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. 007994 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** 00799420201 007994 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 ABILENE 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 ΤХ ABILENE First Community Below is a sample for reporting communities if you report multiple channel line-ups in Space G CITY OR TOWN (SAMPLE) SUB GRP# STATE 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 Office's public indexes and in search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal suffciency of the fling, a determination that would be made by a court of law.

FOR COPYRIGHT OFFICE USE ONLY

DATE RECEIVED

9/1/2020

AMOUNT

ALLOCATION NUMBER

\$

FORM SA3E. PAGE 1b	FORM	SA3E.	PAGE	1b.
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			SYSTEM ID#				
			007994				
CEQUEL COMMUNICATIONS LLC			007994				
Instructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined in FCC rules: "a separate and distinct community or municipal entity (including unincorporated communities within unincorporated areas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The frst community that you list will serve as a form of system identification hereafter known as the "first community." Please use it as the first community on all future filings.							
Note: Entities and properties such as hotels, apartments, condominiums, or mobile hom below the identified city or town.	e parks should be	e reported in pare	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 re designated by a number (based on your reporting from Part 9).	e column blank. If	you report any st	ations				
When reporting the carriage of television broadcast stations on a community-by-community-by-community 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 by the statement of the term of term of term of term of terms of term of terms of te	a subscriber grou						
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#				
ABILENE	ТХ			First			
DYESSAFB	TX			Community			
TYE	ТХ						
				See instructions for additional information			
				on alphabetization.			
				Add rows as necessary.			

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Name	LEGAL NAME OF OWNER OF CABL	E SYSTEM:						S	YSTEM ID			
name	CEQUEL COMMUNICAT	TIONS LLC							00799			
-	SECONDARY TRANSMISSION	N SERVICE: S	UBSCR	BERS AND F	RATES							
Е	In General: The information in s	space E should	d cover	all categories o	of seconda	ry 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).											
Secondary												
Transmission							able aveta	m brokon				
Service: Sub- scribers and	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											
Rates	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							0				
	Rate: Give the standard rate of	-						-				
	unit in which it is generally billed					ard rate variation	ns within a	ı particular rate				
	category, but do not include disc					oondon, tronomi	iccion con	vian that apple				
	Block 1: In the left-hand block systems most commonly provide			-								
	that applies to your system. Not	te: Where an i	ndividua	al or organization	on is recei	ving service that	t falls unde	er different				
	categories, that person or entity											
							nder "Serv	vice to the				
	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, with the number of subscribers					•	,	-				
	sufficient.		ic right-	nand block. A								
	BL	OCK 1					BLOC					
	CATEGORY OF SERVICE	NO. OF SUBSCRIB		RATE	CAT	EGORY OF SEI	RVICE	NO. OF SUBSCRIBERS	RATE			
	Residential:											
	Service to first set	1	8,080	\$ 34.99								
	 Service to additional set(s) 											
	• FM radio (if separate rate)											
	Motel, hotel											
	Commercial		796	\$ 45.95								
	Converter											
	Residential											
	Non-residential											
	SERVICES OTHER THAN SEC				FS							
_	In General: Space F calls for ra					all your cable sy	stem's se	rvices 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		s usually	y billed. If any	rates are o	narged on a val	riable per-	program basis,				
Transmissions:			the cab	le system for e	each of the	applicable serv	ices listed					
Rates	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) descri	ption and inclu	de the r			1						
		BLO						BLOCK 2				
	CATEGORY OF SERVICE	RATE		GORY OF SEF		RATE	CATEGO	DRY OF SERVICE	RATE			
	Continuing Services:	¢ 17.00		ation: Non-res	sidential							
	Pay cable Add'l chappel	\$ 17.00 \$ 19.00		tel, hotel mmercial								
	Pay cable—add'l channel Eiro protoction	\$ 19.00	-									
	Fire protection Burglar protection			y cable y cable-add'l c	hannal							
	Installation: Residential			e protection								
	• First set	\$ 99.00		rglar protection	n							
	Additional set(s)	\$ 99.00		services:								
	• FM radio (if separate rate)	Ψ 20.00		connect		\$ 40.00						
		1				→ →∪ . ∪∪						
	(, , ,		• Die	connect								
	• Converter			connect tlet relocation		\$ 25.00						
	(, , ,		• Ou		ress	\$25.00 \$99.00						

ACCOUNTING PERIOD: 2020/1

FORM SA3E. PAGE 3.	

	WNER OF CABLE SYS				SYSTEM 0079	Name
					0079	
n General: In space carried by your cable FCC rules and regul 76.59(d)(2) and (4), substitute program b	e G, identify every e system during th lations in effect on 76.61(e)(2) and (4 basis, as explained	television stat le accounting June 24, 198 l), or 76.63 (re d in the next pa	period, except (1, permitting the ferring to 76.61 aragraph.	(1) stations carrie e carriage of certa (e)(2) and (4))]; a	and low power television stations) d only on a part-time basis under ain network programs [sections und (2) certain stations carried on a able system on a substitute program	G Primary Transmitters: Television
basis under specifc	FCC rules, regulat	tions, or autho	rizations:			
Do not list the stati station was carrie List the station her basis. For further in the paper SA3 Column 1: List e each multicast streat ast stream as "WE" NETA-simulcast). Column 2: Give ts community of lice on which your cable Column 3: Indice educational station, for independent mu Column 4: If the blanation of local se Column 5: If you cable system carried the distant si For the retransm of a written agreement he cable system an ion "E" (exempt). For explanation of these Column 6: Give	on here in space (ad only on a substi- e, and also in space (information conce- form. each station's call s im associated with TA-2". Simulcast s the channel numb ense. For example system carried th- ate in each case w by entering the let liticast), "E" (for no these terms, see p station is outside rvice area, see pau have entered "Yee d the distant statio tation on a part-tim ission of a distant ent entered into on d a primary transn or simulcasts, also three categories, the location of eace	G—but do list i itute basis. ce I, if the stat erning substitu sign. Do not re a station acco treams must b er the FCC ha , WRC is Char e station. /hether the sta ter "N" (for ne' station. /hether the station. /hether station. /hether station. /hether station. /hether station. /hether station. /hether station. /hether station. /hether station. /hether station.	it in space I (the ion was carried ite basis station eport origination ording to its ove be reported in c as assigned to tt nnel 4 in Washi attion is a networ twork), "N-M" (fr educational), or general instruct ce area, (i.e. "di eneral instruct counting perio use of lack of ac am that is not st te 30, 2009, bet sociation represo ou carried the co of the general in U.S. stations, li	both on a substit s, see page (v) o program service r-the-air designal olumn 1 (list each he television stati ngton, D.C. This k station, an inde or network multic tions located in the stant"), enter "Ye ons located in the plete column 5, s d. Indicate by ent tivated channel of abject to a royalty ween a cable sys- senting the primar shannel on any ot structions locate is the community	s". If not, enter "No". For an ex- paper SA3 form. stating the basis on which your ering "LAC" if your cable system	
ote: If you are utili			ise a separate s	pace G for each		
Note: If you are utili		nel line-ups, u	•			_
Note: If you are utili 1. CALL SIGN		nel line-ups, u	EL LINE-UP 4. DISTANT? (Yes or No)			
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Name	LEGAL NAME OF							SYSTEM ID# 007994
H Primary Transmitters: Radio	receivable if (1) on the basis of For detailed inf located in the p Column 1: I Column 2: S Column 3: If signal, indicate	riod. gnal is generally						
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION

FORM SA3E. PAGE 5.						ACCOUNTING	PERIOD: 2020/1
LEGAL NAME OF OWNER OF CABLE SYST					S	YSTEM ID# 007994	Name
SUBSTITUTE CARRIAGE: SPECIA In General: In space I, identify every no substitute basis during the accounting p explanation of the programming that mu form.	nnetwork televisio eriod, under speci	on program broadcast by fic present and former F0	a distant statio CC rules, regu	lations, or a	uthorizations.	For a further	Substitute
 SPECIAL STATEMENT CONCER During the accounting period, did you broadcast by a distant station? Note: If your answer is "No", leave the log in block 2. LOG OF SUBSTITUTE PROGRATING General: List each substitute progra- clear. If you need more space, please Column 1: Give the title of every not period, was broadcast by a distant stat under certain FCC rules, regulations, or SA3 form for futher information. Do not titles, for example, "I Love Lucy" or "NI Column 2: If the program was broad- Column 3: Give the call sign of the Column 4: Give the broadcast station the case of Mexican or Canadian station Column 5: Give the month and day first. Example: for May 7 give "5/7." Column 6: State the times when the to the nearest five minutes. Example: a stated as "6:00–6:30 p.m." Column 7: Enter the letter "R" if the to delete under FCC rules and regulati gram was substituted for programming effect on October 19, 1976. 	ur cable system c rest of this page MS am on a separate attach additional innetwork televisi- tion and that your or authorizations. bt use general cai BA Basketball: 7 dcast live, enter " station broadcast pon's location (the ons, if any, the co when your syste e substitute progra a program carried listed program w ons in effect duri	arry, on a substitute base blank. If your answer is pages. ion program (substitute r cable system substitute r cable system substitute See page (vi) of the ge tegories like "movies", or 6ers vs. Bulls." 'Yes." Otherwise enter " ting the substitute progr community to which the m carried the substitute ram was carried by your d by a system from 6:01 vas substituted for progr ng the accounting perio	"Yes," you m wherever po program) that ed for the pro neral instructi r "basketball" No." am. e station is lick station is lick program. Us cable system :15 p.m. to 6: amming that d; enter the le	ssible, if the ssible, if the gramming c ons located '. List speci ensed by th entified). e numerals, n. List the tir 28:30 p.m. s your system etter "P" if th	Yes [te the program eir meaning is accounting of another stat in the paper fic program e FCC or, in , with the mon mes accuratel should be n was required te listed pro	X No n tion	Carriage: Special Statement and Program Log
SUBSTITUT	E PROGRAM 3. STATION'S			EN SUBSTI		7. REASON FOR DELETION	
1. TITLE OF PROGRAM	CALL SIGN 2	4. STATION'S LOCATION	AND DAY	FROM			
			· · · · · · · · · · · · · · · · · · ·				

	LEGAL NAME OF	OWNER OF CABLI	E SYSTEM:							S١	YSTEM ID#
Name	CEQUEL CO	OMMUNICAT	IONS LLC								007994
J Part-Time Carriage Log	 PART-TIME CARRIAGE LOG In General: This space ties in with column 5 of space G. If you listed a station's basis of carriage as "LAC" for part- time carriage due to lack of activated channel capacity, you are required to complete this log giving the total dates and hours your system carried that station. If you need more space, please attach additional pages. Column 1 (Call sign): Give the call sign of every distant station whose basis of carriage you identified by "LAC" in column 5 of space G. Column 2 (Dates and hours of carriage): For each station, list the dates and hours when part-time carriage oc- curred during the accounting period. Give the month and day when the carriage occurred. Use numerals, with the month first. Example: for April 10 give "4/10." State the starting and ending times of carriage to the nearest quarter hour. In any case where carriage ran to the end of the television station's broadcast day, you may give an approximate ending hour, followed by the abbreviation "app." Example: "12:30 a.m.– 3:15 a.m. app." You may group together any dates when the hours of carriage were the same. Example: "5/10-5/14, 6:00 p.m.– 12:00 p.m." 										
			DA	TES AN	ND HOURS ()F F	ART-TIME CAF	RIAGE			
			I CARRIAGE O						I CARRIAGE O		
	CALL SIGN			OURS	NED.		CALL SIGN	VIEN		OURS	
		DATE	FROM		то			DATE	FROM		то
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FORM	SA3E. PAGE 7.				1
	L NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#	Namo
CE	QUEL COMMUNICATIONS LLC			007994	
Inst all a (as i page	DSS RECEIPTS ructions: The figure you give in this space determines the form you fle and the amount y mounts (gross receipts) paid to your cable system by subscribers for the system's second dentifed in space E) during the accounting period. For a further explanation of how to co e (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. DRTANT: You must complete a statement in space P concerning gross receipts.	ndary ti	ransmiss this amo	ion service	K Gross Receipts
				5 1,	
 Instru Com Com If yo fee f If yo 	RIGHT ROYALTY FEE ctions: Use the blocks in this space L to determine the royalty fee you owe: plete block 1, showing your minimum fee. plete 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 amore 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 part mpanying 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 \triangleleft 3 below.	entere	ed on line	e 1 of	
3 be					
	rt 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount shoul block 4 below.	ld be e	entered o	n line	-
	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more least the minimum fee, regardless of whether they carried any distant stations. This fee system's gross receipts for the accounting period.				
	Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064 Enter the result here.		\$	5,254,625.38	
	Enter the result here. This is your minimum fee.	\$		55,909.21	
2	 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 period X Yes—Complete the DSE schedule. No—Leave block 3 below blank and column 1. BASE RATE FEE: Enter the base rate fee from either part 8, section 3 or 	d?			-
Block 3	4, or part 9, block A of the DSE schedule. If none, enter zero		\$	41,931.91	
	Line 2. 3.75 Fee: Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero			0.00	
	Line 3. Add lines 1 and 2 and enter here	\$		41,931.91	
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		\$	55,909.21	Cable systems
	Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter zero.			0.00	submitting additional deposits under
	Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)			0.00	Section 111(d)(7 should contact the Licensing
	Line 4. FILING FEE		\$	725.00	additional fees. Division for the appropriate
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD. Add Lines 1, 2 and 3 of block 4 and enter total here	\$		56,634.21	form for submitting the
	EFT Trace # or TRANSACTION ID #				additional fees.
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (S general instructions located in the paper SA3 form and the Excel instructions ta	•	• • • •		

ACCOUNTING PERIO		FORM SA3E. PAGE 8.
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	#SYSTEM ID 007994
M Channels	CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried television broadcast store its subscribers and (2) the cable system's total number of activated channels, during the accounting period. 1. Enter the total number of channels on which the cable system carried television broadcast stations	tations 24
	2. Enter the total number of activated channels on which the cable system carried television broadcast stations and nonbroadcast services	570
Ν	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual we can contact about this statement of account.)	
Individual to 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)	
	CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regula	ations)
O Certifcation	 I, the undersigned, hereby certify that (Check one, <i>but only one</i>, of the boxes.) 	a
	(Owner other than corporation or partnership) I am the owner of the cable system as identifed in line 1 of space B	; or
	(Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable s in line 1 of space B and that the owner is not a corporation or partnership; or	ystem as identified
	(Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identifed as own in line 1 of space B.	er of the cable system
	 I have examined the statement of account and hereby declare under penalty of law that all statements of fact contained are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith. [18 U.S.C., Section 1001(1986)] 	herein
	X /s/ Alan Dannenbaum	
	Enter an electronic signature on the line above using an "/s/" signature to certify this statement. (e.g., /s/ John Smith). Before entering the first forward slash of the /s/ signature, place your cursor in button, then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus comp	
	Typed or printed name: ALAN DANNENBAUM	
	Title: SVP, PROGRAMMING	
	(Title of official position held in corporation or partnership)	
	Date: August 25, 2020	
form in order to proc numbers. By providi search reports prepa	E: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information cess your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name ing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Offce' ared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and f statements of account, and it may affect the legal sufficiency of the fling, a determination that would be made by a court of law	, address and telephoi s public indexes anc

LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Namo
CEQUEL COMMUNICATIONS LLC	007994	Name
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1 lowing sentence: "In determining the total number of subscribers and the gross amou service of providing secondary transmissions of primary broadcast scribers and amounts collected from subscribers receiving secondary	1)(A), of the Copyright Act by adding the fol- unts paid to the cable system for the basic transmitters, the system shall not include sub-	P Special Statement
For more information on when to exclude these amounts, see the note on paper SA3 form. During the accounting period did the cable system exclude any amounts o made by satellite carriers to satellite dish owners?		Concerning Gross Receipts Exclusion
YES. Enter the total here and list the satellite carrier(s) below	·····	
Name Mailing Address Mailin	g Address	
You must complete this worksheet for those royalty payments submitted a For an explanation of interest assessment, see page (viii) of the general in		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	^	
Line 3 Multiply line 2 by the number of days late and enter the sum here .		
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/ir</i> contact the Licensing Division at (202) 707-8150 or licensing@copyr		
** This is the decimal equivalent of 1/365, which is the interest assessr	ment for one day late.	
NOTE: If you are filing this worksheet covering a statement of account alre please list below the owner, address, first community served, accounting p 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 O	ffce 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 suffciency 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 AREA OF		FROM S	UBSCRIBERS
the local service area of both stations	B (independent)	1.0	Santa Rosa	sa 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	
` ヽ _ ~´	(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	\$10,000,01			
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	E SYSTEM:			S	STEM ID#					
1	CEQUEL COMMUNICATIONS LLC 007994										
	SUM OF DSEs OF CATEGOR		NS:								
	 Add the DSEs of each station Enter the sum here and in line 		s schedule.		0.75						
2	Instructions: In the column headed "Call S	Sign": list the ca	Il signs of all distant stations	identified by	the letter "O" in column 5						
Ormunitation	I the column headed "Call Sign": list the call signs of all distant stations identified by the letter "O" in column 5 f space G (page 3). I the column headed "DSE": for each independent station, give the DSE as "1.0"; for each network or noncom-										
Computation of DSEs for	n the column headed "DSE ": for each independent station, give the DSE as "1.0"; for each network or noncom- nercial educational station, give the DSE as ".25."										
Category "O"	CATEGORY "O" STATIONS: DSEs										
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE					
	KERA-1	0.250									
	KERA-3	0.250									
	KERA-4	0.250									
Add rows as											
necessary.											
Remember to copy											
all formula into new rows.											
10ws.											
				I							

	L		

Name		OWNER OF CABLE SYSTEM:	C					SYSTEM ID# 007994
3 Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel	Column 2 figure should Column 3 be carried out Column 4 give the type- Column 6	CAPACITY st the call sign of all dista 2: For each station, give th correspond with the inform 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 colun tation. k or noncommerc n column 6. Roun	he accounting peri nn 4. This figure m cial educational sta d to no less than ti	od. ust ition, ne
Capacity		C	ATEGORY LAC	STATIONS: 0	COMPUTATIO	ON OF DSEs		
	1. CALL SIGN	2. NUMBE OF HOU CARRIE SYSTEM	JRS OF D BY ST M Of	JMBER HOURS ATION NAIR	4. BASIS OF CARRIAG VALUE		TYPE VALUE	6. DSE
			÷	=		x	=	
			+ +			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	
4 Computation of DSEs for Substitute- Basis Stations	Column 1: Giv • Was carried tions in effe • Broadcast c space 1). Column 2: at your option. Column 3: Column 4:	the the call sign of each sta d by your system in substi- act 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 program dumn 4. Round to	CC rules and regul column 2 of ms that were delet o no less than the t	ed hird
		SU	BSTITUTE-BAS	IS STATIONS	S: COMPUTA	TION OF DSI	Es	
	1. CALL	2. NUMBER	3. NUMBER	4. DSE	1. CALL	2. NUMBER		
	SIGN	OF PROGRAMS	OF DAYS IN YEAR		SIGN	OF PROGR/		DAYS EAR
		÷		=		i KOGK	÷	=
		÷	=				÷	=
		÷					÷	=
								=
		÷	=				÷	=
	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	provide the total	
Total Number		of DSEs from part 2 ●			▶	•	0.75	
of DSEs		of DSEs from part 3 ●			!	•	0.00	
	3. Number o	of DSEs from part 4 ●			····· •	•	0.00	
	TOTAL NUMBE	ER OF DSEs					>	0.75

ACCOUNTING	PERIOD:	2020/1
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DSE SCHEDULE. P	PAGE 13.							ACCOUNTIN	G PERIOD: 2020/
							S	YSTEM ID#	Name
CEQUEL CON	IMUNICATION	SLLC						007994	
Instructions: Bloo In block A:	ck A must be comp	leted.							
 If your answer if 	"Yes," leave the re	mainder of pa	art 6 and part 3	7 of the DSE sched	lule blank and	l complete par	t 8, (page 16) of th	е	6
schedule. If your answer if	"No," complete blo	cks B and C I	below.						
,	· 1			TELEVISION M	ARKETS				Computation of
		utside of all m	ajor and smal	ler markets as defi	ned under see	ction 76.5 of F	CC rules and regul	ations in	3.75 Fee
effect on June 24,		scheduleD(LETE THE REMAI		ART 6 AND 7			
	plete blocks B and								
						2Ec			
Column 1:									
CALL SIGN	under FCC rules	and regulation e DSE Sched	ns prior to Jur lule. (Note: Th	e 25, 1981. For fur e letter M below re	ther explanat	ion of permitte	em was permitted t ed stations, see the stream as set forth	-	
Column 2: BASIS OF PERMITTED	(Note the FCC ru	les and regula	ations cited be	sis on which you ca low pertain to thos ket quota rules [76	e in effect on	June 24, 198	1.) 76.63(a) referring to)	
CARRIAGE	76.61(b)(c)]	•							
				6.59(d)(1), 76.61(e 9(c), 76.61(d), 76.6			5.61(e)(1)		
	D Grandfathered instructions fo	•		raph regarding sub	stitution of gra	andfathered st	ations in the		
	E Carried pursua	ant to individu	al waiver of F	. ,					
			•	e or substitute bas ontour, [76.59(d)(5			erring to 76.61(e)(5))]	
	M Retransmissio		•		,, ,, ,, ,,	, , ,	0 ()()		
Column 3:		e stations ider	ntified by the le	parts 2, 3, and 4 o etter "F" in column 2			orksheet on page 1	4 of	
4.0411	2. PERMITTED	0 DOF	1 0411		2 DOF	1 0411	2. PERMITTED	2 005	
1. CALL SIGN	BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	
KERA-1 KERA-3	C M	0.25 0.25							
KERA-4	M	0.25							
								0.75	
		В	LOCK C: CO	OMPUTATION OF	= 3.75 FEE				
ine 1: Enter the	e total number of	DSEs from p	part 5 of this	schedule				0.75	
ine 2: Enter the	e sum of permitte	d DSEs from	n block B abo	ove				0.75	
				of DSEs subject 7 of this schedule		rate.		0.00	
.ine 4: Enter gro	oss receipts from	space K (pa	ige 7)						Do any of the
-			- /				x 0.03	375	DSEs represent partially
ine 5: Multiply I.	ine 4 by 0.0375 a	and enter su	m here				<u>х</u>		permited/ partially nonpermitted
ing G. Entert (al number -f DOG	o from line (0				~		carriage? If yes, see part
	al number of DSE	s nom ine ;	J					-	9 instructions.
ine 7: Multinky I	ine 6 by line 5 on	d enter hero	and on line	2, block 3, space	(nage 7)			0.00	
	nie o by inte o an		anu un ime	z, block 5, space	∟ (page /)		L	0.00	1

	OWNER OF CABLE						S	YSTEM ID# 007994	
1. CALL	2. PERMITTED		A: TELEVI	SION MARKET 2. PERMITTED		IUED) 1. CALL	2. PERMITTED	3. DSE	6
SIGN	BASIS	3. DOL	SIGN	BASIS	J. DOL	SIGN	BASIS	3. DOL	
									Computation 3.75 Fee
					l				
		T	• • • • • • • • • • • • • • • • • • • •		Т	гт	•		Î.

	-					DSE SCHEDULE. PAGE 14.
Name		NER OF CABLE SYSTI				SYSTEM ID#
		VIUNICATIONS L	LC			007994
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	stations carried prio Column 1: List the Column 2: Indicate Column 3: Indicate Column 4: Indicate (Note that the Fr A—Part-time sp 76.59 B—Late-night pr 76.61 S—Substitute ca gener Column 5: Indicate Column 6: Compar in block	or to June 25, 1981, I call sign for each dist the DSE for this stat the accounting period the basis of carriage CC rules and regulat ecialty programming (d)(1),76.61(e)(1), or rogramming: Carriag (e)(3)). arriage under certain rai instructions in the the station's DSE foi e the DSE figures lis to be column 3 of part	under former FCC rules g ant station identifed by the ion for a single accountin- d and year in which the c on which the station was ions cited below pertain to Carriage, on a part-time 76.63 (referring to 76.61 e under FCC rules, section FCC rules, regulations, c paper SA3 form. the current accounting p ted in columns 2 and 5 ar 6 for this station. in columns 2, 3, and 4 m	as identifed by the letter "F overning part-time and su e letter "F" in column 2 of g period, occurring betwee arriage and DSE occurrec carried by listing one of th b those in effect on June 2 basis, of specialty program (e)(1)). Ins 76.59(d)(3), 76.61(e)(3) or authorizations. For furth eriod as computed in part ad list the smaller of the two ust be accurate and is sub	bstitute carriage.) part 6 of the DSE schedu en January 1, 1978 and Ju d (e.g., 1981/1). he following letters: 24, 1981.) mming under FCC rules, s 3), or 76.63 (referring to er explanation, see page s 2, 3, and 4 of this sched ro figures here. This figure	lle. une 30, 1981. sections (vi) of the lule. e should be entered
				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
7 Computation	Instructions: Block A In block A: If your answer is	A must be completed "Yes," complete bloc				
of the		· ·		te part 8 of the DSE schee	dule.	
Syndicated			BLOCK A: MAJO	R TELEVISION MAR	KET	
Exclusivity Surcharge	a lo any partian of the	able avetem within a	ton 100 major talaviajan m	arket as defned by section	76 E of ECC rules in offect	luna 24, 10912
Surcharge		blocks B and C .	top 100 major television m	No—Proceed to		June 24, 1901?
	fes—Complete	DIOCKS B AND C .		NO-FIOCEEU (o part o	
	BLOCK B: C	arriage of VHF/Grad	e B Contour Stations	BLOC	K C: Computation of Exe	mpt DSEs
	Is any station listed in	n block B of part 6 the ion that places a grad		Was any station liste	d in block B of part 7 carr ble system prior to March	ied in any commu-
	Yes—List each s	tation below with its ap	propriate permitted DSE	Yes—List each s	station below with its approp	riate permitted DSE
	X No—Enter zero a	and proceed to part 8.		X No—Enter zero	and proceed to part 8.	
	CALL SIGN	DSE C.	ALL SIGN DSE	CALL SIGN	DSE CALL S	IGN DSE
					<mark>n </mark> aanaanaanaa <mark>-</mark> maanaanaanaanaa	
		↓ ↓				
		тс	TAL DSEs 0.0	·	TOTAL	DSEs 0.00

BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE State the amount of gross receipts from space K (page 7) a 5 5.254.525.30 2 A. Ender the total DGEs form block C of part 7 0.000 Compatibility of the second DGEs form block C of part 7 0.000 3 B. Ender the total number of exempt DGEs form block C of part 7 0.000 Compatibility of the second number of DGEs 0.000 Is any control of the colspan="2">Is any control of the colspan="2" Is any control of the colspan="2" 0.000 Is any control of the colspan="2" Is any control of the colspan="2" 0.000 Is any control of the colspan="2" 0.000 Is any control of control all process controlspan="2" 0.000 Is any control of control all process controls and the controls and	LEGAL NA	AME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 007994	Name
1 Enform the amount of grove models from block B of part 7.		BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
2 A. Enter the total DSEs from block B of part 7		Enter the amount of gross receipts from space K (page 7)	5,254,625.38	7
B. Enter the total number of exempt DSEs from block C of part 7. • 0.00 Syndicated Exclusivity Surcharge subject to the sucharge computation. If zero, proceed to part 8. 0.00 • Is any portion of the cable system within a top 50 biolevision market as defined by the FCC? 0.00 0.00 • Is any portion of the cable system within a top 50 biolevision market as defined by the FCC? 0.00 0.00 • Decompte sector. 30 nov. Image: Compte sector. 30 nov. 0.00 Section • Decompte sector. 30 nov. Image: Compte sector. 30 nov. 0.00 3a • Ded your cable system retransmit the signals of any partially distant television stations during the accounting period? 1mage: Compte sector. 30 nov. 1mage: Compte sector. 30 nov. 3a • Did your cable system retransmit the signals of any partially distant television stations during the accounting period? 1mage: Compte sector. 30 nov. 1mage: Compte sector. 30 nov. Section • Did your cable system retransmit the signals of any partially distant television station. 30 nov. 1mage: Compte sector. 30 nov. <td></td> <td>A. Enter the total DSEs from block B of part 7</td> <td>0.00</td> <td>•</td>		A. Enter the total DSEs from block B of part 7	0.00	•
Surcharge 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		B. Enter the total number of exempt DSEs from block C of part 7	0.00	Syndicated
Section 3s • Ddy our cable system retransmit the signals of any partially distant television stations during the accounting period? 3s • Ddy our cable system retransmit the signals of any partially distant television stations during the accounting period? 3s • Ddy our cable system retransmit the signals of any partially distant television stations during the accounting period? • UseComplete sequence is the accounting period? • The figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts (the amount in section 1)			0.00	Surcharge
Section • Did your cable system retransmit the signals of any partially distant television stations during the accounting period? Image: Section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the DSE is 1.0 or less, multiply tengos recepts (the amount in section 1)	• Is an			
3et Image: Section 2, line C is 4.000 or less, compute your surcharge here and leave section 2b blank. NOTE: If the DSE is 1: 0 or less, multiply the gross receipts (the amount in section 1)		SECTION 3: TOP 50 TELEVISION MARKET		
A. Enter 0.00599 of gross receipts (the amount in section 1)		Yes—Complete part 9 of this schedule. X No—Complete the applicable section below.	SE	
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				
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		B. Enter 0.00377 of gross receipts (the amount in section.1)	_	
Enter here and on line 2 of block 4 in space L (page 7) 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 figure on line C in section 2) and enter here F. Multiply line D by line E and enter here. So C. Adultiply line D by line E and enter here. F. Multiply line D by line E and enter here. So Ad 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 4a Did your cable system retransmit the signals of any partially distant television stations during the accounting period? Section 4a If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section ab blank. NOTE: If the DSE is 1, or less, mithply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A = Inter 0.00189 of gross receipts (the amount in section 1) \$ Section 4a Section 2, line C is 4.000 or less, compute your surcharge here and leave section ab blank. NOTE: If the DSE is 1, on 2 or line C in		D. Multiply line B by line C and enter here		
3b In the figure in section 2, line C is inder that 4,000, compute your sucharge free and leave section 3a blank. A. Enter 0.00599 of gross receipts (the amount in section 1)		Enter here and on line 2 of block 4 in space L (page 7)		
B. Enter 0.00377 of gross receipts (the amount in section 1)		If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
C. Multiply line B by 3.000 and enter here		A. Enter 0.00599 of gross receipts (the amount in section 1)		
D. Enter 0.00178 of gross receipts (the amount in section 1)		B. Enter 0.00377 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		C. Multiply line B by 3.000 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		D. Enter 0.00178 of gross receipts (the amount in section 1)		
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		E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here		
Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge Section Jid your cable system retransmit the signals of any partially distant television stations during the accounting period? Section 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 DSE is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1) B. Enter 0.00189 of gross receipts (the amount in section 1) C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here D. Multiply line B by line C and enter here. A. Enter here and on line 2 of block 4 in space L (page 7)		F. Multiply line D by line E and enter here		
Section 4a 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 4b blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1)		Enter here and on line 2 of block 4 in space L (page 7)		
Section 4a Yes—Complete part 9 of this schedule. No—Complete the applicable section below. If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1) \$ B. Enter 0.00189 of gross receipts (the amount in section 1) \$ C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here \$ D. Multiply line B by line C and enter here \$ E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) \$		SECTION 4: SECOND 50 TELEVISION MARKET		
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 DSE is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1) \$ B. Enter 0.00189 of gross receipts (the amount in section 1) \$ C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here \$ D. Multiply line B by line C and enter here \$ E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) \$		Did your cable system retransmit the signals of any partially distant television stations during the accounting period?		
 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)		Yes—Complete part 9 of this schedule. X No—Complete the applicable section below.		
C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here		is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below.	SE	
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) •		B. Enter 0.00189 of gross receipts (the amount in section 1) ▶ \$		
E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7)				
Enter here and on line 2 of block 4 in space L (page 7)		D. Multiply line B by line C and enter here		
		Enter here and on line 2 of block 4 in space L (page 7)		

ACCOUNTING PERIOD: 2020/1

Name

7

Computation

of the Syndicated

Exclusivity Surcharge

EGAL NAM	IE OF OWNER OF CABLE SYSTEM:	SYSTEM ID#
	CEQUEL COMMUNICATIONS LLC	007994
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. S. D. Enter 0.00089 of gross receipts (the amount in section 1). S. E. Subtract 4.000 from the total DSEs (the figure on line C in section 2) and enter here. S. S. S. S. S. S. S. S. S.	
	F. Multiply line D by line E and enter here ▶ \$ G. Add lines A, C, and F. This is your surcharge. ► Enter here and on line 2, block 4, space L (page 7) \$ Syndicated Exclusivity Surcharge. \$	

Computation				
of				
Base Rate Fee				

blank. What is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers were located within that station's local service area and others were located outside that area. For the definition of a station's "local service area," see page (v) of the general instructions.

• If your answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below

• In block A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations.

• If your answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.

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

6 was checked "Yes," use the total number of DSEs from part 5.

BLOCK B: NO PARTIALLY		

X No—Complete the following sections.

Section 1	Enter the amount of gross receipts from space K (page 7)	5,254,625.38
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,"	
	use the total number of DSEs from part 5.)	0.75
Section		
3	If the figure in section 2 is 4.000 or less, compute your base rate fee here and leave section 4 blank.	
	NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line	A below.
	A. Enter 0.01064 of gross receipts	
	(the amount in section 1)	41,931.91
	B. Enter 0.00701 of gross receipts	
	(the amount in section 1) 5 36,834.92	
	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	41

LEGAL N	AME OF OWNER OF CABLE SYSTEM: SYSTEM ID#	
CEQI	JEL COMMUNICATIONS LLC 007994	Name
Section	If the figure in section 2 is more than 4.000, compute your base rate fee here and leave section 3 blank.	
4		8
	A. Enter 0.01064 of gross receipts (the amount in section 1) ► \$	
	B. Enter 0.00701 of gross receipts (the amount in section 1) ▶ \$	Computation of
		Base Rate Fee
	C. Multiply line B by 3.000 and enter here ►	
	D. Enter 0.00330 of gross receipts	
	(the amount in section 1)	
	E. Subtract 4.000 from total DSEs	
	(the figure in section 2) and enter here	
	F. Multiply line D by line E and enter here	
	G. Add lines A, C, and F. This is your base rate fee	
	Enter here and in block 3, line 1, space L (page 7) Base Rate Fee \$ 0.00	
	TANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signals	
	stead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line- Space G.	9
-	eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exclude	Computation
	s from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage of clusion, you must:	of
		Base Rate Fee and
	Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number of	Syndicated
DSEs a	and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each group.	Exclusivity Surcharge
	Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	for
	If any portion of your cable system is located within the top 100 television market and the station is not exempt in part 7, you loo compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below.	Partially Distant
Howev	er, if your cable system is wholly located outside all major television markets, complete block A only.	Stations, and for Partially
	Identify a Subscriber Group for Partially Distant Stations	Permitted
•	: For each community served, determine the local service area of each wholly distant and each partially distant station you to that community.	Stations
Step 2	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	
subscr	ber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cable will have only one subscriber group when the distant stations it carried have local service areas that coincide.	
•	uting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's ber groups.	
In each	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,	
part	6 of this schedule.	
	he DSEs for each station. This gives you the total DSEs for the particular subscriber group.	
	late gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instructions paper SA3 form.	
	bute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preceding	
	In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the tota or that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show	
	stual calculations on the form.	

Name		
	CEQUEL COMMUNICATIONS LLC	007994
	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	e
	and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream.	
	You must report but not assign a DSE value for the retransmission of a multicast stream that is the subject of a written agreement	
	entered into on or before June 30, 2009 between a cable system or an association representing the cable system and a primary	
	transmitter or an association representing the primary transmitter.	

LEGAL NAME OF OWNER						S	O07994	Name
В				TE FEES FOR EACH				
COMMUNITY/ AREA	FIRST	SUBSCRIBER GROUI	> 0		SECOND	SUBSCRIBER GROU		9
COMMONIT I/ AREA			V	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	11		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	-	\$	0.00	Base Rate Fee Secor		\$	0.00	
	THIRD	SUBSCRIBER GROUI		FOURTH SUBSCRIBER GROUP				
COMMUNITY/ AREA			0	COMMUNITY/ AREA			U	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third Gr	roup	\$	0.00	Gross Receipts Fourth	n Group	\$	0.00	
Base Rate Fee Third G	roup	\$	0.00	Base Rate Fee Fourth	n Group	\$	0.00	
				<u> </u>				
Base Rate Fee: Add the Enter here and in block	e base rate 3, line 1, s	e fees for each subscri pace L (page 7)	ber group a	as shown in the boxes al	oove.	\$	0.00	

FORM SA3E. PAGE 19.

LEGAL NAME OF OWNE						SY	STEM ID# 007994	Name
В	LOCK A:	COMPUTATION OF	BASE RA	TE FEES FOR EACH	SUBSCRI	BER GROUP		
	FIRST	SUBSCRIBER GROU	IP		SECOND	SUBSCRIBER GROUP)	0
COMMUNITY/ AREA 0			0	COMMUNITY/ AREA			0	9 Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate Fee
		-				-		and
								Syndicated Exclusivity
								Surcharge
								for
								Partially
								Distant
								Stations
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First Gr	oup	\$	0.00	Gross Receipts Secon	d Group	\$	0.00	
Base Rate Fee First Gr	oup	\$	0.00	Base Rate Fee Secon	d Group	\$	0.00	
	THIRD	SUBSCRIBER GROU	IP		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	Total DSEs			0.00	
Gross Receipts Third G	roup	\$	0.00	Gross Receipts Fourth	Group	\$	0.00	
Base Rate Fee Third Group \$ 0.00			0.00	Base Rate Fee Fourth	Group	\$	0.00	
				11				
Base Rate Fee: Add th Enter here and in block			iber group a	as shown in the boxes al	bove.	\$	0.00	

ACCOUNTING PERIOD: 2020/1

	LEGAL NAME OF OWNER OF CABLE SYSTEM:	FORM SA3E. PAGE 20. SYSTEM ID#						
Name	CEQUEL COMMUNICATIONS LLC	007994						
	BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP							
9 Computation of	If your cable system is located within a top 100 television market and Syndicated Exclusivity Surcharge. Indicate which major television ma by section 76.5 of FCC rules in effect on June 24, 1981:	arket any portion of your cable system is located in as defined						
Base Rate Fee and Syndicated Exclusivity Surcharge for Partially Distant Stations	 First 50 major television market Second 50 major television market INSTRUCTIONS: Step 1: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of 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 Exempt DSEs in block C, part 7 of this schedule. If none enter zero. Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge. Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show your actual calculations on this form. 							
	FIRST SUBSCRIBER GROUP	SECOND SUBSCRIBER GROUP						
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs						
	First Group	Second Group						
	THIRD SUBSCRIBER GROUP	FOURTH SUBSCRIBER GROUP						
	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 computation	Line 1: Enter the VHF DSEs						
	SYNDICATED EXCLUSIVITY SURCHARGE Third Group	SYNDICATED EXCLUSIVITY SURCHARGE Fourth Group						
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for in the boxes above. Enter here and in block 4, line 2 of space L (page	each subscriber group as shown e 7)						