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

STATEMENT OF ACCOUNT

for Secondary Transmissions by

Cable Systems (Long Form)

General instructions are located in

the first tab of this workbook.

SA3E Long Form

Return completed workbook by email to:

coplicsoa@copyright.gov

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

Α	A	COUNTING PERIOD COVERED BY THIS STATEMENT:				
Accounting Period		2022/1				
B Owner	rat	tructions: Give the full legal name of the owner of the cable system. If the owner is a e title of the subsidiary, not that of the parent corporation. List any other name or names under which the owner conducts the busines If there were different owners during the accounting period, only the owner ingle statement of account and royalty fee payment covering the entire acco Check here if this is the system's first filing. If not, enter the system's ID	ss of the cable syste on the last day of th unting period.	m. he accounting period should su		007704
	L	EGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM				
		CEQUEL COMMUNICATIONS LLC				
					007704	420221
					007704	2022/1
		3027 S SE LOOP 323				
	_	TYLER, TX 75701				
С		STRUCTIONS: In line 1, give any business or trade names used to i mes already appear in space B. In line 2, give the mailing address o				
System	1	IDENTIFICATION OF CABLE SYSTEM: KINSTON				
		MAILING ADDRESS OF CABLE SYSTEM:				
	2	(Number, street, rural route, apartment, or suite number)				
	_	(City, town, state, zip code)				
D	Ins	structions: For complete space D instructions, see page 1b. Identify	only the frst com	munity served below and re	elist on pa	ge 1b
Area	wi	h all communities.				
Served		CITY OR TOWN	STATE			
First		KINSTON	NC			
Community	E	Below is a sample for reporting communities if you report multiple ch	annel line-ups in S	Space G.		
		CITY OR TOWN (SAMPLE)	STATE	CH LINE UP	SUB	GRP#
Sample	Alo	la	MD	Α		1
Gampio	All	iance	MD	В		2
	Ge	ring	MD	В		3
Drivaov Act Notic		etion 111 of title 17 of the United States Code outborizes the Convicts Office to college	t the personally identif	ving information (PII) requested a	n this	
-		ction 111 of title 17 of the United States Code authorizes the Copyright Offce to collec your statement of account. PII is any personal information that can be used to identify				
		PII, you are agreeing to the routine use of it to establish and maintain a public record, v				
	•	for the public. The effect of not providing the PII requested is that it may delay process	• •	•	he	
completed record	of sta	ements of account, and it may affect the legal suffciency of the fling, a determination	nat would be made by	a court of law.		

FOR COPYRIGHT OFFICE USE ONLY

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AMOUNT

ALLOCATION NUMBER

DATE RECEIVED

9/15/2022

CEQUEL COMMUNICATIONS LLC 007704 Instructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined D				SYSTEM ID#				
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 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 an alpha-letter(s) (based on your spore (a reporting) and a subscriber group designated by an alpha-letter(s) (based on your spore (a reporting) and a subscriber group designated by an alpha-letter(s) (based on your spore (a reporting) and a subscriber group designated by an alpha-letter(s) (based on your spore (a reporting) and a subscriber group designated by an alpha-letter(s) (based on your spore (a reporting) and a subscriber group designated by an alpha-letter(s) (based on your spore (a reporting) and a subscriber group designated by a number (based on your reporting from Part 9). First First CITY OR TOWN STATE CH LINE UP SUB GRP# K KINSTON NC NC First Community VALINT CREEK NC NC See instructi								
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(d). The first 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. Area Served 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 with the channel line-up for all), then either associate all communities with the channel line-up of all), then either associate all communities with the channel line-up for all), then either associate all communities with the channel line-up designated by a number of 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 basis, associate each community with a channel line-up designated by an upha-letter(s) (based on your space G reporting) and a subscriber group designated by a number (based on your reporting from Part 9). Subscription 1000000000000000000000000000000000000				007704				
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 basis, associate each community with a channel line-up designated by an alpha-letter(s) (based on your Space G reporting) and a subscriber group designated by a number (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns below. CITY OR TOWN CITY (PORTION) CITY (P	in FCC rules: "a separate and distinct community or municipal entity (including unincorporated communities within unincorporated areas." 47 C.F.R. §76.5(dd). The frst community that you list will serve as a form							
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channel line-up designated by an alpha-letter(s) (based on your Space G reporting) and a subscriber group designated by a number (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns below. CITY OR TOWN STATE CH LINE UP SUB GRP# KINSTON NC MC First LAGRANGE NC Community WALNUT CREEK NC See instructions for additional information on alphabetization. See instructions for additional information on alphabetization. See instructions for additional information on alphabetization.	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 re	e column blank. If	you report any st	ations				
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Name	LEGAL NAME OF OWNER OF CABL	E SYSTEM:						S	YSTEM ID			
inallie	CEQUEL COMMUNICA	FIONS LLC							00770			
_	SECONDARY TRANSMISSION	SERVICE: S	UBSCR	BERS AND F	RATES							
E	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 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). Number of Subscribers: Both blocks in space E call for the number of subscribers to the cable system, broken											
Service: Sub- scribers and	down by categories of secondar						-					
Rates	each category by counting the r											
	separately for the particular service							e enalgea				
	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 dis Block 1: In the left-hand block					oondon/tronom	incian con	ion that apple				
	systems most commonly provid			-		-						
	that applies to your system. No											
	categories, that person or entity											
	subscriber who pays extra for c						inder "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 		5,750	\$ 50.00								
	 Service to additional set(s) 											
	 FM radio (if separate rate) 											
	Motel, hotel											
	Commercial		214	\$ 45.95								
	Converter											
	Residential											
	Non-residential											
	SERVICES OTHER THAN SEC				=9							
_	In General: Space F calls for ra					all your cable sy	/stem'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 Secondary	amount of the charge and the u enter only the letters "PP" in the		s usuali	y billed. If any	rates are c	narged on a va	riable per-	program basis,				
Transmissions:			the cab	le system for e	each of the	applicable serv	vices listed					
Rates	Block 1: Give the standard rate charged by the cable system for each of the applicable services listed.Block 2: List any services that your cable system furnished or offered during the accounting period that were not											
	listed in block 1 and for which a	•	•		lished. Lis	t these other se	rvices in th	ne form of a				
	brief (two- or three-word) descri	ption and inclu	de the i			1						
		BLO				,		BLOCK 2				
	CATEGORY OF SERVICE	RATE		GORY OF SEF		RATE	CATEGO	DRY OF SERVICE	RATE			
	Continuing Services:	¢ 17.00		ation: Non-res	sidential							
	Pay cable Add'l channel	\$ 17.00 \$ 19.00		itel, hotel mmercial								
	 Pay cable—add'l channel Fire protection 	\$ 19.00	-	y cable								
	Burglar protection			y cable-add'l c	hannel							
	Installation: Residential			e protection								
	• First set	\$ 99.00		rglar protection	ı							
	Additional set(s)	\$ 25.00		services:	•							
	• FM radio (if separate rate)	÷ _0.00		connect		\$ 40.00						
		1	1									
	, , ,		• Dis	connect								
	• Converter			connect tlet relocation		\$ 25.00						
	, , ,		• Ou		ress	\$ 25.00 \$ 99.00						

		Accounting FERG
C	DRM SA3E. PAGE 3.	
	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#

LEGAL NAME OF OW					SYSTEM ID 00770	Nomo
PRIMARY TRANSMIT	TERS: TELEVISIO	N				1
carried by your cable FCC rules and regula	system during the ations in effect on	e accounting June 24, 198 ⁻	period except (1 1, permitting the	l) stations carried e carriage of certa	and low power television stations) only on a part-time basis under ain network programs [section:	G
(6.59(d)(2) and (4), 7 substitute program ba			•	(e)(2) and (4))]; a	nd (2) certain stations carried on ε	Primary Transmitters:
Substitute Basis	Stations: With re	espect to any o	distant stations	carried by your c	able system on a substitute program	Television
basis under specifc F Do not list the statio	, 0	,		e Special Stateme	ent and Program Log)—if the	
station was carried	d only on a substi	tute basis			6 6,	
	information conce				ute basis and also on some othe f the general instructions located	
		-			s such as HBO, ESPN, etc. Identify	
ast stream as "WET VETA-simulcast).	A-2". Simulcast s	treams must b	be reported in c	olumn 1 (list each	ion. For example, report multi stream separately; for example	
	nse. For example,	WRC is Char	•		on for broadcasting over-the-air i may be different from the channe	
					pendent station, or a noncommercia	
,	, ,		<i>,,</i> (ast), "I" (for independent), "I-M mmercial educational multicast)	
or the meaning of th	nese terms, see p	age (v) of the	general instruct	tions located in th		
column 4: If the s						
Column 5: If you	have entered "Ye	s" in column 4	l, you must com	nplete column 5, s	stating the basis on which you	
cable system carried carried the distant sta		•	• •	•	ering "LAC" if your cable syster apacity	
For the retransmis	ssion of a distant r	multicast strea	am that is not su	ubject to a royalty	payment because it is the subjec	
•				•	tem or an association representin y transmitter, enter the designa	
ion "E" (exempt). For	r simulcasts, also	enter "E". If y	ou carried the c	hannel on any ot	her basis, enter "O." For a furthe	
explanation of these	three esteration	000 0000 (v)	of the general in	structions locate	d in the paper SA3 form	
Column 6. Give th						
	he location of eac	h station. For	U.S. stations, li	st the community	to which the station is licensed by th which the station is identifed	
CC. For Mexican or	he location of eac Canadian station	h station. For is, if any, give	U.S. stations, li the name of the	st the community e community with	to which the station is licensed by th which the station is identifed	
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Name	LEGAL NAME OF							SYSTEM ID# 007704
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 sta 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 c 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. Inal was electronically process 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 subset 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
			·					

FORM SA3E. PAGE 5.							ACCOUNTING	PERIOD: 2022/1
LEGAL NAME OF OWNER OF						S	YSTEM ID# 007704	Name
SUBSTITUTE CARRIAGE In General: In space I, ident substitute basis during the are explanation of the programm form.	ify every no	nnetwork televis eriod, under spe	sion program broadcast by ecific present and former FC	a distant static C rules, regu	lations, or authori	zations.	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 program 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 giv Column 6: State the time to the nearest five minutes. stated as "6:00–6:30 p.m."	iod, did you tion? ", leave the E PROGRA titute progra ice, please of every no distant stat gulations, or tion. Do no Lucy" or "NE n was broad sign of the 3 adcast statid addast stat	Ir cable system rest of this page AMS am on a separa attach addition innetwork televition and that yo or authorization of use general BA Basketball: 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	ate line. Use abbreviations ate line. Use abbreviations al pages. vision program (substitute p our cable system substitute ras. 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 y	ust complete the ssible, if their me during the acco gramming of and ons located in th List specific pr ensed by the FC entified). e numerals, with List the times a 28:30 p.m. shoul your system was otter "P" if the list	Yes [e program eaning is ounting other stat e paper ogram C or, in the mon accurated d be required ed pro	X No n tion	Carriage: Special Statement and Program Log
	UBSTITUT 2. LIVE?	E PROGRAM	1		EN SUBSTITUT IAGE OCCURR 6. TIMES	ED	7. REASON FOR DELETION	
1. TITLE OF PROGRAM	Yes or No	CALL SIGN	4. STATION'S LOCATION	AND DAY	FROM			
					—			

	LEGAL NAME OF	OWNER OF CABL	E SYSTEM:						SYSTEM ID#	
Name	CEQUEL CO	OMMUNICAT	IONS LLC						007704	
J Part-Time Carriage Log	 PART-TIME CARRIAGE LOG In General: This space ties in with column 5 of space G. If you listed a station's basis of carriage as "LAC" for part-time carriage due to lack of activated channel capacity, you are required to complete this log giving the total dates and hours your system carried that station. If you need more space, please attach additional pages. Column 1 (Call sign): Give the call sign of every distant station whose basis of carriage you identified by "LAC" in column 5 of space G. Column 2 (Dates and hours of carriage): For each station, list the dates and hours when part-time carriage occurred during the accounting period. Give the month and day when the carriage occurred. Use numerals, with the month first. Example: for April 10 give "4/10." State the starting and ending times of carriage to the nearest quarter hour. In any case where carriage ran to the end of the television station's broadcast day, you may give an approximate ending hour, followed by the abbreviation "app." Example: "12:30 a.m 3:15 a.m. app." You may group together any dates when the hours of carriage were the same. Example: "5/10-5/14, 6:00 p.m 12:00 p.m." 									
			DATES	AND HOURS	DF F	ART-TIME CAF	RRIAGE			
						_				
	CALL SIGN	WHEN	I CARRIAGE OCCU HOUI			CALL SIGN	WHEN	I CARRIAGE OC		
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FORM	SA3E. PAGE 7.		
	L NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Name
CE	QUEL COMMUNICATIONS LLC	007704	
Inst all a (as i page	DSS RECEIPTS ructions: The figure you give in this space determines the form you fle and the amount i mounts (gross receipts) paid to your cable system by subscribers for the system's second dentifed in space E) during the accounting period. For a further explanation of how to co e (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. ORTANT: You must complete a statement in space P concerning gross receipts.	ndary transmission service	K Gross Receipts
Instru • Con • Con • If yo fee t • If yo	RIGHT ROYALTY FEE ctions: Use the blocks in this space L to determine the royalty fee you owe: uplete block 1, showing your minimum fee. uplete block 2, showing whether your system carried any distant television stations. ur system did not carry any distant television stations, leave block 3 blank. Enter the am from block 1 on line 1 of block 4, and calculate the total royalty fee. ur system did carry any distant television stations, you must complete the applicable par pompanying this form and attach the schedule to your statement of account.		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 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount shou block 4 below.	ld be entered on line	
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more least the minimum fee, regardless of whether they carried any distant stations. This fee system's gross receipts for the accounting period.	is 1.064 percent of the	
	Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064 Enter the result here.	\$ 1,557,372.18	
	This is your minimum fee.	\$ 16,570.44	
Block 2	 DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the 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 perio Yes—Complete the DSE schedule. X No—Leave block 3 below blank and the second to a form either part 9 continue 2 contin	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	\$ 16,570.44	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.	0.00	submitting additional deposits under
	Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)	0.00	Section 111(d)(7) should contact the Licensing
	Line 4. FILING FEE	\$ 725.00	additional fees. Division for the appropriate
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD. Add Lines 1, 2 and 3 of block 4 and enter total here	\$ 17,295.44	form for submitting the
	EFT Trace # or TRANSACTION ID #		additional fees.
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (S general instructions located in the paper SA3 form and the Excel instructions ta		

ACCOUNTING PERIO		FORM SA3E. PAGE 8.
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 007704
M Channels	CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried television broadcast to its subscribers and (2) the cable system's total number of activated channels, during the accounting period. 1. Enter the total number of channels on which the cable	stations 25
	system carried television broadcast stations	
	2. Enter the total number of activated channels on which the cable system carried television broadcast stations and nonbroadcast services	417
N Individual to Be Contacted	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED : (Identify an individual we can contact about this statement of account.)	
for Further Information	Name RODNEY HASKINS Telephone	(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 regulered. I, the undersigned, hereby certify that (Check one, <i>but only one</i>, of the boxes.) 	ulations.)
	(Owner other than corporation or partnership) I am the owner of the cable system as identifed in line 1 of space	B; or
	(Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable in line 1 of space B and that the owner is not a corporation or partnership; or	system as identified
	(Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identifed as ow in line 1 of space B.	ner of the cable system
	 I have examined the statement of account and hereby declare under penalty of law that all statements of fact container 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)] 	ed herein
	X /s/ Alan Dannenbaum	
	Enter an electronic signature on the line above using an "/s/" signature to certify this statement. (e.g., /s/ John Smith). Before entering the first forward slash of the /s/ signature, place your cursor button, then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus com	
	Typed or printed name: ALAN DANNENBAUM	
	Title: SVP, PROGRAMMING (Title of official position held in corporation or partnership)	
	Date: August 29, 2022	
	: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information that can be used to identify or trace an individual, such as name the set of account. PII is any personal information that can be used to identify or trace an individual, such as name to be used to identify or trace and individual.	

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 search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in t completed record of statements of account, and it may affect the legal sufficiency of the fing, a determination that would be made by a court of lay

FORM SA3E, F	PAGE9
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LEGAL NAME OF OWNER OF CABLE SYSTEM:SYSTEM ID#CEQUEL COMMUNICATIONS LLC007704	Name						
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by adding the fol- lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for the basic service of providing secondary transmissions of primary broadcast transmitters, the system shall not include sub- scribers and amounts collected from subscribers receiving secondary transmissions pursuant to section 119."							
For more information on when to exclude these amounts, see the note on page (vii) of the general instructions in the paper SA3 form. During the accounting period did the cable system exclude any amounts of gross receipts for secondary transmissions made by satellite carriers to satellite dish owners?	Concerning Gross Receipts Exclusion						
YES. Enter the total here and list the satellite carrier(s) below							
Name Mailing Address Name Mailing Address							
INTEREST ASSESSMENTS							
You must complete this worksheet for those royalty payments submitted as a result of a late payment or underpayment. For an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form.	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							
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 www.copyright.gov/licensing/interest-rate.pdf. For further assistance please contact the Licensing Division at (202) 707-8150 or licensing@copyright.gov.							
** This is the decimal equivalent of 1/365, which is the interest assessment for one day late.							
NOTE: If you are filing this worksheet covering a statement of account already submitted to the Copyright Offce, please list below the owner, address, first community served, accounting period, and ID number as given in the original filing.							
Owner Address							
First community served Accounting period ID number							
Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (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 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 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 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 SYSTEM: SYSTEM ID#										
1	CEQUEL COMMUNICAT	IONS LLC				007704					
	SUM OF DSEs OF CATEGOR • Add the DSEs of each station Enter the sum here and in line	l.			0.00						
2	Instructions: In the column headed "Call S of space G (page 3).	n the column headed "Call Sign": list the call signs of all distant stations identified by the letter "O" in column 5									
of DSEs for	In the column headed "DSE" mercial educational station, giv		25."		each network or noncom-						
Category "O" Stations	CALL SIGN	DSE	CATEGORY "O" STATION CALL SIGN	IS: DSEs DSE	CALL SIGN	DSE					
Stations	CALL SIGN	DSE	CALL SIGN	DGE	CALL SIGN	DSE					
Add rows as											
necessary. Remember to copy											
all formula into new											
rows.											
		[]		I	LI	l					

	L	lannan lan lan lan lan lan lan lan lan l	

Name		OWNER OF CABLE SYSTEM:	.C					DLE. PAGE 12. SYSTEM ID# 007704
3 Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel Capacity	Column : figure should Column : be carried ou Column : give the type Column :	ist the call sign of all dista 2: For each station, give correspond with the info 3: For each station, give 4: Divide the figure in coll t at least to the third deci 5: For each independent -value as ".25." 6: Multiply the figure in co point. This is the station'	the number of hour rmation given in sp the total number of umn 2 by the figure mal point. This is tl station, give the "ty plumn 4 by the figu s DSE. (For more i	s your cable syste ace J. Calculate c hours that the sta in column 3, and ne "basis of carria ype-value" as "1.0, re in column 5, an nformation on rou	em carried the sta nly one DSE for of tion broadcast ov give the result in ge value" for the s " For each netwo d give the result i nding, see page (tion during the accountin each station. /er the air during the acco decimals in column 4. Th station. /rk or noncommercial edu n column 6. Round to no (viii) of the general instruct	ounting period. his figure must cational station, less than the	
Cupucity			CATEGORY LA					_
	1. CALL SIGN	2. NUMBE OF HOI CARRIE SYSTE	URS ED BY	NUMBER OF HOURS STATION ON AIR	4. BASIS OF CARRIAG VALUE		-	E
			÷		=	×	=	
			÷ ÷		=	×	=	
			÷ ÷		=	x x	=	
			÷		=	x	=	
			÷		=	x x	=	
			÷		=	×	=	
4 Computation of DSEs for Substitute- Basis Stations	Was carried tions in efficement Broadcast space I). Column 2: at your option. Column 3: Column 4:	ve the call sign of each si 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	titution for a progra (as shown by the le vork programs durin e number of live, no spond with the info s in the calendar yu nn 2 by the figure ii (For more informa	Im that your system etter "P" in column g that optional car onnetwork program ormation in space ear: 365, except ir n column 3, and g tion on rounding,	m was permitted f 7 of space I); an riage (as shown by ns carried in subs I. n a leap year. ive the result in co see page (viii) of	to delete under FCC rule d y the word "Yes" in column stitution for programs that olumn 4. Round to no les the general instructions i	2 of were deleted s than the third	m).
		SL	JBSTITUTE-BA	SIS STATION		ATION OF DSEs	1	
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE
			÷	=				=
			÷ ÷	=				=
			÷	=		-	•	=
			÷	=			•	=
	Add the DSEs	s OF SUBSTITUTE-BAS of each station. um here and in line 3 of p	SIS STATIONS:	ule,	·········•	0.00		
5 Total Number of DSEs	number of DSE 1. Number of 2. Number of	ER OF DSEs: Give the an is applicable to your system of DSEs from part 2 ● of DSEs from part 3 ● of DSEs from part 4 ●		es in parts 2, 3, and	d 4 of this schedul	e and add them to provide	the total 0.00 0.00 0.00	
	TOTAL NUMBE	ER OF DSEs						0.00

LEGAL NAME OF C	WNER OF CABLE S	SYSTEM:					S	YSTEM ID#	
CEQUEL COM	MUNICATION	S LLC						007704	Name
schedule.		mainder of pa		7 of the DSE sched	lule blank and	complete pai	t 8, (page 16) of the	e	6
			BLOCK A:	TELEVISION M	ARKETS				Computation of 3.75 Fee
effect on June 24,	1981?	schedule—D	-	ller markets as defii PLETE THE REMAI			CC rules and regul	ations in	5.75122
		BLOO	CK B: CARF		MITTED DS	Es			
Column 1: CALL SIGN	under FCC rules	of distant sta and regulatio e DSE Scheo	ations listed in ns prior to Jur dule. (Note: Th	part 2, 3, and 4 of t ne 25, 1981. For fur ne letter M below re	this schedule t ther explanation	that your syster on of permitte	em was permitted to ed stations, see the stream as set forth	-	
Column 2: BASIS OF PERMITTED CARRIAGE	 (Note the FCC ru A Stations carrie 76.61(b)(c)] B Specialty statio C Noncommerica D Grandfathered instructions fo E Carried pursua *F A station previous 	les and regul ed pursuant to on as defined al educationa I station (76.6 r DSE schedu ant to individu viously carrie HF station wi	ations cited be o the FCC mar in 76.5(kk) (7 I station [76.59 (see parag ule). al waiver of Fi d on a part-tim ithin grade-B c	6.59(d)(1), 76.61(e 9(c), 76.61(d), 76.6 raph regarding sub CC rules (76.7) ne or substitute bas contour, [76.59(d)(5	e in effect on (.57, 76.59(b),)(1), 76.63(a) 3(a) referring f stitution of gra is prior to June	June 24, 198 76.61(b)(c), 7 referring to 76 to 76.61(d)] indfathered st e 25, 1981	76.63(a) referring to 5.61(e)(1)		
Column 3:		e stations ider	ntified by the le	parts 2, 3, and 4 o etter "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	
		E	BLOCK C: CO	OMPUTATION OF	- 3.75 FEE				
Line 1: Enter the	total number of	DSEs from p	part 5 of this	schedule				-	
Line 2: Enter the	sum of permitte	d DSEs from	n block B abo	ove				-	
				of DSEs subject 7 of this schedule		ate.		0.00	
Line 4: Enter gro	ss receipts from	space K (pa	age 7)				x 0.03	375	Do any of the DSEs represent partially
Line 5: Multiply li	ne 4 by 0.0375 a	and enter su	m here				X		permited/ partially nonpermitted
Line 6: Enter tota	al number of DSE	Es from line	3					-	carriage? If yes, see part 9 instructions.

Line 7: Multiply line 6 by line 5 and enter here and on line 2, block 3, space L (page 7)

DSE SCHEDULE. PAGE 13.

0.00

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# CEQUEL COMMUNICATIONS LLC 007704									
1. CALL	2. PERMITTED		A: TELEVI	SION MARKET 2. PERMITTED		UED)	2. PERMITTED	3. DSE	6
SIGN	BASIS	5. DSL	SIGN	BASIS	3. D3L	SIGN	BASIS	3. D3L	
									Computation 3.75 Fee
					 				

	-					DSE SCHEDULE. PAGE 14.						
Name	LEGAL NAME OF OWN					SYSTEM ID#						
	CEQUEL COM	MUNICATIONS L	LC			007704						
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	 Instructions: You must complete this worksheet for those stations identifed by the letter "F" in column 2 of block B, part 6 (i.e., those stations carried prior to June 25, 1981, under former FCC rules governing part-time and substitute carriage.) Column 1: List the call sign for each distant station identifed by the letter "F" in column 2 of part 6 of the DSE schedule. Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981. Column 3: Indicate the accounting period and year in which the carriage and DSE occurred (e.g., 1981/1). Column 4: Indicate the basis of carriage on which the station was carried by listing one of the following letters: (Note that the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.) A—Part-time specialty programming: Carriage on a part-time basis, of specialty programming under FCC rules, sections 76.59(d)(1),76.61(e)(1), or 76.63 (referring to 76.61(e)(1)). B—Late-night programming: Carriage under FCC rules, sections 76.59(d)(3), 76.61(e)(3), or 76.63 (referring to 76.61(e)(3)). S—Substitute carriage under certain FCC rules, regulations, or authorizations. For further explanation, see page (vi) of the general instructions in the paper SA3 form. Column 5: Indicate the station's DSE for the current accounting period as computed in parts 2, 3, and 4 of this schedule. Column 6: Compare the DSE figures listed in columns 2 and 5 and list the smaller of the two figures here. This figure should be entered in block B, column 3 of part 6 for this station. IMPORTANT: The information you give in columns 2, 3, and 4 must be accurate and is subject to verification from the designated statement of account on fle in the Licensing Division. 											
	1. CALL	2. PRIOR	E FOR STATIONS CARR 3. ACCOUNTING	LED ON A PART-TIME AI	ND SUBSTITUTE BASIS	6. PERMITTED						
	SIGN	DSE	PERIOD	CARRIAGE	DSE	DSE						
7 Computation of the	Instructions: Block A must be completed. In block A: If your answer is "Yes," complete blocks B and C, below. If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule.											
Syndicated			BLOCK A: MAJOF	R TELEVISION MARK	KET							
Exclusivity Surcharge	a la any partian of the	able avetem within a t	on 100 major tolovision m	arket as defned by section	76 E of ECC rules in offect	luno 24 10912						
Surcharge		•				Julie 24, 1901?						
	Yes—Complete	blocks B and C .		X No—Proceed to	o part 8							
				DI OO								
	BLOCK B: Ca	arriage of VHF/Grade	B Contour Stations	BLOCK C: Computation of Exempt DSEs								
	Is any station listed in commercial VHF stati or in part, over the ca	ion that places a grac	primary stream of a le B contour, in whole	Was any station listed in block B of part 7 carried in any commu- nity served by the cable system prior to March 31, 1972? (refer to former FCC rule 76.159)								
	Yes—List each s	tation below with its ap	propriate permitted DSE	Yes—List each s	station below with its approp	riate permitted DSE						
	X No-Enter zero a	and proceed to part 8.		X No-Enter zero	and proceed to part 8.							
				_								
	CALL SIGN	DSE CA	LL SIGN DSE	CALL SIGN	DSE CALL S	IGN DSE						
			TAL DSEs 0.00	┨║└────		DSEs 0.00						
		10	TAL DSEs 0.00	с	TOTAL							

LEGAL NA	AME OF OWNER OF CABLE SYSTEM: SYSTEM ID CEQUEL COMMUNICATIONS LLC 00770	Namo
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE	
Section 1	Enter the amount of gross receipts from space K (page 7)	8 7
Section 2	A. Enter the total DSEs from block B of part 7	00 Computation
	B. Enter the total number of exempt DSEs from block C of part 7	Our all a stard
	C. Subtract line B from line A and enter here. This is the total number of DSEs subject to the surcharge computation. If zero, proceed to part 8	Surcharge
• 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. 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 SCHEDULE. P/	AGE 16.
Name	LEGAL NAM	ME OF OWNER OF CABLE SYSTEM: SYSTEM:	
Hamo	(CEQUEL COMMUNICATIONS LLC 00)7704
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	
		Enter here and on line 2, block 4, space L (page 7) Syndicated Exclusivity Surcharge.	<u> </u>
8		ctions: ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of part	
U		checked "Yes," use the total number of DSEs from part 5. ock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations.	
Computation of	-	ur answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. ur answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below	
Base Rate Fee	blank	ά.	
		is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers ocated within that station's local service area and others were located outside that area. For the definition of a station's "local	
		e area," see page (v) of the general instructions.	
		BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS	
	• Did y	rour cable system retransmit the signals of any partially distant television stations during the accounting period?	
		Yes—Complete part 9 of this schedule. X No—Complete the following sections.	
	Section	BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE	
	1	Enter the amount of gross receipts from space K (page 7)	
	Section 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)▶ \$ 10,917.18	
		C. Subtract 1.000 from total DSEs	
		(the figure in section 2) and enter here	
		D. Multiply line B by line C and enter here	
		E. Add lines A, and D. This is your base rate fee. Enter here and in block 3, line 1, space L (page 7)	
		Base Rate Fee	<u>- </u>

LEGAL N	AME OF OWNER OF CABLE SYSTEM: SYSTEM ID#	Nomo				
CEQI	JEL COMMUNICATIONS LLC 007704	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		8				
	A. Enter 0.01064 of gross receipts (the amount in section 1) ►\$	0				
	(the amount in section 1) F					
	B. Enter 0.00701 of gross receipts	Computation				
	(the amount in section 1) \$	of Base Rate Fee				
	C. Multiply line B by 3.000 and enter here \$	Buco hato i co				
	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 \$ 0.00					
	Base Rate Fee \$ 0.00					
IMPOR	TANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signals					
shall in	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	of				
uns ex	clusion, you must:	Base Rate Fee				
	Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same	and Syndicated				
station or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number o DSEs and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each group.						
Finally: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.						
	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	Partially Distant				
must also compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below. However, if your cable system is wholly located outside all major television markets, complete block A only.						
	Identify a Subscriber Group for Partially Distant Stations	for Partially Permitted				
Step 1: For each community served, determine the local service area of each wholly distant and each partially distant station you						
carried	to that community.					
Step 2: For each wholly distant and each partially distant station you carried, determine which of your subscribers were located outside the station's local service area. A subscriber located outside the local service area of a station is distant to that station (and, by the same token, the station is distant to the subscriber.)						
Step 3: Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each subscriber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cable system will have only one subscriber group when the distant stations it carried have local service areas that coincide.						
Comp	uting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's ber groups.					
	a 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, 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 t	he 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.						

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:	STEM ID
	CEQUEL COMMUNICATIONS LLC	00770
	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.	
	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	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.	

LEGAL NAME OF OWNER						S	O07704	Name
В				TE FEES FOR EACH				
	FIRST	SUBSCRIBER GROUI	> 0	COMMUNITY/ AREA	SECOND	SUBSCRIBER GROU	JP 0	9
COMMUNITY/ AREA 0			U	COMMUNITY AREA			V	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 Gro	oup	\$	0.00	Gross Receipts Secor	nd Group	\$	0.00	
Base Rate Fee First Group \$ 0.00			0.00	Base Rate Fee Secor	nd Group	\$	0.00	
	THIRD	SUBSCRIBER GROUP			FOURTH	SUBSCRIBER GROU		
COMMUNITY/ AREA 0				COMMUNITY/ AREA 0				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
						-		
Total DSEs 0.00			0.00	Total DSEs			0.00	
Gross Receipts Third Group \$ 0.00			0.00	Gross Receipts Fourth	n Group	\$	0.00	
Base Rate Fee Third Group \$ 0.00		0.00	Base Rate Fee Fourth	ו Group	\$	0.00		
				<u>11</u>				
Base Rate Fee: Add the Enter here and in block	e base rate 3, line 1, s	e fees for each subscri pace L (page 7)	ber group a	is shown in the boxes al	bove.	\$	0.00	

0 9 Computa E of Base Rate and Syndica Exclusiv Surchar for Partial Distar Station		BER GROUP SUBSCRIBER GROL		TE FEES FOR EACH		COMPUTATION C	BLOCK A:	В	
Computa SE of Base Rate and Syndica Exclusiv Surchan for Partial Distar	0	SUBSCRIBER GROU	SECOND	11					
Computa SE of Base Rate and Syndica Exclusi Surcha for Partial Distar						FIRST SUBSCRIBER GROUP			
E of Base Rate and Syndica Exclusiv Surchau for Partial Distar	DSE			COMMUNITY/ AREA	COMMUNITY/ AREA 0				
Base Rate and Syndica Exclusiv Surchau for Partial Distar		CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	
Syndica Exclusi Surchai for Partial Distar									
Exclusiv Surchau for Partial Distar									
Surchar for Partial Distar									
for Partial Distar						-			
Partial Distar						-			
Distar						-			
Station		_				-			
						-			
00	0.00			Total DSEs	0.00			otal DSEs	
00	0.00	\$	d Group	Gross Receipts Secon	0.00	\$	roup	Gross Receipts First G	
		·							
00	0.00	\$	d Group	Base Rate Fee Secon	0.00	Base Rate Fee First Group \$ 0.00			
=	JP	SUBSCRIBER GROU	FOURTH		UP	SUBSCRIBER GRO	THIRD		
0				COMMUNITY/ AREA	0			OMMUNITY/ AREA	
E	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	
						-			
						-			
						-			
						-			
						-			
00	0.00			Total DSEs	0.00	Total DSEs 0.00			
00	0.00	\$	Group	Gross Receipts Fourth	0.00	Gross Receipts Third Group \$ 0.00			
	0.00	\$	Group	Base Rate Fee Fourth	0.00	\$	Group	Base Rate Fee Third G	

		FORM SA3E. PAGE 20.							
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#							
Nume	CEQUEL COMMUNICATIONS LLC	007704							
	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 Syndicated	INSTRUCTIONS: Step 1: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of this schedule.								
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 Exempt DSEs in block C, part 7 of this schedule. If none enter zero.								
for 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 2: Enter the Exempt Dots	Line 2: Line the Excinpt DoEs							
	SYNDICATED EXCLUSIVITY	SYNDICATED EXCLUSIVITY							
	SURCHARGE First Group	SURCHARGE Second Group							
	THIRD SUBSCRIBER GROUP	FOURTH SUBSCRIBER GROUP							
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs							
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs							
	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation							
		SYNDICATED EXCLUSIVITY SURCHARGE 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								