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.

**STATEMENT OF ACCOUNT** for Secondary Transmissions by

Cable Systems (Long Form)

General instructions are located in

the first tab of this workbook.

# 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: 2020/1 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 corpo-Owner rate 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. 004764 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** 00476420201 004764 2020/1 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 HUMBOLDT 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 HUMBOLDT CA 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.

# \_\_\_\_\_

DATE RECEIVED

9/1/2020

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\$

AMOUNT

ALLOCATION NUMBER

LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#					
CEQUEL COMMUNICATIONS LLC			004764					
<b>Instructions:</b> 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.								
<b>Note:</b> 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-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	a subscriber gro							
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#					
HUMBOLDT	CA			First				
ARCATA	СА			Community				
BLUE LAKE	CA							
EUREKA	CA							
FERNDALE	CA							
FORTUNA								
	CA			See instructions for				
	CA			additional information				
MCKINLEYVILLE	CA			on alphabetization.				
RIO DELL	CA							
TRINIDAD	CA							
				Add rows as necessary.				

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NI	LEGAL NAME OF OWNER OF CABL	E SYSTEM:									SYST	EM ID
Name	CEQUEL COMMUNICAT	TIONS LLC									0	0476
_	SECONDARY TRANSMISSION	I SERVICE: S	UBSCR	RIBERS AND F	RA	ATES						
Е	In General: The information in s	space E should	l cover	all categories	of	seconda	ry transmissio	n	service of	the cable		
	system, that is, the retransmissi											
Secondary	about other services (including p	• •				•		e	those exis	ting on the		
Transmission Service: Sub-	last day of the accounting period (June 30 or December 31, as the case may be). <b>Number of Subscribers:</b> 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		-				•		-	s charged		
	separately for the particular serv											
	Rate: Give the standard rate of unit in which it is generally billed	-								-		
	category, but do not include disc					ny stanua			is within a			
	Block 1: In the left-hand block					ies of sec	ondary transr	nis	ssion serv	ice that cable		
	systems most commonly provide											
	that applies to your system. Not			-			-					
	categories, that person or entity subscriber who pays extra for ca								•			
	first set" and would be counted of							u				
	Block 2: If your cable system	•				• • •	service that a	are	e different	from those		
	printed in block 1 (for example,											
	with the number of subscribers a	and rates, in th	e right-	hand block. A	tw	vo- or thre	e-word descri	ipt	tion of the	service is		
	sufficient.	DCK 1			Π				BLOC	K 2		
		NO. OF		DATE		CATE				NO. OF		RATE
	CATEGORY OF SERVICE Residential:	SUBSCRIB	ЕКЭ	RATE		CATE	GORY OF SE		(VICE	SUBSCRIBERS		NATE
	Service to first set	1	8.819	\$ 34.99								
	Service to additional set(s)		-,	• • • • • • •								
	• FM radio (if separate rate)											
	Motel, hotel											
	Commercial		388	\$ 45.95								
	Converter											
	Residential											
	Non-residential											
	SERVICES OTHER THAN SEC				EC	•						
_	In General: Space F calls for ra		-				Il vour cable s	svs	stem's ser	vices that were		
F	not covered in space E, that is,		'			•						
	service for a single fee. There a											
Services	furnished at cost or (2) services											
Other Than Secondary	amount of the charge and the un enter only the letters "PP" in the		susuall	y billed. If any	ra	ites are ch	harged on a va	arı	lable per-p	program basis,		
Fransmissions:	Block 1: Give the standard ra		the cab	le system for e	ea	ch of the	applicable ser	rvi	ces listed.			
Rates	Block 2: List any services tha											
	listed in block 1 and for which a		-		olis	shed. List	these other s	er	vices in th	e form of a		
	brief (two- or three-word) description and include the rate for each.								1			
		BLO								BLOCK 2		
	CATEGORY OF SERVICE	RATE	-	GORY OF SEF		-	RATE		CATEGC	RY OF SERVIC	E I	RATE
	Continuing Services:			ation: Non-re	si	dential						
	• Pay cable	\$ 17.00		otel, hotel								
	Pay cable—add'l channel     Fire protection	\$ 19.00	-	mmercial								
	Fire protection			y cable v cable add'l c	h	annal						
	•Burglar protection Installation: Residential			y cable-add'l c e protection	/I lĉ	annei						
	• First set	\$ 99.00		rglar protection	n			1				
	Additional set(s)	\$ 25.00		services:	•			1				
	• FM radio (if separate rate)			connect			\$ 40.00					
	• Converter			sconnect				1				
			• Ou	itlet relocation			\$ 25.00	1				
			• Mc	ove to new add	lre	ess	\$ 99.00	1				
	1	1						1	P		· · · · · · · · · · · · · · · · · · ·	

LEGAL NAME OF OWN									
					SYSTEM ID#	Namo			
					004764				
PRIMARY TRANSMITT	ERS: TELEVISIO	ON							
carried by your cable	system during t	the accountin	ng period, excer	ot (1) stations car	ns and low power television stations) ried only on a part-time basis under ertain network programs [sections	G			
•				•	; and (2) certain stations carried on a	Primary			
substitute program basis, as explained in the next paragraph. Substitute Basis Stations: With respect to any distant stations carried by your cable system on a substitute program									
basis under specifc F			-	is carried by you	r cable system on a substitute program	Television			
			st it in space I (t	the Special State	ment and Program Log)—if the				
station was carried			tation was carrie	ed both on a sub	stitute basis and also on some other				
		,			) of the general instructions located				
in the paper SA3 for Column 1: List each		sian Do not	report originatio	on program servi	ces such as HBO, ESPN, etc. Identify				
		•			nation. For example, report multi-				
	A-2". Simulcast	streams mus	st be reported in	i column 1 (list ea	ach stream separately; for example				
WETA-simulcast). Column 2: Give th	e channel num	ber the FCC	has assigned to	o the television st	ation for broadcasting over-the-air in				
,		,	hannel 4 in Was	hington, D.C. Th	is may be different from the channel				
on which your cable s Column 3: Indicate			station is a netw	/ork station. an in	dependent station, or a noncommercial				
educational station, by	/ entering the le	etter "N" (for	network), "N-M"	(for network mul	ticast), "I" (for independent), "I-M"				
(for independent multi For the meaning of the	,, (			,	commercial educational multicast).				
					Yes". If not, enter "No". For an ex-				
planation of local serv									
-			-		5, stating the basis on which your entering "LAC" if your cable system				
carried the distant stat	tion on a part-ti	me basis beo	cause of lack of	activated channe	el capacity.				
					Ity payment because it is the subject system or an association representing				
•					hary transmitter, enter the designa-				
· · · /					other basis, enter "O." For a further				
					ated in the paper SA3 form. hity to which the station is licensed by the				
					ith which the station is identifed.				
Note: If you are utilizin	ng multiple cha	nnel line-ups	, use a separate	e space G for eac	ch channel line-up.				
		CHANN	EL LINE-UP	AA		-			
1. CALL	2. B'CAST		_		6. LOCATION OF STATION	-			
1. CALL SIGN	2. B'CAST CHANNEL	CHANN 3. TYPE OF	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE	6. LOCATION OF STATION				
	-	3. TYPE	4. DISTANT? (Yes or No)	5. BASIS OF	6. LOCATION OF STATION				
	CHANNEL	3. TYPE OF	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE	6. LOCATION OF STATION ARCATA, CA				
SIGN	CHANNEL NUMBER	3. TYPE OF STATION	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE (If Distant)	ARCATA, CA	See instructions for			
SIGN KAEF-1 KAEF-2	CHANNEL NUMBER 23 23.2	3. TYPE OF STATION N	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE	ARCATA, CA ARCATA, CA	additional information			
SIGN KAEF-1 KAEF-2 KAEF-3	CHANNEL NUMBER 23 23.2 23.3	3. TYPE OF STATION N I-M I-M	4. DISTANT? (Yes or No) No No	5. BASIS OF CARRIAGE (If Distant)	ARCATA, CA ARCATA, CA ARCATA, CA				
SIGN KAEF-1 KAEF-2 KAEF-3 KAEF-HD1	CHANNEL NUMBER 23 23.2 23.3 23	3. TYPE OF STATION N I-M I-M N-M	4. DISTANT? (Yes or No) No No No	5. BASIS OF CARRIAGE (If Distant)	ARCATA, CA ARCATA, CA ARCATA, CA ARCATA, CA	additional information			
SIGN KAEF-1 KAEF-2 KAEF-3 KAEF-HD1 KBVU-1	CHANNEL NUMBER 23 23.2 23.3 23 23 29	3. TYPE OF STATION N I-M I-M N-M I	4. DISTANT? (Yes or No) No No No No	5. BASIS OF CARRIAGE (If Distant)	ARCATA, CA ARCATA, CA ARCATA, CA ARCATA, CA EUREKA, CA	additional information			
SIGN KAEF-1 KAEF-2 KAEF-3 KAEF-HD1 KBVU-1 KBVU-2	CHANNEL NUMBER 23 23.2 23.3 23 23 29 29.2	3. TYPE OF STATION N I-M I-M I I I-M	4. DISTANT? (Yes or No) No No No No No	5. BASIS OF CARRIAGE (If Distant)	ARCATA, CA ARCATA, CA ARCATA, CA ARCATA, CA EUREKA, CA EUREKA, CA	additional information			
SIGN KAEF-1 KAEF-2 KAEF-3 KAEF-HD1 KBVU-1 KBVU-2 KBVU-HD1	CHANNEL NUMBER 23 23.2 23.3 23 23 29 29.2 29.2 29	3. TYPE OF STATION N I-M I-M I I I-M	4. DISTANT? (Yes or No) No No No No No No	5. BASIS OF CARRIAGE (If Distant)	ARCATA, CA ARCATA, CA ARCATA, CA ARCATA, CA EUREKA, CA EUREKA, CA EUREKA, CA	additional information			
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SIGN KAEF-1 KAEF-2 KAEF-3 KAEF-HD1 KBVU-1 KBVU-2 KBVU-HD1 KEET-1 KEET-2 KEET-3 KEET-3 KEET-4 KEET-5 KEET-HD1	CHANNEL NUMBER 23 23.2 23.3 23 29 29.2 29 13 13.2 13.3 13.4 13.5 13.4	3. TYPE OF STATION N I-M I-M I-M I-M E-M E-M E-M E-M	4. DISTANT? (Yes or No) No No No No No No No No No No No No	5. BASIS OF CARRIAGE (If Distant)	ARCATA, CA ARCATA, CA ARCATA, CA ARCATA, CA EUREKA, CA EUREKA, CA EUREKA, CA EUREKA, CA EUREKA, CA EUREKA, CA EUREKA, CA EUREKA, CA	additional information			
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Name	LEGAL NAME OF							SYSTEM ID# 004764			
H Primary Transmitters: Radio	<ul> <li>all-band basis whose signals were "generally receivable" by your cable system during the accounting period.</li> <li>Special Instructions Concerning All-Band FM Carriage: Under Copyright Office regulations, an FM signal is generally receivable if (1) it is carried by the system whenever it is received at the system's headend, and (2) it can be expected, on the basis of monitoring, to be received at the headend, with the system's FM antenna, during certain stated intervals. For detailed information about the the Copyright Office regulations on this point, see page (vi) of the general instructions located in the paper SA3 form.</li> <li>Column 1: Identify the call sign of each station carried.</li> <li>Column 2: State whether the station is AM or FM.</li> <li>Column 3: If the radio station's signal was electronically processed by the cable system as a separate and discrete signal, indicate this by placing a check mark in the "S/D" column.</li> <li>Column 4: Give the station's location (the community to which the station is licensed by the FCC or, in the case of Mexican or Canadian stations, if any, the community with which the station is identified).</li> </ul>										
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION			

FORM SA3E. PAGE 5.		4	ACCOUNTING PERIOD: 2020/1					
LEGAL NAME OF OWNER OF CABLE SYST		SY	/STEM ID# 004764 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 period, under specific present and former F0 ist be included in this log, see page (v) of th	a distant station that your cable system c CC rules, regulations, or authorizations. F	or a further					
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 broadcasting the substitute program.         Column 4: Give the broadcast station's location (the community with which the station is licensed by the FCC or, in the case of Mexican or Canadian stations, if any, the community to which the station is licensed by the FCC or, in the case of Mexican or Canadian station arried the substitute program.         Column 5: Give the month and day when your system carried by your cable system. List the times accurately to the nearest five minutes. Example: a progra								
SUBSTITUT	TE PROGRAM 3. station's	WHEN SUBSTITUTE CARRIAGE OCCURRED 5. MONTH 6. TIMES	7. REASON FOR DELETION					
1. TITLE OF PROGRAM         2. LIVE?           Yes or No	CALL SIGN         4. STATION'S LOCATION	AND DAY       FROM       TO						

	LEGAL NAME OF	OWNER OF CABLI	E SYSTEM:							SY	STEM ID#	
Name	CEQUEL CO	OMMUNICAT	IONS LLC								004764	
J		is space ties in v	with column 5 of				a station's basis o					
Part-Time Carriage Log	hours your syst Column 1 (C column 5 of spa Column 2 (E curred during th • Give the mont "4/10." • State the start television statio "app." Example	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.–										
			DA	TES	AND HOURS (	DF F	PART-TIME CAF	RRIAGE				
	CALL SIGN	WHEN	I CARRIAGE O				CALL SIGN	WHEN	I CARRIAGE O			
		DATE	H <sup>I</sup> FROM	OUR	to			DATE	H FROM	OURS	то	
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FORM	SA3E. PAGE 7.					
-	L NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Name			
CEO	QUEL COMMUNICATIONS LLC	004764				
GROSS RECEIPTS         Instructions: The figure you give in this space determines the form you fle and the amount you pay. Enter the total of all amounts (gross receipts) paid to your cable system by subscribers for the system's secondary transmission service (as identified in space E) during the accounting period. For a further explanation of how to compute this amount, see page (vii) of the general instructions.         Gross receipts from subscribers for secondary transmission service(s) during the accounting period.         IMPORTANT: You must complete a statement in space P concerning gross receipts.						
		(				
<ul> <li>Instruction</li> <li>Common Common</li> <li>If you fee for the second second</li></ul>	RIGHT ROYALTY FEE ctions: Use the blocks in this space L to determine the royalty fee you owe: uplete block 1, showing your minimum fee. uplete block 2, showing whether your system carried any distant television stations. ur system did not carry any distant television stations, leave block 3 blank. Enter the am rom block 1 on line 1 of block 4, and calculate the total royalty fee. ur system did carry any distant television stations, you must complete the applicable par impanying this form and attach the schedule to your statement of account.		L Copyright Royalty Fee			
	rt 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be $k$ 3 below.	entered 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 on line				
	<b>MINIMUM FEE:</b> 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 Enter the result here.	\$ 5,613,855.65				
	This is your minimum fee.	\$ 59,731.42				
	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.         No—Leave block 3 below blank and a station of the space of	n 4, you must check d?				
Block 3	Line 1. <b>BASE RATE FEE:</b> 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	_\$				
	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	\$ -				
Block 4	Line 1. <b>BASE RATE FEE/3.75 FEE or MINIMUM FEE:</b> 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	\$ 59,731.42	Cable systems			
	Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter	0.00	submitting additional			
	zero. Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)	0.00	deposits under Section 111(d)(7 should contact			
	Line 4. FILING FEE	\$ 725.00	the Licensing additional fees. Division for the			
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD. Add Lines 1, 2 and 3 of block 4 and enter total here	\$ 60,456.42	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 PERI		FORM SA3E. PAGE 8.
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 004764
<b>M</b> Channels	CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried television broadcast to its subscribers and (2) the cable system's total number of activated channels, during the accounting period.	stations
	1. Enter the total number of channels on which the cable system carried television broadcast stations	22
	2. Enter the total number of activated channels on which the cable system carried television broadcast stations and nonbroadcast services	524
N Individual to	<b>INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED</b> : (Identify an individual we can contact about this statement of account.)	
Be Contacted for Further Information	Name RODNEY HASKINS Telephone	(903) 579-3152
	Address 3015 S SE LOOP 323 (Number, street, rural route, apartment, or suite number)	
	TYLER, TX 75701 (City, town, state, zip)	
	Email RODNEY.HASKINS@ALTICEUSA.COM Fax (optional)	
O Certifcation	<ul> <li>CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regulation of the undersigned, hereby certify that (Check one, <i>but only one</i>, of the boxes.)</li> <li>(Owner other than corporation or partnership) I am the owner of the cable system as identifed in line 1 of space</li> </ul>	
	<ul> <li>(Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable in line 1 of space B and that the owner is not a corporation or partnership; or</li> <li>(Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identifed as ow in line 1 of space B.</li> </ul>	
	<ul> <li>I have examined the statement of account and hereby declare under penalty of law that all statements of fact container are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith.</li> <li>[18 U.S.C., Section 1001(1986)]</li> </ul>	ed herein
	X /s/ Alan Dannenbaum	
	Enter an electronic signature on the line above using an "/s/" signature to certify this statement. (e.g., /s/ John Smith). Before entering the first forward slash of the /s/ signature, place your cursor button, then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus com Typed or printed name: <b>ALAN DANNENBAUM</b>	
	Title: SVP, PROGRAMMING (Title of official position held in corporation or partnership)	
	Date: August 25, 2020	
	: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information that can be used to identify or trace an individual, such as name the second statement of account. PII is any personal information that can be used to identify or trace an individual, such as name the second statement of account. PII is any personal information that can be used to identify or trace an individual, such as name the second statement of account. PII is any personal information that can be used to identify or trace an individual, such as name the second statement of account.	

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 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 t completed record of statements of account, and it may affect the legal sufficiency of the fing, a determination that would be made by a court of lay

FORM SA3E, F	PAGE9
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LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 004764	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 ad lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for service of providing secondary transmissions of primary broadcast transmitters, the system shall n scribers and amounts collected from subscribers receiving secondary transmissions pursuant to se	the basic ot include sub-	P Special Statement
For more information on when to exclude these amounts, see the note on page (vii) of the general instruct paper SA3 form. During the accounting period did the cable system exclude any amounts of gross receipts for secondary tr 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		
INTEREST ASSESSMENTS		
You must complete this worksheet for those royalty payments submitted as a result of a late payment or u 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	- days	
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)	-	
* To view the interest rate chart click on <i>www.copyright.gov/licensing/interest-rate.pdf</i> . For further assi contact the Licensing Division at (202) 707-8150 or licensing@copyright.gov.	stance please	
** This is the decimal equivalent of 1/365, which is the interest assessment for one day late.		
NOTE: If you are filing this worksheet covering a statement of account already submitted to the Copyright please list below the owner, address, first community served, accounting period, and ID number as given filing.		
Owner Address		
First community served Accounting period ID number		
Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying	nformation (PII) requested 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.

6. Add together the base rate fees for each subscriber group to determine the system's total base rate fee.

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

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

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

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

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

# EXAMPLE:

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

	Distant Stations Carried		Identification of	of Subscriber	Groups		
In most cases under current FCC	STATION	DSE	CITY	OUTSIDE LC	•	GRO	SS RECEIPTS
rules, all of Fairvale would be within	A (independent)	1.0		SERVICE AR	EA OF	FROM S	UBSCRIBERS
the local service area of both stations	B (independent)	1.0	Santa Rosa	Stations A, B	, C, D ,E		\$310,000.00
A and C and all of Rapid City and Bo-	C (part-time)	0.083	Rapid City	Stations A an	dC		100,000.00
dega Bay would be within the local	D (part-time)	0.139	Bodega Bay	Stations A an	d C		70,000.00
service areas of stations B, D, and 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
	Minimum Fee Total Gross	Receipts		\$600,000.00			
Santa Rosa Stations A and C		•		x .01064			
35 mile zone				\$6,384.00			
	First Subscriber Group		Second Subsc	riber Group		Third Subscriber Group	
` <b>ヽ</b> _ ~´	(Santa Rosa)		(Rapid City and	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
	\$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
Stations B, D,			4 . 04 004 00	<b>\$10,000,01</b>			
and E	Total Base Rate Fee: \$6,4						
35 mile zone	In this example, the cable	system would ent	er \$10,008.94 in	space L, block	3, line 1 (page	()	

### DSE SCHEDULE. PAGE 11. (CONTINUED)

4	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM I									
1	CEQUEL COMMUNICAT	IONS LLC				004764				
	• 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		he column headed "Call Sign": list the call signs of all distant stations identified by the letter "O" in column 5								
Computation of DSEs for	In the column headed "DSE"	space G (page 3). <b>the column headed "DSE":</b> for each independent station, give the DSE as "1.0"; for each network or noncom- ercial educational station, give the DSE as ".25."								
Category "O" Stations	CALL SIGN	CATEGORY "O" STATION CALL SIGN	DSES	CALL SIGN	DSE					
otations	OALL OIGH	DSE	OALL OIGH	DOL	UNEL UIGH	DOL				
Add rows as										
necessary. Remember to copy										
all formula into new										
rows.										
	I	l		I	LI					

	L		

Name		OWNER OF CABLE SYSTEM:	C					SYSTEN 004	
<b>3</b> Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel	Column 2 figure should Column 3 be carried out Column 4 give the type- Column 6	<b>CAPACITY</b> st the call sign of all dista 2: For each station, give th correspond with the inforn 3: For each station, give th 4: Divide the figure in colu t at least to the third decir 5: For each independent s value as ".25." 5: Multiply the figure in co point. This is the station's	he number of hours y mation given in space 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	your cable system e J. Calculate on burs that the station column 3, and g "basis of carriage -value" as "1.0." in column 5, and	n carried the stat ly one DSE for e on broadcast over ive the result in o a value" for the si For each networ give the result in	ion during the ac ach station. er the air during t decimals in colur tation. k or noncommen n column 6. Rour	the accounting per nn 4. This figure i cial educational s nd to no less than	rriod. must tation, the	
Capacity		C	ATEGORY LAC	STATIONS: 0	COMPUTATIO	ON OF DSEs			
	1. CALL SIGN	2. NUMBE OF HOL CARRIE SYSTEM	JRS OF	JMBER HOURS ATION NAIR	4. BASIS OF CARRIAG VALUE		TYPE VALUE	6. DSE	
			÷	=		x		=	
			+ +			X		=	
			÷	=		x x		=	
			÷	=				=	
			÷ ÷			X		=	
			······	=		x x		=	
	Add the DSEs	S OF CATEGORY LAC S of each station. um here and in line 2 of p		·,			0.00		
<b>4</b> Computation of DSEs for Substitute- Basis Stations	<ul> <li>Was carried tions in effe</li> <li>Broadcast of space I).</li> <li>Column 2: at your option.</li> <li>Column 3: Column 4:</li> </ul>	ve the call sign of each sta d 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 s in the calendar year in 2 by the figure in c	that your system ar "P" in column 7 that optional carrie network programs nation in space I. r: 365, except in a column 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 F( the word "Yes" in itution for progra lumn 4. Round to	CC rules and reg column 2 of ms that were delo o no less than the	eted	
		SU	BSTITUTE-BAS	IS STATIONS	S: COMPUTA	TION OF DS	Es		
	1. CALL	2. NUMBER	3. NUMBER	4. DSE	1. CALL	2. NUMBE	R 3. NL	JMBER 4. D	SE
	SIGN	OF PROGRAMS	OF DAYS IN YEAR		SIGN	OF PROGR		DAYS YEAR	
		FROGRAMS				FROGR	AIMIS IIN ÷	=	
		÷	=				÷	=	
							÷	=	
		÷	=				÷	=	
	Add the DSEs	s OF SUBSTITUTE-BASI of each station. um here and in line 3 of pa		·,			0.00		
5		ER OF DSEs: Give the am s applicable to your system		in parts 2, 3, and	4 of this schedule	and add them to			
Total Number		of DSEs from part 2 •			▶	•	0.00		
of DSEs		of DSEs from part 3 ●			!	·	0.00		
	S. INUMDER C	of DSEs from part 4 ●			Þ		0.00		
	TOTAL NUMBE	ER OF DSEs					<b>&gt;</b>	0.	.00

	WNER OF CABLES						S	YSTEM ID# 004764	Name	
Instructions: Blo	ck A must be comp	oleted.								
In block A: • If vour answer if	· "Yes." leave the re	mainder of p	art 6 and part 7	7 of the DSE sched	lule blank and	complete par	t 8. (page 16) of th	e	6	
schedule.	"No," complete blo						-, (i 5 -,		·	
				TELEVISION M	ARKETS				Computation o 3.75 Fee	
,	le 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,		schedule—D		LETE THE REMA	INDER OF PA	RT 6 AND 7				
_	blete blocks B and		0.1101.001							
Column 1:										
CALL SIGN	under FCC rules	and regulation	ons prior to Jun	part 2, 3, and 4 of le 25, 1981. For fui	rther explanati	on of permitte	d stations, see the			
	instructions for th Satellite Televisio			e letter M below re Act of 2010.)	fers to an exe	mpt multicast	stream as set forth	n in the		
Column 2:			-	sis on which you ca						
BASIS OF PERMITTED	•	•		elow pertain to thos ket quota rules [76			,	)		
CARRIAGE	76.61(b)(c)] B. Specialty stati	on as definer	in 76 5(kk) (7	6.59(d)(1), 76.61(e	)(1) 76 63(a)	referring to 76	61(e)(1)			
	C Noncommeric	al educationa	l station [76.59	9(c), 76.61(d), 76.6	3(a) referring	to 76.61(d)]				
	D Grandfatherec instructions fo		,	raph regarding sub	stitution of gra	andfathered sta	ations in the			
	E Carried pursua *F A station pres			CC rules (76.7) ie or substitute bas	is prior to Jun	e 25. 1981				
	G Commercial U	IHF station w	ithin grade-B c	ontour, [76.59(d)(5	•		rring to 76.61(e)(5)	)]		
	M Retransmissio	on of a distan	i muilicast stre	am.						
Column 3:				parts 2, 3, and 4 o						
	*(Note: For those this schedule to c		-	etter "F" in column	2, you must co	omplete the wo	orksheet on page 1	l4 of		
	1		T	1		T	1			
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		
								0.00		
		E	BLOCK C: CC	OMPUTATION OI	F 3.75 FEE					
Line 1: Enter the	total number of	DSEs from	part 5 of this	schedule			10 <del></del>	-		
l ine 2 <sup>.</sup> Enter the	sum of permitte	d DSEs fror	n block B abo					_		
				of DSEs subject 7 of this schedule		ate.		0.00		
. ,		•	•						De eru eftis	
Line 4: Enter gro	oss receipts from	space K (pa	age 7)						Do any of the	

.....

	Do any of the
	DSEs represent
	partially
	permited/
	partially
	nonpermitted
	carriage?
-	If yes, see part
	9 instructions.
0.00	

x 0.0375

х

2020/1

Line 5: Multiply line 4 by 0.0375 and enter sum here

Line 7: Multiply line 6 by line 5 and enter here and on line 2, block 3, space L (page 7)

Line 6: Enter total number of DSEs from line 3

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# CEQUEL COMMUNICATIONS LLC 004764									
				SION MARKET					6
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	
									Computation 3.75 Fee

						DSE SCHEDULE. PAGE 14.			
Name	LEGAL NAME OF OWN					SYSTEM ID#			
	CEQUEL COMI	MUNICATIONS L	LC			004764			
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	Itating 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.OSE ule for ittedColumn 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								
				RIED ON A PART-TIME A					
	1. CALL	2. PRIOR	3. ACCOUNTING	4. BASIS OF	5. PRESENT	6. PERMITTED			
	SIGN	DSE	PERIOD	CARRIAGE	DSE	DSE			
<b>7</b> Computation of the		"Yes," complete blog	cks B and C, below.	te part 8 of the DSE sche	dule.				
Syndicated			BLOCK A: MAJO	R TELEVISION MARI	KET				
Exclusivity									
Surcharge	<ul> <li>Is any portion of the original sectors of the original sectors in the original sectors of th</li></ul>	cable system within a	top 100 major television m	arket as defned by section		June 24, 1981?			
	Yes—Complete	e blocks B and C .		X No—Proceed t	o part 8				
	BLOCK B: C	arriage of VHF/Grad	e B Contour Stations	BLOC	K C: Computation of Exe	mpt DSEs			
	Is any station listed ir commercial VHF stat or in part, over the ca	ion that places a gra	e primary stream of a de B contour, in whole	,	d in block B of part 7 carr ble system prior to March 6.159)	,			
		tation below with its ap and proceed to part 8.	propriate permitted DSE		station below with its approp and proceed to part 8.	riate permitted DSE			
	CALL SIGN	DSE C	ALL SIGN DSE	CALL SIGN	DSE CALL S	IGN DSE			
		H							
		тс	TAL DSES 0.0	<u>   </u>	TOTAL	DSEs 0.00			

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 004764	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	5,613,855.65	7
Section 2	A. Enter the total DSEs from block B of part 7	0.00	Computation
	B. Enter the total number of exempt DSEs from block C of part 7	0.00	of the Syndicated Exclusivity
	C. Subtract line B from line A and enter here. This is the total number of DSEs subject to the surcharge computation. If zero, proceed to part 8	0.00	Surcharge
• Is an	y portion of the cable system within a top 50 television market as defined by the FCC? Yes—Complete section 3 below. X No—Complete section 4 below.		
	SECTION 3: TOP 50 TELEVISION MARKET		
Section 3a	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?     Yes—Complete part 9 of this schedule.     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 D is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.	SE	
	A. Enter 0.00599 of gross receipts (the amount in section1)		
	B. Enter 0.00377 of gross receipts (the amount in section.1)       \$         C. Subtract 1.000 from total permitted DSEs (the figure on line C in section 2) and enter here       \$		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00178 of gross receipts (the amount in section 1)		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here		
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?		
Section 4a	Yes—Complete part 9 of this schedule. X No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the D is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1)	SE	
	B. Enter 0.00189 of gross receipts (the amount in section 1)		
	C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		

### ACCOUNTING PERIOD: 2020/1

		DSE SCHEDULE	. PAGE 16.
Name		ME OF OWNER OF CABLE SYSTEM: SYS CEQUEL COMMUNICATIONS LLC	004764
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>8</b> Computation of Base Rate Fee	You m 6 was • In blo • If you • If you blank What i were lo	<ul> <li>ctions:</li> <li>uust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of part checked "Yes," use the total number of DSEs from part 5.</li> <li>bock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations.</li> <li>ur answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.</li> <li>ur answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below c.</li> <li>is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers ocated within that station's local service area and others were located outside that area. For the definition of a station's "local e area," see page (v) of the general instructions.</li> </ul>	
	• Did y	BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS rour cable system retransmit the signals of any partially distant television stations during the accounting period? Yes—Complete part 9 of this schedule. BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE	
	Section 2 Section 3	Enter the amount of gross receipts from space K (page 7). <ul> <li>\$ 5,613,855.65</li> </ul> Enter the total number of permitted DSEs from block B, part 6 of this schedule. (If block A of part 6 was checked "Yes," use the total number of DSEs from part 5.). <ul> <li>0.00</li> </ul> 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). <ul> <li>\$ -</li> <li>B. Enter 0.00701 of gross receipts (the amount in section 1).</li> <li>\$ 39,353.13</li> <li>C. Subtract 1.000 from total DSEs (the figure in section 2) and enter here.</li> <li>-</li> <li>-</li> <li>D. Multiply line B by line C and enter here.</li> <li>\$ -</li> </ul>	

E. Add lines A, and D. This is your base rate fee. Enter here

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

LEGAL N	AME OF OWNER OF CABLE SYSTEM: SYSTEM ID#	
CEQI	JEL COMMUNICATIONS LLC 004764	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	A. Enter 0.01064 of gross receipts	8
	(the amount in section 1)	
	B. Enter 0.00701 of gross receipts	Computation
	(the amount in section 1) $\blacktriangleright$	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 S 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
Firet: [	Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same	and
station	or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number of	Syndicated Exclusivity
	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.	Surcharge
	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	for Partially
must a	so compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below.	Distant Stations, and
	er, if your cable system is wholly located outside all major television markets, complete block A only.	for Partially
	For each community served, determine the local service area of each wholly distant and each partially distant station you	Permitted Stations
carried	to that community.	
outside	: 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.)	
-	Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each	
	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.	
	<b>uting the base rate fee for each subscriber group:</b> Block A contains separate sections, one for each of your system's ber groups.	
In each	a 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, 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, 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.	
• Comp	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	
page. DSEs f	In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the total or that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show stual calculations on the form.	

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: SY	STEM ID
Name	CEQUEL COMMUNICATIONS LLC	00476
	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	
	<b>Step 1:</b> Use part 9, Block A, of the DSE Schedule to report each distant multicast stream of programming that is transmitted from a primary television broadcast signal. Only the base rate fee should be computed for each multicast stream. The 3.75 Percent Rate	
	and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream.	;
	You must report but not assign a DSE value for the retransmission of a multicast stream that is the subject of a written agreement	
	entered into on or before June 30, 2009 between a cable system or an association representing the cable system and a primary	
	transmitter or an association representing the primary transmitter.	

LEGAL NAME OF OWNER						S	6YSTEM ID# 004764	Name
В				TE FEES FOR EACH				
						SUBSCRIBER GROU	JP <b>0</b>	9
COMMUNITY/ AREA 0			U	COMMUNITY/ AREA			U	Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate Fee
								and Syndicated
								Exclusivity
								Surcharge
						-		for Dertielly
								Partially Distant
								Stations
Total DSEs 0.00			0.00	Total DSEs			0.00	
Gross Receipts First Gro	oup	\$	0.00	Gross Receipts Secor	nd Group	\$	0.00	
Base Rate Fee First Gro	oup	\$	0.00	Base Rate Fee Secon	nd Group	\$	0.00	
THIRD SUBSCRIBER GROUP				FOURTH SUBSCRIBER GROUP				
COMMUNITY/ AREA			0	COMMUNITY/ AREA			0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
						-		
						-		
Total DSEs 0.00		0.00	Total DSEs			0.00		
Gross Receipts Third Group \$ 0.00		0.00	Gross Receipts Fourth	h Group	\$	0.00		
Base Rate Fee Third Group \$ 0.0		0.00	Base Rate Fee Fourt	h Group	\$	0.00		
				11				
Base Rate Fee: Add the Enter here and in block	e <b>base rate</b> 3, line 1, s	e fees for each subscri pace L (page 7)	ber group a	is shown in the boxes a	bove.	\$	0.00	

## ACCOUNTING PERIOD: 2020/1

FORM SA3E. PAGE 19.
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LEGAL NAME OF OWNEF						S	VSTEM ID# 004764	Name
BI	LOCK A:	COMPUTATION OF	BASE RA	TE FEES FOR EACH	H SUBSCR	IBER GROUP		
FIRST SUBSCRIBER GROUP			Р		SECOND	SUBSCRIBER GROU	JP	•
COMMUNITY/ AREA 0			0	COMMUNITY/ AREA 0				9
			<b>D</b> 05					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 DSEa			0.00				0.00	
Total DSEs 0.00				Total DSEs 0.00				
Gross Receipts First Gro	oup	\$	0.00	Gross Receipts Secor	na Group	\$	0.00	
Base Rate Fee First Gro	oup	\$	0.00	Base Rate Fee Secor	nd Group	\$	0.00	
	THIRD	SUBSCRIBER GROU	Р		FOURTH	SUBSCRIBER GROU	JP	
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 Group \$ 0.00		0.00	Gross Receipts Fourth	h Group	\$	0.00		
Base Rate Fee Third Group \$ 0		0.00	Base Rate Fee Fourth	h Group	\$	0.00		
Base Rate Fee: Add the Enter here and in block			iber group	as shown in the boxes a	above.	\$	0.00	

### ACCOUNTING PERIOD: 2020/1

Nama	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID						
Name	CEQUEL COMMUNICATIONS LLC	004764						
	BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP							
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	First 50 major television market							
Base Rate Fee and Syndicated	INSTRUCTIONS: Step 1: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of this schedule.							
Exclusivity Surcharge	Step 2: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as Exempt DSEs in block C, part 7 of this schedule. If none enter zero.							
for Partially Distant Stations	<ul> <li>Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge.</li> <li>Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show your actual calculations on this form.</li> </ul>							
	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 total number of DSEs for this subscriber group	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group						
	subject to the surcharge computation	subject to the surcharge computation						
	SYNDICATED EXCLUSIVITY SURCHARGE First Group	SYNDICATED EXCLUSIVITY SURCHARGE Second Group						
	THIRD SUBSCRIBER GROUP	FOURTH SUBSCRIBER GROUP						
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs						
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs						
	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group						
	subject to the surcharge	subject to the surcharge computation						
	SYNDICATED EXCLUSIVITY SURCHARGE Third Group	SYNDICATED EXCLUSIVITY SURCHARGE Fourth Group						
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge in the boxes above. Enter here and in block 4, line 2 of space L (p							