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

SA3E Long Form

STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Long Form)

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

FOR COPYRIGHT OFFICE USE ONLY			
DATE RECEIVED	AMOUNT		
08/27/2021	\$ ALLOCATION NUMBER		
03/21/2021	ALLOCATION NUMBER		

Return completed workbook by email to:

coplicsoa@loc.gov

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

Α	ACCOUNTING PERIOD COVERED BY THIS STATEMENT:			
Accounting Period	2021/1			
B	Instructions: Give the full legal name of the owner of the cable system. If the owner is a rate title of the subsidiary, not that of the parent corporation. List any other name or names under which the owner conducts the busines If there were different owners during the accounting period, only the owner a single statement of account and royalty fee payment covering the entire account counting the interest of the system's ID.	ess of the cable system on the last day of the counting period.	em. he accounting period should su	
	LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM			
	Southwestern Bell Telephone Company			
				6309820211 63098 2021/1
				2021/1
	2260 E Imperial Hwy Room 839			
	El Segundo, CA 90245			
	INSTRUCTIONS: In line 1, give any business or trade names used to	identify the busine	ess and operation of the sys	stem unless these
С	names already appear in space B. In line 2, give the mailing address of	of the system, if di	fferent from the address given	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	amunity served helow and r	elist on nage 1h
Area	with all communities.	y only the net con	initiality convoca below and i	onot on page 15
Served	CITY OR TOWN	STATE		
First	Corpus Christi	TX		
Community	Below is a sample for reporting communities if you report multiple ch	annel line-ups in	Space G.	
	CITY OR TOWN (SAMPLE)	STATE	CH LINE UP	SUB GRP#
Sample	Alliana	MD	A	1
	Alliance Gering	MD MD	B B	3
	Coming	IND		J

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

FORM SA3E. PAGE 1b.			ACCOUNT	ING PERIOD: 2021/
LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#	
Southwestern Bell Telephone Company			63098	
Instructions: List each separate community served by the cable system. A "communi in FCC rules: "a separate and distinct community or municipal entity (including unincor areas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The fof system identification hereafter known as the "first community." Please use it as the formula of the community.	porated communities that	ies within unincorp you list will serve a	orated	D Area Served
Note: Entities and properties such as hotels, apartments, condominiums, or mobile hotelow the identified city or town.	me parks should b	e reported in pare	ntheses	
If all communities receive the same complement of television broadcast stations (i.e., all communities with the channel line-up "A" in the appropriate column below or leave on a partially distant or partially permitted basis in the DSE Schedule, associate each designated by a number (based on your reporting from Part 9).	the column blank. I	f you report any st	ations	
When reporting the carriage of television broadcast stations on a community-by-common channel line-up designated by an alpha-letter(s) (based on your Space G reporting) are (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns	nd a subscriber gro			
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#	
Corpus Christi	TX			First
Alice Aransas Unincorporated County	TX TX			Community
Jim Wells Unincorporated County	TX			
Robstown	TX			
Rockport	TX			
				See instructions for additional information
				on alphabetization.

Name 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.

BLO	OCK 1		BLOCK 2			
	NO. OF			NO. OF		
CATEGORY OF SERVICE	SUBSCRIBERS	RATE	CATEGORY OF SERVICE	SUBSCRIBERS	RATE	
Residential:						
Service to first set	3,469	\$ 19.00	HD Tech Fee	2,115	\$ 10.00	
 Service to additional set(s) 			Set-Top Box	3,497	\$0-\$15	
FM radio (if separate rate)			Broadcast TV Surcharge	3,469	\$8.99-\$9.99	
Motel, hotel						
Commercial	28	\$ 20.00				
Converter						
Residential						
Non-residential						
1		•				

F

Services Other Than Secondary Transmissions: Rates

SERVICES OTHER THAN SECONDARY TRANSMISSIONS: RATES

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

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

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

	BLOCK 2				
CATEGORY OF SERVICE	OF SERVICE RATE CATEGORY OF SERVICE RATE				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. LEGAL NAME OF OWN	IER OF CARLE SY	STEM:			SYSTEM ID#	<u> </u>
Southwestern			nv		63098	Name
PRIMARY TRANSMITTI n General: In space (carried by your cable services and regulat 76.59(d)(2) and (4), 76 substitute program base Substitute Basis For further in the paper SA3 for Column 1: List each multicast stream as "WETA WETA-simulcast). Column 2: Give the substitute Basis Substitute B	G, identify every system during to ions in effect or 6.61(e)(2) and (sis, as explaine stations: With a CC rules, regular here in space only on a substant also in spanformation concorm. In the station's call associated with a station's call associated with a system carried the in each case of the end of the cast, "E" (for no	y television state accounting a June 24, 19 4), or 76.63 (in the next prespect to any ations, or auth G—but do listitute basis. ace I, if the state aring substitute basis are the FCC has been station account of the station account of the station. Whether the station.	ation (including g period except 81, permitting the referring to 76.6 paragraph. y distant stations contractions: t it in space I (the ation was carried tute basis station coording to its own the report origination coording to its own the reported in t	(1) stations carried carriage of cert 1(e)(2) and (4))]; is carried by your are Special Statemed both on a substans, see page (v) on program service er-the-air designation of the television statington, D.C. This ork station, an indiger metwork multiper "E-M" (for nonco	s and low power television stations) and only on a part-time basis under tain network programs [sections and (2) certain stations carried on a cable system on a substitute program tent and Program Log)—if the situte basis and also on some other of the general instructions located ses such as HBO, ESPN, etc. Identify ation. For example, report multi- the stream separately; for example tion for broadcasting over-the-air in may be different from the channel sependent station, or a noncommercia cast), "I" (for independent), "I-M" commercial educational multicast).	G Primary Transmitters: Television
cable system carried t	ave entered "Y he distant statio	es" in column on during the	4, you must col accounting perio	mplete column 5, od. Indicate by er	stating the basis on which your stering "LAC" if your cable system	
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FORM SA3E, PAGE 3.					0/0754 10#	
Southwestern I			ınv		SYSTEM ID# 63098	Name
PRIMARY TRANSMITTI	•	•	iiiy		03030	
In General: In space (carried by your cable s	G, identify ever system during t ions in effect o	y television st he accounting n June 24, 19	period except (81, permitting th	(1) stations carried te carriage of certa	and low power television stations) d only on a part-time basis under ain network programs [sections	G
substitute program bas	sis, as explaine	d in the next	paragraph.		and (2) certain stations carried on a sable system on a substitute program	Primary Transmitters: Television
basis under specifc FC Do not list the station station was carried List the station here, basis. For further ir in the paper SA3 for Column 1: List ead each multicast stream cast stream as "WETA-WETA-simulcast). Column 2: Give the its community of licens on which your cable sy Column 3: Indicate educational station, by (for independent multicate for the meaning of the Column 4: If the st planation of local servic Column 5: If you he cable system carried the distant state For the retransmiss of a written agreement the cable system and tion "E" (exempt). For	CC rules, regular here in space only on a substand also in spanformation concorm. ch station's call associated with associated with a-2". Simulcast e channel numbers. For example ystem carried the in each case of entering the legant of the cast, "E" (for nese terms, see ation is outside ice area, see prave entered "Y he distant staticition on a part-tilision of a distant tentered into of a primary trans simulcasts, als	ations, or auth G—but do lis titute basis. ace I, if the state that sign. Do not reference that the station ace streams must ber the FCC has whether the station. Whether the station. Whether the station apage (v) of the the local servage (v) of the es" in column on during the me basis becar multicast stream or before Jumitter or an aco enter "E". If	trit in space I (the attion was carried tute basis station report origination cording to its own be reported in containing the annel 4 in Wash tation is a network), "N-M" (the annel 4 in structure area, (i.e. "or general instructure area, (i.e. "or general instructure area, the attion is a network), and the attional of the annel 4 in wash tation is a network and the attional of the attional of the attional or accounting period ause of lack of a seam that is not some 30, 2009, be association repreyou carried the attional triangle and the attional or accounting period accounting the accounting period accounting the accounting period accounting period accounting the accounting period accounting the accounting period accountin	e Special Statement of both on a substitute, see page (v) on a program service er-the-air designate column 1 (list each of the television statifington, D.C. This light of the television statifington, p.C. This located in the service of the television of the televi	ent and Program Log)—if the tute basis and also on some other if the general instructions located as such as HBO, ESPN, etc. Identify tion. For example, report multi- n stream separately; for example tion for broadcasting over-the-air in may be different from the channel expendent station, or a noncommercia ast), "I" (for independent), "I-M" commercial educational multicast). The paper SA3 form. The paper SA3 form the basis on which you tering "LAC" if your cable system	
	Canadian statio	ns, if any, giv	e the name of th	ne community with	y to which the station is licensed by the name which the station is identifed. channel line-up.	
		CHANN	EL LINE-UP	AB		
1. CALL SIGN	2. B'CAST CHANNEL NUMBER	3. TYPE OF STATION	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE (If Distant)	6. LOCATION OF STATION	

LEG/	AL NAME OF OWNER OF CABLE SYSTEM: uthwestern Bell Telephone Company	SYSTEM ID# 63098	Nome
Inst all a (as pag	OSS RECEIPTS tructions: The figure you give in this space determines the form you fle and the amount amounts (gross receipts) paid to your cable system by subscribers for the system's sectidentified in space E) during the accounting period. For a further explanation of how to e (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.	condary transmission service	K Gross Receipts
• Corr • Corr • If your fee • If your accord	(RIGHT ROYALTY FEE Inctions: Use the blocks in this space L to determine the royalty fee you owe: Inplete block 1, showing your minimum fee. Inplete block 2, showing whether your system carried any distant television stations. In block 2, showing whether your system carried any distant television stations. In block 3 blank. Enter the a from block 1 on line 1 of block 4, and calculate the total royalty fee. In block 1 on line 1 of block 4, and calculate the total royalty fee. In 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 prompanying this form and attach the schedule to your statement of account. In the system of the property of t	parts of the DSE Schedule	L Copyright Royalty Fee
bloc ▶ If pa 3 be ▶ If pa	art 6 of the DSE schedule was completed, the amount from line 7 of block C should be elow. art 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount should be block 4 below.	entered on line 2 in block	
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or mor least the minimum fee, regardless of whether they carried any distant stations. This fe system's gross receipts for the accounting period. Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064 Enter the result here. This is your minimum fee.		
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 colur "Yes" in this block. • Did your cable system carry any distant television stations during the accounting per Yes—Complete the DSE schedule.	mn 4, you must check	
Block 3	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 Line 2. 3.75 Fee: Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero	\$ -	
	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 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, ente zero. Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)	\$ 17,538.56	Cable systems submitting additional deposits under Section 111(d)(7) should contact the Licensing
	Line 4. FILING FEE. TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD. Add Lines 1, 2 and 3 of block 4 and enter total here	\$ 725.00 \$ 18,263.56	additional fees. Division for the appropriate form for submitting the additional fees.
	general instructions located in the paper SA3 form for more information.)	(Coo page (i) of the	

ACCOUNTING PERIOD: 2021/1 FORM SA3E, PAGE 8.

	FORW SASI	
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: Southwestern Bell Telephone Company	#63098
	CHANNELS	
M	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		7
	1. Enter the total number of channels on which the cable	
	system carried television broadcast stations	
	2. Enter the total number of activated channels	
	on which the cable system carried television broadcast stations	1
	and nonbroadcast services	
N	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual	
14	we can contact about this statement of account.)	
Individual to		
Be Contacted		
for Further Information	Name Myriam Nassif Telephone 310-964-1930	
momation		
	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)	
	CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regulations.)	
0		
Certifcation	• I, the undersigned, hereby certify that (Check one, but only one, of the boxes.)	
	(Owner other than corporation or partnership) I am the owner of the cable system as identifed in line 1 of space B; or	
	<u> </u>	
	(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	
	In time 1 of space B and that the owner is not a corporation of partnership, of	
	(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.	
	III lille 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)]	
	/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	
	ryped of printed flame. Inichael Santogrossi	
	Title: Vice President – Finance	
	(Title of official position held in corporation or partnership)	
	Date: August 24, 2021	

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 th form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address and telephon numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Office's public indexes and search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in 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

U.S. Copyright Office

LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	
Southwestern Bell Telephone Company	63098	Name
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by adding lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for the service of providing secondary transmissions of primary broadcast transmitters, the system shall not in scribers and amounts collected from subscribers receiving secondary transmissions pursuant to section. For more information on when to exclude these amounts, see the note on page (vii) of the general 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." s in the	P Special Statement Concerning Gross Receipts Exclusion
Name Mailing Address 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 under 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	-	
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 assistation contact the Licensing Division at (202) 707-8150 or licensing@loc.gov.	ince 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 Off please list below the owner, address, first community served, accounting period, and ID number as given in the filing.		
Owner Address		
First community served		
Accounting period		
ID number		

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

INSTRUCTIONS FOR DSE SCHEDULE WHAT IS A "DSE"

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

FORMULAS FOR COMPUTING A STATION'S DSE

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

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

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

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

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

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

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

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

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

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

TOTAL OF DSEs

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

THE ROYALTY FEE

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

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

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

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

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

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

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

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

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

- Determine which distant stations were carried by the system pursuant to former FCC rules in effect on June 24, 1981.
- Identify any station carried prior to June 25, 198I, on a substitute and/or part-time basis only and complete the log to determine the portion of the DSE exempt from the 3.75 percent rate.
- Subtract the number of DSEs resulting from this carriage from the number of DSEs reported in part 5 of the DSE Schedule. This is the total number of DSEs subject to the 3.75 percent rate. Multiply these DSEs by gross receipts by .0375. This is the 3.75 fee.

COMPUTING THE SYNDICATED EXCLUSIVITY SURCHARGE—PART 7 OF THE DSE SCHEDULE

- Determine if any portion of the cable system is located within a top 100
 major television market as defined by the FCC rules and regulations in
 effect on June 24, 1981. If no portion of the cable system is located in
 a major television market, part 7 does not have to be completed.
- Determine which station(s) reported in block B, part 6 are commercial VHF stations and place a grade B contour, in whole, or in part, over the cable system. If none of these stations are carried, part 7 does not have to be completed.
- Determine which of those stations reported in block b, part 7 of the DSE Schedule were carried before March 31,1972. These stations are exempt from the FCC's syndicated exclusivity rules in effect on June 24, 1981. If you qualify to calculate the royalty fee based upon the carriage of partially-distant stations, and you elect to do so, you must compute the surcharge in part 9 of this schedule.
- Subtract the exempt DSEs from the number of DSEs determined in block B of part 7. This is the total number of DSEs subject to the Syndicated Exclusivity Surcharge.
- Compute the Syndicated Exclusivity Surcharge based upon these DSEs and the appropriate formula for the system's market position.

COMPUTING THE BASE RATE FEE-PART 8 OF THE DSE

SCHEDULE

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

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

PARTIALLY DISTANT STATIONS—PART 9 OF THE DSE SCHEDULE

0.330% of gross receipts

· If any of the stations were partially distant:

The fifth and each additional DSE

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

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

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

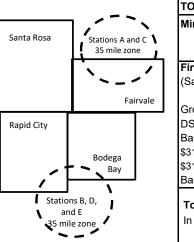
- When the fourth decimal point is 1, 2, 3, or 4, the third decimal remains unchanged (example: .34647 is rounded to .346).
- When the fourth decimal point is 5, 6, 7, 8, or 9, the third decimal is rounded up (example: .34651 is rounded to .347).

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

EXAMPLE:

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

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



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

									\$6,	384	4.00	
									Х	.0	1064	
inii	mum	i Fee	otal	iross	Rec	eipts			\$600),00	0.00	

		\$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)

4	LEGAL NAME OF OWNER OF CABL	E SYSTEM:			SY	STEM ID#
1	Southwestern Bell Tele	phone Comp	any			63098
	SUM OF DSEs OF CATEGOR	RY "O" STATIO	NS:			
	Add the DSEs of each station				0.00	
	Enter the sum here and in line	1 of part 5 of th	is schedule.		0.00	
2	Instructions: In the column headed "Call S	Sian": list the or	all signs of all distant station	e identified by	the letter "O" in column 5	
_	of space G (page 3).	Jigii . list tile Ca	all signs of all distant station	is identified by	the letter O in column 3	
Computation	In the column headed "DSE"			E as "1.0"; for	each network or noncom	
of DSEs for	mercial educational station, given	e the DSE as ".				
Category "O"	0.411.01011	D0E	CATEGORY "O" STATIO		T ONLL SION	DOE
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
Add rows as						
necessary.						
Remember to copy						
all formula into new						
rows.						

	LEGAL NAME OF C	OWNER OF CABLE SYSTEM:					SYSTEM II
Name	Southwester	rn Bell Telephone Co	mpany				6309
Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel	Column 2 figure should Column 3 Column 4 be carried out Column 5 give the type- Column 6	st the call sign of all dista At the call sign of all dista At the correspond with the inform At the correspond with the inform At the color At least to the third decire At least to the thir	ne number of mation given in the total number of the total number of the firm 2 by the firm 1 point. This station, give the fumn 4 by the	hours your cable systern space J. Calculate or er of hours that the stat gure in column 3, and g is the "basis of carriag e "type-value" as "1.0."	m carried the statuly one DSE for elion broadcast overgive the result in the evalue" for the second process of	ion during the accounting ach station. er the air during the accoudecimals in column 4. Thi	unting period. s figure must ational station, ess than the
Capacity		C	CATEGORY	LAC STATIONS:	COMPUTATI	ON OF DSEs	
	1. CALL SIGN	2. NUMBE OF HOU CARRIE SYSTEM	R JRS D BY	3. NUMBER OF HOURS STATION ON AIR	4. BASIS OF CARRIAG VALUE	5. TYPE	6. DSE
			÷			<u>x</u>	=
					= =	X	
			<u> </u>			x	
			÷		= 	<u>x</u>	
			÷		=	x x	
			÷		=	x	=
	Add the DSEs	oF CATEGORY LAC Sof each station. Im here and in line 2 of page		hedule,	▶	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: I	ect on October 19, 1976 (a one or more live, nonnetwo For each station give the This figure should corres Enter the number of days Divide the figure in colum	itution for a property as shown by the programs of the number of lives spond with the sin the calend an 2 by the figure.	ogram that your system he letter "P" in column in including that optional carries, nonnetwork program information in space I. ar year: 365, except in ure in column 3, and given.	n was permitted to 7 of space I); and lage (as shown by s carried in subst a leap year.	o delete under FCC rules	of vere deleted than the third
		SU	BSTITUTE	-BASIS STATION	S: 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 4. DSE OF DAYS IN YEAR
		+		=		÷	······································
				=		-	
		-		=		÷	
	Add the DSEs	# GF SUBSTITUTE-BASI of each station. Im here and in line 3 of pa	S STATIONS			0.00	
5		ER OF DSEs: Give the ames applicable to your system		boxes in parts 2, 3, and	4 of this schedule	and add them to provide t	ne total
Total Number	1. Number o	f DSEs from part 2 ●				>	0.00
of DSEs	2. Number o	f DSEs from part 3 ●				<u> </u>	0.00
	3. Number o	f DSEs from part 4 ●				>	0.00
	TOTAL NUMBE	R OF DSEs					0.00

DSE SCHEDULE. PAGE 13. ACCOUNTING PERIOD: 2021/1

	Bell Telephon		у				S	4STEM ID# 63098	Nome
structions: Bloo block A:	ck A must be comp	oleted.							•
f your answer if hedule.	"Yes," leave the re	mainder of pa	art 6 and part	7 of the DSE sched	lule blank and	complete part	8, (page 16) of th	е	6
	"No," complete blo	cks B and C	below.						
			BLOCK A:	TELEVISION M	ARKETS				Computation 3.75 Fee
fect on June 24,			,				CC rules and regul	ations in	5
	plete part 8 of the blete blocks B and		O NOT COMP	LETE THE REMA	INDER OF PA	RI 6 AND 7.			
		BLO	CK B: CARF	RIAGE OF PERI	MITTED DS	Es			
Column 1: CALL SIGN	under FCC rules	and regulatio e DSE Scheo	ns prior to Jur dule. (Note: Th	part 2, 3, and 4 of the 25, 1981. For fur the letter M below re Act of 2010.)	ther explanati	on of permitte	d stations, see the	·	
Column 2: BASIS OF PERMITTED CARRIAGE	(Note the FCC ru A Stations carrie 76.61(b)(c)] B Specialty static C Noncommerica D Grandfathered instructions for E Carried pursua *F A station prev	les and reguled pursuant to on as defined al educational station (76.6 r DSE scheduant to individuationally carried the station with the station will be stati	ations cited be to the FCC man in 76.5(kk) (7/1 station [76.5(5)) (see paragule). It was a waiver of Fod on a part-tim thin grade-B contact the contact of t	ne or substitute bas contour, [76.59(d)(5	e in effect on 5.57, 76.59(b), 9(1), 76.63(a) 3(a) referring stitution of gra is prior to Jun	June 24, 1981 76.61(b)(c), 7 referring to 76 to 76.61(d)] andfathered sta	6.63(a) referring to		
Column 3:		e stations ider	ntified by the le	parts 2, 3, and 4 o	2, you must co		orksheet on page 1	4 of	
1. CALL	Z. I LINWIII ILD	3. D3E	1. CALL	2. PERMITTED	3. DSE	1. CALL	2. PERMITTED	3. DSE	-
1. CALL SIGN	BASIS	3. D3E	SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	
		3. D3E			3. DSE			3. DSE	
		3. D3E			3. DSE			3. DSE	
		3. DSE			3. DSE			3. DSE	
		3. DSE			3. DSE			3. DSE	
		3. DSE			3. DSE			3. DSE	
		3. DSE			3. DSE			3. DSE	
			SIGN						
SIGN		E	SIGN SIGN	BASIS DMPUTATION OF					
SIGN	BASIS	E DSEs from p	SIGN BLOCK C: CC	DMPUTATION OF schedule					
ne 1: Enter the	BASIS	DSEs from pd DSEs from . This is the	SIGN BLOCK C: CC part 5 of this h block B aboutotal number	DMPUTATION OF schedule ove	= 3.75 FEE to the 3.75 r	SIGN			
ne 1: Enter the ne 2: Enter the ne 3: Subtract (If zero, I	e total number of e sum of permitted line 2 from line 1	DSEs from production of the control	SIGN BLOCK C: CC part 5 of this h block B about total number poceed to part	DMPUTATION OF schedule ove	= 3.75 FEE to the 3.75 r	SIGN		0.00	DSEs represe
ne 1: Enter the ne 2: Enter the ne 3: Subtract (If zero, I	e total number of le sum of permitted line 2 from line 1 leave lines 4–7 bl	DSEs from production of the control	SIGN SIGN BLOCK C: CC part 5 of this h block B about total number occed to part	DMPUTATION OF schedule ove	= 3.75 FEE to the 3.75 r	SIGN	× 0.03	0.00	Do any of th DSEs represe partially permited/ partially
ne 1: Enter the ne 2: Enter the ne 3: Subtract (If zero, I ne 4: Enter gro	e total number of le sum of permitted line 2 from line 1 leave lines 4–7 bluss receipts from	DSEs from production of the control	SIGN BLOCK C: CC part 5 of this h block B about total number occed to part age 7) m here	DMPUTATION OF schedule ove	= 3.75 FEE to the 3.75 r	SIGN	BASIS	0.00	DSEs represe partially permited/

									63098	
			BLOCK	A: TELEVIS	SION MARKETS	S (CONTIN		1		
	CALL IGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	6
0.	IOIV	Блого		OIOI4	Bricio		CICIV	D/ (OIC		Computation
										3.75 Fee

ACCOUNTING PERIOD: 2021/1

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name Southwestern Bell Telephone Company 63098 Instructions: You must complete this worksheet for those stations identifed by the letter "F" in column 2 of block B, part 6 (i.e., those Worksheet for stations carried prior to June 25, 1981, under former FCC rules governing part-time and substitute carriage.) Computating Column 1: List the call sign for each distant station identifed by the letter "F" in column 2 of part 6 of the DSE schedule. Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981. the DSE Schedule for Column 3: Indicate the accounting period and year in which the carriage and DSE occurred (e.g., 1981/1). Column 4: Indicate the basis of carriage on which the station was carried by listing one of the following letters: Permitted Part-Time and (Note that the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.) Substitute A—Part-time specialty programming: Carriage, on a part-time basis, of specialty programming under FCC rules, sections Carriage 76.59(d)(1),76.61(e)(1), or 76.63 (referring to 76.61(e)(1)). B—Late-night programming: Carriage under FCC rules, sections 76.59(d)(3), 76.61(e)(3), or 76.63 (referring to 76.61(e)(3)). S-Substitute carriage under certain FCC rules, regulations, or authorizations. For further explanation, see page (vi) of the general instructions in the paper SA3 form. Column 5: Indicate the station's DSE for the current accounting period as computed in parts 2, 3, and 4 of this schedule. Column 6: Compare the DSE figures listed in columns 2 and 5 and list the smaller of the two figures here. This figure should be entered in block B, column 3 of part 6 for this station. IMPORTANT: The information you give in columns 2, 3, and 4 must be accurate and is subject to verification from the designated statement of account on fle in the Licensing Division. PERMITTED DSE FOR STATIONS CARRIED ON A PART-TIME AND SUBSTITUTE BASIS 1. CALL 3. ACCOUNTING 5. PRESENT 6. PERMITTED 2. PRIOR 4. BASIS OF SIGN DSE **PERIOD** CARRIAGE DSE DSE Instructions: Block A must be completed. 7 In block A: Computation If your answer is "Yes," complete blocks B and C, below. of the If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule. **Syndicated BLOCK A: MAJOR TELEVISION MARKET Exclusivity** Surcharge Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect June 24, 1981? Yes—Complete blocks B and C . X No—Proceed to part 8 BLOCK B: Carriage of VHF/Grade B Contour Stations **BLOCK C: Computation of Exempt DSEs** Is any station listed in block B of part 6 the primary stream of a Was any station listed in block B of part 7 carried in any commucommercial VHF station that places a grade B contour, in whole nity served by the cable system prior to March 31, 1972? (refer or in part, over the cable system? to former FCC rule 76.159) Yes-List each station below with its appropriate permitted DSE Yes-List each station below with its appropriate permitted DSE X No—Enter zero and proceed to part 8. X No—Enter zero and proceed to part 8. DSE 0.00 0.00 TOTAL DSEs TOTAL DSEs

LEGAL NA	AME OF OWNER OF CABLE SYSTEM: Southwestern Bell Telephone Company	SYSTEM ID# 63098	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section	Enter the amount of gross receipts from space K (page 7)	1,648,361.29	7
Section 2	A. Enter the total DSEs from block B of part 7	0.00	Computation
	B. Enter the total number of exempt DSEs from block C of part 7	0.00	of the Syndicated
	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	Exclusivity Surcharge
• Is an	y portion of the cable system within a top 50 television market as defined by the FCC? Yes—Complete section 3 below. X No—Complete section 4 below.		
	SECTION 3: TOP 50 TELEVISION MARKET		
Section 3a	Did your cable system retransmit the signals of any partially distant television stations during the accounting period? Yes—Complete part 9 of this schedule. X No—Complete the applicable section below. If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the D is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.	SE	
	A. Enter 0.00599 of gross receipts (the amount in section1)		
	B. Enter 0.00377 of gross receipts (the amount in section .1)		
	C. Subtract 1.000 from total permitted DSEs (the figure on		
	line C in section 2) and enter here	_	
	D. Multiply line B by line C and enter here E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
30	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00178 of gross receipts (the amount in section 1)		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here		
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
Section 4a	Did your cable system retransmit the signals of any partially distant television stations during the accounting period? Yes—Complete part 9 of this schedule.		
+4	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the D is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1)	SE	
	B. Enter 0.00189 of gross receipts (the amount in section 1) ▶ \$		
	C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		

Name		ME OF OWNER OF CABLE SYSTEM: Southwestern Bell Telephone Company	SYSTEM ID# 63098
-			
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 of the		A. Enter 0.00300 of gross receipts (the amount in section 1) ▶ \$	
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	
		Enter here and on line 2, block 4, space L (page 7) Syndicated Exclusivity Surcharge	
		Syllulcated Exclusivity Surcharge.	<u></u>
		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 par checked "Yes," use the total number of DSEs from part 5.	τ
Computation		ock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. ur answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.	
of	,	ar answer is "No," compute your system's base rate fee in block b. Leave part 9 blank. Ir answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B belo	w
Base Rate Fee	blank What i	t. 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	1
	service	e area," see page (v) of the general instructions.	
		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 FEE	
	Section 1	Enter the amount of gross receipts from space K (page 7)	29
	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.)	00
	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)	
		Base Rate Fee	<u></u> l.

DSE SCHEDULE. PAGE 17. ACCOUNTING PERIOD: 2021/1

	AME OF OWNER OF CABLE SYSTEM: SYSTEM ID#	Name
South	western Bell Telephone Company 63098	
Section	If the figure in section 2 is more than 4.000 , compute your base rate fee here and leave section 3 blank.	
4	A. Enter 0.01064 of gross receipts	8
	(the amount in section 1)	
	B. Enter 0.00701 of gross receipts	Computation
	(the amount in section 1) \$	of Base Rate Fee
	C. Multiply line B by 3.000 and enter here ▶ \$	Duod Hato I oo
	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 \$\bigs\\$ 0.00	
	!TANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signals stead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line-	_
	stead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple charmer line-	9
-	eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exclude	Computation
	s from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage of	Computation of
	clusion, you must: Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same	Base Rate Fee
	or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number	and
	s and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each	Syndicated Exclusivity
group.	: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	Surcharge
-		for Partially
must a	If any portion of your cable system is located within the top 100 television market and the station is not exempt in part 7, you so compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below. er, if your cable system is wholly located outside all major television markets, complete block A only.	Distant Stations, and
	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 station you	Stations
	to that community.	
outside	: For each wholly distant and each partially distant station you carried, determine which of your subscribers were located the station's local service area. A subscriber located outside the local service area of a station is distant to that station (and, by ne token, the station is distant to the subscriber.)	
subscri	Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each ber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cable will have only one subscriber group when the distant stations it carried have local service areas that coincide.	
Comp	uting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's	
	ber groups. section:	
	fy the communities/areas represented by each subscriber group.	
• Give	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.	
• If:		
1) your	system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in parts 2, 3, of this schedule; or,	
, -	portion of your system is located in a major or smaller televison market, give each station's DSE as you gave it in block B, 6 of this schedule.	
• Add t	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 instructions apper SA3 form.	
page. DSEs f	bute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preceding In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the total for that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show stual calculations on the form.	

SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name 63098 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						s	63098	
E		COMPUTATION OF		TE FEES FOR EAC				
	FIRST	SUBSCRIBER GROU				SUBSCRIBER GRO		
COMMUNITY/ AREA			0	COMMUNITY/ AREA 0				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
						. –		
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First Gr	oup	\$ 1,648	3,361.29	Gross Receipts Sec	ond Group	\$	0.00	
Base Rate Fee First Gr	oup	\$	0.00	Base Rate Fee Sec		\$	0.00	
	THIRD	SUBSCRIBER GROU	Р		FOURTH	SUBSCRIBER GRO	JP	
COMMUNITY/ AREA			0	COMMUNITY/ AREA 0				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
Γotal DSEs	<u> </u>		0.00	Total DSEs			0.00	
Gross Receipts Third G	roup	\$	0.00	Gross Receipts Fou	rth Group	\$	0.00	
Base Rate Fee Third G	roup	\$	0.00	Base Rate Fee Fou	rth Group	\$	0.00	
				II				
Base Rate Fee: Add th Enter here and in block		e fees for each subscr space L (page 7)	ber group a	s shown in the boxes	above.	\$	0.00	

Southwestern Bell Telep	BLE SYSTEM: hone Company				3	63098
BLOCK	A: COMPUTATION (OF BASE RA	ATE FEES FOR EACH	I SUBSCRI	BER GROUP	
FIF1	H SUBSCRIBER GRO)UP		SIXTH	SUBSCRIBER GRO	UP
COMMUNITY/ AREA		0	COMMUNITY/ AREA			0
CALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
					. –	
	·····					
Гotal DSEs	_	0.00	Total DSEs			0.00
Gross Receipts First Group	\$	0.00	Gross Receipts Secon	nd Group	\$	0.00
Base Rate Fee First Group	\$	0.00	Base Rate Fee Secon	nd Group	\$	0.00
	H SUBSCRIBER GRO	UP		EIGHTH	SUBSCRIBER GRO	UP
		•	II			
COMMONITITY AIRLA		0	COMMUNITY/ AREA			0
CALL SIGN DSE	CALL SIGN	DSE	COMMUNITY/ AREA	DSE	CALL SIGN	DSE
	CALL SIGN			DSE	CALL SIGN	
	CALL SIGN			DSE	CALL SIGN	
	CALL SIGN			DSE	CALL SIGN	
	CALL SIGN			DSE	CALL SIGN	
	CALL SIGN			DSE	CALL SIGN	
	CALL SIGN			DSE	CALL SIGN	
	CALL SIGN			DSE	CALL SIGN	
	CALL SIGN			DSE	CALL SIGN	
	CALL SIGN			DSE	CALL SIGN	
	CALL SIGN			DSE	CALL SIGN	
	CALL SIGN			DSE	CALL SIGN	
	CALL SIGN			DSE	CALL SIGN	
CALL SIGN DSE	CALL SIGN			DSE	CALL SIGN	
CALL SIGN DSE	CALL SIGN	DSE	CALL SIGN		CALL SIGN	DSE
CALL SIGN DSE CALL SIGN DSE Total DSEs Gross Receipts Third Group	CALL SIGN	0.00	Total DSEs			DSE

LEGAL NAME OF OWNER Southwestern Bell							63098	Name
В	LOCK A:	COMPUTATION OF	BASE RA	TE FEES FOR EACH S	SUBSCRI	BER GROUP		
	FIRST	SUBSCRIBER GROU	IP	11	SECOND	SUBSCRIBER GRO	UP	0
COMMUNITY/ AREA			0	COMMUNITY/ AREA			0	9
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Computa of
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DOE	Base Rate
		-						and
		-						Syndicat
		-						Exclusiv
		=						Surchar
								for
								Partiall
								Distant
								Station
	-	-						
		-	<u> </u>					
		-						
								
otal DSEs			0.00	Total DSEs			0.00	
Gross Receipts First Gr	oup	\$ 1,648	,361.29	Gross Receipts Second	Group	\$	0.00	
Base Rate Fee First Gr	oup	\$	0.00	Base Rate Fee Second	Group	\$	0.00	
	THIRD	SUBSCRIBER GROL	IP		FOURTH	SUBSCRIBER GRO	UP	
OMMUNITY/ AREA			0	COMMUNITY/ AREA				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
		-						
		-				_		
		-				_		
		-						
		-						
		-						
		-						
		-						
otal DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third G	roup	•	0.00	Gross Receipts Fourth 0	Proup	•	0.00	
noss neceipis milia G	ioup	\$	0.00	Gioss Receipts Fourth C	oi Oup	\$	0.00	
Base Rate Fee Third G	roup	\$	0.00	Base Rate Fee Fourth 0	Group	\$	0.00	
				11				
				II as shown in the boxes abo				

LEGAL NAME OF OWNER OF CABLE S Southwestern Bell Telephone						63098	Name
			TE FEES FOR EACH				
FIFTH SU	JBSCRIBER GROUP	Р		SIXTH	SUBSCRIBER GROUP)	9
COMMUNITY/ AREA 0			COMMUNITY/ AREA 0				Computation
CALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
							Base Rate Fe
							and
					-		Syndicated
							Exclusivity Surcharge
							for
······							Partially
							Distant
					_		Stations
		0.00				0.00	
Total DSEs Gross Receipts First Group		0.00	Total DSEs Gross Receipts Second	l Group	\$	0.00	
Gross Receipts First Group \$ 0.00			Gross receipts decond	ТОГОЦР	4	0.00	
_							
Base Rate Fee First Group \$		0.00	Base Rate Fee Second	l Group	\$	0.00	
	JBSCRIBER GROUF	_	Base Rate Fee Second		\$ SUBSCRIBER GROUP	'	
SEVENTH SU	JBSCRIBER GROUF	_	Base Rate Fee Second COMMUNITY/ AREA			'	
SEVENTH SU COMMUNITY/ AREA	JBSCRIBER GROUF	P)	
SEVENTH SU COMMUNITY/ AREA		0	COMMUNITY/ AREA	EIGHTH	SUBSCRIBER GROUP	0	
SEVENTH SU COMMUNITY/ AREA		0	COMMUNITY/ AREA	EIGHTH	SUBSCRIBER GROUP	0	
SEVENTH SU COMMUNITY/ AREA		0	COMMUNITY/ AREA	EIGHTH	SUBSCRIBER GROUP	0	
SEVENTH SU COMMUNITY/ AREA		0	COMMUNITY/ AREA	EIGHTH	SUBSCRIBER GROUP	0	
SEVENTH SU COMMUNITY/ AREA		0	COMMUNITY/ AREA	EIGHTH	SUBSCRIBER GROUP	0	
SEVENTH SU COMMUNITY/ AREA		0	COMMUNITY/ AREA	EIGHTH	SUBSCRIBER GROUP	0	
SEVENTH SU COMMUNITY/ AREA		0	COMMUNITY/ AREA	EIGHTH	SUBSCRIBER GROUP	0	
SEVENTH SU COMMUNITY/ AREA		0	COMMUNITY/ AREA	EIGHTH	SUBSCRIBER GROUP	0	
SEVENTH SU COMMUNITY/ AREA		0	COMMUNITY/ AREA	EIGHTH	SUBSCRIBER GROUP	0	
SEVENTH SU COMMUNITY/ AREA		0	COMMUNITY/ AREA	EIGHTH	SUBSCRIBER GROUP	0	
SEVENTH SU COMMUNITY/ AREA		0	COMMUNITY/ AREA	EIGHTH	SUBSCRIBER GROUP	0	
SEVENTH SU COMMUNITY/ AREA		0	COMMUNITY/ AREA	EIGHTH	SUBSCRIBER GROUP	0	
SEVENTH SU COMMUNITY/ AREA		0	COMMUNITY/ AREA	EIGHTH	SUBSCRIBER GROUP	0	
SEVENTH SU COMMUNITY/ AREA		0	COMMUNITY/ AREA	EIGHTH	SUBSCRIBER GROUP	0	
SEVENTH SU COMMUNITY/ AREA CALL SIGN DSE		DSE	CALL SIGN	DSE	SUBSCRIBER GROUP	DSE	

FORM SA3E, PAGE 20.

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: Southwestern Bell Telephone Company	SYSTEM ID# 63098					
	BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP						
9 Computation of Base Rate Fee	If your cable system is located within a top 100 television market and Syndicated Exclusivity Surcharge. Indicate which major television maby section 76.5 of FCC rules in effect on June 24, 1981:	the station is not exempt in Part 7, you mustalso compute a rket any portion of your cable system is located in as defined Second 50 major television market					
and Syndicated Exclusivity Surcharge for Partially Distant Stations	this schedule. Step 2: In line 2, give the total number of DSEs by subscriber group Exempt DSEs in block C, part 7 of this schedule. If none en Step 3: In line 3, subtract line 2 from line 1. This is the total number Step 4: Compute the surcharge for each subscriber group using the	for the VHF Grade B contour stations that were classified as ter zero. of DSEs used to compute the surcharge.					
	FIRST SUBSCRIBER GROUP	SECOND SUBSCRIBER GROUP					
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs					
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs					
	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation SYNDICATED EXCLUSIVITY SURCHARGE	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation SYNDICATED EXCLUSIVITY SURCHARGE					
	First Group	Second Group					
	THIRD SUBSCRIBER GROUP	FOURTH SUBSCRIBER GROUP					
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs					
	Line 2: Enter the Exempt DSEs. Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation	Line 2: Enter the Exempt DSEs Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation					
	SYNDICATED EXCLUSIVITY SURCHARGE Third Group	SYNDICATED EXCLUSIVITY SURCHARGE Fourth Group					
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for in the boxes above. Enter here and in block 4, line 2 of space L (page	each subscriber group as shown					

FORM SA3E. PAGE 20.

	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#					
Name	Southwestern Bell Telephone Company						
	BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBE						
9	If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you mustalso compute a Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as defined by section 76.5 of FCC rules in effect on June 24, 1981:						
Computation of	☐ First 50 major television market ☐ Second 50 major television market						
Base Rate Fee and	INSTRUCTIONS: Stan 1. In line 1. give the total DSEs by subscriber group for commercial VHE Crede B contaur stations listed in block A part 0 of						
Syndicated Exclusivity Surcharge for Partially Distant Stations	 Step 1: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of this schedule. Step 2: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as Exempt DSEs in block C, part 7 of this schedule. If none enter zero. Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge. Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show your actual calculations on this form. 						
	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 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation					
	SYNDICATED EXCLUSIVITY SURCHARGE First Group	SYNDICATED EXCLUSIVITY SURCHARGE Second Group					
	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 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation					
	SYNDICATED EXCLUSIVITY SURCHARGE	SYNDICATED EXCLUSIVITY SURCHARGE					
	Third Group	Fourth Group					
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for in the boxes above. Enter here and in block 4, line 2 of space L (page						