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

Owner rate title o List a If the a single st Ch LEGAL I CEO System INSTRUC Names a 1 System 1 D Instruction	s: e full legal name of the owner of the cable he subsidiary, not that of the parent corpor / other name or names under which the ow were different owners during the accountin tement of account and royalty fee payment ck here if this is the system's first filing. If n AME OF OWNER/MAILING ADDRESS OF UEL COMMUNICATIONS LLC S SE LOOP 323 ER, TX 75701 TIONS: In line 1, give any business or eady appear in space B. In line 2, give FICATION OF CABLE SYSTEM: EMAN	ration. wher conducts the business of ing period, only the owner on t covering the entire account not, enter the system's ID nu F CABLE SYSTEM	of the cable system the last day of the ing period. mber assigned by t	accounting period should s the Licensing Division.	submit 010647 010647 ystem unless	720222 2022/2 these
B Give rate title o List a if the a single st Ch LEGAL I CEC 302 TYL C System 1 D INSTRUC names a 1 CIN KIN CIN CIN CIN CIN CIN CIN CIN C	e full legal name of the owner of the cable he subsidiary, not that of the parent corpor y other name or names under which the ow were different owners during the accountin the ement of account and royalty fee payment ock here if this is the system's first filing. If n AME OF OWNER/MAILING ADDRESS OF UEL COMMUNICATIONS LLC S SE LOOP 323 ER, TX 75701 FIONS: In line 1, give any business or eady appear in space B. In line 2, give FICATION OF CABLE SYSTEM: EMAN	ration. wher conducts the business of ing period, only the owner on t covering the entire account not, enter the system's ID nu F CABLE SYSTEM	of the cable system the last day of the ing period. mber assigned by t	accounting period should s the Licensing Division.	submit 010647 010647 ystem unless	2022/2 these
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C names a System 1 IDENT KIN 2 (Numb (City, to	eady appear in space B. In line 2, give FICATION OF CABLE SYSTEM: SMAN					
System 1 IDENT 1 KIN 2 INUMB ICITY T	FICATION OF CABLE SYSTEM:	e the mailing address of t	ie system, ii dine	erent from the address g	jiven in space	
1 KIN 2 MAILI 2 (Numb) City, to D Instructi	MAN					
2 (Numb (City, tr D Instructi						
D Instructi	G ADDRESS OF CABLE SYSTEM:					
D Instructi	street, rural route, apartment, or suite number)					
	n, state, zip code)					
Area with all c	ns: For complete space D instructions	s, see page 1b. Identify o	nly the frst comm	nunity served below and	relist on page	e 1b
Served CITY	nmunities. R TOWN	q	TATE			
	MAN		Z			
Community Below	a sample for reporting communities if	f you report multiple chan	nel line-ups in Sp	pace G.		
	R TOWN (SAMPLE)		STATE	CH LINE UP	-	GRP#
Sample Alda			MD	A		1
Alliance Gering			MD MD	B B		2 3

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DATE RECEIVED

2/28/2023

AMOUNT

ALLOCATION NUMBER

LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC			SYSTEM ID# 010647	
Instructions: List each separate community served by the cable system. A "community" in FCC rules: "a separate and distinct community or municipal entity (including unincorpor areas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The first of system identification hereafter known as the "first community." Please use it as the first	brated communitie	es within unincorpo /ou list will serve a	as defined prated	D Area Served
Note: Entities and properties such as hotels, apartments, condominiums, or mobile hom below the identified city or town.	e parks should be	e reported in paren	theses	
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 rel designated by a number (based on your reporting from Part 9).	e column blank. If evant community	you report any sta with a subscriber	ations group,	
When reporting the carriage of television broadcast stations on a community-by-comm	a subscriber grou			
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#	_
KINGMAN	AZ			First
				Community
				See instructions for
				additional information
				on alphabetization.
				Add rows as necessary.

	 1

									M SA3E. PAGE	
Name	LEGAL NAME OF OWNER OF CABLE							3		
	CEQUEL COMMUNICAT	IONS LLC							0106	
E Secondary Transmission Service: Sub- scribers and Rates	SECONDARY TRANSMISSION SERVICE: SUBSCRIBERS AND RATES 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 about other services (including pay cable) in space F, not here. All the facts you state must be those existing on the 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 down by categories of secondary transmission service. In general, you can compute the number of subscribers in each category by counting the number of billings in that category (the number of persons or organizations charged separately for the particular service at the rate indicated—not the number of sets receiving service). Rate: Give the standard rate charged for each category of service. Include both the amount of the charge and the unit in which it is generally billed. (Example: "\$20/mth"). Summarize any standard rate variations within a particular rate category, but do not include discounts allowed for advance payment. Block 1: In the left-hand block in space E, the form lists the categories of secondary transmission service that cable systems most commonly provide to their subscribers. Give the number of subscribers and rate for each listed category that applies to your system. Note: Where an individual or organization is receiving service that falls under different categories, that person or entity should be counted as a subscriber in each applicable category. Example: a residential subscriber who pays extra for cable service to additional sets would be included in the count under "Service to the first set" and would be counted once again under "Service to additional set(s)." Block 2: If your cable system has rate categories for secondary transmission service that are different from those printed in block 1 (for example									
		ons), list th	em, together							
	BL	OCK 1	-				BLOC			
	CATEGORY OF SERVICE	NO. OF SUBSCRIB		RATE	CAT	EGORY OF SE	RVICE	NO. OF SUBSCRIBERS	RATE	
	Residential:				0,					
	Service to first set		4,963	\$ 50.00						
	• Service to additional set(s)									
	• FM radio (if separate rate) Motel, hotel									
	Commercial		128	\$ 45.95						
	Converter									
	Residential									
	Non-residential									
F Services Other Than Secondary Iransmissions: Rates	SERVICES OTHER THAN SECONDARY TRANSMISSIONS: RATES In General: Space F calls for rate (not subscriber) information with respect to all your cable system's services that were not covered in space E, that is, those services that are not offered in combination with any secondary transmission service for a single fee. There are two exceptions: you do not need to give rate information concerning (1) services furnished at cost or (2) services or facilities furnished to nonsubscribers. Rate information should include both the amount of the charge and the unit in which it is usually billed. If any rates are charged on a variable per-program basis, enter only the letters "PP" in the rate column. Block 1: Give the standard rate charged by the cable system for each of the applicable services listed. Block 2: List any services that your cable system furnished or offered during the accounting period that were not listed in block 1 and for which a separate charge was made or established. List these other services in the form of a brief (two- or three-word) description and include the rate for each.									
		BLO	CK 1					BLOCK 2		
	CATEGORY OF SERVICE	RATE		GORY OF SER		RATE	CATEGO	DRY OF SERVICE	RATE	
	• Pay cable	¢ 17.00		ation: Non-res itel, hotel	idential					
	• Pay cable—add'l channel	\$ 17.00 \$ 19.00	-	mmercial						
	• Fire protection		-	y cable						
	•Burglar protection			y cable-add'l ch	annel					
	Installation: Residential			e protection						
	• First set	\$ 99.00		rglar protection						
	 Additional set(s) FM radio (if separate rate) 	\$ 25.00		services: connect		\$ 40.00				
	• Converter		-	connect		φ 40.00				
			-	tlet relocation		\$ 25.00				
				ve to new addr	~~~	\$ 99.00				
				ve to new addi	855	φ 99.00				

ACCOUNTING PERIOD: 2022/2

ICENTEL CO					SYSTEM ID# 010647	Name
	MMUNICATION	-			010647	
	TTERS: TELEVISIO					
carried by your cab FCC rules and reg 76.59(d)(2) and (4)	le system during th ulations in effect or	ne accounting i June 24, 198 4), or 76.63 (r	period, except (31, permitting the referring to 76.6	(1) stations carried e carriage of certa	and low power television stations) I only on a part-time basis under in network programs [sections nd (2) certain stations carried on a	G Primary Transmitters
				carried by your ca	able system on a substitute program	Television
• Do not list the sta	FCC rules, regula tion here in space ied only on a subst	G—but do list		e Special Stateme	nt and Program Log)—if the	
List the station he	re, and also in spa er information conc	ce I, if the sta			te basis and also on some other the general instructions located	
Column 1: List	each station's call	0	. 0		such as HBO, ESPN, etc. Identify	
					on. For example, report multi- stream separately; for example	
WETA-simulcast).	the channel numb	er the ECC h	as assigned to t	he television stati	on for broadcasting over-the-air in	
ts community of lic on which your cable	ense. For example e system carried th	, WRC is Cha e station.	annel 4 in Washi	ngton, D.C. This r	nay be different from the channel	
					pendent station, or a noncommercial st), "I" (for independent), "I-M"	
for independent m	ulticast), "E" (for no	oncommercial	educational), or	"E-M" (for nonco	mmercial educational multicast).	
Column 4: If the	e station is outside	the local serv	rice area, (i.e. "d	istant"), enter "Yes	e paper SA3 form. s". If not, enter "No". For an ex-	
	ervice area, see pa u have entered "Ye				paper SA3 form. tating the basis on which your	
cable system carrie	ed the distant statio	n during the a	accounting perio	d. Indicate by ente	ering "LAC" if your cable system	
	station on a part-tin				apacity. payment because it is the subject	
of a written agreem	ent entered into or	n or before Ju	ne 30, 2009, be	tween a cable sys	tem or an association representing	
					y transmitter, enter the designa- ier basis, enter "O." For a further	
explanation of thes	e three categories,	see page (v)	of the general i	nstructions located	d in the paper SA3 form.	
					to which the station is licensed by the which the station is identifed.	
	or Canadian statio lizing multiple chan			•		
		CHANN	EL LINE-UP	AA		-
1. CALL	2. B'CAST	3. TYPE	4. DISTANT?	5. BASIS OF	6. LOCATION OF STATION	
SIGN	CHANNEL	OF	(Yes or No)	CARRIAGE		
	NUMBER	STATION		(If Distant)		_
KAET-1	8	E	Yes	0	PHOENIX, AZ	
KAET-2	8.2	E-M	Yes	0	PHOENIX, AZ	•
KAET-3	8.3	E-M	Yes	0	PHOENIX, AZ	
KAET-4	Q /	EM				
	8.4	E-M	Yes	0	PHOENIX, AZ	
	8	E-M	Yes	O E	PHOENIX, AZ	
KASW-1	8 61	E-M I	Yes No		PHOENIX, AZ PHOENIX, AZ	
KASW-1 KASW-HD1	8 61 61	E-M I I-M	Yes No No		PHOENIX, AZ PHOENIX, AZ PHOENIX, AZ	
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Name	LEGAL NAME OF C							SYSTEM ID 01064
н		t every radio s	tation ca	arried on a separate and discre				
Primary Transmitters: Radio	Special Instruct receivable if (1) on the basis of For detailed info located in the p Column 1: Io Column 2: S Column 3: If signal, indicate Column 4: Co	ctions Concer) it is carried by monitoring, to ormation abou paper SA3 form dentify the call State whether t f the radio stat this by placing Sive the station	rning All y the sys be recei t the the sign of e he statio ion's sign g a check n's locatio	I-Band FM Carriage: Under C tem whenever it is received at ved at the headend, with the s Copyright Office regulations c each station carried. on is AM or FM. nal was electronically processes (mark in the "S/D" column. on (the community to which the the community with which the	copyright Office r t the system's he system's FM ante on this point, see ed by the cable s e station is licen	egulations, ar eadend, and (2 enna, during c page (vi) of t system as a se sed by the FC	n FM sig 2) it can certain st he gene eparate	nal is generally be expected, ated intervals. ral instructions and discrete
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATIO
	GALL SIGN		3/0	LOCATION OF STATION	CALL SIGN		3/0	
		+						
		+						

LEGAL NAME OF OWNER OF	CABLE SYST	EM:				SYSTEM ID#	
CEQUEL COMMUNICA	TIONS LI	_C				010647	Name
SUBSTITUTE CARRIAGI	E: SPECIA		NT AND PROGRAM LOG	;			
In General: In space I, ident substitute basis during the a	ccounting pe	eriod, under spe	ecific present and former FC	C rules, regul	ations, or authorizatio	ons. For a further	I
explanation of the programm				e general inst	ructions located in the	e paper SA3 form.	Substitute Carriage:
1. SPECIAL STATEMEN					• • • • • • • • • • • • • • • • • • •		Special
 During the accounting per broadcast by a distant stat 	•	Ir cable system	i carry, on a substitute bas	is, any nonne	twork television prog		Statement and Program Log
Note: If your answer is "No	", leave the	rest of this pag	ge blank. If your answer is	"Yes," you mu	ust complete the prog	gram	
log in block 2. 2. LOG OF SUBSTITUTE		MS					
period, was broadcast by a under certain FCC rules, re SA3 form for futher informa titles, for example, "I Love I Column 2: If the prograr Column 3: Give the call Column 4: Give the broa the case of Mexican or Car Column 5: Give the mor first. Example: for May 7 giv Column 6: State the time to the nearest five minutes. stated as "6:00–6:30 p.m."	ace, please of every no distant stat gulations, c tition. Do no Lucy" or "NE m was broad sign of the adcast statio th and day we "5/7." es when the Example: a er "R" if the and regulati rogramming	attach addition nnetwork telev ion and that yo or authorizatior to use general a 3A Basketball: dcast live, ente station broadca on's location (ti bons, if any, the when your sys a substitute proc a program carr listed program ons in effect di	al pages. ision program (substitute p pur cable system substitute is. See page (vi) of the gen categories like "movies", or 76ers vs. Bulls." r "Yes." Otherwise enter "N asting the substitute progra he community to which the community with which the tem carried the substitute p gram was carried by your of led by a system from 6:01: was substituted for progra uring the accounting period	rogram) that, d for the prog eral instructio "basketball". Io." station is lice station is ider program. Use cable system. 15 p.m. to 6:2 umming that y t; enter the le	during the accounting ramming of another ons located in the pa . List specific progra nsed by the FCC or, ntified). numerals, with the r List the times accur. 8:30 p.m. should be rour system was requ tter "P" if the listed pi	ng station per m in nonth ately sired ro	
				WHE	EN SUBSTITUTE	7. REASON	
S		E PROGRAM	1			FOR	
1. TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH AND DAY	6. TIMES FROM — T	DELETION O	
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FORM SA3E. PAGE 5.

Name		OWNER OF CABLE							SY	STEM ID# 010647
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." 									
		WHEN	DATES		OF PART-TIME CARF				RED	
	CALL SIGN	DATE	HOUF FROM			CALL SIGN	DATE		IOURS	
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FORM	SA3E. PAGE 7.						
	AL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Name				
CE	QUEL COMMUNICATIONS LLC	010647					
Inst all a (as i page	GROSS RECEIPTS Instructions: The figure you give in this space determines the form you fle and the amount you pay. Enter the total of all amounts (gross receipts) paid to your cable system by subscribers for the system's secondary transmission service (as identified in space E) during the accounting period. For a further explanation of how to compute this amount, see page (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. MPORTANT: You must complete a statement in space P concerning gross receipts. \$ 1,514,860.13 (Amount of gross receipts) 						
 Instru Con Con If yo If yo If yo 	CRIGHT 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. our system did not carry any distant television stations, leave block 3 blank. Enter the amount from block 1 on line 1 of block 4, and calculate the total royalty fee. our system did carry any distant television stations, you must complete the applicable parts of pompanying this form and attach the schedule to your statement of account.		L Copyright Royalty Fee				
bloc	art 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be en k 3 below.						
3 be	art 6 of the DSE schedule was completed, the amount from line 7 of block C should be ente slow.						
	art 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount should t block 4 below.	be entered on line					
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more are least the minimum fee, regardless of whether they carried any distant stations. This fee is 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. This is your minimum fee.	\$ 16,118.11					
2	 space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in column 4 "Yes" in this block. Did your cable system carry any distant television stations during the accounting period? X Yes—Complete the DSE schedule. No—Leave block 3 below blank and control Line 1. BASE RATE FEE: Enter the base rate fee from either part 8, section 3 or 						
Block 3	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	<u>\$ 16,118.11</u>					
	schedule. If none, enter zero	0.00					
	Line 3. Add lines 1 and 2 and enter here	\$ 16,118.11					
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	\$ 16,118.11	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	\$ 16,843.11	form for submitting the				
	EFT Trace # or TRANSACTION ID #		additional fees.				
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (See general instructions located in the paper SA3 form and the Excel instructions tab f						

ACCOUNTING PERIO	0D: 2022/2 FOR	M SA3E. PAGE 8.
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 010647
M Channels	CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried television broadcast stations 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 system carried television broadcast stations 31 2. Enter the total number of activated channels on which the cable system carried television broadcast stations 535	
N Individual to Be Contacted for Further Information	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual we can contact about this statement of account.) Name RODNEY HASKINS Telephone (903) 579-315	2
	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 regulations.) I, 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 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 system as identified 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 owner of the cable system 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 herein 	əm
	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)] /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 in the box and press the button, then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus compatibility settings. Typed or printed name: ALAN DANNENBAUM Title: SVP, PROGRAMMING	• "F2"
	(Title of official position held in corporation or partnership) Date: February 28, 2023 Section 111 of title 17 of the United States Code authorizes the Convricth Office to collect the personally identifying information (PII) requested on thi	

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requested on this form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address and telephone numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Offce's public indexes and in search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal sufficiency of the fling, a determination that would be made by a court of law.

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID#	Name
CEQUEL COMMUNICATIONS LLC 010647	
 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 following 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 subscribers 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 	P Special Statement Concerning Gross Receipts Exclusion
made by satellite carriers to satellite dish owners?	
YES. Enter the total here and list the satellite carrier(s) below	
Name Mailing Address 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
x	
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)	
(interest charge)	
* 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	
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 this form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address and telephone numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Offce's public indexes and in search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal sufficiency of the fling, a determination that would be made by a court of law.

INSTRUCTIONS FOR DSE SCHEDULE WHAT IS A "DSE"

The term "distant signal equivalent" (DSE) generally refers to the 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 sys-

tems 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 DSEs The fifth and each additional DSE

1.064% of gross receipts
 0.701% of gross receipts
 0.330% of gross receipts

PARTIALLY DISTANT STATIONS-PART 9 OF THE DSE SCHEDULE

· If any of the stations were partially distant:

1. Divide all of your subscribers into subscriber groups depending on their location. A particular subscriber group consists of all subscribers who are distant with respect to exactly the same complement of stations.

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

3. For each subscriber group, calculate the total number of DSEs of that group's complement of stations.

If your system is located wholly outside all major and smaller television markets, give each station's DSEs as you gave them in parts 2, 3, and 4 of the schedule; or

If any portion of your system is located in a major or smaller television market, give each station's DSE as you gave it in block B, part 6 of this schedule.

4. Determine the portion of the total gross receipts you reported in space K (page 7) that is attributable to each subscriber group.

Distant Stations Carried

STATION

A (independent)

B (independent)

C (part-time)

D (part-time)

E (network)

 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:

DSE

1.0

1.0

0.083

0.139

0.25

2.472

COMPUTATION OF COPYRIGHT ROYALTY FEE FOR CABLE SYSTEM CARRYING PARTIALLY DISTANT STATIONS

Santa Rosa

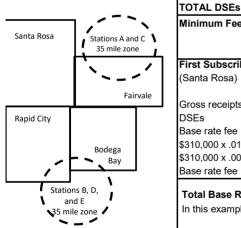
Rapid City

Fairvale

Bodega Bay

CITY

In most cases under current FCC rules, all of Fairvale would be within the local service area of both stations A and C and all of Rapid City and Bodega Bay would be within the local service areas of stations B, D, and E.



Minimum Fee Total Gross R	eceipts	\$600,000.00 x .01064			
		\$6,384.00			
First Subscriber Group		Second Subscriber Group		Third Subscriber Group	
(Santa Rosa)		(Rapid City and Bodega Bay)		(Fairvale)	
Gross receipts	\$310,000.00	Gross receipts	\$170,000.00	Gross receipts	\$120,000.0
DSEs	2.472	DSEs	1.083	DSEs	1.38
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71	Base rate fee	\$1,604.0
\$310,000 x .01064 x 1.0 =	3,298.40	\$170,000 x .01064 x 1.0 =	1,808.80	\$120,000 x .01064 x 1.0 =	1,276.8
\$310,000 x .00701 x 1.472 =	3,198.80	\$170,000 x .00701 x .083 =	98.91	\$120,000 x .00701 x .389 =	327.2
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71	Base rate fee	\$1,604.0

Identification of Subscriber Groups

OUTSIDE LOCAL

Stations A and C

Stations A and C

SERVICE AREA OF

Stations A, B, C, D, E

Stations B, D, and E

TOTAL GROSS RECEIPTS

In this example, the cable system would enter \$10,008.94 in space L, block 3, line 1 (page 7)

GROSS RECEIPTS

\$310,000.00

100,000.00

70,000.00

120,000.00

\$600,000.00

FROM SUBSCRIBERS

DSE SCHEDULE. PAGE 11. (CONTINUED)

4	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM SYSTEM												
1	CEQUEL COMMUNICAT	IONS LLC				010647							
	SUM OF DSEs OF CATEGOR • Add the DSEs of each station.		IS:										
	Enter the sum here and in line	1.00											
-	Instructions:		,										
2	In the column headed "Call Sign": list the call signs of all distant stations identified by the letter "O" in column 5												
Computation	of space G (page 3). In the column headed "DSE":	for each indepe	ndent station, give the DSE	as "1.0": for ea	ach network or noncom-								
	mercial educational station, give												
Category "O"			CATEGORY "O" STATION	S: DSEs									
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE							
	KAET-1	0.250											
	KAET-2	0.250											
	KAET-3	0.250											
	KAET-4	0.250											
Add rows as													
necessary.													
Remember to copy all													
formula into new			••••••										
rows.													

		TT	

l

	CEQUEL CO	OWNER OF CABLE SYSTEM: OMMUNICATIONS LL	с					S	YSTEM IE 01064			
									01064			
3 omputation f DSEs for Stations	Column 1: Li Column 2 figure should Column 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 accounting period. This 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 that the station broadcast over the air during the accounting period. Column 4: Divide the figure in column 2 by the figure in column 3, and give the result in decimals in column 4. This figure must										
Carried Part Time Due to Lack of Activated Channel	Column 5 give the type- Column 6	 5: For each independent value as ".25." 6: Multiply the figure in compoint. This is the station' 	station, give th olumn 4 by the	e "type-value" as "1.0." figure in column 5, and	For each network	k or noncommer column 6. Roun	d to no less th	an the				
Capacity			CATEGOR	Y LAC STATIONS:	COMPUTAT	ION OF DSE	s					
	1. CALL SIGN	2. NUMBI OF HO CARRI SYSTE	ER URS ED BY	3. NUMBER OF HOURS STATION ON AIR	4. BASIS O CARRIAC VALUE	F t	5. TYPE VALUE	6. DS	E			
			÷ +		=	x		=				
			• •			x x		=				
			÷ -		=	x x		=				
			• •		=	x		=				
			+		=	x x		=				
A	Instructions:											
4 Computation of DSEs for Substitute- basis Stations	Was carried tions in effe Broadcast of space I). Column 2: at your option. Column 3: Column 4:	ve the call sign of each s 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 pr (as shown by t york programs of spond with the s in the calend nn 2 by the figu	ogram that your system he letter "P" in column 7 luring that optional carri e, nonnetwork programs information in space I. ar year: 365, except in a ure in column 3, and giv	was permitted to of space I); and age (as shown by t s carried in substi a leap year. re the result in co	o delete under F(the word "Yes" in itution for progra lumn 4. Round to	CC rules and n column 2 of ms that were o o no less than	deleted the third	ı.			
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ACCOUNTING PERIOD:	2022/2
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LEGAL NAME OF O	WNER OF CABLE	SYSTEM:					S	YSTEM ID#	News
CEQUEL COM	MUNICATION	S LLC						010647	Name
,			rt 6 and part 7	of the DSE schedu	ule blank and	complete part	8, (page 16) of the	1	6
schedule.If your answer if "	'No," complete blo	cks B and C b	elow.						
			BLOCK A:	TELEVISION M	ARKETS				Computation of 3.75 Fee
effect on June 24,	1981? plete part 8 of the	schedule—D0	,	er markets as define			C rules and regula:	tions in	
X No—Comp	lete blocks B and	C below.							
		BLOO	CK B: CARR		/ITTED DS	Es			
Column 1: CALL SIGN	under FCC rules	and regulation the DSE Sched	ns prior to Jun ule. (Note: Th	part 2, 3, and 4 of t e 25, 1981. For furt e letter M below ref Act of 2010.)	ther explanation	on of permittee	d stations, see the		
Column 2: BASIS OF PERMITTED CARRIAGE	 (Note the FCC rt. A Stations carrie 76.61(b)(c)] B Specialty stati C Noncommeric D Grandfathered instructions for E Carried pursua *F A station pre 	ules and regula ed pursuant to on as defined al educational d station (76.6 or DSE schedu ant to individu viously carried JHF station wit	ations cited be o the FCC mar in 76.5(kk) (76 station [76.59 5) (see paragr ile). al waiver of FC d on a part-tim thin grade-B c	e or substitute basi ontour, [76.59(d)(5)	e in effect on . .57, 76.59(b), (1), 76.63(a) i 8(a) referring t stitution of gra s prior to June	June 24, 1981 76.61(b)(c), 7 referring to 76 to 76.61(d)] ndfathered sta	6.63(a) referring to .61(e)(1) ations in the		
Column 3:		e stations iden	tified by the le	parts 2, 3, and 4 of tter "F" in column 2			orksheet on page 1-	4 of	
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	
KAET-1	C	0.25							
KAET-2 KAET-3	M	0.25 0.25							
KAET-4	M	0.25							
								1.00	
		В	LOCK C: CC	MPUTATION OF	- 3.75 FEE				
Line 1: Enter the	total number of	DSEs from p	art 5 of this s	schedule				1.00	
Line 2: Enter the	sum of permitte	d DSEs from	block B abo	ve				1.00	
				of DSEs subject 7 of this schedule		ate.		0.00	
Line 4: Enter gro	ss receipts from	space K (pa	ge 7)				x 0.03	375	Do any of the DSEs represent
Line 5: Multiply li	ne 4 by 0.0375 a	and enter sur	n here						partially permited/ partially
Line 6: Enter tota	al number of DSI	Es from line 3	3				x	-	nonpermitted carriage? If yes, see part 9 instructions.
Line 7: Multiply li	ne 6 by line 5 an	nd enter here	and on line 2	2, block 3, space	L (page 7)			0.00	<i></i>

DSE SCHEDULE. PAGE 13.

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# CEQUEL COMMUNICATIONS LLC 010647										Name
			BLOC	<u> A: TELE</u> V	SION MARKET	<u>S (CONTIN</u>	UED)			_
	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	6
										Computation of
										3.75 Fee
						.				
						.				
						<u>+</u>				
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						ļ				
						.				
						.				
						<u>+</u>				
						†				
						 				

								DS	SE SCHE	DULE. PAGE 14.
News	LEGAL NAME OF OWN	ER OF CABLE	SYSTEM:						S	YSTEM ID#
Name	CEQUEL COMM	IUNICATIO	NS LLC							010647
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									
	Statement of accourt		Licensing Division.							
		PERMIT	ED DSE FOR STA	TIONS CARRI	ED	ON A PART-TIME AN	D SUBSTIT	UTE BASIS		
	1. CALL	2. PRIC		COUNTING		4. BASIS OF	1	RESENT	6. PE	ERMITTED
	SIGN	DSE	PE	ERIOD		CARRIAGE		DSE		DSE
7 Computation of the	-	"Yes," complet	e blocks B and C, b		art	8 of the DSE schedule				
Syndicated						ELEVISION MARKE				
Exclusivity			BLUCI	A. IVIAJUK	10		<u> </u>			
Surcharge	. In any partian of the a	able aveters wi	thin a tan 100 major	tolovicion mark	ot c	as defned by section 76.	F of ECC rul	oo in offoot lung (0/ 100	10
Surcharge				lelevision mark	ela			es in ellect Julie 2	24, 190	1 !
	X Yes—Complete	blocks B and	С.			No—Proceed to	part 8			
					-	[
	BLOCK B: C	arriage of VHF	Grade B Contour	Stations		BLOCI	K C: Compu	tation of Exempt	DSEs	
	Is any station listed in commercial VHF statio or in part, over the cat	on that places				Was any station listed nity served by the cabl to former FCC rule 76.	le system pr			
		-	its appropriate permi	Hod DSE		Voc. List oach str	, ation bolow w	vith its appropriate p	normitto	
									permitte	u DSE
	X No—Enter zero a	nd proceed to pa	art 8.			X No—Enter zero ar	nd proceed to	part 8.		
		205		205						205
	CALL SIGN	DSE	CALL SIGN	DSE		CALL SIGN	DSE	CALL SIGN		DSE
									·····	
		[······-					 			
							+			
							·			
			TOTAL DSEs	0.00				TOTAL DSEs	6	0.00

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 010647	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section	Enter the amount of gross receipts from space K (page 7)	1,514,860.13	7
1 Section 2	A. Enter the total DSEs from block B of part 7	0.00	Computation
	B. Enter the total number of exempt DSEs from block C of part 7	0.00	of the Syndicated Exclusivity
	C. Subtract line B from line A and enter here. This is the total number of DSEs subject to the surcharge computation. If zero, proceed to part 8	0.00	Surcharge
• Is an	y portion of the cable system within a top 50 television market as defined by the FCC? X Yes—Complete section 3 below. Image: 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 DS is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.	DE .	
	A. Enter 0.00599 of gross receipts (the amount in section1)		
	B. Enter 0.00377 of gross receipts (the amount in section .1,) 🕨 💲		
	C. Subtract 1.000 from total permitted DSEs (the figure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here	_	
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7)		
	Syndicated Exclusivity Surcharge		
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1) ▶ \$		
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00178 of gross receipts (the amount in section 1)		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here		
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?		
Section 4a	Yes Complete part 9 of this schedule. Image: Station stations during the accounting period ?		
	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 DS is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1)	SE	
	B. Enter 0.00189 of gross receipts (the amount in section 1)		
	C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here	_	
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		

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ACCOUNTING PERIOD: 2022/2

DSE SCHEDULE, PAGE 16

			YSTEM ID#
Name		CEQUEL COMMUNICATIONS LLC	010647
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 Surcharge		B. Enter 0.00189 of gross receipts (the amount in section 1)	_
ea. e			
		D. Enter 0.00089 of gross receipts (the amount in section 1)	_
		E. Subtract 4.000 from the total DSEs (the figure on line C in section 2) and enter here	
		F. Multiply line D by line E and enter here	
		G. Add lines A, C, and F. This is your surcharge.	
		Enter here and on line 2, block 4, space L (page 7) Syndicated Exclusivity Surcharge	
8 Computation of Base Rate Fee	You mu 6 was 6 • In blo • If you • If you blank What i were lo	ctions: ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of part checked "Yes," use the total number of DSEs from part 5. bck A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. ur answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. ur answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below to 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.	
		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?	
	Γ	Yes—Complete part 9 of this schedule. X 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) \$ 1,514,860.13	3
	Section 2	Enter the total number of permitted DSEs from block B, part 6 of this schedule. (If block A of part 6 was checked "Yes," use the total number of DSEs from part 5.)	0
			<u> </u>
	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)	<u> </u>
		B. Enter 0.00701 of gross receipts (the amount in section 1)▶ \$ 10,619.17	
		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.	6,118.11
			<u></u> .

DSE SCHEDULE. PAGE 17.

LEGAL N	AME OF OWNER OF CABLE SYSTEM: SYST	FEM ID#	News					
CEQU	JEL COMMUNICATIONS LLC C	010647	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) ▶\$		•					
	B. Enter 0.00701 of gross receipts (the amount in section 1) ▶ \$		Computation of					
	C. Multiply line B by 3.000 and enter here►	I	Base Rate Fee					
	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						
IMPOR	TANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signa	als shall						
instead	be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line-up		9					
Space In Gen	G. eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to excl	lude	-					
receipt	s from subscribers located within the station's local service area, from your system's total gross receipts. To take advantag		Computation of					
exclusion, you must:								
	Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the sai or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the nurr		and Syndicated					
DSEs a	and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each gr		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 mpute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below.		Partially Distant					
your ca	ble system is wholly located outside all major television markets, complete block A only.		Stations, and for Partially					
	Identify a Subscriber Group for Partially Distant Stations		Permitted Stations					
Step 1: For each community served, determine the local service area of each wholly distant and each partially distant station you Static 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.								
Compo groups	uting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's su	ubscriber						
	section:							
	Identify 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 s schedule; or,	2, 3, and						
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.							
•	ne 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								
DSEs f	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: SY	STEM
inallie	CEQUEL COMMUNICATIONS LLC	0106
	Guidance for Computing the Royalty Fee for Partially Permitted/Partially NonPermitted Signals	
	Step 1: Use part 9, block A, of the DSE Schedule to establish subscriber groups to compute the base rate fee for wholly and	
	partially permitted distant signals. Write "Permitted Signals" at the top of the page. Note: One or more permitted signals in these	
	subscriber groups may be partially distant.	
	Step 2: Use a separate part 9, block A, to compute the 3.75 percent fee for wholly nonpermitted and partially nonpermitted distant	
	signals. Write "Nonpermitted 3.75 stations" at the top of this page. Multiply the subscriber group gross receipts by total DSEs by	
	.0375 and enter the grand total 3.75 percent fees on line 2, block 3, of space L. Important: The sum of the gross receipts reported	
	for each part 9 used in steps 1 and 2 must equal the amount reported in space K.	
	Step 3: Use part 9, block B, to compute a syndicated exclusivity surcharge for any wholly or partially permitted distant signals from step 1 that is subject to this surcharge.	
	Guidance for Computing the Royalty Fee for Carriage of Distant and Partially Distant Multicast Streams	
	Step 1: Use part 9, Block A, of the DSE Schedule to report each distant multicast stream of programming that is transmitted from	
	a primary television broadcast signal. Only the base rate fee should be computed for each multicast stream. The 3.75 Percent Rate	è
	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							SYSTEM ID# 010647	Name
E		COMPUTATION C		TE FEES FOR EAC				
000000000000000000000000000000000000000	SUBSCRIBER GRO) SUBSCRIBER GRO		9	
COMMUNITY/ AREA		0	COMMUNITY/ AREA 0				Computation	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate Fee
								and Syndicated
								Exclusivity
								Surcharge
								for
		-						Partially Distant
								Stations
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First Gr	oup	\$	0.00	Gross Receipts Sec	cond Group	\$	0.00	
Base Rate Fee First Gr	oup	\$	0.00	Base Rate Fee Sec	cond Group	\$	0.00	
	THIRD	SUBSCRIBER GRO	UP		FOURTH	I SUBSCRIBER GRO	UP	
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 Fou	irth Group	\$	0.00	
Base Rate Fee: Add the Enter here and in block			riber group a	II s shown in the boxes	above.	\$	0.00	

LEGAL NAME OF OWN							647 O10647	Name
	BLOCK A	COMPUTATION	OF BASE RA	TE FEES FOR EA	CH SUBSCR	IBER GROUP		
	FIRST	SUBSCRIBER GRO	DUP		SECON	D SUBSCRIBER GROU	JP	•
COMMUNITY/ AREA 0			0	COMMUNITY/ AREA 0				9
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Computatio of
	202				501		501	Base Rate F
								and
								Syndicate
								Exclusivit
								Surcharge
								for
								Partially
		+					·····	Distant Stations
		•					•••••	Stations
		+					••••••	
otal DSEs			0.00	Total DSEs			0.00	
ross Receipts First (Group	\$	0.00	Gross Receipts Sec	cond Group	\$	0.00	
ase Rate Fee First (Group	\$	0.00	Base Rate Fee Sec	cond Group	\$	0.00	
THIRD SUBSCRIBER GROUP				FOURTH SUBSCRIBER GROUP COMMUNITY/ AREA 0				
COMMUNITY/ AREA 0								
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
		+						
		+					•••••	
		++					•••••	
							<mark></mark>	
							·····	
							•••••	
otal DSEs		11	0.00	Total DSEs			0.00	
Gross Receipts Third Group \$ 0.00				Gross Receipts For	irth Group	\$	0.00	
	Croah	\$	0.00			Ψ 	0.00	
Base Rate Fee Third Group \$ 0.00			0.00	Base Rate Fee Fou	irth Group	\$	0.00	
	-	L			•	L		
ase Rate Fee: Add t	he base rat	e fees for each subs	criber arous	as shown in the boxes	above			
		space L (page 7)	Sinci group a			\$	0.00	

ACCOUNTING PERIOD: 2022/2

		FORM SA3E. PAGE 20						
Nomo	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#						
Name	CEQUEL COMMUNICATIONS LLC	010647						
	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 must also compute a Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as defined by section 76.5 of FCC rules in effect on June 24, 1981:							
Computation of	First 50 major television market	Second 50 major television market						
Base Rate Fee and Syndicated	Rate Fee INSTRUCTIONS: Ind 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 this schedule.							
Exclusivity Surcharge for	 Step 2: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as Exempt DSEs in block C, part 7 of this schedule. If none enter zero. Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge. 							
Partially Distant Stations	Partially Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not							
	FIRST SUBSCRIBER GROUP	SECOND SUBSCRIBER GROUP						
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs						
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs						
	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for						
	this subscriber group subject to the surcharge computation	this subscriber group subject to the surcharge computation						
	SYNDICATED EXCLUSIVITY SURCHARGE First Group	SYNDICATED EXCLUSIVITY 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	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	subject to the surcharge computation						
	SYNDICATED EXCLUSIVITY SURCHARGE Third Group	SYNDICATED EXCLUSIVITY SURCHARGE Fourth Group						
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for e in the boxes above. Enter here and in block 4, line 2 of space L (page	each subscriber group as shown 7)						