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					
8-28-24	\$					
	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	2024/1			
Period				
B Owner	Instructions:  Give the full legal name of the owner of the cable system. If the owner is rate title of the subsidiary, not that of the parent corporation.  List any other name or names under which the owner conducts the busin if there were different owners during the accounting period, only the owner a single statement of account and royalty fee payment covering the entire account.  Check here if this is the system's first filing. If not, enter the system's limited the system's limited that the system's li	ess of the cable syste er on the last day of th ounting period.	m. ne accounting period should su	
	LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM DIRECTV, LLC			
	DINEST V, LES			
				6302620241
				63026 2024/1
	2260 E Imperial Hwy Room 839			
	El Segundo, CA 90245			
С	INSTRUCTIONS: In line 1, give any business or trade names used to	•		
•	names already appear in space B. In line 2, give the mailing address	of the system, if dif	ferent from the address giv	en in space B.
System	1 IDENTIFICATION OF CABLE SYSTEM:			
	MAILING ADDRESS OF CABLE SYSTEM:			
	2 (Number, street, rural route, apartment, or suite number)			
	(City, town, state, zip code)			
D	Instructions: For complete space D instructions, see page 1b. Identi	fv only the frst com	munity served below and re	elist on page 1b
Area	with all communities.		•	1 0
Served	CITY OR TOWN	STATE		
First	Little Rock	AR		
Community	Below is a sample for reporting communities if you report multiple of	hannel line-ups in S	Space G.	
	CITY OR TOWN (SAMPLE)	STATE	CH LINE UP	SUB GRP#
Sample	Alliana	MD	A	1
	Alliance	MD MD	B B	3
	Gering	IVID	D	3

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

LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#						
DIRECTV, LLC			63026						
Instructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined in FCC rules: "a separate and distinct community or municipal entity (including unincorporated communities within unincorporated areas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The frst community that you list will serve as a form of system identification hereafter known as the "first community." Please use it as the first community on all future filings.									
<b>Note:</b> Entities and properties such as hotels, apartments, condominiums, or mobile home below the identified city or town.	e parks should be	reported in paren	theses						
If all communities receive the same complement of television broadcast stations (i.e., one all communities with the channel line-up "A" in the appropriate column below or leave the on a partially distant or partially permitted basis in the DSE Schedule, associate each reledesignated by a number (based on your reporting from Part 9).	column blank. If evant community	you report any sta with a subscriber (	tions group,						
When reporting the carriage of television broadcast stations on a community-by-commun channel line-up designated by an alpha-letter(s) (based on your Space G reporting) and a (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns be	a subscriber grou								
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#						
Little Rock	AR			First					
ALEXANDER	AR			Community					
BENTON	AR								
BRYANT	AR								
CAMMACK VILLAGE	AR								
CONWAY	AR								
FAULKNER UNINCORPORATED COUNTY	AR								
GARLAND UNINCORPORATED COUNTY	AR			See instructions for					
HASKELL	AR			additional information on					
HOT SPRINGS	AR			alphabetization.					
HOT SPRINGS VILLAGE	AR								
JACKSONVILLE	AR								
MAUMELLE	AR								
NORTH LITTLE ROCK	AR								
PULASKI UNINCORPORATED COUNTY	AR								
ROLAND	AR								
SALINE UNINCORPORATED COUNTY	AR								
SEARCY	AR								
SHANNON HILLS	AR								
SHERWOOD	AR								
WHITE UNINCORPORATED COUNTY	AR								
WITE ONNOON ONAILD COONT									

 ······	1	<b></b>	i
			Add rous or no correct
			Add rows as necessary.
<b></b>	<b></b>		
			1
<b></b>	<b></b>		
·			1

T	

	·	

[	

		1

Name LEGAL NAME OF OWNER OF CABLE SYSTEM:

DIRECTV, LLC

63026

### 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.

OCK 1		BLOCK 2				
NO. OF SUBSCRIBERS		RATE	CATEGORY OF SERVICE	NO. OF SUBSCRIBERS		RATE
7,028	\$	26.00	HD Tech Fee	5,715	\$	10.00
			Set-Top Box	7,142		\$0-\$15
			Broadcast TV Surcharge	7,028	12.9	9-\$13.99
114	\$	20.00				
	NO. OF SUBSCRIBERS	SUBSCRIBERS	NO. OF SUBSCRIBERS RATE  7,028 \$ 26.00	NO. OF SUBSCRIBERS RATE CATEGORY OF SERVICE  7,028 \$ 26.00 HD Tech Fee Set-Top Box Broadcast TV Surcharge	NO. OF   SUBSCRIBERS   RATE   CATEGORY OF SERVICE   SUBSCRIBERS	NO. OF SUBSCRIBERS         RATE         CATEGORY OF SERVICE         NO. OF SUBSCRIBERS           7,028         \$ 26.00         HD Tech Fee Set-Top Box         5,715         \$ 7,142           Broadcast TV Surcharge         7,028         12.9

## 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
<ul> <li>Pay cable—add'l channel</li> </ul>	\$5-\$199	Commercial		Service Activation Fee	\$0-\$35
Fire protection		Pay cable		Credit Management Fee	\$0-\$449
Burglar protection		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.						.1
LEGAL NAME OF OWN	ER OF CABLE SY	STEM:			SYSTEM ID# 63026	Name
DIRECTV, LLC					63026	
PRIMARY TRANSMITTE In General: In space of carried by your cable signs of the space of carried by your cable signs of the space of the substitute program has substitute has substituted in the paper SA3 for Column 1: List each multicast stream as substitute has substituted has sub	s, identify every ystem during the ons in effect or .61(e)(2) and (eis, as explained tations: With C rules, regulater here in space only on a substand also in space formation concern.  In station's call associated with -2". Simulcast e channel numbers	y television stane accounting in June 24, 198 4), or 76.63 (nd in the next prespect to any titions, or authors. If the stane is titute basis. If the stane is the substitute is gen. Do not man a station account in a station account in the stane is the substitute is gen. Do not man a station account is the substitute is gen. Do not man a station account is the substitute is gen.	period, except (81, permitting the eferring to 76.61 paragraph. of distant stations orizations: it in space I (the tion was carried ute basis station eport origination cording to its over the period of the tion was as assigned to the station of the tion was carried to the period of the tion was carried to the period of the tion was assigned to the station of the tion was assigned to the station of the tion of tion of the tion of tion of the tion of tion of tion of the tion of tion	(1) stations carried a carriage of certa (e)(2) and (4))]; a carried by your case Special Statement both on a substitute, see page (v) of a program services ar-the-air designate column 1 (list each the television stations).	and low power television stations) d only on a part-time basis under ain network programs [sections and (2) certain stations carried on a able system on a substitute program ent and Program Log)—if the ute basis and also on some other if the general instructions located as such as HBO, ESPN, etc. Identify ion. For example, report multi- in stream separately; for example on for broadcasting over-the-air in may be different from the channel	G Primary Transmitters: Television
educational station, by (for independent multic For the meaning of the Column 4: If the sta planation of local servic Column 5: If you ha cable system carried th carried the distant stati For the retransmissi of a written agreement the cable system and a tion "E" (exempt). For s explanation of these th Column 6: Give the FCC. For Mexican or C	entering the le ast), "E" (for no se terms, see pation is outside the area, see pation entered "You entered into on a part-tirion of a distant entered into on a primary transistimulcasts, also ree categories, a location of eatanadian statio	tter "N" (for ne concommercial coage (v) of the deer (v) or before Jumitter or an associated (v) ch station. Fo	etwork), "N-M" (f educational), or e general instruc- rice area, (i.e. "d general instruction 4, you must con- accounting perion use of lack of ac- riam that is not so ne 30, 2009, bett association repressivou carried the co- of the general in the U.S. stations, it	or network multica: "E-M" (for noncountions located in the listant"), enter "Yearns located in the nplete column 5, structivated channel of the cubject to a royalty tween a cable system on any other tructions located ist the community with	paper SA3 form. stating the basis on which your ering "LAC" if your cable system capacity. payment because it is the subject tem or an association representing y transmitter, enter the designation the paper SA3 form. To which the station is licensed by the which the station is identifed.	
Note: If you are utilizing	g multiple char	ınel line-ups, ι	use a separate s	space G for each	channel line-up.	
	T	CHANN	EL LINE-UP	AA		
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	
KARK/KARKHD	4/1004	N	No		Little Rock, AR	<u> </u>
KARZ/KARZHD	42/1042	I	No		Little Rock, AR	See instructions for
KATV/KATVHD	7/1007	N	No		Little Rock, AR	additional information
KETS/KETSHD	2/1002	E	No		Little Rock, AR	aiphabetization.
KLRA-CD/KLRAH	58/1058	ı	No		Little Rock, AR	_
KMYA-DT	49	I	No		Camden, AR	
KTHV/KTHVHD	11/1011	N	No		Little Rock, AR	
KVTN	25	I	No		Pine Bluff, AR	]

FORM SA3E. PAGE 3.						
DIRECTV, LLC	ER OF CABLE SY	STEM:			SYSTEM ID# 63026	Name
PRIMARY TRANSMITTE	RS: TELEVISIO	N				
carried by your cable s FCC rules and regulati 76.59(d)(2) and (4), 76 substitute program bas	ystem during the ons in effect or .61(e)(2) and (4 sis, as explained	ne accounting n June 24, 198 4), or 76.63 (ro d in the next p	period, except ( 81, permitting the eferring to 76.61 paragraph.	(1) stations carried e carriage of certai l(e)(2) and (4))]; ar	and low power television stations) only on a part-time basis under n network programs [sections nd (2) certain stations carried on a	G Primary Transmitters: Television
basis under specifc FC  Do not list the station station was carried  List the station here, basis. For further in in the paper SA3 fo Column 1: List eac 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 multic For the meaning of the Column 4: If the st planation of local servic Column 5: If you he cable system carried th carried the distant static For the retransmiss of a written agreement the cable system and a tion "E" (exempt). For sexplanation of these th Column 6: Give the	C rules, regular here in space only on a substand also in spatformation concern. In station's call associated with a echannel number of a carea, see pation is outside the associated with a partition of a distant station on a part-tirrion of a distant entered into or a primary transr simulcasts, also a canadian station can care categories, a location of ea canadian station of a distant station as a primary transr simulcasts, also a canadian station of a distant station of a distant station as a canadian station of a distant station of a	tions, or author G—but do list itute basis. ce I, if the sta erning substitute basis. The sign. Do not read a station acceptreams must be the FCC has whether the station. The station acceptreams must be the station. The station are basis because (v) of the station and uring the ame basis because multicast streem or before Jumitter or an aspect of the station. For the station, if any, give the station.	orizations: it in space I (the tion was carried ute basis station eport origination cording to its ove be reported in c as assigned to t annel 4 in Washi ation is a networ etwork), "N-M" (f educational), or e general instruct ice area, (i.e. "d general instruct id, you must com accounting perior use of lack of ac am that is not so ne 30, 2009, bet issociation repres you carried the cof the general ir r U.S. stations, I e the name of the	both on a substitus, see page (v) of a program services ex-the-air designaticulum 1 (list each the television staticington, D.C. This rest station, an independent of the television staticington, D.C. This rest station, an independent of the television staticington, D.C. This rest station, an independent of the television succeed in the distant"), enter "Yesons located in the inplete column 5, sid. Indicate by enterctivated channel caubject to a royalty tween a cable syst senting the primary channel on any other structions located list the community with	Int and Program Log)—if the  Interest basis and also on some other the general instructions located  Such as HBO, ESPN, etc. Identify on. For example, report multi- stream separately; for example on for broadcasting over-the-air in may be different from the channel  Dendent station, or a noncommercial st), "I" (for independent), "I-M" mercial educational multicast). The paper SA3 form. The paper SA3 form. The paper SA3 form. The paper SA3 form of the same and the same string "LAC" if your cable system spacity. The payment because it is the subject tem or an association representing transmitter, enter the designa- ter basis, enter "O." For a further the paper SA3 form. To which the station is licensed by the which the station is identifed.	Television
		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	

	SAJE. PAGE 7. IL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	
DIF	ECTV, LLC	63026	Name
Inst all a (as pag	COSS RECEIPTS ructions: The figure you give in this space determines the form you fle and the amount y mounts (gross receipts) paid to your cable system by subscribers for the system's second dentifed in space E) during the accounting period. For a further explanation of how to core (vii) of the general instructions.  Gross receipts from subscribers for secondary transmission service(s) during the accounting period.  ORTANT: You must complete a statement in space P concerning gross receipts.	dary transmission service	<b>K</b> Gross Receipts
	ONTAIN. For most complete a statement in space 1 concerning group recorpts.	(Afflount of gloss receipts)	
<ul><li>Instru</li><li>Con</li><li>If your fee</li><li>If you accompany</li></ul>	CRIGHT ROYALTY FEE ctions: Use the blocks in this space L to determine the royalty fee you owe: nplete block 1, showing your minimum fee.  Inplete block 2, showing whether your system carried any distant television stations. It is useful to the carry any distant television stations, leave block 3 blank. Enter the amount of the carry any distant television stations, leave block 3 blank. Enter the amount of the carry any distant television stations, you must complete the applicable part of the carry any distant television stations, you must complete the applicable part of the carry and attach the schedule to your statement of account.	ts of the DSE Schedule	Copyright Royalty Fee
	rt 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be k 3 below.	entered on line 1 of	
	rt 6 of the DSE schedule was completed, the amount from line 7 of block C should be en clow.	ntered on line 2 in block	
▶ If pa	rt 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount shoul block 4 below.	d be entered on line	
Block 1	<b>MINIMUM FEE:</b> All cable systems with semiannual gross receipts of \$527,600 or more a least the minimum fee, regardless of whether they carried any distant stations. This fee is 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.	\$ 2,861,900.94	
	This is your minimum fee.	\$ 30,450.63	
Block 2	DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the in space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in column "Yes" in this block.  • Did your cable system carry any distant television stations during the accounting period Yes—Complete the DSE schedule.  x No—Leave block 3 below blank and columns.	n 4, you must check	
Block 3	Line 1. <b>BASE RATE FEE:</b> 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. <b>3.75 Fee:</b> Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero	0.00	
	Line 3. Add lines 1 and 2 and enter here	\$ -	
Block 4	Line 1. <b>BASE RATE FEE/3.75 FEE or MINIMUM FEE:</b> 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	\$ 30,450.63	Cable systems
	Line 2. <b>SYNDICATED EXCLUSIVITY SURCHARGE:</b> Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter zero.	0.00	submitting additional deposits under
	Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9  (Interest Worksheet)	0.00	Section 111(d)(7) should contact the Licensing
	Line 4. FILING FEE	\$ 725.00	additional fees. Division for the appropriate
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD.  Add Lines 1, 2 and 3 of block 4 and enter total here	\$ 31,175.63	form for submitting the additional fees.
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (S general instructions located in the paper SA3 form for more information.)	ee page (i) of the	

Name		STEM ID# 63026
M Channels	CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried television broadcast stations to its subscribers and (2) the cable system's total number of activated channels, during the accounting period.  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 and nonbroadcast services	
N Individual to	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual we can contact about this statement of account.)	
Be Contacted for Further Information	Name Myriam Nassif Telephone 310-964-1930	<b></b>
	Address 2260 E Imperial Hwy Room 839 (Number, street, rural route, apartment, or suite number)  El Segundo, CA 90245 (City, town, state, zip)	
	Email Manassif@directv.com Fax (optional)	
O Certifcation	<ul> <li>CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regulations.)</li> <li>I, the undersigned, hereby certify that (Check one, but only one, of the boxes.)</li> <li>(Owner other than corporation or partnership) I am the owner of the cable system as identified in line 1 of space B; or</li> </ul>	
	<ul> <li>(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</li> <li>★ (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.</li> <li>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)]</li> </ul>	
	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: Sara Gunther	
	Title: AVP, Financial Ops  (Title of official position held in corporation or partnership)  Date: August 20, 2024	

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.

LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Name
DIRECTV, LLC	63026	
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS  The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyrigh lowing sentence:  "In determining the total number of subscribers and the gross amounts paid to the cable service of providing secondary transmissions of primary broadcast transmitters, the syst scribers and amounts collected from subscribers receiving secondary transmissions pur	system for the basic em shall not include sub-	P Special Statement
For more information on when to exclude these amounts, see the note on page (vii) of the gene paper SA3 form.	eral instructions in the	Concerning Gross Receipts Exclusion
During the accounting period did the cable system exclude any amounts of gross receipts for so made by satellite carriers to satellite dish owners?	econdary transmissions	
X NO		
YES. Enter the total here and list the satellite carrier(s) below		
Name Mailing Address Name Mailing Address		
INTEREST ASSESSMENTS		
You must complete this worksheet for those royalty payments submitted as a result of a late particle for an explanation of interest assessment, see page (viii) of the general instructions in the paper.	* * *	Q
Line 1 Enter the amount of late payment or underpayment		Interest Assessment
	X	7.00000
Line 2 Multiply line 1 by the interest rate* and enter the sum here	_	
	x days	
	xuays	
Line 3 Multiply line 2 by the number of days late and enter the sum here	x 0.00274	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4,		
space L, (page 7)\$	- -	
<u> </u>	(interest charge)	
* To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf. For the contact the Licensing Division at (202) 707-8150 or licensing@loc.gov.	urther assistance 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 please list below the owner, address, first community served, accounting period, and ID number filing.		
Owner Address		
First community served		
Accounting period  ID number		
ID HAITION		

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.

ACCOUNTING PERIOD: 2024/1

DSE SCHEDULE. PAGE 10.

# INSTRUCTIONS FOR DSE SCHEDULE WHAT IS A "DSE"

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

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

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

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

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

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

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

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

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

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

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

### **TOTAL OF DSEs**

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

#### THE ROYALTY FEE

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

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

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

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

larger, and a Syndicated Exclusivity Surcharge, as applicable.

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

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

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

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

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

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

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

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

# COMPUTING THE BASE RATE FEE—PART 8 OF THE DSE

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

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

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

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

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

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

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

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

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

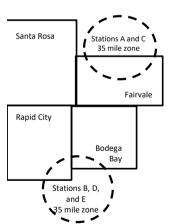
- When the fourth decimal point is 1, 2, 3, or 4, the third decimal remains unchanged (example: .34647 is rounded to .346).
- When the fourth decimal point is 5, 6, 7, 8, or 9, the third decimal is rounded up (example: .34651 is rounded to .347).

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

### EXAMPLE:

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

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



Distant Stations Car	ried	Identification	of Subscriber Groups	
STATION	DSE	CITY	OUTSIDE LOCAL	GROSS RECEIPTS
A (independent)	1.0		SERVICE AREA OF	FROM SUBSCRIBERS
B (independent)	1.0	Santa Rosa	Stations A, B, C, D ,E	\$310,000.00
C (part-time)	0.083	Rapid City	Stations A and C	100,000.00
D (part-time)	0.139	Bodega Bay	Stations A and C	70,000.00
E (network)	<u>0.25</u>	Fairvale	Stations B, D, and E	120,000.00
TOTAL DSEs	2 472		TOTAL GROSS RECEIPTS	\$600,000,00

 Minimum Fee Total Gross Receipts
 \$600,000.00

 x .01064
 \$6,384.00

First Subscriber Group		Second Subscriber Group		Third Subscriber Group	
(Santa Rosa)		(Rapid City and Bodega Bay)		(Fairvale)	
	<b>#040.000.00</b>		<b>\$470,000,00</b>		<b>\$400.000.00</b>
Gross receipts	\$310,000.00	Gross receipts	\$170,000.00	Gross receipts	\$120,000.00
DSEs	2.472	DSEs	1.083	DSEs	1.389
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71	Base rate fee	\$1,604.03
\$310,000 x .01064 x 1.0 =	3,298.40	\$170,000 x .01064 x 1.0 =	1,808.80	\$120,000 x .01064 x 1.0 =	1,276.80
\$310,000 x .00701 x 1.472 =	3,198.80	\$170,000 x .00701 x .083 =	98.91	\$120,000 x .00701 x .389 =	327.23
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71	Base rate fee	\$1,604.03

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

**ACCOUNTING PERIOD: 2024/1** 

DSE SCHEDULE. PAGE 11. (CONTINUED)

DOL SCHEDOLL, FAGE	LEGAL NAME OF OWNER OF CABLI	E SYSTEM:			S	STEM ID#						
1	DIRECTV, LLC				63026							
	SUM OF DSEs OF CATEGOR		IS:									
	<ul> <li>Add the DSEs of each station</li> <li>Enter the sum here and in line</li> </ul>		schedule.		0.00							
		<u> </u>										
2	Instructions: In the column headed "Call Sign": list the call signs of all distant stations identified by the letter "O" in column 5											
	of space G (page 3).											
	In the column headed "DSE": for each independent station, give the DSE as "1.0"; for each network or noncommercial educational station, give the DSE as ".25."											
Category "O"			CATEGORY "O" STATION									
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE						
Add rows as												
Add rows as necessary.												
Remember to copy all												
formula into new												
rows.												

i	T	 T	l	 

Name	DIRECTV, LLC	ER OF CABLE SYSTEM:					<u> </u>	63026
Computation of DSEs for Stations Carried Part Time Due to Lack of Activated	Column 2: Fo figure should corre Column 3: Fo Column 4: Div be carried out at le Column 5: Fo give the type-value Column 6: Mu	e call sign of all distar or each station, give the espond with the inform or each station, give the vide the figure in colur east to the third decime or each independent site e as ".25."	e number of honation given in a total number on 2 by the figural point. This is tation, give the furning 4 by the figuran 4 b	space J. Calculate onloof hours that the staticure in column 3, and ges the "basis of carriage" type-value" as "1.0." gure in column 5, and	n carried the station y one DSE for eaction broadcast over tive the result in do e value" for the station For each network	on during the accounting ch station.  the air during the accounting the accountin	unting period. s figure must ational station,	
Capacity	0, 10 101111.		CATEGORY	LAC STATIONS:	COMPLITATI	ON OF DSEs		
Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel	1. CALL SIGN	2. NUMBE OF HOU CARRIE SYSTEM	R IRS D BY	3. NUMBER OF HOURS STATION ON AIR	4. BASIS OF CARRIAG VALUE	5. TYPE		E
			÷		=	x	=	
			÷		=	x x	=	
			÷		=	x	=	
			÷		=	x	=	
			÷ ÷		=	x x	=	
			÷		=	x	=	s d. st oon, e paper 6. DSE
	Add the DSEs of ea			edule,		0.00		
Computation of DSEs for Substitute-	Was carried by tions in effect of Broadcast one of space I).     Column 2: For at your option. This Column 3: Ente Column 4: Divide Column 4: Divide Column 5: Enter Column 5: Enter Column 5: Enter Column 6: Enter Colu	your system in substit n October 19, 1976 (a or more live, nonnetwo each station give the r figure should corresp er the number of days de the figure in columi	ution for a prog is shown by the rk programs dur number of live, bond with the ir in the calendar in 2 by the figure	eletter "P" in column 7 ring that optional carria nonnetwork programs nformation in space I. year: 365, except in a e in column 3, and give	was permitted to of space I); and ge (as shown by the carried in substitute I leap year. The the result in column to the column to the result in the result in column to the result in the r	grams) if that station: delete under FCC rules ne word "Yes" in column 2 ution for programs that vumn 4. Round to no less e general instructions in	of were deleted than the third	1).
		SU	BSTITUTE-	BASIS STATION	S: COMPUTA	TION OF DSEs		
	SIGN	NUMBER OF PROGRAMS	3. NUMBE OF DAYS IN YEAR	S	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE
		÷		=			÷	=
		÷		=			<del>:</del>	
		÷		=			÷	=
		÷		=			÷	=
	Add the DSEs of ea	÷ SUBSTITUTE-BASIS ach station. ere and in line 3 of pa	S STATIONS:	edule,		0.00	<del>;</del>	-
5		OF DSEs: Give the amo		poxes in parts 2, 3, and	4 of this schedule	and add them to provide	the total	
Total Number	1. Number of D	SEs from part 2 ●				•	0.00	
of DSEs		DSEs from part 3 ●					0.00	
	3. Number of D	SEs from part 4 ●				·	0.00	
	TOTAL NUMBER O	F DSEs					•	0.00

DSE SCHEDULE. PAGE 13. ACCOUNTING PERIOD: 2024/1

LEGAL NAME OF O		SYSTEM:					S	YSTEM ID# 63026	Name	
Instructions: Bloc		leted.								
In block A: • If your answer if 'schedule.	"Yes," leave the re	mainder of pa	art 6 and part 7	of the DSE schedu	ule blank and o	complete part 8	3, (page 16) of the		6	
If your answer if '	"No," complete blo	cks B and C		TELEVISION MA	ARKETS				Computation of	
Is the cable system located wholly outside of all major and smaller markets as defined under section 76.5 of FCC rules and regulations in effect on June 24, 1981?  Yes—Complete part 8 of the schedule—DO NOT COMPLETE THE REMAINDER OF PART 6 AND 7.  No—Complete blocks B and C below.										
			CK B: CARR	IAGE OF PERM	MITTED DS	Es				
Column 1: CALL SIGN	under FCC rules instructions for th	of distant sta and regulation ae DSE Scheo	ations listed in pons prior to Jundule. (Note: The	part 2, 3, and 4 of the e 25, 1981. For furt e letter M below ref	his schedule tl ther explanation	hat your syster on of permitted	stations, see the			
Satellite Television Extension and Localism Act of 2010.)  Column 2: Enter the appropriate letter indicating the basis on which you carried a permitted station.  (Note the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.)  A Stations carried pursuant to the FCC market quota rules [76.57, 76.59(b), 76.61(b)(c), 76.63(a) referring to 76.61(b)(c)]  B Specialty station as defined in 76.5(kk) (76.59(d)(1), 76.61(e)(1), 76.63(a) referring to 76.61(e)(1)  C Noncommerical educational station [76.59(c), 76.61(d), 76.63(a) referring to 76.61(d)]  D Grandfathered station (76.65) (see paragraph regarding substitution of grandfathered stations in the instructions for DSE schedule).  E Carried pursuant to individual waiver of FCC rules (76.7)  *F A station previously carried on a part-time or substitute basis prior to June 25, 1981  G Commercial UHF station within grade-B contour, [76.59(d)(5), 76.61(e)(5), 76.63(a) referring to 76.61(e)(5)]  M Retransmission of a distant multicast stream.										
Column 3:		e stations ide	ntified by the le	parts 2, 3, and 4 of tter "F" in column 2			ksheet on page 14	4 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		
	•		•		•	•		<u> </u>		
								0.00		
		<u> </u>	BLOCK C: CC	MPUTATION OF	3.75 FEE					
Line 1: Enter the	total number of [	DSEs from p	part 5 of this s	chedule						
Line 2: Enter the	sum of permitted	d DSEs from	ı block B abov	/e						
				of DSEs subject to of this schedule)		ite.		0.00		
Line 4: Enter gro	ss receipts from	space K (pa	ige 7)				000	275	Do any of the DSEs represent	
Line 5: Multiply li	ne 4 by 0.0375 a	nd enter sur	n here				x 0.03	oro	partially permited/ partially	
	·						х		nonpermitted carriage? If yes, see part	
Line 6: Enter tota	al number of DSE	s from line	3					<del>-</del>	9 instructions.	
Line 7: Multiply li	ne 6 by line 5 and	d enter here	and on line 2	, block 3, space L	_ (page 7)			0.00		

DIRECTV, LL	OWNER OF CABLE	SYSTEM:					S'	YSTEM ID# 63026	
				SION MARKETS		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 o
		<u>                                     </u>							
		<u>                                     </u>							
		ļ							
		ļ							
		<u> </u>							
		<u> </u>	<u> </u>				•		-

**ACCOUNTING PERIOD: 2024/1** 

DSE SCHEDULE. PAGE 14.

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name **DIRECTV, LLC** 63026 Instructions: You must complete this worksheet for those stations identifed by the letter "F" in column 2 of block B, part 6 (i.e., those Worksheet for stations carried prior to June 25, 1981, under former FCC rules governing part-time and substitute carriage.) Column 1: List the call sign for each distant station identifed by the letter "F" in column 2 of part 6 of the DSE schedule. Computating the DSE Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981. Schedule for Column 3: Indicate the accounting period and year in which the carriage and DSE occurred (e.g., 1981/1). Permitted Column 4: Indicate the basis of carriage on which the station was carried by listing one of the following letters: Part-Time and (Note that the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.) Substitute A—Part-time specialty programming: Carriage, on a part-time basis, of specialty programming under FCC rules, sections Carriage 76.59(d)(1),76.61(e)(1), or 76.63 (referring to 76.61(e)(1)). B-Late-night programming: Carriage under FCC rules, sections 76.59(d)(3), 76.61(e)(3), or 76.63 (referring to 76.61(e)(3)). S-Substitute carriage under certain FCC rules, regulations, or authorizations. For further explanation, see page (vi) of the general instructions in the paper SA3 form. Column 5: Indicate the station's DSE for the current accounting period as computed in parts 2, 3, and 4 of this schedule. Column 6: Compare the DSE figures listed in columns 2 and 5 and list the smaller of the two figures here. This figure should be entered in block B, column 3 of part 6 for this station. IMPORTANT: The information you give in columns 2, 3, and 4 must be accurate and is subject to verification from the designated statement of account on fle in the Licensing Division. PERMITTED DSE FOR STATIONS CARRIED ON A PART-TIME AND SUBSTITUTE BASIS 1. CALL 6. PERMITTED 2. PRIOR 3. ACCOUNTING 5. PRESENT 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. If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule. of the Syndicated **BLOCK A: MAJOR TELEVISION MARKET Exclusivity** Surcharge Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect June 24, 1981? X Yes—Complete blocks B and C. No—Proceed to part 8 BLOCK B: Carriage of VHF/Grade B Contour Stations **BLOCK C: Computation of Exempt DSEs** Is any station listed in block B of part 6 the primary stream of a Was any station listed in block B of part 7 carried in any commucommercial VHF station that places a grade B contour, in whole nity served by the cable system prior to March 31, 1972? (refer 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 CALL SIGN CALL SIGN CALL SIGN DSE DSE DSE DSE 0.00 0.00 TOTAL DSEs TOTAL DSEs

LEGAL NA	ME OF OWNER OF CABLE SYSTEM:  DIRECTV, LLC	63026	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	2,861,900.94	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?   X Yes—Complete section 3 below. □ 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 DSE		
	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)		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge.  Enter here and on line 2 of block 4 in space L (page 7)  Syndicated Exclusivity Surcharge		
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1) ▶ \$		
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00178 of gross receipts (the amount in section 1) ▶ \$		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here		
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your surcharge.  Enter here and on line 2 of block 4 in space L (page 7)  Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
Section	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?  Yes—Complete part 9 of this schedule.		
4a	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below.  A. Enter 0.00300 of gross receipts (the amount in section 1)		
	B. Enter 0.00189 of gross receipts (the amount in section 1)		
	C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7)  Syndicated Exclusivity Surcharge		

Name		ME OF OWNER OF CABLE SYSTEM:  DIRECTV, LLC  63	M ID# 3026					
Computation of the Syndicated Exclusivity Surcharge	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank.  A. Enter 0.00300 of gross receipts (the amount in section 1).  B. Enter 0.00189 of gross receipts (the amount in section 1).  C. Multiply line B by 3.000 and enter here.  D. Enter 0.00089 of gross receipts (the amount in section 1).  \$\begin{array}{c} \\$ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\						
8 Computation of Base Rate Fee	You m 6 was In blo If you If you blank What i	ctions:  ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of part checked "Yes," use the total number of DSEs from part 5.  ock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations.  or answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.  or answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below  is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers becated within that station's local service area and others were located outside that area. For the definition of a station's "local e area," see page (v) of the general instructions.						
	BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS  • Did your cable system retransmit the signals of any partially distant television stations during the accounting period?  [ Yes—Complete part 9 of this schedule.							
	Section 1	BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE  Enter the amount of gross receipts from space K (page 7)						
	Section 3	(If block A of part 6 was checked "Yes," use the total number of DSEs from part 5.)						

DSE SCHEDULE. PAGE 17. ACCOUNTING PERIOD: 2024/1

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM II	
DIRECTV, LLC 6302	Name
Section If the figure in section 2 is more than 4.000, compute your base rate fee here and leave section 3 blank.	
4	8
A. Enter 0.01064 of gross receipts	
(the amount in section 1) <b>&gt;</b>	
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 ▶\$	
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>&gt;</b> \$	-
G. Add lines A, C, and F. This is your base rate fee. Enter here and in block 3, line 1, space L (page 7)	7
Base Rate Fee   Control of the Part of the	
	<u> </u>
IMPORTANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signals shall be a support of the state of the stat	
instead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line-ups in Space G.	9
In General: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exclude	Computation
receipts from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage of thi exclusion, you must:	s of
	Base Rate Fee and
<b>First:</b> Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same station or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number of	Syndicated
DSEs and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each group.	Exclusivity Surcharge
Finally: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	for
NOTE: 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 mus also compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below. However	
your cable system is wholly located outside all major television markets, complete block A only.	Stations, and for Partially
How to Identify a Subscriber Group for Partially Distant Stations	Permitted
<b>Step 1:</b> For each community served, determine the local service area of each wholly distant and each partially distant station you carried to that community.	Stations
Step 2: For each wholly distant and each partially distant station you carried, determine which of your subscribers were located outside the station's local service area. A subscriber located outside the local service area of a station is distant to that station (and, by the same token, the station is distant to the subscriber.)	ne
Step 3: Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each	
subscriber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cable systematic will have only one subscriber group when the distant stations it carried have local service areas that coincide.	<del>i</del> m
Computing the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's subscrib groups.	er
In each section:	
• Identify 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 subscribers in the group	
If:     I	d
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, an 4 of this schedule; or,	4
<ol> <li>any portion of your system is located in a major or smaller televison market, give each station's DSE as you gave it in block B, part 6 of this schedule.</li> </ol>	
Add the DSEs for each station. This gives you the total DSEs for the particular subscriber group.	
<ul> <li>Calculate gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instructions in the paper SA3 form.</li> </ul>	
Compute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preceding page. In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the total DSEs for that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show your actual calculations on the form.	

M	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYS					
Name	DIRECTV, LLC	63026				
_	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.					
	tanomicor of an acceptation representing the primary transmitted.					
		J				

LEGAL NAME OF OWN DIRECTV, LLC	NER OF CABLI	E SYSTEM:				5	63026	Name
		COMPUTATION O		TE FEES FOR EAC				
		SUBSCRIBER GROU		COMMUNITY/ ARE		SUBSCRIBER GROU		9
COMMUNITY/ AREA	DMMUNITY/ AREA 0				Α		0	Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate Fee
			<del></del>					and
			<del> </del>	-		<del> </del>		Syndicated Exclusivity
								Surcharge
								for
								Partially
								Distant Stations
			<u> </u>					
			<u> </u>					
Total DSEs			0.00	Total DSEs	•		0.00	
Gross Receipts First	Group	\$ 2,861	,900.94	Gross Receipts Sec	ond Group	\$	0.00	
Base Rate Fee First	Group	\$	0.00	Base Rate Fee Sec	ond Group	\$	0.00	
	THIRD	SUBSCRIBER GROU	JP		FOURTH	SUBSCRIBER GROU	JP	
COMMUNITY/ AREA			0	COMMUNITY/ ARE	Α		0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
			<del>.  </del>					
			<u> </u>					
			<del></del>		•••••			
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third	l Group	\$	0.00	Gross Receipts Fou	rth Group	\$	0.00	
Base Rate Fee Third	l Group	\$	0.00	Base Rate Fee Fou	rth Group	\$	0.00	
Base Rate Fee: Add Enter here and in blo		e fees for each subscr pace L (page 7)	iber group a	as shown in the boxes	above.	\$	0.00	

LEGAL NAME OF OWNER DIRECTV, LLC	OF CABLE	SYSTEM:				SY	63026	Name
BI	OCK A:	COMPUTATION OF	BASE RA	TE FEES FOR EACH	SUBSCRI	BER GROUP		
	FIFTH SUBSCRIBER GROUP SIXTH SUBSCRIBER GROUP							
COMMUNITY/ AREA 0				COMMUNITY/ AREA			0	9 Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
0.122.0.0								Base Rate Fee
								and
								Syndicated
								Exclusivity
								Surcharge for
								Partially
		-						Distant
					<b></b>			Stations
						-		
					<b>.</b>			
					<u> </u>			
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First Gro	up	\$	0.00	Gross Receipts Second	d Group	\$	0.00	
Base Rate Fee First Group \$ 0.00			0.00	Base Rate Fee Second	d Group	\$	0.00	
S	EVENTH	SUBSCRIBER GROU	Р		EIGHTH	SUBSCRIBER GROUP		
COMMUNITY/ AREA			0	COMMUNITY/ AREA			0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
						-		
						-		
						-		
					<b>.</b>			
					<b></b>			
					<u> </u>			
					<u> </u>			
					<b>.</b>			
					<u> </u>		ļ	
					<u> </u>			
					<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 Gro	oup	\$	0.00	Base Rate Fee Fourth	Group	\$	0.00	
Base Rate Fee: Add the			ber group a	as shown in the boxes abo	ove.			
Enter here and in block 3	s, line 1, sp	pace L (page 7)				\$		

LEGAL NAME OF OW DIRECTV, LLC	NER OF CABL	E SYSTEM:	-				63026	Name
				TE FEES FOR EAC				
		SUBSCRIBER GRO		COMMUNITY// ADE		SUBSCRIBER GRO		9
COMMUNITY/ AREA			0	COMMUNITY/ ARE	Α		0	Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate F
		H						and Syndicated
		H	····					Exclusivity
								Surcharge
								for
		H			······			Partially Distant
								Stations
		-						
		H	••••		······			
otal DSEs			0.00	Total DSEs			0.00	
Bross Receipts First	Group	\$ 2,86	1,900.94	Gross Receipts Sec	ond Group	\$	0.00	
Base Rate Fee First		\$	0.00	Base Rate Fee Sec		\$	0.00	
		SUBSCRIBER GRO		001441117774		SUBSCRIBER GRO		
COMMUNITY/ AREA			0	COMMUNITY/ ARE	Α		0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
		-						
		H	••••		······			
		<u> </u>						
Total DSEs			0.00	Total DSEs			0.00	
			0.00	Gross Receipts Fou	urth Group	¢	0.00	
Prose Menerihis I (III)	и Отоир	<u>\$</u>	0.00	Orosa Medelhis Lon	iai Gioup	<u>\$</u>	0.00	
Base Rate Fee Thire	d Group	\$	0.00	Base Rate Fee Fou	rth Group	\$	0.00	
				Ш				
			criber group a	as shown in the boxes	above.	•	0.00	
enter here and in blo	оск 3, line 1, s	space L (page 7)				\$	0.00	

LEGAL NAME OF OWI	NER OF CABL	E SYSTEM:	-			\$	63026	Name
				TE FEES FOR EAG		IBER GROUP		
COMMUNITY/ AREA		SUBSCRIBER GRO	<b>0</b>	COMMUNITY/ ARE	9			
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Computation of		
07.22 0.01	332	0,122 0.011		07.22 010.1	DSE	CALL SIGN	332	Base Rate F
								and Syndicate
								Exclusivit
								Surcharge
								for Partially
								Distant
								Stations
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First	Group	\$	0.00	Gross Receipts Sec	ond Group	\$	0.00	
Base Rate Fee First	·	\$	0.00	Base Rate Fee Sec		\$	0.00	
COMMUNITY/ AREA		SUBSCRIBER GRO	OUP <b>0</b>	COMMUNITY/ ARE		SUBSCRIBER GRO	UP <b>0</b>	
JOWINOTATI 17 7 A CE				OOWWOTTT 1774CE				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
		T.I.						
Fotal DSEs			0.00	Total DSEs			0.00	
Total DSEs Gross Receipts Third	d Group	\$	0.00	Total DSEs Gross Receipts Fou	rth Group	\$	0.00	
	d Group	\$			rth Group	\$	-	
		\$				\$	-	

**ACCOUNTING PERIOD: 2024/1** FORM SA3E. PAGE 20. LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name DIRECTV, LLC 63026 BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you must also compute a Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as defined by section 76.5 of FCC rules in effect on June 24, 1981: Computation First 50 major television market Second 50 major television market of INSTRUCTIONS: **Base Rate Fee** Step 1: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of and Syndicated this schedule Step 2: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as **Exclusivity** Surcharge Exempt DSEs in block C, part 7 of this schedule. If none enter zero. Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge. for Partially Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this Distant schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show Stations vour 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 First 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 DSEs for total number of DSEs for this subscriber group this subscriber group subject to the surcharge subject to the surcharge computation . . . . . . . . . . . . . . . . computation . . . . . . . . . . . . . . . SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY SURCHARGE SURCHARGE SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for each subscriber group as shown 

**ACCOUNTING PERIOD: 2024/1** FORM SA3E. PAGE 20. LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name DIRECTV, LLC 63026 BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you must also compute a Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as defined by section 76.5 of FCC rules in effect on June 24, 1981: Computation First 50 major television market Second 50 major television market of INSTRUCTIONS: **Base Rate Fee** Step 1: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of and Syndicated this schedule Step 2: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as **Exclusivity** Surcharge Exempt DSEs in block C, part 7 of this schedule. If none enter zero. Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge. for Partially Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this Distant schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show Stations vour 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 First Group . . . . . . . . . . . . . . . . SEVENTH SUBSCRIBER GROUP EIGHTH SUBSCRIBER GROUP Line 1: Enter the VHF DSEs . . . . Line 1: Enter the VHF DSEs . . . . Line 2: Enter the Exempt DSEs. . Line 2: Enter the Exempt DSEs. . Line 3: Subtract line 2 from line 1 Line 3: Subtract line 2 from line 1 and enter here. This is the and enter here. This is the total number of DSEs for total number of DSEs for this subscriber group this subscriber group subject to the surcharge subject to the surcharge computation . . . . . . . . . . . . . . . . computation . . . . . . . . . . . . . . . SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY SURCHARGE SURCHARGE SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for each subscriber group as shown 

Cable ID #

Space A
Accounting
Period

Space B Owner

Space D Area Served

Space E Secondary Transission Service

Subscribers: and Rates

Space G Primary Transmitters: Television

Space H Primary Transmitters: Radio

**Examined by** 

Cable
Worksheet

Reviewed by

☐ January 1 - June 30, 2017

☐ Letter sent

☐ Accepted

☐ Letter sent

☐ Letter sent☐ Accepted☐

 $\square$  Letter sent

☐ Accepted

 $\hfill\square$  Letter sent

☐ Accepted

☐ Accepted

Total amount of remittance	Number of SAs rec'd		Initial	
Date of remittance	Check	□ EFT	☐ FILIN	G FEES
		Aı	mount	li
Date examination completed	Allocation number			
I	☐ July 1 - December 31, 2017			
1	☐ Information received			
1	☐ Phone call/Date/Contact			
	☐ Information received ☐ Phone call/Date/Contact			
[	☐ Information received			
1	☐ Phone call/Date/Contact			
I	☐ Information received			
[	☐ Phone call/Date/Contact			
	☐ Information received			

☐ Phone call/Date/Contact

		Space I Substitute
		Carriage
☐ Letter sent	$\ \square$ Information received	
☐ Accepted	☐ Phone call/Date/Contact	
		Space J Part-time
		Carriage Log
☑ Letter sent	☐ Information received	(SA3 only)
☐ Accepted	☐ Phone call/Date/Contact	
		Space K Gross Receipts
☐ Letter sent	☐ Information received	
☐ Letter sent	☐ Phone call/Date/Contact	
		Space L Copyright Filing and Royalty Fees
☐ Royalty Fee should be	☐ Refund request to fiscal	
☐ Letter sent	☐ Information received	
☐ Accepted	☐ Phoe call/Date/Contact	
		Space M Channels
☐ Letter sent	☐ Information received	
☐ Accepted	☐ Phone call/Date/Contact	
		Space O Certification
☐ Letter sent	☐ Information received	
☐ Accepted	☐ Phone call/Date/Contact	
		Space P Statement of Gross Receipts
☐ Letter sent	☐ Information received	
☐ Accepted	☐ Phone call/Date/Contact	
		Space Q Interest Assessment
☐ Letter sent	☐ Info/add'l fee received	
☐ Accepted	☐ Phone call/Date/Contact	