CEQUEL COMMUNICATIONS LLC 006186							
H Primary Transmitters: Radio	all-band basis of Special Instruc- receivable if (1) on the basis of For detailed infi located in the p Column 1: lo Column 2: S Column 3: li signal, indicate Column 4: C	t every radio s whose signals ctions Conce) it is carried b monitoring, to ormation about aper SA3 forr dentify the cal State whether f the radio star this by placin Sive the statio	station ca were "g erning A by the syster be rece ut the the n. I sign of the static tion's sig g a chec n's locati	arried on a separate and disc enerally receivable" by your o II-Band FM Carriage: Under stem whenever it is received a ived at the headend, with the copyright Office regulations each station carried. on is AM or FM. nal was electronically proces k mark in the "S/D" column. ion (the community to which the the community with which the	able system duri Copyright Office at the system's h system's FM an on this point, se sed by the cable he station is lice	ing the account regulations, a leadend, and tenna, during e page (vi) of system as a s nsed by the F	nting pe an FM si (2) it can certain the gen separate	riod. gnal is generally n be expected, stated intervals. eral instructions e and discrete
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION
								·
	i	I	I		I	I	l	1

FORM SA3E. PAGE 5.							ACCOUNTING	PERIOD: 2022/1
LEGAL NAME OF OWNER OF						S	YSTEM ID# 006186	Name
SUBSTITUTE CARRIAGI In General: In space I, ident substitute basis during the a explanation of the programm form.	ify every noi	nnetwork televis eriod, under spe	sion program broadcast by ecific present and former FC	a distant static C rules, regu	lations, or author	izations.	For a further	Substitute
period, was broadcast by a under certain FCC rules, re SA3 form for futher informa titles, for example, "I Love I Column 2: If the prograr Column 3: Give the call Column 4: Give the broa 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, c titon. Do noc Lucy" or "NE m was broad sign of the s adcast station adian station th and day ve "5/7." es when the Example: a er "R" if the and regulati rogramming	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 bas ge blank. If your answer is ate line. Use abbreviations al pages. ision program (substitute p our cable system substitute is. See page (vi) of the gen categories like "movies", o 76ers vs. Bulls." or "Yes." Otherwise enter "I asting the substitute progra he community to which the community with which the stem carried the substitute ogram was carried by your ied by a system from 6:01: n was substituted for progra	"Yes," you m wherever por program) that ed for the pro- heral instruction "basketball" No." station is lice station is lice station is lice cable system 15 p.m. to 6: amming that the	ust complete th ssible, if their m during the acc gramming of an ons located in th List specific p ensed by the FC entified). e numerals, with List the times 28:30 p.m. shou your system was etter "P" if the lis	Yes e program eaning is ounting other sta ne paper rogram C or, in the mor accurate ild be s require ted pro	X No m tion	Carriage: Special Statement and Program Log
s	UBSTITUT	E PROGRAM			EN SUBSTITUT IAGE OCCURF	RED	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. TIME: FROM — — — —	s TO	DELETION	
			·					
			·	·			·	
			·	·			·	
				·				
					_			

	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID#								
Name	CEQUEL CO	OMMUNICAT	IONS LLC						006186
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.m12:00 p.m." 								
			DATES	AND HOURS	OF F	PART-TIME CAF	RIAGE		
	CALL SIGN	WHEN	I CARRIAGE OCCI HOUI			CALL SIGN	WHEN	I CARRIAGE OC	CURRED
		DATE	FROM	то			DATE	FROM	то
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FORM	SA3E. PAGE 7.		
	AL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Name
CE	QUEL COMMUNICATIONS LLC	006186	
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	
3 be	rt 6 of the DSE schedule was completed, the amount from line 7 of block C should be en low.		
	rt 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount shoul block 4 below.	d be entered on line	
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more least the minimum fee, regardless of whether they carried any distant stations. This fee system's gross receipts for the accounting period.	is 1.064 percent of the	
	Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064 Enter the result here.	\$ 4,726,913.79	
	This is your minimum fee.	\$ 50,294.36	
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 column "Yes" in this block. Did your cable system carry any distant television stations during the accounting period Yes—Complete the DSE schedule. X No—Leave block 3 below blank and c Line 4. PAGE PATE FEE: Entry the base set for from either part 9, parties 2 and	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	\$	
	Line 2. 3.75 Fee: Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero	0.00	
	Line 3. Add lines 1 and 2 and enter here	\$-	
Block 4	Line 1. BASE RATE FEE/3.75 FEE or MINIMUM FEE: Enter either the minimum fee from block 1 or the sum of the base rate fee / 3.75 fee from block 3, line 3, whichever is larger	\$ 50,294.36	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 zero. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 	0.00	submitting additional deposits under Section 111(d)(7)
	(Interest Worksheet)	0.00	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	\$ 51,019.36	form for submitting the additional fees.
	EFT Trace # or TRANSACTION ID #		aunionai lees.
	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 tail		

ACCOUNTING PERIO	50: 2022/1				FORM SA3E.	
Name	LEGAL NAME OF OWNER OF CAE					EM ID#
M Channels		the cable system's tot	channels on which the cable system al number of activated channels, du]
		n broadcast stations . of activated channels			29]
	and nonbroadcast servi	ices				
N Individual to Be Contacted for Further Information	INDIVIDUAL TO BE CON we can contact about this Name RODNEY H	s statement of account	ER INFORMATION IS NEEDED: (Ic	·	(903) 579-3152	
	Address 3027 S SE					
	(Number, street, r TYLER, TX (City, town, state,		uite number)			
	Email RC	ODNEY.HASKINS	@ALTICEUSA.COM	Fax (optional)		
O Certifcation			st be certifed and signed in accorda	ance with Copyright Office reg	ulations.)	
Certification						
	(Owner other than cor	rporation or partnersh	ip) I am the owner of the cable system	m as identifed in line 1 of space	B; or	
			partnership) I am the duly authorized not a corporation or partnership; or	agent of the owner of the cable	system as identified	
	in line 1 of space B	k. · ·	ration) or a partner (if a partnership) o		·	
		rrect to the best of my k	ereby declare under penalty of law than a some the second se		nd herein	
		X /s/ Alan Dann	nenbaum			
	(e.g	g., /s/ John Smith). Befor	e on the line above using an "/s/" signa re entering the first forward slash of the ur name. Pressing the "F" button will a	e /s/ signature, place your cursor		
	Ту;	ped or printed name:	ALAN DANNENBAUM			
	T:41					
	Titl		tion held in corporation or partnership)			
	Dat	te: August 29, 2022				
-			norizes the Copyright Offce to collect th			
numbers. By provid search reports prep	ng PII, you are agreeing to the ared for the public. The effect o	e routine use of it to esta of not providing the PII re	ormation that can be used to identify or blish and maintain a public record, whi equested is that it may delay processir fciency of the fling, a determination tha	ch includes appearing in the Offc ig of your statement of account a	e's public indexes and	

U.S. Copyright Office

FORM SA3E, F	PAGE9
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LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 006186	Name
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXC The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), or lowing sentence: "In determining the total number of subscribers and the gross amounts p service of providing secondary transmissions of primary broadcast transmissions of primary broadcast transmissions and amounts collected from subscribers receiving secondary transmissions of primary broadcast transmissions of primary broadcast transmissions and amounts collected from subscribers receiving secondary transmissions of primary broadcast transm	of the Copyright Act by adding the fol- aid to the cable system for the basic nitters, the system shall not include sub-	P Special Statement
For more information on when to exclude these amounts, see the note on page paper SA3 form.	(vii) of the general instructions in the	Concerning Gross Receipts Exclusion
During the accounting period did the cable system exclude any amounts of gros made by satellite carriers to satellite dish owners?	s receipts for secondary transmissions	
YES. Enter the total here and list the satellite carrier(s) below.		
Name Mailing Address Mailing Address	sss	
INTEREST ASSESSMENTS		
You must complete this worksheet for those royalty payments submitted as a reactive for an explanation of interest assessment, see page (viii) of the general instruct		Q
Line 1 Enter the amount of late payment or underpayment		Interest Assessment
Line 2 Multiply line 1 by the interest rate* and enter the sum here	×	
Line 3 Multiply line 2 by the number of days late and enter the sum here	xdays 	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4,	x 0.00274	
space L, (page 7)	\$ - (interest charge)	
* To view the interest rate chart click on www.copyright.gov/licensing/interes contact the Licensing Division at (202) 707-8150 or licensing@copyright.go		
** This is the decimal equivalent of 1/365, which is the interest assessment f	or one day late.	
NOTE: If you are filing this worksheet covering a statement of account already s please list below the owner, address, first community served, accounting period, filing.		
Owner Address		
First community served Accounting period		
ID number		
Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to o	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)

1	LEGAL NAME OF OWNER OF CABLE	E SYSTEM:			S	YSTEM ID#
	CEQUEL COMMUNICAT	IONS LLC				006186
	SUM OF DSEs OF CATEGOR • Add the DSEs of each station Enter the sum here and in line				0.00	
2	Instructions: In the column headed "Call S	Sign": list the ca	Il signs of all distant stations	identified by	the letter "O" in column 5	
Computation of DSEs for Category "O"	of space G (page 3). In the column headed "DSE" mercial educational station, giv				each network or noncom-	
Stations	CALL SIGN	DSE	CATEGORT O STATION	DSE	CALL SIGN	DSE
Add rows as necessary. Remember to copy all formula into new						
rows.						
		l		I	LI	I

	L	lannan lan lan lan lan lan lan lan lan l	

Name	LEGAL NAME OF	OWNER OF CABLE SYSTEM:					DSE SCHEDU S	YSTEM ID#
Name	CEQUEL CO	MMUNICATIONS LL	.C					006186
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 2: For each station, give f correspond with the infor 3: For each station, give f 4: Divide the figure in coll t at least to the third deci 5: For each independent value as ".25." 5: Multiply the figure in coll point. This is the station'	the number of ho rmation given in s the total number umn 2 by the figu mal point. This is station, give the ' plumn 4 by the fig s DSE. (For more	urs your cable system space J. Calculate on of hours that the stat ire in column 3, and the "basis of carriag "type-value" as "1.0." pure in column 5, and	m carried the stat hly one DSE for e ion broadcast ove give the result in e value" for the s For each networ I give the result ir iding, see page (ion during the accounting each station. er the air during the accound decimals in column 4. The tation. k or noncommercial educ n column 6. Round to no l viii) of the general instruct	unting period. is figure must cational station, ess than the	
	1. CALL	2. NUMBE		. NUMBER	4. BASIS OF		6. DS	c
	SIGN	2. NOMBE OF HOI CARRIE SYSTE	URS ED BY M	OF HOURS STATION ON AIR	CARRIAG VALUE	E VALUE		E
			÷			×	=	
			÷			x x	=	
			÷		=	×	=	
			÷	:	=	×	=	
			÷	:	=	×	=	
			÷		=	x x	=	
	Add the DSEs	• OF CATEGORY LAC \$ of each station. um 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 prog (as shown by the oork programs dur a number of live, 1 spond with the in s in the calendar nn 2 by the figure	ram that your systen letter "P" in column ing that optional carr nonnetwork program formation in space I. year: 365, except in e in column 3, and giv	was permitted to 7 of space I); and iage (as shown by s carried in subst a leap year. ve the result in co	o delete under FCC rules	e of were deleted s than the third	m).
		SL	JBSTITUTE-B	ASIS STATION	S: COMPUTA	TION OF DSEs		
	1. CALL	2. NUMBER	3. NUMBER		1. CALL	2. NUMBER	3. NUMBER	4. DSE
	SIGN	OF PROGRAMS	OF DAYS		SIGN	OF PROGRAMS	OF DAYS IN YEAR	
			÷	=		÷		=
		-	•	=		÷		=
			•			÷		=
			• •					=
		•	÷	=		÷		=
	Add the DSEs	oF SUBSTITUTE-BAS of each station. Im here and in line 3 of p		dule,		0.00		
5		ER OF DSEs: Give the an s applicable to your system		oxes in parts 2, 3, and	4 of this schedule	e and add them to provide t	the total	
Total Number	1. Number o	f DSEs from part 2 ●			I	•	0.00	
of DSEs	2. Number o	f DSEs from part 3 ●			!		0.00	
	3. Number o	f DSEs from part 4 ●			I	•	0.00	
	TOTAL NUMBE	R OF DSEs				>		0.00

	WNER OF CABLE S						S	YSTEM ID# 006186	Name
block A:	ck A must be comp "Yes," leave the re		rt 6 and part 7	7 of the DSE sched	ule blank and	complete par	t 8, (page 16) of the	9	6
	"No," complete blo								Computation of
fect on June 24,	1981? plete part 8 of the	utside of all m schedule—D(ajor and smal	TELEVISION M/ ler markets as defir LETE THE REMAI	ned under sec		CC rules and regul	ations in	3.75 Fee
X No-Comp	lete blocks B and								
Column 1: CALL SIGN Column 2: BASIS OF PERMITTED CARRIAGE	under FCC rules instructions for th Satellite Televisio Enter the appropri (Note the FCC rul A Stations carrie 76.61(b)(c)] B Specialty statio C Noncommerica D Grandfathered instructions fo E Carried pursua *F A station pre G Commercial U M Retransmission	of distant star and regulation e DSE Sched on Extension a riate letter indi les and regula ed pursuant to on as defined al educational l station (76.63 r DSE schedu ant to individua viously carrieo HF station wit on of a distant st	tions listed in ns prior to Jur ule. (Note: Th and Localism , icating the ba- ations cited be the FCC mar in 76.5(kk) (7 station [76.5(5) (see paragi le). al waiver of F(on a part-tim hin grade-B c multicast stree ation listed in	sis on which you ca low pertain to those ket quota rules [76 6.59(d)(1), 76.61(e) 0(c), 76.61(d), 76.6 (aph regarding sub- CC rules (76.7) e or substitute basi ontour, [76.59(d)(5 am. parts 2, 3, and 4 of	his schedule t ther explanati fers to an exe urried a permit e in effect on .57, 76.59(b), 0(1), 76.63(a) 3(a) referring stitution of gra is prior to Jun-), 76.61(e)(5), f the schedule	that your syste on of permitte mpt multicast ted station. June 24, 1981 76.61(b)(c), 7 referring to 76 to 76.61(d)] andfathered st e 25, 1981 76.63(a) refe	d stations, see the stream as set forth) 6.63(a) referring to 6.61(e)(1) ations in the rring to 76.61(e)(5)	in the	
1. CALL	this schedule to c 2. PERMITTED		DSE.)	2. PERMITTED	2, you must co 3. DSE	1. CALL	2. PERMITTED	4 of 3. DSE	
SIGN	BASIS		SIGN	BASIS		SIGN	BASIS		
						I			
								0.00	

	C Noncommerica D Grandfathered instructions for E Carried pursua *F A station prev	al educational station (76.6 DSE schedu nt to individu <i>r</i> iously carried HF station wi	l station [76.59 5) (see paragr ule). al waiver of FC d on a part-tim thin grade-B co	e or substitute bas ontour, [76.59(d)(5	3(a) referring stitution of gra	to 76.61(d)] Indfathered sta e 25, 1981]	
Column 3:		stations ider	ntified by the le	parts 2, 3, and 4 o tter "F" in column 2			orksheet on page 1	4 of	
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	
									-
								0.00	_
		В	LOCK C: CC	MPUTATION OF	- 3.75 FEE			0.00	-
ine 1: Enter th	e total number of I				- 3.75 FEE			-	-
ine 2: Enter th	e sum of permittee	DSEs from p d DSEs from	part 5 of this s h block B abo	schedule ve				0.00 - -	
ine 2: Enter th		DSEs from p d DSEs from . This is the	part 5 of this s n block B abo total number	schedule ve of DSEs subject	to the 3.75 r	ate.		0.00 - - 0.00	
ine 2: Enter th ine 3: Subtract (If zero,	e sum of permitted t line 2 from line 1.	DSEs from p d DSEs from . This is the ank and pro	part 5 of this s n block B abo total number ceed to part [°]	schedule ve of DSEs subject	to the 3.75 r	ate.			-
ine 2: Enter th ine 3: Subtract (If zero, ine 4: Enter gr	e sum of permitted t line 2 from line 1. leave lines 4–7 bl ross receipts from	DSEs from p d DSEs from . This is the ank and pro space K (pa	part 5 of this s n block B abo total number ceed to part ⁻ nge 7)	schedule ve of DSEs subject	to the 3.75 r	ate.	x 0.03		DSEs repres partially permited
ine 2: Enter th ine 3: Subtract (If zero, ine 4: Enter gr	e sum of permitted t line 2 from line 1. leave lines 4–7 bl	DSEs from p d DSEs from . This is the ank and pro space K (pa	part 5 of this s n block B abo total number ceed to part ⁻ nge 7)	schedule ve of DSEs subject	to the 3.75 r	ate.	x 0.03		DSEs repres partially permited partially nonpermit
ine 2: Enter th ine 3: Subtract (If zero, ine 4: Enter gr ine 5: Multiply	e sum of permitted t line 2 from line 1. leave lines 4–7 bl ross receipts from	DSEs from p d DSEs from . This is the ank and pro space K (pa nd enter su	part 5 of this s n block B abo total number ceed to part ⁻ nge 7) m here	schedule ve of DSEs subject	to the 3.75 r	ate.			Do any of t DSEs repres partially permited partially nonpermitt carriage If yes, see p 9 instructio

	OWNER OF CABLE						S	YSTEM ID# 006186	
1. CALL	2. PERMITTED		A: TELEVI	SION MARKET 2. PERMITTED		UED) 1. CALL	2. PERMITTED	3. DSE	6
SIGN	BASIS	3. DOL	SIGN	BASIS	J. DOL	SIGN	BASIS	3. DOL	
									Computation 3.75 Fee

						DSE SCHEDULE. PAGE 14.
Name		NER OF CABLE SYSTI				SYSTEM ID#
	CEQUEL COM					006186
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	stations carried prio Column 1: List the o Column 2: Indicate Column 3: Indicate Column 4: Indicate (Note that the Fo A—Part-time sp 76.59 B—Late-night pr 76.61 S—Substitute ca gener Column 5: Indicate Column 6: Compar in block	or to June 25, 1981, call sign for each dis the DSE for this stat the accounting perio the basis of carriage CC rules and regulat ecialty programming (d)(1),76.61(e)(1), or rogramming: Carriag (e)(3)). arriage under certain ariage under certain at instructions in the the station's DSE fo e the DSE figures lis to be a column 3 of part	under former FCC rules g tant station identifed by the ion for a single accountin d and year in which the co- on which the station was ions cited below pertain to carriage, on a part-time 76.63 (referring to 76.61 e under FCC rules, section FCC rules, regulations, co- paper SA3 form. the current accounting part ted in columns 2 and 5 ar 6 for this station. in columns 2, 3, and 4 m	overning part-time and si the letter "F" in column 2 o g period, occurring betwee arriage and DSE occurre carried by listing one of those in effect on June basis, of specialty progra (e)(1)). ons 76.59(d)(3), 76.61(e)(or authorizations. For furth veriod as computed in part and list the smaller of the t	f part 6 of the DSE schedu een January 1, 1978 and J d (e.g., 1981/1). the following letters: 24, 1981.) amming under FCC rules,	ule. une 30, 1981. sections (vi) of the dule. e should be entered
					AND SUBSTITUTE BASIS	
l	1. CALL	2. PRIOR	3. ACCOUNTING	4. BASIS OF	5. PRESENT	6. PERMITTED
l .	SIGN	DSE	PERIOD	CARRIAGE	DSE	DSE
_	Instructions, Block /) must be completed	•			
7	Instructions: Block A In block A:	a musi de completeu				
Computation		"Yes," complete blog				
of the	If your answer is	"No," leave blocks E	and C blank and comple	te part 8 of the DSE sche	edule.	
Syndicated			BLOCK A: MAJO	R TELEVISION MAR	KET	
Exclusivity Surcharge	 Is any portion of the of 	cable system within a	top 100 maior television m	arket as defned by section	76.5 of FCC rules in effect	June 24, 1981?
e a conta ge		blocks B and C .		X No—Proceed		
	BLOCK B: Ca	arriage of VHF/Grad	e B Contour Stations	BLO	CK C: Computation of Exe	mpt DSEs
	Is any station listed in	block B of part 6 the	e primary stream of a	Was any station list	ed in block B of part 7 carr	ied in any commu-
	commercial VHF stati	ion that places a gra	de B contour, in whole		able system prior to March	31, 1972? (refer
	or in part, over the ca	-		to former FCC rule	,	
		tation below with its ap and proceed to part 8.	propriate permitted DSE		station below with its approp and proceed to part 8.	riate permitted DSE
					and proceed to part of	
	CALL SIGN	DSE C	ALL SIGN DSE	CALL SIGN	DSE CALL S	IGN DSE
		TC	TAL DSEs 0.0	의	TOTAL	DSEs 0.00

LEGAL NA	AME OF OWNER OF CABLE SYSTEM: SYSTEM: O06		Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	3.79	7
Section 2	A. Enter the total DSEs from block B of part 7	0.00	Computation of the
	B. Enter the total number of exempt DSEs from block C of part 7	0.00	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.		
	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. No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.		
	A. Enter 0.00599 of gross receipts (the amount in section1)		
	B. Enter 0.00377 of gross receipts (the amount in section.1)		
	C. Subtract 1.000 from total permitted DSEs (the figure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge.		
	Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00178 of gross receipts (the amount in section 1)		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here		
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your surcharge.		
	Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
	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		

SYSTEM ID#
006186

Name	LEGAL NAM	IE OF OWNER OF CABLE SYSTEM:	SYSTEM ID#					
	(CEQUEL COMMUNICATIONS LLC	006186					
7	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank.						
Computation		A. Enter 0.00300 of gross receipts (the amount in section 1)						
of the Syndicated		B. Enter 0.00189 of gross receipts (the amount in section 1)						
Exclusivity 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	<u></u>					
	Instru	ctions:						
8		ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of p	part					
0		checked "Yes," use the total number of DSEs from part 5.						
Computation		ιck A, 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	-	r answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B be	low					
Base Rate Fee	blank What i	s a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers						
		boated within that station's local service area and others were located outside that area. For the definition of a station's "located in the station of the definition of a station's "located outside that area.						
	service	e area," see page (v) of the general instructions.						
	• Did v	BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS our cable system retransmit the signals of any partially distant television stations during the accounting period?						
	Г	Ves—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) \$ 4,726,913	.79					
	Section 2	Enter the total number of permitted DSEs from block B, part 6 of this schedule. (If block A of part 6 was checked "Yes,"						
		use the total number of DSEs from part 5.).	0.00					
	Section 3 If the figure in section 2 is 4.000 or less, compute your base rate fee here and leave section 4 blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line A below							
		A. Enter 0.01064 of gross receipts						
		(the amount in section 1)						
		B. Enter 0.00701 of gross receipts (the amount in section 1)▶ \$ 33,135.67						
		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	<u> </u>					
		E. Add lines A, and D. This is your base rate fee. Enter here						
		and in block 3, line 1, space L (page 7)	_					
		Base Rate Fee	. <u></u> l.					

LEGAL N	AME OF OWNER OF CABLE SYSTEM: SYSTEM ID#				
CEQI	JEL COMMUNICATIONS LLC 006186	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 receipte	8			
	 A. Enter 0.01064 of gross receipts (the amount in section 1) 				
	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) S				
	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 \$ 0.00				
	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- Space G.	9			
-	eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exclude	Computation			
	s from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage of clusion, you must:	of			
		Base Rate Fee 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.					
	Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	for Partially			
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.					
Howev	er, if your cable system is wholly located outside all major television markets, complete block A only.	Stations, and for Partially			
	Identify a Subscriber Group for Partially Distant Stations	Permitted			
•	: For each community served, determine the local service area of each wholly distant and each partially distant station you to that community.	Stations			
Step 2: For each wholly distant and each partially distant station you carried, determine which of your subscribers were located					
	the station's local service area. A subscriber located outside the local service area of a station is distant to that station (and, by ne token, the station is distant to the subscriber.)				
	Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each				
subscr	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.				
•	iting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's ber groups.				
In each	section:				
	fy the communities/areas represented by each subscriber group.				
	he call sign for each of the stations in the subscriber group's complement—that is, each station that is distant to all of the bers 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.				
Add the DSEs for each station. This gives you the total DSEs for the particular subscriber group.					
 Calculate gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instructions in the paper SA3 form. 					
• Compute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preceding					
page. In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the total DSEs for that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show					
your actual calculations on the form.					

	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM:	STEM ID#
Name	CEQUEL COMMUNICATIONS LLC	006186
	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.	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.	

EQUEL COMMUNICAT	BLE SYSTEM: ONS LLC					6YSTEM ID# 006186
	A: COMPUTATION O		TE FEES FOR EAC			
	ST SUBSCRIBER GROU				SUBSCRIBER GRO	
COMMUNITY/ AREA 0			COMMUNITY/ ARE	A		0
CALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
		0.00	T 1 1 DOF			0.00
otal DSEs ross Receipts First Group	<u> </u>	0.00	Total DSEs Gross Receipts Sec	and Crown	<u> </u>	0.00
	<u>></u>	0.00	Gloss Receipts Sec	ond Group	<u>\$</u>	0.00
ase Rate Fee First Group	\$	0.00	Base Rate Fee Sec	ond Group	\$	0.00
THIF	D SUBSCRIBER GROU	JP		FOURTH	I SUBSCRIBER GRO	UP
OMMUNITY/ AREA		0	COMMUNITY/ ARE	A		0
CALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
	Total DSEs 0.00		Total DSEs			0.00
otal DSEs						
otal DSEs ross Receipts Third Group	\$	0.00	Gross Receipts Fou	rth Group	\$	0.00

LEGAL NAME OF OWNEF						S	O06186	Name
B	LOCK A:		BASE RA	TE FEES FOR EACH	SUBSCR	RIBER GROUP		
FIRST SUBSCRIBER GROUP					SECONE	SUBSCRIBER GROU	JP	•
COMMUNITY/ AREA 0				COMMUNITY/ AREA 0			0	9
								Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of Base Rate Fee
		-						and
								Syndicated
		-						Exclusivity
		-						Surcharge
								for
		-						Partially
		-						Distant
								Stations
		-						
							·····	
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First Gr	oup	\$	0.00	Gross Receipts Secon	d Group	\$	0.00	
Base Rate Fee First Gr	oup	\$	0.00	Base Rate Fee Secon	d Group	\$	0.00	
	THIRD	SUBSCRIBER GROU	IP		FOURTH	SUBSCRIBER GROU	JP	
COMMUNITY/ AREA			0	COMMUNITY/ AREA			0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
		-						
		-						
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third Group \$		\$	0.00	Gross Receipts Fourth	Group	\$	0.00	
Base Rate Fee Third G	Base Rate Fee Third Group \$		0.00	Base Rate Fee Fourth	Group	\$	0.00	
				11				
Base Rate Fee: Add the		e fees for each subscr pace L (page 7)	iber group	as shown in the boxes a	bove.	e	0.00	
						3	0.00	

	-	FORM SA3E. PAGE 20.							
Nama	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#							
Name	CEQUEL COMMUNICATIONS LLC	006186							
	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 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	First 50 major television market	Second 50 major television market							
Base Rate Fee and	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								
Syndicated	this schedule.								
Exclusivity Surcharge	Step 2: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as Exempt DSEs in block C, part 7 of this schedule. If none enter zero.								
for	Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge.								
Partially Distant Stations	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 sho your actual calculations on this form.								
	FIRST SUBSCRIBER GROUP	SECOND SUBSCRIBER GROUP							
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs							
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs							
	Line 3: Subtract line 2 from line 1	Line 3: Subtract line 2 from line 1							
	and enter here. This is the	and enter here. This is the							
	total number of DSEs for	total number of DSEs for							
	this subscriber group	this subscriber group							
	subject to the surcharge	subject to the surcharge							
	computation								
	SYNDICATED EXCLUSIVITY	SYNDICATED EXCLUSIVITY							
	SURCHARGE	SURCHARGE							
	First Group	Second Group							
	THIRD SUBSCRIBER GROUP	FOURTH SUBSCRIBER GROUP							
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs							
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs							
	Line 3: Subtract line 2 from line 1 and enter here. This is the	Line 3: Subtract line 2 from line 1 and enter here. This is the							
	total number of DSEs for	total number of DSEs for							
	this subscriber group	this subscriber group							
	subject to the surcharge	subject to the surcharge							
	computation	computation							
	SYNDICATED EXCLUSIVITY	SYNDICATED EXCLUSIVITY							
	SURCHARGE	SURCHARGE							
	Third Group	Fourth Group							
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for in the boxes above. Enter here and in block 4, line 2 of space L (pag								

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