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

## SA3E Long Form

### STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Long Form)

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

FOR COPYRIGHT OFFICE USE ONLY					
DATE RECEIVED	AMOUNT				
	\$				
08/27/2020	ALLOCATION NUMBER				

Return completed workbook by email to:

coplicsoa@loc.gov

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

Α	ACCOUNTING PERIOD COVERED BY THIS STATEMENT:			
Accounting Period	2020/1			
<b>B</b> Owner	Instructions: Give the full legal name of the owner of the cable system. If the owner is a rate title of the subsidiary, not that of the parent corporation. List any other name or names under which the owner conducts the busines. If there were different owners during the accounting period, only the owner a single statement of account and royalty fee payment covering the entire account. Check here if this is the system's first filing. If not, enter the system's ID.	ss of the cable syster on the last day of to counting period.	em. he accounting period should su	•
	LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM			
	Illinois Bell Telephone Company			
			(	06310220201
				063102 2020/1
	2260 E Imperial Hwy Room 839			
	El Segundo, CA 90245			
	INSTRUCTIONS: In line 1, give any business or trade names used to	identify the busine	ess and operation of the sys	stem unless these
С	names already appear in space B. In line 2, give the mailing address of			
System	1 IDENTIFICATION OF CABLE SYSTEM:			
	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	y only the frst com	nmunity served below and re	elist on page 1b
Area	with all communities.			
Served	CITY OR TOWN	STATE		
First	Champaign	IL		
Community	Below is a sample for reporting communities if you report multiple ch	annel line-ups in	Space G.	
	CITY OR TOWN (SAMPLE)	STATE	CH LINE UP	SUB GRP#
Sample	Alda	MD	A	1
	Alliance	MD	B B	2 3
	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 sufficiency of the fling, a determination that would be made by a court of law.

FORM SA3E. PAGE 1b.			ACCOUNT	ING PERIOD: 2020/1
LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#	
Illinois Bell Telephone Company			063102	
initiois ben releptione company			000102	
<b>Instructions:</b> List each separate community served by the cable system. A "community in FCC rules: "a separate and distinct community or municipal entity (including unincorporareas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The frs of system identification hereafter known as the "first community." Please use it as the first	orated communitie t community that y	es within unincorpo ou list will serve a	orated	D Area Served
<b>Note:</b> Entities and properties such as hotels, apartments, condominiums, or mobile hombelow the identified city or town.	e parks should be	e reported in parer	ntheses	
If all communities receive the same complement of television broadcast stations (i.e., on all communities with the channel line-up "A" in the appropriate column below or leave the on a partially distant or partially permitted basis in the DSE Schedule, associate each redesignated by a number (based on your reporting from Part 9).	e column blank. İf	you report any sta	ations	
When reporting the carriage of television broadcast stations on a community-by-comm	a subscriber grou			
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#	
Champaign	IL			First
Champaign Unincorporated County	IL			Community
Danville	IL			
Decatur	IL			
Grandview	IL			
Harristown	IL			
Jerome	IL			See instructions for
Leland Grove	IL			additional information
Macon Unincorporated County	IL			on alphabetization.
Mount Zion	IL			
Sangamon Unincorporated County	IL			
Savoy	IL			
Sherman	IL			Add rows as necessary.
Springfield	IL			
Tilton	IL			
Urbana	IL			
Vermilion Unincorporated County	IL			

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

Illinois Bell Telephone Company

SYSTEM ID# 063102

## Ε

#### Secondary Transmission Service: Subscribers and Rates

#### SECONDARY TRANSMISSION SERVICE: SUBSCRIBERS AND RATES

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

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

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

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

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

BLO	OCK 1		BLOCK 2			
CATEGORY OF SERVICE	NO. OF SUBSCRIBERS		RATE	CATEGORY OF SERVICE	NO. OF SUBSCRIBERS	RATE
Residential:						
<ul> <li>Service to first set</li> </ul>	4,889	\$	19.00	HD Tech Fee	2,840	\$ 10.00
<ul> <li>Service to additional set(s)</li> </ul>				Set-Top Box	4,913	\$0-\$15
<ul> <li>FM radio (if separate rate)</li> </ul>		Ī		Broadcast TV Surcharge	4,889	\$8.99-\$9.99
Motel, hotel						
Commercial	24	\$	20.00			
Converter		Ī				
<ul> <li>Residential</li> </ul>						
<ul> <li>Non-residential</li> </ul>		1				

## F

#### Services Other Than Secondary Transmissions: Rates

#### SERVICES OTHER THAN SECONDARY TRANSMISSIONS: RATES

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

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

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

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

LEGAL NAME OF OWN	IER OF CABLE SY	STEM:			SYSTEM ID#	
Illinois Bell Tel	ephone Cor	npany			063102	Name
PRIMARY TRANSMITTI	ERS: TELEVISIO	ON				
n General: In space (	G, identify ever	y television st	ation (including	translator station	s and low power television stations)	
, ,	, ,			` '	ed only on a part-time basis under	G
•				•	tain network programs [sections and (2) certain stations carried on a	Primary
substitute program ba			-	11(e)(2) and (4))],	and (2) certain stations carried on a	Transmitters:
				s carried by your	cable system on a substitute program	Television
pasis under specifc F(				ne Special Statem	ent and Program Log)—if the	
station was carried	•		t it iii space i (ti	ie opeciai otateri	ent and i rogram Log/—ii the	
	-				itute basis and also on some other	
in the paper SA3 fo		erning substit	tute basis statio	ns, see page (v)	of the general instructions located	
• •		sign. Do not r	report origination	n program service	es such as HBO, ESPN, etc. Identify	
			•	•	ation. For example, report multi-	
cast stream as "WETA VETA-simulcast).	A-2". Simulcast	streams must	be reported in	column 1 (list eac	th stream separately; for example	
	e channel num	ber the FCC h	nas assigned to	the television sta	tion for broadcasting over-the-air in	
,	•	,	annel 4 in Wash	nington, D.C. This	may be different from the channel	
on which your cable sy Column 3: Indicate			tation is a netwo	ork station, an ind	ependent station, or a noncommercia	
educational station, by	entering the le	etter "N" (for n	etwork), "N-M" (	for network multi	cast), "I" (for independent), "I-M"	
	, ,			•	ommercial educational multicast).	
For the meaning of the Column 4: If the st		,	•		ne paper SA3 form. es". If not, enter "No". For an ex-	
planation of local servi	ice area, see pa	age (v) of the	general instruct	ions located in th	e paper SA3 form.	
-			-	•	stating the basis on which you stering "LAC" if your cable system	
carried the distant stat		-		-		
					y payment because it is the subject	
of a written agreement		n or before Ju	ıne 30, 2009, be	etween a cable sv	etem or an accociation representing	
	a nrimary franc	mitter or an a	ssociation renre	-	· · · · · · · · · · · · · · · · · · ·	
•			-	senting the prima	ary transmitter, enter the designa- ther basis, enter "O." For a further	
tion "E" (exempt). For explanation of these the	simulcasts, also nree categories	o enter "E". If , see page (v)	you carried the of the general	esenting the prima channel on any c instructions locate	ary transmitter, enter the designa- other basis, enter "O." For a further ed in the paper SA3 form.	
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LECAL MANE OF OWN	IED OF CARLE CA	CTEM.			SYSTEM ID#	
Illinois Bell Tel					063102	Name
PRIMARY TRANSMITT	ERS: TELEVISIO	ON				
carried by your cable FCC rules and regular 76.59(d)(2) and (4), 70	system during t tions in effect o 5.61(e)(2) and (	he accounting n June 24, 19 (4), or 76.63 (	period except ( 81, permitting the referring to 76.6	(1) stations carrie le carriage of cert	and low power television stations) d only on a part-time basis under ain network programs [sections and (2) certain stations carried on a	<b>G</b> Primary  Transmitters:
76.59(d)(2) and (4), 76.61(e)(2) and (4), or 76.63 (referring to 76.61(e)(2) and (4))]; and (2) certain stations carried on a						
	Canadian statio	ons, if any, giv	e the name of th	ne community with	y to which the station is licensed by the name which the station is identifed. channel line-up.	
		CHANN	EL LINE-UP	AB		
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	
				•		

LEG	AL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	
Illir	nois Bell Telephone Company	063102	Name
Inst all a (as pag	OSS RECEIPTS ructions: The figure you give in this space determines the form you fle and the ammounts (gross receipts) paid to your cable system by subscribers for the system's sec identified in space E) during the accounting period. For a further explanation of how to be (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.	ondary transmission service	<b>K</b> Gross Receipts
• Con • Con • If you fee • If you accomp	YRIGHT ROYALTY FEE ctions: Use the blocks in this space L to determine the royalty fee you owe: nplete block 1, showing your minimum fee. nplete block 2, showing whether your system carried any distant television stations. our system did not carry any distant television stations, leave block 3 blank. Enter the a from block 1 on line 1 of block 4, and calculate the total royalty fee. our system did carry any distant television stations, you must complete the applicable pompanying this form and attach the schedule to your statement of account.	arts of the DSE Schedule	L Copyright Royalty Fee
	art 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should b k 3 below.	e entered on line 1 of	
	art 6 of the DSE schedule was completed, the amount from line 7 of block C should be slow.	entered on line 2 in block	
	art 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount sho block 4 below.	ould be entered on line	
Block 1	<b>MINIMUM FEE:</b> All cable systems with semiannual gross receipts of \$527,600 or r least the minimum fee, regardless of whether they carried any distant stations. This fe 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.	\$ 1,948,308.31	
	This is your minimum fee.	\$ 20,730.00	
Block 3	DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with t space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in colur "Yes" in this block.  • Did your cable system carry any distant television stations during the accounting per Yes—Complete the DSE schedule.  In No—Leave block 3 below blank at the lateral part 8, section 3 or 4, or part 9, block A of the DSE schedule. If none, enter zero  Line 2. 3.75 Fee: Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero	mn 4, you must check	
	Line 3. Add lines 1 and 2 and enter here	<b>s</b> -	
			•
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 Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter the fee from either part (block D, section 3 or 4) or part 9 (block B) of the DSE schedule.	<b>\$ 20,730.00</b>	Cable systems 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 the Licensing
	Line 4. FILING FEE	\$ 725.00	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	\$ 21,455.00	appropriate form for submitting the additional fees.
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (Se general instructions located in the paper SA3 form for more information.)	e page (i) of the	200.00mm 1000

			FURIVI SASE, PAGE 6.					
Name	LEGAL NAME OF OWNER OF CABLE Illinois Bell Telephone C		SYSTEM ID# 063102					
<b>M</b> 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.							
Chamicis		channels on which the cable roadcast stations	18					
	· · · · · · · · · · · · · · · · · · ·	activated channels carried television broadcast stations	612					
N Individual to	INDIVIDUAL TO BE CONTACTE we can contact about this st	D IF FURTHER INFORMATION IS NEEDED: (Identify an individual atement of account.)						
Be Contacted for Further Information	Name <b>Myriam Nass</b>	Telephone :	310-964-1930					
	Address 2260 E Imper (Number, street, rura	rial Hwy Room 839						
	El Segundo, (City, town, state, zip							
	Email mn1	12s@att.com Fax (optional)						
_	CERTIFICATION (This statement	of account must be certifed and signed in accordance with Copyright Office regulations.)						
O Certifcation	• I, the undersigned, hereby ce	rtify that (Check one, <i>but only one</i> , of the boxes.)						
	(Owner other than corpora	tion or partnership) I am the owner of the cable system as identifed in line 1 of space B; or						
		han corporation or partnership) I am the duly authorized agent of the owner of the cable d that the owner is not a corporation or partnership; or	e system as identified					
	(Officer or partner) I an in line 1 of space B.	n an officer (if a corporation) or a partner (if a partnership) of the legal entity identifed a	as owner of the cable system					
		ent of account and hereby declare under penalty of law that all statements of fact contained ct to the best of my knowledge, information, and belief, and are made in good faith. [6]	herein					
	X	/s/ Michael Santogrossi						
	(e.g., /	an electronic signature on the line above using an "/s/" signature to certify this statement. s/ John Smith). Before entering the first forward slash of the /s/ signature, place your cursor in , then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus comp						
	Турес	d or printed name: Michael Santogrossi						
	Title:	Vice President – Finance (Title of official position held in corporation or partnership)						
	Date:	August 26, 2020						

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 telephon 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 to completed record of statements of account, and it may affect the legal sufficiency of the fling, a determination that would be made by a court of lax

LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	
Illinois Bell Telephone Company	063102	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 lowing sentence:  "In determining the total number of subscribers and the gross amounts paid to the cable system for the service of providing secondary transmissions of primary broadcast transmitters, the system shall not in scribers and amounts collected from subscribers receiving secondary transmissions pursuant to section.  For more information on when to exclude these amounts, see the note on page (vii) of the general instructions paper SA3 form.  During the accounting period did the cable system exclude any amounts of gross receipts for secondary transmade by satellite carriers to satellite dish owners?  X NO  YES. Enter the total here and list the satellite carrier(s) below	e basic nclude sub- on 119."	P Special Statement Concerning Gross Receipts Exclusion
Name Mailing Address Malling Address Malling Address		
INTEREST ASSESSMENTS		
You must complete this worksheet for those royalty payments submitted as a result of a late payment or under For an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form.	rpayment.	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	_	
	.00274	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4, space L, (page 7)	-	
	st charge)	
* To view the interest rate chart click on <a href="www.copyright.gov/licensing/interest-rate.pdf">www.copyright.gov/licensing/interest-rate.pdf</a> . For further assista contact the Licensing Division at (202) 707-8150 or licensing@loc.gov.	nce 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 Offe please list below the owner, address, first community served, accounting period, and ID number as given in the filing.		
Owner Address		
First community served		
Accounting period		
ID number		

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requested on 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 fling, a determination that would be made by a court of law.

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

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

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

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

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

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

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

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

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

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

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

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

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

#### TOTAL OF DSEs

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

#### THE ROYALTY FEE

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

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

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

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

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

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

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

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

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

- Determine which distant stations were carried by the system pursuant to former FCC rules in effect on June 24, 1981.
- Identify any station carried prior to June 25, 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.

#### 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.

#### PARTIALLY DISTANT STATIONS—PART 9 OF THE DSE SCHEDULE

- · If any of the stations were partially distant:
- 1. Divide all of your subscribers into subscriber groups depending on their location. A particular subscriber group consists of all subscribers who are distant with respect to exactly the same complement of stations.
- 2. Identify the communities/areas represented by each subscriber group.
- 3. For each subscriber group, calculate the total number of DSEs of that group's complement of stations.

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

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

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

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

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

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

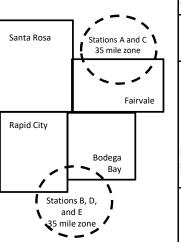
- When the fourth decimal point is 1, 2, 3, or 4, the third decimal remains unchanged (example: .34647 is rounded to .346).
- When the fourth decimal point is 5, 6, 7, 8, or 9, the third decimal is rounded up (example: .34651 is rounded to .347).

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

#### **EXAMPLE**:

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

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



	<b>Distant Stations Carried</b>		Identification	of Subscriber Groups	
	STATION	DSE	CITY	OUTSIDE LOCAL	GROSS RECEIPTS
n	A (independent)	1.0		SERVICE AREA OF	FROM SUBSCRIBERS
	B (independent)	1.0	Santa Rosa	Stations A, B, C, D ,E	\$310,000.00
	C (part-time)	0.083	Rapid City	Stations A and C	100,000.00
	D (part-time)	0.139	Bodega Bay	Stations A and C	70,000.00
	E (network)	<u>0.25</u>	Fairvale	Stations B, D, and E	120,000.00
	TOTAL DSEs	2.472		TOTAL GROSS RECEIPTS	\$600,000.00

 Minimum Fee Total Gross Receipts
 \$600,000.00

 x
 .01064

 \$6,384.00

		\$6,384.00			
First Subscriber Group		Second Subscriber Group		Third Subscriber Group	
(Santa Rosa)		(Rapid City and Bodega Bay)		(Fairvale)	
Gross receipts	\$310,000.00	Gross receipts	\$170,000.00	Gross receipts	\$120,000.00
DSEs	2.472	DSEs	1.083	DSEs	1.389
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71	Base rate fee	\$1,604.03
\$310,000 x .01064 x 1.0 =	3,298.40	\$170,000 x .01064 x 1.0 =	1,808.80	\$120,000 x .01064 x 1.0 =	1,276.80
\$310,000 x .00701 x 1.472 =	3,198.80	\$170,000 x .00701 x .083 =	98.91	\$120,000 x .00701 x .389 =	327.23
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71	Base rate fee	\$1,604.03

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

## DSE SCHEDULE. PAGE 11. (CONTINUED)

4	LEGAL NAME OF OWNER OF CABL	E SYSTEM:			SY	STEM ID#
1	Illinois Bell Telephone (	Company				063102
	SUM OF DSEs OF CATEGOR	RY "O" STATIO	NS:			
	<ul> <li>Add the DSEs of each station</li> </ul>					
	Enter the sum here and in line	1 of part 5 of th	is schedule.		0.00	
2	Instructions:	N				
4	In the column headed "Call sof space G (page 3).	sign": list the ca	all signs of all distant station	is identified by	the letter "O" in column 5	
Computation	In the column headed "DSE"	: for each indep	endent station, give the DS	E as "1.0"; for	each network or noncom-	•
of DSEs for	mercial educational station, giv	e the DSE as ".				
Category "O"			CATEGORY "O" STATIO		T	
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
Add rows as						
necessary.						
Remember to copy						
all formula into new						
rows.						

	LEGAL NAME OF C	WNER OF CABLE SYSTEM:					9	SYSTEM ID#				
Name	Illinois Bell 1	Telephone Company						063102				
Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel	Column 2 figure should of Column 3 Column 4 be carried out Column 5 give the type- Column 6	st the call sign of all dista : For each station, give the correspond with the inform : For each station, give the : Divide the figure in colurat least to the third decire : For each independent sevalue as ".25." : Multiply the figure in colurations.	ne number of hour mation given in spone total number of imn 2 by the figure nal point. This is the station, give the "tylumn 4 by the figurenan 4 by the figurenan 4 by the figurenan 4 by the figurenation.	s your cable syste ace J. Calculate or hours that the state in column 3, and the "basis of carriagype-value" as "1.0." re in column 5, and the column 5, and	m carried the state of the state of the case of the ca	ion during the accounting ach station.  er the air during the accoudecimals in column 4. Thi	unting period. Is figure must sational station,					
Capacity		C	CATEGORY LA	AC STATIONS:	COMPUTATI	ON OF DSEs						
	1. CALL SIGN	2. NUMBE OF HOU CARRIE SYSTEM	R 3. JRS D BY	NUMBER OF HOURS STATION ON AIR	4. BASIS OF CARRIAG VALUE	5. TYPE	6. DS	SE				
			÷		<u> </u>	<u>x</u>						
							<u> </u>					
					=		=					
			÷		=	x	=					
			÷ ÷		= =	x x	=					
			÷		=	x	=					
	SUM OF DSEs OF CATEGORY LAC STATIONS: Add the DSEs of each station. Enter the sum here and in line 2 of part 5 of this schedule,  0.00											
Computation of DSEs for Substitute-Basis Stations	Was carried tions in efferons in efferons broadcast of space I).     Column 2: If at your option.     Column 3: If Column 4: If Co	ct on October 19, 1976 (anne or more live, nonnetwo For each station give the This figure should corres Enter the number of days Divide the figure in colum	itution for a progra as shown by the le ork programs durin number of live, no spond with the info in the calendar ye in 2 by the figure i	m that your systemetter "P" in column g that optional carronnetwork program rmation in space I ear: 365, except in column 3, and gi	n was permitted to 7 of space I); and iage (as shown by is carried in subst a leap year. we the result in co	delete under FCC rules	of were deleted	m).				
		SU	IBSTITUTE-BA	SIS STATION	IS: COMPUTA	TION OF DSEs						
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE				
		4		=		4		=				
				=				=				
						-	-	=				
		÷		=		-		=				
	Add the DSEs	\$\displays = \displays \displays \dinploys \displays \displays \displays \di										
5		R OF DSEs: Give the ame		es in parts 2, 3, and	4 of this schedule	and add them to provide t	he total					
Total Number	1. Number of	f DSEs from part 2 ●				<b>•</b>	0.00					
of DSEs		f DSEs from part 3 ●				<b>-</b>	0.00					
	3. Number o	f DSEs from part 4 ●				<b>&gt;</b>	0.00					
	TOTAL NUMBE	R OF DSEs						0.00				

DSE SCHEDULE. PAGE 13. ACCOUNTING PERIOD: 2020/1

	WNER OF CABLES						S	YSTEM ID# 063102	Nama
block A:	ck A must be comp		art 6 and part <sup>°</sup>	7 of the DSE sched	dule blank and	complete par	t 8, (page 16) of th	ne	6
	"No," complete blo								
				TELEVISION M.					Computation 3.75 Fee
ffect on June 24,	m located wholly ou 1981? uplete part 8 of the solete blocks B and o	schedule—D	•				CC rules and regu	lations in	
			CK B: CARF	RIAGE OF PERI	MITTED DS	Es			_
Column 1: CALL SIGN	under FCC rules	of distant sta and regulation e DSE Scheo	ations listed in ons prior to Jur dule. (Note: Th	part 2, 3, and 4 of le 25, 1981. For fur le letter M below re	this schedule	that your systemon 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 static C Noncommerica D Grandfathered instructions for E Carried pursua *F A station prev	les and reguled pursuant to on as defined al educational station (76.6 r DSE sched ant to individu viously carrie HF station w	ations cited be to the FCC many lin 76.5(kk) (7 all station [76.585) (see paragule). It was a waiver of Fidon a part-timithin grade-B contact and the state of th	e or substitute bas contour, [76.59(d)(5	se in effect on 6.57, 76.59(b), e)(1), 76.63(a) i3(a) referring estitution of gradies prior to Jun	June 24, 1987 76.61(b)(c), 7 referring to 76 to 76.61(d)] andfathered st e 25, 1981	6.63(a) referring to 6.61(e)(1) ations in the		
Column 3:		stations ide	ntified by the le	parts 2, 3, and 4 o etter "F" in column 2			orksheet on page	T	
SIGN	BASIS		SIGN	BASIS		SIGN	BASIS		
<mark></mark>									_
								0.00	
		E	BLOCK C: CC	MPUTATION OF	F 3.75 FEE				_
ne 1: Enter the	e total number of	DSEs from	part 5 of this	schedule					
ine 2: Enter the	sum of permitted	d DSEs fron	n block B abo	ve					
	line 2 from line 1 leave lines 4–7 bl					ate.		0.00	
ne 4: Enter gro	oss receipts from	space K (pa	age 7)				x 0.03	375	Do any of th DSEs represe partially
ne 5: Multiply l	ine 4 by 0.0375 a	and enter su	m here				x		permited/ partially nonpermitte
ne 6: Enter tota	al number of DSE	Es from line	3						carriage? If yes, see pa 9 instruction
ine 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	

	OWNER OF CABLE elephone Com						S	YSTEM ID# 063102	Mana
		BLOCK	A: TELEVIS	SION MARKETS	S (CONTIN	IUED)			
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	6
CICIV	Briolo		CICIV	Briolo		OIOI4	Briolo		Computation of 3.75 Fee
									3.75 Fee
***************************************									

ACCOUNTING PERIOD: 2020/1

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name Illinois Bell Telephone Company 063102 Instructions: You must complete this worksheet for those stations identifed by the letter "F" in column 2 of block B, part 6 (i.e., those Worksheet for stations carried prior to June 25, 1981, under former FCC rules governing part-time and substitute carriage.) Computating Column 1: List the call sign for each distant station identifed by the letter "F" in column 2 of part 6 of the DSE schedule. Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981. the DSE Schedule for Column 3: Indicate the accounting period and year in which the carriage and DSE occurred (e.g., 1981/1). Permitted Column 4: Indicate the basis of carriage on which the station was carried by listing one of the following letters: Part-Time and (Note that the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.) Substitute A—Part-time specialty programming: Carriage, on a part-time basis, of specialty programming under FCC rules, sections Carriage 76.59(d)(1),76.61(e)(1), or 76.63 (referring to 76.61(e)(1)). B—Late-night programming: Carriage 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 (vi) of the general instructions in the paper SA3 form. Column 5: Indicate the station's DSE for the current accounting period as computed in parts 2, 3, and 4 of this schedule. Column 6: Compare the DSE figures listed in columns 2 and 5 and list the smaller of the two figures here. This figure should be entered in block B, column 3 of part 6 for this station. IMPORTANT: The information you give in columns 2, 3, and 4 must be accurate and is subject to verification from the designated statement of account on fle in the Licensing Division. PERMITTED DSE FOR STATIONS CARRIED ON A PART-TIME AND SUBSTITUTE BASIS 1. CALL 3. ACCOUNTING 5. PRESENT 6. PERMITTED 2. PRIOR 4. BASIS OF SIGN DSE **PERIOD** CARRIAGE DSE DSE Instructions: Block A must be completed. 7 In block A: Computation If your answer is "Yes," complete blocks B and C, below. of the If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule. **Syndicated BLOCK A: MAJOR TELEVISION MARKET Exclusivity** Surcharge Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect June 24, 1981? X Yes—Complete blocks B and C. No—Proceed to part 8 BLOCK B: Carriage of VHF/Grade B Contour Stations **BLOCK C: Computation of Exempt DSEs** Is any station listed in block B of part 6 the primary stream of a Was any station listed in block B of part 7 carried in any commucommercial VHF station that places a grade B contour, in whole nity served by the cable system prior to March 31, 1972? (refer or in part, over the cable system? to former FCC rule 76.159) Yes-List each station below with its appropriate permitted DSE Yes-List each station below with its appropriate permitted DSE X No—Enter zero and proceed to part 8. X No—Enter zero and proceed to part 8. DSE 0.00 0.00 TOTAL DSEs TOTAL DSEs

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: Illinois Bell Telephone Company	SYSTEM ID# 063102	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section	Enter the amount of gross receipts from space K (page 7)	1,948,308.31	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?      \( \text{\bar{X}} \) 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 Distance 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		
Section	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?  Yes—Complete part 9 of this schedule.		
4a	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 Di 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		

Name		ME OF OWNER OF CABLE SYSTEM: Illinois Bell Telephone Company	SYSTEM ID# 063102							
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).  C. Multiply line B by 3.000 and enter here.  D. Enter 0.00089 of gross receipts (the amount in section 1).  \$\begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\								
Computation of Base Rate Fee	You m 6 was In blo If you blank	ctions:  sust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of p checked "Yes," use the total number of DSEs from part 5.  bock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations.  ar answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.  ar answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B be	art							
	were located within that station's local service area and others were located outside that area. For the definition of a statistic service area," see page (v) of the general instructions.  BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS  • Did your cable system retransmit the signals of any partially distant television stations during the accounting period?  Yes—Complete part 9 of this schedule.									
	Section 1	BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE  Enter the amount of gross receipts from space K (page 7)	31							
	Section 2	Enter the total number of permitted DSEs from block B, part 6 of this schedule.  (If block A of part 6 was checked "Yes,"	0.00							
	Section 3	If the figure in section 2 is <b>4.000 or less</b> , compute your base rate fee here and leave section 4 blank.  NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line A below.  A. Enter 0.01064 of gross receipts  (the amount in section 1).   B. Enter 0.00701 of gross receipts  (the amount in section 1).   \$\frac{1}{3},657.64\$   C. Subtract 1.000 from total DSEs  (the figure in section 2) and enter here.  D. Multiply line B by line C and enter here.  E. Add lines A, and D. This is your base rate fee. Enter here and in block 3, line 1, space L (page 7)  Base Rate Fee.  \$\$\frac{1}{3},657.64 \text{ blank} \text{ compared to the properties of the properties and in block 3, line 1, space L (page 7)}  \$\$\frac{1}{3},657.64 \text{ blank}  compared to the properties of the properties	<u>-</u>							

-		3 PERIOD: 2020/1
LEGAL N	IAME OF OWNER OF CABLE SYSTEM: SYSTEM ID#	Name
Illinoi	is Bell Telephone Company 063102	Name
Section 4	If the figure in section 2 is <b>more than 4.000</b> , compute your base rate fee here and leave section 3 blank.	
4	A. Enter 0.01064 of gross receipts  (the amount in section 1)  **State	8
	B. Enter 0.00701 of gross receipts  (the amount in section 1)  **Samount in Section 1)	Computation of
	C. Multiply line B by 3.000 and enter here <b>\$</b>	Base Rate Fee
	D. Enter 0.00330 of gross receipts (the amount in section 1)  * \$	
	(the amount in Section 1)	
	E. Subtract 4.000 from total DSEs	
	(the figure in section 2) and enter here	
	F. Multiply line D by line E and enter here <b>&gt;</b>	
	G. Add lines A, C, and F. This is your base rate fee	
	Enter here and in block 3, line 1, space L (page 7)  Base Rate Fee	
	Dase Nate i ee	
shall in	RTANT: 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-	9
-	Space G.  eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exclude	
receipt	s from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage of	Computation of
	clusion, you must:  Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same	Base Rate Fee
	or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number	and
	s and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each	Syndicated Exclusivity
group. Finally	r: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	Surcharge for
must a	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 lso compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below. er, if your cable system is wholly located outside all major television markets, complete block A only.	Partially Distant Stations, and
Step 1	b Identify a Subscriber Group for Partially Distant Stations  : For each community served, determine the local service area of each wholly distant and each partially distant station you	for Partially Permitted Stations
Step 2 outside	to that community.  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.)	
subscr	: Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each iber 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 iber groups.	
In each	n section:	
• Give	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 ibers in the group.	
• If:		
, -	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.	
• Add t	he DSEs for each station. This gives you the total DSEs for the particular subscriber group.	
	alate gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instructions expaper SA3 form.	
page. DSEs t	oute 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 total for that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show ctual calculations on the form.	

# SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name 063102 Illinois Bell Telephone Company Guidance for Computing the Royalty Fee for Partially Permitted/Partially NonPermitted Signals Step 1: Use part 9, block A, of the DSE Schedule to establish subscriber groups to compute the base rate fee for wholly and partially permitted distant signals. Write "Permitted Signals" at the top of the page. Note: One or more permitted signals in these subscriber groups may be partially distant. Step 2: Use a separate part 9, block A, to compute the 3.75 percent fee for wholly nonpermitted and partially nonpermitted distant signals. Write "Nonpermitted 3.75 stations" at the top of this page. Multiply the subscriber group gross receipts by total DSEs by .0375 and enter the grand total 3.75 percent fees on line 2, block 3, of space L. Important: The sum of the gross receipts reported for each part 9 used in steps 1 and 2 must equal the amount reported in space K. Step 3: Use part 9, block B, to compute a syndicated exclusivity surcharge for any wholly or partially permitted distant signals from step 1 that is subject to this surcharge. Guidance for Computing the Royalty Fee for Carriage of Distant and Partially Distant Multicast Streams Step 1: Use part 9, Block A, of the DSE Schedule to report each distant multicast stream of programming that is transmitted from a primary television broadcast signal. Only the base rate fee should be computed for each multicast stream. The 3.75 Percent Rate and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream. You must report but not assign a DSE value for the retransmission of a multicast stream that is the subject of a written agreement entered into on or before June 30, 2009 between a cable system or an association representing the cable system and a primary transmitter or an association representing the primary transmitter.

LEGAL NAME OF OWNE						S	063102	Name
E	BLOCK A:	COMPUTATION OF	BASE RA	TE FEES FOR EAC	H SUBSCRI	BER GROUP		
	FIRST	SUBSCRIBER GROUP	>			SUBSCRIBER GROU	JP	۵
COMMUNITY/ AREA			0	COMMUNITY/ ARE	Α		0	9 Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate Fee
						<b>–</b>		and
								Syndicated
								Exclusivity
								Surcharge
						H		for Partially
								Distant
						-		Stations
						-		
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First Gr	roup	\$ 1,948	,308.31	Gross Receipts Sec	ond Group	\$	0.00	
Base Rate Fee First G	roup	\$	0.00	Base Rate Fee Sec	ond Group	\$	0.00	
	THIRD	SUBSCRIBER GROUP	)		FOURTH	SUBSCRIBER GROU	JP	
COMMUNITY/ AREA			0	COMMUNITY/ AREA	A		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	iroup	\$	0.00	Gross Receipts Four	rth Group	\$	0.00	
Base Rate Fee Third G	Group	\$	0.00	Base Rate Fee Fou	rth Group	\$	0.00	
				Ш				
Dana Bata Free A 11.5	- h · ·		<b>.</b>	a abassa in the term	- l			
Base Rate Fee: Add th Enter here and in block			per group a	s snown in the boxes a	apove.	\$	0.00	
	-,0 1, 0	= (F~30 1)				T	3.00	

DI OCI	· COMPLITATION		TE EEEC FOR EACH	CLIDCOD	DED CROUP		
	H SUBSCRIBER GRO		ATE FEES FOR EACH		SUBSCRIBER GRO	I IP	
OMMUNITY/ AREA	T COBCONIBEN CIN	0	COMMUNITY/ AREA	OIXTI	CODOCHIDER CRO	0	9
***************************************					Computa		
CALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
							Base Rate
							and
					_		Syndicat
							Exclusiv
							Surchar
					H		for
							Partiall
							Distan
					H		Station
otal DSEs		0.00	Total DSEs			0.00	
ross Receipts First Group	\$	0.00	Gross Receipts Second	d Group	\$	0.00	
ase Rate Fee First Group	œ.	0.00	Base Rate Fee Second	d Group	\$	0.00	
ase Nate Fee First Gloup	\$	0.00	Dase Nate I ee Occord		Ą	0.00	
SEVENT	H SUBSCRIBER GRO	DUP		EIGHTH	SUBSCRIBER GRO	UP	
OMMUNITY/ AREA		0	COMMUNITY/ AREA			0	
	П			T = ==	П		
CALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
	<b></b>						
	···· <del> </del>						
						•	
					-		
				<b></b>			
	4.4					0.00	
otal DSEs		0.00	Total DSEs			0.00	
	\$			Group	<b>\$</b>	-	
otal DSEs tross Receipts Third Group	\$	0.00	Total DSEs Gross Receipts Fourth	Group	\$	0.00	
iross Receipts Third Group	\$	0.00	Gross Receipts Fourth	·	\$	0.00	
	\$ \$			·	\$	-	

**Nonpermitted 3.75 Stations** 

LEGAL NAME OF OWNE						s	063102	Name
	BLOCK A:	COMPUTATION OF	F BASE RA	ATE FEES FOR EACH	SUBSCR	BER GROUP		
	FIRST	SUBSCRIBER GROU	JP		SECOND	SUBSCRIBER GRO	UP	^
COMMUNITY/ AREA			0	COMMUNITY/ AREA			0	9 Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Computation of
								Base Rate F
								and Syndicated Exclusivity
								Surcharge for Partially
		-						Distant Stations
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First G	iroup	\$ 1,948	3,308.31	Gross Receipts Second	Group	\$	0.00	
Base Rate Fee First G	Group	\$	0.00	Base Rate Fee Second	l Group	\$	0.00	
	THIRD	SUBSCRIBER GROL			FOURTH	SUBSCRIBER GRO	UP <b>0</b>	
COMMUNITY/ AREA			0	COMMUNITY/ AREA				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
		-						
		-						
	<u>-</u>							
	<u>"</u>	-				H		
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third (	Group	\$	0.00	Gross Receipts Fourth	Group	\$	0.00	
Base Rate Fee Third (	Group	\$	0.00	Base Rate Fee Fourth	Group	\$	0.00	
<b>Base Rate Fee:</b> Add t Enter here and in block	he <b>base rat</b> e	e fees for each subsc	riber group	as shown in the boxes ab	ove.	\$	0.00	

LEGAL NAME OF OWNER Illinois Bell Teleph				Time of 0.70 Otalio		SY	STEM ID# 063102	Name
В				TE FEES FOR EACH S				
	FIFTH	SUBSCRIBER GROU	Р		SIXTH	SUBSCRIBER GROUP	<b>D</b>	9
COMMUNITY/ AREA			0	COMMUNITY/ AREA			0	Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate Fee
								and
		-						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	
Base Rate Fee First Gro	oup	\$	0.00	Base Rate Fee Second	Group	\$	0.00	
S	EVENTH	SUBSCRIBER GROU	P		EIGHTH	SUBSCRIBER GROUP	<b>-</b>	
COMMUNITY/ AREA			0	COMMUNITY/ AREA				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
		-						
						<u>-</u>		
		-						
		=						
		_						
Γotal DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third G	roup	\$	0.00	Gross Receipts Fourth (	Group	\$	0.00	
<b>3ase Rate Fee</b> Third G	roup	\$	0.00	Base Rate Fee Fourth (	Group	\$	0.00	
Base Rate Fee: Add the	e base rate	e fees for each subscr	ber group a	as shown in the boxes abo	ove.			

FORM SA3E. PAGE 20.

	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#
Name	Illinois Bell Telephone Company 06310	
	BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP	
Gomputation of Base Rate Fee and Syndicated Exclusivity Surcharge for	If your cable system is located within a top 100 television market and to Syndicated Exclusivity Surcharge. Indicate which major television market system of FCC rules in effect on June 24, 1981:	the station is not exempt in Part 7, you mustalso compute a ket any portion of your cable system is located in as defined  Second 50 major television market  rcial VHF Grade B contour stations listed in block A, part 9 of for the VHF Grade B contour stations that were classified as er zero.
Partially Distant Stations	Step 4: Compute the surcharge for each subscriber group using the	,
	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 subject to the surcharge computation	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation
	SYNDICATED EXCLUSIVITY SURCHARGE 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 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	Line 2: Enter the Exempt DSEs  Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge
	SYNDICATED EXCLUSIVITY SURCHARGE Third Group	SYNDICATED EXCLUSIVITY SURCHARGE Fourth Group
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for e in the boxes above. Enter here and in block 4, line 2 of space L (page	

FORM SA3E. PAGE 20.

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name Illinois Bell Telephone Company 063102 BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you mustalso compute a 9 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 Second 50 major television market First 50 major television market of INSTRUCTIONS: **Base Rate Fee** Step 1: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of and Syndicated this schedule. Step 2: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as **Exclusivity** Surcharge Exempt DSEs in block C, part 7 of this schedule. If none enter zero. Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge. for **Partially** Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this Distant schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show Stations your actual calculations on this form. FIFTH SUBSCRIBER GROUP SIXTH SUBSCRIBER GROUP Line 1: Enter the VHF DSEs . . . . . . . Line 1: Enter the VHF DSEs . . . . . . Line 2: Enter the Exempt DSEs . . . . Line 2: Enter the Exempt DSEs . . . . Line 3: Subtract line 2 from line 1 Line 3: Subtract line 2 from line 1 and enter here. This is the and enter here. This is the total number of DSEs for total number of DSEs for this subscriber group this subscriber group subject to the surcharge subject to the surcharge computation . . . . . . . . . . . . . . . . . . SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY SURCHARGE SURCHARGE First Group . . . . . . . . . . . . . . . . Second Group . . . . . . . . . . . . . . . \$ SEVENTH SUBSCRIBER GROUP EIGHTH SUBSCRIBER GROUP Line 1: Enter the VHF DSEs . . . . Line 1: Enter the VHF DSEs . . . . Line 2: Enter the Exempt DSEs. . Line 2: Enter the Exempt DSEs. . Line 3: Subtract line 2 from line 1 Line 3: Subtract line 2 from line 1 and enter here. This is the and enter here. This is the total number of DSEs for total number of DSEs for this subscriber group this subscriber group subject to the surcharge subject to the surcharge computation . . . . . . . . . . . . . . . . computation . . . . . . . . . . . . . . . . SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY SURCHARGE SURCHARGE SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for each subscriber group as shown