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.

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	ACCOUNTING PERIOD COVERED BY THIS STATEMENT:							
Accounting Period	2022/2							
B	Instructions: Give the full legal name of the owner of the cable system. If the owner is a rate title of the subsidiary, not that of the parent corporation. List any other name or names under which the owner conducts the busines if there were different owners during the accounting period, only the owner a single statement of account and royalty fee payment covering the entire account check here if this is the system's first filing. If not, enter the system's ID LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM	es of the cable system on the last day of the unting period.	m. e accounting period should sub					
	CEQUEL COMMUNICATIONS LLC							
				02361420222 023614 2022/2				
	3027 S SE LOOP 323 TYLER, TX 75701							
С	INSTRUCTIONS: In line 1, give any business or trade names used to names already appear in space B. In line 2, give the mailing address of							
System	1 IDENTIFICATION OF CABLE SYSTEM: FLAGSTAFF							
	MAILING ADDRESS OF CABLE SYSTEM:							
	2 (Number, street, rural route, apartment, or suite number) (City, town, state, zip code)							
D	Instructions: For complete space D instructions, see page 1b. Identify	only the frst com	munity served below and re	list on page 1b				
Area Served	with all communities. CITY OR TOWN	STATE						
First	FLAGSTAFF	AZ						
Community	Below is a sample for reporting communities if you report multiple ch	annel line-ups in S	Space G.					
	CITY OR TOWN (SAMPLE)	STATE	CH LINE UP	SUB GRP#				
Sample	Alliance	MD MD	A B	1 2				
	Gering	MD	В	3				
		,,,_	_					

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requested on this form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address and telephone numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the 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.

SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: 023614 **CEQUEL COMMUNICATIONS LLC** Instructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined D 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 Area of system identification hereafter known as the "first community." Please use it as the first community on all future filings. Served Note: Entities and properties such as hotels, apartments, condominiums, or mobile home parks should be reported in parentheses below the identified city or town. If all communities 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. CH LINE UP CITY OR TOWN **STATE** SUB GRP# **FLAGSTAFF** ΑZ **First COCONINO COUNTY** ΑZ Community See instructions for additional information on alphabetization. Add rows as necessary.

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

CEQUEL COMMUNICATIONS LLC

SYSTEM ID# 023614

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			П		NO. OF	
CATEGORY OF SERVICE	SUBSCRIBERS		RATE	Ш	CATEGORY OF SERVICE	SUBSCRIBERS	RATE
Residential:							
Service to first set	7,444	\$	50.00				
 Service to additional set(s) 							
 FM radio (if separate rate) 							
Motel, hotel							
Commercial	299	\$	45.95				
Converter		T					
Residential							
Non-residential				1			
	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • •		1 F		+ · · · · · · · · · · · · · · · · · · ·	

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	Ī	CATEGORY OF SERVICE	RATE	
Continuing Services:			Installation: Non-residential					
• Pay cable	\$	17.00	Motel, hotel					
 Pay cable—add'l channel 	\$	19.00	Commercial					
 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					
			Outlet relocation	\$	25.00			
			Move to new address	\$	99.00			

LEGAL NAME OF OW					SYSTEM ID# 023614	Name					
PRIMARY TRANSMITT											
			tion (including tra	anslator stations a	nd low power television stations)						
carried by your cable	system during th	e accounting	period, except (1	l) stations carried	only on a part-time basis under	G					
•				•	n network programs [sections						
				(e)(2) and (4))]; an	d (2) certain stations carried on a	Primary Transmitters:					
substitute program ba Substitute Basis				carried by your cal	ole system on a substitute program	Transmitters: Television					
oasis under specifc F				,,	, , ,						
			it in space I (the	Special Statemen	t and Program Log)—if the						
station was carried List the station here.	,		ion was carried b	ooth on a substitut	e basis and also on some other						
					he general instructions located						
in the paper SA3 fo		· D									
					such as HBO, ESPN, etc. Identify n. For example, report multi-						
					stream separately; for example						
WETA-simulcast).											
					n for broadcasting over-the-air in						
ts community of licens on which your cable s			ıııl e i 4 ili vvasnin	ıyıdı, D.C. This m	ay be different from the channel						
			ation is a network	station, an indep	endent station, or a noncommercial						
					t), "I" (for independent), "I-M"						
for independent multi For the meaning of the					mercial educational multicast).						
					paper SA3 form. '. If not, enter "No". For an ex-						
planation of local serv	ice area, see pa	ge (v) of the g	eneral instructio	ns located in the p	paper SA3 form.						
Column 5: If you h	ave entered "Ye	s" in column 4	1, you must com	plete column 5, sta	ating the basis on which your						
cable system carried t carried the distant sta		-		•	ing "LAC" if your cable system						
					pacity. ayment because it is the subject						
of a written agreemen	t entered into on	or before Jur	ne 30, 2009, betv	veen a cable syste	em or an association representing						
					transmitter, enter the designa-						
					er basis, enter "O." For a further in the paper SA3 form.						
					in the paper SA3 form. In which the station is licensed by the						
					hich the station is identified.						
lote: If you are utilizing											
		CHANN	EL LINE-LIP	AA							
	1	I	EL LINE-UP		I						
	2. B'CAST	3. TYPE	4. DISTANT?	5. BASIS OF	6. LOCATION OF STATION						
1. CALL SIGN	CHANNEL	3. TYPE OF	1	5. BASIS OF CARRIAGE	6. LOCATION OF STATION						
SIGN	CHANNEL NUMBER	3. TYPE OF STATION	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE (If Distant)							
SIGN	CHANNEL	3. TYPE OF	4. DISTANT?	5. BASIS OF CARRIAGE	6. LOCATION OF STATION PHOENIX, AZ						
SIGN KAET-1	CHANNEL NUMBER	3. TYPE OF STATION	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE (If Distant)		See instructions for					
SIGN KAET-1 KAET-2	CHANNEL NUMBER	3. TYPE OF STATION E	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE (If Distant)	PHOENIX, AZ PHOENIX, AZ	additional information					
SIGN KAET-1 KAET-2 KAET-3	CHANNEL NUMBER 8 8.2 8.3	3. TYPE OF STATION E E-M E-M	4. DISTANT? (Yes or No) Yes Yes Yes	5. BASIS OF CARRIAGE (If Distant) O O O	PHOENIX, AZ PHOENIX, AZ PHOENIX, AZ						
SIGN KAET-1 KAET-2 KAET-3 KAET-4	8 8.2 8.3 8.4	3. TYPE OF STATION E E-M E-M	4. DISTANT? (Yes or No) Yes Yes Yes Yes	5. BASIS OF CARRIAGE (If Distant) O O O	PHOENIX, AZ PHOENIX, AZ PHOENIX, AZ PHOENIX, AZ	additional information					
SIGN KAET-1 KAET-2 KAET-3 KAET-4	CHANNEL NUMBER 8 8.2 8.3	3. TYPE OF STATION E E-M E-M	4. DISTANT? (Yes or No) Yes Yes Yes	5. BASIS OF CARRIAGE (If Distant) O O O	PHOENIX, AZ PHOENIX, AZ PHOENIX, AZ	additional information					
KAET-1 KAET-2 KAET-3 KAET-4 KAET-HD1	8 8.2 8.3 8.4	3. TYPE OF STATION E E-M E-M	4. DISTANT? (Yes or No) Yes Yes Yes Yes	5. BASIS OF CARRIAGE (If Distant) O O O	PHOENIX, AZ PHOENIX, AZ PHOENIX, AZ PHOENIX, AZ	additional information					
KAET-1 KAET-2 KAET-3 KAET-4 KAET-HD1 KASW-1	CHANNEL NUMBER 8 8.2 8.3 8.4	3. TYPE OF STATION E E-M E-M E-M	4. DISTANT? (Yes or No) Yes Yes Yes Yes Yes Yes Yes	5. BASIS OF CARRIAGE (If Distant) O O O	PHOENIX, AZ PHOENIX, AZ PHOENIX, AZ PHOENIX, AZ PHOENIX, AZ	additional information					
1. CALL SIGN KAET-1 KAET-2 KAET-3 KAET-4 KAET-HD1 KASW-1 KASW-HD1 KASW-1-1	CHANNEL NUMBER 8 8.2 8.3 8.4 8 61 61	3. TYPE OF STATION E E-M E-M E-M I I-M	4. DISTANT? (Yes or No) Yes Yes Yes Yes Yes No No	5. BASIS OF CARRIAGE (If Distant) O O O	PHOENIX, AZ	additional information					
KAET-1 KAET-2 KAET-3 KAET-4 KAET-HD1 KASW-1 KASW-HD1 KASW-1-1	CHANNEL NUMBER 8 8.2 8.3 8.4 8 61 61 7	3. TYPE OF STATION E E-M E-M E-M I I-M N	4. DISTANT? (Yes or No) Yes Yes Yes Yes Yes No No	5. BASIS OF CARRIAGE (If Distant) O O O	PHOENIX, AZ	additional information					
KAET-1 KAET-2 KAET-3 KAET-4 KAET-HD1 KASW-1 KASW-HD1 KAZT-1 KAZT-2	CHANNEL NUMBER 8 8.2 8.3 8.4 8 61 61 7 7.2	3. TYPE OF STATION E E-M E-M E-M I I-M N	4. DISTANT? (Yes or No) Yes Yes Yes Yes Yes No No No	5. BASIS OF CARRIAGE (If Distant) O O O	PHOENIX, AZ FLAGSTAFF, AZ FLAGSTAFF, AZ	additional information					
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KAET-1 KAET-2 KAET-3 KAET-4 KAET-HD1 KASW-1 KASW-HD1 KAZT-1 KAZT-2 KAZT-HD1	CHANNEL NUMBER 8 8.2 8.3 8.4 8 61 61 7 7.2	3. TYPE OF STATION E E-M E-M E-M I I-M N	4. DISTANT? (Yes or No) Yes Yes Yes Yes Yes No No No	5. BASIS OF CARRIAGE (If Distant) O O O	PHOENIX, AZ FLAGSTAFF, AZ FLAGSTAFF, AZ	additional information					
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ACCOUNTING PERIOD: 2022/2 FORM SA3E. PAGE 4.

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

CEQUEL COMMUNICATIONS LLC

SYSTEM ID#

023614



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.

Primary Transmitters: Radio

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 Mexican or Canadian stations, if any, the community with which the station is identified).

CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATIC
							ļ

FORM SA3E. PAGE 5.						ACCOUNTING	PERIOD: 2022/2
LEGAL NAME OF OWNER OF					5	SYSTEM ID#	Nama
CEQUEL COMMUNICA	TIONS LL	_C				023614	Name
SUBSTITUTE CARRIAGE	E: SPECIA	L STATEMEN	NT AND PROGRAM LOG	i			ı
In General: In space I, ident substitute basis during the a explanation of the programm	ccounting pe	eriod, under spe	ecific present and former FC	C rules, regul	ations, or authorizations.	For a further	Substitute
1. SPECIAL STATEMENT				o gonorai inot	ruotiono locatou in tilo pa	por 67 to 101111.	Carriage:
During the accounting per broadcast by a distant state	riod, did you			s, any nonne	twork television progran		Special Statement and Program Log
Note: If your answer is "No	", leave the	rest of this paç	ge blank. If your answer is	'Yes," you mι	•	•	r rogram 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."	titute progra ace, please a of every nor distant stati gulations, o tion. Do no Lucy" or "NE m was broad sign of the s adcast static ath and day we "5/7." es when the Example: a er "R" if the and regulation ogramming	am on a separa attach addition nnetwork televition and that your authorization of use general of BA Basketball: deast live, enter station broadca on's location (the ons, if any, the when your system a program carrillisted program ons in effect du	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			EN SUBSTITUTE IAGE OCCURRED	7. REASON	
1. 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		
					_		
					_		
					_		

ACCOUNTING PERIOD: 2022/2 FORM SA3E. PAGE 6.

SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name **CEQUEL COMMUNICATIONS LLC** 023614 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-J 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 Part-Time column 5 of space G. Carriage Column 2 (Dates and hours of carriage): For each station, list the dates and hours when part-time carriage oc-Log 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 CARRIAGE OCCURRED WHEN CARRIAGE OCCURRED CALL SIGN CALL SIGN HOURS HOURS FROM DATE TO DATE **FROM** ТО

	AL NAME OF OWNER OF CABLE SYSTEM: QUEL COMMUNICATIONS LLC			SYSTEM ID# 023614	Name
Inst all a (as i	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 dentified in space E) during the accounting period. For a further explanation of how to come (vii) of the general instructions.	dary trans	mission s	service	K Gross Receipts
IMP	Gross receipts from subscribers for secondary transmission service(s) during the accounting period. ORTANT: You must complete a statement in space P concerning gross receipts.	_	\$ Amount of g	2,250,397.12 pross receipts)	
ComComIf 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. For block 2 and 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. For system did carry any distant television stations, you must complete the applicable parts of system and attach the schedule to your statement of account.				L Copyright Royalty Fee
	rt 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be ek 3 below.	entered or	n line 1 of	f	
▶ If pa 3 be	rt 6 of the DSE schedule was completed, the amount from line 7 of block C should be ent low.	tered on li	ine 2 in b	lock	
	rt 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount should block 4 below.	l be enter	ed on line	9	
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.				
	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.		\$	2,250,397.12	
	This is your minimum fee.	\$		23,944.23	
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 complete the DSE schedule.	4, you mi	ust check		
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	_	\$	23,944.23	
	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	\$		23,944.23	
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	_	\$	23,944.23	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	\$		24,669.23	appropriate form for submitting the
	EFT Trace # or TRANSACTION ID #				additional fees.
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (Se general instructions located in the paper SA3 form and the Excel instructions tab			ion.)	

ACCOUNTING PERIOD: 2022/2
FORM SA3E PAGE 8

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:	EM ID# 23614
M Channels	CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried television broadcast stations to its subscribers and (2) the cable system's total number of activated channels, during the accounting period. 1. Enter the total number of channels on which the cable system carried television broadcast stations	
	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) 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 regulations.)	
Certifcation	• I, the undersigned, hereby certify that (Check one, but only one, of the boxes.) (Owner other than corporation or partnership) I am the owner of the cable system as identifed in line 1 of space B; or	
	(Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable system as identified in line 1 of space B and that the owner is not a corporation or partnership; or	
	(Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identified as owner of the cable system in line 1 of space B.	
	I have examined the statement of account and hereby declare under penalty of law that all statements of fact contained herein 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)]	
	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 the box and press the "F2" button, then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus compatibility settings.	
	Typed or printed name: ALAN DANNENBAUM	
	Title: SVP, PROGRAMMING (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.

	YSTEM ID# 023614	Name
CEQUEL COMMUNICATIONS LLC	023014	
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by adding the flowing sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for the basis service of providing secondary transmissions of primary broadcast transmitters, the system shall not include scribers and amounts collected from subscribers receiving secondary transmissions pursuant to section 115	c e sub-	P Special Statement
For more information on when to exclude these amounts, see the note on page (vii) of the general instructions in the paper SA3 form.	e	Concerning Gross Receipts Exclusion
During the accounting period did the cable system exclude any amounts of gross receipts for secondary transmissi made by satellite carriers to satellite dish owners?	ons	
X NO		
YES. Enter the total here and list the satellite carrier(s) below		
Name Mailing Address Name Mailing Address		
INTEREST ASSESSMENTS		
You must complete this worksheet for those royalty payments submitted as a result of a late payment or underpayment an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form.	nent.	Q
Line 1 Enter the amount of late payment or underpayment		Interest Assessment
x		
Line 2 Multiply line 1 by the interest rate* and enter the sum here	-	
x	days	
Line 3 Multiply line 2 by the number of days late and enter the sum here	-	
x 0.0027	'4	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4, space L, (page 7)	_	
(interest charge r)	arge)	
* To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf. For further assistance pl contact the Licensing Division at (202) 707-8150 or licensing@copyright.gov.	ease	
** This is the decimal equivalent of 1/365, which is the interest assessment for one day late.		
NOTE: If you are filing this worksheet covering a statement of account already submitted to the Copyright Offce, please list below the owner, address, first community served, accounting period, and ID number as given in the origining.	ginal	
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 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 basis of carriage value for all other stations listed in space G is 1.0.

Step 3: Multiply the result of step 1 by the result of step 2. This gives you the particular station's DSE for the accounting period. (Note that for stations other than those carried on a part-time basis due to lack of activated channel capacity, actual multiplication is not necessary since the DSE will always be the same as the type value.)

SPECIAL FORMULA FOR STATIONS LISTED IN SPACE I OF SA3E (LONG FORM)

Step 1: For each station, calculate the number of programs that, during the accounting period, were broadcast live by the station and were substituted for programs deleted at the option of the cable system.

(These are programs for which you have entered "Yes" in column 2 and "P" in column 7 of space I.)

Step 2: Divide the result of step 1 by the total number of days in the calendar year (365—or 366 in a leap year). This gives you the particular station's DSE for the accounting period.

TOTAL OF DSEs

In part 5 of this schedule you are asked to add up the DSEs for all of the distant television stations your cable system carried during the accounting period. This is the total sum of all DSEs computed by the basic formula and by the special formula.

THE ROYALTY FEE

The total royalty fee is determined by calculating the minimum fee and the base rate fee. In addition, cable systems located within certain television market areas may be required to calculate the 3.75 fee and/or the Syndicated Exclusivity Surcharge. Note: Distant multicast streams are not subject to the 3.75 fee or the Syndicated Exclusivity Surcharge. Distant simulcast streams are not subject to any royalty payment.

The 3.75 Fee. If a cable system located in whole or in part within a television market added stations after June 24, 1981, that would not have been permitted under FCC rules, regulations, and authorizations (hereafter referred to as "the former FCC rules") in effect on June 24, 1981, the system must compute the 3.75 fee using a formula based on the number of DSEs added. These DSEs used in computing the 3.75 fee will not be used in computing the base rate fee and Syndicated Exclusivity Surcharge.

The Syndicated Exclusivity Surcharge. Cable systems located in whole or in part within a major television market, as defined by FCC rules and regulations, must calculate a Syndicated Exclusivity Surcharge for the carriage of any commercial VHF station that places a grade B contour, in whole or in part, over the cable system that would have been subject to the FCC's syndicated exclusivity rules in effect on June 24, 1981.

The Minimum Fee/Base Rate Fee/3.75 Percent Fee. All cable systems fling SA3E (Long Form) must pay at least the minimum fee, which is 1.064 percent of gross receipts. The cable system pays either the minimum fee or the sum of the base rate fee and the 3.75 percent fee, whichever is larger, and a Syndicated Exclusivity Surcharge, as applicable.

What is a "Permitted" Station? A permitted station refers to a distant station whose carriage is not subject to the 3.75 percent rate but is subject to the base rate and, where applicable, the Syndicated Exclusivity Surcharge. A permitted station would include the following:

- 1) A station actually carried within any portion of a cable system prior to June 25, 1981, pursuant to the former FCC rules.
- 2) A station first carried after June 24, 1981, which could have been carried under FCC rules in effect on June 24, 1981, if such carriage would not have exceeded the market quota imposed for the importation of distant stations under those rules.
- 3) A station of the same type substituted for a carried network, 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.

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 0.701% of gross receipts
 The fifth and each additional DSE 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.

- Calculate a separate base rate fee for each subscriber group, using
 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.
- 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:

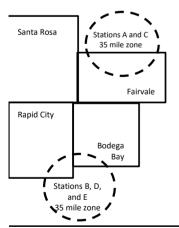
- When the fourth decimal point is 1, 2, 3, or 4, the third decimal remains unchanged (example: .34647 is rounded to .346).
- When the fourth decimal point is 5, 6, 7, 8, or 9, the third decimal is rounded up (example: .34651 is rounded to .347).

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 Carried		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)	0.25	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 0.008.94 in space L, block 3, line 1 (page 7)

ACCOUNTING PERIOD: 2022/2

DSE SCHEDULE. PAGE	LEGAL NAME OF OWNER OF CABLE	S	SYSTEM ID#							
1	CEQUEL COMMUNICAT					023614				
	SUM OF DSEs OF CATEGOR		IQ·	ı		<u> </u>				
	Add the DSEs of each station		1J.							
	Enter the sum here and in line	1.00								
	Instructions:									
2	In the column headed "Call S	ign": list the cal	l signs of all distant stations id	lentified by the	letter "O" in column 5					
0	of space G (page 3).	for each indepe	andont station, give the DSE o	ο "1 Ω": for oo	ah natwark ar nanaam					
Computation of DSEs for										
Category "O"	inerelai eudedaleriai etalleri, gir		CATEGORY "O" STATIONS	S: DSEs						
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE				
	KAET-1	0.250								
	KAET-2	0.250								
	KAET-3	0.250								
	KAET-4	0.250								
1										
Add rows as						•				
necessary.										
Remember to copy all formula into new										
rows.										
TOWS.										
				······						

Name		MMUNICATIONS LLC	3				<u> </u>	023614			
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	st 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 deciments of the column of th	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 accounce in a column 4. This	nting period. s figure must ational station,				
Capacity		CATEGORY LAC STATIONS: COMPUTATION 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	=				
			÷		=	x	=				
	Add the DSEs	OF CATEGORY LAC Soft each station. m here and in line 2 of pa		hedule,	▶	0.00					
Computation of DSEs for Substitute-Basis Stations	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 where the tution for programs that where the tution for programs that we have the general instructions in the following states and the tution for	of vere deleted than the third	n).			
		Sl	JBSTITUTE	E-BASIS STATION	IS: COMPUTA	ATION OF DSEs		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	-	=		+	÷	=			
	Add the DSEs	OF SUBSTITUTE-BASI 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 th	he 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

LEGAL NAME OF O							S	YSTEM ID# 023614	Name
Instructions: Block In block A: • If your answer if "schedule. • If your answer if "	'Yes," leave the re	mainder of pa	elow.	of the DSE sched		complete part {	3, (page 16) of the		6 Computation of
	1981?	itside of all ma schedule—DC C below.	ajor and smalle		ed under sect	ART 6 AND 7.	C rules and regula	tions in	3.75 Fee
Column 1: CALL SIGN Column 2: BASIS OF PERMITTED CARRIAGE	under FCC rules instructions for the Satellite Television. Enter the approper (Note the FCC rules and Stations carrier 76.61(b)(c)] B. Specialty static C. Noncommercian D. Grandfatherec instructions for E. Carried pursua	and regulation to DSE Sched on Extension a riate letter indiciples and regulated pursuant to the properties of the prope	ns prior to Jun- ule. (Note: The and Localism A icating the bas ations cited be the FCC mar in 76.5(kk) (76 station [76.59 5) (see paragr ile). al waiver of FC d on a part-time thin grade-B co	sis on which you ca low pertain to those ket quota rules [76 6.59(d)(1), 76.61(e) (c), 76.61(d), 76.63 aph regarding subsector rules (76.7) e or substitute basiontour, [76.59(d)(5)	ther explanatifers to an execurried a permite in effect on 5.57, 76.59(b), 0(1), 76.63(a) a(a) referring stitution of gradis prior to Jun	on of permitted empt multicast station. June 24, 1981. 76.61(b)(c), 76 referring to 76.6 to 76.61(d)] andfathered station	stations, see the tream as set forth 6.63(a) referring to 61(e)(1) tions in the	in the	
Column 3:		stations iden	tified by the le	parts 2, 3, and 4 of tter "F" in column 2			ksheet 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	
KAET-1	<u>C</u>	0.25							
KAET-2 KAET-3	M M	0.25 0.25							
KAET-4	M	0.25							
		1						1.00	
		В	LOCK C: CC	MPUTATION OF	- 3.75 FEE				
Line 1: Enter the	total number of	DSEs from p	art 5 of this s	schedule				1.00	
Line 2: Enter the	sum of permittee	d DSEs from	block B abo	ve				1.00	
Line 3: Subtract (If zero, le				of DSEs subject 7 of this schedule		ate.		0.00	
Line 4: Enter gross receipts from space K (page 7) x 0.0375							Do any of the DSEs represent partially		
Line 5: Multiply li	ne 4 by 0.0375 a	ınd enter sur	n here				. x		permited/ partially nonpermitted
Line 6: Enter tota	al number of DSE	Es from line 3	3					<u>-</u>	carriage? If yes, see part 9 instructions.
Line 7: Multiply li	ne 6 bv line 5 an	d enter here	and on line 2	2. block 3. space	L (page 7)			0.00	

ACCOUNTING PERIOD: 2022/2

LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC 023614								Name		
			BLOCk	A: TELEVI	SION MARKETS	S (CONTINU	JED)			
	CALL	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS		1. CALL SIGN	2. PERMITTED BASIS	3. DSE	6
										Computation of 3.75 Fee
										3.75 Fee
······										
······										
<mark></mark>										
······										
						ļ				
				II	T	I	I			

ACCOUNTING PERIOD: 2022/2

Name		ER OF CABLE SYSTEM: MUNICATIONS LLO				SYSTEM ID# 023614				
Worksheet for Computating the DSE Schedule for Permitted 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									
	1 CALL					6 DEDMITTED				
	SIGN	2. PRIOR DSE	9. ACCOUNTING PERIOD	CARRIAGE	5. PRESENT DSE	DSE				
7 Computation	•	"Yes," complete blocks		10.54 805						
of the Syndicated	If your answer is '	"No," leave blocks B ar	nd C blank and complete p	art 8 of the DSE schedule. TELEVISION MARKE						
Exclusivity			BLOCK A: MAJOR	TELEVISION MARKE	<u> </u>					
Surcharge	l — · ·		o 100 major television mark			e 24, 1981?				
	Yes—Complete	blocks B and C .		X No—Proceed to	part 8					
	BLOCK B: C	arriage of VHF/Grade I	B Contour Stations	BLOCK	C: Computation of Exem	pt DSEs				
		block B of part 6 the pronthat places a grade lole system?			in block B of part 7 carried e system prior to March 3′ 159)					
		ation below with its appro nd proceed to part 8.	priate permitted DSE		ation below with its appropriand proceed to part 8.	te permitted DSE				
	CALL SIGN	DSE CALL SIG	GN DSE							
						0.00				
		ТОТА	AL DSEs 0.00		TOTAL DS	SEs 0.00				

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 023614	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	2,250,397.12	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.		
	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	LEGAL NAM	ME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#
Name	(CEQUEL COMMUNICATIONS LLC	023614
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) ▶ \$	
Exclusivity Surcharge		C. Multiply line B by 3.000 and enter here	
		D. Enter 0.00089 of gross receipts (the amount in section 1) ▶ <u>\$</u>	
		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
		checked "Yes," use the total number of DSEs from part 5. ock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations.	
Computation		ar answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.	
of		ur answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B b	elow
Base Rate Fee	blank		_
		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 "le	
		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.	
	0 "	BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE	
	Section 1	Enter the amount of gross receipts from space K (page 7)	7.12
	Section 2	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)	4.23
		B. Enter 0.00701 of gross receipts (the amount in section 1)	
		C. Subtract 1.000 from total DSEs (the figure in section 2) and enter here	
		D. Multiply line B by line C and enter here	
		E. Add lines A, and D. This is your base rate fee. Enter here	
		and in block 3, line 1, space L (page 7)	00.044.00
		Base Rate Fee	23,944.23

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

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTE	M ID#	
CEQUEL COMMUNICATIONS LLC 02	3614 Name	
Section If the figure in section 2 is more than 4.000, compute your base rate fee here and leave section 3 blank.		
4	8	
A. Enter 0.01064 of gross receipts (the amount in section 1) ▶ \$		
B. Enter 0.00701 of gross receipts (the amount in section 1) \$\pmathbb{\qmanhbb{\pmathbb{\pmathbb{\pmathbb{\qmanhbb{\pmat	Computation	ion
	Base Rate I	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 \$ 0.	.00	
Base Rate Fee ▶\$ U.		
IMPORTANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signals		
instead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line-ups in Space G.	ⁱⁿ 9	
In General: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exclude	e Computati	ion
receipts from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage of exclusion, you must:	of this of	
	Base Rate F	Fee
First: Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same station or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number	Syndicate	
DSEs and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each group.	Exclusivit Surcharg	•
Finally: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	for Partially	,
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 also compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below. Howe	illuot .	
your cable system is wholly located outside all major television markets, complete block A only.	Stations, a for Partial	
How to Identify a Subscriber Group for Partially Distant Stations	Permitted	d
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.	Stations	\$
Step 2: For each wholly distant and each partially distant station you carried, determine which of your subscribers were located		
outside the station's local service area. A subscriber located outside the local service area of a station is distant to that station (and, same token, the station is distant to the subscriber.)	by the	
Step 3: Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each		
subscriber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cable will have only one subscriber group when the distant stations it carried have local service areas that coincide.	system	
	a wile a w	
Computing the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's subsgroups.	criber	
In each 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		
subscribers in the group.		
• If:		
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 4 of this schedule; or,	3, and	
2) any portion of your system is located in a major or smaller televison market, give each station's DSE as you gave it in block B, 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.	3	
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 to DSEs for that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show actual calculations on the form. 		

SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name 023614 **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 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 CEQUEL COMMUN						S	93614 023614	Name
E	BLOCK A:	COMPUTATION OF	BASE RA	TE FEES FOR EACH	SUBSCRI	BER GROUP		
	FIRST	SUBSCRIBER GROUP	•		SECOND	SUBSCRIBER GROU	Р	0
COMMUNITY/ AREA			0	COMMUNITY/ AREA	0	9 Computation		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Computation of
O/ILL GIGIT	DOL	O/ LEE OIGIV	DOL	O'NEE GIGIT	DOL	ONLE GIGIT	BOL	Base Rate Fee
								and
		-						Syndicated
		-						Exclusivity
								Surcharge
								for
								Partially
								Distant
								Stations
	ļ							
								
	ļ					-		
						<u> </u>		
Total DSEs			0.00	Total DSEs		-	0.00	
Gross Receipts First Gr	oup	\$	0.00	Gross Receipts Secon	nd Group	\$	0.00	
Base Rate Fee First Gr	oup	\$	0.00	Base Rate Fee Secon	nd Group	\$	0.00	
	THIRD	SUBSCRIBER GROUP)		FOURTH	SUBSCRIBER GROU	Р	
COMMUNITY/ AREA			0	COMMUNITY/ AREA			0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
					···			
					····		····	
		-						
			<u></u>					
	<u> </u>							
	ļ		<u> </u>					
								
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third G	roup	\$	0.00	Gross Receipts Fourth	n Group	\$	0.00	
S. SSS T. COCIPIS TIIII G	. 5 up	· ·	3.00	Sicos recoipis i cuiti	. Стоир	*		
Base Rate Fee Third G	roup	\$	0.00	Base Rate Fee Fourth	n Group	\$	0.00	
Base Rate Fee: Add the	e base rate	e fees for each subscrib	oer aroun a	s shown in the hoves ab	ove			
Enter here and in block			g. sup u			\$	0.00	

Nonpermitted 3.75 Stations

LEGAL NAME OF OW CEQUEL COMM						;	023614	Name
				TE FEES FOR EAC				
FIRST SUBSCRIBER GROUP COMMUNITY/ AREA 0				COMMUNITY/ AREA 0				9 Computation
COMMUNITY/ AREA 0								
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate Fe
								and Syndicated
								Exclusivity
								Surcharge
		-						for
		-				-		Partially Distant
		-						Stations
						-		
						<u> </u>		
Total DSEs			0.00	Total DSEs			0.00	
			0.00	Gross Receipts Second Group \$ 0.00			0.00	
Base Rate Fee First Group \$ 0.00			'	Base Rate Fee Sec		\$	0.00	
THIRD SUBSCRIBER GROUP				FOURTH SUBSCRIBER GROUP				
COMMUNITY/ AREA	Α		0	COMMUNITY/ ARE	Α		0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
		-						
		H			<u></u>	-		
		-						
		-						
		-		-		-		
		H				H		
Total DSEs 0.00			0.00	Total DSEs			0.00	
Gross Receipts Third Group \$		0.00	Gross Receipts Fourth Group \$ 0.00		0.00			
Base Rate Fee Third Group \$		0.00	Base Rate Fee Fourth Group \$		0.00			
Base Rate Fee: Add			criber group a	as shown in the boxes	above.	s	0.00	
nter here and in bio	υσκ ο, IINE 1, S	pace ∟ (page /)				Þ	0.00	

LEGAL NAME OF OWNER OF CABLE SYSTEM:

SYSTEM ID#

CEQUEL COMMUNICATIONS LLC

023614

BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP

Name

Computation of Base Rate Fee and **Syndicated Exclusivity** Surcharge for Partially Distant Stations

If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you must also compute a Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as defined by section 76.5 of FCC rules in effect on June 24, 1981:

First 50 major television market Second 50 major television market INSTRUCTIONS:

- Step 1: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of this schedule.
- Step 2: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as Exempt DSEs in block C, part 7 of this schedule. If none enter zero.
- Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge.
- Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show your actual calculations on this form.

FIRST SUBSCRIBER GROUP	SECOND SUBSCRIBER GROUP				
Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs				
Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs				
Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation	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				
THIRD SUBSCRIBER GROUP	FOURTH SUBSCRIBER GROUP				
Line 1: Enter the VHF DSEs Line 2: Enter the Exempt DSEs	Line 1: Enter the VHF DSEs Line 2: Enter the Exempt DSEs				
Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation				
SYNDICATED EXCLUSIVITY SURCHARGE Third Group	SYNDICATED EXCLUSIVITY SURCHARGE Fourth Group				
SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for ea					

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