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:

STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Long Form)

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

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

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	2022/2							
Period								
B Owner	Instructions: Give the full legal name of the owner of the cable system. If the owner is a subsidiary of another corporation, give the full corporate title of the subsidiary, not that of the parent corporation. List any other name or names under which the owner conducts the business of the cable system. If there were different owners during the accounting period, only the owner on the last day of the accounting period should submit a single statement of account and royalty fee payment covering the entire accounting period. Check here if this is the system's first filing. If not, enter the system's ID number assigned by the Licensing Division. 100437 LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM CEQUEL COMMUNICATIONS LLC							
	CEQUEL COMMUNICATIONS LLC							
				00437920222				
				004379 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	IDENTIFICATION OF CABLE SYSTEM:							
	GLADEWATER 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	elist on page 1b				
Area	with all communities.							
Served	CITY OR TOWN	STATE						
First	GLADEWATER	TX						
Community	Below is a sample for reporting communities if you report multiple cha		ı '					
	CITY OR TOWN (SAMPLE)	STATE	CH LINE UP	SUB GRP#				
Sample	Alda Alliance	MD MD	A B	1 2				
	Gering	MD	В	3				

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright 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.

SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: 004379 **CEQUEL COMMUNICATIONS LLC** Instructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined D in FCC rules: "a separate and distinct community or municipal entity (including unincorporated communities within unincorporated areas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The frst community that you list will serve as a form Area of system identification hereafter known as the "first community." Please use it as the first community on all future filings. Served Note: Entities and properties such as hotels, apartments, condominiums, or mobile home parks should be reported in parentheses below the identified city or town. If all communities receive the same complement of television broadcast stations (i.e., one channel line-up for all), then either associate all communities with the channel line-up "A" in the appropriate column below or leave the column blank. If you report any stations on a partially distant or partially permitted basis in the DSE Schedule, associate each relevant community with a subscriber group, designated by a number (based on your reporting from Part 9). When reporting the carriage of television broadcast stations on a community-by-community basis, associate each community with a channel line-up designated by an alpha-letter(s) (based on your Space G reporting) and a subscriber group designated by a number (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns below. CH LINE UP CITY OR TOWN **STATE** SUB GRP# **GLADEWATER** TX **First CLARKSVILLE CITY** ΤX Community LIBERTY CITY TX **UNION GROVE** TX **WARREN CITY** TX WHITE OAK TX See instructions for additional information on alphabetization. Add rows as necessary.

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

CEQUEL COMMUNICATIONS LLC

SYSTEM ID# 004379

Ε

Secondary Transmission Service: Subscribers and Rates

SECONDARY TRANSMISSION SERVICE: SUBSCRIBERS AND RATES

In General: The information in space E should cover all categories of secondary transmission service of the cable system, that is, the retransmission of television and radio broadcasts by your system to subscribers. Give information about other services (including pay cable) in space F, not here. All the facts you state must be those existing on the last day of the accounting period (June 30 or December 31, as the case may be).

Number of Subscribers: Both blocks in space E call for the number of subscribers to the cable system, broken down by categories of secondary transmission service. In general, you can compute the number of subscribers in each category by counting the number of billings in that category (the number of persons or organizations charged separately for the particular service at the rate indicated—not the number of sets receiving service).

Rate: Give the standard rate charged for each category of service. Include both the amount of the charge and the unit in which it is generally billed. (Example: "\$20/mth"). Summarize any standard rate variations within a particular rate category, but do not include discounts allowed for advance payment.

Block 1: In the left-hand block in space E, the form lists the categories of secondary transmission service that cable systems most commonly provide to their subscribers. Give the number of subscribers and rate for each listed category that applies to your system. **Note:** Where an individual or organization is receiving service that falls under different categories, that person or entity should be counted as a subscriber in each applicable category. Example: a residential subscriber who pays extra for cable service to additional sets would be included in the count under "Service to the first set" and would be counted once again under "Service to additional set(s)."

Block 2: If your cable system has rate categories for secondary transmission service that are different from those printed in block 1 (for example, tiers of services that include one or more secondary transmissions), list them, together with the number of subscribers and rates, in the right-hand block. A two- or three-word description of the service is sufficient.

BLO	OCK 1		BLOCK 2		
	NO. OF			NO. OF	
CATEGORY OF SERVICE	SUBSCRIBERS		RATE	CATEGORY OF SERVICE SUBSCRIBER	S RATE
Residential:					
 Service to first set 	1,861	\$	50.00		
 Service to additional set(s) 					
 FM radio (if separate rate) 					
Motel, hotel					
Commercial	69	\$	45.95		
Converter					
Residential		Ī			
Non-residential		<u> </u>			
		1			

F

Services Other Than Secondary Transmissions: Rates

SERVICES OTHER THAN SECONDARY TRANSMISSIONS: RATES

In General: Space F calls for rate (not subscriber) information with respect to all your cable system's services that were not covered in space E, that is, those services that are not offered in combination with any secondary transmission service for a single fee. There are two exceptions: you do not need to give rate information concerning (1) services furnished at cost or (2) services or facilities furnished to nonsubscribers. Rate information should include both the amount of the charge and the unit in which it is usually billed. If any rates are charged on a variable per-program basis, enter only the letters "PP" in the rate column.

Block 1: Give the standard rate charged by the cable system for each of the applicable services listed.

Block 2: List any services that your cable system furnished or offered during the accounting period that were not listed in block 1 and for which a separate charge was made or established. List these other services in the form of a brief (two- or three-word) description and include the rate for each.

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

FORM SA3F_PAGE 3

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name 004379 **CEQUEL COMMUNICATIONS LLC** PRIMARY TRANSMITTERS: TELEVISION In General: In space G, identify every television station (including translator stations and low power television stations) G 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 Primary substitute program basis, as explained in the next paragraph. Transmitters: Substitute Basis Stations: With respect to any distant stations carried by your cable system on a substitute program Television basis under specifc 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. I list the station here, and also in space L 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 WFTA-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. CHANNEL LINE-UP AA 2 B'CAST 3. TYPE 5. BASIS OF 6 LOCATION OF STATION 1 CALL 4 DISTANT? SIGN CHANNEL ΩF (Yes or No) CARRIAGE NUMBER STATION (If Distant) KDKJ-1 27 TYLER, TX No KERA-1 13 Е Yes 0 DALLAS, TX KERA-3 13.3 E-M Yes O DALLAS, TX KERA-4 13.4 E-M Yes 0 DALLAS, TX KERA-HD1 13 E-M Yes Ε DALLAS, TX See instructions for additional information or KETK-1 56 N No JACKSONVILLE, TX Inhahetization KETK-2 JACKSONVILLE, TX 56.2 I-M Nο KETK-4 56.4 I-M No JACKSONVILLE, TX KETK-HD1 N-M No JACKSONVILLE, TX 56 KFXK-1 LONGVIEW, TX 51 No KFXK-3 51.3 I-M No LONGVIEW, TX I-M KFXK-4 51.4 Nο LONGVIEW, TX KFXK-HD1 51 I-M No LONGVIEW, TX KLTV-1 7 N Nο TYLER, TX KLTV-2 7.2 I-M No TYLER. TX KLTV-3 7.3 I-M No TYLER, TX KLTV-4 TYLER, TX 7.4 I-M No KLTV-HD1 7 N-M Nο TYLER, TX KLTV-HD3 TYLER, TX 7.3 I-M No KTPN-1 47 No LONGVIEW, TX ı KTPN-HD1 I-M 47 No LONGVIEW, TX **KYTX-1** 19 N No NACOGDOCHES, TX KYTX-2 I-M 19.2 No NACOGDOCHES, TX KYTX-3 19.3 I-M Nο NACOGDOCHES, TX 19 N-M KYTX-HD1 Nο NACOGDOCHES, TX

ACCOUNTING PERIOD: 2022/2 FORM SA3E. PAGE 4.

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

CEQUEL COMMUNICATIONS LLC

004379



PRIMARY TRANSMITTERS: RADIO

In General: List every radio station carried on a separate and discrete basis and list those FM stations carried on an all-band basis whose signals were "generally receivable" by your cable system during the accounting period.

Primary Transmitters: Radio

Special Instructions Concerning All-Band FM Carriage: Under Copyright Office regulations, an FM signal is generally receivable if (1) it is carried by the system whenever it is received at the system's headend, and (2) it can be expected, on the basis of monitoring, to be received at the headend, with the system's FM antenna, during certain stated intervals. For detailed information about the the Copyright Office regulations on this point, see page (vi) of the general instructions located in the paper SA3 form.

Column 1: Identify the call sign of each station carried.

Column 2: State whether the station is AM or FM.

Column 3: If the radio station's signal was electronically processed by the cable system as a separate and discrete signal, indicate this by placing a check mark in the "S/D" column.

Column 4: Give the station's location (the community to which the station is licensed by the FCC or, in the case of Mexican or Canadian stations, if any, the community with which the station is identified).

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

FORM SA3E. PAGE 5.						ACCOUNTING	PERIOD: 2022/2
LEGAL NAME OF OWNER OF	CABLE SYST	EM:			;	SYSTEM ID#	
CEQUEL COMMUNICA	TIONS LI	_C				004379	Name
SUBSTITUTE CARRIAGI	E: SPECIA	L STATEMEN	NT AND PROGRAM LOC	3			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			,	o gonorai ino		200 07 10 1011111	Carriage:
During the accounting per broadcast by a distant state	riod, did you			is, any nonne	twork television prograr	n X No	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 mu	·	·	1 109 209
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."	titute progratice, please and exercise of every not distant state additions, contion. Do not be added to the state of the	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 ger categories like "movies", o 76ers vs. Bulls." or "Yes." Otherwise enter "Nasting the substitute programe community to which the community with which the tem carried the substitute of gram was carried by your sied by a system from 6:01:	orogram) that, d for the progneral instruction "basketball". No." am. 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	
9	LIBSTITI II	TE PROGRAM	1	1 1	EN SUBSTITUTE IAGE OCCURRED	7. REASON	
1. TITLE OF PROGRAM	2. LIVE?	3. STATION'S		5. MONTH	6. TIMES	FOR DELETION	
	Yes or No	CALL SIGN	4. STATION'S LOCATION	AND DAY	FROM — TO		
	_				_		
					_		
					_		
	 						
					_		
					_		
					_		

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

LEGAL HAME OF DWINER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC PART-TIME CARRIAGE LOG In General: This space lies in with column 5 of space G. If you listed a station's basis of carriage as "LAC" for part intercarriage the loak of activated channel capacity, you are required to complete this log giving the total dates column 1 carriage to back of activated channel capacity, you are required to complete this log giving the total dates column 1 calls signif Give the call sign of every distant station whose basis of carriage as "LAC" for part incurs your system carried that station. If you need more space, please attach additional pages. Column 2 (Dates and hours of carriage): For each station, list the dates and hours when part-time carriage occurred during the accounting period. - Give the month and day when the carriage occurred. Use numerals, with the month first. Example: for April 10 give 14/10. - State the starting and ending times of carriage to the nearest quarter hour. In any case where carriage ran to the television station is broadcast day, you may give an approximate ending hour, followed by the abbreviation "app." Example: "12-30 a.m.—315 a.m. app." - You may group together any dates when the hours of carriage were the same. Example: "5/10-5/14, 6:00 p.m.— DATES AND HOURS OF PART-TIME CARRIAGE CALL SIGN WHEN CARRIAGE OCCURRED DATE FROM TO DATE FROM TO DATE FROM TO	
In General: This space ties in with column 5 of space G. If you listed a station's basis of carriage as "LAC" for part time carriage due to lack of activated channel capacity, you are required to complete this log giving the total dates hours your system carried that station. If you need more space, please attach additional pages. Column 1 (Call sign): Give the call sign of every distant station whose basis of carriage you identified by "LAC" column 5 of space G. Column 2 (Dates and hours of carriage): For each station, list the dates and hours when part-time carriage occurred during the accounting period. Give the month and day when the carriage occurred. Use numerals, with the month first. Example: for April 10 giv "4/10." * State the starting and ending times of carriage to the nearest quarter hour. In any case where carriage ran to the television station's broadcast day, you may give an approximate ending hour, followed by the abbreviation "app." Example: "12:30 a.m.—3:15 a.m. app." * You may group together any dates when the hours of carriage were the same. Example: "5/10-5/14, 6:00 p.m.— DATES AND HOURS OF PART-TIME CARRIAGE CALL SIGN WHEN CARRIAGE OCCURRED CALL SIGN WHEN CARRIAGE	SYSTEM ID# 004379
CALL SIGN WHEN CARRIAGE OCCURRED HOURS CALL SIGN WHEN CARRIAGE	s and ;" in oc- ive
HOURS CALL SIGN	
HOURS	
	HOURS M TO
	-
	-
	_
	-
	_
	_

	AL NAME OF OWNER OF CABLE SYSTEM: QUEL COMMUNICATIONS LLC		SYSTEM ID# 004379	Name
Inst all a (as	OSS 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 identifed in space E) during the accounting period. For a further explanation of how to come (vii) of the general instructions.	ary transmission ser	vice	K Gross Receipts
IMP	Gross receipts from subscribers for secondary transmission service(s) during the accounting period. ORTANT: You must complete a statement in space P concerning gross receipts.	\$ (Amount of gros	566,138.91 s receipts)	
ConConIf youIf you	CRIGHT ROYALTY FEE ctions: Use the blocks in this space L to determine the royalty fee you owe: nplete block 1, showing your minimum fee. nplete block 2, showing whether your system carried any distant television stations. For 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. For 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.		е	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.	ntered on line 1 of		
	art 6 of the DSE schedule was completed, the amount from line 7 of block C should be enterlow.	ered on line 2 in bloc	k	
	art 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount should block 4 below.	be entered on line		
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more a least the minimum fee, regardless of whether they carried any distant stations. This fee is system's gross receipts for the accounting period.			
	Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064	\$	566,138.91	
	Enter the result here. This is your minimum fee.	\$	6,023.72	
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. No—Leave block 3 below blank and co	4, you must check		
Block	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	\$	4,517.79	
3	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	\$	4,517.79	
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	\$	6,023.72	Cable systems
	Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter		0.00	submitting additional
	zero. Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)		0.00	deposits under Section 111(d)(7) should contact
	Line 4. FILING FEE	\$	725.00	the Licensing additional fees. Division for the
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD. Add Lines 1, 2 and 3 of block 4 and enter total here	\$	6,748.72	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		ı.)	

ACCOUNTING PERIOD: 2022/2
FORM SA3E, PAGE 8

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 004379
M	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
Channels	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	529
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) Fig. 12. BODNEY HASKING @ ALTICEUS A COM. For foreign and the common state of the c	
	Email RODNEY.HASKINS@ALTICEUSA.COM Fax (optional	
O Certifcation	 CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regular to the company of the control of t	ılations.)
	(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
	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)]	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:	SYSTEM ID#	Nama
CEQUEL COMMUNICATIONS LLC	004379	Name
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyrigh lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the cable service of providing secondary transmissions of primary broadcast transmitters, the system secondary transmissions of primary broadcast transmitters.	e system for the basic stem shall not include sub-	Special Statement Concerning
For more information on when to exclude these amounts, see the note on page (vii) of the gen- paper SA3 form.		Gross Receipts Exclusion
During the accounting period did the cable system exclude any amounts of gross receipts for s made by satellite carriers to satellite dish owners?	econdary transmissions	
X NO		
YES. Enter the total here and list the satellite carrier(s) below		
Name Mailing Address Name Mailing Address		
INTEREST ASSESSMENTS		
You must complete this worksheet for those royalty payments submitted as a result of a late parties for an explanation of interest assessment, see page (viii) of the general instructions in the paper.		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	
Line 3 Multiply line 2 by the number of days late and enter the sum here	xdays x 0.00274	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4,		
	\$ -	
	(interest charge)	
* To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf . For contact the Licensing Division at (202) 707-8150 or licensing@copyright.gov.	further 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 please list below the owner, address, first community served, accounting period, and ID number 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, 198l, on a substitute and/or
 part-time basis only and complete the log to determine the portion of
 the DSE exempt from the 3.75 percent rate.
- Subtract the number of DSEs resulting from this carriage from the number of DSEs reported in part 5 of the DSE Schedule. This is the total number of DSEs subject to the 3.75 percent rate. Multiply these DSEs by gross receipts by .0375. This is the 3.75 fee.

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

- Determine if any portion of the cable system is located within a top 100 major television market as defined by the FCC rules and regulations in effect on June 24, 1981. If no portion of the cable system is located in a major television market, part 7 does not have to be completed.
- Determine which station(s) reported in block B, part 6 are commercial VHF stations and place a grade B contour, in whole, or in part, over the cable system. If none of these stations are carried, part 7 does not have to be completed.
- Determine which of those stations reported in block b, part 7 of the DSE Schedule were carried before March 31,1972. These stations are exempt from the FCC's syndicated exclusivity rules in effect on June 24, 1981. If you qualify to calculate the royalty fee based upon the carriage of partially-distant stations, and you elect to do so, you must compute the surcharge in part 9 of this schedule.
- Subtract the exempt DSEs from the number of DSEs determined in block B of part 7. This is the total number of DSEs subject to the Syndicated Exclusivity Surcharge.
- Compute the Syndicated Exclusivity Surcharge based upon these DSEs and the appropriate formula for the system's market position.

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

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

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

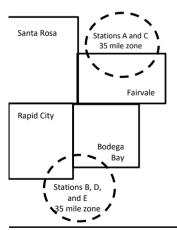
- When the fourth decimal point is 1, 2, 3, or 4, the third decimal remains unchanged (example: .34647 is rounded to .346).
- When the fourth decimal point is 5, 6, 7, 8, or 9, the third decimal is rounded up (example: .34651 is rounded to .347).

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

EXAMPLE:

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

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



Distant Stations Carri	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)

	GE 11. (CONTINUED) LEGAL NAME OF OWNER OF CABI	E SYSTEM:			S	YSTEM ID#					
1	CEQUEL COMMUNICA				· ·	004379					
		SUM OF DSEs OF CATEGORY "O" STATIONS:									
	• Add the DSEs of each statio		IS:								
	Enter the sum here and in line		schedule.		0.75						
						j					
2	Instructions: In the column headed "Call	Sign": list the call	signs of all distant stations	identified by the k	ottor "O" in column 5						
_	of space G (page 3).	Sign . list the call	signs of all distant stations	identified by the R	etter O in column 5						
Computation	In the column headed "DSE			as "1.0"; for each	h network or noncom-						
of DSEs for	mercial educational station, gi	ve the DSE as ".2									
Category "O"		T I	CATEGORY "O" STATION	1							
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE					
	KERA-1	0.250									
	KERA-3	0.250									
	KERA-4	0.250									
Add rows as						ļ					
necessary.											
Remember to copy	all										
formula into new											
rows.											
						•					
				<u> </u>							
				<mark></mark>							

Name		WNER OF CABLE SYSTEM: MMUNICATIONS LLC	3					004379
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	at the call sign of all distants: For each station, give the correspond with the information of the correspond with the information. For each station, give the column of the call states the column of the call states are called the call states of the call states	ne number of mation given in the total number of the total number of the first the first the first the total number of the the total number of the first the	hours your cable system space J. Calculate or or of hours that the statement of the column 3, and or is the "basis of carriage "type-value" as "1.0."	m carried the stati- nly one DSE for ea- ion broadcast ove give the result in d e value" for the st For each network	on during the accounting ach station. r the air during the accounting ecimals in column 4. Thi ation. c or noncommercial eductions of the column 6. Round to no lead	unting period. s figure must cational station,	
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		JE	SE
			÷		=	x x	=	
			÷			x	=	
			÷		=	x	=	
			÷		=	x x	=	
			÷		=	x	=	
			÷		=	x	=	
	Add the DSEs of Enter the su	OF CATEGORY LAC Soft each station. In here and in line 2 of pa		hedule,		0.00	0	
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	e the call sign of each stably your system in substict on October 19, 1976 (and or more live, nonnetwore ach station give the This figure should correst enter the number of days Divide the figure in colum this is the station's DSE (itution for a pr as shown by t ork programs on number of live spond with the in the calend in 2 by the figu (For more info	ogram that your system he letter "P" in column luring that optional carrie, nonnetwork program information in space I. ar year: 365, except in ure in column 3, and givernation on rounding, s	n was permitted to 7 of space I); and lage (as shown by t s carried in substi a leap year. we the result in col ee page (viii) of th	delete under FCC rules he word "Yes" in column 2 tution for programs that wumn 4. Round to no less e general instructions in	of were deleted than the third	ı).
		Sl	JBSTITUTE	E-BASIS STATION	NS: COMPUTA	ATION OF DSEs	T	T
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMB OF DA IN YEA	YS	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE
		-	+	=			÷	=
			÷	=			÷ ÷	=
		-	+	=			÷	=
		4	-	=			÷	=
	Add the DSEs	OF SUBSTITUTE-BASIS of each station. m here and in line 3 of pa			▶	0.00	0	=
5		R OF DSEs: Give the ame		boxes in parts 2, 3, and	4 of this schedule	and add them to provide	the total	
Total Number	1. Number	of DSEs from part 2 ●				-	0.75	
of DSEs	2. Number	of DSEs from part 3 ●				·	0.00	
	3. Number	of DSEs from part 4 ●				-	0.00	
	TOTAL NUMBE	R OF DSEs					•	0.75

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

		WNER OF CABLES						S'	YSTEM ID# 004379	Name
In blo	ck A: ur answer if " lule.	k A must be comp Yes," leave the re No," complete blo	mainder of pa	elow.	of the DSE schedu		complete part t	3, (page 16) of the		6
					TELEVISION MA					Computation of 3.75 Fee
effect	on June 24, Yes—Com	1981? plete part 8 of the lete blocks B and	schedule—DO C below. BLOO	O NOT COMP	LETE THE REMAIL	NDER OF PA	RT 6 AND 7.			
C C B	ALL SIGN solumn 2: ASIS OF ERMITTED	under FCC rules instructions for th Satellite Television Enter the appropria	and regulation the DSE Sched on Extension a riate letter ind the sand regula	ns prior to Juniule. (Note: Thand Localism Aicating the basations cited be	part 2, 3, and 4 of the 25, 1981. For furte eletter M below refact of 2010.) as on which you callow pertain to those ket quota rules [76.	ther explanation fers to an exe rried a permition on the in effect on the	on of permitted mpt multicast s ted station. June 24, 1981.	stations, see the tream as set forth	in the	
	ARRIAGE	76.61(b)(c)] B Specialty static C Noncommerica D Grandfathereceinstructions fo E Carried pursua *F A station pre	on as defined al educational station (76.6 or DSE scheduant to individuations) in the station will be station.	in 76.5(kk) (76 station [76.59 5) (see paragr ıle). al waiver of F0 d on a part-tim thin grade-B o	6.59(d)(1), 76.61(e) (c), 76.61(d), 76.63 aph regarding subs CC rules (76.7) e or substitute basi ontour, [76.59(d)(5)	(1), 76.63(a) B(a) referring t stitution of gra	referring to 76.0 to 76.61(d)] ndfathered state	61(e)(1) tions in the		
	column 3:	*(Note: For those this schedule to c	e stations iden determine the	itified by the le	parts 2, 3, and 4 of tter "F" in column 2	, you must co	mplete the wor	т	ı	
	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	
K	ERA-1	С	0.25							
K	ERA-3	М	0.25							
K	ERA-4	М	0.25							
ļ										
		•			•		· <mark></mark>	•	0.75	
			_						0.70	
				SLOCK C: CC	MPUTATION OF	3.75 FEE				
		total number of							0.75	
Line	2: Enter the	sum of permitted	d DSEs from	block B abo	ve				0.75	
Line					of DSEs subject of this schedule		ate.	,	0.00	
Line	4: Enter gro	ss receipts from	space K (pa	ge 7)				x 0.03	375	Do any of the DSEs represent partially
Line	5: Multiply li	ne 4 by 0.0375 a	and enter sur	n here				x		permited/ partially nonpermitted
Line	6: Enter tota	al number of DSE	Es from line 3	3				^	<u>-</u>	carriage? If yes, see part 9 instructions.
line	7: Multiply li	ne 6 hy line 5 an	d enter here	and on line	2 block 3 space	I (nage 7)			0.00	

		OWNER OF CABLES						S	YSTEM ID# 004379	Name
			BLOCK	(A: TELEVI	SION MARKETS	S (CONTINU	JED)			
	. CALL SIGN	2. PERMITTED BASIS		1. CALL SIGN	2. PERMITTED BASIS		1. CALL SIGN	2. PERMITTED BASIS	3. DSE	6
										Computation of 3.75 Fee
										3.73 T CC
·····										
<mark></mark>										
										
		<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		

Name		IER OF CABLE SYSTEM:				SYSTEM ID# 004379			
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	Column 1: List the call sign for each distant station identifed by the letter "F" in column 2 of part 6 of the DSE schedule. Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981. Column 3: Indicate the accounting period and year in which the carriage and DSE occurred (e.g., 1981/1). Column 4: Indicate the basis of carriage on which the station was carried by listing one of the following letters:								
		PERMITTED DSF	FOR STATIONS CARRI	FD ON A PART-TIME AN	D SUBSTITUTE BASIS				
	1. CALL	2. PRIOR	3. ACCOUNTING	4. BASIS OF	5. PRESENT	6. PERMITTED			
	SIGN	DSE	PERIOD	CARRIAGE	DSE	DSE			
7 Computation of the	•	"Yes," complete blocks	B and C, below.	art 9 of the DSC ashadula					
Syndicated	ii your ariswer is	NO, leave blocks B al		TELEVISION MARKE					
Exclusivity			BLOCK A: MAJOR	TELEVISION MARKE	<u>= I </u>				
Surcharge	Is any portion of the c	able system within a top	100 major television mark	et as defned by section 76.	5 of FCC rules in effect Jur	ie 24, 1981?			
	Yes—Complete	blocks B and C .		X No—Proceed to	part 8				
	BLOCK B: C	arriage of VHF/Grade I	3 Contour Stations	BLOCI	K C: Computation of Exem	pt DSEs			
		block B of part 6 the properties on that places a grade lobe system?	•		in block B of part 7 carried e system prior to March 3 ^o 159)				
	Yes—List each station below with its appropriate permitted DSE X No—Enter zero and proceed to part 8. X No—Enter zero and proceed to part 8.								
	CALL SIGN	DSE CAL	DSE CALL SIG	GN DSE					
		······							
		ļ							
		TOTA	AL DSEs 0.00		TOTAL D	SES 0.00			
			0.00			3.33			

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 004379	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	566,138.91	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.)		
	C. Subtract 1.000 from total permitted DSEs (the figure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here	_	
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00178 of gross receipts (the amount in section 1)		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here		
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?		
Section 4a	Yes—Complete part 9 of this schedule.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DS is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1)	SE	
	B. Enter 0.00189 of gross receipts (the amount in section 1)		
	C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here	-	
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		

Name		ME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#
	(CEQUEL COMMUNICATIONS LLC	004379
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) ▶ \$	
		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	6 was	ctions: ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of p checked "Yes," use the total number of DSEs from part 5. bck A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations.	art
Computation	• If you	r answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.	
of	_	ir 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	is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers	
		ocated within that station's local service area and others were located outside that area. For the definition of a station's "loc	cal
	service	e area," see page (v) of the general instructions.	
		BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS	
	• Did y	our cable system retransmit the signals of any partially distant television stations during the accounting period?	
		Yes—Complete part 9 of this schedule. X No—Complete the following sections.	
	Castian	BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE	
	Section 1	Enter the amount of gross receipts from space K (page 7)	i.91_
	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.) ▶	0.75
	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)	7.79
		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)	A 547 70
		Base Rate Fee	4,517.79

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

LEGAL NAME OF OWNER OF CABLE SYSTEM:	M ID#	
CEQUEL COMMUNICATIONS LLC 00	4379 Na	ame
Section If the figure in section 2 is more than 4.000 , 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	Comp	utation
(the amount in section 1) \$	Ċ	of
C. Multiply line R by 2 000 and enter here	Base R	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 ▶ \$ 0.	.00	
IMPORTANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signals instead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line-ups in the cable system repo	:	_
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		utation
receipts from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage of exclusion, you must:	of this c	of
	aı	Rate Fee
First: Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same station or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number	Syndi	licated
DSEs and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each grou	D. EXCIU	usivity :harge
Finally: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	fo	or
NOTE: If any portion of your cable system is located within the top 100 television market and the station is not exempt in part 7, you also compute a Syndianted Evaluation in the system of part 1, your located within the top 100 television market and the station is not exempt in part 7, you also compute a Syndianted Evaluation in the system of the sy	made	tially stant
also compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below. Howe your cable system is wholly located outside all major television markets, complete block A only.	3 7 01 , 11	ns, and
How to Identify a Subscriber Group for Partially Distant Stations		artially nitted
Step 1: For each community served, determine the local service area of each wholly distant and each partially distant station you		tions
carried to that community.		
Step 2: For each wholly distant and each partially distant station you carried, determine which of your subscribers were located outside the station's local service area. A subscriber located outside the local service area of a station is distant to that station (and,	by the	
same token, the station is distant to the subscriber.)	2,	
Step 3: Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each		
subscriber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cable will have only one subscriber group when the distant stations it carried have local service areas that coincide.	system	
Computing the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's subs	scriber	
groups.	Olibei	
In each section:		
• Identify the communities/areas represented by each subscriber group.		
• Give the call sign for each of the stations in the subscriber group's complement—that is, each station that is distant to all of the subscribers in the group.		
• If:		
1) your system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in parts 2, 3	i, 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.		
Add the DSEs for each station. This gives you the total DSEs for the particular subscriber group.		
Calculate gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instructions	3	
in the paper SA3 form.		
• Compute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preceding page. In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the to	ntal .	
DSEs for that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show actual calculations on the form.		

	LEGAL NAME OF OWNER OF CABLE SYSTEM:	STEM ID#
Name	CEQUEL COMMUNICATIONS LLC	004379
	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.	

							004379	
				TE FEES FOR EACH	H SUBSCR	IBER GROUP		
_	FIRST	SUBSCRIBER GROU		SECOND SUBSCRIBER GROUP				9
COMMUNITY/ AREA 0				COMMUNITY/ AREA 0				Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate F
		-						and
								Syndicate
	<u> </u>							Exclusivit
		-		-				Surcharge for
								Partially
								Distant
								Stations
	<u> </u>	-						
			····					
	<u>-</u>		···					
tal DSEs			0.00	Total DSEs			0.00	
oss Receipts First G	roup	\$	0.00				0.00	
333 . 1333.p.tsst G.	- Cap	· <u>·</u>			0.04p	·		
ase Rate Fee First Group \$ 0.00				Base Rate Fee Second Group \$ 0.00				
	THIRD	SUBSCRIBER GROU	JP		FOURTI	H SUBSCRIBER GRO	JP	
OMMUNITY/ AREA			0	COMMUNITY/ AREA			0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
		-						
	<u> </u>							
	-							
	<u> </u>	=						
		-						
	<u> </u>							
			····					
	<u>-</u>	-						
								
tal DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third Group \$		0.00	Gross Receipts Fourth Group \$		\$	0.00		
		·			p	· <u>·</u>		
Base Rate Fee Third Group \$		\$	0.00	Base Rate Fee Fourth Group		\$	0.00	
		. for a f		1				
		a taga tar agah subag	riher arollin a	s shown in the boxes a	hove	i .	1 1	

Nonpermitted 3.75 Stations

LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC 004379										
BLOCK A: COMPUTATION OF BASE RATE FEES FOR EACH SUBSCRIBER GROUP FIRST SUBSCRIBER GROUP SECOND SUBSCRIBER GROUP										
COMMUNITY/ AREA			0	COMMUNITY/ ARE.		0				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Computation of		
								Base Rate Fee		
						 		and Syndicated		
								Exclusivity		
								Surcharge for		
								Partially		
								Distant Stations		
						 		Stations		
Total DSEs			0.00	Total DSEs			0.00			
Gross Receipts First Group \$ 0.00			0.00	Gross Receipts Second Group \$ 0.00			0.00			
Base Rate Fee First Group \$ 0.00			0.00	Base Rate Fee Sec	ond Group	\$	0.00			
	THIRD	SUBSCRIBER GRO		FOURTH SUBSCRIBER GROUP COMMUNITY/ AREA 0						
COMMUNITY/ AREA 0				COMMUNITY/ ARE						
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE			
		-				<u> </u>				
			···			 				
						<u> </u>				
						<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				
				11						
Base Rate Fee: Add the Enter here and in block			criber group a	s shown in the boxes	above.	\$	0.00			

FORM SA3E. PAGE 20

SYSTEM ID#

LEGAL NAME OF OWNER OF CABLE SYSTEM:

Name

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

CEQUEL COMMUNICATIONS LLC 004379 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 SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY SURCHARGE SURCHARGE SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for each subscriber group as shown