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

SA3E Long Form

STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Long Form)

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

4.	
FOR COPYRIGHT	OFFICE USE ONLY
DATE RECEIVED	AMOUNT
2/28/2023	\$
	ALLOCATION NUMBER

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	AC	COUNTING PERIOD COVERED BY THIS STATEMENT:							
Accounting		2022/2							
Period									
B Owner	Instructions: Give the full legal name of the owner of the cable system. If the owner is a subsidiary of another corporation, give the full corporate title of the subsidiary, not that of the parent corporation. List any other name or names under which the owner conducts the business of the cable system. If there were different owners during the accounting period, only the owner on the last day of the accounting period should submit a single statement of account and royalty fee payment covering the entire accounting period. Check here if this is the system's first filing. If not, enter the system's ID number assigned by the Licensing Division.								
	LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM								
	CEQUEL COMMUNICATIONS LLC								
					020905	20222			
					020905	2022/2			
					02000				
		3027 S SE LOOP 323							
		TYLER, TX 75701							
	INIC		double, the business	and anamation of the ave	tama	th a a a			
С		STRUCTIONS: In line 1, give any business or trade names used to in mes already appear in space B. In line 2, give the mailing address o	•						
System		IDENTIFICATION OF CABLE SYSTEM:			· · ·				
, , , ,	1	SEDONA							
		MAILING ADDRESS OF CABLE SYSTEM:							
	1								
	2	(Number, street, rural route, apartment, or suite number)							
		(City, town, state, zip code)							
D	Inc	tructions: For complete space D instructions, see page 1b. Identify	only the fret com	munity served below and re	list on nage	1h			
Area		n all communities.	only the hot com	manity solved bolow and re	not on page	15			
Served	WILI	CITY OR TOWN	STATE						
First		SEDONA	AZ						
Community		telow is a sample for reporting communities if you report multiple ch		Proce C					
	\vdash	CITY OR TOWN (SAMPLE)	STATE	CH LINE UP	SUB G	 GRP#			
Sample	Ald		MD	A	1				
Sample	Alli	ance	MD	В	2				
	Ger	ing	MD	В	3				

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

LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#				
CEQUEL COMMUNICATIONS LLC			020905				
Instructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined in FCC rules: "a separate and distinct community or municipal entity (including unincorporated communities within unincorporated areas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The frst community that you list will serve as a form of system identification hereafter known as the "first community." Please use it as the first community on all future filings.							
Note: Entities and properties such as hotels, apartments, condominiums, or mobile home below the identified city or town.	-	_	ntheses				
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	STATE	CH LINE UP	SUB GRP#				
SEDONA	AZ			First			
CAMP VERDE	AZ			Community			
COTTONWOOD	AZ						
LAKE MONTEZUMA	AZ						
MUNDS PARK/PINEWOOD VERDE VILLAGE	AZ AZ			_			
VILLAGE OF OAK CREEK	AZ			See instructions for additional information			
TILLY OF O'N O'NEELS	7			on alphabetization.			
				A d d			
				Add rows as necessary.			

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

CEQUEL COMMUNICATIONS LLC

SYSTEM ID# 020905

Ε

Secondary Transmission Service: Subscribers 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, tiers of services that include one or more secondary transmissions), list them, together with the number of subscribers and rates, in the right-hand block. A two- or three-word description of the service is sufficient.

BLO	OCK 1	BLOCK 2				
	NO. OF			NO. O	F	
CATEGORY OF SERVICE	SUBSCRIBERS		RATE	CATEGORY OF SERVICE SUBSCRIE	BERS RATE	
Residential:						
 Service to first set 	4,268	\$	50.00			
 Service to additional set(s) 						
 FM radio (if separate rate) 						
Motel, hotel						
Commercial	156	\$	45.95			
Converter						
Residential						
Non-residential		ļ				
		+				

F

Services Other Than Secondary Transmissions: Rates

SERVICES OTHER THAN SECONDARY TRANSMISSIONS: RATES

In General: Space F calls for rate (not subscriber) information with respect to all your cable system's services that 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.

BLOCK 1							BLOCK 2	
CATEGORY OF SERVICE		RATE	CATEGORY OF SERVICE	F	RATE		CATEGORY OF SERVICE	RATE
Continuing Services:			Installation: Non-residential					
• Pay cable	\$	17.00	Motel, hotel					
 Pay cable—add'l channel 	\$ 19.00		Commercial			ľ		
Fire protection			Pay cable			ľ		
 Burglar protection 			Pay cable-add'l channel			ľ		
Installation: Residential			Fire protection			ľ		
• First set	\$	99.00	Burglar protection			ľ		
 Additional set(s) 	\$		Other services:			ľ		
• FM radio (if separate rate)			Reconnect	\$	40.00	ľ		
Converter			Disconnect			ľ		
			Outlet relocation	\$	25.00	ľ		
			Move to new address	\$	99.00			

ACCOUNTING PERIOD: 2022/2

carried by your cable system of FCC rules and regulations in et G. 59(d)(2) and (4), 76.61(e)(substitute program basis, as e Substitute Basis Stations basis under specific FCC rules - Do not list the station here in station was carried only on - List the station here and als basis. For further informating in the paper SA3 form. Column 1: List each station each multicast stream associacts stream as "WETA-2". Sin WETA-2". Sin WETA-2". Sin WETA-3 indicate in each educational station, by entering for independent multicast), "E for the meaning of these term Column 3: Indicate in each educational station, by entering for independent multicast), "E for the meaning of these term Column 5: If you have ent cable system carried the distancarried the distant station on a for a written agreement enteresthe cable system and a primarition "E" (exempt). For simulca explanation of these three cat Column 6: Give the locatic FCC. For Mexican or Canadia Note: If you are utilizing multiput for the cable system and a primarition "E" (exempt). For simulca explanation of these three cat Column 6: Give the locatic FCC. For Mexican or Canadia Note: If you are utilizing multiput for the cable system and a primarition "E" (exempt). For simulca explanation of these three cat Column 6: Give the locatic FCC. For Mexican or Canadia Note: If you are utilizing multiput for the cable system and a primarition "E" (exempt). For simulca explanation of these three cat Column 6: Give the locatic FCC. For Mexican or Canadia Note: If you are utilizing multiput for the cable system and a primarition "E" (exempt). For simulca explanation of these three cat Column 6: Give the locatic FCC. For Mexican or Canadia Note: If you are utilizing multiput for the cable system and a primaritien for the exempt for the recommendation of the form of the f	ELEVISION Intify every te to during the a effect on Ju (2) and (4), explained in space G-in a substitution in space G-in a substitution on the substitution of the su	elevision state accounting plune 24, 198", or 76.63 (re in the next passpect to any cons, or author—but do list in the static ring substitution gn. Do not reast station according to the static ring substitution gn. Do not reast station according to the station according	period, except (1 1, permitting the ferring to 76.61(aragraph. distant stations or rizations: it in space I (the on was carried bette basis stations or the basis stations or the basis stations or	stations carried carriage of certain (e)(2) and (4))]; are carried by your can special Statement out hon a substitute, see page (v) of program services the-air designation of the station, an independent of the station, an independent of the station, and independent of the station o	and (2) certain stations carried on a suble system on a substitute program that and Program Log)—if the set basis and also on some other the general instructions located such as HBO, ESPN, etc. Identify on. For example, report multistream separately; for example on for broadcasting over-the-air in hay be different from the channel of the deficient of the deficient station, or a noncommercial still, "I" (for independent), "I-M" inmercial educational multicast). The paper SA3 form. "I find, enter "No". For an expaper SA3 form. That if your cable system apacity. Dayment because it is the subject on a second to the station is licensed by the which the station is licensed by the which the station is identified. The paper SA3 form. To which the station is identified. The paper SA3 form. To which the station is identified. The paper SA3 form. To which the station is identified. The paper SA3 form. The paper SA3 form	G Primary Transmitters: Television
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KPNX-HD1	5	N-M	No No		PHOENIX, AZ	
	12	N N M	No No		MESA, AZ	-
NOAL-I	12	N-M	No No		MESA, AZ	-
KSAZ HD4	10	I-M	No No		PHOENIX, AZ	
	39	1-IVI 	No No	 	PHOENIX, AZ PHOENIX, AZ	
	39.2	I-M	No No		PHOENIX, AZ	•
	39	I-M	No		PHOENIX, AZ	•
KTVK-1		I-141	No		PHOENIX, AZ	•
KTVK-HD1	3	I-M	No		PHOENIX, AZ	•
	3	I-IVI	No		PHOENIX, AZ	•
······	3	I-M	No		PHOENIX, AZ	
	3 33	1-141	No		PHOENIX, AZ	•
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KUTP-3 4 KUTP-HD1	3 33 33		No No		PHOENIX, AZ	1

ACCOUNTING PERIOD: 2022/2 FORM SA3E, PAGE 4. SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name 020905 **CEQUEL COMMUNICATIONS LLC** PRIMARY TRANSMITTERS: RADIO Н In General: List every radio station carried on a separate and discrete basis and list those FM stations carried on an all-band basis whose signals were "generally receivable" by your cable system during the accounting period. Special Instructions Concerning All-Band FM Carriage: Under Copyright Office regulations, an FM signal is generally **Primary** Transmitters: receivable if (1) it is carried by the system whenever it is received at the system's headend, and (2) it can be expected, Radio on the basis of monitoring, to be received at the headend, with the system's FM antenna, during certain stated intervals. For detailed information about the the Copyright Office regulations on this point, see page (vi) of the general instructions located in the paper SA3 form. Column 1: Identify the call sign of each station carried. Column 2: State whether the station is AM or FM. Column 3: If the radio station's signal was electronically processed by the cable system as a separate and discrete signal, indicate this by placing a check mark in the "S/D" column. Column 4: Give the station's location (the community to which the station is licensed by the FCC or, in the case of Mexican or Canadian stations, if any, the community with which the station is identified). CALL SIGN LOCATION OF STATION LOCATION OF STATION AM or FM S/D CALL SIGN AM or FM S/D

FORM SA3E. PAGE 5.						ACCOUNTING	PERIOD: 2022/2	
LEGAL NAME OF OWNER OF	CABLE SYST	EM:			5	YSTEM ID#		
CEQUEL COMMUNICA	TIONS LI	_C				020905	Name	
SUBSTITUTE CARRIAGE	E: SPECIA	L STATEMEN	NT AND PROGRAM LOG	ì				
In General: In space I, identify every nonnetwork television program broadcast by a distant station that your cable system carried on a substitute basis during the accounting period, under specific present and former FCC rules, regulations, or authorizations. For a further explanation of the programming that must be included in this log, see page (v) of the general instructions located in the paper SA3 form.								
				e general ilist	ructions located in the pa	per SAS IOIIII.	Substitute Carriage:	
 During the accounting per broadcast by a distant stat 	iod, did you			s, any nonne	twork television progran		Special Statement and Program Log	
Note: If your answer is "No		rest of this pag	ge blank. If your answer is	'Yes," you mι	•	•	Frogram Log	
period, was broadcast by a under certain FCC rules, re SA3 form for futher informatitles, for example, "I Love L Column 2: If the program Column 3: Give the call Column 4: Give the broathe case of Mexican or Car Column 5: Give the monfirst. Example: for May 7 give Column 6: State the time to the nearest five minutes. stated as "6:00–6:30 p.m."	ce, please of every no distant state gulations, of tion. Do no ucy" or "NE n was broad sign of the saddant static ath and day ye "5/7." es when the Example: a er "R" if the and regulation ogramming	am on a separa attach addition nnetwork televion and that your authorization of use general of BA Basketball: dcast live, ente station broadca on's location (thous, if any, the when your system of a program carrillisted program carrillisted program ons in effect do	al pages. ision program (substitute pour cable system substitute so so See page (vi) of the generategories like "movies", or 76ers vs. Bulls." r "Yes." Otherwise enter "Nasting the substitute programe community to which the community with which the tem carried the substitute pour gram was carried by your ged by a system from 6:01: was substituted for programing the accounting period	rogram) that, d for the progeral instruction "basketball". lo." m. station is lice station is ider program. Use cable system. 15 p.m. to 6:2 mming that y l; enter the le	during the accounting ramming of another statents located in the paper List specific program need by the FCC or, in hitfied). numerals, with the month List the times accurated 8:30 p.m. should be our system was required tter "P" if the listed pro	th y		
	LIBSTITLIT	E PROGRAM	1		EN SUBSTITUTE IAGE OCCURRED	7. REASON		
TITLE OF PROGRAM	2. LIVE?	3. STATION'S		5. MONTH	6. TIMES	FOR DELETION		
	Yes or No	CALL SIGN	4. STATION'S LOCATION	AND DAY	FROM — TO			
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ACCOUNTING PERIOD: 2022/2 FORM SA3E. PAGE 6.

Name	CEQUEL CO								S'	YSTEM ID# 020905
J Part-Time Carriage Log	time carriage du hours your syste Column 1 (C column 5 of spa Column 2 (D curred during th • Give the monti "4/10." • State the start television station "app." Example:	s space ties in value to lack of action carried that sall sign): Give the common carried that sall sall sall sall sall sall sall sa	the carriage occurrent times of carriage to a ay, you may give an	city, you are req more space, ple distant station each station, list ed. Use numera the nearest qual approximate en	uired ase who the d ls, w rter h	d to complete thi attach additional se basis of carriadates and hours with the month first nour. In any case, hour, followed by	s log giving the pages. age you identifie when part-time st. Example: for where carriage by the abbreviation.	total dates and d by "LAC" in carriage oc- April 10 give e ran to the end o	f the	
			DATES	S AND HOURS	OF F	PART-TIME CAR	RIAGE			
	CALL SIGN	WHEN	CARRIAGE OCCL	JRRED		CALL SIGN	WHE	N CARRIAGE OC	CUF	RRED
	OALL GIGIN	DATE	HOUF FROM	RS TO		OALL GION	DATE	HC FROM	DURS	TO
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	AL NAME OF OWNER OF CABLE SYSTEM: QUEL COMMUNICATIONS LLC		SYSTEM ID# 020905	Name
Inst all a (as	COSS RECEIPTS ructions: The figure you give in this space determines the form you fle and the amount you 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 cone (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s)	dary transmiss	ion service	K Gross Receipts
IMP	during the accounting period. ORTANT: You must complete a statement in space P concerning gross receipts.	\$ (Amou	2,477,760.08 Int of gross receipts)	
ConConIf youIf you	RIGHT ROYALTY FEE ctions: Use the blocks in this space L to determine the royalty fee you owe: nplete block 1, showing your minimum fee. nplete block 2, showing whether your system carried any distant television stations. ur system did not carry any distant television stations, leave block 3 blank. Enter the amore 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 parts ompanying this form and attach the schedule to your statement of account.			L Copyright Royalty Fee
	art 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be e k 3 below.	entered on line	e 1 of	
	art 6 of the DSE schedule was completed, the amount from line 7 of block C should be entillow.	tered on line 2	in block	
	rt 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount should block 4 below.	l be entered o	n line	
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more a least the minimum fee, regardless of whether they carried any distant stations. This fee is system's gross receipts for the accounting period.		nt 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.	\$	2,477,760.08	
	This is your minimum fee.	\$	26,363.37	
Block 2	DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the in space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in column "Yes" in this block. • Did your cable system carry any distant television stations during the accounting period X Yes—Complete the DSE schedule. No—Leave block 3 below blank and columns.	4, you must c	heck	
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	\$	26,363.37	
	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	\$	26,363.37	
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	\$	26,363.37	Cable systems
	Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter		0.00	submitting additional
	zero. Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)		0.00	deposits under Section 111(d)(7) should contact
	Line 4. FILING FEE	_\$	725.00	the Licensing additional fees. Division for the
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD. Add Lines 1, 2 and 3 of block 4 and enter total here	\$	27,088.37	appropriate form for submitting the additional fees.
	EFT Trace # or TRANSACTION ID #			additional lees.
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (Segeneral instructions located in the paper SA3 form and the Excel instructions tab			

ACCOUNTING PERIOD: 2022/2
FORM SA3E PAGE 8

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 020905
M Channels	CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried television broadcas to its subscribers and (2) the cable system's total number of activated channels, during the accounting period.	it stations
Gnameis	Enter the total number of channels on which the cable system carried television broadcast stations	30
	Enter the total number of activated channels on which the cable system carried television broadcast stations and nonbroadcast services	338
N Individual to	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual we can contact about this statement of account.)	
Be Contacted 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	
0	CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regularity	ulations.)
Certifcation	• 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 E	3; or
	(Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable s 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 identified as own 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 contained are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith. [18 U.S.C., Section 1001(1986)]	d 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 in button, then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus compa	
	Typed or printed name: ALAN DANNENBAUM	
	Title: SVP, PROGRAMMING (Title of official position held in corporation or partnership)	
	Date: February 28, 2023	

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

LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 020905	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 lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the cable service of providing secondary transmissions of primary broadcast transmitters, the syste scribers and amounts collected from subscribers receiving secondary transmissions pursuance information on when to exclude these amounts, see the note on page (vii) of the gene paper SA3 form. During the accounting period did the cable system exclude any amounts of gross receipts for seemade by satellite carriers to satellite dish owners?	system for the basic em shall not include sub- suant to section 119."	Special Statement Concerning Gross Receipts Exclusion
X NO 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 pay For an explanation of interest assessment, see page (viii) of the general instructions in the pape		Q
Line 1 Enter the amount of late payment or underpayment	x	Interest Assessment
Line 2 Multiply line 1 by the interest rate* and enter the sum here	xdays	
Line 3 Multiply line 2 by the number of days late and enter the sum here	x 0.00274	
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 fu 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 please list below the owner, address, first community served, accounting period, and ID number filing.		
Owner Address		
First community served		
Accounting period ID number		
ID HUHDGI		

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

ACCOUNTING PERIOD: 2022/2

DSE SCHEDULE, PAGE 10.

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

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.)

basis of carriage value for all other stations listed in space G is 1.0.

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, non-commercial 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, 198l, 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.

U.S. Copyright Office

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.

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.

- 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:

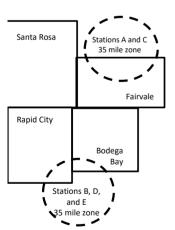
- When the fourth decimal point is 1, 2, 3, or 4, the third decimal remains unchanged (example: .34647 is rounded to .346).
- When the fourth decimal point is 5, 6, 7, 8, or 9, the third decimal is rounded up (example: .34651 is rounded to .347).

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

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.



Distant Stations Carrie	ed	Identification	of Subscriber Groups	
STATION	DSE	CITY	OUTSIDE LOCAL	GROSS RECEIPTS
A (independent)	1.0		SERVICE AREA OF	FROM SUBSCRIBERS
B (independent)	1.0	Santa Rosa	Stations A, B, C, D ,E	\$310,000.00
C (part-time)	0.083	Rapid City	Stations A and C	100,000.00
D (part-time)	0.139	Bodega Bay	Stations A and C	70,000.00
E (network)	<u>0.25</u>	Fairvale	Stations B, D, and E	120,000.00
TOTAL DSEs	2.472		TOTAL GROSS RECEIPTS	\$600,000.00

 Minimum Fee Total Gross Receipts
 \$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	\$120,000.00
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
\$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 =	1,276.80
\$310,000 x .00701 x 1.472 =	3,198.80	\$170,000 x .00701 x .083 =	98.91	\$120,000 x .00701 x .389 =	327.23
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71	Base rate fee	\$1,604.03

Total Base Rate Fee: \$6,497.20 + \$1,907.71 + \$1,604.03 = \$10,008.94 In this example, the cable system would enter \$10,008.94 in space L, block 3, line 1 (page 7)

ACCOUNTING PERIOD: 2022/2

DSE SCHEDULE. PAGI	LEGAL NAME OF OWNER OF CABLE	S	STEM ID#			
1	CEQUEL COMMUNICAT					020905
	SUM OF DSEs OF CATEGOR					
	• Add the DSEs of each station					
	Enter the sum here and in line		s schedule.		1.00	
		·		<u>_</u>		
2	Instructions: In the column headed "Call S	ian": list the call	I signs of all distant stations in	lentified by the	letter "∩" in column 5	
_	of space G (page 3).	igii . list the call	i signis or all distant stations ic	termined by the	rietter O in column 3	
Computation	In the column headed "DSE"			ıs "1.0"; for ea	ch network or noncom-	
of DSEs for	mercial educational station, give	e the DSE as ".2				
Category "O"	211. 2121	T === T	CATEGORY "O" STATIONS		I	
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.						
						<u> </u>
		<u> </u>				

Name		MMUNICATIONS LLC	3				s	020905
Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel	Column 2 figure should of Column 3 Column 4 be carried out Column 5 give the type-v Column 6	It the call sign of all distants: For each station, give the correspond with the information: For each station, give the Divide the figure in colurat least to the third decines: For each independent station as ".25." Multiply the figure in colurations in the coluration of the column in the colu	ne number of I mation given in the total number in the total number in 2 by the final point. This station, give the fumn 4 by the	hours your cable syster n space J. Calculate or er of hours that the stati gure in column 3, and g is the "basis of carriag e "type-value" as "1.0."	n carried the stati- ally one DSE for eaction on broadcast over give the result in do e value" for the state For each network	on during the accounting ach station. r the air during the accou ecimals in column 4. This	nting period. If figure must ational station, ss than the	
Capacity		(CATEGOR	Y LAC STATIONS:	COMPUTATI	ON OF DSEs		
	1. CALL SIGN	2. NUMBE OF HOU CARRIE SYSTEM	JRS ED BY M	3. NUMBER OF HOURS STATION ON AIR	4. BASIS OF CARRIAG VALUE		E	SE
			÷		=	x x	=	
			÷			x	=	
			÷		=	x	=	
			÷		=	x x	=	
			÷		=	x	=	
			÷		=	х	=	
	Add the DSEs	OF CATEGORY LAC Soft each station. In here and in line 2 of page 2.		hedule,		0.00		
Computation of DSEs for Substitute-Basis Stations	Column 1: Giv. • Was carried tions in effe • Broadcast o space I). Column 2: I at your option. Column 3: I Column 4: I	ct on October 19, 1976 (a ne or more live, nonnetwo For each station give the This figure should corres Enter the number of days Divide the figure in colum This is the station's DSE (itution for a property of the control of the contro	ogram that your system he letter "P" in column a luring that optional carrie, nonnetwork programs information in space I. ar year: 365, except in a gree in column 3, and givermation on rounding, so	was permitted to 7 of space I); and age (as shown by the second in substitute a leap year. The the result in column age (viii) of the page (viii) of the second in the sec	delete under FCC rules at the word "Yes" in column 2 of tution for programs that where the tution for programs that we general instructions in the following states that the tution for th	of vere deleted than the third).
		SI	JBSTITUTE	E-BASIS STATION	IS: COMPUTA	ATION OF DSEs	1	T
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMB OF DA IN YEA	YS	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE
		-	÷			-		=
		-	+	=		-		=
		-	÷	=		=	-	=
		4	+	=		4	÷	=
	Add the DSEs	OF SUBSTITUTE-BASIS of each station. m here and in line 3 of pa			▶	0.00		=
5		R OF DSEs: Give the amo		boxes in parts 2, 3, and	4 of this schedule	and add them to provide the	ne total	
Total Number	1. Number	of DSEs from part 2 ●				-	1.00	
of DSEs	2. Number	of DSEs from part 3 ●				·	0.00	
	3. Number	of DSEs from part 4 ●				>	0.00	
	TOTAL NUMBE	R OF DSEs				-		1.00

DSE SCHEDULE. PAGE 13. ACCOUNTING PERIOD: 2022/2

	OWNER OF CABLES							s	YSTEM ID# 020905	Name
	ck A must be comp									
In block A: • If your answer if schedule.	"Yes," leave the re	mainder of pa	art 6 and part 7	of the DSE sched	ule blank and	complete	part l	8, (page 16) of the	•	6
	"No," complete blo									
				TELEVISION M.						Computation of 3.75 Fee
effect on June 24, Yes—Com	m located wholly ou 1981? nplete part 8 of the plete blocks B and	schedule—D	•					C rules and regula	tions in	
			CK B: CARR	RIAGE OF PERM	MITTED DS	SFs				
Column 1: CALL SIGN	under FCC rules	of distant sta and regulatio e DSE Scheo	ations listed in prior to Jundule. (Note: Th	part 2, 3, and 4 of t e 25, 1981. For fur e letter M below re	this schedule ther explanati	that your s	nitted	stations, see the	•	
Column 2: BASIS OF PERMITTED CARRIAGE	(Note the FCC ru A Stations carrie 76.61(b)(c)] B Specialty static C Noncommerce D Grandfatherec instructions fo E Carried pursua *F A station pre	lles and reguled pursuant to on as defined all educationa distation (76.6 or DSE schedlant to individuation viously carrie the station wi	ations cited be to the FCC mare in 76.5(kk) (76.595) (see paragrule). all waiver of FCd on a part-tim thin grade-B co	e or substitute bas ontour, [76.59(d)(5	e in effect on 5.57, 76.59(b), 9(1), 76.63(a) 3(a) referring stitution of gra	June 24, 1 76.61(b)(referring to to 76.61(d andfathere	981. c), 76 o 76.)] d sta	5.63(a) referring to 61(e)(1) tions in the		
Column 3:		e stations ider	ntified by the le	parts 2, 3, and 4 or tter "F" in column 2				ksheet on page 1-2. PERMITTED	T	
SIGN	BASIS	J. DJL	SIGN	BASIS	J. DJL	SIG		BASIS	3. D3L	
KAET-1	С	0.25								
KAET-2	M	0.25								
KAET-3	M	0.25								
KAET-4	М	0.25				H				
······						H				
		<u> </u>	•	<u> </u>	<u> </u>	<u> </u>			1.00	
			21 OOK 0: 00	MADUTATION OF						
			SLOCK C. CC	MPUTATION OF	7 3.73 FEE					
Line 1: Enter the	total number of	DSEs from բ	oart 5 of this s	schedule					1.00	
Line 2: Enter the	sum of permitted	d DSEs from	n block B abo	ve					1.00	
	line 2 from line 1 eave lines 4–7 bl					ate.			0.00	
Line 4: Enter gro	oss receipts from	space K (pa	ige 7)					x 0.03	375	Do any of the DSEs represent
Line 5: Multiply I	ine 4 by 0.0375 a	and enter su	m here							partially permited/ partially
Line 6: Enter tota	al number of DSE	Es from line	3					x		nonpermitted carriage? If yes, see part 9 instructions.
Line 7: Multiply I	ine 6 by line 5 an	d enter here	e and on line :	2, block 3, space	L (page 7)				0.00	2

LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC 020905								Name	
BLOCK A: TELEVISION MARKETS (CONTINUED) 1. CALL								6	
SIGN	BASIS	0. 202	SIGN	BASIS	0. BGL	SIGN	BASIS	0. 502	
									Computation of 3.75 Fee
									
									
									
									
<mark></mark>									

ACCOUNTING PERIOD: 2022/2

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC 020905								
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	tating Column 1: List the call sign for each distant station identified 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								
		DEDMIT		TIONS CARRIE		UD CLIDCTIT	THE DAGIC		
	1. CALL SIGN	2. PRIC	OR 3. ACC	COUNTING ERIOD	ED ON A PART-TIME AI 4. BASIS OF CARRIAGE	5. PI	RESENT DSE	6. PERMITTED DSE	
7 Computation of the	T	"Yes," complet	e blocks B and C, b		art 8 of the DSE schedul	e.			
Syndicated			BLOC	K A: MAJOR	TELEVISION MARK	(ET			
Exclusivity Surcharge	• Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect June 24, 1981? Yes—Complete blocks B and C . X No—Proceed to part 8								
	BLOCK B. C	arriage of VHF	-/Grade B Contour	Stations	BLOC	CK C: Compi	utation of Exempt	DSEs	
	Is any station listed in commercial VHF statio or in part, over the cab	block B of par on that places	t 6 the primary strea	am of a	Was any station listed nity served by the call to former FCC rule 76	d in block B o	of part 7 carried in	n any commu-	
	Yes—List each st X No—Enter zero a		n its appropriate permi art 8.	itted DSE	Yes—List each s X No—Enter zero a		vith its appropriate of part 8.	permitted DSE	
	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
						-			
						<mark></mark>			
			TOTAL DSEs	0.00			TOTAL DSEs	0.00	

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 020905	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	2,477,760.08	7
Section 2	A. Enter the total DSEs from block B of part 7	0.00	Computation of the
	B. Enter the total number of exempt DSEs from block C of part 7	0.00	Syndicated Exclusivity
	C. Subtract line B from line A and enter here. This is the total number of DSEs subject to the surcharge computation. If zero, proceed to part 8	0.00	Surcharge
• Is an	y portion of the cable system within a top 50 television market as defined by the FCC? Yes—Complete section 3 below. 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. 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	SE	
	is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below. A. Enter 0.00599 of gross receipts (the amount in section1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1.)		
	line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00178 of gross receipts (the amount in section 1)		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here		
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?		
Section 4a	Yes—Complete part 9 of this schedule. X No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the 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		

Name		ME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#							
	(CEQUEL COMMUNICATIONS LLC	020905							
7	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank.								
Computation		A. Enter 0.00300 of gross receipts (the amount in section 1)								
of the Syndicated		B. Enter 0.00189 of gross receipts (the amount in section 1) ▶ \$	3. Enter 0.00189 of gross receipts (the amount in section 1)							
Exclusivity Surcharge		C. Multiply line B by 3.000 and enter here.								
		D. Enter 0.00089 of gross receipts (the amount in section 1) ▶ \$								
		E. Subtract 4.000 from the total DSEs (the figure on line C in section 2) and enter here								
		F. Multiply line D by line E and enter here	_							
		G. Add lines A, C, and F. This is your surcharge.								
		Enter here and on line 2, block 4, space L (page 7)								
		Syndicated Exclusivity Surcharge	<u></u> .							
	Instruc	ctions:								
8		ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of p checked "Yes," use the total number of DSEs from part 5.	art							
		checked Tes, use the total number of DSEs from part 5. ck A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations.								
Computation	-	ar answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.								
of Base Rate Fee	 If you blank 	ır answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B be 	low							
		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 service area and others were located outside that area. For the definition of a station's "local service area and others were located outside that area. For the definition of a station's "local service area and others were located outside that area. For the definition of a station's "local service area and others were located outside that area. For the definition of a station's "local service area and others were located outside that area.	cal							
	Service	e area," see page (v) of the general instructions.								
		BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS								
	• Did y	our cable system retransmit the signals of any partially distant television stations during the accounting period?								
		Yes—Complete part 9 of this schedule. 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)	.08_							
	Section	Enter the total number of permitted DSEs from block B, part 6 of this schedule.								
	2	(If block A of part 6 was checked "Yes," use the total number of DSEs from part 5.)	1.00							
	Section									
	3	If the figure in section 2 is 4.000 or less , compute your base rate fee here and leave section 4 blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line A below.								
		A. Enter 0.01064 of gross receipts (the amount in section 1)	.37_							
		B. Enter 0.00701 of gross receipts (the amount in section 1)								
		C. Subtract 1.000 from total DSEs								
		(the figure in section 2) and enter here								
		D. Multiply line B by line C and enter here	<u>-</u> _							
		E. Add lines A, and D. This is your base rate fee. Enter here								
		and in block 3, line 1, space L (page 7)								
		Base Rate Fee	26,363.37							

DSE SCHEDULE. PAGE 17. ACCOUNTING PERIOD: 2022/2

LEGAL NAME	OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Nome
CEQUE	COMMUNICATIONS LLC	020905	Name
0 11 15 11			
Section If the	ne figure in section 2 is more than 4.000 , compute your base rate fee here and leave section 3 blank.		•
	. Enter 0.01064 of gross receipts		8
	(the amount in section 1) ▶		
R	. Enter 0.00701 of gross receipts		0
	(the amount in section 1) \$		Computation of
			Base Rate Fee
C	. Multiply line B by 3.000 and enter here ▶\$		
D	. Enter 0.00330 of gross receipts		
	(the amount in section 1) >		
	. 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	
IMPORTA	NT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcas	t signals shall	
instead be	reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel		9
Space G.			9
	I: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, om subscribers located within the station's local service area, from your system's total gross receipts. To take ad		Computation
exclusion,		variage of the	of Base Rate Fee
Firet: Divi	de all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to	the come	and
station or t	he same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the	ne number of	Syndicated
	the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for e	each group.	Exclusivity Surcharge
	dd up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.		for
	iny portion of your cable system is located within the top 100 television market and the station is not exempt in pa ute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B bel		Partially Distant
	system is wholly located outside all major television markets, complete block A only.	ow. Tiewever, ii	Stations, and
How to Id	entify a Subscriber Group for Partially Distant Stations		for Partially Permitted
	or each community served, determine the local service area of each wholly distant and each partially distant statio	on you	Stations
	that community.		
	or each wholly distant and each partially distant station you carried, determine which of your subscribers were loc e station's local service area. A subscriber located outside the local service area of a station is distant to that stat		
	n, the station is distant to the subscriber.)	ion (and, by the	
Step 3: Di	vide your subscribers into subscriber groups according to the complement of stations to which they are distant. E	ach	
	group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note tha nly one subscriber group when the distant stations it carried have local service areas that coincide.	t a cable system	
groups.	g the base rate fee for each subscriber group: Block A contains separate sections, one for each of your syste	em's subscriber	
In each se	ction:		
Identify the	ne communities/areas represented by each subscriber group.		
	call sign for each of the stations in the subscriber group's complement—that is, each station that is distant to all	of the	
	s in the group.		
• lf:	stem is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in	parts 2 2 and	
, ,	chedule; or,	parts 2, 3, and	
, , ,	tion of your system is located in a major or smaller televison market, give each station's DSE as you gave it in blo	ock B,	
	of this schedule.		
	OSEs for each station. This gives you the total DSEs for the particular subscriber group.		
	egross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general in per SA3 form.	structions	
	a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the p	receding	
page. In n DSEs for t	naking this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that hat group's complement of stations and total gross receipts from the subscribers in that group). You do not need culations on the form.	t is, the total	

	LEGAL NAME OF OWNER OF CABLE SYSTEM:	STEM ID#
Name	CEQUEL COMMUNICATIONS LLC	020905
	Guidance for Computing the Royalty Fee for Partially Permitted/Partially NonPermitted Signals	
	Step 1: Use part 9, block A, of the DSE Schedule to establish subscriber groups to compute the base rate fee for wholly and	
	partially permitted distant signals. Write "Permitted Signals" at the top of the page. Note: One or more permitted signals in these subscriber groups may be partially distant.	
	Step 2: Use a separate part 9, block A, to compute the 3.75 percent fee for wholly nonpermitted and partially nonpermitted distant	
	signals. Write "Nonpermitted 3.75 stations" at the top of this page. Multiply the subscriber group gross receipts by total DSEs by	
	.0375 and enter the grand total 3.75 percent fees on line 2, block 3, of space L. Important: The sum of the gross receipts reported	
	for each part 9 used in steps 1 and 2 must equal the amount reported in space K. Step 3: Use part 9, block B, to compute a syndicated exclusivity surcharge for any wholly or partially permitted distant	
	signals from step 1 that is subject to this surcharge.	
	Guidance for Computing the Royalty Fee for Carriage of Distant and Partially Distant Multicast Streams	
	Step 1: Use part 9, Block A, of the DSE Schedule to report each distant multicast stream of programming that is transmitted from	
	a primary television broadcast signal. Only the base rate fee should be computed for each multicast stream. The 3.75 Percent Rate)
	and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream.	
	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.	

DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE Dase Rate							l l	
DSE				TE FEES FOR EAC				
Computation of Base Rate CALL SIGN DSE CAL				O SUBSCRIBER GRO		۵		
DSE	COMMUNITY/ AREA 0			COMMUNITY/ AREA 0				_
and syndicate Exclusivity Surcharge for Partially Distant Stations Total DES OALL SIGN DES CALL SIG	CALL SIGN DS	SE CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
								Base Rate F
Exclusivity Surcharge for Partially Distant Stations								
					<u></u>			
for Partially Distant Stations Total DSEs O.00 Gross Receipts Second Group THIRD SUBSCRIBER GROUP REA DSE CALL SIGN DSE								
Stations Statio		······································						
								Distant
First Group \$ 0.00 Gross Receipts Second Group \$ 0.00 First Group \$ 0.00 Base Rate Fee Second Group \$ 0.00 THIRD SUBSCRIBER GROUP FOURTH SUBSCRIBER GROUP REA 0 COMMUNITY/ AREA 0 DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE Total DSE D.000 Total DSES 0.000								Stations
First Group \$ 0.00 Gross Receipts Second Group \$ 0.00 First Group \$ 0.00 Base Rate Fee Second Group \$ 0.00 THIRD SUBSCRIBER GROUP FOURTH SUBSCRIBER GROUP REA 0 COMMUNITY/ AREA 0 DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE Total DSE D.000 Total DSES 0.000								
First Group \$ 0.00 Gross Receipts Second Group \$ 0.00 First Group \$ 0.00 Base Rate Fee Second Group \$ 0.00 THIRD SUBSCRIBER GROUP FOURTH SUBSCRIBER GROUP REA 0 COMMUNITY/ AREA 0 DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE Total DSE D.000 Total DSES 0.000				.				
First Group \$ 0.00 Gross Receipts Second Group \$ 0.00 First Group \$ 0.00 Base Rate Fee Second Group \$ 0.00 THIRD SUBSCRIBER GROUP FOURTH SUBSCRIBER GROUP REA 0 COMMUNITY/ AREA 0 DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE Total DSE D.000 Total DSES 0.000					•••••			
First Group \$ 0.00 Gross Receipts Second Group \$ 0.00 First Group \$ 0.00 Base Rate Fee Second Group \$ 0.00 THIRD SUBSCRIBER GROUP FOURTH SUBSCRIBER GROUP REA 0 COMMUNITY/ AREA 0 DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE Total DSE D.000 Total DSES 0.000								
First Group \$ 0.00 Gross Receipts Second Group \$ 0.00 First Group \$ 0.00 Base Rate Fee Second Group \$ 0.00 THIRD SUBSCRIBER GROUP FOURTH SUBSCRIBER GROUP REA 0 COMMUNITY/ AREA 0 DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE Total DSE D.000 Total DSEs 0.000								
First Group \$ 0.00 Base Rate Fee Second Group \$ 0.00 THIRD SUBSCRIBER GROUP REA	otal DSEs		0.00	Total DSEs			0.00	
First Group \$ 0.00 Base Rate Fee Second Group \$ 0.00 THIRD SUBSCRIBER GROUP REA	ross Receipts First Group	\$	0.00	Gross Receipts Sec	ond Group	\$	0.00	
THIRD SUBSCRIBER GROUP REA O COMMUNITY/ AREA O DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN D					•			
REA 0 COMMUNITY/ AREA 0 DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE A DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE A DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE A DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE A DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE A DSE CALL SIGN DSE CALL SIG	Sase Rate Fee First Group \$ 0.00			Base Rate Fee Second Group \$ 0.00				
DSE CALL SIGN DS	TI	HIRD SUBSCRIBER (GROUP		FOURT	H SUBSCRIBER GRO	JP	
	OMMUNITY/ AREA		0	COMMUNITY/ ARE	Α		0	
	CALL SIGN DS	SE CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
				.				
		·············						
				.				
		·············						
Third Group \$ 0.00 Gross Receipts Fourth Group \$ 0.00	otal DSEs		0.00	Total DSEs			0.00	
	Gross Receipts Third Group \$ 0.00		0.00	Gross Receipts Fou	rth Group	\$	0.00	
Third Group \$ 0.00 Base Rate Fee Fourth Group \$ 0.00	Base Rate Fee Third Group \$		0.00	Base Rate Fee Fou	rth Group	\$	0.00	

Nonpermitted 3.75 Stations

LEGAL NAME OF OWNE			-			S	020905	Name
				TE FEES FOR EAC			ID.	
FIRST SUBSCRIBER GROUP COMMUNITY/ AREA			UP 0	COMMUNITY/ AREA		SECOND SUBSCRIBER GROUP 0		9
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Computation of
								Base Rate Fee
								and Syndicated
								Exclusivity
						_		Surcharge
						-		for Partially
								Distant
								Stations
						-		
						-		
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First G	roup	\$	0.00	Gross Receipts Sec	ond Group	\$	0.00	
Base Rate Fee First G	roup		0.00	Page Bate Fee Soc	and Craun		0.00	
Dase Nate Fee Filst O		\$	0.00	Base Rate Fee Second Group \$ 0.00				
COMMUNITY/ AREA	THIRD	SUBSCRIBER GRO	<u>0</u>	FOURTH SUBSCRIBER GROUP COMMUNITY/ AREA 0				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
						-		
			···			H		
			···			H		
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third Group \$		0.00	Gross Receipts Fou	rth Group	\$	0.00		
Base Rate Fee Third Group \$		0.00	Base Rate Fee Fourth Group		\$	0.00		
				II				
Base Rate Fee: Add the Enter here and in block			criber group a	s shown in the boxes	above.	\$	0.00	