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.

SA1-2E Short Form

STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Short Form)

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

FOR COPYRIGHT OFFICE USE ONLY

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DATE RECEIVED	AMOUNT	conliccon
8-29-23	\$ ALLOCATION NUMBER	coplicsoa@ For addition contact the Office Licen (202) 707-8

Return completed workbook by

Copyright.gov

nal information, U.S. Copyright nsing Division at 3150.

Α	ACCO	OUNTING PERIOD COVERED BY THIS STATEMENT: (YYYY/(Period))
		2023/1 Period 1 = January 1 - June 30 Period 2 = July 1 - December 31
		20231 Barcode Data Filing Period (optional - see instructions)
Accounting Period		
В		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.
Owner		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.
		LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM
		CEQUEL COMMUNICATIONS LLC
		BUSINESS NAME(S) OF OWNER OF CABLE SYSTEM (IF DIFFERENT)
		SUDDENLINK COMMUNICATIONS
		MAILING ADDRESS OF OWNER OF CABLE SYSTEM
		3027 S SE LOOP 323 (Number, street, rural route, apartment, or suite number)
		TYLER, TX 75701 (City, town, state, zip)
С		RUCTIONS: In line 1, give any business or trade names used to identify the business and operation of the system unless these a already appear in space B. In line 2, give the mailing address of the system, if different from the address given in space B.
System		IDENTIFICATION OF CABLE SYSTEM:
	1	RED ROCK CORRECTIONAL FACILITY
		MAILING ADDRESS OF CABLE SYSTEM:
	2	(Number, street, rural route, apartment, or suite number)
		(City, town, state, zip code)
Privacy Act Notice	e: Sectior	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 filing, a determination that would be made by a court of law.

	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM IC
Name	CEQUEL COMMUNICATIONS LLC	06312
D	Instructions: List each separate community served by the cable system. A "commun" "a separate and distinct community or municipal entity (including unincorporated co discrete unincorporated areas)." 47 C.F.R. 76.5(dd). The first community that you list	ty" is the same as a "community unit" as defined in FCC rules mmunities within unincorporated areas and including single,
Area	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 h	nome parks should be reported in parentheses below the
Served	identified city.	
	CITY OR TOWN	STATE
First	ELOY	AZ
Community	(RED ROCK CORR)	
dd Rows as Necessary		

		FORM SA1-2E. PAGE : SYSTEM ID:							
Name		06312							
	CEQUEL COMMUNICA	TIONS LLC							00512
E	SECONDARY TRANSMISSION	I SERVICE: SU	IBSCRI	BERS AND R	ATES				
E	In General: The information in s	•		-		•			
Secondary	system, that is, the retransmissi about other services (including								
Transmission	last day of the accounting period							ung on the	
Service: Sub-	Number of Subscribers: Bot						-		
scribers and Rates	down by categories of secondar	•		•		•			
Rales	each category by counting the r separately for the particular service	-	-	•••		•		scharged	
	Rate: Give the standard rate of							ge and the	
	unit in which it is generally billed	· ·		,	•	ard rate variation	is within a	particular rate	
	category, but do not include dise Block 1: In the left-hand block					condary transmi	ssion sony	ice that cable	
	systems most commonly provid	•		•		•			
	that applies to your system. Not								
	categories, that person or entity					•••	•		
	subscriber who pays extra for ca						nder "Serv	ice to the	
	first set" and would be counted Block 2: If your cable system	•			• • •		e different	from those	
	printed in block 1 (for example,	-		•					
	with the number of subscribers	and rates, in the	e right-ł	hand block. A	two- or thre	ee-word descript	ion of the	service is	
	sufficient.								
	BLO	OCK 1 NO. OF					BLOCK	NO. OF	
	CATEGORY OF SERVICE	SUBSCRIBE		RATE	CATI	EGORY OF SEF	RVICE	SUBSCRIBERS	RAT
	Residential:								
	 Service to first set 		0	-					
	 Service to additional set(s) 								
	 FM radio (if separate rate) 								
	Motel, hotel								
	Commercial		93	42.41					
	Converter								
	• Residential								
	Non-residential								
	SERVICES OTHER THAN SEC		NSMIS		:s				
-	In General: Space F calls for ra					all your cable sys	stem's ser	vices that were	
F	not covered in space E, that is,					•			
Services	service for a single fee. There a				•		• •	,	
Other Than	furnished at cost or (2) services amount of the charge and the u								
Secondary	enter only the letters "PP" in the		acaany	Sillou: Il ully I				i ografi baolo,	
ransmissions:	Block 1: Give the standard rate charged by the cable system for each of the applicable services listed.								
Rates	Block 2: List any services that	• •			-	-			
	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.								
		BLOO				RATE	CATEGO	BLOCK 2	RAT
	CATEGORY OF SERVICE	RATE	CATEC	GORY OF SEF		RATE	CATEGO	DRY OF SERVICE	RAT
	CATEGORY OF SERVICE Continuing Services:	RATE	CATEO Installa	GORY OF SER ation: Non-res		RATE	CATEGO		RAT
	CATEGORY OF SERVICE Continuing Services: • Pay cable	RATE	CATEC Installa • Mo	GORY OF SEF		RATE	CATEGO		RAT
	CATEGORY OF SERVICE Continuing Services:	RATE	CATEO Installa • Mo • Cor	GORY OF SEF ation: Non-res tel, hotel		RATE	CATEGO		RAT
	CATEGORY OF SERVICE Continuing Services: • Pay cable • Pay cable—add'l channel	RATE	CATEC Installa • Mo • Cor • Pay	GORY OF SEF ation: Non-res tel, hotel mmercial	sidential	RATE	CATEGO		RAT
	CATEGORY OF SERVICE Continuing Services: • Pay cable • Pay cable—add'l channel • Fire protection	RATE	CATEC Installa • Mo • Cor • Pay • Pay	GORY OF SEF ation: Non-res tel, hotel mmercial / cable	sidential	RATE	CATEGO		RAT
	CATEGORY OF SERVICE Continuing Services: • Pay cable • Pay cable—add'I channel • Fire protection •Burglar protection	RATE	CATEG Installa • Mo • Cor • Pay • Pay • Fire	BORY OF SEF ation: Non-res tel, hotel mmercial / cable / cable-add'l c	sidential hannel	RATE	CATEGO		RAT
	CATEGORY OF SERVICE Continuing Services: • Pay cable • Pay cable—add'I channel • Fire protection •Burglar protection Installation: Residential	RATE 	CATEC Installa • Mo • Cor • Pay • Pay • Fire • Bur	GORY OF SEF ation: Non-res tel, hotel mmercial / cable / cable-add'l c e protection	sidential hannel	RATE	CATEGO		RAT
	CATEGORY OF SERVICE Continuing Services: • Pay cable • Pay cable—add'I channel • Fire protection • Burglar protection Installation: Residential • First set	RATE 	CATEC Installa • Mo • Cor • Pay • Pay • Fire • Bur Other	BORY OF SEF ation: Non-res tel, hotel mmercial / cable / cable-add'l c e protection glar protectior	sidential hannel	RATE	CATEGO		RAT
	CATEGORY OF SERVICE Continuing Services: • Pay cable • Pay cable—add'I channel • Fire protection •Burglar protection Installation: Residential • First set • Additional set(s)	RATE 	CATEC Installa • Mo • Cor • Pay • Pay • Fire • Bur Other • Rec	GORY OF SEF ation: Non-res tel, hotel mmercial / cable / cable-add'l c e protection glar protectior services:	sidential hannel	RATE	CATEGO		RAT
	CATEGORY OF SERVICE Continuing Services: • Pay cable • Pay cable—add'I channel • Fire protection •Burglar protection Installation: Residential • First set • Additional set(s) • FM radio (if separate rate)	RATE 	CATEC Installa • Mo • Cor • Pay • Pay • Fire • Bur • Bur • Bur • Rec • Dis	BORY OF SEF ation: Non-res tel, hotel mmercial / cable / cable-add'l c e protection glar protection services: connect	sidential hannel	RATE	CATEGO		RAT

unting Period:				FORM SA1-2E. PAGE				
Name	LEGAL NAME OF OWNER O			SYSTEM ID				
				06312				
C	In General: In space G, ic	RIMARY TRANSMITTERS: TELEVISION General: In space G, identify every television station (including translator stations and low power television stations) minimized by the second station of the second station (including translator stations and low power television stations)						
G	FCC rules and regulations	arried by your cable system during the accounting period, <i>except</i> (1) stations carried only on a part-time basis under CC rules and regulations in effect on June 24, 1981, permitting the carriage of certain network programs [sections						
Primary ransmitters: Television	substitute program basis,	(e)(2) and (4), or 76.63 (referring to 76.6 as explained in the next paragraph. s: With respect to any distant stations c						
		rules, regulations, or authorizations: ere in space G—but do list it in space I (t n a substitute basis	the Special Statement and Program	n Log)—if the				
	• List the station here, and basis. For further informat	l also in space I, if the station was carrie ion concerning substitute basis stations	, see page (v) of the general instru	ctions.				
	multicast stream associate "WETA-2" as the same or		e-air designation. For example, re	port multistream				
		nel number the FCC assigned to the tele VRC is channel 4 in Washington, D.C.	evision station for broadcasting ove	er the air in its community				
	educational station, by ent	tering the letter "N" (for network), "N-M"	(for network multicast), "I" (for inde	pendent), "I-M"				
	For the meaning of these	"E" (for noncommercial educational), e terms, see page (iv) of the general instru- ion of each station. For U.S. stations, lis	uctions in the paper SA1-2 form.					
		adian stations, if any, give the name of t	-	-				
	1. CALL SIGN	2. B'CAST CHANNEL NUMBER	3. TYPE OF STATION	4. LOCATION OF STATION				
	KAET-1	8	E	PHOENIX, AZ				
	KNXV-1	15	N	PHOENIX, AZ				
as Necessary	КРНО-1	5	N	PHOENIX, AZ				
	KPNX-1	12	Ν	MESA, AZ				
	KSAZ-1	10	l	PHOENIX, AZ				
	KTVK-1	3	I	PHOENIX, AZ				
	KTVW-1	33	l	PHOENIX, AZ				
	KUTP-1	45	l	PHOENIX, AZ				

		****		******				

EGAL NAME OI								SYSTEM I 0631
	t every radio s	station ca	arried on a separate and disc nerally receivable by your cal					н
eceivable if (1) n the basis of or detailed info aper SA1-2 for Column 1: lo Column 2: S Column 3: lf ignal, indicate Column 4: G	it is carried by monitoring, to prmation about rm. lentify the call tate whether to the radio stat this by placing sive the station	y the sys be rece it the Co sign of the static ion's sig g a chec n's locati	I-Band FM Carriage: Under stem whenever it is received a ived at the headend, with the pyright Office regulations on t each station carried. on is AM or FM. nal was electronically process k mark in the "S/D" column. ion (the community to which t	at the system's h system's FM an this point, see pa sed by the cable he station is lice	eadend, and (tenna, during o age (v) of the g system as a s nsed by the FC	2) it can certain s jeneral i eparate	be expected, tated intervals. nstructions in the. and discrete	Primary Transmitters Radio
			the community with which the					
CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	
						· -		
						·		
						· -		
						· -		

Accounting Peric							FOR	M SA1-2E. PAGE 5.	
Name	LEGAL NAME OF OWNER OF							SYSTEM ID# 063120	
								000120	
Substitute	SUBSTITUTE CARRIAGE In General: In space I, identi substitute basis during the ad explanation of the programm	fy <i>every noi</i> ccounting p	nnetwork televi eriod, under sp	sion program, broadcast by ecific present and former F	a <i>distant</i> sta CC rules, regi	ulations, or	authorization	ns. For a further	
Carriage:	1. SPECIAL STATEMENT			TITUTE CARRIAGE					
Special Statement and	 During the accounting per 	iod, did you	ur cable systen	n carry, on a substitute ba	sis, any nonr	network tel	evision prog	ram	
Program Log	broadcast by a distant station?								
	Note: If your answer is "No," leave the rest of this page blank. If your answer is "Yes," you must complete the program								
	log in block 2. 2. LOG OF SUBSTITUTE PROGRAMS								
	period, was broadcast by a under certain FCC rules, re Do not use general categor "NBA Basketball: 76ers vs. Column 2: If the program Column 3: Give the call Column 4: Give the broat the case of Mexican or Can 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."	ce, please of every no distant stat gulations, o ies like "mo Bulls." n was broa sign of the adcast stati adian station th and day /e "5/7." es when the Example: a er "R" if the and regulation	add additional onnetwork telev- tion and that ye or authorization ovies" or "bask dcast live, ente station broadc on's location (f ons, if any, the when your sys e substitute pro a program carr listed program ons in effect d	rows to the tables. vision program ("substitute our cable system substitut ns. See page (v) of the gen etball." List specific progra er "Yes." Otherwise enter " asting the substitute progra the community to which the community with which the stem carried the substitute ogram was carried by your ried by a system from 6:01 n was substituted for program uring the accounting perio	e program") t ed for the pro neral instruct im titles, for e 'No." am. e station is id e station is id e program. Us cable system :15 p.m. to 6 ramming that d; enter the l	hat, during ogramming ions for fu example, " censed by entified). se numera m. List the c:28:30 p.n t your syst etter "P" if	the account of another of another rther informa I Love Lucy" the FCC or, als, with the r times accur n. should be em was <i>requ</i> the listed pr	ting station ation. or in month rately	
					WHEN SUBSTITUTE CARRIAGE OCCURRED 7. REASON			7. REASON FOR	
	1. TITLE OF PROGRAM	2. LIVE?	E PROGRAM		5. MONTH	6.	TIMES	DELETION	
		Yes or No	CALL SIGN	4. STATION'S LOCATION	AND DAY	FROM	— то		
			·	· -					
			·						
			·						
			·						
				·					
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			1						

Accounting Period:	2023/1	FORM SA1-2E. PAGE 6.
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 063120
K Gross Receipts	GROSS RECEIPTS Instructions: The figure you give in this space determines the form you file and the amount you pay. all amounts (gross receipts) paid to your cable system by subscribers for the system's secondary tran (as identified in space E) during the accounting period. For a further explanation of how to compute th page (vii) of the general instructions located in the paper SA1-2 form. Gross receipts from subscribers for secondary transmission service(s) during the accounting period.	nsmission service
	IMPORTANT: You must complete a statement in space P concerning gross receipts.	(Amount of gross receipts)
L Copyright Royalty Fee	 COPYRIGHT ROYALTY FEE Instructions: To compute the royalty fee you owe: Complete block 1, block 2, or block 3. Use block 1 if the amount of gross receipts in space K is \$137,100 or less. Use block 2 if the amount of gross receipts in space K is more than \$137,100 but less than or equal to Use block 3 if the amount of gross receipts in space K is more than \$263,800 but less than \$527,600. See page (vi) of the general instructions located in the paper SA1-2 form for more information. 	
	BLOCK 1: GROSS RECEIPTS OF \$137,100 OR LESS	
	Instructions: As a cable system with gross receipts of \$137,100 or less, the royalty fee that you must pay f accounting period is \$52.00.	or this six-month
	Line 1. Royalty fee for accounting period	\$ 52.00
	Line 2. Interest charge. Enter the amount from line 4, space Q, page 8	0.00
	Line 3. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add lines 1 and 2	
	BLOCK 2: GROSS RECEIPTS OF \$263,800 OR LESS (but more than \$13	7,100)
	1. Base amount under statutory formula \$ 263,800.0	<u>D</u>
	2. Enter amount of gross receipts from space K	
	3. Subtract line 2 from line 1	
	4. Enter the amount of gross receipts from space K	
	5. Enter the amount from line 3	
	6. Subtract line 5 from line 4	
	7. Multiply line 6 by .005 (enter figure here)	
	8. Interest charge. Enter the amount from line 4, space Q, page 8	. 0.00
	9. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add lines 7 and 8	· • •
	BLOCK 3: GROSS RECEIPTS OF MORE THAN \$263,800 (but less than \$5)	27,600)
	1. Enter the amount of gross receipts from space K	_
	2. Base amount under statutory formula \$ 263,800.0	<u>0</u>
	3. Subtract line 2 from line 1	_
	4. Multiply line 3 by .01	

	 4. Multiply line 3 by .01 5. Royalty due on the first \$263,800 of gross receipts (under statutory formula) 		1,319.00	
	6. Interest charge. Enter the amount from line 4, space Q, page 8		0.00	
	7. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add lines 4, 5, and 6			
	FILING FEE AND TOTAL REMITTANCE DUE			
Filing Fee and Total Remittance Due	 Royalty Fee Payable for Accounting Period (from block 1, 2, or 3, above)	_	52.00 15.00	
	3. TOTAL AMOUNT DUE FOR ACCOUNTING PERIOD. Add lines 2 and 3		\$	67.00
	EFT Trace # or TRANSACTION ID #]	
	Important: Your remittance must be in the form of an electronic payment payable See page i of the general instructions in the paper SA1-2 form and the Excel instructions in the paper SA1-2 form and the paper	-		

Accounting Period:	2023/1		FORM SA1-2E. PAGE 7.
Name		DWNER OF CABLE SYSTEM: MUNICATIONS LLC	SYSTEM ID# 063120
M Channels	to its subscribers	ou must give (1) the number of channels on which the cable system carried television broadcast stations s, and (2) the cable system's total number of activated channels during the accounting period. I number of channels on which the cable	0
	2. Enter the total on which the ca	television broadcast stations	8 41
N Individual to Be Contacted		BE CONTACTED IF FURTHER INFORMATION IS NEEDED (Identify an individual about this statement of account.)	
for Further Information	Name	RODNEY HASKINS Telephone (903) 57	79-3152
	Address 	3027 S SE LOOP 323 (Number, street, rural route, apartment, or suite number) TYLER, TX 75701 (City, town, state, zip) RODNEY.HASKINS@ALTICEUSA.COM Fax (optional)	
O Certification	 I, the undersigned (Owned) (Agenting in large (Agenting (Agenting	(This statement of account must be certified and signed in accordance with Copyright Office regulations) ed, hereby certify that (Check one, <i>but only one</i> , of the boxes.) er other than corporation or partnership) I am the owner of the cable system as identified in line 1 of space B; or t of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable system as line 1 of space B and that the owner is not a corporation or partnership; or er or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identified as owner of the o line 1 of space B. d the statement of account and hereby declare under penalty of law that all statements of fact contained herein e, and correct to the best of my knowledge, information, and belief, and are made in good faith. on 1001(1986)]	

/s/ Alan Dannenbaum
Enter an electronic signature on the line above to certify this statement. Enter signature using an "/s/ signature" (e.g., /s/ John Smith)
Typed or printed name: ALAN DANNENBAUM
Title: SVP, PROGRAMMING (Title of official position held in corporation or partnership)
Date:

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ounting Period: 2023/1	FORM SA1-2E. PAGE 8
AL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID
QUEL COMMUNICATIONS LLC	06312
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by adding the fol- lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for the basic service of providing secondary transmissions of primary broadcast transmitters, the system shall not include sub- scribers and amounts collected from subscribers receiving secondary transmissions pursuant to section 119."	P Special Statement Concerning Gross Receipts Exclusion
For more information on when to exclude these amounts, see the note on page (vii) of the general instructions located in the paper SA1-2 form.	
During the accounting period, did the cable system exclude any amounts of gross receipts for secondary transmissions made by satellite carriers to satellite dish owners?	
YES. Enter the total here and list the satellite carrier(s) below	
Name Name Mailing Address Mailing Address	
INTEREST ASSESSMENT You must complete this worksheet for those royalty payments submitted as a result of a late payment or underpayment. For an explanation of interest assessment, see page (viii) of the general instructions located in the paper SA1-2 form. Line 1 Enter the amount of late payment or underpayment	Q Interest Assessmen
xLine 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	-
Line 4 Multiply line 3 by 0.00274** and enter here in space L (page 6), block 1, line 2, or block 2, line 8, or block 3, line 6	
* To view the interest rate chart click on <i>www.copyright.gov/licensing/interest-rate.pdf</i> . For further assistance please 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 Copyright Office, please list below the owner, address, first community served, ID number, and accounting period as given in the original filing.	
Owner Address	

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C	Cable Worksheet	Total amount of remittance	Number of SAs rec'd		Initials		
		Date of remittance	Check	EFT	🗆 FILIN	G FEES	
Cable ID #					Amount	Initials	
Examined by	Reviewed by	Date examination completed	Allocation n	umber			
Space A Accounting	(enter four digit year and /1 (for Jan-Jun period) or /2 (for Jul-Dec period) No spaces)						
Period	Letter sent Information received						
		Phone call/Date/Contact					
Space B Owner							
	□ Letter sent	Letter sent Information received					
		Phone call/Date/Contact					
Space D Area Served							
	□ Letter sent	Information received					
		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	□ Letter sent	Information received					
		[□ Phone call/Date/Co	ontact			
Space H Primary Transmitters:							
Radio	□ Accepted	[☐ Phone call/Date/Co	ontact			

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 Fee
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	
	Phone call/Date/Contact	