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

SA3E Long Form

Return completed workbook by email to:

coplicsoa@copyright.gov

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

Α ACCOUNTING PERIOD COVERED BY THIS STATEMENT: 2022/2 Accounting Period Instructions: В Give the full legal name of the owner of the cable system. If the owner is a subsidiary of another corporation, give the full corpo-Owner rate title of the subsidiary, not that of the parent corporation. List any other name or names under which the owner conducts the business of the cable system. If there were different owners during the accounting period, only the owner on the last day of the accounting period should submit a single statement of account and royalty fee payment covering the entire accounting period. 040888 Check here if this is the system's first filing. If not, enter the system's ID number assigned by the Licensing Division. LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM Cogeco US, LLC Cogeco US (OH), LLC 04088820222 040888 2022/2 2 Batterymarch Park, Suite 205 Quincy, MA 02169 **INSTRUCTIONS:** In line 1, give any business or trade names used to identify the business and operation of the system unless these С names already appear in space B. In line 2, give the mailing address of the system, if different from the address given in space B. System IDENTIFICATION OF CABLE SYSTEM: 1 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 community served below and relist on page 1b with all communities. Area Served CITY OR TOWN STATE Cleveland OH First Community Below is a sample for reporting communities if you report multiple channel line-ups in Space G. CITY OR TOWN (SAMPLE) STATE CH LINE UP SUB GRP# MD Alda Α 1 Sample Alliance MD В 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

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AMOUNT

ALLOCATION NUMBER

DATE RECEIVED

3/1/2023

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

STATEMENT OF ACCOUNT

for Secondary Transmissions by

Cable Systems (Long Form)

FORM	SA3F	PAGE	1b
		I / OL	ID.

LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#				
Cogeco US, LLC	040888				
nstructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined in FCC rules: "a separate and distinct community or municipal entity (including unincorporated communities within unincorporated ireas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The frst community that you list will serve as a form of system identifcation hereafter known as the "first community." Please use it as the first community on all future filings.					
Note: Entities and properties such as hotels, apartments, condominiums below the identified city or town.	s, or mobile home parks should be reported in parentheses				
If all communities receive the same complement of television broadcast all communities with the channel line-up "A" in the appropriate column b on a partially distant or partially permitted basis in the DSE Schedule, as designated by a number (based on your reporting from Part 9).	elow or leave the column blank. If you report any stations				
When reporting the carriage of television broadcast stations on a comm channel line-up designated by an alpha-letter(s) (based on your Space ((based on your reporting from Part 9 of the DSE Schedule) in the appro	G reporting) and a subscriber group designated by a number				
CITY OR TOWN	STATE CH LINE UP SUB GRP#				
Cleveland	ОН	First			
CITY OF NORTH OLMSTED	ОН	Community			
CITY OF MIDDLEBURG HEIGHTS	OH				
CITY OF BROOK PARK	ОН				
CITY OF BEREA	ОН				
CITY OF STRONGSVILLE	ОН	See instructions for			
CITY OF NORTH ROYALTON	ОН	additional informati			
CITY OF FAIRVIEW PARK	ОН	on alphabetization.			
CITY OF WESTLAKE	OH				
CITY OF BROOKLYN	OH				
CITY OF SHAKER HEIGHTS	OH				
VILLAGE OF LINNDALE	ОН	Add rows as necessa			
VILLAGE OF VALLEY VIEW	ОН				
CITY OF GARFIELD HEIGHTS	ОН				
CITY OF INDEPENDENCE	ОН				
VILLAGE OF CUYAHOGA HEIGHTS	ОН				
CITY OF MAPLE HEIGHTS	ОН				
CITY OF BAY VILLAGE	ОН				
CITY OF UNIVERSITY HEIGHTS	ОН				
CITY OF AVON LAKE	ОН				
CITY OF SOUTH EUCLID	ОН				
	ОН				
CITY OF SHEFFIELD LAKE CITY OF BRUNSWICK	ОН				
TOWNSHIP OF BRUNSWICK HILLS	ОН				
CITY OF NORTH RIDGEVILLE	ОН				
CITY OF PARMA HEIGHTS	OH I				
	ОН				
CITY OF AMHERST	ОН				
VILLAGE OF SOUTH AMHERST	ОН				
CITY OF LYNDHURST	ОН				
CITY OF MAYFIELD HEIGHTS	ОН				
CITY OF WICKLIFFE	ОН				
TOWHSHIP OF NORTHFIELD CENTER	ОН				
CITY OF WILLOWICK	ОН				
CITY OF PARMA	ОН				
CITY OF VERMILION					
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Name	LEGAL NAME OF OWNER OF CABLE	E SYSTEM:									EM ID							
Name	Cogeco US, LLC									0	4088							
_	SECONDARY TRANSMISSION	SERVICE: S	UBSCRIBE	RS AND R	ATES													
E	In General: The information in s			-	-	ary transm	issior	n service c	of the cable									
	system, that is, the retransmissi	system, that is, the retransmission of television and radio broadcasts by your system to subscribers. Give information																
Secondary		bout other services (including pay cable) in space F, not here. All the facts you state must be those existing on the																
Transmission	last day of the accounting period						the o	able evet	hadron									
Service: Sub- scribers and	Number of Subscribers: Both down by categories of secondar	•						•										
Rates	each category by counting the n					•												
	separately for the particular serv		-			•		-	0									
	Rate: Give the standard rate of	-	• •						•									
	unit in which it is generally billed	· ·	,			lard rate va	ariatio	ons within	a particular rate									
	category, but do not include disc Block 1: In the left-hand block					acondon <i>u</i> tr	onem	viscion cor	wice that cable									
	systems most commonly provide	•		-		•												
	that applies to your system. Not																	
	categories, that person or entity																	
	subscriber who pays extra for ca						ount u	under "Ser	vice to the									
	first set" and would be counted o	•			()		hat a	na diffanan	t franciska a									
	Block 2: If your cable system printed in block 1 (for example, t	-		•														
	with the number of subscribers a					•		,	-									
	sufficient.	,	5															
	BLC	DCK 1 NO. OF						BLO	CK 2 NO. OF									
	CATEGORY OF SERVICE	SUBSCRIB		RATE	CAT	EGORY O	F SE	RVICE	SUBSCRIBERS		RATE							
	Residential:																	
	 Service to first set 	1	7,070 \$	39.99	Residential Expanded 3,					\$	69.9							
	 Service to additional set(s) 				Digital F	lus			117	\$	122.9							
	 FM radio (if separate rate) 																	
	Motel, hotel																	
	Commercial		247 \$	39.99														
	Converter			00 44 00														
	Residential Non-residential		4.	99-14.99														
	SERVICES OTHER THAN SEC	ONDARY TRA	NSMISSIC	NS: RATE	S													
F	In General: Space F calls for ra		,		•													
Г	not covered in space E, that is, t																	
Services	service for a single fee. There and furnished at cost or (2) services		•		-													
Other Than	amount of the charge and the ur																	
Secondary	enter only the letters "PP" in the			j .					p g ,									
ransmissions:	Block 1: Give the standard rat																	
Rates	Block 2: List any services that					-	-											
	listed in block 1 and for which a brief (two- or three-word) descrip	•	-		lisnea. Lis	st these otr	ier se	ervices in t	ine form of a									
		BLO							BLOCK 2									
	CATEGORY OF SERVICE	RATE	CATEGOF	Y OF SER	VICE	RATE	Ξ	CATEG	ORY OF SERVIC		RATE							
	Continuing Services:		Installatio	n: Non-res	sidential													
	• Pay cable	1.99-19.99	• Motel,	hotel														
	 Pay cable—add'l channel 		Comm															
	 Fire protection 		•Pay ca					Digital	Value	\$	69.9							
	•Burglar protection	• Pay cable-add'l			nannel													
	Installation: Residential	• Fire pro															
	• First set	\$ 50.00	-	protection														
	 Additional set(s) FM radio (if separate rate) 	\$ 40.00																
	 EWLIAGIO (IT Separate rate) 		Reconnect			\$ 40	0.00											
			. D:	n														
	• Converter		• Discon			A 17												
			• Outlet	nect ^r elocation o new addr).00).00											

	ER OF CABLE SY	STEM:			SYSTEM ID# 040888	Namo
Cogeco US, LL					04088	
PRIMARY TRANSMITTE						
carried by your cable s FCC rules and regulati	ystem during th ons in effect of	he accounting n June 24, 19	g period, except 81, permitting th	(1) stations carrie	s and low power television stations) ed only on a part-time basis under tain network programs [sections and (2) certain stations carried on a	G Primary
substitute program bas	sis, as explaine Stations: With	d in the next respect to an	paragraph. y distant stations		cable system on a substitute program	Transmitters: Television
 Do not list the station station was carried 	here in space only on a subs	G—but do lis titute basis.	t it in space I (th		ent and Program Log)—if the	
	formation cond				tute basis and also on some other of the general instructions located	
each multicast stream	associated witl	h a station ac	cording to its ov	er-the-air designa	es such as HBO, ESPN, etc. Identify ation. For example, report multi- ch stream separately; for example	
	e. For example	e, WRC is Ch	•		tion for broadcasting over-the-air in s may be different from the channel	
Column 3: Indicate educational station, by	in each case v entering the le	whether the st tter "N" (for n	etwork), "N-M" (for network multion	ependent station, or a noncommercial cast), "I" (for independent), "I-M"	
For the meaning of the	se terms, see	page (v) of th	e general instru	ctions located in t	ommercial educational multicast). he paper SA3 form. es". If not, enter "No". For an ex-	
	ave entered "Y	es" in column	4, you must cor	mplete column 5,	stating the basis on which your	
carried the distant stati	ion on a part-tir	me basis beca	ause of lack of a	activated channel		
		manulting at atm	eam that is not a	subject to a royalt	y payment because it is the subject	
					stem or an association representing	
of a written agreement the cable system and a	entered into on a primary trans	n or before Ju mitter or an a	une 30, 2009, be ssociation repre	etween a cable system esenting the prima		
of a written agreement the cable system and a tion "E" (exempt). For s explanation of these th	entered into or a primary trans simulcasts, also ree categories	n or before Ju mitter or an a o enter "E". If , see page (v)	ine 30, 2009, be ssociation repre you carried the) of the general i	etween a cable system esenting the prima channel on any o instructions locate	stem or an association representing ary transmitter, enter the designa-	
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FORM SA3E. PAGE 3.

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FORM SA3E. PAGE 3.

Name	LEGAL NAME OF CORRECT		LE SYSTE	M:				SYSTEM ID 04088
н		t every radio s	station ca	arried on a separate and disc enerally receivable" by your c				
Primary Transmitters: Radio	receivable if (1) on the basis of For detailed info located in the p Column 1: lo Column 2: S Column 3: lf signal, indicate Column 4: C) it is carried b monitoring, to ormation about paper SA3 form dentify the call State whether to f the radio state this by placing Give the station	y the sys be rece it the the n. I sign of the static ion's sig g a chec n's locati	I-Band FM Carriage: Under stem whenever it is received ived at the headend, with the Copyright Office regulations each station carried. on is AM or FM. nal was electronically proces k mark in the "S/D" column. on (the community to which th the community with which th	at the system's h system's FM and on this point, see sed by the cable the station is licer	eadend, and (tenna, during e page (vi) of t system as a s nsed by the F(2) it car certain s the gene ceparate	a be expected, stated intervals. eral instructions and discrete
						-		
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION
]		
]		

ACCOUNTING PERIOD: 2022/2	
SVSTEM ID#	

LEGAL NAME OF OWNER OF	CABLE SYS	STEM:			ç	SYSTEM ID#	
Cogeco US, LLC						040888	Name
SUBSTITUTE CARRIAG	E: SPECI	AL STATEME	ENT AND PROGRAM LC	G			
In General: In space I, ident substitute basis during the a explanation of the programm form.	ccounting p	eriod, under sp	ecific present and former F	CC rules, regu	ulations, or authorizations	. For a further	Substitute
1. SPECIAL STATEMEN		RNING SUBS	TITUTE CARRIAGE				Carriage:
 During the accounting per broadcast by a distant star 	•	ur cable syste	m carry, on a substitute ba	asis, any non	network television prog		Special Statement and Program Log
Note: If your answer is "No log in block 2.			age blank. If your answer i	s "Yes," you	must complete the proc	ıram	
period, was broadcast by a under certain FCC rules, re SA3 form for futher informa titles, for example, "I Love Column 2: If the prograt Column 3: Give the call Column 4: Give the bro the case of Mexican or Car Column 5: Give the mo first. Example: for May 7 gi Column 6: State the tim to the nearest five minutes stated as "6:00–6:30 p.m."	titute progr ace, please of every no distant sta egulations, of ation. Do n Lucy" or "N m was broa sign of the adcast stat nadian stati nth and day ve "5/7." nes when th . Example: ter "R" if the and regulat rogramming	am on a separ attach additio onnetwork tele ation and that y or authorizatio ot use general BA Basketball adcast live, ent station broad ion's location (ions, if any, the y when your sy he substitute pr a program car e listed program	nal pages. vision program (substitute your cable system substitu- ns. See page (vi) of the ge- categories like "movies", : 76ers vs. Bulls." rer "Yes." Otherwise enter casting the substitute prog- the community to which the e community with which the rogram was carried by you- ried by a system from 6:0 m was substituted for prog- during the accounting period	e program) th ted for the pr eneral instruct or "basketba "No." ram. ne station is I e station is ic e program. U ir cable syste 1:15 p.m. to o gramming that od; enter the	at, during the accountin ogramming of another ations located in the pap II". List specific program icensed by the FCC or, dentified). Ise numerals, with the r em. List the times accur 6:28:30 p.m. should be at your system was requi	g station er n in nonth ately ired	
s	UBSTITUT	E PROGRAM	Λ		EN SUBSTITUTE IAGE OCCURRED	7. REASON	
1. TITLE OF PROGRAM		3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH AND DAY		FOR DELETION	
		0/122 01011					
				·			
				·			
					_		
					_		
					_		

FORM SA3E. PAGE 5.

Name	LEGAL NAME OF C		E SYSTEM:							SY	STEM ID 04088	
J Part-Time Carriage Log	time carriage du hours your syste Column 1 (C column 5 of spa Column 2 (D curred during th • Give the month "4/10." • State the start television station "app." Example:	s space ties in v te to lack of act em carried that all sign): Give ce G. ates and hours e accounting pe h and day wher ing and ending n's broadcast d "12:30 a.m.– 3	ivated channel of station. If you n the call sign of o s of carriage): I eriod. In the carriage oc times of carriag ay, you may giv 5:15 a.m. app."	of space G. If you listed a station's basis of carriage as "LAC" for part- l capacity, you are required to complete this log giving the total dates and need more space, please attach additional pages. If every distant station whose basis of carriage you identified by "LAC" in For each station, list the dates and hours when part-time carriage oc- boccurred. Use numerals, with the month first. Example: for April 10 give ge to the nearest quarter hour. In any case where carriage ran to the end of the tive an approximate ending hour, followed by the abbreviation e hours of carriage were the same. Example: "5/10-5/14, 6:00 p.m.–								
			DA	TES	AND HOURS (DF F	PART-TIME CAF	RIAGE				
	CALL SIGN	WHEN	I CARRIAGE O	CCUI	RRED		CALL SIGN	WHEN	I CARRIAGE	OCCUR	RED	
	CALL SIGN	DATE	H(FROM	OUR	S TO		CALL SIGN	DATE	FROM	HOURS	то	
				_						_		
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	AL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#	Name
Co	geco US, LLC			040888	
Ins t all a (as	OSS RECEIPTS tructions: The figure you give in this space determines the form you fle and the amount y amounts (gross receipts) paid to your cable system by subscribers for the system's secon identifed in space E) during the accounting period. For a further explanation of how to con e (vii) of the general instructions.	dary transm	nission serv	ice	K Gross Receipts
IMF	Gross receipts from subscribers for secondary transmission service(s) during the accounting period. PORTANT: You must complete a statement in space P concerning gross receipts.	\$	5,3 ount of gross re	49,995.00	
		(Alli	built of gross re		
 Instru Cor Cor If you fee If you 	YRIGHT ROYALTY FEE Inctions: Use the blocks in this space L to determine the royalty fee you owe: Inplete block 1, showing your minimum fee. Inplete block 2, showing whether your system carried any distant television stations. Four 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. Four system did carry any distant television stations, you must complete the applicable part 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 ck 3 below.	entered on	line 1 of		
3 be	art 6 of the DSE schedule was completed, the amount from line 7 of block C should be en elow.				
•	art 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount should block 4 below.	d be entere	d on line		
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more a least the minimum fee, regardless of whether they carried any distant stations. This fee is system's gross receipts for the accounting period.	is 1.064 per	cent of the	40.005.00	
	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.	\$	5,3	49,995.00	
	This is your minimum fee.	\$		56,923.95	
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. x No—Leave block 3 below blank and complete the DSE schedule. 	n 4, you mus 1?	st 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	\$			
	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	\$		-	
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	\$		56,923.95	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 the Licensing
	Line 4. FILING FEE	\$		725.00	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	\$		57,648.95	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. (So general instructions located in the paper SA3 form and the Excel instructions takes)	

FORM SA3E. PAGE 7.

ACCOUNTING PERIOD: 2022/2

FORM SA3E. PAGE 8.

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#
	Cogeco US, LLC	040888
	CHANNELS	
Μ	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.	
Channels		
	1. Enter the total number of channels on which the cable 34 system carried television broadcast stations 34	
	2. Enter the total number of activated channels	
	on which the cable system carried television broadcast stations 292	
	and nonbroadcast services	
Ν	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED : (Identify an individual we can contact about this statement of account.)	
Individual to	we can contact about this statement of account.)	
Be Contacted		
for Further	NamePatrick BrattonTelephone617-786-8800	
Information		
	Address 2 Batterymarch Park, Suite 205	
	(Number, street, rural route, apartment, or suite number)	
	Quincy, MA 02169	
	(City, town, state, zip)	
	Email pbratton@breezeline.com Fax (optional)	
	CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regulations.)	
Ο		
Certifcation	• I, the undersigned, hereby certify that (Check one, <i>but only one</i> , of the boxes.)	
	(Owner other than corporation or partnership) I am the owner of the cable system as identifed in line 1 of space 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 identifed as owner of the cable system in line 1 of space B.	em
	• I have examined the statement of account and hereby declars under penalty of low that all statements of fast contained herein	
	 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)]	
	/s/ Craig Martin	

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: Patrick Bratton
Title: Chief Financial Officer (Title of official position held in corporation or partnership)
Date: March 1, 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 sufficiency of the fling, a determination that would be made by a court of law.

FORM	SA3E	PAGE9
	JAJL.	FAGES

EGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Nama
Cogeco US, LLC	040888	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 by addin lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for th service of providing secondary transmissions of primary broadcast transmitters, the system shall not i scribers and amounts collected from subscribers receiving secondary transmissions pursuant to section	e basic nclude sub-	P Special Statement
For more information on when to exclude these amounts, see the note on page (vii) of the general instruction paper SA3 form. During the accounting period did the cable system exclude any amounts of gross receipts for secondary transmade by satellite carriers to satellite dish owners?		Concerning Gross Receipts Exclusion
XNO		
YES. Enter the total here and list the satellite carrier(s) below		
Name Name Mailing Address Mailing Address		
You must complete this worksheet for those royalty payments submitted as a result of a late payment or under For an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form.	erpayment.	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	-	
x	days	
Line 3 Multiply line 2 by the number of days late and enter the sum here	0.00274	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4,		
space L, (page 7)	- rest charge)	
* To view the interest rate chart click on <i>www.copyright.gov/licensing/interest-rate.pdf.</i> For further assista contact the Licensing Division at (202) 707-8150 or licensing@copyright.gov.	0,	
** 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 Off please list below the owner, address, first community served, accounting period, and ID number as given in t 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 inforr orm 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 i	. , .	

numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Offce's public indexes and in search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal sufficiency of the fling, a determination that would be made by a court of law.

INSTRUCTIONS FOR DSE SCHEDULE WHAT IS A "DSE"

The term "distant signal equivalent" (DSE) generally refers to the numerical value given by the Copyright Act to each distant television station carried by a cable system during an accounting period. Your system's total number of DSEs determines the royalty you owe. For the full definition, see page (v) of the General Instructions in the paper SA3 form.

FORMULAS FOR COMPUTING A STATION'S DSE

There are two different formulas for computing DSEs: (1) a basic formula for all distant stations listed in space G (page 3), and (2) a special formula for those stations carried on a substitute basis and listed in space I (page 5). (Note that if a particular station is listed in both space G and space I, a DSE must be computed twice for that station: once under the basic formula and again under the special formula. However, a station's total DSE is not to exceed its full type-value. If this happens, contact the Licensing Division.)

BASIC FORMULA: FOR ALL DISTANT STATIONS LISTED IN SPACE G OF SA3E (LONG FORM)

Step 1: Determine the station's type-value. For purposes of computing DSEs, the Copyright Act gives different values to distant stations depending upon their type. If, as shown in space G of your statement of account (page 3), a distant station is:

• Independent: its type-value is	1.00
• Network: its type-value is	0.25
• Noncommercial educational: its type-value is	0.25
Note that local stations are not counted at all in computing DSEs.	

Step 2: Calculate the station's basis of carriage value: The DSE of a station also depends on its basis of carriage. If, as shown in space G of your Form SA3E, the station was carried part time because of lack of activated channel capacity, its basis of carriage value is determined by (1) calculating the number of hours the cable system carried the station during the accounting period, and (2) dividing that number by the total number of hours the station broadcast over the air during the accounting period. The basis of carriage value for all other stations listed in space G is 1.0.

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

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

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

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

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

TOTAL OF DSEs

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

THE ROYALTY FEE

The total royalty fee is determined by calculating the minimum fee and the base rate fee. In addition, cable systems located within certain television market areas may be required to calculate the 3.75 fee and/or the Syndicated Exclusivity Surcharge. Note: Distant multicast streams are not subject to the 3.75 fee or the Syndicated Exclusivity Surcharge. Distant 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, noncommercial educational, or regular independent station for which a quota was or would have been imposed under FCC rules (47 CFR 76.59 (b),(c), 76.61 (b),(c),(d), and 767.63 (a) [referring to 76.61 (b),(d)]) in effect on June 24, 1981.

4) A station carried pursuant to an individual waiver granted between April 16, 1976, and June 25, 1981, under the FCC rules and regulations in effect on April 15, 1976.

5) In the case of a station carried prior to June 25, 1981, on a part-time and/or substitute basis only, that fraction of the current DSE represented by prior carriage.

NOTE: If your cable system carried a station that you believe qualifies as a permitted station but does not fall into one of the above categories, please attach written documentation to the statement of account detailing the basis for its classification.

Substitution of Grandfathered Stations. Under section 76.65 of the former FCC rules, a cable system was not required to delete any station that it was authorized to carry or was lawfully carrying prior to March 31, 1972, even if the total number of distant stations carried exceeded the market quota imposed for the importation of distant stations. Carriage of these grandfathered stations is not subject to the 3.75 percent rate, but is subject to the Base Rate, and where applicable, the Syndicated Exclusivity Surcharge. The Copyright Royalty Tribunal has stated its view that, since section 76.65 of the former FCC rules would not have permitted substitution of a grandfathered station, the 3.75 percent Rate applies to a station substituted for a grandfathered station if carriage of the station exceeds the market quota imposed for the importation of distant stations.

COMPUTING THE 3.75 PERCENT RATE—PART 6 OF THE DSE SCHEDULE

- Determine which distant stations were carried by the system pursuant to former FCC rules in effect on June 24, 1981.
- Identify any station carried prior to June 25, 198I, on a substitute and/or part-time basis only and complete the log to determine the portion of the DSE exempt from the 3.75 percent rate.
- Subtract the number of DSEs resulting from this carriage from the number of DSEs reported in part 5 of the DSE Schedule. This is the total number of DSEs subject to the 3.75 percent rate. Multiply these DSEs by gross receipts by .0375. This is the 3.75 fee.

COMPUTING THE SYNDICATED EXCLUSIVITY SURCHARGE— PART 7 OF THE DSE SCHEDULE

- Determine if any portion of the cable system is located within a top 100 major television market as defined by the FCC rules and regulations in effect on June 24, 1981. If no portion of the cable system is located in a major television market, part 7 does not have to be completed.
- Determine which station(s) reported in block B, part 6 are commercial VHF stations and place a grade B contour, in whole, or in part, over the

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.

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

DSE SCHEDULE. PAGE 11.

COMPUTING THE BASE RATE FEE-PART 8 OF THE DSE SCHEDULE

Determine whether any of the stations you carried were partially distantthat 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 DSF 1.064% of gross receipts

Each of the second, third, and fourth DSEs The fifth and each additional DSE

0.701% of gross receipts 0.330% of gross receipts

PARTIALLY DISTANT STATIONS—PART 9 OF THE DSE SCHEDULE

· If any of the stations were partially distant:

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

2. Identify the communities/areas represented by each subscriber group. 3. For each subscriber group, calculate the total number of DSEs of that group's complement of stations.

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

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

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

5. Calculate a separate base rate fee for each subscriber group, using (1) the rates given above; (2) the total number of DSEs for that group's complement of stations; and (3) the amount of gross receipts attributable to that group.

6. Add together the base rate fees for each subscriber group to determine the system's total base rate fee.

7. If any portion of the cable system is located in whole or in part within a major television market, you may also need to complete part 9, block B of the Schedule to determine the Syndicated Exclusivity Surcharge.

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

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

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

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

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

Distant Stations Carried Identification of Subscriber Groups OUTSIDE LOCAL GROSS RECEIPTS In most cases under current FCC STATION DSE CITY SERVICE AREA OF FROM SUBSCRIBERS rules, all of Fairvale would be within A (independent) 1.0 B (independent) Santa Rosa Stations A, B, C, D ,E \$310,000.00 the local service area of both stations 1.0 A and C and all of Rapid City and Bo-C (part-time) 0.083 Rapid City Stations A and C 100,000.00 dega Bay would be within the local D (part-time) 0.139 Bodega Bay Stations A and C 70,000.00 service areas of stations B, D, and E. E (network) 0.25 Fairvale Stations B, D, and E 120,000.00 \$600,000.00 TOTAL DSEs 2.472 **TOTAL GROSS RECEIPTS** Minimum Fee Total Gross Receipts \$600,000.00 Santa Rosa x .01064 Stations A and C 35 mile zone \$6.384.00 First Subscriber Group Second Subscriber Group Third Subscriber Group (Santa Rosa) (Rapid City and Bodega Bay) (Fairvale) Fairvale Gross receipts \$310,000.00 Gross receipts \$170,000.00 Gross receipts \$120,000.00 Rapid City DSEs 2.472 DSFs 1.083 DSFs 1.389 Base rate fee \$6,497.20 \$1,907.71 \$1.604.03 Base rate fee Base rate fee \$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 Bodega \$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 Bay Base rate fee \$6,497.20 Base rate fee \$1,907.71 Base rate fee \$1,604.03 ۱ Stations B, D, Total Base Rate Fee: \$6,497.20 + \$1,907.71 + \$1,604.03 = \$10,008.94 I ۱ and E

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

1

₩35 mile zone –

DSE SCHEDULE. PAGE 11. (CONTINUED)

4	LEGAL NAME OF OWNER OF CABL	E SYSTEM:			S	STEM ID#
1	Cogeco US, LLC					040888
	SUM OF DSEs OF CATEGOR • Add the DSEs of each station Enter the sum here and in line	I.			0.00	
2	Instructions: In the column headed "Call S of space G (page 3).	Sign": list the ca	Il signs of all distant stations	identified by t	the letter "O" in column 5	
Computation of DSEs for	In the column headed "DSE" mercial educational station, giv			: as "1.0"; tor	each network or noncom-	
Category "O"			CATEGORY "O" STATION	IS: DSEs		
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
Add rows as necessary. Remember to copy						
all formula into new rows.						

	I	

	Cogeco US, LLC	;							04088
3 Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel	Column 2: For figure should correc Column 3: For Column 4: Div be carried out at le Column 5: For give the type-value Column 6: Mu	e call sign of all distant r each station, give the espond with the informa r each station, give the vide the figure in colum east to the third decima r each independent sta	number of hour ation given in sp total number of n 2 by the figure I point. This is th tion, give the "ty nn 4 by the figur	s your cable system ace J. Calculate of hours that the state in column 3, and the "basis of carriag ope-value" as "1.0." The in column 5, and	m carried the sta hly one DSE for ion broadcast ov give the result in e value" for the s ' For each netwo	ation during the each station. ver the air duri decimals in c station. ork or noncom n column 6. R	ng the accou olumn 4. This mercial educa ound to no le	nting period. s figure must ational station, ess than the	
Capacity		CA	TEGORYLA	C STATIONS:	COMPLITAT		SEs.		
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4 Computation of DSEs for Substitute- Basis Stations	 Was carried by y tions in effect or Broadcast one of space I). Column 2: For effect at your option. This Column 3: Enter Column 4: Divid 	e call sign of each static your system in substitu n October 19, 1976 (as or more live, nonnetwork each station give the nu figure should correspo to the number of days in de the figure in column to is the station's DSE (Fo	tion for a progra shown by the le programs during mber of live, no ond with the info the calendar ye 2 by the figure in	e I (page 5, the Lo m that your systen etter "P" in column g that optional carr onnetwork program ormation in space I. ear: 365, except in n column 3, and giv	n was permitted f 7 of space I); and iage (as shown by s carried in subs a leap year. /e the result in ca	to delete unde d / the word "Yes stitution for pro olumn 4. Roui	er FCC rules a ″ in column 2 o ograms that w nd to no less	of vere deleted than the third	·m).
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of DSEs for Substitute-	Column 1: Give the • Was carried by y tions in effect or • Broadcast one of space I). Column 2: For effect at your option. This Column 3: Enter Column 4: Divid decimal point. This 1. CALL 2. SIGN 0 F SUM OF DSEs OF Add the DSEs of eat	your system in substitut n October 19, 1976 (as or more live, nonnetwork each station give the nu- figure should correspo- er the number of days in de the figure in column is the station's DSE (For SUBS NUMBER OF PROGRAMS ÷ ÷ ÷ substitute-BASIS	tion for a progra shown by the lease programs during umber of live, not ond with the infor the calendar ye 2 by the figure in or more informa <u>STITUTE-BA</u> 3. NUMBER OF DAYS IN YEAR STATIONS:	e I (page 5, the Lo m that your system etter "P" in column g that optional carr onnetwork program ormation in space I. ear: 365, except in n column 3, and giv tion on rounding, s SIS STATION 4. DSE = = = = = = =	n was permitted f 7 of space I); and iage (as shown by s carried in subs a leap year. /e the result in co ee page (viii) of S: COMPUT/ 1. CALL SIGN	to delete unde d v the word "Yes stitution for pro olumn 4. Rou the general in ATION OF 2. NUM OF	er FCC rules a " in column 2 of ograms that we nd to no less structions in the DSES BER GRAMS ÷ ÷ ÷ ÷ ÷	of vere deleted than the third the paper SA3 for 3. NUMBER OF DAYS	4. DSE = = = = =
of DSEs for Substitute-	Column 1: Give the • Was carried by y tions in effect or • Broadcast one of space I). Column 2: For effect at your option. This Column 3: Enter Column 4: Divid decimal point. This 1. CALL SIGN 1. CALL 2. SIGN 4. COLUMN	your system in substitut n October 19, 1976 (as or more live, nonnetwork each station give the nu- figure should correspo- er the number of days in de the figure in column is the station's DSE (For SUBS NUMBER OF PROGRAMS ÷ ÷ ÷ substitute-BASIS station.	tion for a progra shown by the lead programs during imber of live, not ond with the infor the calendar yead by the figure in or more informa <u>STITUTE-BA</u> 3. NUMBER OF DAYS IN YEAR STATIONS: 5 of this schedu	e I (page 5, the Lo m that your system etter "P" in column g that optional carr onnetwork program mettion in space I. ear: 365, except in n column 3, and giv tion on rounding, s SIS STATION 4. DSE = = = = = =	n was permitted f 7 of space I); and iage (as shown by s carried in subs a leap year. /e the result in co ee page (viii) of S: COMPUT/ 1. CALL SIGN	to delete unde d the word "Yes stitution for pro- olumn 4. Roun the general in ATION OF 2. NUM OF PRO	er FCC rules a " in column 2 of ograms that we nd to no less structions in the DSES BER GRAMS ÷ ÷ ÷ ÷ ÷ ÷ • • • • • • • • • • • • •	of vere deleted than the third the paper SA3 for 3. NUMBER OF DAYS IN YEAR	4. DSE = = = = =
of DSEs for Substitute- Basis Stations	Column 1: Give the • Was carried by y tions in effect or • Broadcast one of space I). Column 2: For effect at your option. This Column 3: Enter Column 4: Divid decimal point. This 1. CALL SIGN 1. CALL 2. SIGN 4. COLUMN	your system in substitut in October 19, 1976 (as or more live, nonnetwork each station give the nu- figure should correspondent of the number of days in de the figure in column is is the station's DSE (For SUBS NUMBER OF PROGRAMS ÷ ÷ ÷ ÷ • • • • • • • • • • • • • • •	tion for a progra shown by the lead programs during imber of live, not ond with the infor the calendar yead 2 by the figure in or more informa <u>STITUTE-BA</u> 3. NUMBER OF DAYS IN YEAR STATIONS: 5 of this schedu nts from the box	e I (page 5, the Lo m that your system etter "P" in column g that optional carr onnetwork program mettion in space I. ear: 365, except in n column 3, and giv tion on rounding, s SIS STATION 4. DSE = = = = = =	n was permitted f 7 of space I); and iage (as shown by s carried in subs a leap year. /e the result in co ee page (viii) of S: COMPUT/ 1. CALL SIGN 1. CALL SIGN	to delete unde d the word "Yes stitution for pro- olumn 4. Roun the general in ATION OF 2. NUM OF PRO	er FCC rules a " in column 2 of ograms that we nd to no less structions in the DSES BER GRAMS ÷ ÷ ÷ ÷ ÷ ÷ • • • • • • • • • • • • •	of vere deleted than the third the paper SA3 for 3. NUMBER OF DAYS IN YEAR	4. DSE = = = = =
of DSEs for Substitute- Basis Stations	Column 1: Give the • Was carried by y tions in effect or • Broadcast one of space I). Column 2: For effect at your option. This Column 3: Enter Column 4: Divid decimal point. This 1. CALL 2. SIGN 6 SIGN 6 SUM OF DSEs OF Add the DSEs of eat Enter the sum he TOTAL NUMBER O number of DSEs app	your system in substitut n October 19, 1976 (as or more live, nonnetwork each station give the nu- figure should correspondent of the number of days in de the figure in column to is the station's DSE (For SUBS NUMBER OF PROGRAMS ÷ ÷ ÷ ÷ • • • • • • • • • • • • • • •	tion for a progra shown by the lead programs during imber of live, not ond with the infor the calendar yead 2 by the figure in or more informa <u>STITUTE-BA</u> 3. NUMBER OF DAYS IN YEAR STATIONS: 5 of this schedu nts from the box	e I (page 5, the Lo m that your system etter "P" in column g that optional carr onnetwork program method program ormation in space I. ear: 365, except in n column 3, and give tion on rounding, s SIS STATION 4. DSE = = = = = = = = = = = = = = = = = = =	n was permitted f 7 of space I); and iage (as shown by s carried in subs a leap year. /e the result in co ee page (viii) of S: COMPUT/ 1. CALL SIGN 1. CALL SIGN	to delete unde d the word "Yes stitution for pro- olumn 4. Roun the general in ATION OF 2. NUM OF PRO	er FCC rules a " in column 2 of ograms that we nd to no less structions in the DSES BER GRAMS ÷ ÷ ÷ ÷ ÷ ÷ • • • • • • • • • • • • •	of vere deleted than the third the paper SA3 for 3. NUMBER OF DAYS IN YEAR	4. DSE = = = = =
of DSEs for Substitute- Basis Stations	Column 1: Give the • Was carried by y tions in effect or • Broadcast one of space I). Column 2: For effect at your option. This Column 3: Enter Column 4: Divid decimal point. This 1. CALL SIGN 2. 1. CALL SIGN 4. COLUMN 2: For effect Column 3: Enter Column 4: Divid decimal point. This 5. SUM OF DSEs OF Add the DSEs of effect Enter the sum he TOTAL NUMBER OF number of DSEs app 1. Number of DSEs app	your system in substitut n October 19, 1976 (as or more live, nonnetwork each station give the nu- figure should correspo- er the number of days in de the figure in column is is the station's DSE (For SUBS NUMBER OF PROGRAMS ÷ ÷ ÷ ÷ • • • • • • • • • • • • • • •	tion for a progra shown by the lead programs during imber of live, not ond with the infor the calendar yead 2 by the figure in or more informa <u>STITUTE-BA</u> 3. NUMBER OF DAYS IN YEAR STATIONS: 5 of this schedu nts from the box	e I (page 5, the Lo m that your system etter "P" in column g that optional carr onnetwork program method program ormation in space I. ear: 365, except in n column 3, and give tion on rounding, s SIS STATION 4. DSE = = = = = = = = = = = = = = = = = = =	n was permitted f 7 of space I); and iage (as shown by s carried in subs a leap year. /e the result in co ee page (viii) of S: COMPUT/ 1. CALL SIGN 1. CALL SIGN	to delete unde d the word "Yes stitution for pro- olumn 4. Roun the general in ATION OF 2. NUM OF PRO	er FCC rules a " in column 2 of ograms that we nd to no less structions in the DSES BER GRAMS ÷ ÷ ÷ ÷ ÷ ÷ • • • • • • • • • • • • •	of vere deleted than the third the paper SA3 for 3. NUMBER OF DAYS IN YEAR he total	4. DSE = = = = =

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DSE SCHEDULE. PAGE 13.

LEGAL NAME OF C Cogeco US, L		SYSTEM:					S	YSTEM ID# 040888	Name
Instructions: Bloo In block A: • If your answer if schedule. • If your answer if		emainder of p ocks B and C	below.	7 of the DSE sche		nd complete pa	art 8, (page 16) of	the	6 Computation of 3.75 Fee
	1981?	schedule—[C below.	DO NOT COM	Iler markets as def	AINDER OF F	PART 6 AND 7		julations in	3.73 Fee
Column 1: CALL SIGN	under FCC rules	of distant st and regulatione DSE Sche	ations listed in ons prior to Jui dule. (Note: Tl	part 2, 3, and 4 of ne 25, 1981. For fu ne letter M below r	f this schedule urther explana	e that your sys ition of permitt	ed stations, see th	ne	
Column 2: BASIS OF PERMITTED CARRIAGE	 (Note the FCC ru A Stations carri 76.61(b)(c)] B Specialty stati C Noncommeric D Grandfathered instructions for E Carried pursua *F A station pre 	Iles and reguled pursuant f on as defined al educationa d station (76. or DSE sched ant to individe viously carried JHF station w	lations cited b to the FCC ma d in 76.5(kk) (7 al station [76.5 65) (see parag lule). ual waiver of F ed on a part-tir vithin grade-B	ne or substitute ba contour, [76.59(d)(se in effect or 6.57, 76.59(b e)(1), 76.63(a 63(a) referring bstitution of gu	n June 24, 198), 76.61(b)(c),) referring to 7 g to 76.61(d)] randfathered s ne 25, 1981	76.63(a) referring 6.61(e)(1) tations in the		
Column 3:		e stations ide	ntified by the I	n parts 2, 3, and 4 etter "F" in column			vorksheet on page	e 14 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	
								0.00	
		В	LOCK C: CC	MPUTATION OF	F 3.75 FEE				
Line 1: Enter the	e total number of	DSEs from	part 5 of this	schedule				-	
Line 2: Enter the	e sum of permitte	ed DSEs fro	m block B ab	ove				-	
Line 3: Subtract (If zero, I				r of DSEs subjec 7 of this schedu		5 rate.		0.00	
Line 4: Enter gro	oss receipts from	space K (p	age 7)				x 0.03	375	Do any of the DSEs represent
Line 5: Multiply I	ine 4 by 0.0375 a	and enter s	um here					-	partially permited/ partially nonpermitted
Line 6: Enter tota	al number of DS	Es from line	3				×	-	carriage? If yes, see part 9 instructions.
Line 7: Multiply I	ine 6 by line 5 ar	nd enter her	e and on line	2, block 3, spac	e L (page 7))		0.00	

						DSE SCHEDULE. PAGE 14.
Name	LEGAL NAME OF OWN		EM:			SYSTEM ID#
Name	Cogeco US, LL	С				040888
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	stations carried prio Column 1: List the c Column 2: Indicate 5 Column 3: Indicate 5 Column 4: Indicate 5 (Note that the FC A—Part-time spa 76.59 B—Late-night pr 76.61 S—Substitute ca gener Column 5: Indicate 5 Column 5: Indicate 5 in block	or to June 25, 1981, u call sign for each dist the DSE for this stati the accounting period the basis of carriage CC rules and regulati ecialty programming: (d)(1),76.61(e)(1), or rogramming: Carriage (e)(3)). arriage under certain al instructions in the the station's DSE for e the DSE figures list B, column 3 of part	the current accounting per ed in columns 2 and 5 and 6 for this station. in columns 2, 3, and 4 mus	verning part-time and subs letter "F" in column 2 of p period, occurring between riage and DSE occurred (arried by listing one of the those in effect on June 24 asis, of specialty program)(1)). s 76.59(d)(3), 76.61(e)(3), authorizations. For further iod as computed in parts list the smaller of the two	stitute carriage.) art 6 of the DSE schedule January 1, 1978 and Jur e.g., 1981/1). following letters: , 1981.) ming under FCC rules, se or 76.63 (referring to r explanation, see page (v 2, 3, and 4 of this schedu figures here. This figure	e. ne 30, 1981. ections vi) of the lle. should be entered
	1. CALL	2. PRIOR	E FOR STATIONS CARRI 3. ACCOUNTING	4. BASIS OF	5. PRESENT	6. PERMITTED
l	SIGN	DSE	PERIOD	CARRIAGE	DSE	DSE
7 Computation of the Syndicated Exclusivity	-	"Yes," complete bloc	ks B and C, below. and C blank and complete	part 8 of the DSE schedu		
Surcharge	 Is any portion of the c 	cable system within a	top 100 major television ma	rket as defned by section 7	76.5 of FCC rules in effect	June 24, 1981?
-	X Yes—Complete	blocks B and C .		No—Proceed to	part 8	
	BLOCK B: Ca	arriage of VHF/Grade	B Contour Stations	BLOCK	K C: Computation of Exer	npt DSEs
	Is any station listed in commercial VHF station or in part, over the cal	on that places a grac		Was any station listed in block B of part 7 carried in any commu- nity served by the cable system prior to March 31, 1972? (refer to former FCC rule 76.159)		
		Yes—List each station below with its appropriate permitted DSE Yes—List each station below with its appropriate permitted DSE No—Enter zero and proceed to part 8. X				ate permitted DSE
	CALL SIGN	DSE C/	ALL SIGN DSE	CALL SIGN	DSE CALL SI	GN DSE
l						
			TAL DSEs 0.00		TOTAL D	SEs 0.00
						••••

DSE SCHEDULE. PAGE15.

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: Cogeco US, LLC	SYSTEM ID# 040888	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	5,349,995.00	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 defned by the FCC?		
	X Yes—Complete section 3 below.		
	SECTION 3: TOP 50 TELEVISION MARKET		
Section 3a	Did your cable system retransmit the signals of any partially distant television stations during the accounting period? Yes—Complete part 9 of this schedule. X No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the D is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.	SE	
	A. Enter 0.00599 of gross receipts (the amount in section1)		
	B. Enter 0.00377 of gross receipts (the amount in section .1) \$		
	C. Subtract 1.000 from total permitted DSEs (the figure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00178 of gross receipts (the amount in section 1)		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here		
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
Section 4a	Did your cable system retransmit the signals of any partially distant television stations during the accounting period? Yes—Complete part 9 of this schedule. X No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the D is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1)	SE	
	B. Enter 0.00189 of gross receipts (the amount in section 1)		
	C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		

Name		ME OF OWNER OF CABLE SYSTEM: Cogeco US, LLC	SYSTEM ID# 040888
7	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank.	
Computation of the		A. Enter 0.00300 of gross receipts (the amount in section 1)	
Syndicated		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)	
		E. Subtract 4.000 from the total DSEs (the figure on line C in section 2) and enter here	
		F. Multiply line D by line E and enter here	
		G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2, block 4, space L (page 7)	
		Syndicated Exclusivity Surcharge.	
8 Computation of Base Rate Fee	6 was 6 • In blo • If you • If you blank What i were lo	ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of checked "Yes," use the total number of DSEs from part 5. Inck A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. In answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. In answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B b	below s
		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?	
	C	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)	5.00
	Section 2	Enter the total number of permitted DSEs from block B, part 6 of this schedule. (If block A of part 6 was checked "Yes," use the total number of DSEs from part 5.)	0.00
	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)	-
		B. Enter 0.00701 of gross receipts (the amount in section 1)	
		C. Subtract 1.000 from total DSEs (the figure in section 2) and enter here	
		D. Multiply line B by line C and enter here	<u>-</u>
		E. Add lines A, and D. This is your base rate fee. Enter here and in block 3, line 1, space L (page 7)]
		Base Rate Fee	<u> </u>

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LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID#	
Cogeco US, LLC 040888	Name
Section If the figure in section 2 is more than 4.000, compute your base rate fee here and leave section 3 blank.	
4	8
 A. Enter 0.01064 of gross receipts (the amount in section 1) 	
 B. Enter 0.00701 of gross receipts (the amount in section 1) 	Computation of
	Base Rate Fee
C. Multiply line B by 3.000 and enter here ▶\$	
D. Enter 0.00330 of gross receipts (the amount in section 1) ► \$	
E. Subtract 4.000 from total DSEs	
(the figure in section 2) and enter here	
F. Multiply line D by line E and enter here ►\$	
G. Add lines A, C, and F. This is your base rate fee. Enter here and in block 3, line 1, space L (page 7)	
Base Rate Fee State C (page 7)	
IMPORTANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signals	
shall instead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line- ups in Space G.	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	Computation
receipts from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage of this exclusion, you must:	of Base Rate Fee
First: Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same	and
station or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number of	Syndicated Exclusivity
DSEs and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each group. Finally: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	Surcharge
	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 must also compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below. However, if your cable system is wholly located outside all major television markets, complete block A only.	Distant Stations, and
How to Identify a Subscriber Group for Partially Distant Stations	for Partially Permitted
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, by the same token, the station is distant to the subscriber.)	
Step 3: Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each subscriber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cable system will have only one subscriber group when the distant stations it carried have local service areas that coincide.	
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 to all of the subscribers in the group. 	
• lf:	
1) your system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in parts 2, 3, and 4 of this schedule; or,	
 any portion of your system is located in a major or smaller televison market, give each station's DSE as you gave it in block B, part 6 of this schedule. 	
• Add the DSEs for each station. This gives you the total DSEs for the particular subscriber group.	
 Calculate gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instructions in the paper SA3 form. 	
• Compute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preceding page. In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the total DSEs for that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show your actual calculations on the form.	

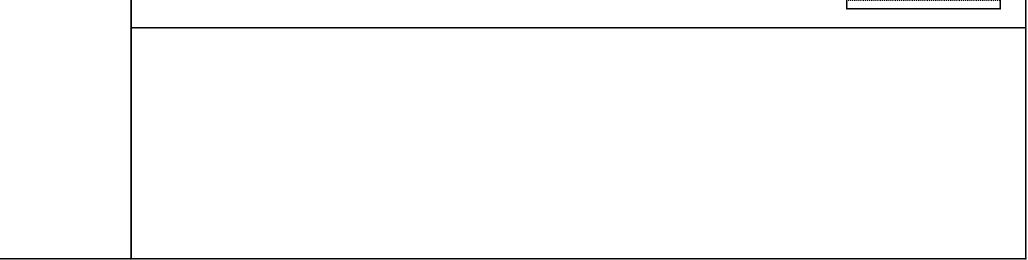
	LEGAL NAME OF OWNER OF CABLE SYSTEM: SY	STEM ID#
Name	Cogeco US, LLC	040888
	Guidance for Computing the Royalty Fee for Partially Permitted/Partially NonPermitted Signals	
	Step 1: Use part 9, block A, of the DSE Schedule to establish subscriber groups to compute the base rate fee for wholly and	
	partially 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.	

		LE SYSTEM:				S	6YSTEM ID# 040888	Name
В		COMPUTATION OF		TE FEES FOR EAC				
FIRST SUBSCRIBER GROUP COMMUNITY/ AREA Cleveland			SECOND SUBSCRIBER GROUP COMMUNITY/ AREA 0				9	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Computatio of
								Base Rate Fe
								and
								Syndicated
								Exclusivity
								Surcharge for
								Partially
		-						Distant
								Stations
Fotal DSEs			0.00	Total DSEs			0.00	
Gross Receipts First G	roup	\$ 5,349	9,995.00	Gross Receipts Sec	ond Group	\$	0.00	
Base Rate Fee First Group \$ 0.00				Base Rate Fee Sec	ond Group	\$	0.00	
THIRD SUBSCRIBER GROUP				FOURTH SUBSCRIBER GROUP				
COMMUNITY/ AREA 0			0	COMMUNITY/ AREA0				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE			
						CALL SIGN	DSE	
						CALL SIGN	DSE	
						CALL SIGN	DSE	
						CALL SIGN	DSE	
				· · · · · · · · · · · · · · · · · · ·		CALL SIGN	DSE	
				· · · · · · · · · · · · · · · · · · ·		CALL SIGN	DSE	
				· · · · · · · · · · · · · · · · · · ·		CALL SIGN	DSE	
						CALL SIGN	DSE	
						CALL SIGN	DSE	
						CALL SIGN	DSE	
						CALL SIGN	DSE	
						CALL SIGN	DSE	
						CALL SIGN	DSE	
Fotal DSEs			0.00	Total DSEs		CALL SIGN CALL SIGN	DSE	
	λroup	\$		Total DSEs Gross Receipts Fou		CALL SIGN		
Total DSEs Gross Receipts Third (January Contraction of the second sec	\$	0.00			CALL SIGN	0.00	
		s s	0.00		rth Group	CALL SIGN CALL SIGN	0.00	
Gross Receipts Third (Base Rate Fee Third (Group	s te fees for each subsc	0.00 0.00	Gross Receipts Fou Base Rate Fee Fou	rth Group		0.00	

- 1

LEGAL NAME OF OWNE Cogeco US, LLC	R OF CABI	LE SYSTEM:				S	YSTEM ID# 040888	Name
BI				ATE FEES FOR EAC				
FIRST SUBSCRIBER GROUP				SECOND SUBSCRIBER GROUP				9
COMMUNITY/ AREA Cleveland			COMMUNITY/ AREA 0				Computation	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate Fee
								and Compliants d
								Syndicated Exclusivity
								Surcharge
								for
								Partially Distant
								Stations
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First G	roup	\$ 5,349	995.00	Gross Receipts Sec	ond Group	\$	0.00	
Base Rate Fee First G		\$	0.00	Base Rate Fee Sec	•	\$	0.00	
	THIRD	SUBSCRIBER GROU				I SUBSCRIBER GROU	_	
COMMUNITY/ AREA 0				COMMUNITY/ AREA 0				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
		-						
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third Group \$ 0.00			Gross Receipts Fou	th Group	\$	0.00		
	-							
Base Rate Fee Third Group \$ 0.00		0.00	Base Rate Fee Fou	th Group	\$	0.00		
				11				
Base Rate Fee: Add th	e base ra t	te fees for each subsc	riber group	as shown in the boxes	s above.	[]	
Enter here and in block	3, line 1, s	space L (page 7)				\$	0.00	

	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#						
Name	Cogeco US, LLC	040888						
	BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP							
9	If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you must also compute a Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as defined by section 76.5 of FCC rules in effect on June 24, 1981:							
Computation of	First 50 major television market	Second 50 major television market						
Base Rate Fee and Syndicated	INSTRUCTIONS: Step 1: In line 1, give the total DSEs by subscriber group for comm this schedule.	nercial VHF Grade B contour stations listed in block A, part 9 of						
Exclusivity Surcharge	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.							
for Partially Distant Stations	Step 3:In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge.IyStep 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 section 3							
	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 this subscriber group	total number of DSEs for 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 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 fo in the boxes above. Enter here and in block 4, line 2 of space L (page	r each subscriber group as shown je 7)						



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