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

SA3E Long Form

Return completed workbook by email to:

coplicsoa@copyright.gov

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

STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Long Form)

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

Α	ACCOUNTING PERIOD COVERED BY THIS STATEMEN	NT:							
Accounting Period	2022/2								
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 filling. If not, enter the system's ID number assigned by the Licensing Division. 023030								
	LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM	l							
	CEQUEL COMMUNICATIONS LLC								
				02303(020222				
				023030	2022/2				
	3027 S SE LOOP 323								
	TYLER, TX 75701								
С	INSTRUCTIONS: In line 1, give any business or trade names us names already appear in space B. In line 2, give the mailing add	•							
System	1 IDENTIFICATION OF CABLE SYSTEM:								
	MAILING ADDRESS OF CABLE SYSTEM:								
	2 (Number, street, rural route, apartment, or suite number)								
	(City, town, state, zip code)								
D	Instructions: For complete space D instructions, see page 1b. In	dentify only the frst comm	unity served below and re	elist on pag	⊧e 1b				
Area	with all communities.	I							
Served		STATE							
First Community	LUFKIN	TX							
	Below is a sample for reporting communities if you report multi CITY OR TOWN (SAMPLE)	DIE Channel line-ups in Sp STATE	CH LINE UP	SUB	GRP#				
		MD	A		1				
Sample	Alliance	MD	B		2				
	Gering	MD	В		3				
-	e: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to press your statement of account. PII is any personal information that can be used to press your statement of account.								
	ling PII, you are agreeing to the routine use of it to establish and maintain a public i	•							
	pared for the public. The effect of not providing the PII requested is that it may delay			he					
completed record of	of statements of account, and it may affect the legal suffciency of the fling, a determination	ination that would be made by a	court of law.						

FOR COPYRIGHT OFFICE USE ONLY

\$

DATE RECEIVED

2/28/2023

AMOUNT

ALLOCATION NUMBER

LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#				
CEQUEL COMMUNICATIONS LLC			023030				
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 hom below the identified city or town.	-	-	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	you report any sta	ations				
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#				
LUFKIN	ТХ			First			
ANGELINA COUNTY	ТХ			Community			
BURKE	ТХ						
DIBOLL	ТХ						
FULLER SPRINGS	ТХ						
HUDSON	ТХ			See instructions for			
				additional information			
				on alphabetization.			
				Add rows as necessary.			

	···	1

	I								A SA3E. PAG
Name	LEGAL NAME OF OWNER OF CABLE	E SYSTEM:						S	YSTEM I
Humo	CEQUEL COMMUNICAT	IONS LLC							0230
E Secondary Transmission Service: Sub- scribers and Rates	SECONDARY TRANSMISSION In General: The information in s system, that is, the retransmissi about other services (including p last day of the accounting periodo Number of Subscribers: Bott down by categories of secondar each category by counting the n separately for the particular serv Rate: Give the standard rate o unit in which it is generally billed category, but do not include disc Block 1: In the left-hand block systems most commonly provide that applies to your system. Not categories, that person or entity subscriber who pays extra for ca- first set" and would be counted o Block 2: If your cable system printed in block 1 (for example, t	pace E should on of television vay cable) in sp (June 30 or D n blocks in spa y transmission umber of billing ice at the rate harged for eac . (Example: "\$2 counts allowed in space E, th e to their subsc e: Where an in should be coun ble service to once again und has rate categ	cover a and ra bace F, ecembe ce E ca service gs in tha indicate h categ 20/mth" for adva e form cribers. dividua nted as addition er "Sen ories fo	all categories of dio broadcasts not here. All the er 31, as the ca ll for the number . In general, you at category (the d—not the num ory of service. I). Summarize a ance payment. ists the categor Give the number or organization a subscriber in al sets would b vice to additionar	secondar by your sy a facts you se may be or of subso u can com number of set include bo ny standar ries of sec or of subso n is receivi each appl e included al set(s)."	stem to subscri state must be plan pute the number f persons or org s receiving serv th the amount or ondary transmis cribers and rate ng service that icable category in the count un service that are	bers. Give those existi- ble system er of subscr janizations rice). If the charg s within a p ssion servic for each lis falls under . Example: der "Servic e different fi	information ng on the , broken ibers in charged e and the particular rate e that cable ted category different a residential e to the rom those	
	with the number of subscribers a sufficient.								
	BL	OCK 1	-				BLOC		
	CATEGORY OF SERVICE	NO. OF SUBSCRIB		RATE	CAT	EGORY OF SE	RVICE	NO. OF SUBSCRIBERS	RATE
	Residential:								
	Service to first set		4,884	\$ 50.00					
	 Service to additional set(s) FM radio (if separate rate) 								
	Motel, hotel								
	Commercial		247	\$ 45.95					
	Converter								
	Residential								
	Non-residential								
F Services Other Than Secondary Transmissions: Rates	SERVICES OTHER THAN SEC In General: Space F calls for ra not covered in space E, that is, t service for a single fee. There are furnished at cost or (2) services amount of the charge and the ur enter only the letters "PP" in the Block 1: Give the standard rat Block 2: List any services that listed in block 1 and for which a brief (two- or three-word) descrip	te (not subscril hose services re two exceptio or facilities furn nit in which it is rate column. te charged by t t your cable syst separate charge	ber) info that are ns: you nished t usually he cabl stem fu je was i	rmation with re- not offered in of do not need to o nonsubscribe billed. If any ra- e system for ea mished or offer- nade or establis	spect to al combinatic give rate i rs. Rate in ates are ch ach of the a ed during t	on with any secon nformation con- formation shou arged on a vari applicable servio the accounting	ondary tran cerning (1) ld include t able per-pr ces listed. ceriod that	smission services ooth the ogram basis, were not	
		BLO	CK 1					BLOCK 2	
	CATEGORY OF SERVICE	RATE	CATE	GORY OF SER		RATE	CATEGO	DRY OF SERVICE	RATE
	Continuing Services:	¢ 47.00		ation: Non-res	idential				
	 Pay cable Pay cable—add'l channel 	\$ 17.00 \$ 19.00	-	itel, hotel mmercial					
	• Fire protection	• 10.00	-	y cable					
	•Burglar protection			y cable-add'l ch	nannel				
	Installation: Residential			e protection					
	• First set	\$ 99.00	-	rglar protection					
	Additional set(s) EM radio (if concrete rate)	\$ 25.00		services:		¢ 40.00			
	 FM radio (if separate rate) Converter 			connect connect		\$ 40.00			
	- Converter		-	CONNECL					
			• 🗅 יי	tlet relocation		\$ 25.00			
				tlet relocation	ess	\$ 25.00 \$ 99.00			

ACCOUNTING PERIOD: 2022/2

Television

LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Name
CEQUEL COMMUNICATIONS LLC	023030	Name
PRIMARY TRANSMITTERS: TELEVISION		
In General: In space G, identify every television station (including translator stations and low power tele carried by your cable system during the accounting period, except (1) stations carried only on a part-tim	,	G
FCC rules and regulations in effect on June 24, 1981, permitting the carriage of certain network program 76.59(d)(2) and (4), 76.61(e)(2) and (4), or 76.63 (referring to 76.61(e)(2) and (4))]; and (2) certain stati		Primary
substitute program basis, as explained in the next paragraph.		Transmitters

Substitute Basis Stations: With respect to any distant stations carried by your cable system on a substitute program basis under specific FCC rules, regulations, or authorizations:

 Do not list the station here in space G—but do list it in space I (the Special Statement and Program Log)—if the station was carried only on a substitute basis.

 List the station here, and also in space I, if the station was carried both on a substitute basis and also on some other basis. For further information concerning substitute basis stations, see page (v) of the general instructions located in the paper SA3 form.

Column 1: List each station's call sign. Do not report origination program services such as HBO, ESPN, etc. Identify each multicast stream associated with a station according to its over-the-air designation. For example, report multicast stream as "WETA-2". Simulcast streams must be reported in column 1 (list each stream separately; for example WETA-simulcast).

Column 2: Give the channel number the FCC has assigned to the television station for broadcasting over-the-air in its community of license. For example, WRC is Channel 4 in Washington, D.C. This may be different from the channel on which your cable system carried the station.

Column 3: Indicate in each case whether the station is a network station, an independent station, or a noncommercial educational station, by entering the letter "N" (for network), "N-M" (for network multicast), "I" (for independent), "I-M" (for independent multicast), "E" (for noncommercial educational), or "E-M" (for noncommercial educational multicast). For the meaning of these terms, see page (v) of the general instructions located in the paper SA3 form.

Column 4: If the station is outside the local service area, (i.e. "distant"), enter "Yes". If not, enter "No". For an explanation of local service area, see page (v) of the general instructions located in the paper SA3 form.

Column 5: If you have entered "Yes" in column 4, you must complete column 5, stating the basis on which your cable system carried the distant station during the accounting period. Indicate by entering "LAC" if your cable system carried the distant station on a part-time basis because of lack of activated channel capacity.

For the retransmission of a distant multicast stream that is not subject to a royalty payment because it 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, enter the designation "E" (exempt). For simulcasts, also enter "E". If you carried the channel on any other basis, enter "O." For a further explanation of these three categories, see page (v) of the general instructions located in the paper SA3 form.

Column 6: Give the location of each station. For U.S. stations, list the community to which the station is licensed by the FCC. For Mexican or Canadian stations, if any, give the name of the community with which the station is identifed. **Note:** If you are utilizing multiple channel line-ups, use a separate space G for each channel line-up.

-			-			
		CHANN	EL LINE-UP	AA		
1. CALL SIGN	2. B'CAST CHANNEL NUMBER	3. TYPE OF STATION	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE (If Distant)	6. LOCATION OF STATION	
KDKJ-1	27	I	No		TYLER, TX	
KETK-1	56	N-M	No		JACKSONVILLE, TX	
KETK-2	56.2	I-M	No		JACKSONVILLE, TX	additional information on alphabetization.
KETK-4	56.4	I-M	No		JACKSONVILLE, TX	alphabetization.
KETK-HD1	56	N-M	No		JACKSONVILLE, TX	
KFXK-1	51	I	No		LONGVIEW, TX	
KFXK-3	51.3	I-M	No		LONGVIEW, TX	
KFXK-4	51.4	I-M	No		LONGVIEW, TX	
KFXK-HD1	51	I-M	No		LONGVIEW, TX	
KLNM-1	42	I	No		LUFKIN, TX	
KTPN-1	47	I	No		LONGVIEW, TX	
KTPN-HD1	47	I-M	No		LONGVIEW, TX	
KTRE-1	9	N	No		LUFKIN, TX	
KTRE-2	9.2	I-M	No		LUFKIN, TX	
KTRE-HD1	9	N-M	No		LUFKIN, TX	
KTRK-1	13	N	Yes	0	HOUSTON, TX	
KUHT-1	8	Е	Yes	0	HOUSTON, TX	
KUHT-HD1	8	E-M	Yes	E	HOUSTON, TX	
KYTX-1	19	N	No		NACOGDOCHES, TX	
KYTX-2	19.2	I-M	No		NACOGDOCHES, TX	
KYTX-3	19.3	I-M	No		NACOGDOCHES, TX	
KYTX-HD1	19	N-M	No		NACOGDOCHES, TX	

U.S. Copyright Office

Name	LEGAL NAME OF C							SYSTEM ID# 023030			
H Primary Transmitters: Radio	PRIMARY TRANSMITTERS: RADIO 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 receivable if (1) it is carried by the system whenever it is received at the system's headend, and (2) it can be expected, 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										
	Column 4: G	Give the station	n's locatio				C or, in	the case of			
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION			

LEGAL NAME OF OWNER OF	CABLE SYST	EM:				SYSTEM ID#	
CEQUEL COMMUNICA	TIONS LI	_C				023030	Name
SUBSTITUTE CARRIAGI	E: SPECIA		NT AND PROGRAM LOG				
							I
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 authorizati	ons. For a further	
explanation of the programm				e general inst	ructions located in th	e paper SA3 form.	Substitute Carriage:
SPECIAL STATEMENT During the accounting per				s any nonne	twork television pro	aram	Special
broadcast by a distant stat	•			io, any nonno			Statement and Program Log
Note: If your answer is "No	", leave the	rest of this pa	ge blank. If your answer is	"Yes," you mu	ist complete the pro	gram	
log in block 2.		Me					
 2. LOG OF SUBSTITUTE PROGRAMS In General: List each substitute program on a separate line. Use abbreviations wherever possible, if their meaning is clear. If you need more space, please attach additional pages. Column 1: Give the title of every nonnetwork television program (substitute program) that, during the accounting period, was broadcast by a distant station and that your cable system substituted for the programming of another station under certain FCC rules, regulations, or authorizations. See page (vi) of the general instructions located in the paper SA3 form for futher information. Do not use general categories like "movies", or "basketball". List specific program titles, for example, "I Love Lucy" or "NBA Basketball: 76ers vs. Bulls." Column 2: If the program was broadcast live, enter "Yes." Otherwise enter "No." Column 3: Give the call sign of the station broadcasting the substitute program. Column 4: Give the broadcast station's location (the community with 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). Column 5: Give the month and day when your system carried the substitute program. Use numerals, with the month first. Example: for May 7 give "5/7." Column 6: State the times when the substitute program was carried by your cable system. List the times accurately to the nearest five minutes. Example: a program carried by a system from 6:01:15 p.m. to 6:28:30 p.m. should be stated as "6:00–6:30 p.m." Column 7: Enter the letter "R" if the listed program was substituted for programming that your system was permitted to delete under FCC rules and regulations in effect during the accounting period; enter the letter "P" if the listed program was substituted for programming that your system was permitted to delete under FCC rules and regulations in effect during the accounting period; enter the letter "P" if the listed pro							
						7. REASON	
	2. LIVE?	E PROGRAM		5. MONTH	AGE OCCURRED 6. TIMES	FOR DELETION	
1. TITLE OF PROGRAM	Yes or No	CALL SIGN	4. STATION'S LOCATION	AND DAY	FROM —	го	
					<u> </u>		
					<u> </u>		
					<u> </u>		
					_		

FORM SA3E. PAGE 5.

ACCOUNTING PERIOD: 2022/2

Name	LEGAL NAME OF C	OWNER OF CABLE							SY	STEM ID# 023030		
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 oc- curred during the accounting period. • Give the month and day when the carriage occurred. Use numerals, with the month first. Example: for April 10 give "4/10." • State the starting and ending times of carriage to the nearest quarter hour. In any case where carriage ran to the end of the television station's broadcast day, you may give an approximate ending hour, followed by the abbreviation "app." Example: "12:30 a.m 3:15 a.m. app." • You may group together any dates when the hours of carriage were the same. Example: "5/10-5/14, 6:00 p.m 12:00 p.m." DATES AND HOURS OF PART-TIME CARRIAGE											
		WHEN	DATES		OF F	PART-TIME CAR		I CARRIAGE C		PED		
	CALL SIGN	DATE	HOUF FROM			CALL SIGN	DATE		IOURS			
									_			
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	SA3E. PAGE 7.	-							
	AL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Name						
CE	QUEL COMMUNICATIONS LLC	023030							
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. IMPORTANT: You must complete a statement in space P concerning gross receipts.									
COPYRIGHT ROYALTY FEE Instructions: Use the blocks in this space L to determine the royalty fee you owe: Complete block 1, showing your minimum fee. Complete block 2, showing whether your system carried any distant television stations. If your system did not carry any distant television stations, leave block 3 blank. Enter the amount of the minimum fee from block 1 on line 1 of block 4, and calculate the total royalty fee. If your system did carry any distant television stations, you must complete the applicable parts of the DSE Schedule accompanying this form and attach the schedule to your statement of account.									
	rt 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be k 3 below.	entered on line 1 of							
	rt 6 of the DSE schedule was completed, the amount from line 7 of block C should be en low.	tered on line 2 in block							
	rt 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount shoul block 4 below.	d be entered on line							
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more a least the minimum fee, regardless of whether they carried any distant stations. This fee is system's gross receipts for the accounting period.	s 1.064 percent of the							
	Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064 Enter the result here.	\$ 1,438,616.22							
	This is your minimum fee.	\$ 15,306.88							
2 Block 3	 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 4 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 	1?							
	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	\$ 7,653.44							
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	\$ 15,306.88	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. 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	\$ 16,031.88	form for submitting the						
	EFT Trace # or TRANSACTION ID #		additional fees.						
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (S general instructions located in the paper SA3 form and the Excel instructions tal								

ACCOUNTING PERI	OD: 2022/2	FORM SA3E. PAGE 8.							
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 023030							
M Channels	CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried television broadcast static 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 2. Enter the total number of activated channels on which the cable system carried television broadcast stations and nonbroadcast services								
N Individual to Be Contacted	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual we can contact about this statement of account.)								
for Further Information	Name RODNEY HASKINS Telephone (903 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 regulation: 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 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 identifed 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 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)] 								
	Image: Note of the second system of the s								
Driveev Act Nation	Section 111 of title 17 of the United States Code authorizes the Convright Office to collect the personally identifying information (PII) re-	quested on this							

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.

	SYSTEM ID# 023030	Name
CEQUEL COMMUNICATIONS LLC	023030	
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 lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for the service of providing secondary transmissions of primary broadcast transmitters, the system shall not ind scribers and amounts collected from subscribers receiving secondary transmissions pursuant to section	basic clude sub-	P Special Statement
For more information on when to exclude these amounts, see the note on page (vii) of the general instructions paper SA3 form.	in the	Concerning Gross Receipts Exclusion
During the accounting period did the cable system exclude any amounts of gross receipts for secondary transr made by satellite carriers to satellite dish owners?	nissions	Exclusion
X NO		
YES. Enter the total here and list the satellite carrier(s) below		
Name		
Mailing Address Mailing Address		
You must complete this worksheet for those royalty payments submitted as a result of a late payment or under For an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form.	payment.	Q
Line 1 Enter the amount of late payment or underpayment		Interest
x		Assessment
Line 2 Multiply line 1 by the interest rate* and enter the sum here		
	days	
	uays	
Line 3 Multiply line 2 by the number of days late and enter the sum here	- 00274	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4,		
space L, (page 7)	-	
	st charge)	
* To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf. For further assistancontact the Licensing Division at (202) 707-8150 or licensing@copyright.gov.	ce please	
** 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 Offco please list below the owner, address, first community served, accounting period, and ID number as given in the filing.		
Owner		
Address		
First community served		
Accounting period		
ID number		

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requested on 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)

TOTAL DSES

 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 4 7 2

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

Santa Rosa

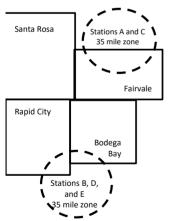
Rapid City

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.



101AL D3L3 2.472		TOTAL GRO		\$000,000.00	
Minimum Fee Total Gross F	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

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:			SI	STEM ID#			
1	CEQUEL COMMUNICAT	IONS LLC				023030			
	SUM OF DSEs OF CATEGOR • Add the DSEs of each station Enter the sum here and in line ?			Ľ	0.50				
2	of space G (page 3).	the column headed "Call Sign": list the call signs of all distant stations identified by the letter "O" in column 5							
of DSEs for	mercial educational station, give	e the DSE as ".2							
Category "O"	CALL SIGN	DOF	CATEGORY "O" STATION			DOF			
Stations	KTRK-1	DSE	CALL SIGN	DSE	CALL SIGN	DSE			
	KUHT-1	0.250 0.250							
Add rows as necessary.									
Remember to copy all									
formula into new									
rows.									
		······		L		L			

		TT	

l

Name	LEGAL NAME OF C	MMUNICATIONS LL	.C							0230
3 Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel	Column 2 figure should Column 3 be carried out Column 5 give the type- Column 6	CAPACITY st the call sign of all dist 2: For each station, give correspond with the infoc 3: For each station, give 4: Divide the figure in col t at least to the third dec 5: For each independent value as ".25." 3: Multiply the figure in col point. This is the station	the number of prmation given the total numb- lumn 2 by the f imal point. This station, give the olumn 4 by the	hours your cable s in space J. Calcula er of hours that the igure in column 3, s is the "basis of ca he "type-value" as figure in column 5	system of ate only e station and give urriage v '1.0." Fo , and give	carried the static one DSE for each broadcast over e the result in de value" for the sta or each network ve the result in o	on during the s ch station. the air during ecimals in col ation. or noncomm column 6. Rot	g the accoun umn 4. This ercial educa und to no les	ting period. figure must tional station, ss than the	
Capacity			CATEGOR	Y LAC STATIC	DNS: C	COMPUTATIO	ON OF DS	Es	1	
	1. CALL SIGN	2. NUMB OF HC CARRI SYSTE	URS ED BY	3. NUMBER OF HOURS STATION ON AIR	;	4. BASIS OF CARRIAG VALUE		5. TYPE VALUE	6. D	SE
			+		=		x		=	
			+ +		=		x x		=	
			÷		=		x		=	
			+		=		x x		=	
			÷		=		x		=	
			÷		=		x		=	
	Add the DSEs Enter the su Instructions: Column 1: Giv • Was carried tions in effe • Broadcast c	s OF CATEGORY LAC s of each station. um here and in line 2 of p we the call sign of each s d by your system in subs act on October 19, 1976 one or more live, nonnetw	bart 5 of this so tation listed in stitution for a pr (as shown by t	space I (page 5, th rogram that your sy the letter "P" in colo	e Log o /stem w umn 7 o	of Substitute Prov as permitted to f space I); and	delete under	FCC rules a	nd regular-	
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Computation of DSEs for Substitute-	Add the DSEs Enter the su Instructions: Column 1: Giv • Was carried tions in effe • Broadcast of space I). Column 2: at your option. Column 3: Column 4: decimal point. 1. CALL SIGN 1. CALL SIGN SUM OF DSEs Add the DSEs Enter the su	of each station. Im here and in line 2 of p we the call sign of each s d by your system in subsect on October 19, 1976 one or more live, nonnetw For each station give the This figure should correct Enter the number of day Divide the figure in coluut This is the station's DSE 2. NUMBER OF PROGRAMS Sof SUBSTITUTE-BAS of each station.	tation listed in stitution for a pr (as shown by t vork programs of e number of live espond with the rs in the calend mn 2 by the fig: c (For more info SUBSTITUTI 3. NUME OF DA IN YEA + + + + SIS STATIONS poart 5 of this so mounts from the	space I (page 5, throgram that your sy the letter "P" in colu- during that optional e, nonnetwork prog- b information in spatar year: 365, exce- ure in column 3, ar- prmation on roundi E-BASIS STAT BER 4. DSE AR 4. DSE AR = = = = = = = = = = =	e Log o stem w umn 7 o carriage grams c ace I. pt in a le ng, see FIONS	of Substitute Pro- ras permitted to of space I); and e (as shown by th carried in substitu- eap year. the result in colu- page (viii) of the computed COMPUTA 1. CALL SIGN	delete under ne word "Yes" i ution for prog umn 4. Round e general inst TION OF I 2. NUM OF PRO	station: FCC rules at in column 2 of rams that we I to no less th ructions in th DSEs BER GRAMS ÷ ÷ ÷ ÷ ÷	nd regular- f ere deleted han the third he paper SA3 form 3. NUMBER OF DAYS IN YEAR	4. DS
Computation of DSEs for Substitute- Basis Stations	Add the DSEs Enter the su Instructions: Column 1: Giv • Was carried tions in effe • Broadcast of space I). Column 2: at your option. Column 3: Column 4: decimal point. 1. CALL SIGN 1. CALL SIGN SUM OF DSEs Add the DSEs Enter the su TOTAL NUMBE number of DSE	of each station. Im here and in line 2 of p we 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 correct Enter the number of day Divide the figure in coluut This is the station's DSE 2. NUMBER OF PROGRAMS S of SUBSTITUTE-BAS of each station. Im here and in line 3 of p ER OF DSEs: Give the ar	tation listed in stitution for a pr (as shown by t vork programs of e number of live espond with the rs in the calend mn 2 by the fig: c (For more info SUBSTITUTI 3. NUME OF DA IN YEA + + + + SIS STATIONS poart 5 of this so mounts from the	space I (page 5, throgram that your sy the letter "P" in colu- during that optional e, nonnetwork prog- b information in spatar year: 365, exce- ure in column 3, ar- prmation on roundi E-BASIS STAT BER 4. DSE AR 4. DSE AR = = = = = = = = = = =	e Log o stem w umn 7 o carriage grams c ace I. pt in a le ng, see FIONS	of Substitute Pro- ras permitted to of space I); and e (as shown by th carried in substitu- eap year. the result in colu- page (viii) of the computed COMPUTA 1. CALL SIGN	delete under ne word "Yes" i ution for prog umn 4. Round e general inst TION OF I 2. NUM OF PRO	station: FCC rules at in column 2 of rams that we I to no less th ructions in th DSEs BER GRAMS ÷ ÷ ÷ ÷ ÷	nd regular- f ere deleted han the third he paper SA3 form 3. NUMBER OF DAYS IN YEAR	4. DS
Computation of DSEs for Substitute- Basis Stations	Add the DSEs Enter the su Instructions: Column 1: Giv • Was carried tions in effe • Broadcast of space I). Column 2: at your option. Column 3: Column 4: decimal point. 1. CALL SIGN 1. CALL SIGN SUM OF DSEs Add the DSEs Enter the su TOTAL NUMBE number of DSE 1. Number	of each station. Im here and in line 2 of p we the call sign of each s d by your system in subs- bect on October 19, 1976 one or more live, nonnetw For each station give the This figure should correct Enter the number of day Divide the figure in colur This is the station's DSE 2. NUMBER OF PROGRAMS S of each station. Im here and in line 3 of p ER OF DSEs: Give the arr s applicable to your system Implicable to your system Implicab	tation listed in stitution for a pr (as shown by t vork programs of e number of live espond with the rs in the calend mn 2 by the fig: c (For more info SUBSTITUTI 3. NUME OF DA IN YEA + + + + SIS STATIONS poart 5 of this so mounts from the	space I (page 5, throgram that your sy the letter "P" in colu- during that optional e, nonnetwork prog- b information in spatar year: 365, exce- ure in column 3, ar- prmation on roundi E-BASIS STAT BER 4. DSE AR 4. DSE AR = = = = = = = = = = =	e Log o stem w umn 7 o carriage grams c ace I. pt in a le ng, see FIONS	of Substitute Pro- ras permitted to of space I); and e (as shown by th carried in substitu- eap year. the result in colu- page (viii) of the computed COMPUTA 1. CALL SIGN	delete under ne word "Yes" i ution for prog umn 4. Round e general inst TION OF I 2. NUM OF PRO	station: FCC rules at in column 2 of rams that we I to no less th ructions in th DSEs BER GRAMS ÷ ÷ ÷ ÷ ÷	nd regular- f ere deleted han the third he paper SA3 form 3. NUMBER OF DAYS IN YEAR	4. DS

ACCOUNTING PERIOD:	2022/2
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LEGAL NAME OF O							S	YSTEM ID# 023030	Name
			art 6 and part 7	of the DSE schedu	ule blank and	complete part	8, (page 16) of the		6
schedule. If your answer if " 	No," complete blo	cks B and C I	oelow.						
			BLOCK A:	FELEVISION M	ARKETS				Computation of 3.75 Fee
effect on June 24,	1981?	schedule—D		er markets as defin			C rules and regula	tions in	0.10100
		BLO	CK B: CARF		MITTED DS	Es			
Column 1: CALL SIGN	under FCC rules	and regulatione DSE Schee	ns prior to Jun dule. (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 permitted	stations, see the	-	
Column 2: BASIS OF PERMITTED CARRIAGE	 (Note the FCC rL A Stations carrie 76.61(b)(c)] B Specialty stati C Noncommeric D Grandfathered instructions for E Carried pursue *F A station pre 	Iles and regul ed pursuant to al educationa d station (76.6 or DSE sched ant to individu viously carrie IHF station w	ations cited be o the FCC mar l in 76.5(kk) (70 l station [76.59 S5) (see paragr ule). Ial waiver of F(d on a part-tim ithin grade-B c	e or substitute basi ontour, [76.59(d)(5)	e in effect on . .57, 76.59(b), n(1), 76.63(a) i 8(a) referring t stitution of gra	June 24, 1981. 76.61(b)(c), 70 referring to 76. to 76.61(d)] ndfathered 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 of tter "F" in column 2			rksheet on page 14	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	
KTRK-1	D	0.25							
KUHT-1	C	0.25							
								0.50	
		E	BLOCK C: CC	MPUTATION OF	- 3.75 FEE				
Line 1: Enter the	total number of	DSEs from (part 5 of this s	schedule				0.50	
Line 2: Enter the	sum of permitte	d DSEs fron	n block B abo	ve				0.50	
				of DSEs subject 7 of this schedule		ate.		0.00	
Line 4: Enter gro	ss receipts from	space K (pa	age 7)					375	Do any of the DSEs represent
Line 5: Multiply li	ne 4 by 0.0375 a	and enter su	m here						partially permited/ partially nonpermitted
Line 6: Enter tota	al number of DSE	Es from line	3				х	-	carriage? If yes, see part 9 instructions.
Line 7: Multiply li	ne 6 by line 5 an	id enter here	e and on line :	2, block 3, space	L (page 7)			0.00	

DSE SCHEDULE. PAGE 13.

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# CEQUEL COMMUNICATIONS LLC 023030								YSTEM ID# 023030	
		BLOC	<u>K A: TELE</u> V	ISION 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 o
									3.75 Fee
			+			•			
						•			
					.				
			++			++			
			*			1			
						1			
					.				
			+		.	++			
			1			1			
				1					
					.				
			+			++			
			+			++			
					+				
						I			
			11		1	11		L	

								D	SE SCHE	DULE. PAGE 14.
	LEGAL NAME OF OWN	ER OF CABLE	SYSTEM:						S	YSTEM ID#
Name	CEQUEL COMM	IUNICATIO	NS LLC							023030
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	 Instructions: You must complete this worksheet for those stations identifed by the letter "F" in column 2 of block B, part 6 (i.e., those stations carried prior to June 25, 1981, under former FCC rules governing part-time and substitute carriage.) Column 1: List the call sign for each distant station identifed by the letter "F" in column 2 of part 6 of the DSE schedule. Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981. Column 3: Indicate the accounting period and year in which the carriage and DSE occurred (e.g., 1981/1). Column 4: Indicate the basis of carriage on which the station was carried by listing one of the following letters: (Note that the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.) A—Part-time specialty programming: Carriage, on a part-time basis, of specialty programming under FCC rules, sections 76.59(d)(1),76.61(e)(1), or 76.63 (referring to 76.61(e)(1)). B—Late-night programming: Carriage under FCC rules, sections 76.59(d)(3), 76.61(e)(3), or 76.63 (referring to 76.61(e)(3)). S—Substitute carriage under certain FCC rules, regulations, or authorizations. For further explanation, see page (vi) of the general instructions in the paper SA3 form. Column 5: Indicate the station's DSE for the current accounting period as computed in parts 2, 3, and 4 of this schedule. Column 6: Compare the DSE figures listed in columns 2 and 5 and list the smaller of the two figures here. This figure should be entered in block B, column 3 of part 6 for this station. IMPORTANT: The information you give in columns 2, 3, and 4 must be accurate and is subject to verification from the designated statement of account on fle in the Licensing Division. 									
		PERMIT	TED DSE FOR STA	TIONS CARRIE	ED	ON A PART-TIME ANI	D SUBSTIT	UTE BASIS		
	1. CALL	2. PRIC	OR 3. ACC	COUNTING		4. BASIS OF	5. PF	RESENT	6. PE	RMITTED
	SIGN	DSE	PE	ERIOD		CARRIAGE	I	DSE		DSE
7	Instructions: Block A In block A:	must be com	pleted.							
Computation		"Yes " complet	e blocks B and C, b	elow						
of the					art 8	8 of the DSE schedule.				
		No, leave ble								
Syndicated			BLOCK	K A: MAJOR	IE	LEVISION MARKE	=			
Exclusivity										
Surcharge	 Is any portion of the c 	able system wi	thin a top 100 major	television marke	et a	s defned by section 76.	5 of FCC rul	es in effect June	24, 198 ⁻	1?
	Yes—Complete	blocks B and	С.			X No—Proceed to	part 8			
	BLOCK B: C	arriage of VHF	-/Grade B Contour S	Stations		BLOCH	K C: Compu	tation of Exempt	DSEs	
	Is any station listed in block B of part 6 the primary stream of a Was any station listed in block B of part 7 carried in any corr									mmu
	commercial VHF static					nity served by the cable		•	-	
	or in part, over the cab		a grado D contour, i			to former FCC rule 76.			1012. (
		-	ite appropriate pormi	Had DSE			,	ith its appropriate	normitto	
			n its appropriate permi		Yes—List each sta			Permitte		
	X No—Enter zero a	nd proceed to p	arı 8.			X No—Enter zero an	iu proceed to	рап 8.		
		205		5.05			505			205
	CALL SIGN	DSE	CALL SIGN	DSE		CALL SIGN	DSE	CALL SIGN		DSE
							[
							[]			
			TOTAL DSEs	0.00				TOTAL DSE	s	0.00

	CEQUEL COMMUNICATIONS LLC	023030	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	1,438,616.22	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?		
	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.	E	
	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.		
	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 DSI 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)	E	
	B. Enter 0.00189 of gross receipts (the amount in section 1)		
	C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		

ACCOUNTING PERIOD: 2022/2

DSF	SCHEDU	IF	PAGE	16

Name			ULE. PAGE 16. SYSTEM ID# 023030				
			020000				
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 Exclusivity		B. Enter 0.00189 of gross receipts (the amount in section 1)					
Surcharge		C. Multiply line B by 3.000 and enter here					
		D. Enter 0.00089 of gross receipts (the amount in section 1)					
		E. Subtract 4.000 from the total DSEs (the figure on line C in section 2) and enter here					
		F. Multiply line D by line E and enter here	_				
		G. Add lines A, C, and F. This is your surcharge.					
		Enter here and on line 2, block 4, space L (page 7) Syndicated Exclusivity Surcharge.	<u></u>				
	Instru	ctions:					
8	You m	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	t				
Ū		checked "Yes," 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	• If you	r answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.					
of Base Rate Fee	 If you blank 	r answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B belov	N				
		s a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers					
		ocated within that station's local service area and others were located outside that area. For the definition of a station's "local e area," see page (v) of the general instructions.					
	361 1106						
	BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS						
	• Did y	• Did your cable system retransmit the signals of any partially distant television stations during the accounting period?					
		Yes—Complete part 9 of this schedule. Xo—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)	2				
	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.)	50				
	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) 5 7,653.4	4				
		B. Enter 0.00701 of gross receipts					
		(the amount in section 1) * 10,084.70					
		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)	7 652 44				
		Base Rate Fee	7,653.44				

DSE SCHEDULE. PAGE 17.

	AME OF OWNER OF CABLE SYSTEM:	SYSTEM ID# 023030	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) ►\$	_	Ū		
	B. Enter 0.00701 of gross receipts		Computation		
	(the amount in section 1)		of Base Rate Fee		
	C. Multiply line B by 3.000 and enter here	-			
	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 S	0.00			
IMPOR	TANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcas	t signals shall			
	be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel		9		
	eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, i s from subscribers located within the station's local service area, from your system's total gross receipts. To take adv		Computation		
	on, you must:	anage of this	of Base Rate Fee		
First: [Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to	the same	and Syndicated		
station or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number of DSEs and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each group.					
	Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	don group.	Surcharge for		
NOTE: If any portion of your cable system is located within the top 100 television market and the station is not exempt in part 7, you must also compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below. However, if					
your cable system is wholly located outside all major television markets, complete block A only. How to Identify a Subscriber Group for Partially Distant Stations					
Step 1: For each community served, determine the local service area of each wholly distant and each partially distant station you					
carried to that community. Step 2: For each wholly distant and each partially distant station you carried, determine which of your subscribers were located					
outside	the station's local service area. A subscriber located outside the local service area of a station is distant to that station is distant to the subscriber.)				
subscri	Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. E ber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that e only one subscriber group when the distant stations it carried have local service areas that coincide.				
Compu groups	tting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your syste	m's subscriber			
	section:				
 Identify the communities/areas represented by each subscriber group. Give 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 					
• Give 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 subscribers in the group.					
• lf:	avetem is leasted wholly autoids all major and amaller talevision resultate, size and station's DCC as we want this	norte 2, 2, and			
1) your system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in parts 2, 3, and 4 of this schedule; or,					
 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, part 6 of this schedule. 					
• Add the DSEs for each station. This gives you the total DSEs for the particular subscriber group.					
 Calculate gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instructions in the paper SA3 form. 					
• Compute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preceding page. In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the total DSEs for that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show your actual calculations on the form.					

Name	CEQUEL COMMUNICATIONS LLC 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	023
	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.	
	partially permitted distant signals. Write "Permitted Signals" at the top of the page. Note: One or more permitted signals in these subscriber groups may be partially distant.	
	subscriber groups may be partially distant.	
	Step 2. Use a separate part 9, block A, to compute the 3.75 percent ree for wholly holpermitted and partially holpermitted distant	
	signals Multiple "Nernormatted 2.75 stations" at the ten of this name. Multiply the subscriber group group rescipte by total DCFs by	
	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.	

LEGAL NAME OF OWNER							SYSTEM ID# 023030	Name
I				TE FEES FOR EAC				
FIRST SUBSCRIBER GROUP) SUBSCRIBER GRC		9
COMMUNITY/ AREA 0			COMMUNITY/ AREA 0			U	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				I SUBSCRIBER GRC		
COMMUNITY/ AREA			0	COMMUNITY/ ARE	A		0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
		•				••••		
	•							
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third Group		\$	0.00	Gross Receipts Fourth Group		p <u>\$ 0.0</u>		
Base Rate Fee Third Group		\$	0.00	Base Rate Fee Fourth Group		\$	0.00	
Base Rate Fee: Add th Enter here and in block			criber group a	s shown in the boxes	above.	\$	0.00	

BLOCK A: COMPUTATION OF BASE RATE FEES FOR EACH SUBSCRIBER GROUP FIRST SUBSCRIBER GROUP SECOND SUBSCR COMMUNITY/ AREA 0 COMMUNITY/ AREA CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN	IBER GROUP
COMMUNITY/ AREA 0 COMMUNITY/ AREA	0
CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN Image: Comparison of the second state o	SIGN DSE
	-
otal DSEs Total DSEs	0.00
ross Receipts First Group <u>\$ 0.00</u> Gross Receipts Second Group <u>\$</u>	0.00
ase Rate Fee First Group \$ 0.00 Base Rate Fee Second Group \$	0.00
THIRD SUBSCRIBER GROUP FOURTH SUBSCR	IBER GROUP
DMMUNITY/ AREAO COMMUNITY/ AREA	0
CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL	SIGN DSE
	••••••
otal DSEs Total DSEs	0.00
ross Receipts Third Group <u>\$ 0.00</u> Gross Receipts Fourth Group <u>\$</u>	0.00
ase Rate Fee Third Group \$ 0.00 Base Rate Fee Fourth Group \$	0.00

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		FORM SA3E. PAGE 20.					
Name		SYSTEM ID#					
	CEQUEL COMMUNICATIONS LLC 023030						
	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 Syndicated Exclusivity Surcharge. Indicate which major television market by section 76.5 of FCC rules in effect on June 24, 1981:						
Computation of	First 50 major television market	Second 50 major television market					
Base Rate Fee and Syndicated	INSTRUCTIONS: Step 1: In line 1, give the total DSEs by subscriber group for commer this schedule.						
Exclusivity Surcharge for Partially	 Step 2: In line 2, give the total number of DSEs by subscriber group f Exempt DSEs in block C, part 7 of this schedule. If none enter Step 3: In line 3, subtract line 2 from line 1. This is the total number of Step 4: Compute the surcharge for each subscriber group using the f 	r zero. f DSEs used to compute the surcharge. ormula outlined in block D, section 3 or 4 of part 7 of this					
Distant Stations							
	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 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 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	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 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						