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						
8-26-24	\$						
	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	AC	COUNTING PERIOD COVERED BY THIS STATEMENT:				
Accounting Period		2024/1				
<b>B</b> Owner	rate	tructions:  Give the full legal name of the owner of the cable system. If the owner is a set title of the subsidiary, not that of the parent corporation.  List any other name or names under which the owner conducts the busines of the were different owners during the accounting period, only the owner ingle statement of account and royalty fee payment covering the entire accounting the entire accounting the covering the entire accounting the entire accounting the covering the entire accounting the covering the entire accounting t	ss of the cable syste on the last day of th unting period.	m. ne accounting period should su		6474
	LI	EGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM WAVE DIVISION HOLDINGS LLC				
		3700 MONTE VILLA PARKWAY			647 6474	420241 2024/1
		BOTHELL WA 98021				
С		STRUCTIONS: In line 1, give any business or trade names used to i mes already appear in space B. In line 2, give the mailing address o				
System	1	IDENTIFICATION OF CABLE SYSTEM: WAVE BROADBAND				
	2	MAILING ADDRESS OF CABLE SYSTEM: 3700 MONTE VILLA PARKWAY (Number, street, rural route, apartment, or suite number) BOTHELL WA 98021 (City, town, state, zip code)				
D	Ins	structions: For complete space D instructions, see page 1b. Identify	only the frst comr	nunity served below and re	list on page	= 1b
Area	wit	h all communities.	1			
Served		CITY OR TOWN	STATE			
First Community	<b>_</b>	PORT ORCHARD	WA	· C		
		Below is a sample for reporting communities if you report multiple character (SAMPLE)	annei iine-ups in S STATE	CH LINE UP	SUE	3 GRP#
	Ald		MD	A	301	1
Sample	Alli	ance	MD	В		2
	Ge	ring	MD	В		3

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requested on this form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address and telephone numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the 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.

## SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM 6474 **WAVE DIVISION HOLDINGS LLC** Instructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined D 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 Area of system identification hereafter known as the "first community." Please use it as the first community on all future filings. Served Note: Entities and properties such as hotels, apartments, condominiums, or mobile home parks should be reported in parentheses below the identified city or town. If all communities receive the same complement of television broadcast stations (i.e., one channel line-up for all), then either associate all communities with the channel line-up "A" in the appropriate column below or leave the column blank. If you report any stations on a partially distant or partially permitted basis in the DSE Schedule, associate each relevant community with a subscriber group, designated by a number (based on your reporting from Part 9). When reporting the carriage of television broadcast stations on a community-by-community basis, associate each community with a channel line-up designated by an alpha-letter(s) (based on your Space G reporting) and a subscriber group designated by a number (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns below. CITY OR TOWN STATE CH LINE UP SUB GRP# PORT ORCHARD WA Α **First BELFAIR** WA Community **ALLYN** WA Α **BANGOR NAVAL BASE** WA Α Α HOLLY WA **KEYPORT NAVAL BASE** WA Α See instructions for WA Α additional information **NORTHSHORE** on alphabetization. **HOOD CANAL** Α WA **SEABECK** WA Α **PUGET SOUND NAVAL BASE** WA Α JACKSON PARK NAVAL BASE WA Α Add rows as necessary.

Name
LEGAL NAME OF OWNER OF CABLE SYSTEM:

WAVE DIVISION HOLDINGS LLC

SYSTEM ID#

6474

# Ε

Service: Sub-

scribers and

Rates

# Secondary Transmission

#### 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			П		NO. OF	
CATEGORY OF SERVICE	SUBSCRIBERS		RATE	Ш	CATEGORY OF SERVICE	SUBSCRIBERS	RATE
Residential:							
<ul> <li>Service to first set</li> </ul>	9,454	\$	35.95				
<ul> <li>Service to additional set(s)</li> </ul>							
<ul> <li>FM radio (if separate rate)</li> </ul>		Ī					
Motel, hotel	131	\$	2.45				
Commercial	588	\$	4.74	11			
Converter							
Residential							
Non-residential		ļ					
		<b>+</b>		1 1		•	<b>†</b>

# 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 1						BLOCK 2	
CATEGORY OF SERVICE	F	RATE	CATEGORY OF SERVICE RATE			CATEGORY OF SERVICE	RATE
Continuing Services:			Installation: Non-residential			Expanded Content	\$ 86.33
Pay cable	\$	17.00	Motel, hotel			Digital Favorites	\$ 14.00
<ul> <li>Pay cable—add'l channel</li> </ul>			Commercial			Digital Variety	\$ 9.25
Fire protection			Pay cable			Digital Sports	\$ 13.00
•Burglar protection		•••••	Pay cable-add'l channel			Digital Cable Pack	\$ 33.75
Installation: Residential			Fire protection			НВО	\$ 20.00
• First set	\$	79.95	Burglar protection			HBO Max	\$ 15.99
Additional set(s)	\$	30.00	Other services:			Showtime/The Movie Cha	\$ 20.00
• FM radio (if separate rate)			Reconnect	\$	40.00	Cinemax	\$ 19.50
Converter			Disconnect			Starz	\$ 9.99
			Outlet relocation			Movieplex	\$ 5.00
			Move to new address			HD Bonus Pack	\$ 7.00
						The Filipino Channel	\$ 12.00

TT

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name WAVE DIVISION HOLDINGS LLC 6474 PRIMARY TRANSMITTERS: TELEVISION In General: In space G. identify every television station (including translator stations and low power television stations) G carried by your cable system during the accounting period, except (1) stations carried only on a part-time basis under FCC rules and regulations in effect on June 24, 1981, permitting the carriage of certain network programs [sections 76.59(d)(2) and (4), 76.61(e)(2) and (4), or 76.63 (referring to 76.61(e)(2) and (4))]; and (2) certain stations carried on a Primary substitute program basis, as explained in the next paragraph. Transmitters: Substitute Basis Stations: With respect to any distant stations carried by your cable system on a substitute program Television basis under specifc FCC rules, regulations, or authorizations: Do not list the station here in space G-but do list it in space I (the Special Statement and Program Log)-if the station was carried only on a substitute basis. List the station here, and also in space I, if the station was carried both on a substitute basis and also on some other basis. For further information concerning substitute basis stations, see page (y) of the general instructions located in the paper SA3 form Column 1: List each station's call sign. Do not report origination program services such as HBO, ESPN, etc. Identify each multicast stream associated with a station according to its over-the-air designation. For example, report multicast stream as "WETA-2". Simulcast streams must be reported in column 1 (list each stream separately: for example Column 2: Give the channel number the FCC has assigned to the television station for broadcasting over-the-air in its community of license. For example, WRC is Channel 4 in Washington, D.C. This may be different from the channel on which your cable system carried the station Column 3: Indicate in each case whether the station is a network station, an independent station, or a noncommercial educational station, by entering the letter "N" (for network), "N-M" (for network multicast), "I" (for independent), "I-M" (for independent multicast), "E" (for noncommercial educational), or "E-M" (for noncommercial educational multicast). For the meaning of these terms, see page (v) of the general instructions located in the paper SA3 form. Column 4: If the station is outside the local service area, (i.e. "distant"), enter "Yes". If not, enter "No". For an explanation of local service area, see page (v) of the general instructions located in the paper SA3 form. Column 5: If you have entered "Yes" in column 4, you must complete column 5, stating the basis on which your cable system carried the distant station during the accounting period. Indicate by entering "LAC" if your cable system carried the distant station on a part-time basis because of lack of activated channel capacity. For the retransmission of a distant multicast stream that is not subject to a royalty payment because it 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, enter the designation "E" (exempt). For simulcasts, also enter "E". If you carried the channel on any other basis, enter "O." For a further explanation of these three categories, see page (y) of the general instructions located in the paper SA3 form. Column 6: Give the location of each station. For U.S. stations, list the community to which the station is licensed by the FCC. For Mexican or Canadian stations, if any, give the name of the community with which the station is identifed. Note: If you are utilizing multiple channel line-ups, use a separate space G for each channel line-up. CHANNEL LINE-UP AA 1. CALL 2. B'CAST 4. DISTANT? BASIS OF 6. LOCATION OF STATION CARRIAGE SIGN CHANNEL OF (Yes or No) NUMBER STATION (If Distant) **KBTC - PBS** TACOMA, WA 27 Е No KCPQ - FOX 13 Ν No TACOMA, WA See instructions for additional information KCTS - PBS 9 Ε No SEATTLE, WA on alphahetization KCTSDT2 - PBS Kids 9.2 Е No SEATTLE, WA KCTSDT3 - Create 9.3 Е No SEATTLE, WA KFFV - MeTV 44.1 Ν No SEATTLE, WA KFFVDT 2- Movies! 44.2 Ν No SEATTLE, WA 5 KING - NBC Ν Nο SEATTLE, WA KINGDT2 - True Crime 5.2 Ν No SEATTLE, WA KINGDT3 - Quest Ν SEATTLE, WA 5.3 No KINGDT4 - THE365 5.4 Ν No SEATTLE, WA KIRO - CBS Ν No 7 SEATTLE, WA KIRODT2 - Cozi TV 7.2 Ν No SEATTLE. WA KIRODT3 - Laff 7.3 Ν No SEATTLE, WA KIRODT4 - Telemundo 7.4 Ν No SEATTLE, WA Ν KOMO - ABC 4 No SEATTLE, WA **KOMODT2 - Comet** 4.2 Ν No SEATTLE, WA KOMODT3 - Charge! 4.3 Ν No SEATTLE, WA KONG - Independent 16 No **EVERETT, WA** KSTW - Independent 11 П No TACOMA, WA KSTWDT2 - Decades 11.2 Ν No TACOMA, WA KTBW - TBN 20 Ν No SEATTLE, WA KUNS - CW BELLEVUE, WA 51.1 Ν No **KUNSDT2 - TBD** 51.2 Ν No BELLEVUE, WA KUNSDT3 - The Nest 51.3 Ν No **BELLEVUE, WA** KVOS - Heroes & Icons 12.1 Ν No BELLINGHAM, WA

FORM SA3E. PAGE 3.								
LEGAL NAME OF OWN	ER OF CABLE SY	STEM:			SYSTEM I	Name		
WAVE DIVISION	HOLDING	S LLC			64'	74		
PRIMARY TRANSMITTE	RS: TELEVISIO	N						
In General: In space G, identify every television station (including translator stations and low power television stations) carried by your cable system during the accounting period, except (1) stations carried only on a part-time basis under FCC rules and regulations in effect on June 24, 1981, permitting the carriage of certain network programs [sections 76.59(d)(2) and (4), 76.61(e)(2) and (4), or 76.63 (referring to 76.61(e)(2) and (4))]; and (2) certain stations carried on a substitute Basis Stations: With respect to any distant stations carried by your cable system on a substitute program basis under specific FCC rules, regulations, or authorizations:  - Do not list the station here in space G—but do list it in space I (the Special Statement and Program Log)—if the station was carried only on a substitute basis.  - List the station here, and also in space I, if the station was carried both on a substitute basis and also on some other basis. For further information concerning substitute basis stations, see page (v) of the general instructions located in the paper SA3 form.  Column 1: List each station's call sign. Do not report origination program services such as HBO, ESPN, etc. Identify each multicast stream associated with a station according to its over-the-air designation. For example, report multicast stream as "WETA-2". Simulcast streams must be reported in column 1 (list each stream separately; for example WETA-simulcast).  Column 2: Give the channel number the FCC has assigned to the television station for broadcasting over-the-air in its community of license. For example, WRC is Channel 4 in Washington, D.C. This may be different from the channel on which your cable system carried the station.  Column 3: Indicate in each case whether the station is a network station, an independent station, or a noncommercial educational station, by entering the letter "N" (for network multicast)." "(for independent multicast)." "E" (for noncommercial educational), or "E-M" (for noncommercial educational multicas								
				•				
Note: If you are utilizing	g multiple chan		•		паппетше-ир.			
		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			
KVOS DT4- Decad			No	(II DISIAIII)	RELLINGHAM WA			
		N N			BELLINGHAM, WA			
KWDK - Daystar	56	N	No		TACOMA, WA			
KWPX - ION	33	N N	No		BELLEVUE, WA			
KWPX DT3 - Boun		N N	No		BELLEVUE, WA			
KZJO - MyNetwork		N	No		SEATTLE, WA			
KZJODT3 - Anteni	22.3	N	No		SEATTLE, WA			
					ļ			

ACCOUNTING PERIOD: 2024/1 FORM SA3E. PAGE 4.

SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name WAVE DIVISION HOLDINGS LLC 6474 PRIMARY TRANSMITTERS: RADIO Н In General: List every radio station carried on a separate and discrete basis and list those FM stations carried on an all-band basis whose signals were "generally receivable" by your cable system during the accounting period. **Primary** Special Instructions Concerning All-Band FM Carriage: Under Copyright Office regulations, an FM signal is generally Transmitters: receivable if (1) it is carried by the system whenever it is received at the system's headend, and (2) it can be expected, Radio on the basis of monitoring, to be received at the headend, with the system's FM antenna, during certain stated intervals. For detailed information about the the Copyright Office regulations on this point, see page (vi) of the general instructions located in the paper SA3 form. Column 1: Identify the call sign of each station carried. Column 2: State whether the station is AM or FM. Column 3: If the radio station's signal was electronically processed by the cable system as a separate and discrete signal, indicate this by placing a check mark in the "S/D" column. Column 4: Give the station's location (the community to which the station is licensed by the FCC or, in the case of Mexican or Canadian stations, if any, the community with which the station is identified). CALL SIGN LOCATION OF STATION CALL SIGN AM or FM S/D AM or FM S/D LOCATION OF STATION

FORM SA3E. PAGE 5.							ACCOUNTING	PERIOD: 2024/1
LEGAL NAME OF OWNER OWNER OF OWNER O						S	SYSTEM ID# 6474	Name
							0474	
In General: In space I, identi substitute basis during the ac explanation of the programm	fy every non	network televis riod, under spe	ion program broadcast by a cific present and former FC	distant station C rules, regula	itions, or auth	orizations. F	or a further	<b> </b> Substitute
	_			e general instit	actions located	ın me pape	er SAS IOITII.	Carriage:
SPECIAL STATEMENT     During the accounting per broadcast by a distant state	iod, did you			is, any nonne	twork television		⊠No	Special Statement and Program Log
period, was broadcast by a under certain FCC rules, re SA3 form for futher informatitles, for example, "I Love L Column 2: If the progran Column 3: Give the call: Column 4: Give the broathe case of Mexican or Can Column 5: Give the mon first. Example: for May 7 giv. Column 6: State the time to the nearest five minutes. stated as "6:00–6:30 p.m."  Column 7: Enter the lette to delete under FCC rules a gram was substituted for preserved.	E PROGRA itute progra ce, please a of every no distant stati gulations, o tion. Do no ucy" or "NE n was broac sign of the s idcast static adian static th and day re "5/7." es when the Example: a er "R" if the and regulatio ogramming	IMS Im on a separa attach additiona nnetwork televi ion and that yo r authorizationa t use general of BA Basketballa deast live, enter station broadca on's location (the ons, if any, the of when your system substitute pro- program carrie	te line. Use abbreviations al pages. sion program (substitute pur cable system substitute s. See page (vi) of the gerategories like "movies", or 76ers vs. Bulls."  "Yes." Otherwise enter "It sting the substitute prograte community to which the community with which the gram was carried by your ed by a system from 6:01:  was substituted for prograting the accounting period	wherever posorogram) that, d for the progreral instruction "basketball".  No." attaion is lice station is iden program. Use cable system.  15 p.m. to 6:2 amming that yel; enter the let	during the acramming of a sons located in List specific nsed by the Fitified). numerals, with List the time 8:30 p.m. should be some system were "P" if the I	meaning is ecounting nother static the paper program  FCC or, in the mont is accurately build be as required isted pro	on h	
effect on October 19, 1976.				WHE	EN SUBSTIT	UTE	7. REASON	
1. TITLE OF PROGRAM	2. LIVE?	3. STATION'S		5. MONTH	6. TII	MES	FOR DELETION	
	Yes or No	CALL SIGN	4. STATION'S LOCATION	AND DAY	FROM —	- TO		
						-		
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LEGA	L NAME OF OWNER OF CABLE SYSTEM:  VE DIVISION HOLDINGS LLC	SYSTEM ID# 6474	Name					
all a (as pag	Coss Receipts ructions: The figure you give in this space determines the form you fle and the amount younts (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 condect (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					
COPY Instru • Con • Con • If your feed	COPYRIGHT ROYALTY FEE Instructions: Use the blocks in this space L to determine the royalty fee you owe: Complete block 1, showing your minimum fee. Complete block 2, showing whether your system carried any distant television stations. If your system did not carry any distant television stations, leave block 3 blank. Enter the amount of the minimum fee from block 1 on line 1 of block 4, and calculate the total royalty fee. If your system did carry any distant television stations, you must complete the applicable parts of the DSE Schedule accompanying this form and attach the schedule to your statement of account.							
bloc	rt 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be k 3 below.							
3 be  ▶ If pa  2 in	rt 6 of the DSE schedule was completed, the amount from line 7 of block C should be er low.  rt 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount should block 4 below.	d be entered on line						
1 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more least the minimum fee, regardless of whether they carried any distant stations. This fee system's gross receipts for the accounting period.  Line 1. Enter the amount of gross receipts from space K  Line 2. Multiply the amount in line 1 by 0.01064  Enter the result here.							
	This is your minimum fee.	\$ 46,056.24						
Block 2 Block	DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the ir 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.  In BASE RATE FEE: Enter the base rate fee from either part 8, section 3 or 4, or part 9, block A of the DSE schedule. If none, enter zero	n 4, you must check						
	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. 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	\$ 46,056.24	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. <b>FILING FEE</b>							
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD.  Add Lines 1, 2 and 3 of block 4 and enter total here	\$ 46,781.24	appropriate form for submitting the					
	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	additional fees.					

ACCOUNTING PERIOD: 2024/1 FORM SA3E. PAGE 8.

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID# 6474
	WAVE DIVISION HOLDINGS LLC	04/4
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.	
	Enter the total number of channels on which the cable     system carried television broadcast stations	
	Enter the total number of activated channels	
	on which the cable system carried television broadcast stations and nonbroadcast services	
N Individual to	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual we can contact about this statement of account.)	
Be Contacted for Further Information	Name Morgan Conkle Telephone 347-835-7661	
	Address 650 College Road East, Suite 3100 (Number, street, rural route, apartment, or suite number)	
	Princeton, NJ 08540 (City, town, state, zip)	
	Email morgan.conkle@astound.com Fax (optional)	
•	CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regulations.)	
O 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 identified in line 1 of space B; or	
	(Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable system as identified in line 1 of space B and that the owner is not a corporation or partnership; or	
	(Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identified as owner of the cable system in line 1 of space B.	n
	I have examined the statement of account and hereby declare under penalty of law that all statements of fact contained herein are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith.  [18 U.S.C., Section 1001(1986)]	
	X /s/ Parisa Salehani	
	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 button, then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus compatibility settings.	: "F2"
	Typed or printed name: Parisa Salehani	
	Title: Senior Vice President, Controller  (Title of official position held in corporation or partnership)	
	Date: August 26, 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 suffciency of the fling, a determination that would be made by a court of law.

LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Nama
WAVE DIVISION HOLDINGS LLC	6474	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 the lowing sentence:  "In determining the total number of subscribers and the gross amounts paid to the cable system for the best service of providing secondary transmissions of primary broadcast transmitters, the system shall not inclusive 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 instructions in paper SA3 form.  During the accounting period did the cable system exclude any amounts of gross receipts for secondary transmit made by satellite carriers to satellite dish owners?  X NO  YES. Enter the total here and list the satellite carrier(s) below	asic ude sub- 119."	Special Statement Concerning Gross Receipts Exclusion
Name Mailing Address Mailing Address Mailing Address		
INTEREST ASSESSMENTS		
You must complete this worksheet for those royalty payments submitted as a result of a late payment or underpater For an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form.	ayment.	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)	<u>-</u>	
* To view the interest rate chart click on <a href="www.copyright.gov/licensing/interest-rate.pdf">www.copyright.gov/licensing/interest-rate.pdf</a> . For further assistance contact the Licensing Division at (202) 707-8150 or licensing@loc.gov.  ** 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 Offce, please list below the owner, address, first community served, accounting period, and ID number as given in the filing.  Owner  Address  First community served	please	
Accounting period ID number		

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

ACCOUNTING PERIOD: 2024/1

DSE SCHEDULE. PAGE 11. (CONTINUED)

DSE SCHEDULE. PAGE	11. (CONTINUED)								
4	LEGAL NAME OF OWNER OF CABLE SYSTEM:								
ı	WAVE DIVISION HOLDINGS LLC								
	SUM OF DSEs OF CATEGOR		ıs.						
	• Add the DSEs of each station.								
	Enter the sum here and in line		0.00						
						]			
2	Instructions: In the column headed "Call Sign": list the call signs of all distant stations identified by the letter "O" in column 5								
	In the column headed "Call S	ign": list the cal	signs of all distant stations i	identified by the	e letter "O" in column 5				
	of space G (page 3). In the column headed "DSE"	for each indepe	undent station give the DSE	00 "1 O": for o	ach nativark ar nancom				
	mercial educational station, give			as 1.0 , 101 e	actifietwork of Horicom-				
Category "O"	merciai educationai station, giv	C THE DOL 43 .2	CATEGORY "O" STATION	IS: DSEs					
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE			
Stations	CALL SIGN	DOE	CALL SIGN	DSE	CALL SIGN	DOE			
Add rows as						<b></b>			
necessary.						<b> </b>			
Remember to copy all									
formula into new						<b></b>			
rows.									
						<b> </b>			
						·····			
						<b></b>			
						<b></b>			
				I	1	I			

Name		OWNER OF CABLE SYSTEM:  ION HOLDINGS LLC					S	6474 6474		
Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel	Instructions: CAPACITY Column 1: List the call sign of all distant stations identified by "LAC" in column 5 of space G (page 3).  Column 2: For each station, give the number of hours your cable system carried the station during the accounting period. This figure should correspond with the information given in space J. Calculate only one DSE for each station.  Column 3: For each station, give the total number of hours that the station broadcast over the air during the accounting period.  Column 4: Divide the figure in column 2 by the figure in column 3, and give the result in decimals in column 4. This figure must be carried out at least to the third decimal point. This is the "basis of carriage value" for the station.  Column 5: For each independent station, give the "type-value" as "1.0." For each network or noncommercial educational station, give the type-value as ".25."  Column 6: Multiply the figure in column 4 by the figure in column 5, and give the result in column 6. Round to no less than the third decimal point. This is the station's DSE. (For more information on rounding, see page (viii) of the general instructions in the paper SA3 form.									
Capacity	0.10.101111		CATEGORY LA	C STATIONS:	COMPLITATION	ON OF DSEc				
	1. CALL SIGN	2. NUMBE OF HOU CARRIE SYSTEM	R 3. N JRS C ID BY S	UMBER OF HOURS TATION ON AIR	4. BASIS OF CARRIAGI VALUE	5. TYPE	6. DS	Έ		
			÷		=	x	=			
			÷		=	X				
						x x				
						x				
			÷	:	=	x	=			
			÷		= -	x x	<u>-</u>			
4	Instructions: Column 1: Giv • Was carried tions in effe	e the call sign of each start by your system in substitct on October 19, 1976 (a	rt 5 of this schedule tion listed in space I ution for a program s shown by the lette	(page 5, the Log of that your system with reference to the column 7 of the col	of Substitute Progras permitted to de	elete under FCC rules and				
Computation of DSEs for Substitute- Basis Stations	space I). Column 2: at your option. Column 3: Column 4:	one or more live, nonnetwo  For each station give the r  This figure should corresp  Enter the number of days  Divide the figure in column  This is the station's DSE (I	number of live, nonn ond with the inform in the calendar year n 2 by the figure in c For more information	etwork programs of ation in space I. : 365, except in a olumn 3, and give n on rounding, see	carried in substitut leap year. the result in colun page (viii) of the q	ion for programs that were nn 4. Round to no less that general instructions in the	e deleted an the third			
		Sl	JBSTITUTE-BA	SIS STATION	S: COMPUTA	TION OF DSEs	T	1		
	1. CALL SIGN	2. NUMBER OF	3. NUMBER OF DAYS	4. DSE	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS	4. DSE		
		PROGRAMS :	IN YEAR	=		+ +	IN YEAR	=		
		-				÷				
		+		=		÷		=		
		-		=		÷		=		
	Add the DSEs	OF SUBSTITUTE-BASIS	S STATIONS:			0.00				
5		ER OF DSEs: Give the amo		in parts 2, 3, and	4 of this schedule a	and add them to provide th	e total			
Total Number	1. Number	of DSEs from part 2 ●			<b>.</b>	•	0.00			
of DSEs		of DSEs from part 3 ●				·	0.00			
	3. Number	of DSEs from part 4 ●					0.00			
	TOTAL NUMBE	ER OF DSEs						0.00		

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

LEGAL NAME OF O							S	YSTEM ID# 6474	Name	
Instructions: Bloc In block A: • If your answer if ' schedule. • If your answer if '	•	mainder of pa	pelow.			complete part t	8, (page 16) of the		6 Computation of	
	BEOGRA. TEELVISION WARRETO									
effect on June 24, Yes—Com	s the cable system located wholly outside of all major and smaller markets as defined under section 76.5 of FCC rules and regulations in siffect on June 24, 1981?  Yes—Complete part 8 of the schedule—DO NOT COMPLETE THE REMAINDER OF PART 6 AND 7.  No—Complete blocks B and C below.  BLOCK B: CARRIAGE OF PERMITTED DSEs									
_										
Column 1: CALL SIGN	=:-:::: -y-::: -y-::: -y-::::									
Column 2: BASIS OF PERMITTED CARRIAGE	Column 2: Enter the appropriate letter indicating the basis on which you carried a permitted station.  BASIS OF (Note the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.)  PERMITTED A Stations carried pursuant to the FCC market quota rules [76.57, 76.59(b), 76.61(b)(c), 76.63(a) referring to									
Column 3:		e stations ider	ntified by the le	parts 2, 3, and 4 of tter "F" in column 2			rksheet 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>			*	<u> </u>		0.00		
			21 0014 0: 00	MOUTATION OF				0.00		
		<u> </u>	BLOCK C: CC	MPUTATION OF	F 3.75 FEE					
Line 1: Enter the								-		
Line 2: Enter the	sum of permitte	d DSEs fron	n block B abo	ve				-		
Line 3: Subtract (If zero, l				of DSEs subject 7 of this schedule		ate.		0.00		
Line 4: Enter gro	ess receipts from	space K (pa	age 7)				x 0.03	375	Do any of the DSEs represent partially	
Line 5: Multiply li	ine 4 by 0.0375 a	and enter su	m here						permited/ partially nonpermitted	
Line 6: Enter tota	al number of DSI	Es from line	3				х	<u>-</u>	carriage? If yes, see part 9 instructions.	
Line 7: Multiply li	ine 6 by line 5 ar	nd enter here	e and on line	2, block 3, space	L (page 7)			0.00		

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name **WAVE DIVISION HOLDINGS LLC** 6474 Instructions: You must complete this worksheet for those stations identified 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 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). 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 76.59(d)(1),76.61(e)(1), or 76.63 (referring to 76.61(e)(1)). Carriage B-Late-night programming: Carriage under FCC rules, sections 76.59(d)(3), 76.61(e)(3), or 76.63 (referring to 76.61(e)(3)). S-Substitute carriage under certain FCC rules, regulations, or authorizations. For further explanation, see page (vi) of the general instructions in the paper SA3 form. Column 5: Indicate the station's DSE for the current accounting period as computed in parts 2, 3, and 4 of this schedule. Column 6: Compare the DSE figures listed in columns 2 and 5 and list the smaller of the two figures here. This figure should be entered in block B. column 3 of part 6 for this station. IMPORTANT: The information you give in columns 2, 3, and 4 must be accurate and is subject to verification from the designated statement of account on fle in the Licensing Division. PERMITTED DSE FOR STATIONS CARRIED ON A PART-TIME AND SUBSTITUTE BASIS 6. PERMITTED 1. CALL 2. PRIOR 3. ACCOUNTING 4. BASIS OF 5. PRESENT 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? 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 to former FCC rule 76.159) or in part, over the cable system? Yes—List each station below with its appropriate permitted DSE Yes—List each station below with its appropriate permitted DSE X No-Enter zero and proceed to part 8. X No—Enter zero and proceed to part 8. CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE 0.00 0.00 TOTAL DSEs TOTAL DSEs

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: WAVE DIVISION HOLDINGS LLC	SYSTEM ID# 6474	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	4,328,593.64	7
Section 2	A. Enter the total DSEs from block B of part 7	0.00	Computation of the
	B. Enter the total number of exempt DSEs from block C of part 7	0.00	Syndicated Exclusivity
	C. Subtract line B from line A and enter here. This is the total number of DSEs subject to the surcharge computation. If zero, proceed to part 8.	0.00	Surcharge
• Is an	y portion of the cable system within a top 50 television market as defined by the FCC?  Yes—Complete section 3 below.  X No—Complete section 4 below		
	SECTION 3: TOP 50 TELEVISION MARKET		
Section 3a	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?      Yes—Complete part 9 of this schedule.      No—Complete the applicable section below.  If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the Distance of the policy of th	SE	
	is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.	JL	
	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		
0 "	-		
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1) ▶ _\$		
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00178 of gross receipts (the amount in section 1) ▶ \$		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here		
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7)  Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?		
Section 4a	Yes—Complete part 9 of this schedule. X No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DS is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below.  A. Enter 0.00300 of gross receipts (the amount in section 1)	SE	
	B. Enter 0.00189 of gross receipts (the amount in section 1) ▶ \$		
	C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7)  Syndicated Exclusivity Surcharge		

Name		ME OF OWNER OF CABLE SYSTEM:  WAVE DIVISION HOLDINGS LLC	SYSTEM ID# 6474							
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 Exclusivity	C. Multiply line B by 3.000 and enter here.									
Surcharge										
		D. Enter 0.00089 of gross receipts (the amount in section 1)								
		E. Subtract 4.000 from the total DSEs (the figure on line C in section 2) and enter here.								
		F. Multiply line D by line E and enter here								
		G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2, block 4, space L (page 7)								
		Syndicated Exclusivity Surcharge								
	Instru	ctions:								
8		uust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of par	t							
		checked "Yes," use the total number of DSEs from part 5.  bck A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations.								
Computation		ur answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.								
of	• If you	ur answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below	v							
Base Rate Fee	blank									
		is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers ocated within that station's local service area and others were located outside that area. For the definition of a station's "local								
		e area," see page (v) of the general instructions.								
		BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS								
	• Did y	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 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) ▶ _ \$ 4,328,593	.64_							
	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.) ▶ <b>(</b>	0.00							
	0 4:	ase the total number of Bolls from part of.).	<u></u>							
	Section 3	If the figure in section 2 is <b>4.000 or less</b> , compute your base rate fee here and leave section 4 blank.  NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line A below.								
		A. Enter 0.01064 of gross receipts								
		(the amount in section 1)	<u> </u>							
		B. Enter 0.00701 of gross receipts (the amount in section 1) ▶ _ \$ 30,343.44								
		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	<u>.                                    </u>							
		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 SCH	IEDL	ILE. PAGE 17.				ACCOUNTING	9 PERIOD: 2024/1
		OF OWNER OF CABLE SYSTEM: VISION HOLDINGS LLC				SYSTEM ID# 6474	Name
Section 4	If the	e figure in section 2 is <b>more than 4.000</b> , compute your base	rate fee here	and leave section 3 b	lank.		•
•	A.	Enter 0.01064 of gross receipts (the amount in section 1)		<u> </u>			8
	В.	Enter 0.00701 of gross receipts (the amount in section 1)	<b>▶</b> <u>\$</u>				Computation of
	C.	Multiply line B by 3.000 and enter here					Base Rate Fee
	D.	Enter 0.00330 of gross receipts (the amount in section 1)	<b>▶</b> \$				
	E.	Subtract 4.000 from total DSEs (the figure in section 2) and enter here	<b>.</b>				
	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) Base Rate Fee			▶\$	0.00	
	be	IT: It is no longer necessary to report television signals reported on a community-by-community basis (subscri	•		•	ŭ	9
		: If any of the stations you carried were partially distant m subscribers located within the station's local service					Computation of

exclusion, you must:

First: 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 DSEs and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each group. Finally: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.

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 must also compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below. However, if your cable system is wholly located outside all major television markets, complete block A only.

#### How to Identify a Subscriber Group for Partially Distant Stations

Step 1: For each community served, determine the local service area of each wholly distant and each partially distant station you carried to that community.

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.)

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 system will have only one subscriber group when the distant stations it carried have local service areas that coincide.

Computing the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's subscriber groups.

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.
- 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, and 4 of this schedule; or,
- 2) any portion of your system is located in a major or smaller televison market, give each station's DSE as you gave it in block B, part 6 of this schedule.
- Add the DSEs for each station. This gives you the total DSEs for the particular subscriber group.
- · 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.
- · 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.

Base Rate Fee and **Syndicated Exclusivity** Surcharge for **Partially** Distant Stations, and for Partially Permitted Stations

LEGAL NAME OF OWNE WAVE DIVISION F						\$	SYSTEM ID# 6474	Name
	BLOCK A:	: COMPUTATION C	F BASE RA	TE FEES FOR EAC				
		SUBSCRIBER GRO		<u> </u>		SUBSCRIBER GRO	UP	9
COMMUNITY/ AREA	PORT (	ORCHARD, BELF	AIR, ALL	COMMUNITY/ ARE	0	Computati		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate F
								and
								Syndicate
								Exclusivit
								Surcharge for
		<u> </u>						Partially
								Distant
								Stations
	•••••••••••							
Γotal DSEs			0.00	Total DSEs			0.00	
Gross Receipts First G	roup	\$ 4,32	8,593.64	Gross Receipts Sec	cond Group	\$	0.00	
Base Rate Fee First Group \$ 0.00			0.00	Base Rate Fee Second Group \$ 0.00				
THIRD SUBSCRIBER GROUP  COMMUNITY/ AREA 0					UP			
				COMMUNITY/ ARE	:A		0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
	<del></del>							
	•••		····					
	<del></del>							
	•••		····					
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third Group \$ 0.00			0.00	Gross Receipts Fou	ırth Group	\$	0.00	
Base Rate Fee Third (	Group	\$	0.00	Base Rate Fee Fou	ırth Group	\$	0.00	
				Щ	•			
		e fees for each subsc	riber group a	s shown in the boxes	above.			
inter here and in block	3, line 1, s	pace L (page 7)				\$	0.00	

Nonpermitted 3.75 Stations

							Į.	
<u> </u>				TE FEES FOR EAC				
0014411117114		SUBSCRIBER GRO				SUBSCRIBER GRO		9
COMMUNITY/ AREA	PORT	ORCHARD, BELI	AIR, ALL	COMMUNITY/ ARE	4		0	Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
Of IEE OTOTY	DOL	OF ILL STOIT	BOL	OF ILLE STORY	BOL	ON ILL STOTA	562	Base Rate Fe
			••••					and
			••••		•••••			Syndicated
			••••		•••••			Exclusivity
			••••					Surcharge
								for
								Partially
								Distant
								Stations
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First G	roup	\$ 4,32	8,593.64	Gross Receipts Sec	and Group	\$	0.00	
Gross Receipts First G	oup	<del>-</del>	.0,000.04	Gloss Receipts Sec	ona Group	<del>-</del>	0.00	
<b></b>			0.00				0.00	
Base Rate Fee First G	roup	\$	0.00	Base Rate Fee Sec	ond Group	\$	0.00	
	THIRD	SUBSCRIBER GRO	)UP		FOURTH	H SUBSCRIBER GRO	UP	
COMMUNITY/ AREA			0	COMMUNITY/ ARE	٩		0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
	<u></u>							
	<u></u>							
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	<u> </u>	<u> </u>						
Total DSEs	•	-	0.00	Total DSEs		11	0.00	
Gross Receipts Third G	iroup	\$	0.00	Gross Receipts Fou	rth Group	\$	0.00	
Base Rate Fee Third G	iroup	\$	0.00	Base Rate Fee Fou	rth Group	\$	0.00	
				Ц				
Base Rate Fee: Add th	a haas ===	o fooe for each sub-	oribor group =	e chown in the bayes	ahove			

ACCOUNTING PERIOD: 2024/1 FORM SA3E. PAGE 20. LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name WAVE DIVISION HOLDINGS LLC 6474 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 9 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 Base Rate Fee INSTRUCTIONS: and Step 1: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of Syndicated this schedule. 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. for Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge. Partially Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this Distant schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show Stations your actual calculations on this form. FIRST SUBSCRIBER GROUP SECOND SUBSCRIBER GROUP Line 1: Enter the VHF DSEs . . . . . . . Line 1: Enter the VHF DSEs . . . . . . Line 2: Enter the Exempt DSEs . . . . . Line 2: Enter the Exempt DSEs . . . . . Line 3: Subtract line 2 from line 1 Line 3: Subtract line 2 from line 1 and enter here. This is the and enter here. This is the total number of DSEs for total number of DSEs for this subscriber group this subscriber group subject to the surcharge subject to the surcharge computation . . . . . . . . . . . . . . . . SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY SURCHARGE 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 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 

Space H Primary Transmitters: Radio

Accepted

C	Ca.	ble rksheet	Total amount of remittance	Num	ber of SAs rec'd	li	nitials			
			Date of remittance	Check	EFT	FILIN	NG FEES			
Cable ID #						Amount	Initials			
Examined by		Reviewed by	Date examination completed	Allocation	n number					
Space A Accounting Period										
	Janu	uary 1 - June 30, 2017		July 1 - Decem	ber 31, 2017					
	Lett	er sent		Information red	ceived					
	Acce	epted		Phone call/Date	e/Contact					
Space B Owner										
	Lett	er sent		Information red	ceived					
	Acce	epted		Phone call/Date	e/Contact					
Space D Area Served										
	Lett	er sent		Information red	ceived					
	Acce	epted		Phone call/Date	e/Contact					
Space E Secondary Transission										
Service Subscribers:	Lett	er sent		☐ Information received						
and Rates	Acco	epted		Phone call/Date	e/Contact					
Space G Primary Transmitters:										
Television	Lett	er sent		☐ Information received						
	☐ Acce	epted		Phone call/Dat	e/Contact					

Phone call/Date/Contact

		Space I Substitute Carriage
Letter sent	☐ Information received	1
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	1
Letter sent	Phone call/Date/Contact	1
		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	