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

SA3E Long Form

STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Long Form)

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

FOR COPYRIGHT OFFICE USE ONLY						
DATE RECEIVED AMOUNT						
2/24/21	\$ 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	2020/2				
Period					
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 of there were different owners during the accounting period, only the owner a single statement of account and royalty fee payment covering the entire account covering the interest of this is the system's first filling. If not, enter the system's ID	es of the cable system on the last day of the unting period.	m. e accounting period should sui	bmit	63024
	LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM				
	Michigan Bell Telephone Company				
				6302420 63024 20	0202
	2260 E Imperial Hwy Room 839 El Segundo, CA 90245				
С	INSTRUCTIONS: In line 1, give any business or trade names used to i	identify the busine	ss and operation of the sys	tem unless the	ese
C	names already appear in space B. In line 2, give the mailing address o	f the system, if dif	ferent from the address giv	en in space B.	
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	only the frst com	munity served below and re	elist on page 1	b
Area	with all communities.				
Served	CITY OR TOWN	STATE			
First	Flint	МІ			
Community	Below is a sample for reporting communities if you report multiple ch	annel line-ups in S	Space G.		
	CITY OR TOWN (SAMPLE)	STATE	CH LINE UP	SUB GR	.P#
Sample	Alda	MD	A	1	
,	Alliance	MD	В	2	
	Gering	MD	В	3	

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Office 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 sufficiency of the fling, a determination that would be made by a court of law.

LEGAL NAME OF OWNER OF CABLE SYSTEM:

Michigan Bell Telephone Company

63024

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 fillings.

D Area Served

Note: Entities and properties such as hotels, apartments, condominiums, or mobile home parks should be reported in parentheses below the identified city or town.

If all communities receive the same complement of television broadcast stations (i.e., one channel line-up for all), then either associate all communities with the channel line-up "A" in the appropriate column below or leave the column blank. If you report any stations on a partially distant or partially permitted basis in the DSE Schedule, associate each relevant community with a subscriber group, designated by a number (based on your reporting from Part 9).

When reporting the carriage of television broadcast stations on a community-by-community basis, associate each community with a channel line-up designated by an alpha-letter(s) (based on your Space G reporting) and a subscriber group designated by a number (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns below.

First Community

See instructions for additional information on alphabetization.

CITY OR TOWN	STATE	CH LINE UP	SUB GRP#
Flint	MI	AA	1
Atlas Township	MI	AA	1
Bangor Township (Bay County)	MI	AA	1
Bay City	MI	AA	1
Bay Unincorporated County	MI	AA	1
Birch Run Township	MI	AA	1
Bridgeport Township	MI	AA	1
Buena Vista Township	MI	AA	1
Burton	MI	AA	1
Clayton Township	MI	AA	1
Clio	MI	AA	1
Davison Township	MI	AA	1
Essexville	MI	AA	1
Fenton	MI	AA	1
Fenton Township	MI	AA	1
Flint Township	MI	AA	1
Flushing	MI	AA	1
Flushing Township	MI	AA	1
Frankenlust Township	MI	AA	1
Genesee Township	MI	AA	1
Grand Blanc	MI	AA	1
Grand Blanc Township	MI	AA	1
Hampton Township	MI	AA	1
Homer Township (Midland County)	MI	AA	2
INGERSOLL TOWNSHIP	MI	AA	2
James Township	MI	AA	1
Kawkawlin Township	MI	AA	1
Kochville Township	MI	AA	1
Larkin Township	MI	AA	2
Lee Township	MI	AA	2
Lincoln Township	MI	AA	2
Midland	MI	AA	2
Midland Township	MI	AA	2
Midland Unincorporated County	MI	AA	2
Monitor Township	MI	AA	1
Mount Morris	MI	AA	1
Mount Morris Township	MI	AA	1
Mundy Township	MI	AA	1

Richfield Township Saginaw MI AA 1 Saginaw Township MII AA 1 Spaulding Township MII AA 1 Inerford Township MII AA I Inerford Township MII AA I Inerford Township MII AA I I I I I I I I I I I I I I I I	Portsmouth Township	MI	AA	1
	Richfield Townshin			1
	Saginaw			1
	Saginaw Townshin		^^	1
	Spaulding Township			
	Target the Target in			
	The Court Township		AA	
	Inetrord Township		AA	
	vienna i ownsnip		AA	
	Zilwaukee	MI	AA	1

Add rows as necessary.

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LEGAL NAME OF OWNER OF CABLE SYSTEM:

Name Michigan Bell Telephone Company

SYSTEM ID# 63024

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					
	NO. OF				NO. OF		
CATEGORY OF SERVICE	SUBSCRIBERS		RATE	CATEGORY OF SERVICE	SUBSCRIBERS		RATE
Residential:							
Service to first set	8,443	\$	19.00	HD Tech Fee	5,372	\$	10.00
Service to additional set(s)		ļ		Set-Top Box	8,486	ļ	\$0-\$15
•FM radio (if separate rate)				Broadcast TV Surcharge	8,443	\$8.	99-\$9.99
Motel, hotel		ļ				ļ	
Commercial	43	\$	20.00				
Converter		ļ					
Residential		ļ					
Non-residential		ļ					••••••
		······			·· <mark>·······························</mark>		•••••

F

Services Other Than Secondary Transmissions: Rates

SERVICES OTHER THAN SECONDARY TRANSMISSIONS: RATES

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

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

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

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

FORM SA3E. PAGE 3.					CVCTEMID	41	
LEGAL NAME OF OWN					SYSTEM ID 6302	Name	
Michigan Bell T	•				0302	+	
PRIMARY TRANSMITTE							
					and low power television stations)	G	
carried by your cable system during the accounting period, except (1) stations carried only on a part-time basis under FCC rules and regulations in effect on June 24, 1981, permitting the carriage of certain network programs [sections							
76.59(d)(2) and (4), 76.61(e)(2) and (4), or 76.63 (referring to 76.61(e)(2) and (4))]; and (2) certain stations carried on a							
substitute program basis, as explained in the next paragraph. Substitute Basis Stations: With respect to any distant stations carried by your cable system on a substitute program							
basis under specifc FC		-		, ,	, , ,	Television	
 Do not list the station station was carried 	•		it in space I (the	Special Stateme	nt and Program Log)—if the		
	formation conce				te basis and also on some other the general instructions located		
		sign. Do not re	eport origination	program services	such as HBO, ESPN, etc. Identify		
			•	•	on. For example, report multi-		
cast stream as "WE⊺A WETA-simulcast).	2". Simulcast s	streams must	be reported in co	olumn 1 (list each	stream separately; for example		
Column 2: Give the			ŭ		on for broadcasting over-the-air in		
its community of licens on which your cable sy	•		nnel 4 in Washir	ngton, D.C. This n	nay be different from the channel		
			ation is a networl	k station, an inder	pendent station, or a noncommercial		
	-	•			st), "I" (for independent), "I-M"		
(for independent multic For the meaning of the			•	•	nmercial educational multicast).		
•		• ,	•		e paper SA3 form. 5". If not, enter "No". For an ex-		
planation of local service							
<u>-</u>			-	=	ating the basis on which your ring "LAC" if your cable system		
carried the distant stati		-		•			
	•				payment because it is the subject		
For the retransmiss	ion of a distant	multicast strea	am that is not su	bject to a royalty			
For the retransmiss of a written agreement the cable system and a	ion of a distant entered into on a primary transn	multicast strea or before Jur nitter or an as	am that is not sune 30, 2009, betwo	ibject to a royalty ween a cable syst enting the primary	payment because it is the subject em or an association representing transmitter, enter the designa-		
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LEGAL NAME OF OWN	ER OF CABLE SYS	STEM:			SYS	TEM ID#	
Michigan Bell 1	Telephone C	ompany				63024	Name
PRIMARY TRANSMITTE	RS: TELEVISIO	N					
carried by your cable s	system during th	e accounting p	period, except (1) stations carried	nd low power television stations) only on a part-time basis under n network programs [sections		G
76.59(d)(2) and (4), 76 substitute program bas	5.61(e)(2) and (4 sis, as explained	l), or 76.63 (re I in the next pa	eferring to 76.61(aragraph.	e)(2) and (4))]; and	d (2) certain stations carried on a ole system on a substitute program		Primary Transmitters: Television
	here in space (G—but do list		Special Statemen	t and Program Log)—if the		
	and also in space	ce I, if the stat			e basis and also on some other he general instructions located		
Column 1: List each multicast stream	th station's call s associated with	a station acco	ording to its over	-the-air designatio	such as HBO, ESPN, etc. Identify n. For example, report multi-		
WETA-simulcast).			•	•	stream separately; for example n for broadcasting over-the-air in		
on which your cable sy	stem carried the	e station.		,	ay be different from the channel endent station, or a noncommercial		
educational station, by (for independent multion For the meaning of the	entering the let cast), "E" (for no ese terms, see p ation is outside	ter "N" (for ne incommercial o page (v) of the the local servi	twork), "N-M" (fo educational), or ' general instructi ce area, (i.e. "dis	r network multicas 'E-M" (for noncom ons located in the stant"), enter "Yes'	et), "I" (for independent), "I-M" mercial educational multicast). paper SA3 form. ". If not, enter "No". For an ex-		
Column 5: If you h	ave entered "Ye ne distant statio	es" in column 4 n during the a	I, you must comp ccounting period	olete column 5, sta . Indicate by enter	ating the basis on which your ing "LAC" if your cable system		
of a written agreement the cable system and a tion "E" (exempt). For explanation of these th	entered into on a primary transn simulcasts, also aree categories,	or before Jun nitter or an ass enter "E". If y see page (v) o	e 30, 2009, betwood at the choost output to the choost of the general instance in the choost of the general instance.	veen a cable syste enting the primary nannel on any othe structions located	ayment because it is the subject em or an association representing transmitter, enter the designa- er basis, enter "O." For a further in the paper SA3 form. o which the station is licensed by th	e	
	Canadian statior	ns, if any, give	the name of the	community with w	hich the station is identifed.		
		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		
		ļ					

LEG	AL NAME OF OWNER OF CABLE SYSTEM: Chigan Bell Telephone Company		SYSTEM ID# 63024	Name				
GROSS RECEIPTS Instructions: The figure you give in this space determines the form you fle and the amount you pay. Enter the total of all amounts (gross receipts) paid to your cable system by subscribers for the system's secondary transmission service (as identified in space E) during the accounting period. For a further explanation of how to compute this amount, see page (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. IMPORTANT: You must complete a statement in space P concerning gross receipts. A 3,347,883.23 [Amount of gross receipts]								
• Cor • Cor • If your fee • If your acc	YRIGHT ROYALTY FEE Juctions: Use the blocks in this space L to determine the royalty fee you owe: Implete block 1, showing your minimum fee. Implete block 2, showing whether your system carried any distant television stations. In system did not carry any distant television stations, leave block 3 blank. Enter the am from block 1 on line 1 of block 4, and calculate the total royalty fee. In system did carry any distant television stations, you must complete the applicable participantlying this form and attach the schedule to your statement of account. Journal of the system of the system of the system of the part of the system of the syste	ts of the DSE \$	Schedule	L Copyright Royalty Fee				
bloce If pa 3 be If pa	ck 3 below. art 6 of the DSE schedule was completed, the amount from line 7 of block C should be el elow. art 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount shou block 4 below.	ntered on line 2	in block					
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more least the minimum fee, regardless of whether they carried any distant stations. This fee system's gross receipts for the accounting period. Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064							
	Enter the result here. This is your minimum fee.	\$	35,621.48					
Block 2	DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in column "Yes" in this block. • Did your cable system carry any distant television stations during the accounting perio X Yes—Complete the DSE schedule. No—Leave block 3 below blank and c Line 1. BASE RATE FEE: Enter the base rate fee from either part 8, section 3 or 4, or part 9, block A of the DSE schedule. If none, enter zero	n 4, you must c	heck					
3	Line 2. 3.75 Fee: Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero		0.00					
	Line 3. Add lines 1 and 2 and enter here	\$	7,971.29					
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 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter	\$	35,621.48	Cable systems submitting additional				
	zero. 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	\$	36,346.48	appropriate form for submitting the additional fees.				
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (S general instructions located in the paper SA3 form for more information.)	see page (i) of t	he					

Name		STEM ID# 63024								
M	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.									
Channels	1. Enter the total number of channels on which the cable system carried television broadcast stations									
	Enter the total number of activated channels on which the cable system carried television broadcast stations and nonbroadcast services									
N Individual to	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual we can contact about this statement of account.)									
Be Contacted for Further Information	Name Myriam Nassif Telephone 310-964-1930									
	Address 2260 E Imperial Hwy Room 839 (Number, street, rural route, apartment, or suite number) El Segundo, CA 90245									
	(City, town, state, zip) Email mn112s@att.com Fax (optional									
0	CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regulations.)									
Certifcation	• I, the undersigned, hereby certify that (Check one, <i>but only one</i> , of the boxes.)									
	(Owner other than corporation or partnership) I am the owner of the cable system as identified in line 1 of space B; or (Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable system as identified									
	in line 1 of space B and that the owner is not a corporation or partnership; or (Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identified as owner of the cable system in line 1 of space B.									
	I have examined the statement of account and hereby declare under penalty of law that all statements of fact contained herein are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith. [18 U.S.C., Section 1001(1986)]									
	X /s/ Michael Santogrossi									
	Enter an electronic signature on the line above using an "/s/" signature to certify this statement. (e.g., /s/ John Smith). Before entering the first forward slash of the /s/ signature, place your cursor in the box and press the "F2" button, then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus compatibility settings.									
	Typed or printed name: Michael Santogrossi									
	Title: Vice President – Finance (Title of official position held in corporation or partnership)									
	Date: February 24, 2021									

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

LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	
Michigan Bell Telephone Company	63024	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 addin 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 it 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 (viii) of the general instruction 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."	Special Statement Concerning Gross Receipts Exclusion
Name Mailing Address Mailing Address Mailing Address		
INTEREST ASSESSMENTS		
You must complete this worksheet for those royalty payments submitted as a result of a late payment or und For an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form.	erpayment.	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	-	
x0	.00274	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4,		
space L, (page 7)	est charge)	
* To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf. 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 Of please list below the owner, address, first community served, accounting period, and ID number as given in tilling.		
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 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.

ACCOUNTING PERIOD: 2020/2

DSE SCHEDULE. PAGE 10.

INSTRUCTIONS FOR DSE SCHEDULE WHAT IS A "DSE"

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

FORMULAS FOR COMPUTING A STATION'S DSE

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

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

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

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

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

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

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

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

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

TOTAL OF DSEs

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

THE ROYALTY FEE

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

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

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

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

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

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

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

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

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

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

If none of the stations were partially distant, calculate your base rate fee according to the following rates—for the system's permitted DSEs as reported in block B, part 6 or from part 5, whichever is applicable.
 First DSE

 1.064% of gross receipts

 Each of the second, third, and fourth DSEs

 0.701% of gross receipts

 The fifth and each additional DSE
 0.330% of gross receipts

PARTIALLY DISTANT STATIONS—PART 9 OF THE DSE SCHEDULE

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

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

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

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

- 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.
- Add together the base rate fees for each subscriber group to determine the system's total base rate fee.
- 7. If any portion of the cable system is located in whole or in part within a major television market, you may also need to complete part 9, block B of the Schedule to determine the Syndicated Exclusivity Surcharge.

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

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

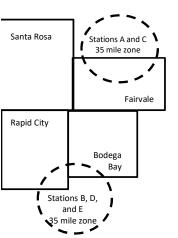
- When the fourth decimal point is 1, 2, 3, or 4, the third decimal remains unchanged (example: .34647 is rounded to .346).
- When the fourth decimal point is 5, 6, 7, 8, or 9, the third decimal is rounded up (example: .34651 is rounded to .347).

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

EXAMPLE:

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

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



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

 Minimum Fee Total Gross Receipts
 \$600,000.00

 x .01064

 \$6,384.00

		\$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)

ACCOUNTING PERIOD: 2020/2

4	LEGAL NAME OF OWNER OF CAB	LE SYSTEM:			S	STEM ID#								
I	Michigan Bell Telephor	ne Company				63024								
	SUM OF DSEs OF CATEGO													
	Add the DSEs of each station		10.											
	Enter the sum here and in line		s schedule.		0.25									
		·		<u>l</u>										
2	Instructions:													
4	In the column headed "Call	Sign": list the cal	ll signs of all distant static	ons identified by the	e letter "O" in column 5									
Computation	of space G (page 3). In the column headed "DSE": for each independent station, give the DSE as "1.0"; for each network or noncom-													
of DSEs for	mercial educational station, give the DSE as ".25."													
Category "O"		ONS: DSEs												
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE								
otation:	WCMU/WCMUHD	0.250	OF ILL STORY	562	07 122 01011	562								
	WOMO/WOMO!ID	0.230		·····-										
				······										
Add rows as														
necessary.														
Remember to copy all														
formula into new														
rows.														
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	LEGAL NAME OF C	WNER OF CABLE SYSTEM:					S	YSTEM ID#
Name	Michigan Be	II Telephone Compar	ny					63024
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-of Column 6	st the call sign of all distar : For each station, give the correspond with the inform : For each station, give the Divide the figure in column at least to the third decime: For each independent sets.	ne number of hours you nation given in space to tall number of hou mn 2 by the figure in the figure	ur cable system call. Calculate only constitution in the station column 3, and give easis of carriage varialue" as "1.0." For column 5, and give column 5, and give	arried the station do one DSE for each so broadcast over the the result in decimalue" for the station r each network or roughter	uring the accounting per station. e air during the accountin nals in column 4. This fig n. noncommercial educatio mn 6. Round to no less	ng period. gure must nal station, than the	
Capacity			CATEGORY LAC	STATIONS: C	OMPUTATION	N OF DSFs		
	1. CALL SIGN	2. NUMBE OF HOL CARRIE SYSTEM	R 3. NL JRS OF ED BY ST	IMBER HOURS ATION I AIR	4. BASIS OF CARRIAGE VALUE	5. TYPE VALUE	6. DS	Ε
			÷	=		x	=	
			÷ ÷	=		x	=	
			÷	=		x	=	
			÷	=		x	=	
			÷	=		x	=	
			÷	=		x	=	
	Add the DSEs	of CATEGORY LAC Soft each station. m here and in line 2 of pa				0.00		
Computation of DSEs for Substitute-Basis Stations	Was carried tions in efference to space I). Column 2: at your option. Column 3: Column 4:	e the call sign of each start by your system in substit ct on October 19, 1976 (a one or more live, nonnetwo for each station give the lattice of the figure should corresponded to the figure in column this is the station's DSE (tution for a program these shown by the letter with programs during the number of live, nonne pond with the informatin the calendar year: in 2 by the figure in co	at your system wa "P" in column 7 of at optional carriage twork programs ca tion in space I. 365, except in a le lumn 3, and give the	us permitted to dele space I); and (as shown by the warried in substitution ap year. the result in column	ete under FCC rules and ord "Yes" in column 2 of n for programs that were a 4. Round to no less that	e deleted in the third	
		Sl	JBSTITUTE-BAS	IS STATIONS	: COMPUTATI	ON 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
						÷		=
						÷ ÷		=
			=			÷		=
						÷		=
	Add the DSEs	OF SUBSTITUTE-BASI	S STATIONS:			0.00		
5		ER OF DSEs: Give the amo		n parts 2, 3, and 4 o	of this schedule and	add them to provide the	total	
Total Number	1. Number	of DSEs from part 2 ●			-		0.25	
of DSEs	2. Number	of DSEs from part 3 ●					0.00	
	3. Number	of DSEs from part 4 ●			-		0.00	
	TOTAL NUMBE	R OF DSEs				> [0.25

DSE SCHEDULE. PAGE 13. ACCOUNTING PERIOD: 2020/2

LEGAL NAME OF OW							S	YSTEM ID# 63024	Name
Instructions: Block In block A: If your answer if "schedule. If your answer if "	Yes," leave the re	mainder of pa	•	of the DSE sched	ule blank and	complete part i	8, (page 16) of the	1	6
BLOCK A: TELEVISION MARKETS									
Is the cable system located wholly outside of all major and smaller markets as defined under section 76.5 of FCC rules and regulations in effect on June 24, 1981? Yes—Complete part 8 of the schedule—DO NOT COMPLETE THE REMAINDER OF PART 6 AND 7. No—Complete blocks B and C below. BLOCK B: CARRIAGE OF PERMITTED DSEs									
Column 1: CALL SIGN	under FCC rules	and regulations e DSE Scheo	ons prior to Jun dule. (Note: Th	part 2, 3, and 4 of t e 25, 1981. For fur e letter M below re Act of 2010.)	ther explanation	on of permitted	stations, see the		
Column 2: BASIS OF PERMITTED CARRIAGE	(Note the FCC ru A Stations carrie 76.61(b)(c)] B Specialty static C Noncommeric D Grandfatherec instructions fo E Carried pursua *F A station prev	les and reguled pursuant to on as defined al educationa di station (76.6 r DSE schedlant to individuiously carrie lHF station w	ations cited be to the FCC mare in 76.5(kk) (76.5) (see paragrule). It was a waiver of FC d on a part-tim tithin grade-B o	e or substitute bas ontour, [76.59(d)(5	e in effect on a .57, 76.59(b), .57, 76.63(a), .76.63(a), .3(a) referring the stitution of gradies prior to June	June 24, 1981. 76.61(b)(c), 76 referring to 76. to 76.61(d)] and fathered state 25, 1981	6.63(a) referring to 61(e)(1) tions in the		
Column 3:	*(Note: For those this schedule to c	e stations ider determine the	ntified by the le	parts 2, 3, and 4 o	2, you must co	mplete the wor	T	ı	
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	
WCMU/WCM		0.25	OIOIV	Bricio		CICIT	Brole		
						•		<u> </u>	
								0.25	
_		E	BLOCK C: CC	MPUTATION OF	3.75 FEE				
Line 1: Enter the	total number of [OSEs from p	oart 5 of this s	chedule					
Line 2: Enter the	sum of permitted	d DSEs from	block B abov	/e					
Line 3: Subtract li (If zero, le				of DSEs subject to of this schedule		ite.			
Line 4: Enter gros	ss receipts from	space K (pa	ge 7)				x 0.03	375	Do any of the DSEs represent partially
Line 5: Multiply lir	ne 4 by 0.0375 a	nd enter sur	n here				x		permited/ partially nonpermitted
Line 6: Enter tota	I number of DSE	s from line	3						carriage? If yes, see part 9 instructions.
Line 7: Multiply lir	ne 6 by line 5 and	d enter here	and on line 2	, block 3, space l	L (page 7)			0.00	

gan Bei	LEGAL NAME OF OWNER OF CABLE SYSTEM: Michigan Bell Telephone Company 63024						Name			
BLOCK A: TELEVISION MARKETS (CONTINUED)										
. CALL SIGN	2. PERMITTED BASIS		1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	6	
									Computation 3.75 Fee	
									3.75 Fee	

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name Michigan Bell Telephone Company 63024 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.) 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. Computating the DSE Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981. 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 6. PERMITTED 1. CALL 2. PRIOR 3. ACCOUNTING 4. BASIS OF 5. PRESENT CARRIAGE SIGN DSE **PERIOD** DSE DSE Instructions: Block A must be completed. 7 In block A: Computation If your answer is "Yes," complete blocks B and C, below. If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule. of the 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. CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE 0.00 0.00 TOTAL DSEs TOTAL DSEs

LEGAL NA	AME OF OWNER OF CABLE SYSTEM: Michigan Bell Telephone Company	SYSTEM ID# 63024	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	3,347,883.23	7
Section 2	A. Enter the total DSEs from block B of part 7	0.00	Computation of the
	B. Enter the total number of exempt DSEs from block C of part 7	0.00	Syndicated Exclusivity
	C. Subtract line B from line A and enter here. This is the total number of DSEs subject to the surcharge computation. If zero, proceed to part 8.	0.00	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? X Yes—Complete part 9 of this schedule. No—Complete the applicable section below. If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the DS	SE .	
	is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below. A. Enter 0.00599 of gross receipts (the amount in section1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Subtract 1.000 from total permitted DSEs (the figure on		
	line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00178 of gross receipts (the amount in section 1)		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here		
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?		
Section 4a	X Yes—Complete part 9 of this schedule. No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DS 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	LEGAL NAM	ME OF OWNER OF CABLE SYSTEM: SY	STEM ID#
Name		Michigan Bell Telephone Company	63024
7	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank.	
Computation		A. Enter 0.00300 of gross receipts (the amount in section 1)	
of the Syndicated		B. Enter 0.00189 of gross receipts (the amount in section 1) ▶ \$	
Exclusivity Surcharge		C. Multiply line B by 3.000 and enter here	
		D. Enter 0.00089 of gross receipts (the amount in section 1) ▶ \$	
		E. Subtract 4.000 from the total DSEs (the figure on line C in section 2) and enter here	
		F. Multiply line D by line E and enter here	
		G. Add lines A, C, and F. This is your surcharge.	
		Enter here and on line 2, block 4, space L (page 7) Syndicated Exclusivity Surcharge	<u></u> .
	Instru	ctions:	
8		ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of part	
		checked "Yes," use the total number of DSEs from part 5. bck A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations.	
Computation	· ·	ur answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.	
of Base Rate Fee	• If you blank	ur answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below	
		is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers	
		ocated within that station's local service area and others were located outside that area. For the definition of a station's "local e area," see page (v) of the general instructions.	
	Service	s area, see page (v) or the general instituctions.	
		BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS	
	• Did y	our cable system retransmit the signals of any partially distant television stations during the accounting period?	
		X Yes—Complete part 9 of this schedule. No—Complete the following sections.	
		BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE	
	Section 1	Enter the amount of gross receipts from space K (page 7)	-
	Section	Enter the total number of permitted DSEs from block B, part 6 of this schedule.	
	2	(If block A of part 6 was checked "Yes," use the total number of DSEs from part 5.) ▶	
	Section		•
	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)▶ \$	-
		B. Enter 0.00701 of gross receipts	
		(the amount in section 1)	
		C. Subtract 1.000 from total DSEs	
		(the figure in section 2) and enter here	
		D. Multiply line B by line C and enter here	-
		E. Add lines A, and D. This is your base rate fee. Enter here	
		and in block 3, line 1, space L (page 7)	0.00
		Base Rate Fee	

LEGAL N	AME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Nome
Michi	gan Bell Telephone Company	63024	Name
Castian	If the figure is eastion 2 is make than 4 000, compute your base rate for here and leave postion 2 blank		
Section 4	If the figure in section 2 is more than 4.000 , compute your base rate fee here and leave section 3 blank.		0
	A. Enter 0.01064 of gross receipts		8
	(the amount in section 1) >	_	
	B. Enter 0.00701 of gross receipts		Computation
	(the amount in section 1) > \$		of
	C. Multiply line B by 3.000 and enter here ▶\$		Base Rate Fee
	o. Multiply line b by 5.000 and enter nere	_	
	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 broadcas be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel		_
Space		iiile-ups iii	9
	eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee,		Computation
	s from subscribers located within the station's local service area, from your system's total gross receipts. To take ad on, you must:	vantage of this	of
CACIUSI	on, you must.		Base Rate Fee and
	Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine ti		Syndicated
	and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for ϵ		Exclusivity
Finally	: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.		Surcharge for
	If any portion of your cable system is located within the top 100 television market and the station is not exempt in page 100 television.		Partially
	mpute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B belo ble system is wholly located outside all major television markets, complete block A only.	w. However, if	Distant Stations, and
_	Identify a Subscriber Group for Partially Distant Stations		for Partially
	For each community served, determine the local service area of each wholly distant and each partially distant static	on vou	Permitted Stations
	to that community.	,	
	For each wholly distant and each partially distant station you carried, determine which of your subscribers were loc		
	the station's local service area. A subscriber located outside the local service area of a station is distant to that state oken, the station is distant to the subscriber.)	on (and, by the	
	Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. E	ach	
subscr	ber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note tha		
system	will have only one subscriber group when the distant stations it carried have local service areas that coincide.		
Compi groups	uting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system	m's subscriber	
	section:		
• Identi	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:	aystam is legated whelly systeids all major and amaller television markets, give each station's DSC as you gave it in	norto 2 2 and	
, -	system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in s schedule; or,	paris 2, 3, and	
, ,	portion of your system is located in a major or smaller televison market, give each station's DSE as you gave it in blo 6 of this schedule.	ock B,	
• Add t	ne 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 in	structions	
in the	paper SA3 form.		
	oute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the p In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (tha	-	
DSEs f	or that group's complement of stations and total gross receipts from the subscribers in that group). You do not need calculations on the form.		

DSE SCHEDULE, PAGE 18. SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name 63024 Michigan 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.

EGAL NAME OF OWNER OF C Michigan Bell Telephon						63024	Name	
	K A: COMPUTATION		TE FEES FOR EAC	H SUBSCRII	BER GROUP			
	ST SUBSCRIBER GR				SUBSCRIBER GRO		9 Computa	
COMMUNITY/ AREA		0	COMMUNITY/ ARE	Α				
CALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE		
WCMU/WCMUHD 0.:	25						Base	
							a	
							Synd	
							Excl Sur	
							1	
							Par	
				<u></u>			Dis	
							Sta	
Total DSEs		0.25	Total DSEs			0.00		
Gross Receipts First Group	\$ 2,	996,724.53	Gross Receipts Sec	ond Group	\$	351,158.70		
	\$	7,971.29	Base Rate Fee Sec		\$	0.00		
ТН	\$ RD SUBSCRIBER GR	OUP		FOURTH	\$ SUBSCRIBER GRO	UP		
TH	•	<u>. </u>	Base Rate Fee Sec	FOURTH				
TH	RD SUBSCRIBER GR	OUP		FOURTH		UP		
TH COMMUNITY/ AREA	RD SUBSCRIBER GR	OUP 0	COMMUNITY/ AREA	FOURTH	I SUBSCRIBER GRO	UP 0		
TH COMMUNITY/ AREA	RD SUBSCRIBER GR	OUP 0	COMMUNITY/ AREA	FOURTH	I SUBSCRIBER GRO	UP 0		
TH COMMUNITY/ AREA	RD SUBSCRIBER GR	OUP 0	COMMUNITY/ AREA	FOURTH	I SUBSCRIBER GRO	UP 0		
TH COMMUNITY/ AREA	RD SUBSCRIBER GR	OUP 0	COMMUNITY/ AREA	FOURTH	I SUBSCRIBER GRO	UP 0		
TH COMMUNITY/ AREA	RD SUBSCRIBER GR	OUP 0	COMMUNITY/ AREA	FOURTH	I SUBSCRIBER GRO	UP 0		
TH COMMUNITY/ AREA	RD SUBSCRIBER GR	OUP 0	COMMUNITY/ AREA	FOURTH	I SUBSCRIBER GRO	UP 0		
TH COMMUNITY/ AREA	RD SUBSCRIBER GR	OUP 0	COMMUNITY/ AREA	FOURTH	I SUBSCRIBER GRO	UP 0		
TH COMMUNITY/ AREA	RD SUBSCRIBER GR	OUP 0	COMMUNITY/ AREA	FOURTH	I SUBSCRIBER GRO	UP 0		
TH COMMUNITY/ AREA	RD SUBSCRIBER GR	OUP 0	COMMUNITY/ AREA	FOURTH	I SUBSCRIBER GRO	UP 0		
COMMUNITY/ AREA	RD SUBSCRIBER GR	OUP 0	COMMUNITY/ AREA	FOURTH	I SUBSCRIBER GRO	UP 0		
TH COMMUNITY/ AREA	RD SUBSCRIBER GR	OUP 0	COMMUNITY/ AREA	FOURTH	I SUBSCRIBER GRO	UP 0		
TH COMMUNITY/ AREA	RD SUBSCRIBER GR	OUP 0	COMMUNITY/ AREA	FOURTH	I SUBSCRIBER GRO	UP 0		
TH COMMUNITY/ AREA	RD SUBSCRIBER GR	OUP 0	COMMUNITY/ AREA	FOURTH	I SUBSCRIBER GRO	UP 0		
TH COMMUNITY/ AREA	RD SUBSCRIBER GR	OUP 0	COMMUNITY/ AREA	FOURTH	I SUBSCRIBER GRO	UP 0		
CALL SIGN DSE	RD SUBSCRIBER GR	OUP DSE	CALL SIGN	DSE	I SUBSCRIBER GRO	DSE		
CALL SIGN DSE	RD SUBSCRIBER GR	OUP DSE 0 0 0 0 0 0 0 0 0 0 0	COMMUNITY/ AREA CALL SIGN Total DSEs	DSE	CALL SIGN	DSE DSE D.00		

LEGAL NAME OF OWN Michigan Bell Te							63024	Name
	BLOCK A:	: COMPUTATION (OF BASE RA	TE FEES FOR EAC	H SUBSCR	IBER GROUP		
	FIFTH	SUBSCRIBER GRO	UP		SIXTI	H 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 Fee
								and
								Syndicated
								Exclusivity
								Surcharge for
			····					Partially
								Distant
								Stations
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First	Group	\$	0.00	Gross Receipts Sec	ond Group	\$	0.00	
Base Rate Fee First	Group	\$	0.00	Base Rate Fee Sec	ond Group	\$	0.00	
	SEVENTH	SUBSCRIBER GRO	UP		EIGHT	H SUBSCRIBER GRO	UP	
COMMUNITY/ AREA			0	COMMUNITY/ ARE/	Α		0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third	Group	\$	0.00	Gross Receipts Fou	rth Group	\$	0.00	
Base Rate Fee Third	Group	\$	0.00	Base Rate Fee Fou	rth Group	\$	0.00	
Base Rate Fee: Add Enter here and in blo			criber group a	s shown in the boxes	above.	\$		

Nonpermitted 3.75 Stations

LEGAL NAME OF OWN Michigan Bell Te							63024	Name
				TE FEES FOR EAC				
COMMUNITY/ AREA		SUBSCRIBER GRO	UP 0	COMMUNITY/ ARE		SUBSCRIBER GRO	0 0	9
COMMUNITY AREA			<u>U</u>	COMMUNITY ARE	······································			Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate F
								and Syndicated
	·····		····					Exclusivity
			···					Surcharge
								for
								Partially
								Distant Stations
			····					Gtationo
	·····		····					
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First	Group	\$ 2,99	6,724.53	Gross Receipts Sec	ond Group	\$	351,158.70	
Base Rate Fee First	Group	\$	0.00	Base Rate Fee Sec	ond Group	\$	0.00	
	THIRD	SUBSCRIBER GRO	UP		FOURTH	H SUBSCRIBER GRO	UP	
COMMUNITY/ AREA			0	COMMUNITY/ ARE	Α		0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
			····					
			····					
Total DSEs			0.00	Total DSEs		-	0.00	
Gross Receipts Third	Group	\$	0.00	Gross Receipts Fou	rth Group	\$	0.00	
Base Rate Fee Third	Group	\$	0.00	Base Rate Fee Fou	rth Group	\$	0.00	
Rasa Pata Eco: ۸dd	the base ret	to foos for each subs	criber group a	as shown in the boxes	ahove			
Enter here and in bloo			omber group s	is shown in the boxes	abuve.	\$	0.00	

Nonpermitted 3.75 Stations

63024 Name							LEGAL NAME OF OWNE Michigan Bell Tel
			TE FEES FOR EACH				
<u> </u>	SUBSCRIBER GROU	SIXTH	COMMUNITY/ AREA	IP 0	SUBSCRIBER GROU	FIFTH	COMMUNITY/ AREA
Computation							
DSE of	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN
Base Rate F							
Syndicated						···	
Exclusivity							
Surcharge							
for							
Partially Distant							
Stations							
0.00			Total DSEs	0.00			Total DSEs
0.00	\$	l Group	Gross Receipts Second	0.00	\$	Group	Gross Receipts First G
0.00	\$	l Group	Base Rate Fee Second	0.00	\$	Group	3ase Rate Fee First G
0	SUBSCRIBER GROU	EIGHTH	COMMUNITY/ AREA	0 1P	SUBSCRIBER GROU	SEVENTH	COMMUNITY/ AREA
			COMMONITY AREA				COMMONIT I/ AIRLA
DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN
						···	
0.00			Total DSEs	0.00			Total DSEs
		Group	Gross Receipts Fourth	0.00	\$	Group	Gross Receipts Third (
0.00	\$						

ACCOUNTING PERIOD: 2020/2 FORM SA3E. PAGE 20. LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name Michigan Bell Telephone Company 63024 BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you must also compute a Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as defined by section 76.5 of FCC rules in effect on June 24, 1981: Computation First 50 major television market Second 50 major television market of **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. **Exclusivity** 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 Surcharge Exempt DSEs in block C, part 7 of this schedule. If none enter zero. Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge. for **Partially** Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this Distant schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show **Stations** your actual calculations on this form. FIRST SUBSCRIBER GROUP SECOND SUBSCRIBER GROUP Line 1: Enter the VHF DSEs Line 1: Enter the VHF DSEs Line 2: Enter the Exempt DSEs Line 2: Enter the Exempt DSEs Line 3: Subtract line 2 from line 1 Line 3: Subtract line 2 from line 1 and enter here. This is the and enter here. This is the total number of DSEs for total number of DSEs for this subscriber group this subscriber group subject to the surcharge subject to the surcharge computation computation SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY SURCHARGE SURCHARGE THIRD SUBSCRIBER GROUP FOURTH SUBSCRIBER GROUP Line 1: Enter the VHF DSEs Line 1: Enter the VHF DSEs Line 2: Enter the Exempt DSEs. . Line 2: Enter the Exempt DSEs. . Line 3: Subtract line 2 from line 1 Line 3: Subtract line 2 from line 1 and enter here. This is the and enter here. This is the total number of DSFs for total number of DSFs for this subscriber group this subscriber group subject to the surcharge subject to the surcharge computation SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY SURCHARGE SURCHARGE Fourth Group SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for each subscriber group as shown

FORM SA3E. PAGE 20. LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name Michigan Bell Telephone Company 63024 BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you must also compute a Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as defined by section 76.5 of FCC rules in effect on June 24, 1981: Computation First 50 major television market Second 50 major television market of **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. **Exclusivity** 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 Surcharge Exempt DSEs in block C, part 7 of this schedule. If none enter zero. Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge. for **Partially** Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this Distant schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show **Stations** your actual calculations on this form. FIFTH SUBSCRIBER GROUP SIXTH SUBSCRIBER GROUP Line 1: Enter the VHF DSEs Line 1: Enter the VHF DSEs Line 2: Enter the Exempt DSEs Line 2: Enter the Exempt DSEs Line 3: Subtract line 2 from line 1 Line 3: Subtract line 2 from line 1 and enter here. This is the and enter here. This is the total number of DSEs for total number of DSEs for this subscriber group this subscriber group subject to the surcharge subject to the surcharge computation computation SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY SURCHARGE SURCHARGE 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 DSFs for total number of DSFs for this subscriber group this subscriber group subject to the surcharge subject to the surcharge computation SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY SURCHARGE SURCHARGE Fourth Group SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for each subscriber group as shown