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

### SA3E Long Form

### STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Long Form)

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

FOR COPYRIGHT	OFFICE USE ONLY
DATE RECEIVED	AMOUNT
2/28/2024	\$ ALLOCATION NUMBER

Return completed workbook by email to:

### coplicsoa@loc.gov

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

Α	AC	COUNTING PERIOD COVERED BY THIS STATEMENT:								
Accounting Period		2023/2								
B Owner	Instructions:  Give the full legal name of the owner of the cable system. If the owner is a subsidiary of another corporation, give the full corporate title of the subsidiary, not that of the parent corporation.  List any other name or names under which the owner conducts the business of the cable system.  If there were different owners during the accounting period, only the owner on the last day of the accounting period should submit a single statement of account and royalty fee payment covering the entire accounting period.  Check here if this is the system's first filing. If not, enter the system's ID number assigned by the Licensing Division.  6318:  LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM  DIRECTV, LLC									
					6318	520232				
					63185	2023/2				
		2260 E Imperial Hwy Room 839 El Segundo, CA 90245								
С		TRUCTIONS: In line 1, give any business or trade names used to i	•	•						
System		les already appear in space B. In line 2, give the mailing address o	i the system, ii dii	Terent from the address giv	en in spac	е в.				
<b>- - - - - - - - - -</b>	1									
		MAILING ADDRESS OF CABLE SYSTEM:								
	2	(Number, street, rural route, apartment, or suite number)								
	ŀ	(City, town, state, zip code)								
D	Inst	ructions: For complete space D instructions, see page 1b. Identify	only the frst com	munity served below and re	elist on pag	 je 1b				
Area		all communities.	•	·						
Served		CITY OR TOWN	STATE							
First										
Community	Ве	elow is a sample for reporting communities if you report multiple ch	annel line-ups in S	Space G.						
		CITY OR TOWN (SAMPLE)	STATE	CH LINE UP	SUB	GRP#				
Sample	Alda		MD	A		1				
,	Allia		MD	В		2				
	Geri	ng	MD	В		3				

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

Vicksburg

FORM SA3E. PAGE 1b. LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# 63185 **DIRECTV. LLC** Instructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined D in FCC rules: "a separate and distinct community or municipal entity (including unincorporated communities within unincorporated areas and including single, discrete unincorporated areas," 47 C.F.R. §76.5(dd). The frst community that you list will serve as a form **Area** of system identification hereafter known as the "first community." Please use it as the first community on all future filings. Served Note: Entities and properties such as hotels, apartments, condominiums, or mobile home parks should be reported in parentheses below the identified city or town. If all communities receive the same complement of television broadcast stations (i.e., one channel line-up for all), then either associate all communities with the channel line-up "A" in the appropriate column below or leave the column blank. If you report any stations on a partially distant or partially permitted basis in the DSE Schedule, associate each relevant community with a subscriber group, designated by a number (based on your reporting from Part 9). When reporting the carriage of television broadcast stations on a community-by-community basis, associate each community with a channel line-up designated by an alpha-letter(s) (based on your Space G reporting) and a subscriber group designated by a number (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns below. CITY OR TOWN STATE CH LINE UP SUB GRP# **Jackson** MS AA First **Adams Unincorporated County** MS 2 AA Community Attala Unincorporated County (Outside of All Markets) MS AA AA MS **Brookhaven (Outside of All Markets)** MS AA **Byram** MS AA 1 See instructions for Canton MS AA additional information on alphabetization. Carthage (Outside of All Markets) MS AA **Claiborne Unincorporated County** MS AA 1 Clinton MS AA **Copiah Unincorporated County** AA MS **Crystal Springs** MS AA D'Lo MS AA **Florence** AA MS **Flowood** MS AA Forest (Outside of All Markets) MS AA 1 Hazlehurst MS AA Hillsboro MS AA **Hinds Unincorporated County** MS AA **KOSCIUSKO (Outside of All Markets)** 2 MS AA Leake Unincorporated County (Outside of All Markets) MS AA **Lincoln Unincorporated County** MS AA Madison MS AA **Madison Unincorporated County** MS AA MS Magee AA MCCOMB (Outside of All Markets) AA 2 MS Mendenhall AA MS 2 **Natchez** MS AA **Pearl** MS AA 2 **Pike Unincorporated County (Outside of All Markets)** MS AA **Port Gibson** MS AA **Puckett** MS AA **Rankin Unincorporated County** MS AA Raymond MS AA Richland MS AA Ridgeland MS AA **Sallis** MS AA **Scott Unincorporated County** MS AA 1 **Simpson Unincorporated County** MS AA Summit (Outside of All Markets) MS AA 1

MS

AA

Warren Unincorporated County	MS	AA	1	
Yazoo City	MS	AA	1	
Yazoo City Yazoo Unincorporated County	MS	AA	1	
razoo omicorporated county	1410			
				Add rows as neces
				I

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	1	l

	L	

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

DIRECTV, LLC

SYSTEM ID#

63185

### Ε

### Secondary Transmission Service: Subscribers and Rates

### SECONDARY TRANSMISSION SERVICE: SUBSCRIBERS AND RATES

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

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

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

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

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

BL	OCK 1		BLOCK 2				
	NO. OF				NO. OF		
CATEGORY OF SERVICE	SUBSCRIBERS		RATE	CATEGORY OF SERVICE	SUBSCRIBERS		RATE
Residential:							
<ul> <li>Service to first set</li> </ul>	6,773	\$	26.00	HD Tech Fee	5,276	\$	10.00
<ul> <li>Service to additional set(s)</li> </ul>				Set-Top Box	6,892		\$0-\$15
<ul> <li>FM radio (if separate rate)</li> </ul>				Broadcast TV Surcharge	6,773	12.9	9-\$13.99
Motel, hotel							••••••
Commercial	119	\$	20.00			ļ <u>.</u>	
Converter							••••••
Residential		1				1	
Non-residential		1				1	
		4					

### F

### Services Other Than Secondary Transmissions: Rates

### SERVICES OTHER THAN SECONDARY TRANSMISSIONS: RATES

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

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

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

	BLOCK 2				
CATEGORY OF SERVICE	RATE	CATEGORY OF SERVICE	RATE	CATEGORY OF SERVICE	RATE
Continuing Services:		Installation: Non-residential			
Pay cable		Motel, hotel		Video on Demand	\$0-\$100
<ul> <li>Pay cable—add'l channel</li> </ul>	\$5-\$199	Commercial		Service Activation Fee	\$0-\$35
Fire protection		Pay cable		Credit Management Fee	\$0-\$449
Burglar protection		Pay cable-add'l channel		Dispatch on Demand	\$99
Installation: Residential		Fire protection		Wireless Receiver	\$0 - \$49
• First set	\$0-\$199	Burglar protection		HD Premium Tier	\$10
Additional set(s)		Other services:		DVR Upgrade Fee	\$105
• FM radio (if separate rate)		Reconnect	\$0-\$35	Vacation Hold	\$7
Converter		Disconnect		Program Downgrade Fee	\$ 5.00
		Outlet relocation	\$0-\$55	Non-Return Eqpt Fee	\$0-\$150
		Move to new address			

FU	IRIVI SAJE. PAGE 3.					OVOTEM ID.			
	LEGAL NAME OF OWN DIRECTV, LLC	ER OF CABLE SY	STEM:			SYSTEM ID# 63185	Namo		
PR	IMARY TRANSMITTE	RS: TELEVISIO	N						
In General: In space G, identify every television station (including translator stations and low power television stations) carried by your cable system during the accounting period, except (1) stations carried only on a part-time basis under FCC rules and regulations in effect on June 24, 1981, permitting the carriage of certain network programs [sections 76.59(d)(2) and (4), 76.61(e)(2) and (4), or 76.63 (referring to 76.61(e)(2) and (4))]; and (2) certain stations carried on a substitute program basis, as explained in the next paragraph.									
	Substitute Basis S	tations: With r	espect to any	distant stations	carried by your ca	able system on a substitute program	Television		
ı	sis under specifc FC o not list the station				Special Stateme	nt and Program Log)—if the			
. 1	station was carried	-		tion was carried	both on a substitu	ute basis and also on some other			
	basis. For further in	formation conc				the general instructions located			
	in the paper SA3 for Column 1: List each		sign. Do not r	eport origination	program services	s such as HBO, ESPN, etc. Identify			
ı				•	•	ion. For example, report multi- stream separately; for example			
	ETA-simulcast).			•	,				
its				•		on for broadcasting over-the-air in may be different from the channel			
ı	which your cable sy	stem carried th	e station.			•			
ed						pendent station, or a noncommercial st), "I" (for independent), "I-M"			
`	r independent multion r the meaning of the	,		,.	•	mmercial educational multicast). e paper SA3 form			
	Column 4: If the sta	ation is outside	the local serv	ice area, (i.e. "di	stant"), enter "Ye	s". If not, enter "No". For an ex-			
pla	nation of local servi Column 5: If you ha					paper SA3 form. tating the basis on which your			
	ble system carried th rried the distant stati		-			ering "LAC" if your cable system			
	For the retransmiss	ion of a distant	multicast stre	am that is not su	ubject to a royalty	payment because it is the subject			
ı					•	tem or an association representing y transmitter, enter the designa-			
tio	n "E" (exempt). For s	simulcasts, also	enter "E". If y	ou carried the c	hannel on any oth	ner basis, enter "O." For a further			
ex		•	,	•		I in the paper SA3 form. to which the station is licensed by the			
	CC. For Mexican or Cote: If you are utilizin				•	which the station is identifed.			
	ve. ii you are uuiiziii	g marapic onan		EL LINE-UP	•	латы ше ар.	_		
1.	CALL	2. B'CAST	3. TYPE	4. DISTANT?	5. BASIS OF	6. LOCATION OF STATION	1		
	SIGN	CHANNEL	OF	(Yes or No)	CARRIAGE				
		NUMBER	STATION		(If Distant)	l	-		
	APT/WAPTHD	16/1016	N	No 		Jackson, MS			
	DBD/WDBDHD	40/1040	<u> </u>	No No		Jackson, MS	See instructions for additional information		
	JTV/WJTVHD	12/1012	N	No No		Jackson, MS	on alphabetization.		
	LBT/WLBTHD	3/1003	N	No No		Jackson, MS			
	MPN/WMPNHD	35/1035 29/1029	I	No Yes	0	Vicksburg, MS Jackson, MS			
	RBJ/WRBJHD	34/1034	E	No		Magee, MS			
	WJX	51	<u>-</u>	No		Jackson, MS			
	*****	<u></u>				ouckson, mo			
							]		
							"		
							1		

LEGAL NAME OF OWN	ER OF CABLE SY	STEM:			SYSTEM ID#		
DIRECTV, LLC					63185	Name	
PRIMARY TRANSMITTE	RS: TELEVISIO	N					
carried by your cable s FCC rules and regulati 76.59(d)(2) and (4), 76 substitute program bas	ystem during the ons in effect on .61(e)(2) and (4 .is, as explaine	ne accounting I June 24, 198 I), or 76.63 (red In the next p	period, except ( 31, permitting the eferring to 76.61 paragraph.	1) stations carried e carriage of certai (e)(2) and (4))]; an	and low power television stations) only on a part-time basis under in network programs [sections id (2) certain stations carried on a	G Primary Transmitters: Television	
Note: If you are utilizin	g multiple chan	• •	•		hannel line-up.		
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		

FORW	SA3E. PAGE 1.			23/22-17/15	
	L NAME OF OWNER OF CABLE SYSTEM:  ECTV, LLC			SYSTEM ID# 63185	Name
Inst all a (as i page	COSS 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 coe (vii) of the general instructions.  Gross receipts from subscribers for secondary transmission service(s) during the accounting period.  ORTANT: You must complete a statement in space P concerning gross receipts.	ndary tr	ransmiss this amo	ion service	<b>K</b> Gross Receipts
• Com • Com • If you fee to accom • If pa	RIGHT ROYALTY FEE ctions: Use the blocks in this space L to determine the royalty fee you owe: aplete block 1, showing your minimum fee. aplete block 2, showing whether your system carried any distant television stations. For any distant television stations, leave block 3 blank. Enter the amount of the carry any distant television stations, leave block 3 blank. Enter the amount of the carry any distant television stations, you must complete the applicable parameters and carry any distant television stations, you must complete the applicable parameters from and attach the schedule to your statement of account.  In the carry of the carr	rts of th	e DSE S	chedule	L Copyright Royalty Fee
▶ If pa 3 be ▶ If pa 2 in	rt 6 of the DSE schedule was completed, the amount from line 7 of block C should be e	ıld be e	ntered or	n line	
1	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  Enter the result here.  This is your minimum fee.	\$	\$ \$	2,855,915.29 30,386.94	
	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 perio X Yes—Complete the DSE schedule.  No—Leave block 3 below blank and complete the DSE schedule.	n 4, you d?	u must ch	neck	
Block 3	Line 1. BASE RATE FEE: Enter the base rate fee from either part 8, section 3 or 4, or part 9, block A of the DSE schedule. If none, enter zero		\$	293.28	
	Line 2. <b>3.75 Fee:</b> Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero			0.00	
	Line 3. Add lines 1 and 2 and enter here	\$		293.28	
	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  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	Cable systems submitting additional deposits under
	Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)		\$	725.00	Section 111(d)(7) should contact the Licensing additional fees.
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD.  Add Lines 1, 2 and 3 of block 4 and enter total here	\$		31,111.94	Division for the appropriate form for submitting the additional fees.
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (S general instructions located in the paper SA3 form for more information.)	see pag	ge (i) of th	ne	200.0000

ACCOUNTING PERIOD: 2023/2
FORM SA3F\_PAGE 8

Nome	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#
Name	DIRECTV, LLC	63185
M Channels	CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried television broadcas to its subscribers and (2) the cable system's total number of activated channels, during the accounting period.	t stations
Gnameis	Enter the total number of channels on which the cable     system carried television broadcast stations	15
	Enter the total number of activated channels     on which the cable system carried television broadcast stations     and nonbroadcast services	583
N Individual to	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual we can contact about this statement of account.)	
Be Contacted for Further Information	Name Myriam Nassif Telephone	310-964-1930
	Address 2260 E Imperial Hwy Room 839 (Number, street, rural route, apartment, or suite number)	
	El Segundo, CA 90245 (City, town, state, zip)	
	Email mn112s@att.com Fax (optional	
0	CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regu	ulations.)
Certifcation	• I, the undersigned, hereby certify that (Check one, but only one, of the boxes.)	
	(Owner other than corporation or partnership) I am the owner of the cable system as identifed in line 1 of space E	3; or
	(Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable s in line 1 of space B and that the owner is not a corporation or partnership; or	ystem as identified
	(Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identifed as own in line 1 of space B.	ner of the cable system
	I have examined the statement of account and hereby declare under penalty of law that all statements of fact contained are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith. [18 U.S.C., Section 1001(1986)]	herein
	X Nicholas Sinovich	
	Enter an electronic signature on the line above using an "/s/" signature to certify this statement. (e.g., /s/ John Smith). Before entering the first forward slash of the /s/ signature, place your cursor in button, then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus compa	
	Typed or printed name: Nicholas Sinovich	
	Title: <b>VP, Financial Ops</b> (Title of official position held in corporation or partnership)	
	Date: February 20, 2024	

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LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEI	Namo
DIRECTV, LLC 63	3185 Name
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS  The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by adding the following 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 subscribers and amounts collected from subscribers receiving secondary transmissions pursuant to section 119."	Special Statement Concerning
For more information on when to exclude these amounts, see the note on page (vii) of the general instructions in the paper SA3 form.	Gross Receipts Exclusion
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?	
<u>X</u> NO	
YES. Enter the total here and list the satellite carrier(s) below	
Name Mailing Address Mailing Address Mailing Address	
INTEREST ASSESSMENTS	
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 in the paper SA3 form.	Q
Line 1 Enter the amount of late payment or underpayment	Interest Assessment
Line 2 Multiply line 1 by the interest rate* and enter the sum here	-
x da	ys
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)	<del>-</del>
* To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf. For further assistance please contact the Licensing Division at (202) 707-8150 or licensing@loc.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 Offce, please list below the owner, address, first community served, accounting period, and ID number as given in the original filing.	
Owner Address	
First community served	
Accounting period	
ID number	

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ACCOUNTING PERIOD: 2023/2

DSE SCHEDULE, PAGE 10.

## INSTRUCTIONS FOR DSE SCHEDULE WHAT IS A "DSE"

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

#### FORMULAS FOR COMPUTING A STATION'S DSE

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

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

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

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

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

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

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

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

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

### **TOTAL OF DSEs**

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

### THE ROYALTY FEE

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

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

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

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

What is a "Permitted" Station? A permitted station refers to a distant station whose carriage is not subject to the 3.75 percent rate but is subject to the base rate and, where applicable, the Syndicated Exclusivity Surcharge. A permitted station would include the following:

- 1) A station actually carried within any portion of a cable system prior to June 25, 1981, pursuant to the former FCC rules.
- 2) A station first carried after June 24, 1981, which could have been carried under FCC rules in effect on June 24, 1981, if such carriage would not have exceeded the market quota imposed for the importation of distant stations under those rules.
- 3) A station of the same type substituted for a carried network, non-commercial educational, or regular independent station for which a quota was or would have been imposed under FCC rules (47 CFR 76.59 (b),(c), 76.61 (b),(c),(d), and 767.63 (a) [referring to 76.61 (b),(d)]) in effect on June 24, 1981.
- 4) A station carried pursuant to an individual waiver granted between April 16, 1976, and June 25, 1981, under the FCC rules and regulations in effect on April 15, 1976.
- 5) In the case of a station carried prior to June 25, 1981, on a part-time and/or substitute basis only, that fraction of the current DSE represented by prior carriage.

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

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

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

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

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

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

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

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

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 DSE

 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.

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

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

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

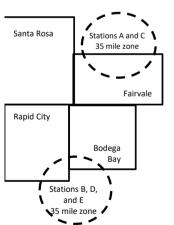
- When the fourth decimal point is 1, 2, 3, or 4, the third decimal remains unchanged (example: .34647 is rounded to .346).
- When the fourth decimal point is 5, 6, 7, 8, or 9, the third decimal is rounded up (example: .34651 is rounded to .347).

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

#### **EXAMPLE:**

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

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



	Distant Stations Carried		Identification o	f Subscriber Groups	
	STATION	DSE	CITY	OUTSIDE LOCAL	GROSS RECEIPTS
ı	A (independent)	1.0		SERVICE AREA OF	FROM SUBSCRIBERS
	B (independent)	1.0	Santa Rosa	Stations A, B, C, D ,E	\$310,000.00
	C (part-time)	0.083	Rapid City	Stations A and C	100,000.00
	D (part-time)	0.139	Bodega Bay	Stations A and C	70,000.00
	E (network)	0.25	Fairvale	Stations B, D, and E	120,000.00
	TOTAL DSEs	2 472		TOTAL GROSS RECEIPTS	\$600,000,00

Minimum Fee Total Gross Receipts	\$600,000.00
	x .01064
	\$6.384.00

		φο,σο 1.σο			
First Subscriber Group		Second Subscriber Group		Third Subscriber Group	
(Santa Rosa)		(Rapid City and Bodega Bay)		(Fairvale)	
Gross receipts	\$310,000.00	Gross receipts	\$170,000.00	Gross receipts	\$120,000.00
DSEs	2.472	DSEs	1.083	DSEs	1.389
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71	Base rate fee	\$1,604.03
\$310,000 x .01064 x 1.0 =	3,298.40	\$170,000 x .01064 x 1.0 =	1,808.80	\$120,000 x .01064 x 1.0 =	1,276.80
\$310,000 x .00701 x 1.472 =	3,198.80	\$170,000 x .00701 x .083 =	98.91	\$120,000 x .00701 x .389 =	327.23
Base rate fee	\$6,497,20	Base rate fee	\$1,907,71	Base rate fee	\$1.604.03

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

**ACCOUNTING PERIOD: 2023/2** 

DSE SCHEDULE. PAGI	1									
1	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM									
<u> </u>	DIRECTV, LLC					63185				
	SUM OF DSEs OF CATEGOR	RY "O" STATION	NS:							
	Add the DSEs of each station									
	Enter the sum here and in line 1 of part 5 of this schedule.									
		•		<u>t</u> :						
2	Instructions:									
	In the column headed "Call S	Sign": list the ca	Il signs of all distant stations	s identified by th	ie letter "O" in column 5					
Computation	of space G (page 3). In the column headed "DSE"	' for each inden	endent station, dive the DSF	= as "1 ()"· for e	each network or noncom-					
	mercial educational station, given			_ 43 1.0 , 101 0	acit fictwork of fioricom-					
Category "O"			CATEGORY "O" STATION	JS: DSFs						
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE				
Gtations	WMPN/WMPNHD	0.250	O/ LEE GIGIT	302	O/ LE CIOIT	562				
		0.230		<b>-</b>						
				<b>.</b>						
Add rows as				<u> </u>						
				<u> </u> T						
necessary.										
Remember to copy all										
formula into new					• • • • • • • • • • • • • • • • • • • •					
rows.										
					•					
		<b>-</b>								
					• • • • • • • • • • • • • • • • • • • •					
				<b>-</b>						
					•					
				<u>.</u>						
				<b>-</b>						
					• • • • • • • • • • • • • • • • • • • •					
		<b>-</b>		<del>-</del>						
				<b>.</b>						
		<b>.</b>		<b></b>						
				<b>T</b>						

Name	DIRECTV, LI	LC						S	4STEM ID# 63185
Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel	Column 2 figure should Column 3 Column 4 be carried out Column 5 give the type- Column 6	CAPACITY st the call sign of all distant: For each station, give the correspond with the infole: For each station, give the correspond with the infole: Divide the figure in colust at least to the third decine: For each independent so evalue as ".25." Multiply the figure in colupoint. This is the station's	ne number of I mation given i ne total number imn 2 by the fi nal point. This station, give th	hours your cable system n space J. Calculate on er of hours that the stati- gure in column 3, and g is the "basis of carriage e "type-value" as "1.0."	n carried the static ly one DSE for ea on broadcast over ive the result in do e value" for the sta For each network	on during the according the station.  The air during the ecimals in columnation.  To noncommercial column 6. Round	e accounting pend 4. This figure all educationals to no less than	eriod. must station, the	
Capacity		(	CATEGOR	Y LAC STATIONS:	COMPUTATI	ON OF DSEs			
	1. CALL SIGN	2. NUMBE OF HOU CARRIE SYSTEI	JRS ED BY	3. NUMBER OF HOURS STATION ON AIR	4. BASIS OF CARRIAG VALUE		TYPE VALUE	6. DS	E
			÷		=	x		=	
			÷		=	x x			
			<u>:</u>		=	x			
			÷		=	x		=	
			÷		=	x x		=	
			÷		=	x		=	
	Add the DSEs	of CATEGORY LAC Soft each station.  Implementation in the properties of page 2.		hedule,			0.00		
Computation of DSEs for Substitute-Basis Stations	Was carried tions in efference before the space I).     Column 2: at your option.     Column 3: Column 4:	re the call sign of each stated by your system in substited on October 19, 1976 (as one or more live, nonnetwork of the cach station give the This figure should correst Enter the number of days Divide the figure in column This is the station's DSE (	itution for a properties of live spond with the sin the calend in 2 by the figure 2 by the fig	ogram that your system he letter "P" in column 7 luring that optional carries, nonnetwork programs information in space I. ar year: 365, except in a ure in column 3, and giv	was permitted to of space I); and age (as shown by the carried in substitute a leap year. e the result in color	delete under FCC he word "Yes" in co tution for program umn 4. Round to 1	C rules and reg plumn 2 of s that were del	eted e third	
		Sl	JBSTITUTE	E-BASIS STATION	IS: COMPUTA	TION OF DSE	Es		
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMB OF DA IN YEA	YS	1. CALL SIGN	2. NUMBE OF PROGR	C	NUMBER OF DAYS IN YEAR	4. DSE
			<del>:</del>	=			÷		<u>=</u>
			÷ ÷	=			÷		=
		4	:	=			÷		=
			<del>:</del>				÷		=
	Add the DSEs	OF SUBSTITUTE-BASI					0.00		-
5		ER OF DSEs: Give the ames applicable to your system		boxes in parts 2, 3, and	4 of this schedule	and add them to p	rovide the total		
Total Number	1. Number	of DSEs from part 2 ●				<b></b>	0.2		
of DSEs	2. Number	of DSEs from part 3 ●				<u> </u>	0.0	<del>_</del>	
	3. Number	of DSEs from part 4 ●				<b></b>	0.0	00	
	TOTAL NUMBE	ER OF DSEs					<b>_</b>		0.25

DSE SCHEDULE. PAGE 13. ACCOUNTING PERIOD: 2023/2

LEGAL NAME OF O		SYSTEM:					S	YSTEM ID#	Name
DIRECTV, LLC								63185	Name
Instructions: Bloc In block A: • If your answer if "	•		art 6 and part 7	of the DSE schedu	ule blank and o	complete part 8	3, (page 16) of the	ı	6
schedule.	•						, (I 3 -)		
If your answer if "No," complete blocks B and C below.  BLOCK A: TELEVISION MARKETS								Computation of	
effect on June 24,	Is the cable system located wholly outside of all major and smaller markets as defined under section 76.5 of FCC rules and regulations in effect on June 24, 1981?  Yes—Complete part 8 of the schedule—DO NOT COMPLETE THE REMAINDER OF PART 6 AND 7.								
X No—Comp	lete blocks B and 0	C below.							
		BL O	CK B: CARR	IAGE OF PERM	MITTED DS	Fe			
Column 1:	List the call signs						n was permitted to	00551	
CALL SIGN	under FCC rules	and regulatio e DSE Scheo	ns prior to Jun dule. (Note: Th	part 2, 3, and 4 of t e 25, 1981. For fur e letter M below re Act of 2010.)	ther explanation	on of permitted	stations, see the	-	
Column 2: BASIS OF PERMITTED CARRIAGE	(Note the FCC ru A Stations carrie 76.61(b)(c)] B Specialty static	les and reguled pursuant to on as defined	ations cited be the FCC mar in 76.5(kk) (76	sis on which you ca low pertain to those ket quota rules [76 6.59(d)(1), 76.61(e) (c), 76.61(d), 76.63	e in effect on 3.57, 76.59(b), 0(1), 76.63(a) r	lune 24, 1981.) 76.61(b)(c), 76 referring to 76.6	.63(a) referring to		
	D Grandfathered instructions for E Carried pursua *F A station prev	station (76.6 r DSE sched int to individu viously carrie	65) (see paragrule).  Ial waiver of F0  d on a part-tim	aph regarding subs	stitution of grad	ndfathered stat e 25, 1981			
	M Retransmissio		•		), 76.61(e)(5),	76.63(a) referr	ing to 76.61(e)(5)]		
Column 3:		stations ider	ntified by the le	parts 2, 3, and 4 of tter "F" in column 2			ksheet on page 14	4 of	
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	
WMPN/WM	C	0.25	5.5.1	27.10.10		5.5.1	27.10.10		
								0.25	
		E	BLOCK C: CC	MPUTATION OF	3.75 FEE				
Line 1: Enter the	total number of I	OSEs from p	oart 5 of this s	schedule					
Line 2: Enter the	sum of permitted	DSEs from	n block B abo	ve					
Line 3: Subtract I (If zero, le				of DSEs subject 7 of this schedule		ate.			
Line 4: Enter gro	ss receipts from	space K (pa	ige 7)				x 0.03	375	Do any of the DSEs represent partially
Line 5: Multiply lin	ne 4 by 0.0375 a	nd enter su	m here				х		permited/ partially nonpermitted
Line 6: Enter tota	l number of DSE	s from line	3						carriage? If yes, see part 9 instructions.
Line 7: Multiply li	ne 6 by line 5 an	d enter here	and on line	2, block 3, space	L (page 7)			0.00	

ACCOUNTING PERIOD: 2023/2

PIRECTV, LI	OWNER OF CABLE S	SYSTEM:					S	63185	Name
1. CALL SIGN	2. PERMITTED BASIS		A: TELEVI 1. CALL SIGN	2. PERMITTED BASIS	3. DSE	JED) 1. CALL SIGN	2. PERMITTED BASIS	3. DSE	6
									Computation of 3.75 Fee

**ACCOUNTING PERIOD: 2023/2** 

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:  DIRECTV, LLC  63185										
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	Column 1: List the call sign for each distant station identifed by the letter "F" in column 2 of part 6 of the DSE schedule.  Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981.  Column 3: Indicate the accounting period and year in which the carriage and DSE occurred (e.g., 1981/1).  Column 4: Indicate the basis of carriage on which the station was carried by listing one of the following letters:  (Note that the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.)  A—Part-time specialty programming: Carriage, on a part-time basis, of specialty programming under FCC rules, sections										
		PERMIT	TED DSE FOR S	TATIONS CARRI	ED	ON A PART-TIME AND	O SUBSTIT	UTE BASIS			
	1. CALL SIGN	2. PRIC		CCOUNTING		4. BASIS OF CARRIAGE		RESENT DSE	6. P	ERMITTED DSE	
	SIGN	DSE		PERIOD		CARRIAGE		JSE		DSE	
											••••
											••••
<b>7</b> Computation of the	Instructions: Block A In block A: If your answer is If your answer is	"Yes," complet	e blocks B and C		art	8 of the DSE schedule.					
Syndicated			BLO	CK A: MAJOR	Т	ELEVISION MARKE	T				
Exclusivity								. "	04 400	40	
Surcharge	l	-	-	or television mark	et a	as defned by section 76.5		es in effect June	24, 198	1?	
	X Yes—Complete	blocks B and	C.			No—Proceed to	part 8				
	BLOCK B: C	arriage of VHF	-/Grade B Contou	r Stations		BLOCK	C: Compu	tation of Exem	ot DSEs		
	Is any station listed in commercial VHF statio or in part, over the cal	block B of par on that places	t 6 the primary str	eam of a		Was any station listed in nity served by the cable to former FCC rule 76.	e system pr				
	Yes—List each st  X No—Enter zero a		n its appropriate per art 8.	mitted DSE		Yes—List each sta			e permitte	ed DSE	
	CALLSIGN	DSE	CALL SIGN	nse		CALL SIGN	DSF	CALLSIC	in I	DSE	
	CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN									502	
			TOTAL DSEs	0.00				TOTAL DS	Es	0.00	

LEGAL NA	AME OF OWNER OF CABLE SYSTEM:  DIRECTV, LLC  \$YSTEM II		Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	29_	7
Section 2	A. Enter the total DSEs from block B of part 7	.00	Computation of the
	B. Enter the total number of exempt DSEs from block C of part 7	.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	.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.		
	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?      X Yes—Complete part 9 of this schedule.  No—Complete the applicable section below.  If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the DSE		
	is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.		
	A. Enter 0.00599 of gross receipts (the amount in section1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1.)		
	C. Subtract 1.000 from total permitted DSEs (the figure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge.  Enter here and on line 2 of block 4 in space L (page 7)  Syndicated Exclusivity Surcharge		
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00178 of gross receipts (the amount in section 1)		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here		
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your surcharge.  Enter here and on line 2 of block 4 in space L (page 7)  Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?		
Section 4a	X Yes—Complete part 9 of this schedule. No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DSE 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)		
	B. Enter 0.00189 of gross receipts (the amount in section 1)	_	
	C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2)  and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge.  Enter here and on line 2 of block 4 in space L (page 7)  Syndicated Exclusivity Surcharge		

Name		ME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#							
		DIRECTV, LLC	63185							
7	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank.								
Computation		A. Enter 0.00300 of gross receipts (the amount in section 1) ▶ \$								
of the Syndicated		B. Enter 0.00189 of gross receipts (the amount in section 1) ▶ \$								
Exclusivity Surcharge		C. Multiply line B by 3.000 and enter here								
		D. Enter 0.00089 of gross receipts (the amount in section 1) ▶ \$								
		E. Subtract 4.000 from the total DSEs (the figure on line C in section 2) and enter here								
		F. Multiply line D by line E and enter here								
		G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2, block 4, space L (page 7)								
		Syndicated Exclusivity Surcharge								
	Instru	ctions:								
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 p checked "Yes," use the total number of DSEs from part 5.	part							
	• In blo	ock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations.								
Computation of	_	ır answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. ır answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B be	low							
Base Rate Fee	blank									
		is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers	ral							
	were located within that station's local service area and others were located outside that area. For the definition of a station's "local service area," see page (v) of the general instructions.									
	BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS									
	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?									
	X Yes—Complete part 9 of this schedule. 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) ▶\$								
	Section	Enter the total number of permitted DSEs from block B, part 6 of this schedule.								
	2	(If block A of part 6 was checked "Yes," use the total number of DSEs from part 5.)▶								
	Section	. ,								
	If the figure in section 2 is <b>4.000 or less,</b> compute your base rate fee here and leave section 4 blank.  NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line A below									
		A. Enter 0.01064 of gross receipts  (the amount in section 1)								
		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)	0.00							
		Base Rate Fee	<u></u> .							

DSE SCHEDULE. PAGE 17. ACCOUNTING PERIOD: 2023/2

	AME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Name
DIRE	CTV, LLC	63185	
Section 4	If the figure in section 2 is <b>more than 4.000</b> , compute your base rate fee here and leave section 3 blank.		0
	A. Enter 0.01064 of gross receipts  (the amount in section 1) ▶  \$		8
	B. Enter 0.00701 of gross receipts (the amount in section 1)		Computation of
	C. Multiply line B by 3.000 and enter here <b>&gt;</b>		Base Rate Fee
	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 <b>&gt;</b> \$		
	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	
	<b>TANT:</b> It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadca be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channe G.		9
receipts	eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee s from subscribers located within the station's local service area, from your system's total gross receipts. To take a on, you must:		Computation of
			Base Rate Fee and
station DSEs a	Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	the number of	Syndicated Exclusivity Surcharge for
also co	If any portion of your cable system is located within the top 100 television market and the station is not exempt in property a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B be ble system is wholly located outside all major television markets, complete block A only.		Partially Distant Stations, and
How to	Identify a Subscriber Group for Partially Distant Stations		for Partially Permitted
	For each community served, determine the local service area of each wholly distant and each partially distant state to that community.	ion you	Stations
outside	For each wholly distant and each partially distant station you carried, determine which of your subscribers were lo the station's local service area. A subscriber located outside the local service area of a station is distant to that sta- bken, the station is distant to the subscriber.)		
subscri	Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. ber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note th will have only one subscriber group when the distant stations it carried have local service areas that coincide.		
<b>Comp</b> ugroups	tting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your sys	tem's subscriber	
	section:		
• Give t	y the communities/areas represented by each subscriber group. he call sign for each of the stations in the subscriber group's complement—that is, each station that is distant to al bers in the group.	I of the	
	system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in	n parts 2, 3, and	
2) any	s schedule; or, portion of your system is located in a major or smaller televison market, give each station's DSE as you gave it in b 6 of this schedule.	olock B,	
•	ne DSEs for each station. This gives you the total DSEs for the particular subscriber group.		
• Calcu	late gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general i paper SA3 form.	nstructions	
page. DSEs f	ute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the n making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (thor that group's complement of stations and total gross receipts from the subscribers in that group). You do not necellulations on the form.	at is, the total	

SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name 63185 **DIRECTV, LLC** 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.

9		ED ODOUB								
9				TE FEES FOR EACH S						
	JP <b>0</b>	FIRST SUBSCRIBER GROUP  SECOND SUBSCRIBER GROUP								
Computati				COMMUNITY/ AREA	0	COMMUNITY/ AREA 0				
of	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN		
Base Rate I			0.25	WMPN/WMPNHD			_			
and							<u>.</u>			
Syndicate Exclusivit										
Surcharg										
for										
Partially							_			
Distant										
Stations	·····						<u>-</u>			
	·····						<u> </u>			
]										
	0.25		<u> </u>	Total DSEs	0.00			Fotal DSEs		
					_	. 0.745				
	110,256.88	\$ 1	l Group	Gross Receipts Second	,658.41	\$ 2,745	roup	Gross Receipts First G		
	293.28	\$	l Group	Base Rate Fee Second	0.00	\$	oup	Base Rate Fee First G		
	JP	SUBSCRIBER GRO	FOURTH		0	SUBSCRIBER GROUP	THIRD			
	0	COMMUNITY/ AREA 0						COMMUNITY/ AREA		
<u> </u>	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN		
							<u>.</u>			
	·····						<u>.</u>			
						=				
							<u> </u>			
	·····						<u> </u>			
	0.00		'	Total DSEs	0.00		1	Γotal DSEs		
	0.00	\$	Group	Gross Receipts Fourth	0.00	\$	Froup	Gross Receipts Third G		
	0.00	\$	Group	Base Rate Fee Fourth (	0.00	\$	Group	Base Rate Fee Third G		

DIRECTV, LLC	NER OF CABL	E SYSTEM:				•	63185	Name
				ATE FEES FOR EAC				
COMMUNITY/ AREA		SUBSCRIBER GRO	0	SIXTH SUBSCRIBER GROUP  COMMUNITY/ AREA  0				9 Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Computation of
								Base Rate Fee
								and Syndicated
								Exclusivity
								Surcharge
								for Partially
								Distant
								Stations
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	
	SEVENTH	SUBSCRIBER GRO	UP		EIGHTH	H SUBSCRIBER GRO	UP	
COMMUNITY/ AREA			0	COMMUNITY/ AREA 0				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
			<del></del>		······			
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third	l Group	\$	0.00	Gross Receipts Fou	rth Group	\$	0.00	
Base Rate Fee Third	l Group	\$	0.00	Base Rate Fee Fou	rth Group	\$	0.00	
Base Rate Fee: Add Enter here and in blo			criber group a	as shown in the boxes	above.	\$		

LEGAL NAME OF OWI	NER OF CABL	E SYSTEM:					63185	Name
		: COMPUTATION ( SUBSCRIBER GRO		ATE FEES FOR EAC		IBER GROUP  SUBSCRIBER GRO	iUP	
COMMUNITY/ AREA		- CODOCINIDEN CINC	0	COMMUNITY/ AREA 0				9
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Computation of
								Base Rate Fee
								Syndicated
								Exclusivity Surcharge
								for Partially
								Distant
								Stations
Гotal DSEs Gross Receipts First	Croup	. 27/	0.00 5,658.41	Total DSEs Gross Receipts Sec	and Croup	œ.	0.00 110,256.88	
31055 Receipts Filst	. Group	\$ 2,74	15,050.41	Gioss Receipis Sec	ond Group	\$	110,230.00	
Base Rate Fee First		\$	0.00	Base Rate Fee Sec		\$ H SUBSCRIBER GRO	0.00	
COMMUNITY/ AREA		SUBSCRIBER GRO	0 0	COMMUNITY/ AREA				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
							·····	
Fotal DSEs			0.00	Total DSEs		П	0.00	
Gross Receipts Third Group \$ 0.00			Gross Receipts Fou	rth Group	\$	0.00		
Base Rate Fee Third	d Group	\$	0.00	Base Rate Fee Fou	rth Group	\$	0.00	
Raco Poto Foo: ^-	I the back ret	o foos for oach sub-	oribor grows	as shown in the boxes	above			
Enter here and in blo			onner group a	is shown in the boxes	abuve.	\$	0.00	

### Nonpermitted 3.75 Stations

LEGAL NAME OF OWNER OF CABLE SYSTEM:  DIRECTV, LLC  63185								Name
				ATE FEES FOR EACH				
COMMUNITY/ AREA	FIFTH	SUBSCRIBER GROU	IP <b>0</b>	SIXTH SUBSCRIBER GROUP  COMMUNITY/ AREA  0				9
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	DSE CALL SIGN DSE		Computation of
								Base Rate Fee
								and Syndicated
								Exclusivity
					···			Surcharge for
								Partially
								Distant Stations
							<u></u>	
							<del></del>	
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	oup	\$	0.00	Base Rate Fee Secon	d Group	\$	0.00	
	SEVENTH	SUBSCRIBER GROU			EIGHTH	SUBSCRIBER GROU	IP <b>0</b>	
COMMUNITY/ AREA			0	COMMUNITY/ AREA				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
		-						
							<u></u>	
							<del></del>	
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third Group \$ 0.00		0.00	Gross Receipts Fourth	Group	\$	0.00		
Base Rate Fee Third Group \$ 0.00		0.00	Base Rate Fee Fourth	Group	\$	0.00		
Base Rate Fee: Add the Enter here and in block			iber group a	as shown in the boxes ab	ove.	\$		

**ACCOUNTING PERIOD: 2023/2** FORM SA3E. PAGE 20 LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name **DIRECTV, LLC** 63185 BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you must also compute a Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as defined by section 76.5 of FCC rules in effect on June 24, 1981: Computation First 50 major television market Second 50 major television market of Base Rate Fee INSTRUCTIONS: Step 1: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of and Syndicated this schedule. Step 2: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as **Exclusivity** Surcharge Exempt DSEs in block C, part 7 of this schedule. If none enter zero. Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge. for Partially Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this Distant schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show Stations your actual calculations on this form. FIRST SUBSCRIBER GROUP SECOND SUBSCRIBER GROUP Line 1: Enter the VHF DSEs . . . . . . Line 1: Enter the VHF DSEs . . . . . . Line 2: Enter the Exempt DSEs . . . . Line 2: Enter the Exempt DSEs . . . . Line 3: Subtract line 2 from line 1 Line 3: Subtract line 2 from line 1 and enter here. This is the and enter here. This is the total number of DSEs for total number of DSEs for this subscriber group this subscriber group subject to the surcharge subject to the surcharge computation . . . . . . . . . . . . . . . . computation . . . . . . . . . . . . . . . . SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY SURCHARGE SURCHARGE First Group . . . . . . . . . . . . . . . . Second Group . . . . . . . . . . . . . THIRD SUBSCRIBER GROUP FOURTH SUBSCRIBER GROUP Line 1: Enter the VHF DSEs . . . . Line 1: Enter the VHF DSEs . . . . Line 2: Enter the Exempt DSEs. . Line 2: Enter the Exempt DSEs. . Line 3: Subtract line 2 from line 1 Line 3: Subtract line 2 from line 1 and enter here. This is the and enter here. This is the total number of DSEs for total number of DSEs for this subscriber group this subscriber group subject to the surcharge subject to the surcharge computation . . . . . . computation . . . . . . . . . . . . . . . . SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY SURCHARGE SURCHARGE SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for each subscriber group as shown 

**ACCOUNTING PERIOD: 2023/2** FORM SA3E. PAGE 20 LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name **DIRECTV, LLC** 63185 BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you must also compute a Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as defined by section 76.5 of FCC rules in effect on June 24, 1981: Computation First 50 major television market Second 50 major television market of Base Rate Fee INSTRUCTIONS: Step 1: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of and **Syndicated** this schedule. Step 2: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as **Exclusivity** Surcharge Exempt DSEs in block C, part 7 of this schedule. If none enter zero. Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge. for Partially Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this Distant schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show Stations your actual calculations on this form. FIFTH SUBSCRIBER GROUP SIXTH SUBSCRIBER GROUP Line 1: Enter the VHF DSEs . . . . . . Line 1: Enter the VHF DSEs . . . . . . Line 2: Enter the Exempt DSEs . . . . Line 2: Enter the Exempt DSEs . . . . Line 3: Subtract line 2 from line 1 Line 3: Subtract line 2 from line 1 and enter here. This is the and enter here. This is the total number of DSEs for total number of DSEs for this subscriber group this subscriber group subject to the surcharge subject to the surcharge computation . . . . . . . . . . . . . . . . . computation . . . . . . . . . . . . . . . . SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY SURCHARGE SURCHARGE First Group . . . . . . . . . . . . . . . . Second Group . . . . . . . . . . . . . SEVENTH SUBSCRIBER GROUP EIGHTH SUBSCRIBER GROUP Line 1: Enter the VHF DSEs . . . . Line 1: Enter the VHF DSEs . . . . Line 2: Enter the Exempt DSEs. . Line 2: Enter the Exempt DSEs. . Line 3: Subtract line 2 from line 1 Line 3: Subtract line 2 from line 1 and enter here. This is the and enter here. This is the total number of DSEs for total number of DSEs for this subscriber group this subscriber group subject to the surcharge subject to the surcharge computation . . . . . . computation . . . . . . . . . . . . . . . . SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY SURCHARGE SURCHARGE SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for each subscriber group as shown