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 COVERE	D BY THIS STATEMENT:				
Accounting Period	2023/1					
B Owner	rate title of the subsidiary, not that of the pa List any other name or names under v If there were different owners during to a single statement of account and royalty t	of the cable system. If the owner is a subsidiar arent corporation. which the owner conducts the business of the c <i>he accounting period, only the owner on the las</i> <i>fee payment covering the entire accounting per</i> st filing. If not, enter the system's ID number as	able system. <i>It day of the a</i> d <i>iod.</i>	ccounting period should s		003857
	LEGAL NAME OF OWNER/MAILING AL	DDRESS OF CABLE SYSTEM				
	CEQUEL COMMUNICATIO	NS LLC				
					00385	720231
					003857	2023/1
	3027 S SE LOOP 323 TYLER, TX 75701					
С		usiness or trade names used to identify th ine 2, give the mailing address of the syst				
System	1 IDENTIFICATION OF CABLE SYSTEM: MONETT					
	MAILING ADDRESS OF CABLE SYSTEM 2 (Number, street, rural route, apartment, or suite					
	(City, town, state, zip code)					
D	Instructions: For complete space D in	nstructions, see page 1b. Identify only the	frst commun	ity served below and re	elist on page	ə 1b
Area	with all communities.					
Served	CITY OR TOWN	STATE				-
First	MONETT	MO				
Community		munities if you report multiple channel line			1	
	CITY OR TOWN (SAMPLE)		ATE ID	CH LINE UP	SUE	3 GRP#
Sample	Alliance			A B		1 2
	Gering		1D	B		3
form in order to pro numbers. By provid	ocess your statement of account. PII is any persona ding PII, you are agreeing to the routine use of it to o	authorizes the Copyright Offce to collect the personal I information that can be used to identify or trace an ir establish and maintain a public record, which includes PII requested is that it may delay processing of your s	ndividual, such a s appearing in th	as name, address and telepho e Offce's public indexes and	one in	

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AMOUNT

ALLOCATION NUMBER

DATE RECEIVED

8-29-23

STATEMENT OF ACCOUNT for Secondary Transmissions by

Cable Systems (Long Form)

General instructions are located in

the first tab of this workbook.

FORM SA3E. PAGE 1b.				-				
LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#					
CEQUEL COMMUNICATIONS LLC 003857								
Instructions: List each separate community served by the cable system. A "community FCC rules: "a separate and distinct community or municipal entity (including unitor areas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The of system identification hereafter known as the "first community." Please use it as the	corporated communitie e frst community that	es within unincorpo you list will serve a	orated	D Area Served				
	of system identification hereafter known as the "first community." Please use it as the first community on all future filings. Note: Entities and properties such as hotels, apartments, condominiums, or mobile 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 all communities with the channel line-up "A" in the appropriate column below or leav on a partially distant or partially permitted basis in the DSE Schedule, associate eac designated by a number (based on your reporting from Part 9).	e the column blank. I	f you report any sta	ations					
When reporting the carriage of television broadcast stations on a community-by-cor channel line-up designated by an alpha-letter(s) (based on your Space G reporting) (based on your reporting from Part 9 of the DSE Schedule) in the appropriate column	and a subscriber grou			_				
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#					
MONETT	MO			First				
AURORA	MO			Community				
MARIONVILLE	MO							
	MO							
VERONA	MO							
				See instructions for				
				additional information on alphabetization.				
				Add rows as necessary.				

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:							SYS		
	CEQUEL COMMUNICAT	IONS LLC								003857
			Bece							
E		SECONDARY TRANSMISSION SERVICE: SUBSCRIBERS AND RATES n General: The information in space E should cover all categories of secondary transmission service of the cable								
	system, that is, the retransmission	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						achla ava	tom brokon		
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							ene ena gea		
	Rate: Give the standard rate of									
	unit in which it is generally billed					ard rate variat	ions withir	n a particular rate		
	category, but do not include disc Block 1: In the left-hand block	counts allowed	for adv	ance payment lists the cateor	Dries of ser	condary trans	mission si	ervice that cable		
	systems most commonly provide									
	that applies to your system. Not									
	categories, that person or entity									
	subscriber who pays extra for ca						under "Se	ervice to the		
	first set" and would be counted of Block 2: If your cable system						aro difford	ont from those		
	printed in block 1 (for example, t	-								
	with the number of subscribers a									
	sufficient.									
	BLO	OCK 1					BL	OCK 2		
	CATEGORY OF SERVICE	NO. OF SUBSCRIB		RATE	САТ	EGORY OF		NO. OF SUBSCRIBEF	e e	RATE
	Residential:	SUBSCRID	ЕКЭ	NATE	CAI	EGORTOF	SERVICE	SUBSCRIDE	10	RAIE
	Service to first set		2,195	\$ 50.00						
	Service to additional set(s)		2,133	\$ 50.00						
	• FM radio (if separate rate)									
	Motel, hotel									
	Commercial		87	\$ 45.95						
	oommerciai			ψ -0.00						
	Converter									
	Converter Residential									
	Converter Residential Non-residential 									
	Residential									
	Residential	ONDARY TRA	NSMIS	SIONS: RATE	s					
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Other Than Secondary Transmissions:	Residential Non-residential SERVICES OTHER THAN SECTIN General: Space F calls for ranot covered in space E, that is, tservice for a single fee. There at furnished at cost or (2) services amount of the charge and the urenter only the letters "PP" in the Block 1: Give the standard ra Block 2: List any services that listed in block 1 and for which a brief (two- or three-word) descriptions (two- or three-word) descripting (two- or three-word) descriptions (two- or thre	te (not subscrit chose services re two exceptio or facilities furn hit in which it is rate column. te charged by t t your cable sys separate charge otion and includ <u>BLOO</u> <u>RATE</u> \$ 17.00 \$ 19.00 \$ 99.00	ber) info that are ns: you hished t usually the cabi stem fu ye was i de the r CK 1 CATEC Install • Mo • Pa • Pa • Fir • Bu Other • Re • Ou	ormation with r a not offered in a do not need t to nonsubscrib v billed. If any r le system for e rnished or offe made or estab ate for each. GORY OF SEF ation: Non-re tel, hotel mmercial y cable-add'l c e protection rglar protection services: connect	espect to a combinati o give rate ers. Rate i ates are cl ach of the red during lished. List RVICE sidential	on with any s information of nformation sh harged on a v applicable se the accounting these other se RATE	econdary concerning nould inclu variable pe ervices list services ir CATE	transmission g (1) services de both the er-program basis, ed. that were not the form of a BLOCK		RATE

G

Primary

Television

F	FORM SA3E. PAGE 3.		
	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Name
	CEQUEL COMMUNICATIONS LLC	003857	Name
F	PRIMARY TRANSMITTERS: TELEVISION		
I	n General: In space G, identify every television station (including translator stations and low power televis	ion stations)	•

FCC rules and regulations in effect on June 24, 1981, permitting the carriage of certain network programs [sections 76.59(d)(2) and (4), 76.61(e)(2) and (4), or 76.63 (referring to 76.61(e)(2) and (4))]; and (2) certain stations carried on a substitute program basis, as explained in the next paragraph. Transmitters: Substitute Basis Stations: With respect to any distant stations carried by your cable system on a substitute program 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. List the station here, and also in space I, if the station was carried both on a substitute basis and also on some other basis. For further information concerning substitute basis stations, see page (v) of the general instructions located in the paper SA3 form Column 1: List each station's call sign. Do not report origination program services such as HBO, ESPN, etc. Identify each multicast stream associated with a station according to its over-the-air designation. For example, report multicast stream as "WETA-2". Simulcast streams must be reported in column 1 (list each stream separately; for example WETA-simulcast). **Column 2:** Give the channel number the FCC has assigned to the television station for broadcasting over-the-air in its community of license. For example, WRC is Channel 4 in Washington, D.C. This may be different from the channel on which your cable system carried the station. Column 3: Indicate in each case whether the station is a network station, an independent station, or a noncommercial educational station, by entering the letter "N" (for network), "N-M" (for network multicast), "I" (for independent), "I-M" (for independent multicast), "E" (for noncommercial educational), or "E-M" (for noncommercial educational multicast). For the meaning of these terms, see page (v) of the general instructions located in the paper SA3 form.

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

carried by your cable system during the accounting period, except (1) stations carried only on a part-time basis under

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

For the retransmission of a distant multicast stream that is not subject to a royalty payment because it is the subject of a written agreement entered into on or before June 30, 2009, between a cable system or an association representing the cable system and a primary transmitter or an association representing the primary transmitter, enter the designation "E" (exempt). For simulcasts, also enter "E". If you carried the channel on any other basis, enter "O." For a further explanation of these three categories, see page (v) of the general instructions located in the paper SA3 form. Column 6: Give the location of each station. For U.S. stations, list the community to which the station is licensed by the

FCC. For Mexican or Canadian stations, if any, give the name of the community with which the station is identifed. Note: If you are utilizing multiple channel line-ups, use a separate space G for each channel line-up.

		CHANN	EL LINE-UP	AA		
1. CALL SIGN	2. B'CAST CHANNEL NUMBER	3. TYPE OF STATION	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE (If Distant)	6. LOCATION OF STATION	
KODE-1	12	N	No		JOPLIN, MO	
KOLR-1	10	N	No		SPRINGFIELD, MO	
KOLR-2	10.2	I-M	No		SPRINGFIELD, MO	
KOLR-HD1	10	N-M	No		SPRINGFIELD, MO	
KOZK-1	21	E	No		SPRINGFIELD, MO	See instructions for additional information
KOZK-HD1	21	E-M	No		SPRINGFIELD, MO	on alphabetization.
KOZL-1	27	I	No		SPRINGFIELD, MO	
KOZL-2	27.2	I-M	No		SPRINGFIELD, MO	
KOZL-3	27.3	I-M	No		SPRINGFIELD, MO	
KOZL-HD1	27	I-M	No		SPRINGFIELD, MO	
KRBK-1	49	I	No		OSAGE BEACH, MO	
KRBK-2	49.2	I-M	No		OSAGE BEACH, MO	
KRBK-3	49.3	I-M	No		OSAGE BEACH, MO	
KRBK-HD1	49	I-M	No		OSAGE BEACH, MO	
KSPR-1	33	N	No		SPRINGFIELD, MO	
KSPR-2	33.2	I-M	No		SPRINGFIELD, MO	
KSPR-HD1	33	I-M	No		SPRINGFIELD, MO	
KYCW-1	24	I-M	No		SPRINGFIELD, MO	
KYCW-2	24.3	I-M	No		SPRINGFIELD, MO	
KYCW-HD1	24	I-M	No		SPRINGFIELD, MO	
KYTV-1	3	N	No		SPRINGFIELD, MO	
KYTV-2	3.2	I-M	No		SPRINGFIELD, MO	
KYTV-3	3.3	I-M	No		SPRINGFIELD, MO	
KYTV-HD1	3	N-M	No		SPRINGFIELD, MO	

ACCOUNTING PER	100. 2023/1							FORM SA3E. PAGE 4.
Name	LEGAL NAME OF C							SYSTEM ID# 003857
H Primary Transmitters: Radio	all-band basis w Special Instruct receivable if (1) on the basis of For detailed info located in the p Column 1: lo Column 2: S Column 3: lf	t every radio s whose signals ctions Concer it is carried by monitoring, to ormation abou aper SA3 form dentify the call state whether t t the radio stati	tation ca were "ge rhing All r the syst be receit t the the h. sign of e he statio on's sigr	rried on a separate and discre nerally receivable" by your cat -Band FM Carriage: Under C tem whenever it is received at ved at the headend, with the s Copyright Office regulations o each station carried. n is AM or FM. nal was electronically processe	ole system during opyright Office re the system's hea ystem's FM ante n this point, see	g the accounting gulations, an adend, and (2) nna, during ce page (vi) of th	ng perio FM sign) it can b ertain sta e genera	d. al is generally be expected, ated intervals. al instructions
	Column 4: G	Give the station	i's locatio	a mark in the "S/D" column. In (the community to which the She community with which the			C or, in t	he case of
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION
				 	 			·

	TIONS LL	_C				5	003857	Name
SUBSTITUTE CARRIAGE	E: SPECIA		NT AND PROGRAM LOG	i				
In General: In space I, identi substitute basis during the ac explanation of the programm	counting pe	riod, under spe	cific present and former FCC	Crules, regula	tions, or author	izations. Fo	or a further	Substitute
1. SPECIAL STATEMENT				5			-	Carriage:
 During the accounting per broadcast by a distant state 	•	r cable system	carry, on a substitute basis	s, any nonnei	_		⊠No	Special Statement and Program Log
Note: If your answer is "No' log in block 2. 2. LOG OF SUBSTITUTE			e blank. If your answer is "	Yes," you mu	st complete th	e program		
In General: List each subst	titute progra	m on a separa		vherever pos	sible, if their m	eaning is		
clear. If you need more spa Column 1: Give the title			al pages. ision program (substitute p	rogram) that,	during the acc	ounting		
period, was broadcast by a under certain FCC rules, re							on	
SA3 form for futher informa	tion. Do no	t use general o	ategories like "movies", or					
	n was broad	lcast live, ente	r "Yes." Otherwise enter "N					
			isting the substitute programe to community to which the		nsed by the FC	C or, in		
the case of Mexican or Can	adian statio	ns, if any, the		tation is iden	tified).		h	
first. Example: for May 7 giv	/e "5/7."			-				
to the nearest five minutes.			gram was carried by your c ed by a system from 6:01:1					
stated as "6:00–6:30 p.m." Column 7: Enter the lette	er "R" if the	listed program	was substituted for progra	mming that v	our system wa	s required		
to delete under FCC rules a	and regulation	ons in effect du	iring the accounting period	enter the let	ter "P" if the lis	ted pro		
gram was substituted for pr effect on October 19, 1976.		that your syste	em was permitted to delete	under FCC r	ules and regula	ations in		
				WHE	EN SUBSTITU	JTE		
S	UBSTITUT	E PROGRAM	1	CARR	IAGE OCCUF	RRED	7. REASON FOR	
1. TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH AND DAY	6. TIM FROM —	ES TO	DELETION	
					_			
					_			
					_			
					_			

SYSTEM ID#

LEGAL NAME OF OWNER OF CABLE SYSTEM:

News	LEGAL NAME OF C	OWNER OF CABLE	SYSTEM:						SYSTEM ID#
Name	CEQUEL CO	MMUNICAT	IONS LLC						003857
I		ART-TIME CARRIAGE LOG I General: This space ties in with column 5 of space G. If you listed a station's basis of carriage as "LAC" for part-							
J Part-Time Carriage	time carriage du hours your syste Column 1 (C column 5 of spa	This space ties in with column 5 of space G. If you listed a station's basis of carriage as LAC for part- ine carriage due to lack of activated channel capacity, you are required to complete this log giving the total dates and urs your system carried that station. If you need more space, please attach additional pages. Column 1 (Call sign): Give the call sign of every distant station whose basis of carriage you identified by "LAC" in lumn 5 of space G. Column 2 (Dates and hours of carriage): For each station, list the dates and hours when part-time carriage oc-							
Log	curred during th • Give the mont "4/10."	ne accounting pe h and day when	eriod. the carriage occur	red. Use numera	ıls, w	vith the month fir	st. Example: for	April 10 give	of the
	television statio "app." Example	itate the starting and ending times of carriage to the nearest quarter hour. In any case where carriage ran to the end of the evision station's broadcast day, you may give an approximate ending hour, followed by the abbreviation op." 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.– :00 p.m."							
		1	DATES	S AND HOURS	OF F	PART-TIME CAR	RIAGE		
	CALL SIGN	WHEN	I CARRIAGE OCCI			CALL SIGN	WHEN	I CARRIAGE O	
		DATE	HOU FROM	RS TO			DATE	H FROM	OURS TO
									_
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FORM	SA3E. PAGE 7.			
	L NAME OF OWNER OF CABLE SYSTEM:		SYSTEM ID#	Name
CE	QUEL COMMUNICATIONS LLC		003857	
Inst all a (as pag	DSS RECEIPTS ructions: The figure you give in this space determines the form you fle and the amount mounts (gross receipts) paid to your cable system by subscribers for the system's second dentifed in space E) during the accounting period. For a further explanation of how to be e (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. DRTANT: You must complete a statement in space P concerning gross receipts.	ndary transm ompute this a	ission service	K Gross Receipts
		(, and		
Instru • Con • Con • If yo fee • If yo	RIGHT ROYALTY FEE ctions: Use the blocks in this space L to determine the royalty fee you owe: uplete block 1, showing your minimum fee. uplete block 2, showing whether your system carried any distant television stations. ur system did not carry any distant television stations, leave block 3 blank. Enter the ar rom block 1 on line 1 of block 4, and calculate the total royalty fee. ur system did carry any distant television stations, you must complete the applicable pa ompanying this form and attach the schedule to your statement of account.			L Copyright Royalty Fee
	rt 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should b k 3 below.	e entered on	line 1 of	
► If pa 3 be	rt 6 of the DSE schedule was completed, the amount from line 7 of block C should be o low.	entered on lin	ne 2 in block	
	rt 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount sho block 4 below.	uld be entere	d on line	
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more least the minimum fee, regardless of whether they carried any distant stations. This fee 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	\$	653,887.67	
	Enter the result here. This is your minimum fee.	\$	6,957.36	
Block 2	 DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in colum "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 	nn 4, you mus od?	st 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	<u>\$</u>		
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	\$	-	
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	\$	6,957.36	Cable systems
	Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter zero.		0.00	submitting additional deposits under
	Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)		0.00	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	\$	7,682.36	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. (general instructions located in the paper SA3 form and the Excel instructions t			

ACCOUNTING PERIC	IOD: 2023/1 FC	ORM SA3E. PAGE 8.
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 003857
M Channels	CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried television broadcast stations to its subscribers and (2) the cable system's total number of activated channels, during the accounting period. 1. Enter the total number of channels on which the cable system carried television broadcast stations . 24 2. Enter the total number of activated channels on which the cable system carried television broadcast stations . 506	
N Individual to Be Contacted	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual we can contact about this statement of account.)	
for Further Information	Name RODNEY HASKINS Telephone (903) 579-31	52
	Address 3027 S SE LOOP 323 (Number, street, rural route, apartment, or suite number)	
	TYLER, TX 75701 (City, town, state, zip)	
	Email RODNEY.HASKINS@ALTICEUSA.COM Fax (optional)	
0	CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regulations.)	
Certifcation	• I, the undersigned, hereby certify that (Check one, <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	ed
	(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 sy in line 1 of space B.	stem
	 I have examined the statement of account and hereby declare under penalty of law that all statements of fact contained herein are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith. [18 U.S.C., Section 1001(1986)] 	
	X /s/ Alan Dannenbaum	
	Enter an electronic signature on the line above using an "/s/" signature to certify this statement. (e.g., /s/ John Smith). Before entering the first forward slash of the /s/ signature, place your cursor in the box and press button, then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus compatibility settings. Typed or printed name: ALAN DANNENBAUM	the "F2"
	Title: SVP, PROGRAMMING (Title of official position held in corporation or partnership)	
	Date: August 29, 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 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.

FORM	SA3E.	PAGE9.
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LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 003857	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 Action lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system service of providing secondary transmissions of primary broadcast transmitters, the system scribers and amounts collected from subscribers receiving secondary transmissions pursual For more information on when to exclude these amounts, see the note on page (vii) of the general paper SA3 form. During the accounting period did the cable system exclude any amounts of gross receipts for secondare by satellite carriers to satellite dish owners? X NO YES. Enter the total here and list the satellite carrier(s) below. 	tem for the basic shall not include sub- nt to section 119." instructions in the	P Special Statement Concerning Gross Receipts Exclusion
Name Mailing Address Mailing Address		
INTEREST ASSESSMENTS		
You must complete this worksheet for those royalty payments submitted as a result of a late payme For an explanation of interest assessment, see page (viii) of the general instructions in the paper S		Q
Line 1 Enter the amount of late payment or underpayment	x	Interest Assessment
Line 2 Multiply line 1 by the interest rate* and enter the sum here		
Line 3 Multiply line 2 by the number of days late and enter the sum here	x 0.00274	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4, space L, (page 7)	- (interest charge)	
* To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf. For furth contact the Licensing Division at (202) 707-8150 or licensing@copyright.gov.		
** 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 Copplease list below the owner, address, first community served, accounting period, and ID number as filing.		
Owner		
Address		
First community served Accounting period		
ID number		

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

INSTRUCTIONS FOR DSE SCHEDULE WHAT IS A "DSE"

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

FORMULAS FOR COMPUTING A STATION'S DSE

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

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

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

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

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

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

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

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

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

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

TOTAL OF DSEs

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

THE ROYALTY FEE

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

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

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

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

What is a "Permitted" Station? A permitted station refers to a distant station whose carriage is not subject to the 3.75 percent rate but is subject to the base rate and, where applicable, the Syndicated Exclusivity Surcharge. A permitted station would include the following: 1) A station actually carried within any portion of a cable system prior

to June 25, 1981, pursuant to the former FCC rules. 2) A station first carried after June 24, 1981, which could have been carried under FCC rules in effect on June 24, 1981, if such carriage would not have exceeded the market quota imposed for the importation of distant stations under those rules.

3) A station of the same type substituted for a carried network, noncommercial educational, or regular independent station for which a quota was or would have been imposed under FCC rules (47 CFR 76.59 (b),(c), 76.61 (b),(c),(d), and 767.63 (a) [referring to 76.61 (b),(d)]) in effect on June 24, 1981.

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

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

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

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

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

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

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

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

DSE SCHEDULE. PAGE 11.

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

Determine whether any of the stations you carried were partially 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 0.701% of gross receipts The fifth and each additional DSE

0.330% of gross receipts

PARTIALLY DISTANT STATIONS-PART 9 OF THE DSE SCHEDULE

· If any of the stations were partially distant:

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

2. Identify the communities/areas represented by each subscriber group.

3. For each subscriber group, calculate the total number of DSEs of that group's complement of stations.

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

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

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

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	of Subscriber G	roups		
In most cases	under current FCC	STATION	DSE	CITY	OUTSIDE LO	CAL	GROS	SS RECEIPTS
rules, all of Fa	airvale would be within	A (independent)	1.0		SERVICE ARE	EA OF	FROM S	UBSCRIBERS
the local service	e area of both stations	B (independent)	1.0	Santa Rosa	Stations A, B,	C, D ,E		\$310,000.00
A and C and all	of Rapid City and Bo-	C (part-time)	0.083	Rapid City	Stations A and	1 C		100,000.00
dega Bay woul	d be within the local	D (part-time)	0.139	Bodega Bay	Stations A and	1 C		70,000.00
service areas of	f stations B, D, and E.	E (network)	0.25	Fairvale	Stations B, D,	and E		120,000.00
		TOTAL DSEs	2.472		TOTAL GROS	S RECEIPTS		\$600,000.00
	1,7->、	Minimum Fee Total Gross	Receipts		\$600,000.00			
Santa Rosa	Stations A and C				x .01064			
	35 mile zone				\$6,384.00			
		First Subscriber Group		Second Subsc	riber Group		Third Subscriber Group	
	· · ´	(Santa Rosa)		(Rapid City and	Bodega Bay)		(Fairvale)	
	Fairvale							
		Gross receipts	\$310,000.00	Gross receipts			Gross receipts	\$120,000.00
Rapid City		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
	Bodega	\$310,000 x .01064 x 1.0 =	3,298.40	\$170,000 x .010	64 x 1.0 =	1,808.80	\$120,000 x .01064 x 1.0 =	1,276.80
	Boulega Bay	\$310,000 x .00701 x 1.472 =	3,198.80	\$170,000 x .007	01 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
Station	s B, D,	Total Base Rate Fee: \$6,4	97.20 + \$1.907.7	1 + \$1.604.03 =	\$10.008.94			

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)

and E

35 mile zone

DSE SCHEDULE. PAGE 11. (CONTINUED)

4	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID:											
1	CEQUEL COMMUNICAT	IONS LLC				003857						
	SUM OF DSEs OF CATEGOR • Add the DSEs of each station. Enter the sum here and in line 1				0.00							
2	Instructions:											
Computation	In the column headed "Call Sign": list the call signs of all distant stations identified by the letter "O" in column 5 of space G (page 3). In the column headed "DSE": for each independent station, give the DSE as "1.0"; for each network or noncom- mercial educational station, give the DSE as ".25." CATEGORY "O" STATIONS: DSEs											
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE						
Stations	CALL SIGN	DOL	CALL SIGN	DOL	CALL SIGN	DOL						
Add rows as												
necessary.												
Remember to copy all												
formula into new												
rows.												
						· · · · · · · · · · · · · · · · · · ·						

Name		DWNER OF CABLE SYSTEM:	с					DSE SCHEDU S	003857
3 Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel	Column 2 figure should Column 2 be carried out Column 9 give the type- Column 9	CAPACITY st the call sign of all distar 2: For each station, give th correspond with the inform 3: For each station, give th 1: Divide the figure in colu at least to the third decim 5: For each independent s value as ".25." 5: Multiply the figure in col point. This is the station's	ne number of hours y nation given in space ne total number of ho mn 2 by the figure in nal point. This is the tation, give the "type umn 4 by the figure i	our cable system c e J. Calculate only c ours that the station column 3, and give "basis of carriage v -value" as "1.0." Fo n column 5, and give	arried the station one DSE for each broadcast over t e the result in dec alue" for the stati r each network o re the result in co	o during the acc o station. the air during the cimals in colum on. or noncommerce olumn 6. Round	he accountir in 4. This fig cial educatio d to no less	ng period. ure must nal station, than the	
Capacity			CATEGORY LA	C STATIONS: (ON OF DSF	s		
	1. CALL SIGN	2. NUMBE OF HOU CARRIE SYSTEM	R 3. N JRS C ED BY S	UMBER DF HOURS TATION DN AIR	4. BASIS OF CARRIAGI VALUE		5. TYPE VALUE	6. DS	E
			÷ +	=					
								=	
			÷	=		x		=	
			÷ ÷					=	
			÷			x			
		OF CATEGORY LAC S	÷	=		x		=	
		of each station. ım here and in line 2 of pa	art 5 of this schedule				0.00		
4 Computation of DSEs for Substitute- Basis Stations	Was carried tions in effe Broadcast of space I). Column 2: at your option. Column 3: Column 4:	the call sign of each sta d by your system in substit oct on October 19, 1976 (a one or more live, nonnetwo For each station give the This figure should corres Enter the number of days Divide the figure in column This is the station's DSE (tution for a program as shown by the lette rrk programs during t number of live, nonn pond with the inform in the calendar year n 2 by the figure in c For more information	that your system wa r "P" in column 7 of hat optional carriage etwork programs ca ation in space I. : 365, except in a le olumn 3, and give t n on rounding, see p	as permitted to de space I); and e (as shown by the arried in substitut eap year. he result in colum page (viii) of the g	elete [°] under FC e word "Yes" in ion for prograr nn 4. Round to general instruc	C rules and column 2 of ns that were no less that tions in the	deleted	
									4 5 6 5
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE	1. CALL SIGN	2. NUME OF PROG	RAMS	3. NUMBER OF DAYS IN YEAR	4. DSE
			÷ •	=			÷ -		=
			: +	=			÷		=
			÷	=			÷		=
			• •				÷		=
	Add the DSEs	OF SUBSTITUTE-BASIS of each station. Im here and in line 3 of pa		,			0.00		
5		ER OF DSEs: Give the am s applicable to your system		in parts 2, 3, and 4	of this schedule a	and add them to	o provide the	total	
Total Number	1. Number	of DSEs from part 2 ●				·		0.00	
of DSEs	2. Number	of DSEs from part 3 ●)	•		0.00	
	3. Number	of DSEs from part 4 ●)	•		0.00	
	TOTAL NUMBE	ER OF DSEs					> [0.00

SE SCHEDULE. P									IG PERIOD: 2023/
	WNER OF CABLE S						S	YSTEM ID# 003857	Name
nstructions: Blog	ck A must be comp	leted.							
n block A: If your answer if '	"Yes," leave the rer		art 6 and part 7	of the DSE schedu	ule blank and	complete part 8	3, (page 16) of the		6
chedule. If your answer if	"No," complete blo	cks B and C I	oelow.						
<u> </u>				ELEVISION M	ARKETS				Computation of
	n located wholly ou	itside of all m	ajor and smalle	er markets as defin	ed under sect	ion 76.5 of FC	C rules and regula	tions in	3.75 Fee
ffect on June 24,	1981? Iplete part 8 of the s	schedule Di							
	plete blocks B and (NDER OF FA	RTOAND 7.			
		BLO	CK B: CARR		AITTED DS	Es			
Column 1: CALL SIGN	FCC rules and re	gulations pric e DSE Scheo	or to June 25, 1 dule. (Note: The	part 2, 3, and 4 of ti 981. For further ex e letter M below ref act of 2010.)	planation of p	ermitted station	ns, see the	-	
Column 2: BASIS OF PERMITTED CARRIAGE	Enter the appropr (Note the FCC ru A Stations carrie 76.61(b)(c)] B Specialty static C Noncommerica	riate letter ind les and regul ed pursuant to on as defined al educationa I station (76.6 r DSE schedu	licating the bas ations cited be o the FCC mark in 76.5(kk) (76 I station [76.59 55) (see paragra ule).	is on which you cal low pertain to those ket quota rules [76. 5.59(d)(1), 76.61(e) (c), 76.61(d), 76.63 aph regarding subs	e in effect on . 57, 76.59(b), (1), 76.63(a) i 8(a) referring t	June 24, 1981.) 76.61(b)(c), 76 referring to 76.0 to 76.61(d)]	6.63(a) referring to		
Column 3: 1. CALL SIGN		each distant s e stations ider	tation listed in ntified by the le	parts 2, 3, and 4 of tter "F" in column 2 2. PERMITTED BASIS			ksheet on page 14 2. PERMITTED BASIS	of 3. DSE	
								0.00	
		E		MPUTATION OF	- 3.15 FEE				
ine 1: Enter the	e total number of	DSEs from (part 5 of this s	schedule				-	
ine 2: Enter the	e sum of permitte	d DSEs fron	n block B abo	ve				-	
	line 2 from line 1 leave lines 4–7 bl					ate.		0.00	
ine 4: Enter gro	oss receipts from	space K (pa	age 7)				x 0.03	75	Do any of the DSEs represe
ine 5: Multiply I	ine 4 by 0.0375 a	and enter su	m here				X0.00		partially permited/ partially nonpermitted
ine 6: Enter tota	al number of DSE	Es from line	3					-	carriage? If yes, see par 9 instructions
				2, block 3, space				0.00	

DSE SCHEDULE. PAGE	13. (CONTINUED)
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	OWNER OF CABLE	S LLC					3	YSTEM ID# 003857	Name	
BLOCK A: TELEVISION MARKETS (CONTINUED)										
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	6	
									Computatio	
									3.75 Fee	
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								D		DULE. PAGE 14.
Name	LEGAL NAME OF OWN								S	YSTEM ID#
Naille	CEQUEL COM	UNICATION	S LLC							003857
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	 g 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. r 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: 									
					ED OI	N A PART-TIME AN				
	1. CALL	2. PRIOR	3. AC	COUNTING		4. BASIS OF	5. PF	RESENT	6. PI	ERMITTED
	SIGN	DSE	P	ERIOD		CARRIAGE		DSE		DSE
								•		
7	Instructions: Block A	must be comple	ted.							
-	In block A:									
Computation	If your answer is	"Yes," complete b	locks B and C, I	below.						
of the	If your answer is	"No," leave block	s B and C blank	and complete pa	art 8 c	of the DSE schedule				
Syndicated						EVISION MARKE	т			
-			DLOO				_ 1			
Exclusivity										10
Surcharge	 Is any portion of the c 	able system within	n a top 100 major	r television marke	et as c	defined by section 76.	5 of FCC rul	es in effect June	24, 198	1?
	Yes—Complete	blocks B and C .				X No—Proceed to	part 8			
				01-1						
	BLUCK B: C	arriage of VHF/G	Taue B Contour	SIGUIOUS		BLOCK	r c: compl	itation of Exemp	N DOES	
	Is any station listed in	block B of part 6	the primary stream	am of a	W	as any station listed	in block B c	of part 7 carried i	in any co	ommu-
	commercial VHF station		rade B contour,	in whole		y served by the cabl		ior to March 31,	1972? (refer
	or in part, over the cat	ble system?			to	former FCC rule 76.	159)			
	Yes—List each st	ation below with its	appropriate permi	tted DSE	Шг	Yes—List each sta	ation below w	ith its appropriate	permitte	DSE
		nd proceed to part				X No—Enter zero ar				
	X No—Enter zero a		. .		L		p. 500eu IU	pur o.		
				DOF	г		DOF	0411 0151	. 1	DOF
	CALL SIGN	DSE	CALL SIGN	DSE		CALL SIGN	DSE	CALL SIGN	N	DSE
		↓Ĥ		<mark></mark>						
		↓			.					
		<u> </u>								
		† <mark></mark>		 						
		<u>∤</u> <u> </u>		···						
		↓		<mark></mark>	-					
		↓			.					
		Г	TOTAL DSEs	0.00				TOTAL DSE	s	0.00
	1	L								

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 003857	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	653,887.67	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? 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. X No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the DS is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.	E	
	A. Enter 0.00599 of gross receipts (the amount in section1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1) * \$		
	C. Subtract 1.000 from total permitted DSEs (the figure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00178 of gross receipts (the amount in section 1)		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here	_	
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?		
Section 4a	Yes—Complete part 9 of this schedule. X No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DS is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1)	E	
	B. Enter 0.00189 of gross receipts (the amount in section 1)		
	C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		

DSE SCHEDULE.	PAGE	16

		DSE SCHEDU	JLE. PAGE 16. YSTEM ID#
Name		ME OF OWNER OF CABLE SYSTEM: S CEQUEL COMMUNICATIONS LLC	003857
7	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank.	
Computation		A. Enter 0.00300 of gross receipts (the amount in section 1)	
of the Syndicated Exclusivity		B. Enter 0.00189 of gross receipts (the amount in section 1)	
Surcharge		C. Multiply line B by 3.000 and enter here	
		D. Enter 0.00089 of gross receipts (the amount in section 1)	
		E. Subtract 4.000 from the total DSEs (the figure on line C in	
		section 2) and enter here.	_
		F. Multiply line D by line E and enter here ▶ G. Add lines A, C, and F. This is your surcharge.	
		Enter here and on line 2, block 4, space L (page 7)	
		Syndicated Exclusivity Surcharge	<u></u> !.
8		ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of part checked "Yes," use the total number of DSEs from part 5.	
Computation		ock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. Ir answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.	
of	-	Ir answer is "No, compute your system's base rate ree in block b. Leave part 9 blank. Ir answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below	
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	
		bocated within that station's local service area and others were located outside that area. For the definition of a station's "local	
	service	e area," see page (v) of the general instructions.	
		BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS	
	• Did y	our cable system retransmit the signals of any partially distant television stations during the accounting period?	
		Yes—Complete part 9 of this schedule. X No—Complete the following sections.	
		BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE	
	Section 1	Enter the amount of gross receipts from space K (page 7)	7
	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,"	
	2	use the total number of DSEs from part 5.)	0
	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	
		E. Add lines A, and D. This is your base rate fee. Enter here)
		and in block 3, line 1, space L (page 7)	_
		Base Rate Fee	<u></u> ! .

DSE SCHEDULE. PAGE 17.

LEGAL N	AME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#					
CEQI	IEL COMMUNICATIONS LLC	003857	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		0				
	(the amount in section 1)►	-					
	B. Enter 0.00701 of gross receipts		Computation				
	(the amount in section 1) •		of Base Rate Fee				
	C. Multiply line B by 3.000 and enter here	_					
	D. Enter 0.00330 of gross receipts (the amount in section 1) ▶ \$						
	E. Subtract 4.000 from total DSEs						
	(the figure in section 2) and enter here						
	F. Multiply line D by line E and enter here						
	G. Add lines A, C, and F. This is your base rate fee.						
	Enter here and in block 3, line 1, space L (page 7) Base Rate Fee \$	0.00					
	Base Rate Fee	0.00					
IMPOR	TANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcas	st signals shall					
insteac Space	be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channe G.	l line-ups in	9				
	eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee		Computation				
	s from subscribers located within the station's local service area, from your system's total gross receipts. To take ac on, you must:	vantage of this	of Base Rate Fee				
	Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to	the come	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				
	Ind the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for	each group.	Exclusivity Surcharge				
-	: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system. If any portion of your cable system is located within the top 100 television market and the station is not exempt in p	ort 7 vou must	for Partially				
also co	many portion of your caple system is located within the top 100 television market and the station is not exempt in p mpute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B bel cable system is wholly located outside all major television markets, complete block A only.		Distant Stations, and				
-	Identify a Subscriber Group for Partially Distant Stations		for Partially				
	For each community served, determine the local service area of each wholly distant and each partially distant stati	ion you	Permitted Stations				
	to that community.		otations				
outside	For each wholly distant and each partially distant station you carried, determine which of your subscribers were loc the station's local service area. A subscriber located outside the local service area of a station is distant to that station to token, the station is distant to the subscriber.)						
-	Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. I ber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note tha						
	will have only one subscriber group when the distant stations it carried have local service areas that coincide.						
Compo groups	iting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your syste	m's subscriber					
	section:						
 Identify the communities/areas represented by each subscriber group. Give the call sign for each of the stations in the subscriber group's complement—that is, each station that is distant to all of the 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,							
 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 in the paper SA3 form. 							
 Compute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preceding page. In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the total DSEs for that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show your actual calculations on the form. 							

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: SY	STE
	CEQUEL COMMUNICATIONS LLC	00:
	Guidance for Computing the Royalty Fee for Partially Permitted/Partially NonPermitted Signals	
	Step 1: Use part 9, block A, of the DSE Schedule to establish subscriber groups to compute the base rate fee for wholly and	
	partially permitted distant signals. Write "Permitted Signals" at the top of the page. Note: One or more permitted signals in these subscriber groups may be partially distant.	
	Step 2: Use a separate part 9, block A, to compute the 3.75 percent fee for wholly nonpermitted and partially nonpermitted distant	
	signals. Write "Nonpermitted 3.75 stations" at the top of this page. Multiply the subscriber group gross receipts by total DSEs by	
	.0375 and enter the grand total 3.75 percent fees on line 2, block 3, of space L. Important: The sum of the gross receipts reported	
	for each part 9 used in steps 1 and 2 must equal the amount reported in space K.	
	Step 3: Use part 9, block B, to compute a syndicated exclusivity surcharge for any wholly or partially permitted distant	
	signals from step 1 that is subject to this surcharge.	
	Guidance for Computing the Royalty Fee for Carriage of Distant and Partially Distant Multicast Streams Step 1: Use part 9, Block A, of the DSE Schedule to report each distant multicast stream of programming that is transmitted from	
	a primary television broadcast signal. Only the base rate fee should be computed for each multicast stream. The 3.75 Percent Rate	
	and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream.	
	You must report but not assign a DSE value for the retransmission of a multicast stream that is the subject of a written agreement	
	entered into on or before June 30, 2009 between a cable system or an association representing the cable system and a primary	
	transmitter or an association representing the primary transmitter.	

LEGAL NAME OF OWNER						S	6YSTEM ID# 003857	Name
BLOCK A: COMPUTATION OF BASE RATE FEES FOR EACH SUBSCRIBER GROUP								
FIRST SUBSCRIBER GROUP 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 Fee
								and Ormalia start
								Syndicated Exclusivity
							•••••	Surcharge
								for
								Partially
								Distant
						-		Stations
							·····	
	.							
	.							
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First Gr	oup	\$	0.00	Gross Receipts Secon	d Group	\$	0.00	
Base Rate Fee First Gr		\$	0.00	Base Rate Fee Secon		\$	0.00	
	THIRD	SUBSCRIBER GROU			FOURTH	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 G	roup	\$	0.00	Gross Receipts Fourth	Group	\$	0.00	
Base Rate Fee Third G	roup	\$	0.00	Base Rate Fee Fourth	Group	\$	0.00	
Base Rate Fee: Add the	e base rate	e fees for each subscri	ber group as	u s shown in the boxes abc	ve.			
Enter here and in block	3, line 1, s	pace L (page 7)				\$	0.00	

FORM SA3E.	PAGE	19
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Nonpermitted 3.75 Stations

LEGAL NAME OF OW			•			5	O03857	Name
				ATE FEES FOR EA				
COMMUNITY/ ARE/		SUBSCRIBER GRO)UP 0	COMMUNITY/ ARE		D SUBSCRIBER GROU	JP 0	9
	·				~			Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of Desc Data Fa
								Base Rate Fe
								Syndicated
								Exclusivity
								Surcharge for
								Partially
								Distant Stations
								Stations
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First	Group	\$	0.00	Gross Receipts Sec	ond Group	\$	0.00	
Base Rate Fee First	Group	\$	0.00	Base Rate Fee Sec	ond Group	\$	0.00	
	THIRD	SUBSCRIBER GRO				H SUBSCRIBER GROU		
COMMUNITY/ ARE/	4		0	COMMUNITY/ ARE	Α		0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Thir	d Group	\$	0.00	Gross Receipts Fou	irth Group	\$	0.00	
Base Rate Fee Thire	d Group	\$	0.00	Base Rate Fee Fou	rth Group	\$	0.00	
Base Rate Fee: Add	the base rat	e fees for each subs	criber aroun a	II	above			
Enter here and in blo					45040.	\$	0.00	

Name

9

Computation of Base Rate Fee

> and Syndicated

> Exclusivity Surcharge

for

Partially

Distant

Stations

2022/4	
2023/1	FORM SA3E. PAGE 20.
EGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#
CEQUEL COMMUNICATIONS LLC	003857
BLOCK B: COMPUTATION OF SYNDICATED EXCLUS	SIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP
If your cable system is located within a top 100 television market and th Syndicated Exclusivity Surcharge. Indicate which major television mark 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 commerce this schedule. Step 2: In line 2, give the total number of DSEs by subscriber group for Exempt DSEs in block C, part 7 of this schedule. If none entere Step 3: In line 3, subtract line 2 from line 1. This is the total number of Step 4: Compute the surcharge for each subscriber group using the for schedule. In making this computation, use gross receipts figure your actual calculations on this form. 	or the VHF Grade B contour stations that were classified as ar zero. If DSEs used to compute the surcharge.
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
SURCHARGE	SURCHARGE
First Group	Second Group

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 for each subscriber group as shown in the boxes above. Enter here and in block 4, line 2 of space L (page 7)

\$

C	Cable Worksheet		Total amount of remittance	Number of SAs re	c'd Initials			
			Date of remittance	Check EFT	FILING FEES			
Cable ID #					Amount Initials			
Examined by		Reviewed by	Date examination completed	Allocation number				
Space A Accounting	(enter four digit year and /1 (for Jan-Jun period) or /2 (for Jul-Dec period) No spaces)							
Period	Lette	er sent	[Information received				
		epted	[Phone call/Date/Contact				
Space B Owner								
	Lette	er sent	[Information received				
				Phone call/Date/Contact				
Space D Area Served								
	Lette	er sent	[Information received				
		epted	[Phone call/Date/Contact				
Space E Secondary Transission								
Service Subscribers:	Letter sent Information received							
and Rates	Accepted Phone call/Date/Contact							
Space G Primary Transmitters:								
Television	Lette	er sent	[Information received				
		epted	[Phone call/Date/Contact				
Space H Primary Transmitters:								
Radio		epted	[Phone call/Date/Contact				

Space I Substitute Carriage

Letter sent	Information received	
Accepted	Phone call/Date/Contact	
		Space J Part-time Carriage Log
Letter sent	Information received	(SA3 only)
Accepted	Phone call/Date/Contact	
		Space K Gross Receipts
Letter sent	Information received	
Accepted	Phone call/Date/Contact	
		Space L Copyright Filing and Royalty Fees
Royalty Fee should be	Refund request to fiscal	
Letter sent	Information received	
Accepted	Phoe call/Date/Contact	
		Space M Channels
Letter sent	Information received	
Accepted	Phone call/Date/Contact	
		Space O Certification
Letter sent	Information received	
Accepted	Phone call/Date/Contact	
		Space P Statement of Gross Receipts
Letter sent	Information received	
Accepted	Phone call/Date/Contact	
		Space Q Interest Assessment
Letter sent	Info/add'l fee received	
Accepted	Phone call/Date/Contact	