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					
AMOUNT					
\$					
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 Owner	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 accounting the entire accounting the covering the entire accounting the entire accounti	s of the cable systel on the last day of th unting period.	m. e accounting period should sub					
	LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM							
	CEQUEL COMMUNICATIONS LLC							
				00378920222				
				003789 2022/2				
	3027 S SE LOOP 323 TYLER, TX 75701							
С	INSTRUCTIONS: In line 1, give any business or trade names used to i	•						
	names already appear in space B. In line 2, give the mailing address o	f the system, if dif	ferent from the address giv	en in space B.				
System	1 BRANSON							
	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	with all communities.	,	,	1 3				
Served	CITY OR TOWN	STATE						
First	BRANSON	МО						
Community	Below is a sample for reporting communities if you report multiple cha		ı <b>'</b>					
	CITY OR TOWN (SAMPLE)	STATE	CH LINE UP	SUB GRP#				
Sample	Alliana	MD MD	A B	1 2				
	Alliance Gering	MD MD	В	3				
	- Coming	MD		,				

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Office 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 Office's public indexes and in search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal sufficiency of the fling, a determination that would be made by a court of law.

LEGAL NAME OF OWNER OF CABLE SYSTEM SYSTEM ID# 003789 **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. CITY OR TOWN **STATE** CH LINE UP SUB GRP# **BRANSON** MO **First BRANSON VIEW** MO Community **BULL CREEK** MO **HOLLISTER** MO **INDIAN POINT** MO **MERRIAM WOODS** MO See instructions for **ROCKAWAY BEACH** MO additional information on alphabetization. STONE COUNTY MO **TANEY COUNTY** MO **VENICE ON THE LAKE** MO Add rows as necessary.

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

#### **CEQUEL COMMUNICATIONS LLC**

SYSTEM ID# 003789

## 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.

BL	OCK 1			BLOCK 2	
	NO. OF			NO. OF	
CATEGORY OF SERVICE	SUBSCRIBERS		RATE	CATEGORY OF SERVICE SUBSCRIBERS RA	TE
Residential:					
<ul> <li>Service to first set</li> </ul>	10,247	\$	50.00		
<ul> <li>Service to additional set(s)</li> </ul>					
<ul> <li>FM radio (if separate rate)</li> </ul>		ļ			
Motel, hotel		ļ			
Commercial	967	\$	45.95		
Converter		ļ			
<ul> <li>Residential</li> </ul>		ļ			
Non-residential					
		·····			

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

LEGAL NAME OF OWNER OF CABLE SYSTEM:

CEQUEL COMMUNICATIONS LLC

Name

Name

### PRIMARY TRANSMITTERS: TELEVISION

In General: In space G, identify every television station (including translator stations and low power television stations) carried by your cable system during the accounting period, except (1) stations carried only on a part-time basis under FCC rules and regulations in effect on June 24, 1981, permitting the carriage of certain network programs [sections 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 stations carried on a substitute program basis, as explained in the next paragraph.

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 identified.

Note: If you are utilizing multiple channel line-ups, use a separate space G for each channel line-up.

YPE 4.	L LINE-UP  DISTANT? (Yes or No)  No No	5. BASIS OF CARRIAGE (If Distant)	6. LOCATION OF STATION  BRANSON, MO	
F TATION I N	(Yes or No)	CARRIAGE		
			BRANSON, MO	
	No			
I-M			SPRINGFIELD, MO	Se
	No		SPRINGFIELD, MO	ac
I-M	No		SPRINGFIELD, MO	
N-M	No		SPRINGFIELD, MO	
E	No		SPRINGFIELD, MO	
E-M	No		SPRINGFIELD, MO	
ı	No		SPRINGFIELD, MO	
I-M	No		SPRINGFIELD, MO	
I-M	No		SPRINGFIELD, MO	
I-M	No		SPRINGFIELD, MO	
ı	No		OSAGE BEACH, MO	
I-M	No		OSAGE BEACH, MO	
I-M	No		OSAGE BEACH, MO	
I-M	No		OSAGE BEACH, MO	
N	No		SPRINGFIELD, MO	
I-M	No		SPRINGFIELD, MO	
N-M	No		SPRINGFIELD, MO	
ı	No		HARRISON, AR	
ı	No		SPRINGFIELD, MO	
I-M	No		SPRINGFIELD, MO	
I-M	No		SPRINGFIELD, MO	
N	No		SPRINGFIELD, MO	
I-M	No		SPRINGFIELD, MO	
N-M	No		SPRINGFIELD, MO	
	-M	-M   No	-M	I-M No SPRINGFIELD, MO I-M No SPRINGFIELD, MO E No SPRINGFIELD, MO E-M No SPRINGFIELD, MO I NO SPRINGFIELD, MO I NO SPRINGFIELD, MO I-M NO SPRINGFIELD, MO I-M NO SPRINGFIELD, MO I NO SPRINGFIELD, MO I NO SPRINGFIELD, MO I NO SPRINGFIELD, MO I NO SAGE BEACH, MO I-M NO SAGE BEACH, MO I-M NO SPRINGFIELD, MO I NO SPRINGFIELD, MO I NO SPRINGFIELD, MO I-M NO SPRINGFIELD, MO

G

Primary Transmitters: Television

See instructions for additional information on alphabetization.

**ACCOUNTING PERIOD: 2022/2** FORM SA3E, PAGE 4. SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name 003789 **CEQUEL COMMUNICATIONS LLC** PRIMARY TRANSMITTERS: RADIO Н In General: List every radio station carried on a separate and discrete basis and list those FM stations carried on an all-band basis whose signals were "generally receivable" by your cable system during the accounting period. Special Instructions Concerning All-Band FM Carriage: Under Copyright Office regulations, an FM signal is generally **Primary** Transmitters: receivable if (1) it is carried by the system whenever it is received at the system's headend, and (2) it can be expected, Radio on the basis of monitoring, to be received at the headend, with the system's FM antenna, during certain stated intervals. For detailed information about the the Copyright Office regulations on this point, see page (vi) of the general instructions located in the paper SA3 form. Column 1: Identify the call sign of each station carried. Column 2: State whether the station is AM or FM. Column 3: If the radio station's signal was electronically processed by the cable system as a separate and discrete signal, indicate this by placing a check mark in the "S/D" column. Column 4: Give the station's location (the community to which the station is licensed by the FCC or, in the case of Mexican or Canadian stations, if any, the community with which the station is identified). CALL SIGN LOCATION OF STATION LOCATION OF STATION AM or FM S/D CALL SIGN AM or FM S/D

FORM SA3E. PAGE 5.						ACCOUNTING	PERIOD: 2022/2	
LEGAL NAME OF OWNER OF					;	SYSTEM ID#	Name	
CEQUEL COMMUNICA	TIONS LI	_C				003789	Hame	
SUBSTITUTE CARRIAGI	E: SPECIA	L STATEMEN	NT AND PROGRAM LOC	<b>3</b>			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	CC rules, regul	ations, or authorizations	. For a further	Substitute	
1. SPECIAL STATEMENT CONCERNING SUBSTITUTE CARRIAGE								
During the accounting per broadcast by a distant state	iod, did you			is, any nonne	twork television prograr	n <b>X No</b>	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	ust complete the progra	· ·		
period, was broadcast by a under certain FCC rules, re SA3 form for futher informatitles, for example, "I Love I Column 2: If the prograr Column 3: Give the call Column 4: Give the broathe case of Mexican or Car Column 5: Give the mor first. Example: for May 7 give Column 6: State the time to the nearest five minutes. stated as "6:00–6:30 p.m."	itute prograce, please of every no distant stat gulations, of tion. Do no uccy" or "NEn was broad sign of the sadcast static ath and day ye "5/7." es when the Example: a er "R" if the and regulatiogramming	am on a separa attach addition nnetwork televicion and that your authorization of use general of BA Basketball: dcast live, ente station broadca on's location (thons, if any, the when your system substitute program carrilisted program ons in effect do	al pages. ision program (substitute pour cable system substitute is. See page (vi) of the gercategories like "movies", o 76ers vs. Bulls." r "Yes." Otherwise enter "Nasting the substitute programe community to which the community with which the tem carried the substitute gram was carried by your led by a system from 6:01:	orogram) that, d for the program that, d for the program instruction "basketball".  No." and the station is lice station is ider program. Use cable system.  15 p.m. to 6:2 amming that y d; enter the le	during the accounting tramming of another states on slocated in the paper. List specific program unsed by the FCC or, in ntified). numerals, with the more List the times accurate the second period period by the listed process.	nth ly		
				1 1	EN SUBSTITUTE	7. REASON		
1. TITLE OF PROGRAM	2. LIVE?	TE PROGRAM  3. STATION'S	1	CARRIAGE OCCURRED F		FOR DELETION		
1. TITLE OF PROGRAM	Yes or No	CALL SIGN	4. STATION'S LOCATION	AND DAY	FROM — TO			
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ACCOUNTING PERIOD: 2022/2 FORM SA3E. PAGE 6.

Name	CEQUEL CO								S	YSTEM ID# 003789
<b>J</b> Part-Time Carriage Log	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-								,	
			DATES	S AND HOURS (	OF F	PART-TIME CAR	RIAGE			
	CALL SIGN	WHEN	N CARRIAGE OCCU			CALL SIGN	WHE	N CARRIAGE O		
	0,122 0.0.1	DATE	HOUI FROM	RS TO		07.122.01.011	DATE	H FROM	OUR	S TO
			_						_	
									-=-	
			_							
			_						_	
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									-=-	
									=-	

	AL NAME OF OWNER OF CABLE SYSTEM: QUEL COMMUNICATIONS LLC		SYSTEM ID# 003789	Name
Inst all a (as	COSS RECEIPTS  ructions: The figure you give in this space determines the form you fle and the amount you mounts (gross receipts) paid to your cable system by subscribers for the system's second identified in space E) during the accounting period. For a further explanation of how to come (viii) of the general instructions.	dary transmission	service	<b>K</b> 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	<b>3,279,822.57</b> gross receipts)	
<ul><li>Con</li><li>Con</li><li>If you</li><li>If you</li></ul>	TRIGHT 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. It is system did not carry any distant television stations, leave block 3 blank. Enter the amount from block 1 on line 1 of block 4, and calculate the total royalty fee. It is system did carry any distant television stations, you must complete the applicable parts ompanying this form and attach the schedule to your statement of account.			L Copyright Royalty Fee
	art 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be e $\mbox{k}$ 3 below.	entered on line 1	of	
	art 6 of the DSE schedule was completed, the amount from line 7 of block C should be entelow.	tered on line 2 in	block	
	art 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount should block 4 below.	l be entered on li	ne	
Block 1	<b>MINIMUM FEE:</b> 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.	•	f 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.	\$	3,279,822.57	
	This is your minimum fee.	\$	34,897.31	
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 Yes—Complete the DSE schedule.	4, you must chec	k	
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	\$		
3	Line 2. <b>3.75 Fee:</b> Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero		0.00	
	Line 3. Add lines 1 and 2 and enter here	\$	-	
Block 4	Line 1. <b>BASE RATE FEE/3.75 FEE or MINIMUM FEE:</b> 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	\$	34,897.31	Cable systems
	Line 2. <b>SYNDICATED EXCLUSIVITY SURCHARGE:</b> 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	\$	35,622.31	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		ation.)	

ACCOUNTING PERIOD: 2022/2
FORM SA3E, PAGE 8

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:  CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 003789
M Channels	CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried television broadcas to its subscribers and (2) the cable system's total number of activated channels, during the accounting period.	t stations
	Enter the total number of channels on which the cable     system carried television broadcast stations	25
	Enter the total number of activated channels     on which the cable system carried television broadcast stations     and nonbroadcast services	533
N Individual to	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual we can contact about this statement of account.)	
Be Contacted for Further Information	Name RODNEY HASKINS Telephone	(903) 579-3152
	Address 3027 S SE LOOP 323 (Number, street, rural route, apartment, or suite number)	
	TYLER, TX 75701  (City, town, state, zip)	
	Email RODNEY.HASKINS@ALTICEUSA.COM Fax (optional	
O Certifcation	<ul> <li>CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regular to the statement of account must be certifed and signed in accordance with Copyright Office regular to the statement of account must be certifed and signed in accordance with Copyright Office regular to the statement of account must be certifed and signed in accordance with Copyright Office regular to the statement of account must be certifed and signed in accordance with Copyright Office regular to the statement of account must be certifed and signed in accordance with Copyright Office regular to the statement of account must be certifed and signed in accordance with Copyright Office regular to the statement of account must be certifed and signed in accordance with Copyright Office regular to the statement of account must be certified and signed in accordance with Copyright Office regular to the statement of account must be certified and signed in accordance with Copyright Office regular to the statement of accordance with Copyright Office regular to the statement of account must be certified and signed in accordance with Copyright Office regular to the statement of account must be certified and signed in accordance with Copyright Office regular to the statement of accordance with Copyright Office regular to the statement of accordance with Copyright Office regular to the statement of accordance with Copyright Office regular to the statement of accordance with Copyright Office regular to the statement of accordance with Copyright Office regular to the statement of accordance with Copyright Office regular to the statement of accordance with Copyright Office regular to the statement of accordance with Copyright Office regular to the statement of accordance with Copyright Office regular to the statement of accordance with Copyright Office regular to the statement of accordance with Copyright Office regular to the statement of accordance with Copyright Office regular to the statement of accorda</li></ul>	ulations.)
Cortinoation	(Owner other than corporation or partnership) I am the owner of the cable system as identifed in line 1 of space E	3; or
	(Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable s in line 1 of space B and that the owner is not a corporation or partnership; or	system as identified
	(Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identifed as own in line 1 of space B.	ner of the cable system
	<ul> <li>I have examined the statement of account and hereby declare under penalty of law that all statements of fact contained are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith. [18 U.S.C., Section 1001(1986)]</li> </ul>	l herein
	X /s/ Alan Dannenbaum	
	Enter an electronic signature on the line above using an "/s/" signature to certify this statement. (e.g., /s/ John Smith). Before entering the first forward slash of the /s/ signature, place your cursor in button, then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus compa	
	Typed or printed name: ALAN DANNENBAUM	
	Title: SVP, PROGRAMMING  (Title of official position held in corporation or partnership)	
	Date: February 28, 2023	

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

LEGAL NAME OF OWNER OF CABLE SYSTEM:  CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 003789	Name
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS  The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act to lowing sentence:  "In determining the total number of subscribers and the gross amounts paid to the cable system service of providing secondary transmissions of primary broadcast transmitters, the system services and amounts collected from subscribers receiving secondary transmissions pursuant.  For more information on when to exclude these amounts, see the note on page (vii) of the general inspaper SA3 form.  During the accounting period did the cable system exclude any amounts of gross receipts for second made by satellite carriers to satellite dish owners?  X NO	m for the basic hall not include subto section 119."	Special Statement Concerning Gross Receipts Exclusion
YES. Enter the total here and list the satellite carrier(s) below		
Name Mailing Address Mailing Address		
INTEREST ASSESSMENTS		
You must complete this worksheet for those royalty payments submitted as a result of a late payment For an explanation of interest assessment, see page (viii) of the general instructions in the paper SAS		Q
Line 1 Enter the amount of late payment or underpayment		Interest Assessment
Line 2 Multiply line 1 by the interest rate* and enter the sum here		
Line 3 Multiply line 2 by the number of days late and enter the sum here	days	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4,  space L, (page 7)	x 0.00274	
space L, (page 1)	(interest charge)	
* To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf. For further contact the Licensing Division at (202) 707-8150 or licensing@copyright.gov.	assistance 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 Copy please list below the owner, address, first community served, accounting period, and ID number as g 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 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, 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.

U.S. Copyright Office

### COMPUTING THE BASE RATE FEE—PART 8 OF THE DSE

#### **SCHEDULE**

Determine whether any of the stations you carried were partially distant—that is, whether you retransmitted the signal of one or more stations to subscribers located within the station's local service area and, at the same time, to other subscribers located outside that area.

### PARTIALLY DISTANT STATIONS—PART 9 OF THE DSE SCHEDULE

- · If any of the stations were partially distant:
- 1. Divide all of your subscribers into subscriber groups depending on their location. A particular subscriber group consists of all subscribers who are distant with respect to exactly the same complement of stations.
  - 2. Identify the communities/areas represented by each subscriber group.
- 3. For each subscriber group, calculate the total number of DSEs of that group's complement of stations.

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

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

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

- Calculate a separate base rate fee for each subscriber group, using
   (1) the rates given above; (2) the total number of DSEs for that group's complement of stations; and (3) the amount of gross receipts attributable to that group.
- 6. Add together the base rate fees for each subscriber group to determine the system's total base rate fee.
- 7. If any portion of the cable system is located in whole or in part within a major television market, you may also need to complete part 9, block B of the Schedule to determine the Syndicated Exclusivity Surcharge.

What to Do If You Need More Space on the DSE Schedule. There are no printed continuation sheets for the schedule. In most cases, the blanks provided should be large enough for the necessary information. If you need more space in a particular part, make a photocopy of the page in question (identifying it as a continuation sheet), enter the additional information on that copy, and attach it to the DSE schedule.

Rounding Off DSEs. In computing DSEs on the DSE schedule, you may round off to no less than the third decimal point. If you round off a DSE in any case, you must round off DSEs throughout the schedule as follows:

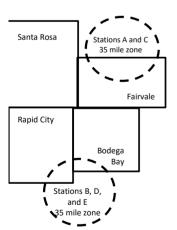
- When the fourth decimal point is 1, 2, 3, or 4, the third decimal remains unchanged (example: .34647 is rounded to .346).
- When the fourth decimal point is 5, 6, 7, 8, or 9, the third decimal is rounded up (example: .34651 is rounded to .347).

The example below is intended to supplement the instructions for calculating only the base rate fee for partially distant stations. The cable system would also be subject to the Syndicated Exclusivity Surcharge for partially distant stations, if any portion is located within a major television market.

### **EXAMPLE:**

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

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



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

 Minimum Fee Total Gross Receipts
 \$600,000.00

 x .01064
 \$6,384.00

First Subscriber Group		Second Subscriber Group		Third Subscriber Group	
(Santa Rosa)		(Rapid City and Bodega Bay)		(Fairvale)	
Gross receipts	\$310,000.00	Gross receipts	\$170,000.00	Gross receipts	\$120,000.00
DSEs	2.472	DSEs	1.083	DSEs	1.389
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71	Base rate fee	\$1,604.03
\$310,000 x .01064 x 1.0 =	3,298.40	\$170,000 x .01064 x 1.0 =	1,808.80	\$120,000 x .01064 x 1.0 =	1,276.80
\$310,000 x .00701 x 1.472 =	3,198.80	\$170,000 x .00701 x .083 =	98.91	\$120,000 x .00701 x .389 =	327.23
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71	Base rate fee	\$1,604.03

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

U.S. Copyright Office

**ACCOUNTING PERIOD: 2022/2** 

DSE SCHEDULE. PAGE					0)	OTEM ID#
1	LEGAL NAME OF OWNER OF CABLE				S	STEM ID#
•	CEQUEL COMMUNICAT	IONS LLC				003789
	SUM OF DSEs OF CATEGOR	Y "O" STATION	NS:			
	<ul> <li>Add the DSEs of each station</li> </ul>					
	Enter the sum here and in line		0.00			
	Instructions:					
2	In the column headed "Call S	ign": list the cal	I signs of all distant stations i	dentified by th	e letter "O" in column 5	
	of space G (page 3).					
	In the column headed "DSE"			as "1.0"; for e	ach network or noncom-	
of DSEs for	mercial educational station, give	e the DSE as ".2		0.000		
Category "O"	0411 01011	D0E	CATEGORY "O" STATION		II 0411 01011	DOE
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
Add rows as						
necessary.						
Remember to copy all						
formula into new						
rows.						
				<b></b>		
				<b></b>		


Name		MMUNICATIONS LLC	3					003789
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 accou ecimals in column 4. This	nting period. If figure must ational station, ss than the	
Capacity		(	CATEGOR	Y LAC STATIONS:	COMPUTATI	ON OF DSEs		
	1. CALL SIGN	2. NUMBE OF HOU CARRIE SYSTEM	JRS ED BY M	3. NUMBER OF HOURS STATION ON AIR	4. BASIS OF CARRIAG VALUE		E	SE.
			÷		=	x x		
			÷			x		
			÷		=	x	=	
			÷		=	x x	=	
			÷		=	x	=	
			÷		=	х	=	
	Add the DSEs of Enter the su	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 we general instructions in the tution for the tution fo	of vere deleted than the third	).
		SI	JBSTITUTE	E-BASIS STATION	IS: COMPUTA	ATION OF DSEs	1	T
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMB OF DA IN YEA	YS	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE
		-	<b>-</b>	=		-		=
		-	<del>-</del>	=				
		-	÷	=		=	-	=
		-	<u> </u>	=		-	<u>+</u>	=
	Add the DSEs	OF SUBSTITUTE-BASIS of each station. m here and in line 3 of pa				0.00		=
5		R OF DSEs: Give the ame		boxes in parts 2, 3, and	4 of this schedule	and add them to provide the	he total	
Total Number	1. Number	of DSEs from part 2 ●				<b>-</b>	0.00	
of DSEs	2. Number	of DSEs from part 3 ●				·	0.00	
	3. Number	of DSEs from part 4 ●				<b>-</b>	0.00	
	TOTAL NUMBE	R OF DSEs				<b>-</b>		0.00

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

LEGAL NAME OF O								S	YSTEM ID# 003789	Name
schedule.	ck A must be comp "Yes," leave the re "No," complete blo	mainder of pa	below.			comple	ete part 8	3, (page 16) of the		6
			BLOCK A: 7	TELEVISION MA	ARKETS					Computation of 3.75 Fee
Column 1: CALL SIGN  Column 2: BASIS OF	List the call signs under FCC rules instructions for th Satellite Televisic Enter the approp (Note the FCC ru A Stations carrie 76.61(b)(c)] B Specialty static C Noncommeric D Grandfathered instructions for E Carried pursus *F A station pre	schedule—D C below.  BLO of distant stand regulation by the post of the post o	CK B: CARR ations listed in purpose prior to Junidule. (Note: The and Localism Addicating the baselations cited be to the FCC mark in 76.5(kk) (76 all station [76.59 65) (see paragrule).  July waiver of FC and on a part-time ithin grade-B co	LETE THE REMAINAGE OF PERIOD PRINCIPLE (1997) and 4 of the 25, 1981. For further letter M below reserved for 2010.) are now pertain to those ket quota rules [76, 5.59(d)(1), 76.61(e), 76.61(d), 76.63 aph regarding subsection (76.7) are or substitute basin tour, [76.59(d)(5)	MITTED DS this schedule ther explanati fers to an exe arried a permit e in effect on 57, 76.59(b), 0(1), 76.63(a) 3(a) referring stitution of gra is prior to Jun	ted star June 24 76.61( referrinto 76.6 and father	ur syster ermitted ulticast s tion. 4, 1981.) b)(c), 76 g to 76.6 1(d)] ered stat	n was permitted to stations, see the tream as set forth 63(a) referring to .61(e)(1) ions in the	o carry in the	3.73166
Column 3:		e stations ide	ntified by the le	parts 2, 3, and 4 o tter "F" in column 2			the wor	ksheet on page 14	4 of	
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE		CALL	2. PERMITTED BASIS	3. DSE	
					<u> </u>				0.00	
			BLOCK C: CC	MPUTATION OF	F 3.75 FFF					
–					J., U   LL					
Line 1: Enter the Line 2: Enter the										
	·							,		
Line 3: Subtract (If zero, le	line 2 from line 1 eave lines 4–7 bl			•		ate.			0.00	
Line 4: Enter gro	oss receipts from	space K (pa	age 7)					x 0.03	375	Do any of the DSEs represent partially
Line 5: Multiply li	ine 4 by 0.0375 a	and enter su	m here					x		permited/ partially nonpermitted
Line 6: Enter tota	al number of DSE	Es from line	3							carriage? If yes, see part 9 instructions.
Line 7: Multiply li	ine 6 by line 5 an	d enter here	e and on line 2	2, block 3, space	L (page 7)				0.00	

ACCOUNTING PERIOD: 2022/2

		ER OF CABLES						S	YSTEM ID# 003789	Name
1. CALL	12	PERMITTED		A: TELEVIS	SION MARKETS 2. PERMITTED	3. DSE	JED) 1. CALL	2. PERMITTED	3. DSE	6
SIGN	۷.	BASIS	3. DSE	SIGN	BASIS	3. DSE	SIGN	BASIS	3. D3E	
										Computation of 3.75 Fee
									<b></b>	
									<b></b>	
									<b></b>	
									<b></b>	

**ACCOUNTING PERIOD: 2022/2** 

Name		ER OF CABLE SYSTEM  //UNICATIONS LLC				SYSTEM ID# 003789				
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	stations carried prior Column 1: List the common Column 2: Indicate to Column 3: Indicate to Column 4: Indicate to (Note that the FOA—Part-time spending prior Column 5: S—Substitute cases Column 5: Indicate to Column 6: Compared in but the Column 6: Compared Column 6: Col	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.								
	1 CALL	PERMITTED DSE 2. PRIOR			ND SUBSTITUTE BASIS	6 DEDMITTED				
	1. CALL SIGN	2. PRIOR DSE	3. ACCOUNTING PERIOD	4. BASIS OF CARRIAGE	5. PRESENT DSE	6. PERMITTED DSE				
7 Computation	•	"Yes," complete blocks								
of the Syndicated	If your answer is	"No," leave blocks B ar	'	part 8 of the DSE schedu						
Exclusivity			BLOCK A. MAJOR	R TELEVISION WAR	VE I					
Surcharge	l — ' '	able system within a top	o 100 major television mar	ket as defned by section 7	6.5 of FCC rules in effect Ju o part 8	ne 24, 1981?				
	<u> </u>			<u> </u>						
	BLOCK B: C	arriage of VHF/Grade l	B Contour Stations	BLO	CK C: Computation of Exer	npt DSEs				
	commercial VHF station	block B of part 6 the property on that places a grade ble system?			d in block B of part 7 carrie ble system prior to March 3 6.159)					
		Yes—List each station below with its appropriate permitted DSE  Yes—List each station below with its appropriate permitted DSE								
	CALL SIGN	DSE CAI	LL SIGN DSE	CALL SIGN	DSE CALL S	IGN DSE				
					<u> </u>					
					<u> </u>					
				"1	*** ************* H					

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 003789	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	3,279,822.57	7
Section 2	A. Enter the total DSEs from block B of part 7	0.00	Computation of the
	B. Enter the total number of exempt DSEs from block C of part 7	0.00	Syndicated Exclusivity
	C. Subtract line B from line A and enter here. This is the total number of DSEs subject to the surcharge computation. If zero, proceed to part 8.	0.00	Surcharge
• Is an	y portion of the cable system within a top 50 television market as defined by the FCC?  Yes—Complete section 3 below.  X No—Complete section 4 below.		
	SECTION 3: TOP 50 TELEVISION MARKET		
Section 3a	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?      Yes—Complete part 9 of this schedule.      No—Complete the applicable section below.  If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the DS	SE	
	is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.		
	A. Enter 0.00599 of gross receipts (the amount in section1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1.)		
	line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge.  Enter here and on line 2 of block 4 in space L (page 7)  Syndicated Exclusivity Surcharge		
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00178 of gross receipts (the amount in section 1)		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here		
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your surcharge.  Enter here and on line 2 of block 4 in space L (page 7)  Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?		
Section 4a	Yes—Complete part 9 of this schedule.  X No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DS is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below.  A. Enter 0.00300 of gross receipts (the amount in section 1)	SE	
	B. Enter 0.00189 of gross receipts (the amount in section 1)		
	C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge.  Enter here and on line 2 of block 4 in space L (page 7)  Syndicated Exclusivity Surcharge		

Name	LEGAL NAM	ME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#
1144113	•	CEQUEL COMMUNICATIONS LLC	003789
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	
	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 p	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		ir answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.	
of	_	r answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B be	elow
Base Rate Fee	blank What i	<b>is a partially distant station?</b> 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 "lo	
	service	e area," see page (v) of the general instructions.	
		BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS	
	• Did y	our cable system retransmit the signals of any partially distant television stations during the accounting period?	
		Yes—Complete part 9 of this schedule.  X No—Complete the following sections.	
		BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE	
	Section 1	Enter the amount of gross receipts from space K (page 7)	2.57
	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.)	0.00
	Section 3	If the figure in section 2 is <b>4.000 or less</b> , compute your base rate fee here and leave section 4 blank.  NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line A below.	
		A. Enter 0.01064 of gross receipts  (the amount in section 1)	<u>-</u>
		B. Enter 0.00701 of gross receipts  (the amount in section 1)▶ \$ 22,991.56	
		C. Subtract 1.000 from total DSEs  (the figure in section 2) and enter here	
		D. Multiply line B by line C and enter here	<u>-</u>
		E. Add lines A, and D. This is your base rate fee. Enter here	
		and in block 3, line 1, space L (page 7)	-
		Base Rate Fee	<u></u>

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

LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Nama
CEQUEL COMMUNICATIONS LLC	003789	Name
Section If the figure in section 2 is <b>more than 4.000</b> , compute your base rate fee here and leave section 3 blank.		•
A. Enter 0.01064 of gross receipts		8
(the amount in section 1)		
B. Enter 0.00701 of gross receipts		0
(the amount in section 1) \$		Computation of
		Base Rate Fee
C. Multiply line B by 3.000 and enter here <b>\$</b>		
D. Enter 0.00330 of gross receipts		
(the amount in section 1) \$		
E. Subtract 4.000 from total DSEs		
(the figure in section 2) and enter here		
F. Multiply line D by line E and enter here		
G. Add lines A, C, and F. This is your base rate fee.		
Enter here and in block 3, line 1, space L (page 7)  Base Rate Fee	0.00	
Base Rate Fee	0.00	
IMPORTANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broad	adcast signals shall	
instead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple cha		9
Space G.		9
In General: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate receipts from subscribers located within the station's local service area, from your system's total gross receipts. To ta		Computation
exclusion, you must:	te advantage of this	of
		Base Rate Fee and
<b>First:</b> Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distastation or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determ		Syndicated
DSEs and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee	e for each group.	Exclusivity Surcharge
Finally: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.		for
NOTE: If any portion of your cable system is located within the top 100 television market and the station is not exempt		Partially Distant
also compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and your cable system is wholly located outside all major television markets, complete block A only.	3 below. However, if	Stations, and
How to Identify a Subscriber Group for Partially Distant Stations		for Partially
Step 1: For each community served, determine the local service area of each wholly distant and each partially distant	station vou	Permitted Stations
carried to that community.	Julion you	
Step 2: For each wholly distant and each partially distant station you carried, determine which of your subscribers well		
outside the station's local service area. A subscriber located outside the local service area of a station is distant to the same token, the station is distant to the subscriber.)	t station (and, by the	
Step 3: Divide your subscribers into subscriber groups according to the complement of stations to which they are dist	ant Fach	
subscriber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Not		
will have only one subscriber group when the distant stations it carried have local service areas that coincide.		
Computing the base rate fee for each subscriber group: Block A contains separate sections, one for each of your	system's subscriber	
groups.  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 in	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	e it in parts 2, 3, and	
4 of this schedule; or, 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.	SIOON D,	
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 generation.	eral 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 page. In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group		
DSEs for that group's complement of stations and total gross receipts from the subscribers in that group). You do not actual calculations on the form.	,	

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:	STEM ID#
Hallit	CEQUEL COMMUNICATIONS LLC	003789
	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 OF CABLE SYSTEM:  CEQUEL COMMUNICATIONS LLC  003789										
I	BLOCK A	: COMPUTATION OF	BASE RA	TE FEES FOR EACH	SUBSCRI	BER GROUP				
	SUBSCRIBER GROU	Р	SECOND SUBSCRIBER GROUP				_			
COMMUNITY/ AREA				COMMUNITY/ AREA				9 Computation		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of		
								Base Rate Fee		
								and		
								Syndicated Exclusivity		
	<u> </u>				<mark></mark>			Surcharge		
								for		
								Partially		
								Distant		
			···					Stations		
			···		···	<u> </u>	<u></u>			
						1				
			···		<del> </del>					
Total DSEs		···	0.00	Total DSEs		-!-!	0.00			
			0.00	Gross Receipts Secon	d Group	\$	0.00			
	'									
Base Rate Fee First Gr	oup	\$	0.00	Base Rate Fee Secon	d Group	\$	0.00			
	THIRD	SUBSCRIBER GROU			FOURTH	SUBSCRIBER GROU	IP			
COMMUNITY/ AREA			0	COMMUNITY/ AREA			0			
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE			
	<u> </u>									
			<u></u>		···		<u> </u>			
		H								
Total DSEs			0.00	Total DSEs			0.00			
Gross Receipts Third Group \$ 0		0.00	Gross Receipts Fourth	Group	\$	0.00				
Base Rate Fee Third Group \$		\$	0.00	Base Rate Fee Fourth	Group	\$	0.00			
						-				
Base Rate Fee: Add the Enter here and in block			iber group a	s shown in the boxes abo	ove.	\$	0.00			

### **Nonpermitted 3.75 Stations**

LEGAL NAME OF OW CEQUEL COMM						;	003789	Name
				TE FEES FOR EAC		BER GROUP SUBSCRIBER GRO		
		SUBSCRIBER GRO	)UP 0	COMMUNITY/ ARE	UP <b>0</b>	9		
COMMUNITY/ AREA				COMMONT I/ ARE	AREA 0			Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate Fe
								and Syndicated
								Exclusivity
								Surcharge
								for
					<u></u>	-		Partially Distant
								Stations
						-		
				-				
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First	t Group	\$	0.00	Gross Receipts Sec	ond Group	\$	0.00	
Base Rate Fee First Group \$ 0.00			'	Base Rate Fee Sec		\$	0.00	
		SUBSCRIBER GRO		FOURTH SUBSCRIBER GROUP  COMMUNITY/ AREA				
COMMUNITY/ AREA 0				COMMUNITY/ ARE				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
					<u></u>	-		
				-				
		H				<u> </u>		
Total DSEs	•		0.00	Total DSEs			0.00	
Gross Receipts Third Group \$		0.00	Gross Receipts Fourth Group \$		\$	0.00		
Base Rate Fee Third Group \$		0.00	Base Rate Fee Fourth Group		\$	0.00		
			criber group a	II as shown in the boxes	above.			
inter here and in blo	ock 3, line 1, s	space L (page 7)				\$	0.00	

ACCOUNTING PERIOD: 2022/2

FORM SA3E. PAGE 20.

SYSTEM ID#

## LEGAL NAME OF OWNER OF CABLE SYSTEM:

9

Name

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

Stations

**CEQUEL COMMUNICATIONS LLC** 003789 BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP 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 Line 3: Subtract line 2 from line 1 and enter here. This is the and enter here. This is the total number of DSEs for total number of DSEs for this subscriber group this subscriber group subject to the surcharge subject to the surcharge computation . . . . . . . . . . . . . . . . computation . . . . . . . . . . . . . . . . SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY **SURCHARGE SURCHARGE** First Group . . . . . . . . . . . . . . . . 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 Line 3: Subtract line 2 from line 1 and enter here. This is the and enter here. This is the total number of DSEs for total number of DSEs for this subscriber group this subscriber group subject to the surcharge subject to the surcharge computation . . . . . . . . . . . . . . . . SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY SURCHARGE SURCHARGE SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for each subscriber group as shown