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. 007339 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** 00733920221 007339 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 MUSKOGEE 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 MUSKOGEE OK 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					

			SYSTEM ID#		
			007339		
CEQUEL COMMUNICATIONS LLC			007559		
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., on all communities with the channel line-up "A" in the appropriate column below or leave the on a partially distant or partially permitted basis in the DSE Schedule, associate each related by a number (based on your reporting from Part 9).	e column blank. I levant community	f you report any st with a subscriber	ations ⁻ group,		
When reporting the carriage of television broadcast stations on a community-by-community channel line-up designated by an alpha-letter(s) (based on your Space G reporting) and (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns be	a subscriber grou				
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#		
MUSKOGEE	ОК		1	First	
MUSKOGEE COUNTY	OK		1	Community	
WAGONER	OK		2		
WAGONER COUNTY	OK		2		
				See instructions for	
				additional information	
				on alphabetization.	
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				Add rows as necessary.	
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Name	LEGAL NAME OF OWNER OF CABL	E SYSTEM:						S	YSTEM ID	
name	CEQUEL COMMUNICAT	TIONS LLC							00733	
-	SECONDARY TRANSMISSION	N SERVICE: S	UBSCR	RIBERS AND F	RATES					
E	In General: The information in s	In General: The information in space E should cover all categories of secondary transmission service of the cable								
		system, that is, the retransmission of television and radio broadcasts by your system to subscribers. Give information								
Secondary	about other services (including p	• •	•		•		those exis	sting on the		
Transmission	last day of the accounting period						able evetor	n brokon		
Service: Sub- scribers and	Number of Subscribers: Bot down by categories of secondar						-			
Rates	each category by counting the n									
	separately for the particular service	vice at the rate	indicate	ed-not the nu	mber of s	ets receiving ser	vice).	-		
	Rate: Give the standard rate of	-						-		
	unit in which it is generally billed					ard rate variatio	ns within a	particular rate		
	category, but do not include disc Block 1: In the left-hand block					condary transm	ission con	ico that cablo		
	systems most commonly provide			-						
	that applies to your system. Not									
	categories, that person or entity									
	subscriber who pays extra for ca						nder "Serv	vice to the		
	first set" and would be counted							.		
	Block 2: If your cable system									
	printed in block 1 (for example, with the number of subscribers					•	,	-		
	sufficient.		ic right-	nand block. A				301 100 13		
	BL	OCK 1					BLOC			
	CATEGORY OF SERVICE	NO. OF SUBSCRIB		RATE	CAT	EGORY OF SEI	RVICE	NO. OF SUBSCRIBERS	RATE	
	Residential:									
	Service to first set		5,331	\$ 50.00						
	 Service to additional set(s) 									
	• FM radio (if separate rate)									
	Motel, hotel									
	Commercial		281	\$ 45.95						
	Converter									
	Residential									
	Non-residential									
	SERVICES OTHER THAN SEC				= 9					
_	In General: Space F calls for ra					all vour cable sv	vstem's sei	vices that were		
F	not covered in space E, that is,		-							
	service for a single fee. There a									
Services	furnished at cost or (2) services									
Other Than	amount of the charge and the up		s usually	y billed. If any	rates are o	charged on a va	riable per-l	orogram basis,		
Secondary Fransmissions:	enter only the letters "PP" in the Block 1: Give the standard ra		the cab	le system for e	each of the	applicable serv	ices listed			
Rates	Block 2: List any services that									
	listed in block 1 and for which a	• •					•			
	brief (two- or three-word) descri	ption and inclu	de the r	rate for each.						
		BLO	CK 1					BLOCK 2		
	CATEGORY OF SERVICE	RATE		GORY OF SEF		RATE	CATEGO	DRY OF SERVICE	RATE	
	Continuing Services:			ation: Non-res	sidential					
	• Pay cable	\$ 17.00		tel, hotel						
	Pay cable—add'l channel Fire meteodien	\$ 19.00	-	mmercial						
	Fire protection			y cable	honest					
	•Burglar protection			y cable-add'l c	nannel					
	Installation: Residential	\$ 00.00		e protection						
	• First set	\$ 99.00		rglar protectior services:	I					
	First set	¢ 05.00								
	 Additional set(s) 	\$ 25.00				¢ 40.00				
	Additional set(s)FM radio (if separate rate)	\$ 25.00	•Re	connect		\$ 40.00				
	 Additional set(s) 	\$ 25.00	• Re • Dis	connect sconnect						
	 Additional set(s) FM radio (if separate rate) 	\$ 25.00	• Re • Dis • Ou	connect	rass	\$ 40.00 \$ 25.00 \$ 99.00				

LEGAL NAME OF O	3. WNER OF CABLE SY	STEM:			SYSTEM ID#	
					007339	Namo
RIMARY TRANSMI	TTERS: TELEVISIO	DN				
carried by your cable CC rules and regul 76.59(d)(2) and (4), substitute program h Substitute program basis. For further in the paper SA3 Column 1: List er acts thream as "WE WETA-simulcast). Column 2: Give ts community of lico and which your cable Column 3: Indica ducational station, for independent mu- or the meaning of Column 4: If the blanation of locale Column 5: If you cable system carried	e system during the lations in effect or 76.61(e)(2) and (<i>i</i> pasis, as explained sasis, as explained sasis, as explained sasis, as explained sasis, as explained sasis, as explained sasis, as explained substances of information concert form. and also in space information concert form. acch station's call of m associated with TA-2". Simulcast the channel numb ense. For example system carried the ate in each case ver by entering the le thicast), "E" (for nor these terms, see present station is outside rvice area, see pare the channel mered "Ye the distant station the distant station	ne accounting June 24, 198 4), or 76.63 (r espect to any tions, or auth- G—but do list itute basis. ce I, if the sta- erning substit sign. Do not r a station acc streams must ber the FCC h the station. whether the station. whet	period, except (31, permitting the eferring to 76.61 v distant stations orizations: it in space 1 (the tion was carried ute basis station eport origination cording to its ove be reported in c as assigned to ti annel 4 in Washi ation is a networ etwork), "N-M" (for educational), or general instruct rice area, (i.e. "d general instruct 4, you must con accounting perio	1) stations carried e carriage of certa (e)(2) and (4))]; al carried by your ca a Special Stateme both on a substitt s, see page (v) of program services r-the-air designati olumn 1 (list each he television static ngton, D.C. This n k station, an indej or network multica for noncor tions located in the istant"), enter "Yes ons located in the plete column 5, s d. Indicate by enter	s". If not, enter "No". For an ex- paper SA3 form. tating the basis on which your ering "LAC" if your cable system	G Primary Transmitters: Television
arried the distant s	tation on a part-tin	ne basis beca	use of lack of ac	ctivated channel c	apacity.	
of a written agreeme	ent entered into or	n or before Ju	ne 30, 2009, bet	ween a cable syst	payment because it is the subject tem or an association representing y transmitter, enter the designa-	
tion "E" (exempt). Fo	or simulcasts, also	enter "E". If	you carried the c	hannel on any oth	her basis, enter "O." For a further d in the paper SA3 form.	
Column 6: Give	the location of ea	ch station. Fo	r U.S. stations, li	ist the community	to which the station is licensed by the which the station is identifed	
Note: If you are utili				-		
		CHANN	EL LINE-UP	AA]
1. CALL SIGN	2. B'CAST	3. TYPE OF	4. DISTANT?	5. BASIS OF	6. LOCATION OF STATION	
SIGN	CHANNEL NUMBER	STATION	(Yes or No)	CARRIAGE (If Distant)		
KDOR-1	17	I	No		BARTLESVILLE, OK	
KGEB-1	53	I	No			
KGEB-HD1					TULSA, OK	
	53	I-M	No		TULSA, OK	н. 11
KJRH-1	2	N	No		TULSA, OK TULSA, OK	
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Name	LEGAL NAME OF							SYSTEM ID#
	CEQUEL CO							007339
H Primary Transmitters: Radio	all-band basis of Special Instru- receivable if (1) on the basis of For detailed inf 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 paper SA3 forr dentify the cal State whether f the radio stat this by placin Give 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 discrementally receivable" by your constant of the stem whenever it is received a sived at the headend, with the copyright Office regulations each station carried. In a M or FM. In a was electronically process when the "S/D" column. Ion (the community to which the the community with which the state of the state of the source	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 licen	ing the account regulations, a leadend, and tenna, during e page (vi) of system as a subset by the F	nting per an FM si (2) it car certain the gen separate	riod. gnal is generally n be expected, stated intervals. eral instructions
	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	007339	Name
SUBSTITUTE CARRIAGI In General: In space I, ident substitute basis during the ar explanation of the programm form.	ify every nor ccounting pe	nnetwork televis eriod, under spe	sion program broadcast by ecific present and former FC	a distant statio C rules, regu	lations, or authorizations.	For a further	Substitute
 1. SPECIAL STATEMENT CONCERNING SUBSTITUTE CARRIAGE During the accounting period, did your cable system carry, on a substitute basis, any nonnetwork television program 							Substitute Carriage: Special Statement and Program Log
s	UBSTITUT	E PROGRAM	l		EN SUBSTITUTE IAGE OCCURRED 6. TIMES	7. REASON FOR DELETION	
1. TITLE OF PROGRAM	Yes or No		4. STATION'S LOCATION	AND DAY	FROM — TO		

	LEGAL NAME OF	OWNER OF CABL	E SYSTEM:						SYSTEM ID#	
Name	CEQUEL CO	OMMUNICAT	IONS LLC						007339	
									_	
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	DF F	ART-TIME CAF	RIAGE			
						_				
	CALL SIGN	WHEN	I CARRIAGE OCCU HOUI			CALL SIGN	WHEN	I CARRIAGE OC HC		
		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	007339	
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 fee f • 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 a least the minimum fee, regardless of whether they carried any distant stations. This fee i 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 Enter the result here.	\$ 1,619,101.10	
	This is your minimum fee.	\$ 17,227.24	
Block 2	 DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the is 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 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	\$ 3,644.38	
	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	\$ 3,644.38	
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	\$ 17,227.24	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	\$ 17,952.24	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 tal		

ACCOUNTING PERIO		FORM SA3E. PAGE 8
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 007339
M Channels	CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried television broadcast s to its subscribers and (2) the cable system's total number of activated channels, during the accounting period.	
	 system carried television broadcast stations	30 557
N Individual to Be Contacted for Further Information		(903) 579-3152
	Address 3027 S SE LOOP 323 (Number, street, rural route, apartment, or suite number) TYLER, TX 75701 (City, town, state, zip) Email RODNEY.HASKINS@ALTICEUSA.COM Fax (optional)	
O Certifcation	 CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regules in the undersigned, hereby certify that (Check one, <i>but only one</i>, of the boxes.) (Owner other than corporation or partnership) I am the owner of the cable system as identified in line 1 of space B (Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cables in line 1 of space B and that the owner is not a corporation or partnership; or (Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identified as own in line 1 of space B. I have examined the statement of account and hereby declare under penalty of law that all statements of fact contained are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith. [18 U.S.C., Section 1001(1986)] 	3; or system as identified ner of the cable system
	Image: Note of the second state of	
form in order to proc numbers. By providi search reports prep	Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying informatio cess your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name ing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Offce vared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account an f statements of account, and it may affect the legal sufficiency of the filing, a determination that would be made by a court of law	e, address and telephon 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# 007339	Name
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyri lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the ca service of providing secondary transmissions of primary broadcast transmitters, the s scribers and amounts collected from subscribers receiving secondary transmissions	ble system for the basic ystem shall not include sub-	P Special Statement
For more information on when to exclude these amounts, see the note on page (vii) of the gapaper SA3 form. During the accounting period did the cable system exclude any amounts of gross receipts for made by satellite carriers to satellite dish owners? X NO YES. Enter the total here and list the satellite carrier(s) below. \$		Concerning Gross Receipts Exclusion
Name Name Mailing Address		
You must complete this worksheet for those royalty payments submitted as a result of a late For an explanation of interest assessment, see page (viii) of the general instructions in the p		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	x days	
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)	\$	
* To view the interest rate chart click on <i>www.copyright.gov/licensing/interest-rate.pdf</i> . For contact the Licensing Division at (202) 707-8150 or licensing@copyright.gov.	or further assistance please	
** This is the decimal equivalent of 1/365, which is the interest assessment for one day la	ate.	
NOTE: If you are filing this worksheet covering a statement of account already submitted to t please list below the owner, address, first community served, accounting period, and ID num filing.		
Owner Address		
First community served Accounting period ID number		
Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the person	onally 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	under current l	FCC	STATION	DSE	CITY	OUTSIDE LC	CAL	GRO	SS RECEIPTS
rules, all of Fairvale would be within		A (independent)	1.0		SERVICE AR	EA OF	FROM SUBSCRIBERS		
the local servic	e area of both sta	ations	B (independent)	1.0	Santa Rosa	Stations A, B, C, D ,E			\$310,000.00
A and C and a	II of Rapid City an	d Bo-	C (part-time)	0.083	Rapid City	Stations A an	d C		100,000.00
dega Bay wou	ld be within the	local	D (part-time)	0.139	Bodega Bay	Stations A an	Stations A and C		70,000.00
service areas of	of stations B, D, a	nd E.	E (network)	0.25	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		с \				x .01064			
35 mile zone		ì				\$6,384.00			
		7	First Subscriber Group		Second Subso	riber Group		Third Subscriber Group	
	´ヽ ∕	Ĭ I	(Santa Rosa)		(Rapid City and	l Bodega Bay)		(Fairvale)	
	Fairv	ale							
			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
	Boucgu 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
Station	ns B, D,					* 4 * • • • • • • • • • • • • • • • • • • •			
an			Total Base Rate Fee: \$6,4						
35 mil	e 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#					
	CEQUEL COMMUNICAT	IONS LLC				007339
	SUM OF DSEs OF CATEGOR • Add the DSEs of each station Enter the sum here and in line	I.			0.25	
2 Computation of DSEs for	Instructions: In the column headed "Call S of space G (page 3). In the column headed "DSE" mercial educational station, giv	: for each indep	endent station, give the DSE			
Category "O"			CATEGORY "O" STATION	IS: DSEs		
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
	KRSU-1	0.250				
Add rows as						
necessary.						
Remember to copy						
all formula into new						
rows.						
		L		I	L., I	l

	L	lannan lan lan lan lan lan lan lan lan l	

Name		OWNER OF CABLE SYSTEM:	с						YSTEM ID# 007339
Name CEQUEL COMMUNICATIONS LLC 3 Instructions: CAPACITY Column 1: List the call sign of all distant stations identified by "LAC" in column 5 of space G (page 3). Column 2: For each station, give the number of hours your cable system carried the station during the figure should correspond with the information given in space J. Calculate only one DSE for each station. Column 3: For each station, give the total number of hours your cable system carried the station during the figure should correspond with the information given in space J. Calculate only one DSE for each station. Column 4: Divide the figure in column 2 by the figure in column 3, and give the result in decimals in col be carried Part Time Due to Lack of Activated Channel Capacity CATEGORY LAC STATIONS: COMPUTATION OF DSE 1. CALL 2. NUMBER						g the accou lumn 4. This ercial educa und to no le eral instructi	nting period. figure must ational station, ess than the		
	SIGN	OF HOU CARRIE SYSTE	URS C ED BY S	F HOURS TATION N AIR	CARRIAG VALUE		VALUE		_
			÷			x		=	
			÷	=		x		=	
								-	
			÷						
			÷						
			÷	=		X		=	
			÷	=		x		=	
			÷			x		=	
			÷	=	:	x		=	
4 Computation of DSEs for Substitute- Basis Stations	Enter the su Instructions: Column 1: Giv • Was carried tions in effe • Broadcast d Broadcast d space I). Column 2: at your option. Column 3: Column 4:	of each station. Im here and in line 2 of p we the call sign of each st d by your system in subs ect on October 19, 1976 one or more live, nonnetw For each station give the This figure should corre Enter the number of day Divide the figure in colur This is the station's DSE	tation listed in space titution for a program (as shown by the let ork programs during a number of live, nor spond with the infor s in the calendar yea nn 2 by the figure in	I (page 5, the Log n that your system ter "P" in column that optional carri anetwork program mation in space I. ar: 365, except in column 3, and giv	g of Substitute Pr was permitted tr of space I); and age (as shown by s carried in subst a leap year. e the result in co	o delete under the word "Yes" itution for prog olumn 4. Round	FCC rules in column 2 grams that we do no less	of rere deleted than the third	
			•	0		5			
		SL	JBSTITUTE-BAS	SIS STATION	S: COMPUTA	TION OF D	SEs		
	1. CALL	2. NUMBER	3. NUMBER	4. DSE	1. CALL	2. NUME	ER	3. NUMBER	4. DSE
	SIGN	OF	OF DAYS		SIGN	OF		OF DAYS	
		PROGRAMS	IN YEAR			PROG	RAMS	IN YEAR	
		-	÷	=			÷		=
		-	÷	=			÷		=
			÷	=			÷		=
			÷	=			÷		=
		-	÷	=			÷		=
		•	÷	=			÷		=
	Add the DSEs	s OF SUBSTITUTE-BAS of each station. um here and in line 3 of p		e,			0.00		
5		ER OF DSEs: Give the an s applicable to your system		s in parts 2, 3, and	4 of this schedule	and add them	to provide th	ie total	
Total Number	1. Number o	of DSEs from part 2 ●			•	•		0.25	
of DSEs		of DSEs from part 3 ●						0.00	
UT DOES						•			
	3. Number o	of DSEs from part 4 ●			·····)	•		0.00	
							г		
	TOTAL NUMBE	ER OF DSEs					>		0.25

CEQUEL COM							S	YSTEM ID#	Name
	INUNICATION	5 LLC						007339	
Instructions: Bloc In block A: • If your answer if schedule.			art 6 and part 7	′ of the DSE sched	ule blank and	complete part	8, (page 16) of th	e	6
 If your answer if 	"No," complete blo								Computation of
				ELEVISION M					Computation of 3.75 Fee
Is the cable system effect on June 24,	1981?						C rules and regu	lations in	l
	plete part 8 of the plete blocks B and			LETE THE REMAI	NDER OF PA	RI 6 AND 7.			l
		BLOO	CK B: CARR		MITTED DS	Es			1
Column 1: CALL SIGN	under FCC rules	s of distant sta and regulation ne DSE Sched	tions listed in ns prior to Jun lule. (Note: Th	part 2, 3, and 4 of t e 25, 1981. For fur e letter M below re	this schedule t ther explanation	that your syste	d stations, see the		
Column 2: BASIS OF PERMITTED CARRIAGE	(Note the FCC ru A Stations carri 76.61(b)(c)]	les and regula ed pursuant to	ations cited be the FCC mar	sis on which you ca low pertain to thos ket quota rules [76 6.59(d)(1), 76.61(e	e in effect on . .57, 76.59(b),	June 24, 1981 76.61(b)(c), 7	6.63(a) referring to	D	
	D Grandfathered instructions for E Carried pursua *F A station pre	d station (76.6 or DSE schedu ant to individu viously carried JHF station wi	5) (see paragr ile). al waiver of F0 d on a part-tim thin grade-B c	e or substitute bas ontour, [76.59(d)(5	stitution of gra	e 25, 1981)]	
Column 3:		e stations ider	tified by the le	parts 2, 3, and 4 o tter "F" in column 2			rksheet on page ?	14 of	
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	l
KRSU-1	С	0.25							1
									l
									l
									l
									l
	1	II		Ι	II			0.25	l
								0.25	l
		В	LOCK C: CC	MPUTATION OF	- 3.75 FEE				1
Line 1: Enter the	total number of	DSEs from p	part 5 of this s	schedule					l
Line 2: Enter the	·						·		l
Line 3: Subtract (If zero, I				of DSEs subject 7 of this schedule		ate.			l
Line 4: Enter gro	ess receipts from	space K (pa	ge 7)				x 0.03	375	Do any of the DSEs represent
Line 5: Multiply li	ine 4 by 0.0375 a	and enter su	n here						partially permited/ partially nonpermitted
Line 6: Enter tota	al number of DSI	Es from line 3	3				x		carriage? If yes, see part 9 instructions.
Line 7: Multiply li	ine 6 by line 5 ar	nd enter here	and on line	2, block 3, space	L (page 7)			0.00	l

DSE SCHEDULE. PAGE 13.

	OWNER OF CABLE						S	YSTEM ID# 007339	
				SION MARKET					6
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	O
									Computation o 3.75 Fee
					+				

						DSE SCHEDULE. PAGE 14.
Name	LEGAL NAME OF OWN					SYSTEM ID#
	CEQUEL COM	MUNICATIONS L	LC			007339
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: Carriage (e)(3)). arriage under certain rail instructions in the the station's DSE fo e the DSE figures lis (B, column 3 of part	under former FCC rules g tant station identifed by t ion for a single accountir id and year in which the on which the station wa ions cited below pertain : Carriage, on a part-time : 76.63 (referring to 76.6' e under FCC rules, secti FCC rules, regulations, paper SA3 form. r the current accounting j ted in columns 2 and 5 a 6 for this station. in columns 2, 3, and 4 m	governing part-time and the letter "F" in column 2 ag period, occurring betw carriage and DSE occurr s carried by listing one of to those in effect on June basis, of specialty prog I(e)(1)). ons 76.59(d)(3), 76.61(e or authorizations. For fur period as computed in particular nd list the smaller of the	of part 6 of the DSE schedu veen January 1, 1978 and J red (e.g., 1981/1). f the following letters:	ule. une 30, 1981. sections (vi) of the dule. e should be entered
	1. CALL	PERMITTED DS 2. PRIOR	E FOR STATIONS CAR 3. ACCOUNTING	4. BASIS OF	AND SUBSTITUTE BASIS 5. PRESENT	6. PERMITTED
	SIGN	2. PRIOR DSE	9. ACCOUNTING	4. BASIS OF CARRIAGE	DSE	0. PERMITTED
7 Computation of the		"Yes," complete blo		ete part 8 of the DSE scł	nedule.	
Syndicated			BLOCK A: MAJO	R TELEVISION MA	RKET	
Exclusivity						
Surcharge	 Is any portion of the c 	cable system within a	top 100 major television n		on 76.5 of FCC rules in effect	June 24, 1981?
	Yes—Complete	e blocks B and C .		X No—Proceed	d to part 8	
	BLOCK B: Ca	arriage of VHF/Grad	e B Contour Stations	BLC	OCK C: Computation of Exe	mpt DSEs
	Is any station listed in commercial VHF stati or in part, over the ca	ion that places a gra	e primary stream of a de B contour, in whole		sted in block B of part 7 carr cable system prior to March 9 76.159)	,
	Yes—List each s	tation below with its ap	propriate permitted DSE	Yes—List eac	h station below with its approp	riate permitted DSE
	X No—Enter zero a	and proceed to part 8.		X No—Enter zer	ro and proceed to part 8.	
				_		
	CALL SIGN	DSE C	ALL SIGN DSE	CALL SIGN	DSE CALL S	IGN DSE
	<u></u>		TAL DSEs 0.0	0	TOTAL I	DSEs 0.00
			Vit	<u> </u>		0.00

LEGAL NA	AME OF OWNER OF CABLE SYSTEM: SYSTEM CEQUEL COMMUNICATIONS LLC 007	1 ID# '339	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7) 1,619,10	1.10	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
• ls an	y portion of the cable system within a top 50 television market as defned by the FCC?		
	Yes—Complete section 3 below. X No—Complete section 4 below.		
	SECTION 3: TOP 50 TELEVISION MARKET		
Section 3a	Did your cable system retransmit the signals of any partially distant television stations during the accounting period? Yes—Complete part 9 of this schedule. X No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the 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)		
	 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		

ACCOUNTING PERIOD	. 2022/1	DSE SCHEDU	JLE. PAGE 16.
Name	LEGAL NAM	ME OF OWNER OF CABLE SYSTEM: S	YSTEM ID#
Name		CEQUEL COMMUNICATIONS LLC	007339
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)	_
		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	l./
8 Computation of Base Rate Fee	You mi 6 was 6 • In blo • If you • If you blank What i were lo	ctions: inst complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of par checked "Yes," use the total number of DSEs from part 5. bock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. ar answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. ar answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below c. is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers bocated within that station's local service area and others were located outside that area. For the definition of a station's "local e area," see page (v) of the general instructions.	N
		BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS	
	• Did ye	our cable system retransmit the signals of any partially distant television stations during the accounting period?	
		X Yes—Complete part 9 of this schedule. No—Complete the following sections.	
		BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE	
	Section 1	Enter the amount of gross receipts from space K (page 7)	_
	Section 2	Enter the total number of permitted DSEs from block B, part 6 of this schedule. (If block A of part 6 was checked "Yes," use the total number of DSEs from part 5.)	
	Section		
	3	If the figure in section 2 is 4.000 or less , compute your base rate fee here and leave section 4 blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line A below.	
		A. Enter 0.01064 of gross receipts (the amount in section 1)	_
		B. Enter 0.00701 of gross receipts (the amount in section 1)	
		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	0.00

LEGAL N	AME OF OWNER OF CABLE SYSTEM: SYSTEM:	ID#	
CEQU	JEL COMMUNICATIONS LLC 007	339	Name
Section:	If the figure in section 2 is more than 4.000 , compute your base rate fee here and leave section 3 blank.	-	
Section 4			0
	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) \blacktriangleright		of
	C. Multiply line B by 3.000 and enter here ▶\$		Base Rate Fee
	ψ		
	D. Enter 0.00330 of gross receipts		
	(the amount in section 1)		
	E. Subtract 4.000 from total DSEs		
	(the figure in section 2) and enter here		
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your base rate fee Enter here and in block 3, line 1, space L (page 7)		
	Base Rate Fee \$ 0.0	0	
		_	
	TANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signa stead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel li		•
	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 excl		Computation
	s from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage clusion, you must:	e ot	of Dece Data Fac
Eine A. I	·		Base Rate Fee and
	Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the sar or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the num		Syndicated
	and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each gr	oup.	Exclusivity Surcharge
	: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.		for
	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 loo compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below		Partially Distant
	er, if your cable system is wholly located outside all major television markets, complete block A only.		Stations, and
How to	Identify a Subscriber Group for Partially Distant Stations		for Partially Permitted
•	For each community served, determine the local service area of each wholly distant and each partially distant station you		Stations
	to that community. : 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 (an	d, 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 ber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cab	le	
	will have only one subscriber group when the distant stations it carried have local service areas that coincide.		
•	uting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's		
	ber groups.		
	i section: 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		
	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 of this schedule; or,	., 3,	
2) any	portion of your system is located in a major or smaller televison market, give each station's DSE as you gave it in block B, 6 of this schedule.		
•	he DSEs for each station. This gives you the total DSEs for the particular subscriber group.		
	late gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instructio	ons	
in the	a paper SA3 form.		
	oute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the precedir In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the		
DSEs f	for that group's completenent of stations and total gross receipts from the subscribers in that group). You do not need to sho stual calculations on the form.		

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: S	YSTEM ID#
	CEQUEL COMMUNICATIONS LLC	007339
	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	e
	and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream.	
	You must report but not assign a DSE value for the retransmission of a multicast stream that is the subject of a written agreement	
	entered into on or before June 30, 2009 between a cable system or an association representing the cable system and a primary	
	transmitter or an association representing the primary transmitter.	

EGAL NAME OF OWN							SYSTEM ID# 007339
	BLOCK A		F BASE RA	TE FEES FOR EACH	SUBSCR	IBER GROUP	
		T SUBSCRIBER GRO		SECOND SUBSCRIBER GROUP			
COMMUNITY/ AREA SUBSCRIBER GROUP 1			COMMUNITY/ AREA	SUBSC	RIBER GROUP 2		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
KRSU-1 (0.25						
		***				**	
otal DSEs			0.25	Total DSEs			0.00
ross Receipts First	Group	\$ 1,37	0,068.87	Gross Receipts Secon	Gross Receipts Second Group \$ 249,032.23		
Base Rate Fee First Group \$ 3,644.38			3,644.38	Base Rate Fee Secon	d Group	\$	0.00
THIRD SUBSCRIBER GROUP					FOURTH	H SUBSCRIBER GRO	UP
OMMUNITY/ AREA	`		0	COMMUNITY/ AREA 0			
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
		···				=	
otal DSEs			0.00	Total DSEs			0.00
Gross Receipts Third Group \$ 0.00		0.00	Gross Receipts Fourth	Group	\$	0.00	
]
Base Rate Fee Third Group \$ 0.00		0.00	Base Rate Fee Fourth Group \$ 0.00			0.00	
				11			
ase Rate Fee: Add	4						

FORM SA3E.	PAGE 19	
	17.02 10.	

LEGAL NAME OF OWNER OF CABLE SYSTEM:SYSTEM ID#CEQUEL COMMUNICATIONS LLC007339					Name			
E	BLOCK A:	COMPUTATION OF	BASERA	TE FEES FOR EACH	SUBSCR	IBER GROUP		
FIRST SUBSCRIBER GROUP				SECOND SUBSCRIBER GROUP				-
COMMUNITY/ AREA SUBSCRIBER GROUP 1		COMMUNITY/ AREA	SUBSCRIBER GROUP 2			9		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Computation of
ONEE OIGH	DOL	ONEE OIOIN	DOL	ONEE OIGH	DOL		DOL	Base Rate Fee
		-						and
								Syndicated
		-						Exclusivity
		-						
								Surcharge for
		-						Partially
		-						Distant
		-						Stations
		-						Stations
		-						
Total DSEs			0.00	Total DSEs			0.00	
		4 070						
Gross Receipts First G	roup	\$ 1,370	,068.87	Gross Receipts Second	d Group	\$ 24	49,032.23	
Base Rate Fee First Group \$ 0.00			0.00	Base Rate Fee Second	d Group	\$	0.00	
	THIRD	SUBSCRIBER GROU	JP		FOURTH	SUBSCRIBER GROU	Р	
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 Group		\$	0.00	Base Rate Fee Fourth	Group	\$	0.00	
Basa Bata Frank Addu		- for a - to - of	ribor e					
Enter here and in block			noer group :	as shown in the boxes al	JUVE.	\$	0.00	

		FORM SA3E. PAGE 20.						
Name		SYSTEM ID#						
	CEQUEL COMMUNICATIONS LLC	007339						
	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 Syndicated Exclusivity Surcharge. Indicate which major television m by section 76.5 of FCC rules in effect on June 24, 1981:							
Computation of	First 50 major television market	Second 50 major television market						
Base Rate Fee	INSTRUCTIONS:							
and Syndicated	Step 1: In line 1, give the total DSEs by subscriber group for comm	nercial VHF Grade B contour stations listed in block A, part 9 of						
Exclusivity	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							
Surcharge for	Exempt DSEs in block C, part 7 of this schedule. If none e							
Partially Distant Stations	 Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge. Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show your actual calculations on this form. 							
	FIRST SUBSCRIBER GROUP	SECOND SUBSCRIBER GROUP						
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs						
	Line 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 this subscriber group	total number of DSEs for this subscriber group						
	subject to the surcharge	subject to the surcharge						
	computation	computation						
	SYNDICATED EXCLUSIVITY	SYNDICATED EXCLUSIVITY						
	SURCHARGE First Group \$	Surcharge Second Group						
	THIRD SUBSCRIBER GROUP	FOURTH SUBSCRIBER GROUP						
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs						
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs						
	Line 3: Subtract line 2 from line 1 and enter here. This is the	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						
	SYNDICATED EXCLUSIVITY	SYNDICATED EXCLUSIVITY						
	SURCHARGE Third Group	SURCHARGE Fourth Group						
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for in the boxes above. Enter here and in block 4, line 2 of space L (page							