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

<b>A</b>	AC	COUNTING PERIOD COVERED BY THIS STATEMENT:				
Accounting Period		2020/2				
B	rate	Give the full legal name of the owner of the cable system. If the owner is a title of the subsidiary, not that of the parent corporation.  List any other name or names under which the owner conducts the busines. If there were different owners during the accounting period, only the owner name statement of account and royalty fee payment covering the entire account counting the interest of this is the system's first filing. If not, enter the system's ID remains the control of the counting the system's library in the cable of the counting the owner is the system's first filing. If not, enter the system's ID remains the cable system's library in the cable system.	s of the cable syster on the last day of th nting period.	m. e accounting period should sub		63101
	LE	GAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM				
		Southwestern Bell Telephone Company				
					6310	120202
					63101	2020/2
		2260 E Imperial Hwy Room 839				
		El Segundo, CA 90245				
С		<b>TRUCTIONS:</b> In line 1, give any business or trade names used to in the already appear in space B. In line 2, give the mailing address of				
System	1	IDENTIFICATION OF CABLE SYSTEM:				
		MAILING ADDRESS OF CABLE SYSTEM:				
	2	(Number, street, rural route, apartment, or suite number)				
		(City, town, state, zip code)				
D	Ine	tructions: For complete space D instructions, see page 1b. Identify	only the frst com-	munity served below and re	list on page	e 1b
Area		all communities.	omy the net com	namely convoca bolow and rol	not on pag	5 15
Served	-	CITY OR TOWN	STATE			
First		Topeka	KS			
Community	В	elow is a sample for reporting communities if you report multiple cha	ı ınnel line-ups in S	pace G.		
		CITY OR TOWN (SAMPLE)	STATE	CH LINE UP	SUB	GRP#
Sample	Alda	1	MD	Α		1
		ance	MD	В		2
	Ger	ing	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.

ORM SA3E. PAGE 1b.			0)/07514 ID#	1		
LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#			
Southwestern Bell Telephone Company			63101			
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.  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 all communities with the channel line-up "A" in the appropriate column below or on a partially distant or partially permitted basis in the DSE Schedule, associate designated by a number (based on your reporting from Part 9).  When reporting the carriage of television broadcast stations on a community-by channel line-up designated by an alpha-letter(s) (based on your Space G report (based on your reporting from Part 9 of the DSE Schedule) in the appropriate of	leave the column blank. I each relevant community -community basis, associing) and a subscriber gro	f you report any sta with a subscriber ate each communi	ations group, ty with a			
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#	1		
Topeka  MANHATTAN*  Ogden*  POTTAWATOMIE UNINCORPORATED COUNTY*	KS KS KS KS			First Community		
RILEY UNINCORPORATED COUNTY*	KS					
SHAWNEE UNINCORPORATED COUNTY	KS			See instructions for		
				additional informatio		
				on alphabetization.		
* = Outside of All T-V Markets						
				1		

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Name Legal Name of OWNER OF CABLE SYSTEM:
Southwestern Bell Telephone Company
SYSTEM ID#

### 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.

BL	OCK 1		BLOCK 2				
	NO. OF				NO. OF		
CATEGORY OF SERVICE	SUBSCRIBERS		RATE	CATEGORY OF SERVICE	SUBSCRIBERS	F	RATE
Residential:							
Service to first set	4,085	\$	19.00	HD Tech Fee	2,884	\$	10.00
Service to additional set(s)		[		Set-Top Box	4,097		\$0-\$15
• FM radio (if separate rate)		[		Broadcast TV Surcharge	4,085	\$8.9	9-\$9.99
Motel, hotel		[					
Commercial	12	\$	20.00				
Converter		T					
Residential		T					
Non-residential		1					
	<u> </u>	<b>†</b> ·····		_	·•	4	

## 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.					OVOTEMBA	
LEGAL NAME OF OWNE					SYSTEM ID# 63101	Name
Southwestern E						
PRIMARY TRANSMITTE	RS: TELEVISIO	N				
In General: In space G carried by your cable sy FCC rules and regulation 76.59(d)(2) and (4), 76. substitute program bas Substitute Basis S basis under specific FC Do not list the station station was carried or List the station here, a basis. For further infinithe paper SA3 for Column 1: List each each multicast stream a cast stream as "WETA-Simulcast). Column 2: Give the column 3: Indicate educational station, by (for independent multic. For the meaning of the Column 4: If the staplanation of local service Column 5: If you have	G, identify every ystem during the ons in effect or .61(e)(2) and (.61(e)(2) and	r television standard reaccounting and June 24, 194, or 76.63 (rd din the next prespect to any tions, or auth G—but do list itute basis. ce I, if the state rining substitions as station accepted as the station accepted by the station. The station is the station whether the station is treams must be restation. The station is the station is the station is the station in a station accepted by the station. The station is the station is the station is the station in the local serving (v) of the ser in column in the same station is the station in the station in the station is the station in the station in the station in the station is the station in the station in the station in the station is the station in the station is the station in	period, except (81, permitting the eferring to 76.61 paragraph. 4 distant stations orizations: at it in space I (the effect of the effect of t	(1) stations carried a carriage of certa (e)(2) and (4))]; a carried by your cast a special Stateme both on a substitus, see page (v) of a program services er-the-air designation of the television station of the television station of the station, an indefer network multicate. "E-M" (for noncontions located in the instant"), enter "Yeons located in the nelete column 5, s	s". If not, enter "No". For an ex-	G Primary Transmitters: Television
				otivated channel c		
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LEGAL NAME OF OWN	ER OF CABLE SY	STEM:			SYS	TEM ID#	
Southwestern I	Bell Telepho	ne Compa	iny			63101	Name
PRIMARY TRANSMITTE	RS: TELEVISIO	N					
carried by your cable s FCC rules and regulati	ystem during the ons in effect or i.61(e)(2) and (4	ne accounting n June 24, 198 4), or 76.63 (r	period, except ( 31, permitting the eferring to 76.61	1) stations carried e carriage of certai	and low power television stations) only on a part-time basis under n network programs [sections nd (2) certain stations carried on a		<b>G</b> Primary Transmitters:
				carried by your ca	ıble system on a substitute progran	n	Television
basis under specifc FC  • Do not list the station station was carried	here in space	G—but do list		e Special Statemer	nt and Program Log)—if the		
• List the station here,	and also in spa formation conc	ce I, if the sta			te basis and also on some other the general instructions located		
Column 1: List each each multicast stream	h station's call associated with	a station acc	cording to its over	er-the-air designation	such as HBO, ESPN, etc. Identify on. For example, report multi-		
WETA-simulcast).			·	•	stream separately; for example on for broadcasting over-the-air in		
on which your cable sy	stem carried th	e station.			nay be different from the channel pendent station, or a noncommercia	al	
(for independent multic For the meaning of the Column 4: If the standard planation of local service	cast), "E" (for no se terms, see p ation is outside ce area, see pa	oncommercial page (v) of the the local serv age (v) of the	educational), or e general instruc rice area, (i.e. "d general instruction	· "E-M" (for noncon itions located in the listant"), enter "Yes ons located in the	s". If not, enter "No". For an ex-		
cable system carried the carried the distant stati For the retransmiss of a written agreement the cable system and a tion "E" (exempt). For sexplanation of these th	ne distant static ion on a part-tir ion of a distant entered into or a primary transr simulcasts, also rree categories,	on during the a ne basis beca multicast stree n or before Ju mitter or an as o enter "E". If y see page (v)	accounting perion use of lack of action action action action to the second action represessor action	d. Indicate by entectivated channel caubject to a royalty tween a cable systemany channel on any otherstructions located	ring "LAC" if your cable system	he	
FCC. For Mexican or C Note: If you are utilizin				•	which the station is identifed. hannel line-up.		
		CHANN	EL LINE-UP	AB			
1. CALL SIGN	2. B'CAST CHANNEL NUMBER	3. TYPE OF STATION	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE (If Distant)	6. LOCATION OF STATION		

	GAL NAME OF OWNER OF CABLE SYSTEM:		S	YSTEM ID#	
So	outhwestern Bell Telephone Company			63101	Name
Ins all a (as pag	ROSS RECEIPTS structions: The figure you give in this space determines the form you fle and amounts (gross receipts) paid to your cable system by subscribers for the system in space E) during the accounting period. For a further explanation ge (vii) of the general instructions.  Gross receipts from subscribers for secondary transmission service(s) during the accounting period.  PORTANT: You must complete a statement in space P concerning gross receipts.	rstem's secondary to of how to compute	ransmission service this amount, see	3,556.94	<b>K</b> Gross Receipts
• Cor • Cor • If you fee • If you	PYRIGHT ROYALTY FEE ructions: Use the blocks in this space L to determine the royalty fee you own amplete block 1, showing your minimum fee. It is proposed to block 2, showing whether your system carried any distant television system did not carry any distant television stations, leave block 3 blank. It is from block 1 on line 1 of block 4, and calculate the total royalty fee. Your system did carry any distant television stations, you must complete the accompanying this form and attach the schedule to your statement of account.	stations. Enter the amount of			L Copyright Royalty Fee
	part 8 or part 9, block A, of the DSE schedule was completed, the base rate fock 3 below.	ee should be entere	ed on line 1 of		
	part 6 of the DSE schedule was completed, the amount from line 7 of block Coelow.	should be entered	on line 2 in block		
٠ -	part 7 or part 9, block B, of the DSE schedule was completed, the surcharge n block 4 below.	amount should be e	entered on line		
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527, least the minimum fee, regardless of whether they carried any distant static system's gross receipts for the accounting period.				
	Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064 Enter the result here.		\$ 1,58	3,556.94	
	This is your minimum fee.	\$	1	6,849.05	
Block 2 Block 3	DISTANT TELEVISION STATIONS CARRIED: Your answer here must ag space G. If, in space G, you identifed any stations as "distant" by stating "Y "Yes" in this block.  • Did your cable system carry any distant television stations during the accomplexed Tyes—Complete the DSE schedule.  Line 1. BASE RATE FEE: Enter the base rate fee from either part 8, section 4, or part 9, block A of the DSE schedule. If none, enter zero  Line 2. 3.75 Fee: Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero	es" in column 4, you counting period? w blank and complet on 3 or	u must check	0.00	
	Line 3. Add lines 1 and 2 and enter here	\$		_	
Block 4	Line 1. BASE RATE FEE/3.75 FEE or MINIMUM FEE: Enter either the m from block 1 or the sum of the base rate fee / 3.75 fee from block whichever is larger		\$ 1	6,849.05	Cable systems
	Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from 6 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. It zero.	•		0.00	submitting additional deposits under
	Line 3. INTEREST CHARGE: Enter the amount from line 4, space (Interest Worksheet)			0.00	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		1	7,574.05	appropriate form for submitting the additional fees.
	Remit this amount via <i>electronic payment</i> payable to Register of C general instructions located in the paper SA3 form for more inform		ge (i) of the		additional 1865.

ACCOUNTING PERIOD: 2020/2 FORM SA3E, PAGE 8.

								FURIVI SASE	
Name	Southwestern Bell							SYS	TEM ID#
М	CHANNELS		a (4) tha mumahan	- <b>f</b> -hl	hiah tha ashla swatsu	a aanniad talanisian k			
IVI	Instructions: You me to its subscribers an	_			-				
Channels	to its subscribers are	nu (z) ur	e cable system s t	otal number of a	ctivated chamiles, di	ining the accounting	репоц.		
	1. Enter the total nur	umber of	channels on which	h the cable				11	
	system carried tel	elevision	broadcast station	s					
	Enter the total nur	umher of	activated channe	le					
	on which the cable				ons			F07	1
								597	
N					ION IS NEEDED: (Id	entify an individual			
Individual to	we can contact abou	out this st	tatement of accou	int.)					
Be Contacted									
for Further	Name <b>Myriam</b>	า Nassi	if			Т-	elephone 310-96	4-1930	
Information									
	Address 2260 E I								
			route, apartment, or s	suite number)					
	El Segu (City, town, s		CA 90245						
	(Oily, ioilii, o	otato, z.p)							
	Email	mn11	2s@att.com			Fax (optional)			
	CERTIFICATION (This	is statem	nent of account mi	ust be certifed ar	nd signed in accordar	nce with Copyright C	Office regulations.)		
0									
Certifcation	• I, the undersigned, he	nereby ce	rtify that (Check on	e, but only one , o	f the boxes.)				
	(Owner other than	n cornor	ation or nartnersh	nin) I am the owne	r of the cable system	as identifed in line 1 c	of snace B: or		
	(Owner other than	ii corpor	ation or partiters.	np) ram the owne	of the cable system	as identified in line 1 c	л эрасс Б, ог		
	(Agent of owner ot	other tha	n corporation or p	oartnership) I am	the duly authorized ag	gent of the owner of th	ne cable system as i	dentified	
					n or partnership; or	•			
	X (Officer or partner	<b>er)</b> I am a	an officer (if a corpo	oration) or a partne	er (if a partnership) of	the legal entity identife	ed as owner of the ca	able system	
	in line 1 of sp	space B.							
	I have examined the s			-					
	are true, complete, ar [18 U.S.C., Section 10			knowledge, inforr	nation, and belief, and	are made in good fai	ith.		
			-						
						1			
		X	/s/ Michael	Santogrossi					
	'	Enter a	n electronic signatur	re on the line above	e using an "/s/" signatu	■ re to certify this statem	nent		
		(e.g., /s.	/ John Smith). Befo	re entering the firs	t forward slash of the /s g the "F" button will avo	s/ signature, place you	r cursor in the box an		
		button,	men type /s/ and yo	ui iiailie. Fiessiii	g the F button will ave	old eriabiling Excers Lo	olus compatibility setti	ngs.	
		Typed	or printed name:	Michael Sa	ntogrossi				
		Title:	Vice Preside	ent – Finance	9				
			(Title of offic	ial position held in co	orporation or partnership)				
		Date:	February 24, 20	21					

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#	
	63101	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 addi 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 (vii) 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	ng the fol- ne basic nclude sub- on 119."	Special Statement Concerning Gross Receipts Exclusion
Name Mailing Address  Name Mailing Address  Name Mailing Address		
INTEREST ASSESSMENTS		
You must complete this worksheet for those royalty payments submitted as a result of a late payment or uncertainty for an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form.	derpayment.	Q
Line 1 Enter the amount of late payment or underpayment		Interest Assessment
Line 2 Multiply line 1 by the interest rate* and enter the sum here	- days	
Line 3 Multiply line 2 by the number of days late and enter the sum here	.00274	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4,  space L, (page 7)	-	
(intere	st charge)	
* To view the interest rate chart click on <a href="www.copyright.gov/licensing/interest-rate.pdf">www.copyright.gov/licensing/interest-rate.pdf</a> . For further assistation contact the Licensing Division at (202) 707-8150 or licensing@loc.gov.	ance 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 O please list below the owner, address, first community served, accounting period, and ID number as given in 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 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.

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, 198l, 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

Determine whether any of the stations you carried were partially distant—that is, whether you retransmitted the signal of one or more stations to subscribers located within the station's local service area and, at the same time, to other subscribers located outside that area.

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

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

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

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

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

- 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.

Santa Rosa	Stations A and C 35 mile zone
	Fairvale
Rapid City	
<b>\</b> an	Bodega Bay

	Distant Stations Car	ried	Identification	of Subscriber Groups	
	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)	<u>0.25</u>	Fairvale	Stations B, D, and E	120,000.00
	TOTAL DSEs	2.472		TOTAL GROSS RECEIPTS	\$600,000.00
	Minimum Fee Total (	Gross Receipts		\$600,000.00	

et Subscriber Group	Second Subscriber Group
	\$6,384.00
	x .01064
nimum Fee Total Gross Receipts	\$600,000.00

		ψ0,004.00			
First Subscriber Group		Second Subscriber Group		Third Subscriber Group	
(Santa Rosa)		(Rapid City and Bodega Bay)		(Fairvale)	
Gross receipts	\$310,000.00	Gross receipts	\$170,000.00	Gross receipts	\$120,000.00
DSEs	2.472	DSEs	1.083	DSEs	1.389
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71	Base rate fee	\$1,604.03
\$310,000 x .01064 x 1.0 =	3,298.40	\$170,000 x .01064 x 1.0 =	1,808.80	\$120,000 x .01064 x 1.0 =	1,276.80
\$310,000 x .00701 x 1.472 =	3,198.80	\$170,000 x .00701 x .083 =	98.91	\$120,000 x .00701 x .389 =	327.23
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71	Base rate fee	\$1,604.03

Total Base Rate Fee: \$6,497.20 + \$1,907.71 + \$1,604.03 = \$10,008.94

In this example, the cable system would enter \$10,008.94 in space L, block 3, line 1 (page 7)

DSE SCHEDULE. PAGE	T .						VOTER IS				
1	LEGAL NAME OF OWNER OF CABL					S	YSTEM ID#				
•	Southwestern Bell Tele	phone Comp	any			63					
	SUM OF DSEs OF CATEGO	RY "O" STATIO	NS:								
	Add the DSEs of each station.										
	Enter the sum here and in line	1 of part 5 of thi	s schedule.			0.00	]				
	Instructions						1				
2	Instructions: In the column headed "Call	Sian": list the ca	all signs of all dis	stant stations i	dentified by th	e letter "O" in column 5					
_	of space G (page 3).										
Computation	In the column headed "DSE"			give the DSE	as "1.0"; for e	ach network or noncom-					
of DSEs for	mercial educational station, given	ve the DSE as ".									
Category "O"		1	CATEGORY "			П					
Stations	CALL SIGN	DSE	CALL	SIGN	DSE	CALL SIGN	DSE				
Add rows ==											
Add rows as											
necessary.											
Remember to copy all formula into new											
rows.											
		ļ									
		<del> </del>									
		1					I				

	r	 1	·	
,				

	LEGAL NAME OF C	OWNER OF CABLE SYSTEM:					S	SYSTEM ID#			
Name	Southwester	rn Bell Telephone Co	mpany					63101			
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 distance. EFor each station, give the correspond with the information of the correspond with the information of the color of	ne number of he nation given in the total number mn 2 by the figural point. This station, give the fumn 4 by the fumn 4 by the	nours your cable system space J. Calculate or or of hours that the state gure in column 3, and is the "basis of carriage "type-value" as "1.0."	m carried the stationly one DSE for eation broadcast overgive the result in due value" for the state of the cach network digive the result in due to the result in due t	con during the accounting ach station.  In the air during the accounting the air during the accounting the accounting the accounting the accounting the accounting to the accounting the a	Inting period. In figure must ational station,				
Capacity	0/ to 101111.	CATEGORY LAC STATIONS: COMPUTATION OF DSEs									
	1. CALL SIGN	2. NUMBE OF HOL CARRIE SYSTEI	R JRS ED BY	3. NUMBER OF HOURS STATION ON AIR	4. BASIS OF CARRIAGE VALUE	F 5. TYPE		SE			
			÷		=	<u>x</u>	=				
			÷		=	x x	=				
			÷			x	=				
			÷		=	x	=				
			÷		=	<u>x</u>	=				
			÷		=	x	=				
	SUM OF DSEs OF CATEGORY LAC STATIONS:  Add the DSEs of each station.  Enter the sum here and in line 2 of part 5 of this schedule,  0.00										
Computation of DSEs for Substitute-Basis Stations	Was carried tions in effer tions in effer Broadcast of space I).     Column 2: at your option.     Column 3: Column 4:	the call sign of each state by your system in substituted on October 19, 1976 (and or more live, nonnetwork of the cach station give the This figure should correst Enter the number of days Divide the figure in column This is the station's DSE (and the column of the cache in the	tution for a programs do number of live pond with the in the calendar 2 by the figure 2 by the figure.	ogram that your system the letter "P" in column uring that optional carror, nonnetwork program information in space I. ar year: 365, except in ure in column 3, and gi	n was permitted to 7 of space I); and iage (as shown by the carried in substitute a leap year.	delete under FCC rules the word "Yes" in column 2 tution for programs that would be solved to no less	of were deleted than the third	1).			
		SU	BSTITUTE	-BASIS STATION	NS: COMPUTA	TION OF DSEs					
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMB OF DA' IN YEA	YS	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 am s applicable to your system		boxes in parts 2, 3, and	d 4 of this schedule	and add them to provide	the total				
Total Number	1. Number	of DSEs from part 2 ●				<b>-</b>	0.00				
of DSEs	2. Number	of DSEs from part 3 ●					0.00				
	3. Number	of DSEs from part 4 ●				<b>-</b>	0.00				
								$\neg \neg  $			
	TOTAL NUMBE	R OF DSEs					•	0.00			

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

LEGAL NAME OF O			у				S	YSTEM ID# 63101	Name
schedule.	ck A must be compl	mainder of pa	·	of the DSE sched	ule blank and	complete part	8, (page 16) of the	9	6
			BLOCK A: 1	ELEVISION MA	ARKETS				Computation of 3.75 Fee
		schedule—[					C rules and regula	ations in	3./3 Fee
		BLO	CK B: CARR	IAGE OF PERM	/IITTED DS	Es			
Column 1: CALL SIGN	under FCC rules	and regulati ne DSE Sche	ons prior to Jur edule. (Note: Th	part 2, 3, and 4 of ne 25, 1981. For fu ne letter M below re Act of 2010.)	rther explanat	ion of permitte	d stations, see the	•	
Column 2: BASIS OF PERMITTED CARRIAGE	(Note the FCC rt. A Stations carrivated for the first state of the fir	ales and regued pursuant on as defined al education (76. or DSE schedant to individuously carried).	ulations cited by to the FCC ma d in 76.5(kk) (7 al station [76.5 65) (see parag dule). ual waiver of F ed on a part-tin vithin grade-B o	ne or substitute bas contour, [76.59(d)(5	se in effect on 6.57, 76.59(b), e)(1), 76.63(a) 63(a) referring postitution of gradies	June 24, 1981, 76.61(b)(c), 7 referring to 76 to 76.61(d)] andfathered state	6.63(a) referring to .61(e)(1) ations in the		
Column 3:		e stations ide	entified by the le	parts 2, 3, and 4 cetter "F" in column			orksheet on page ?	14 of	
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	
								0.00	
		Е	BLOCK C: CC	MPUTATION OF	3.75 FEE				
Line 1: Enter the	total number of [	)SEs from բ	part 5 of this s	chedule					
Line 2: Enter the	sum of permitted	DSEs from	n block B abo	/e				-	
Line 3: Subtract I (If zero, le	line 2 from line 1. eave lines 4–7 bla			•		ate.		0.00	
Line 4: Enter gro	ss receipts from s	space K (pa	age 7)				x 0.03	375	Do any of the DSEs represent partially
Line 5: Multiply lin	ne 4 by 0.0375 ar	nd enter sur	m here				х		permited/ partially nonpermitted
Line 6: Enter tota	al number of DSE	s from line	3					<u>-</u>	carriage? If yes, see part 9 instructions.
Line 7: Multiply li	ne 6 by line 5 and	l enter here	and on line 2	, block 3, space I	L (page 7)			0.00	

LEGAL NAME OF OWNER OF CABLE SYSTEM:  Southwestern Bell Telephone Company  63101															
		BLOCK	( A: TELEVIS	SION MARKETS	(CONTINU	JED)									
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	6						
									Computation						
									3.75 Fee						
		l													
		I	П		I	I	I								

ACCOUNTING PERIOD: 2020/2

DSE SCHEDULE. PAGE 14 LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name Southwestern Bell Telephone Company 63101 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.) A—Part-time specialty programming: Carriage, on a part-time basis, of specialty programming under FCC rules, sections Substitute 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 3. ACCOUNTING 4. BASIS OF 5. PRESENT 2. PRIOR 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 No—Proceed to part 8 Yes—Complete blocks B and C . 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 to former FCC rule 76.159) or in part, over the cable system? 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: Southwestern Bell Telephone Company	SYSTEM ID# 63101	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE	00101	
Section			7
1	Enter the amount of gross receipts from space K (page 7)	1,583,556.94	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 defned by the FCC?  Yes—Complete section 3 below.  X No—Complete section 4 below.		
	SECTION 3: TOP 50 TELEVISION MARKET		
Section 3a	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?      Yes—Complete part 9 of this schedule.      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	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 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 NAME OF OWNER OF CABLE SYSTEM:												
- Trumb	;	Southwestern Bell Telephone Company	63101										
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											
		<b>ctions:</b> ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B <sup>1</sup> , however, if block A of	nart										
8		nust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of part s checked "Yes," use the total number of DSEs from part 5.											
Computation		ock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations.											
Computation of	1	ır answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. ır answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B t	pelow										
Base Rate Fee	blank												
		is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscriber ocated within that station's local service area and others were located outside that area. For the definition of a station's "I											
		e area," see page (v) of the general instructions.	ocai										
	Solvice 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?											
		Yes—Complete part 9 of this schedule.  X No—Complete the following sections.											
	BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FE												
	Section 1	Enter the amount of gross receipts from space K (page 7)	6.94_										
	Section 2	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.) ▶	0.00										
	Section	·											
	3	If the figure in section 2 is <b>4.000 or less</b> , compute your base rate fee here and leave section 4 blank.  NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line A below.											
		A. Enter 0.01064 of gross receipts  (the amount in section 1)											
		B. Enter 0.00701 of gross receipts  (the amount in section 1) ▶ _ \$ 11,100.73											
		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	<u></u>										

DSE SCHEDULE. PAGE 17. ACCOUNTING PERIOD: 2020/2

	AME OF OWNER OF CABLE SYSTEM:  nwestern Bell Telephone Company	SYSTEM ID# 63101	Name
Section 4	If the figure in section 2 is <b>more than 4.000</b> , compute your base rate fee here and leave section 3 blank.		_
4	A. Enter 0.01064 of gross receipts (the amount in section 1)    \$\\$\\$\$	_	8
	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	_	Dase Nate I ee
	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 <b>▶</b>		
	G. Add lines A, C, and F. This is your base rate fee.		
	Enter here and in block 3, line 1, space L (page 7)  Base Rate Fee  ▶ \$	0.00	
	RTANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadca be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channe		•
Space	G.	·	9
receipt	eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee s from subscribers located within the station's local service area, from your system's total gross receipts. To take a on, you must:	dvantage of this	Computation of Base Rate Fee
station DSEs	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 and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for : Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	the number of	and Syndicated Exclusivity Surcharge for
also co	If any portion of your cable system is located within the top 100 television market and the station is not exempt in p mpute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B be able system is wholly located outside all major television markets, complete block A only.		Partially Distant Stations, and
How to	b Identify a Subscriber Group for Partially Distant Stations		for Partially Permitted
	: For each community served, determine the local service area of each wholly distant and each partially distant stat to that community.	ion you	Stations
outside	For each wholly distant and each partially distant station you carried, determine which of your subscribers were located the station's local service area. A subscriber located outside the local service area of a station is distant to that statoken, the station is distant to the subscriber.)		
subscr	Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Der group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note the record only one subscriber group when the distant stations it carried have local service areas that coincide.		
Comp	uting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your syst	:em's subscriber	
	section:		
Give subscr	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 bers in the group.	of the	
, -	system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it ir s schedule; or,	n parts 2, 3, and	
2) any	portion of your system is located in a major or smaller televison market, give each station's DSE as you gave it in b 6 of this schedule.	lock B,	
	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 is apper SA3 form.	nstructions	
page. DSEs	bute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (the 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.	at is, the total	

SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name 63101 **Southwestern Bell Telephone Company** Guidance for Computing the Royalty Fee for Partially Permitted/Partially NonPermitted Signals Step 1: Use part 9, block A, of the DSE Schedule to establish subscriber groups to compute the base rate fee for wholly and partially permitted distant signals. Write "Permitted Signals" at the top of the page. Note: One or more permitted signals in these subscriber groups may be partially distant. Step 2: Use a separate part 9, block A, to compute the 3.75 percent fee for wholly nonpermitted and partially nonpermitted distant signals. Write "Nonpermitted 3.75 stations" at the top of this page. Multiply the subscriber group gross receipts by total DSEs by .0375 and enter the grand total 3.75 percent fees on line 2, block 3, of space L. Important: The sum of the gross receipts reported for each part 9 used in steps 1 and 2 must equal the amount reported in space K. Step 3: Use part 9, block B, to compute a syndicated exclusivity surcharge for any wholly or partially permitted distant signals from step 1 that is subject to this surcharge. Guidance for Computing the Royalty Fee for Carriage of Distant and Partially Distant Multicast Streams Step 1: Use part 9, Block A, of the DSE Schedule to report each distant multicast stream of programming that is transmitted from a primary television broadcast signal. Only the base rate fee should be computed for each multicast stream. The 3.75 Percent Rate and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream. You must report but not assign a DSE value for the retransmission of a multicast stream that is the subject of a written agreement entered into on or before June 30, 2009 between a cable system or an association representing the cable system and a primary transmitter or an association representing the primary transmitter.

LEGAL NAME OF OWNER Southwestern Bell						SY	63101	Name
В	LOCK A:	COMPUTATION OF	BASE RA	TE FEES FOR EACH	SUBSCRI	BER GROUP		
	FIRST	SUBSCRIBER GROU	)		SECOND	SUBSCRIBER GROUP		•
COMMUNITY/ AREA			0	COMMUNITY/ AREA 0				9 Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
07.122 0.011	302	07.22 0.0.1		0.122 0.0.1	1 2 2 2	07.122 0.0.1		Base Rate Fee
								and
			•••••					Syndicated
								Exclusivity
								Surcharge
			•••••					for
								Partially
								Distant
								Stations
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First Gro	oup	\$ 1,583,	556.94	Gross Receipts Second	d Group	\$	0.00	
Base Rate Fee First Gro	oup	\$	0.00	Base Rate Fee Second	d Group	\$	0.00	
	THIRD	SUBSCRIBER GROUI	)		FOURTH	SUBSCRIBER GROUP		
COMMUNITY/ AREA			0	COMMUNITY/ AREA				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
					ļ			
					<b>-</b>			
					<del> </del>			
					<b>†</b>			
					<b></b>			
					<b></b>			
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third Gr	oup	\$	0.00	Gross Receipts Fourth	Group	\$	0.00	
Base Rate Fee Third Gr	oup	\$	0.00	Base Rate Fee Fourth	Group	\$	0.00	
Base Rate Fee: Add the	base rate	e fees for each subscrib	per group a	s shown in the boxes abo	ove.			
Enter here and in block 3, line 1, space L (page 7)			J 1 -			\$	0.00	

LEGAL NAME OF OWNE						S	63101	Name
				TE FEES FOR EACH	H SUBSCR	BER GROUP		
	FIFTH	SUBSCRIBER GROU			JP <b>o</b>	9		
COMMUNITY/ AREA 0			0	COMMUNITY/ AREA				Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate Fee
	<u>.</u>							and Syndicated
	·····		···					Exclusivity
								Surcharge
	<mark>.</mark>							for
	·····		<mark></mark>					Partially Distant
								Stations
	····							
	·····		···					
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First G	Group	\$	0.00	Gross Receipts Seco	nd Group	\$	0.00	
Base Rate Fee First G	Group	\$	0.00	Base Rate Fee Seco	nd Group	\$	0.00	
	SEVENTH	SUBSCRIBER GROU						
COMMUNITY/ AREA			0	COMMUNITY/ AREA				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
	<u>.</u>		<mark></mark>					
			···					
	<mark>.</mark>							
	·····							
			···					
			0.00					
Total DSEs 0.00			Total DSEs			0.00		
Gross Receipts Third	Group	\$	0.00	Gross Receipts Fourt	th Group	\$	0.00	
Base Rate Fee Third	Group	\$	0.00	Base Rate Fee Fourt	th Group	\$	0.00	
Base Rate Fee: Add t Enter here and in bloc			riber group a	as shown in the boxes a	bove.	\$		

### Nonpermitted 3.75 Stations

LEGAL NAME OF OWN Southwestern Be							SYSTEM ID#	Name
Southwestern be	ii reiepiic						63101	
				ATE FEES FOR EAC				
	FIRST	SUBSCRIBER GRO				SUBSCRIBER GRO		9
COMMUNITY/ AREA <b>0</b>			0	COMMUNITY/ AREA	Α		0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Computat of
O/ LEE GIGIT	BOL	O'NEE OIOIN	DOL	O'TEE GIGIT	DOL	O/ LEE GIGIT	DOL	Base Rate
			····					and
								Syndicate
								Exclusivi
								Surcharg
								for
								Partially
								Distant
								Stations
			0.00				0.00	
otal DSEs			0.00	Total DSEs			0.00	
Gross Receipts First (	Group	<b>\$</b> 1,58	3,556.94	Gross Receipts Sec	ond Group	\$	0.00	
Base Rate Fee First (	Group	\$	0.00	Base Rate Fee Sec	ond Group	\$	0.00	
	TUIDD	OLIDOODIDED ODG			FOLIDA	I OUROODINED ORG	-	
	THIRD	SUBSCRIBER GRO				SUBSCRIBER GRO		
COMMUNITY/ AREA			0	COMMUNITY/ AREA	0			
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
OALL GIGIT	DOL	CALL SIGN	DOL	CALL SIGIN	DOL	CALL SIGN	DOL	
			····					
			····					
otal DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third Group \$ 0.00			0.00	Gross Receipts Fou	rth Group	\$	0.00	
							$\neg \neg  $	
Base Rate Fee Third	Group	\$	0.00	Base Rate Fee Fou	rth Group	\$	0.00	
	<u> </u>			<u> </u>				
			criber group a	as shown in the boxes	above.		$\neg \neg  $	
Enter here and in bloc						\$	0.00	

### Nonpermitted 3.75 Stations

LEGAL NAME OF OWNER						S	YSTEM ID#	Name
Southwestern Bell	Telepho	ne Company					63101	
Е	BLOCK A:	COMPUTATION O	F BASE RA	TE FEES FOR EACH	SUBSCRI	BER GROUP		
	FIFTH	SUBSCRIBER GRO	UP	SIXTH SUBSCRIBER GROUP				0
COMMUNITY/ AREA 0			0	COMMUNITY/ AREA			0	9
	I	II			T = ==	II		Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of Base Rate Fee
								and Syndicated
	<u></u>		····		····			Exclusivity
								Surcharge
	···		····		••••		·····	for
								Partially
								Distant
								Stations
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First Gr	oup	\$	0.00	Gross Receipts Secon	nd Group	\$	0.00_	
Base Rate Fee First Gr	oup	\$	0.00	Base Rate Fee Secon	nd Group	\$	0.00	
	SEVENTH	SUBSCRIBER GRO	UP					
COMMUNITY/ AREA			0	COMMUNITY/ AREA				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
CALL GIOIN	DOL	OALL SIGN	DOL	CALL GIOIN	DOL	CALL SIGIN	DOL	
	<u></u>		····	-	····	-		
			···	-	···	<u> </u>	····	
					•			
Total DSEs			0.00	Total DSEs	Ī		0.00	
			0.00	Gross Receipts Fourth	Group	•	0.00	
Oross Necelhis Hilla G	ισαρ	\$	0.00	Oross Necelpls Fourti	i Gioup	\$	<u> </u>	
Base Rate Fee Third G	roup	\$	0.00	Base Rate Fee Fourth	n Group	\$	0.00	
Base Rate Fee: Add the Enter here and in block			riber group a	as shown in the boxes ab	oove.	\$		

**ACCOUNTING PERIOD: 2020/2** FORM SA3E. PAGE 20. LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name Southwestern Bell Telephone Company 63101 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 **Base Rate Fee** INSTRUCTIONS: and 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 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** Second Group . . . . . . . . . . . . . THIRD SUBSCRIBER GROUP FOURTH SUBSCRIBER GROUP Line 1: Enter the VHF DSEs . . . . Line 1: Enter the VHF DSEs . . . . Line 2: Enter the Exempt DSEs. . Line 2: Enter the Exempt DSEs. . Line 3: Subtract line 2 from line 1 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 . . . . . . . . . . . . . . . . computation . . . . . . . . . . . . . . . . SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY SURCHARGE SURCHARGE Third Group . . . . . . . . . . Fourth Group . . . . . . . . . . . . SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for each subscriber group as shown 

**ACCOUNTING PERIOD: 2020/2** FORM SA3E. PAGE 20. LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name Southwestern Bell Telephone Company 63101 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 **Base Rate Fee** INSTRUCTIONS: and 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 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** Second Group . . . . . . . . . . . . . SEVENTH SUBSCRIBER GROUP EIGHTH SUBSCRIBER GROUP Line 1: Enter the VHF DSEs . . . . Line 1: Enter the VHF DSEs . . . . Line 2: Enter the Exempt DSEs. . Line 2: Enter the Exempt DSEs. . Line 3: Subtract line 2 from line 1 Line 3: Subtract line 2 from line 1 and enter here. This is the and enter here. This is the total number of DSFs 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 Group . . . . . . . . . . . . . Fourth Group . . . . . . . . . . . . SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for each subscriber group as shown