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

SA3E Long Form

Return completed workbook by email to:

coplicsoa@copyright.gov

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

Α ACCOUNTING PERIOD COVERED BY THIS STATEMENT: 2018/2 Accounting Period Instructions Β 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. 014644 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** 01464420182 014644 2018/2 3015 S SE LOOP 323 **TYLER, TX 75701** INSTRUCTIONS: In line 1, give any business or trade names used to identify the business and operation of the system unless these С names already appear in space B. In line 2, give the mailing address of the system, if different from the address given in space B. System IDENTIFICATION OF CABLE SYSTEM: 1 HOT SPRINGS VILLAGE MAILING ADDRESS OF CABLE SYSTEM: 2 (Number, street, rural route, apartment, or suite number) City, town, state, zip code) D Instructions: For complete space D instructions, see page 1b. Identify only the frst community served below and relist on page 1b with all communities. Area Served CITY OR TOWN STATE HOT SPRINGS VILLAGE AR First Community Below is a sample for reporting communities if you report multiple channel line-ups in Space G CITY OR TOWN (SAMPLE) STATE SUB GRP# CH LINE UP Alda MD Α Sample Alliance MD в 2 Gering MD в 3 Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requested on this form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address and telephone numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Offce's public indexes and in search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal suffciency of the fling, a determination that would be made by a court of law.

FOR COPYRIGHT OFFICE USE ONLY

\$

AMOUNT

ALLOCATION NUMBER

DATE RECEIVED

3/1/2019

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

STATEMENT OF ACCOUNT for Secondary Transmissions by

LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#				
CEQUEL COMMUNICATIONS LLC			014644				
Instructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined in FCC rules: "a separate and distinct community or municipal entity (including unincorporated communities within unincorporated 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 of system identification hereafter known as the "first community." Please use it as the first community on all future filings.							
Note: Entities and properties such as hotels, apartments, condominiums, or mobile hom below the identified city or town.	e parks should b	e reported in pare	ntheses				
If all communities receive the same complement of television broadcast stations (i.e., or all communities with the channel line-up "A" in the appropriate column below or leave th on a partially distant or partially permitted basis in the DSE Schedule, associate each re designated by a number (based on your reporting from Part 9).	e column blank. I	f you report any s	tations				
When reporting the carriage of television broadcast stations on a community-by-commu channel line-up designated by an alpha-letter(s) (based on your Space G reporting) and (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns b	a subscriber gro						
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#				
HOT SPRINGS VILLAGE	AR			First			
GARLAND	AR			Community			
SALINE	AR						
				See instructions for			
				additional information on alphabetization.			
				Add rows as necessary.			
-							
	•••••••••••••••••••••••••••••••••••••••						
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Name	LEGAL NAME OF OWNER OF CABL	E SYSTEM:						S	YSTEM ID		
name	CEQUEL COMMUNICAT	TIONS LLC							01464		
-	SECONDARY TRANSMISSION	SERVICE: S	UBSCF		RATES						
E		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									
Secondary	about other services (including pay cable) in space F, not here. All the facts you state must be those existing on the										
Transmission Service: Sub-		ist 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									
scribers and	down by categories of secondar						-				
Rates	each category by counting the n										
	separately for the particular service										
	Rate: Give the standard rate of	-						-			
	unit in which it is generally billed					ard rate variation	ns within a	i particular rate			
	category, but do not include disc Block 1: In the left-hand block					condary transmi	ission serv	rice that cable			
	systems most commonly provide										
	that applies to your system. Not										
	categories, that person or entity										
	subscriber who pays extra for ca					d in the count u	nder "Serv	vice to the			
	first set" and would be counted of					sonvice that ar	o difforant	from those			
	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					•	,	-			
	sufficient.		U			•					
	BLC	OCK 1 NO. OF	-				BLOC	K 2 NO. OF			
	CATEGORY OF SERVICE	SUBSCRIB		RATE	CATE	EGORY OF SEI	RVICE	SUBSCRIBERS	RATE		
	Residential:										
	 Service to first set 		4,286	\$ 39.99							
	 Service to additional set(s) 		7,368	0							
	 FM radio (if separate rate) 										
	Motel, hotel										
	Commercial		49	\$ 39.99							
	Converter										
	Residential										
	Non-residential										
	SERVICES OTHER THAN SEC	ONDARY TR		SSIONS: RATI	ES						
-	In General: Space F calls for ra		-		-	all your cable sy	vstem's sei	rvices that were			
F	not covered in space E, that is,					•	•				
0	service for a single fee. There a										
Services Other Than	furnished at cost or (2) services amount of the charge and the u										
Secondary	enter only the letters "PP" in the		susuali	y billed. If arry i	ales ale c	narged on a var		program basis,			
Transmissions:	Block 1: Give the standard ra		the cab	le system for e	ach of the	applicable serv	ices 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.										
		BLO				DATE	OATEOC	BLOCK 2	DATE		
	CATEGORY OF SERVICE Continuing Services:	RATE		GORY OF SEF ation: Non-res		RATE	CATEGO	DRY OF SERVICE	RATE		
	Pay cable	\$ 17.00		otel, hotel	Sidential						
	• Pay cable—add'l channel	\$ 19.00		mmercial							
	• Fire protection		-	y cable							
	•Burglar protection			y cable-add'l c	hannel						
	Installation: Residential			e protection							
	• First set	\$ 99.00		rglar protection	ı						
	Additional set(s)	\$ 25.00		services:							
	• FM radio (if separate rate)			connect		\$ 40.00					
	• Converter			sconnect							
			• Ou	tlet relocation		\$ 25.00					
			_	itlet relocation	ress	\$ 25.00 \$ 99.00					

FORM SA3E. PAGE 3.					ACCOUNT	ING PERIOD: 2018/
LEGAL NAME OF OWN	ER OF CABLE SYS	STEM:			SYSTEM ID#	
CEQUEL COM	UNICATION	NS LLC			014644	Name
PRIMARY TRANSMITTE	RS: TELEVISIO	N				
carried by your cable s FCC rules and regulati 76.59(d)(2) and (4), 76 substitute program bass Substitute Basis S basis under specific FC • Do not list the station station was carried • List the station here, basis. For further in in the paper SA3 fo Column 1: List eac each multicast stream cast stream as "WETA WETA-simulcast). Column 2: Give the its community of licens on which your cable sy Column 3: Indicate educational station, by (for independent multic For the meaning of the Column 4: If the sta planation of local servi Column 5: If you has cable system carried th carried the distant stati For the retransmiss of a written agreement	ystem during the ons in effect on .61(e)(2) and (4) .61(e)(2) and	he accounting June 24, 198 4), or 76.63 (r espect to any tions, or auth G—but do list itute basis. ce I, if the sta erning substit sign. Do not r a station acc streams must her the FCC h b, WRC is Cha e station. whether the statter "N" (for ne poncommercial age (v) of the the local serv in column in during the a multicast stream or before Ju	period, except 31, permitting th eferring to 76.6" vistant stations orizations: it in space I (the tion was carried ute basis station eport origination cording to its over be reported in c as assigned to t annel 4 in Washi ation is a network), "N-N" (f educational), of general instructi 4, you must con accounting perior use of lack of a mm that is not s ne 30, 2009, be	(1) stations carrie e carriage of certa 1(e)(2) and (4))]; a carried by your c e Special Stateme I both on a substituts, see page (v) of a program services er-the-air designat column 1 (list each the television stati- ington, D.C. This i rrk station, an inde for network multica r "E-M" (for nonco ticns located in the inplete column 5, s id. Indicate by ent cubject to a royalty tween a cable sys	s". If not, enter "No". For an ex- paper SA3 form. stating the basis on which your ering "LAC" if your cable system	G Primary Transmitters: Television
tion "E" (exempt). For s explanation of these th Column 6: Give the	simulcasts, also ree categories, e location of eac Canadian station	enter "E". If see page (v) ch station. Fo ns, if any, give nel line-ups,	you carried the o of the general in r U.S. stations, I e the name of th use a separate s	channel on any ot nstructions located ist the community le community with space G for each	her basis, enter "O." For a further d in the paper SA3 form. to which the station is licensed by the which the station is identifed.	
		CHANN	EL LINE-UP	AA		4
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	
KARK-HD1	32	N-M	NO	(2.1000111)	LITTLE ROCK, AR	1
KARK-1	32	N	NO		LITTLE ROCK, AR	Cara landa di C
KARZ-HD1	44	I-M	NO		LITTLE ROCK, AR	See instructions for additional information
KARZ-1	44		NO		LITTLE ROCK, AR	on alphabetization.
KASN-1	44 39	 	NO		PINE BLUFF, AR	
KASN-HD1	39 22	I-M	NO		PINE BLUFF, AR	
KATV-1	22	N	NO			
KATV-3	22	I-M	NO			
KATV-2	22	I-M	NO			
KATV-HD1	22	N-M	NO			
KATV-4	22	N-M	NO		LITTLE ROCK, AR	
KETS-1	7	E	NO		LITTLE ROCK, AR	
KETS-2	7	E-M	NO		LITTLE ROCK, AR	
KETS-HD1	7	E-M	NO		LITTLE ROCK, AR	
KETS-3	7	E-M	NO		LITTLE ROCK, AR	
KETS-4	7	E-M	NO		LITTLE ROCK, AR	
KKAP-1	36	E	NO		LITTLE ROCK, AR	
KLRT-HD1	30	I-M	NO		LITTLE ROCK, AR	
KLRT-1	30	I	NO		LITTLE ROCK, AR	
KMYA-1	49	I	NO		CAMDEN, AR	
KTHV-1	12	N	NO		LITTLE ROCK, AR	
KTHV-HD1	12	N-M	NO		LITTLE ROCK, AR	
KTHV-3	12	I-M	NO		LITTLE ROCK, AR]
KVTH-1	26	I	NO		HOT SPRINGS, AR	
KVTH-HD1	26	I	NO		HOT SPRINGS, AR	

Name	LEGAL NAME OF							SYSTEM ID# 014644
H Primary Transmitters: Radio	all-band basis of Special Instru- receivable if (1) on the basis of For detailed inf located in the p Column 1: lo Column 2: S Column 3: li signal, indicate Column 4: C	t every radio s whose signals ctions Conce) it is carried b monitoring, to formation about paper SA3 form dentify the cal State whether f the radio sta this by placin Sive the statio	station ca were "g erning A by the syster be rece ut the static tion's sig g a chec n's locati	arried on a separate and disc enerally receivable" by your of II-Band FM Carriage: Under stem whenever it is received a ived at the headend, with the copyright Office regulations each station carried. on is AM or FM. inal was electronically proces k mark in the "S/D" column. ion (the community to which the the community with which the	able system duri Copyright Office at the system's h system's FM an on this point, se sed by the cable he station is lice	ing the accou regulations, a leadend, and tenna, during e page (vi) of system as a nsed by the F	nting pe an FM si (2) it can certain the gen separate	riod. gnal is generally n be expected, stated intervals. eral instructions e and discrete
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION

FORM SA3E. PAGE 5.			ACCOUNTING	PERIOD: 2018/2				
LEGAL NAME OF OWNER OF CABLE SYST		S	YSTEM ID# 014644	Name				
In General: In space I, identify every no substitute basis during the accounting p	AL STATEMENT AND PROGRAM LO onnetwork television program broadcast by eriod, under specific present and former F ist be included in this log, see page (v) of t	a distant station that your cable system CC rules, regulations, or authorizations.	For a further	Substitute				
1. SPECIAL STATEMENT CONCERNING SUBSTITUTE CARRIAGE • During the accounting period, did your cable system carry, on a substitute basis, any nonnetwork television program 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 In General: List each substitute program on a separate line. Use abbreviations wherever possible, if their meaning is clear. If you need more space, please attach additional pages. Column 1: Give the title of every nonnetwork television program (substitute program) that, during the accounting period, was broadcast by a distant station and that your cable system substituted for the programming of another station under certain FCC rules, regulations, or authorizations. See page (vi) of the general instructions located in the paper SA3 form for futher information. Do not use general categories like "movies", or "basketball". List specific program titles, for example, "I Love Lucy" or "NBA Basketball: 76ers vs. Bulls." Column 2: If the program was broadcast live, enter "Yes." Otherwise enter "No." Column 3: Give the call sign of the station's location (the community to which the station is licensed by the FCC or, in the case of Mexican or Canadian stations, if any, the community with which the station is identified). Column 5: Give the month and day when your system carried the substitute program. Use numerals, with the month first. Example: for May 7 give "57." Column 6: State the times when the substitute program was carried by your cable system. List the times accurately to the nearest five minutes. Example: a program c								
	TE PROGRAM	WHEN SUBSTITUTE CARRIAGE OCCURRED 5 MONTH 6. TIMES	7. REASON FOR					
1. TITLE OF PROGRAM 2. LIVE? Yes or No	3. STATION'S 4. STATION'S LOCATION	5. MONTH 6. TIMES AND DAY FROM TO						
		_						

	LEGAL NAME OF	OWNER OF CABL	E SYSTEM:							S	YSTEM ID#
Name	CEQUEL CO	OMMUNICAT	IONS LLC								014644
J Part-Time Carriage Log	 PART-TIME CARRIAGE LOG In General: This space ties in with column 5 of space G. If you listed a station's basis of carriage as "LAC" for partime carriage due to lack of activated channel capacity, you are required to complete this log giving the total dates and hours your system carried that station. If you need more space, please attach additional pages. Column 1 (Call sign): Give the call sign of every distant station whose basis of carriage you identified by "LAC" in column 5 of space G. Column 2 (Dates and hours of carriage): For each station, list the dates and hours when part-time carriage occurred during the accounting period. Give the month and day when the carriage occurred. Use numerals, with the month first. Example: for April 10 give "4/10." State the starting and ending times of carriage to the nearest quarter hour. In any case where carriage ran to the end of the elevision station's broadcast day, you may give an approximate ending hour, followed by the abbreviation app." Example: "12:30 a.m 3:15 a.m. app." You may group together any dates when the hours of carriage were the same. Example: "5/10-5/14, 6:00 p.m 12:00 p.m." 										
			DAT	TES /	AND HOURS (DF F	PART-TIME CAF	RRIAGE			
			I CARRIAGE OC						I CARRIAGE O		
	CALL SIGN	VIEN		OUR			CALL SIGN	VIEN		OUR	
		DATE	FROM		то			DATE	FROM	_	TO
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FORM	SA3E. PAGE 7.							
	L NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#	Name			
CE	QUEL COMMUNICATIONS LLC			014644				
Inst all a (as i page	DSS RECEIPTS ructions: The figure you give in this space determines the form you fle and the amount mounts (gross receipts) paid to your cable system by subscribers for the system's second dentifed in space E) during the accounting period. For a further explanation of how to con- te (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.	, dary t	transmissi e this amo	ion service	K Gross Receipts			
			(5 1 /				
 COPYRIGHT ROYALTY FEE Instructions: Use the blocks in this space L to determine the royalty fee you owe: Complete block 1, showing your minimum fee. Complete block 2, showing whether your system carried any distant television stations. If your system did not carry any distant television stations, leave block 3 blank. Enter the amount of the minimum fee from block 1 on line 1 of block 4, and calculate the total royalty fee. If your system did carry any distant television stations, you must complete the applicable parts of the DSE Schedule accompanying this form and attach the schedule to your statement of account. 								
	rt 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be k 3 below.	enter	ed on line	1 of				
3 be								
	rt 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount shou block 4 below.	ld be	entered or	n line				
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more least the minimum fee, regardless of whether they carried any distant stations. This fee system's gross receipts for the accounting period.							
	Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064		\$	989,074.17				
	Enter the result here. This is your minimum fee.	\$		10,523.75				
	 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 column" "Yes" in this block. Did your cable system carry any distant television stations during the accounting perio Yes—Complete the DSE schedule. X No—Leave block 3 below blank and television stations are spaced by the spaced blank and television stations are spaced by the spaced blank and television stations are spaced by the spaced blank and television stations are spaced by the spaced blank and television spaced blank are spaced by the spaced blank are spaced blank are spaced by the spaced blank are spaced blank are spaced by the spaced blank are spaced by the spaced blank are spaced blank are	n 4, ya d?	ou must cł	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		\$	-				
3	Line 2. 3.75 Fee: Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero			0.00				
	Line 3. Add lines 1 and 2 and enter here	\$		-				
Block 4	Line 1. BASE RATE FEE/3.75 FEE or MINIMUM FEE: Enter either the minimum fee from block 1 or the sum of the base rate fee / 3.75 fee from block 3, line 3, whichever is larger		\$	10,523.75	Cable systems			
	Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter zero.			0.00	submitting additional deposits under			
	Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)			0.00	Section 111(d)(7 should contact			
	Line 4. FILING FEE		\$	725.00	the Licensing additional fees Division for the			
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD. Add Lines 1, 2 and 3 of block 4 and enter total here	\$		11,248.75	appropriate form for submitting the			
	EFT Trace # or TRANSACTION ID #				additional fees.			
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (S general instructions located in the paper SA3 form and the Excel instructions ta	•	• • • •					

ACCOUNTING PERIO	FORM SA3E.	PAGE 8.							
Name		EM ID# 14644							
	CEQUEL COMMUNICATIONS LLC U	14044							
M Channels	CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried television broadcast stations to its subscribers and (2) the cable system's total number of activated channels, during the accounting period. 1. Enter the total number of channels on which the cable system carried television broadcast stations								
N	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual								
N Individual to Be Contacted for Further Information	we can contact about this statement of account.) Name SARAH BOGUE Telephone 903-579-3121								
	Address 3015 S SE LOOP 323 (Number, street, rural route, apartment, or suite number)								
	TYLER, TX 75701 (City, town, state, zip)								
	Email SARAH.BOGUE@ALTICEUSA.COM Fax (optional)								
O Certifcation	 CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regulations.) I, the undersigned, hereby certify that (Check one, <i>but only one</i>, of the boxes.) 								
	(Owner other than corporation or partnership) I am the owner of the cable system as identifed in line 1 of space B; or								
	(Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable system as identified in line 1 of space B and that the owner is not a corporation or partnership; or								
	(Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identified as owner of the cable system in line 1 of space B.								
	 I have examined the statement of account and hereby declare under penalty of law that all statements of fact contained herein are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith. [18 U.S.C., Section 1001(1986)] 								
	X /s/ Alan Dannenbaum								
	Enter an electronic signature on the line above using an "/s/" signature to certify this statement. (e.g., /s/ John Smith). Before entering the first forward slash of the /s/ signature, place your cursor in the box and press the "F2" button, then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus compatibility settings.								
	Typed or printed name: ALAN DANNENBAUM								
	Title: SVP, PROGRAMMING (Title of official position held in corporation or partnership)								
	Date: February 18, 2019								
	<u> </u>								
form in order to proc numbers. By providi search reports prepa	Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requested on th cess your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address and telephor ling 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 anc areared 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 t f statements of account, and its placement in t								

U.S. Copyright Office

_	EM ID#
CEQUEL COMMUNICATIONS LLC 0'	14644 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 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
For more information on when to exclude these amounts, see the note on page (vii) of the general instructions in the paper SA3 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? X NO YES. Enter the total here and list the satellite carrier(s) below. \$	Concerning Gross Receipts Exclusion
Name Mailing Address Mailing Address	
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	- lays
Line 3 Multiply line 2 by the number of days late and enter the sum here	<u> </u>
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4, space L, (page 7) (interest charge)	
* To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf. For 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 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	
Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requ	uested on th

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 filing, a determination that would be made by a court of law.

INSTRUCTIONS FOR DSE SCHEDULE WHAT IS A "DSE"

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

FORMULAS FOR COMPUTING A STATION'S DSE

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

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

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

• Independent: its type-value is	1.00
Network: its type-value is	0.25
Noncommercial educational: its type-value is	0.25

Note that local stations are not counted at all in computing DSEs.

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

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

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

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

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

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

TOTAL OF DSEs

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

THE ROYALTY FEE

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

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

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

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

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

1) A station actually carried within any portion of a cable system prior to June 25, 1981, pursuant to the former FCC rules.

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

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

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

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

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

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

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

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

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

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

DSE SCHEDULE. PAGE 11.

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

Determine whether any of the stations you carried were partially 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 DSEs0.701% of gross receiptsThe fifth and each additional DSE0.330% 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.

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

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

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

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

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

 $\ensuremath{6}\xspace.$ Add together the base rate fees for each subscriber group to determine the system's total base rate fee.

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

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

Rounding Off DSEs. In computing DSEs on the DSE schedule, you may round off to no less than the third decimal point. If you round off a DSE in any case, you must round off DSEs throughout the schedule as follows: • When the fourth decimal point is 1, 2, 3, or 4, the third decimal remains

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

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

EXAMPLE:

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

		Distant Stations Carried		Identification	of Subscriber	Groups		
In most cases	under current FC	STATION	DSE	CITY	OUTSIDE LC	CAL	GRO	SS RECEIPTS
rules, all of Fairvale would be within		hin A (independent)	1.0		SERVICE AF	REA OF	FROM SUBSCRIBER	
the local servic	e area of both station	s B (independent)	1.0	Santa Rosa	Stations A, B	, C, D ,E		\$310,000.00
A and C and al	I of Rapid City and B	- C (part-time)	0.083	Rapid City	Stations A an	d C		100,000.00
dega Bay wou	Id be within the loca	D (part-time)	0.139	Bodega Bay	Stations A an	d C		70,000.00
service areas o	of stations B, D, and I	E. E (network)	0.25	Fairvale	Stations B, D	, and E		120,000.00
		TOTAL DSEs	2.472		TOTAL GRO	SS RECEIPTS		\$600,000.00
	1.7->	Minimum Fee Total Gross	s Receipts		\$600,000.00			
Santa Rosa	Stations A and C		•		x .01064			
	35 mile zone				\$6,384.00			
		First Subscriber Group		Second Subso	criber Group		Third Subscriber Group	
	· · · ·	(Santa Rosa)		(Rapid City and	l Bodega Bay)		(Fairvale)	
	Fairvale							
		Gross receipts	\$310,000.00	Gross receipts		\$170,000.00	Gross receipts	\$120,000.00
Rapid City		DSEs	2.472	DSEs		1.083	DSEs	1.389
		Base rate fee	\$6,497.20	Base rate fee		\$1,907.71	Base rate fee	\$1,604.03
	Bodega	\$310,000 x .01064 x 1.0 =	3,298.40	\$170,000 x .010)64 x 1.0 =	1,808.80	\$120,000 x .01064 x 1.0 =	1,276.80
/ +	Bay	\$310,000 x .00701 x 1.472 =	= 3,198.80	\$170,000 x .007	′01 x .083 =	98.91	\$120,000 x .00701 x .389 =	327.23
/ /		Base rate fee	\$6,497.20	Base rate fee	-	\$1,907.71	Base rate fee	\$1,604.03
Station and 35 mil		Total Base Rate Fee: \$6 In this example, the cable				3, line 1 (page	7)	

DSE SCHEDULE. PAGE 11. (CONTINUED)

4	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID#								
1	CEQUEL COMMUNICAT	IONS LLC				014644			
	• Add the DSEs of each station Enter the sum here and in line	SUM OF DSEs OF CATEGORY "O" STATIONS: • Add the DSEs of each station. Enter the sum here and in line 1 of part 5 of this schedule.							
2	Instructions: In the column headed "Call S	Sign": list the ca	Il signs of all distant stations	identified by	the letter "O" in column 5				
Computation of DSEs for	of space G (page 3). In the column headed "DSE": for each independent station, give the DSE as "1.0"; for each network or noncom- mercial educational station, give the DSE as ".25."								
Category "O" Stations	CALL SIGN	DSE	CATEGORY "O" STATION CALL SIGN	DSES	CALL SIGN	DSE			
otations	OALL OIGH	DOL	ONLE OIGIN	DOL	OALL OIGH	DOL			
Add rows as									
necessary.									
Remember to copy									
all formula into new									
rows.									

	L		

Name		OWNER OF CABLE SYSTEM:	с					014644
3 Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel	Column 2 figure should Column 3 be carried out Column 5 give the type- Column 6	CAPACITY st the call sign of all dista :: For each station, give th correspond with the inform :: For each station, give th :: Divide the figure in colu : at least to the third decir :: For each independent s value as ".25." :: Multiply the figure in co point. This is the station's	he number of hours y mation given in spac he total number of ho imn 2 by the figure in nal point. This is the station, give the "type lumn 4 by the figure	our cable system e J. Calculate on ours that the stati column 3, and g "basis of carriago -value" as "1.0." in column 5, and	n carried the stat ly one DSE for e on broadcast over ive the result in a value" for the s For each networ give the result in	ion during the accounti ach station. er the air during the acc decimals in column 4. T tation. k or noncommercial ed	counting period. This figure must ucational station, to less than the	
Capacity		C	ATEGORY LAC	STATIONS:	COMPUTATI	ON OF DSEs		
	1. CALL SIGN	2. NUMBE OF HOU CARRIE SYSTEM	JRS OF ED BY ST M Of	JMBER HOURS ATION AIR	4. BASIS OF CARRIAG VALUE	E VALU	ΙE	δE
			÷			×	=	
			÷			x x	=	
			÷	=			=	
			÷	=		x	=	
			+ +	=		x x	=	
			÷	=		×	=	
	Add the DSEs	OF CATEGORY LAC S of each station. Im here and in line 2 of pa		',		0.0	0	
4 Computation of DSEs for Substitute- Basis Stations	 Was carried tions in effe Broadcast of space I). Column 2: at your option. Column 3: Column 4: 	e the call sign of each sta l by your system in substi ect on October 19, 1976 (one or more live, nonnetwo For each station give the This figure should corres Enter the number of days Divide the figure in colum This is the station's DSE	itution for a program as shown by the lette ork programs during t number of live, nonr spond with the inform a in the calendar year on 2 by the figure in c	that your system ar "P" in column 7 hat optional carri- network programs nation in space I. .: 365, except in olumn 3, and giv	was permitted to of space I); and age (as shown by carried in subst a leap year. e the result in co	o delete under FCC rule I the word "Yes" in columr itution for programs the Jumn 4. Round to no le	a 2 of It were deleted ss than the third	rm).
		SU	BSTITUTE-BAS	S STATION	S: COMPUTA	TION OF DSEs		
	1. CALL	2. NUMBER	3. NUMBER	4. DSE	1. CALL	2. NUMBER	3. NUMBER	4. DSE
	SIGN	OF			SIGN	OF	OF DAYS	
		PROGRAMS ÷	IN YEAR			PROGRAMS	IN YEAR	=
		÷					÷	=
		÷	=				÷	=
		÷ ÷					÷ ÷	-
		÷	=				÷	=
	Add the DSEs	o F SUBSTITUTE-BASI of each station. Im here and in line 3 of pa		,		0.0	0	
5		ER OF DSEs: Give the am s applicable to your system		in parts 2, 3, and	4 of this schedule	and add them to provid	e the total	
Total Number		f DSEs from part 2 ●)	•	0.00	
of DSEs		f DSEs from part 3 ●			!	•	0.00	
	3. Number o	f DSEs from part 4 ●)	•	0.00	
	TOTAL NUMBE	R OF DSEs						0.00

ACCOUNTING	PERIOD:	2018/2
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	WNER OF CABLES						S	YSTEM ID# 014644	Name
In block A: • If your answer if schedule.	ck A must be comp "Yes," leave the re "No," complete blo	mainder of pa cks B and C l	below.	✓ of the DSE sched		complete part	: 8, (page 16) of th	e	6 Computation of
effect on June 24,	1981?	utside of all m schedule—D	ajor and smal	LETE THE REMAI	ned under sec		CC rules and regu	ations in	3.75 Fee
		BLOO	CK B: CARR	RIAGE OF PERI	MITTED DS	Es			
Column 1: CALL SIGN	under FCC rules	and regulatio e DSE Scheo	ns prior to Jun lule. (Note: Th	part 2, 3, and 4 of 1 e 25, 1981. For fur e letter M below re Act of 2010.)	ther explanati	on of permitte	d stations, see the	-	
Column 2: BASIS OF PERMITTED CARRIAGE	 (Note the FCC ru A Stations carrie 76.61(b)(c)] B Specialty statio C Noncommerica D Grandfathered instructions fo E Carried pursua *F A station pre 	les and regul ed pursuant to on as defined al educationa I station (76.6 r DSE schedu ant to individu viously carrie HF station wi	ations cited be o the FCC mar in 76.5(kk) (70 I station [76.59 5) (see paragr ule). al waiver of F0 d on a part-tim thin grade-B c	e or substitute bas ontour, [76.59(d)(5	e in effect on 5.57, 76.59(b),)(1), 76.63(a) 3(a) referring stitution of gra is prior to Jun	June 24, 1981 76.61(b)(c), 7 referring to 76 to 76.61(d)] andfathered sta e 25, 1981	6.63(a) referring to .61(e)(1) ations in the		
Column 3:		e stations ider	ntified by the le	parts 2, 3, and 4 o etter "F" in column 2			orksheet on page ′	l4 of	
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	
								0.00	
		E	BLOCK C: CC	MPUTATION OF	F 3.75 FEE				
Line 1: Enter the	total number of	DSEs from p	part 5 of this s	schedule				-	
Line 2: Enter the	sum of permitte	d DSEs from	n block B abo	ve				-	
				of DSEs subject 7 of this schedule		ate.		0.00	
Line 4: Enter gro	oss receipts from	space K (pa	ige 7)				x 0.03	375	Do any of the DSEs represent partially
Line 5: Multiply l	ine 4 by 0.0375 a	and enter su	m here				x		permited/ partially nonpermitted
Line 6: Enter tota	al number of DSE	Es from line	3						carriage? If yes, see part 9 instructions.
Line 7: Multiply l	ine 6 by line 5 an	d enter here	e and on line	2, block 3, space	L (page 7)			0.00	

DSE SCHEDULE. PAGE 13.

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# CEQUEL COMMUNICATIONS LLC 014644									
1. CALL	2. PERMITTED		A: TELEVI	2. PERMITTED		IUED) 1. CALL	2. PERMITTED	3. DSE	6
SIGN	2. PERMITTED BASIS	3. DSE	SIGN	2. PERMITTED BASIS	3. DSE	SIGN	2. PERMITTED BASIS	3. DSE	
									Computation 3.75 Fee

						DSE SCHEDULE. PAGE 14.		
Name	LEGAL NAME OF OWN					SYSTEM ID#		
	CEQUEL COM	MUNICATIONS L	LC			014644		
 Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute 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 76.59(d)(3), 76.61(e)(3), or 76.63 (referring to 76.61(e)(3)). S—Substitute carriage under certain FCC rules, regulations, or authorizations. For further explanation, see page (general instructions in the paper SA3 form. Column 5: Indicate the basis of part 6 for the DSE for this station. IMPORTANT: The information you give in columns 2, 3, and 4 must be accurate and is subject to verifcation from the statement of account on fle in the Licensing Division. 								
	1. CALL	2. PRIOR	E FOR STATIONS CAR	4. BASIS OF	AND SUBSTITUTE BASIS 5. PRESENT	6. PERMITTED		
	SIGN	DSE	PERIOD	CARRIAGE	DSE	DSE		
7	Instructions: Block A	A must be completed						
Computation		"Yes," complete blo	cks B and C, below.					
of the	If your answer is	"No," leave blocks E	and C blank and comple	ete part 8 of the DSE sc	hedule.			
Syndicated			BLOCK A: MAJO	R TELEVISION MA	RKET			
Exclusivity								
Surcharge	 Is any portion of the original sectors of the original sectors in the original sectors of th	cable system within a	top 100 major television n		on 76.5 of FCC rules in effect	June 24, 1981?		
	Yes—Complete	e blocks B and C .		X No—Procee	d to part 8			
	BLOCK B: C	arriage of VHF/Grad	e B Contour Stations	BLO	OCK C: Computation of Exe	mpt DSEs		
	Is any station listed in	•		,	sted in block B of part 7 carr	,		
	or in part, over the ca		de B contour, in whole	to former FCC rule	cable system prior to March e 76.159)	131, 1972? (Telef		
	I	-	propriate permitted DSE	Yes—List ead	ch station below with its approp	riate permitted DSE		
		and proceed to part 8.			ro and proceed to part 8.			
				_				
	CALL SIGN	DSE C	ALL SIGN DSE	CALL SIGN	DSE CALL S	IGN DSE		
		то	DTAL DSEs 0.0	0	TOTAL	DSEs 0.00		
					·			

U.S. Copyright Office

BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE Section 1 Enter the amount of gross receipts from space K (page 7)	<u>989,074.17</u> <u>0.00</u> 0.00 0.00 <u>Syndicated</u> Exclusivity Surcharge
1 Enter the amount of gross receipts from space K (page 7)	0.00 Computation of the 0.00 Exclusivity
A. Enter the total DSEs from block B of part 7	0.00 of the 0.00 Syndicated Exclusivity
B. Enter the total number of exempt DSEs from block C of part 7	0.00 Syndicated Exclusivity
C. Subtract line B from line A and enter here. This is the total number of DSEs subject to the surcharge computation. If zero, proceed to part 8	0.00
Is any portion of the cable system within a top 50 television market as defined by the FCC? Yes—Complete section 3 below. X No—Complete section 4 below.	elow.
SECTION 3: TOP 50 TELEVISION MARKET	
Section • Did your cable system retransmit the signals of any partially distant television stations during the accounting period' 3a Yes—Complete part 9 of this schedule. X No—Complete the applicable section below.	
If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.	he DSE
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 Yes—Complete part 9 of this schedule. 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 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)	ne DSE
B. Enter 0.00189 of gross receipts (the amount in section 1)	
C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here	
D. Multiply line B by line C and enter here	
E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge	

		DSE SCH	IEDULE. PAGE 16.
Name		ME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	8YSTEM ID# 014644
7 Computation of the Syndicated Exclusivity Surcharge	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank. A. Enter 0.00300 of gross receipts (the amount in section 1). B. Enter 0.00189 of gross receipts (the amount in section 1). S C. Multiply line B by 3.000 and enter here. S C. Multiply line B by 3.000 and enter here. S C. Multiply line B by 3.000 and enter here. S C. Multiply line B by 3.000 and enter here. S C. Multiply line B by 3.000 and enter here. S C. Multiply line D by line E and enter here. F. Multiply line D by line E and enter here. S C. 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. S C. Multiply Surcharge. C. Multiply Surface Surface Surface Surface Surface Surface Surface Surface Surface Surfa	
8 Computation of Base Rate Fee	You mi 6 was (• In blo • If you • If you blank What i were lo service	ctions: ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of checked "Yes," use the total number of DSEs from part 5. bock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. ur answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. ur answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B to the set of your subscriber of your subscriber of a station's local service area and others were located outside that area. For the definition of a station's "leave area," see page (v) of the general instructions. BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS our cable system retransmit the signals of any partially distant television stations during the accounting period?	elow s
	C	Yes—Complete part 9 of this schedule. X No—Complete the following sections.	
	Section 1 Section 2	BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE Enter the amount of gross receipts from space K (page 7)	<u>4.17</u>
	Section 3	If the figure in section 2 is 4.000 or less , compute your base rate fee here and leave section 4 blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line A below. A. Enter 0.01064 of gross receipts (the amount in section 1)	<u>-</u>

and in block 3, line 1, space L (page 7)

LEGAL N	AME OF OWNER OF CABLE SYSTEM: SYSTEM ID:	
CEQI	JEL COMMUNICATIONS LLC 014644	Name
Section	If the figure in section 2 is more than 4.000, compute your base rate fee here and leave section 3 blank.	
4		8
	A. Enter 0.01064 of gross receipts (the amount in section 1) ▶	_
	B. Enter 0.00701 of gross receipts (the amount in section 1) ▶ \$	Computation of
		Base Rate Fee
	C. Multiply line B by 3.000 and enter here►	
	D. Enter 0.00330 of gross receipts	
	(the amount in section 1) §	
	E. Subtract 4.000 from total DSEs	
	(the figure in section 2) and enter here	
	F. Multiply line D by line E and enter here	
	G. Add lines A, C, and F. This is your base rate fee	
	Enter here and in block 3, line 1, space L (page 7) Base Rate Fee \$ 0.00	
	TANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signals	
	stead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line- Space G.	9
-	eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exclude	Computation
	s from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage of clusion, you must:	of
		Base Rate Fee and
	Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number	Syndicated
DSEs a	and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each group	
	: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	for
	If any portion of your cable system is located within the top 100 television market and the station is not exempt in part 7, you loo compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below.	Partially Distant
	er, if your cable system is wholly located outside all major television markets, complete block A only.	Stations, and for Partially
	Identify a Subscriber Group for Partially Distant Stations	Permitted
•	: For each community served, determine the local service area of each wholly distant and each partially distant station you to that community.	Stations
	; For each wholly distant and each partially distant station you carried, determine which of your subscribers were located	
	the station's local service area. A subscriber located outside the local service area of a station is distant to that station (and, by ne token, the station is distant to the subscriber.)	1
	Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each	
subscr	ber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cable	
	will have only one subscriber group when the distant stations it carried have local service areas that coincide.	
•	uting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's ber groups.	
In each	e section:	
	fy the communities/areas represented by each subscriber group.	
	the call sign for each of the stations in the subscriber group's complement—that is, each station that is distant to all of the bers in the group.	
• lf:		
, -	system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in parts 2, 3, f this school up or	
	of this 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 block B,	
part	6 of this schedule.	
	he DSEs for each station. This gives you the total DSEs for the particular subscriber group.	
	late gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instructions paper SA3 form.	
	bute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preceding	
	In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the tota or that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show	1
	tual calculations on the form.	

	LEGAL NAME OF OWNER OF CABLE SYSTEM: S	YSTEM ID#
Name	CEQUEL COMMUNICATIONS LLC	014644
	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 size of the tip surplayer.	
	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 Rat	e
	and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream.	
	You must report but not assign a DSE value for the retransmission of a multicast stream that is the subject of a written agreement	
	entered into on or before June 30, 2009 between a cable system or an association representing the cable system and a primary	
	transmitter or an association representing the primary transmitter.	

	LE SYSTEM: DNS LLC					SYSTEM ID# 014644
	COMPUTATION O		TE FEES FOR EAG			
FIRS				SUBSCRIBER GRO		
COMMUNITY/ AREA 0			COMMUNITY/ AREA 0			
CALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
						I
					n <mark>-</mark>	
					n <mark>-</mark>	
otal DSEs		0.00	Total DSEs			0.00
cross Receipts First Group	\$	0.00	Gross Receipts Sec	ond Group	\$	0.00
ase Rate Fee First Group	\$	0.00	Base Rate Fee Second Group \$ 0.00			
THIR	O SUBSCRIBER GROU	UP		FOURTH	I SUBSCRIBER GRO	UP
OMMUNITY/ AREA		0	COMMUNITY/ AREA 0			
CALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
otal DSEs		0.00	Total DSEs			0.00
otal DSEs ross Receipts Third Group	<u>s</u>	0.00	Total DSEs Gross Receipts Fou	rth Group	<u>\$</u>	0.00

FORM SA3E.	PAGE	19.
	17100	10.

LEGAL NAME OF OWNER						S	STEM ID# 014644	Name
BI	LOCK A:	COMPUTATION OF	BASE RA	TE FEES FOR EACH	SUBSCR	BER GROUP		
		SUBSCRIBER GROU				SUBSCRIBER GROUI	P	
			0	COMMUNITY/ AREA 0				9
								Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
						-		Base Rate Fee
		-						and
						-		Syndicated
		-				-		Exclusivity
		-				-		Surcharge
						-		for
		-				-		Partially
		-				-		Distant
						-		Stations
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First Gro	oup	\$	0.00	Gross Receipts Second Group \$ 0.00			0.00	
Base Rate Fee First Gro	oup	\$	0.00	Base Rate Fee Secon	d Group	\$	0.00	
	THIRD	SUBSCRIBER GROU	P		FOURTH	SUBSCRIBER GROUI	P	
COMMUNITY/ AREA			0	COMMUNITY/ AREA			0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
						-		
						-		
		-				-		
						-		
						-		
						-		
						-		
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third G	roup	\$	0.00	Gross Receipts Fourth	Group	\$	0.00	
Base Rate Fee Third G	roup	\$	0.00	Base Rate Fee Fourth	Group	\$	0.00	
Base Rate Fee: Add the Enter here and in block			iber group a	as shown in the boxes al	bove.	\$	0.00	

Name LEGAL NAME OF OWNER OF CABLE SYSTEM: SYS CEQUEL COMMUNICATIONS LLC ELCOK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROM 9 If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you mustalso compute a Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as defined by section 76.5 of FCC rules in effect on June 24, 1981: Computation of Base Rate Fee and Syndicated Exclusivity First 50 major television market Second 50 major television market INSTRUCTIONS: Step 1: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 or 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 Distant Stations Distant Stations Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this schedule. If none enter zero.	f
BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GRO 9 If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you mustalso compute a Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as defined by section 76.5 of FCC rules in effect on June 24, 1981: Computation of Base Rate Fee and Syndicated Exclusivity First 50 major television market Second 50 major television market INSTRUCTIONS: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 or this schedule. Syndicated Exclusivity Step 1: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as Exempt DSEs in block C, part 7 of this schedule. If none enter zero. Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge. Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to station	f
9 If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you mustalso compute a Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as defined by section 76.5 of FCC rules in effect on June 24, 1981: Computation of generation and Syndicated Exclusivity Surcharge for Partially Distant If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you mustalso compute a Syndicated Exclusivity Surcharge for Partially Distant	f
Y Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as defined by section 76.5 of FCC rules in effect on June 24, 1981: Computation of First 50 major television market Base Rate Fee and Syndicated Exclusivity Surcharge for Partially Distant First 50 major television market Syndicated Exclusivity Surcharge for Partially In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as Exempt DSEs in block C, part 7 of this schedule. If none enter zero. Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge. Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to shore the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this schedule.	3
of First 50 major television market Second 50 major television market Base Rate Fee and INSTRUCTIONS: Syndicated Step 1: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of this schedule. Surcharge for Step 3: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as Exempt DSEs in block C, part 7 of this schedule. If none enter zero. 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 schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to sh	3
and Syndicated Exclusivity Surcharge for Partially DistantStep 1:In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 or this schedule.and Syndicated Exclusivity Surcharge for Partially DistantStep 1:In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as Exempt DSEs in block C, part 7 of this schedule. If none enter zero.Step 3:In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge.Step 4:Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to sh	3
Syndicated this schedule. Exclusivity Step 2: Surcharge In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as Exempt DSEs in block C, part 7 of this schedule. If none enter zero. for Step 3: Partially Distant	3
Exclusivity Surcharge for Partially DistantStep 2:In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as Exempt DSEs in block C, part 7 of this schedule. If none enter zero.for Partially DistantStep 3:In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge.Step 4:Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to sh	
for Partially DistantStep 3:In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge.Step 4:Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to sh	10W
Partially DistantStep 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to sh	יסא
	now
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	
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	-
SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY	
SURCHARGE	
First Group	
THIRD SUBSCRIBER GROUP FOURTH SUBSCRIBER GROUP	
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	-
SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY SURCHARGE SURCHARGE	
Third Group	
SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for each subscriber group as shown in the boxes above. Enter here and in block 4, line 2 of space L (page 7)	