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						
0 = 0 = 1							

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 Owner	rate	tructions: Give the full legal name of the owner of the cable system. If the owner is a settle of the subsidiary, not that of the parent corporation. List any other name or names under which the owner conducts the busines if there were different owners during the accounting period, only the owner ingle statement of account and royalty fee payment covering the entire accounting the covering the entire accounting the covering the system's first filing. If not, enter the system's ID is a size of the covering the covering the system's ID is a size of the covering the covering the system's ID is a size of the covering the covering the system's ID is a size of the covering the	es of the cable system on the last day of the unting period.	m. e accounting period should su		807						
	LE	LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM										
		WAVE DIVISION HOLDINGS LLC										
					80	720241						
					807	2024/1						
		3700 MONTE VILLA PARKWAY BOTHELL W 98021										
С		STRUCTIONS: In line 1, give any business or trade names used to it	,	. ,								
	naı	nes already appear in space B. In line 2, give the mailing address of	the system, if diff	erent from the address give	n in space	В.						
System	1	IDENTIFICATION OF CABLE SYSTEM: WAVE BROADBAND										
		MAILING ADDRESS OF CABLE SYSTEM:										
	2	3700 MONTE VILLA PARKWAY (Number, street, rural route, apartment, or sulte number)										
		BOTHELL W 98021 (City, town, state, zip code)										
	+		1.0.5									
D		tructions: For complete space D instructions, see page 1b. Identify	only the frst comm	nunity served below and rel	ist on page	∌ 1b						
Area Served	wit	n all communities.	07475									
		DUVALL	STATE WA									
First Community	<u> </u>			0								
	F	elow is a sample for reporting communities if you report multiple character OR TOWN (SAMPLE)	STATE	Pace G. CH LINE UP	SUB	3 GRP#						
	Ald		MD	A	300	1						
Sample		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 sufficiency of the fling, a determination that would be made by a court of law.

LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#							
WAVE DIVISION HOLDINGS LLC 807										
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.										
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#							
DUVALL	WA			First						
				Community						
				See instructions for						
				additional information on alphabetization.						
				Add rows as necessary.						

Name LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID#
WAVE DIVISION HOLDINGS LLC 807

Ε

Transmission Service: Sub-

scribers and

Rates

Secondary

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		CATEGORY OF SERVICE	SUBSCRIBERS	RATE		
Residential:				П					
 Service to first set 	1,821	\$	35.95						
 Service to additional set(s) 									
 FM radio (if separate rate) 		Ī							
Motel, hotel									
Commercial	16	\$	6.74						
Converter		Ī							
Residential									
Non-residential									
		+		1 F		*	† · · · · · · · · · · · · · · · · · · ·		

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.

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

SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name 807 WAVE DIVISION HOLDINGS LLC 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 Primary 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 Transmittors. substitute program basis, as explained in the next paragraph. Substitute Basis Stations: With respect to any distant stations carried by your cable system on a substitute program 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 (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 WFTA-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), "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 (v) 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 3 TYPE 4 DISTANT? BASIS OF 6. LOCATION OF STATION SIGN CHANNEL OF CARRIAGE (Yes or No) NUMBER STATION (If Distant) **CBUT - CBC** VANCOUVER, BC 2 Yes KBTC - PBS 28 Е No TACOMA, WA ee instructions for TACOMA, WA additional information **KCPQ - FOX** 13 Ν No on alphabetization. KCTS - PBS 9 Ε No SEATTLE, WA KCTSDT2 - PBS Kids 9.2 E No SEATTLE, WA KCTSDT3 - Create 9.3 Ε No SEATTLE, WA KFFV - MeTV 44.1 Ν No SEATTLE, WA SEATTLE, WA KFFVDT 2- Movies! 44.2 Ν No KING - NBC 5 Ν No SEATTLE, WA KINGDT2 - True Crime Ν No SEATTLE, WA 5.2 KINGDT3 - Quest 5.3 Ν No SEATTLE, WA KINGDT4 - THE365 5.4 Ν SEATTLE, WA No KIRO - CBS Ν No SEATTLE, WA KIRODT2 - Cozi TV 7.2 Ν No SEATTLE, WA KIRODT3 - Laff Ν SEATTLE, WA 7.3 No KIRODT4 - Telemundo 7.4 Ν No SEATTLE, WA KOMO - ABC 4 Ν No SEATTLE, WA SEATTLE, WA **KOMODT2 - Comet** 4.2 Ν No KOMODT3 - Charge! Ν No SEATTLE, WA 4.3 KONG - Independent No 16 **EVERETT, WA** KSTW - Independent Νo TACOMA, WA 11 ı **KSTWDT2 - Decades** 11.2 Ν No TACOMA, WA KTBW - TBN 20 Ν No SEATTLE, WA KUNS - CW 51.1 Ν Nο BELLEVUE, WA **KUNSDT2 - TBD** 51.2 Ν No BELLEVUE, WA **KUNSDT3 - The Nest** 51.3 N No BELLEVUE, WA KVOS - Heroes & Icons 12.1 Ν No BELLINGHAM, WA **KVOS DT4- Decades** 12.4 Ν No BELLINGHAM, WA KWDK - Daystar N TACOMA, WA 56 No

SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name **WAVE DIVISION HOLDINGS LLC** 807 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 (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 WFTA-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), "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 (v) 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 AB 2 B'CAST 3 TYPE 4 DISTANT? 5 BASIS OF 6 LOCATION OF STATION 1. CALL SIGN **CHANNEL** OF (Yes or No) **CARRIAGE NUMBER STATION** (If Distant) **KWPX-ION** 33 N No **BELLEVUE, WA KWPX DT3 - Bour** 33.3 N No **BELLEVUE, WA KZJO - MyNetwor** 22 N No SEATTLE, WA **KZJODT3 - Anten** SEATTLE, WA 22.3 N No

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

SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name WAVE DIVISION HOLDINGS LLC 807 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 OF	CABLE SYST	EM:			;	SYSTEM ID#					
WAVE DIVISION HOLD	INGS LLC					807	Name				
SUBSTITUTE CARRIAGE	: SPECIA	L STATEMEN	IT AND PROGRAM LOG	i			ı				
In General: In space I, identify every nonnetwork television program broadcast by a distant station that your cable system carried on a substitute basis during the accounting period, under specific present and former FCC rules, regulations, or authorizations. For a further explanation of the programming that must be included in this log, see page (v) of the general instructions located in the paper SA3 form.											
1. SPECIAL STATEMENT	CONCER	NING SUBST	TITUTE CARRIAGE				Carriage: Special				
• During the accounting period, did your cable system carry, on a substitute basis, any nonnetwork television program broadcast by a distant station?											
Note: If your answer is "No", leave the rest of this page blank. If your answer is "Yes," you must complete the program log in block 2.											
2. LOG OF SUBSTITUTE PROGRAMS In General: List each substitute program on a separate line. Use abbreviations wherever possible, if their meaning is clear. If you need more space, please attach additional pages. Column 1: Give the title of every nonnetwork television program (substitute program) that, during the accounting period, was broadcast by a distant station and that your cable system substituted for the programming of another station under certain FCC rules, regulations, or authorizations. See page (vi) of the general instructions located in the paper SA3 form for futher information. Do not use general categories like "movies", or "basketball". List specific program titles, for example, "I Love Lucy" or "NBA Basketball: 76ers vs. Bulls." Column 2: If the program was broadcast live, enter "Yes." Otherwise enter "No." Column 3: Give the call sign of the station broadcasting the substitute program. Column 4: Give the broadcast 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). Column 5: Give the month and day when your system carried the substitute program. Use numerals, with the month first. Example: for May 7 give "5/7." Column 6: State the times when the substitute program was carried by your cable system. List the times accurately to the nearest five minutes. Example: a program carried by a system from 6:01:15 p.m. to 6:28:30 p.m. should be stated as "6:00–6:30 p.m." Column 7: Enter the letter "R" if the listed program was substituted for programming that your system was required to delete under FCC rules and regulations in effect during the accounting period; enter the letter "P" if the listed program was substituted for programming that your system was permitted to delete under FCC rules and regulations in											
effect on October 19, 1976.				WHE	EN SUBSTITUTE	7. REASON					
	UBSTITUT 2. LIVE?	E PROGRAM 3. STATION'S		5. MONTH	6. TIMES	FOR DELETION					
TITLE OF PROGRAM	Yes or No	CALL SIGN	4. STATION'S LOCATION	AND DAY	FROM — TO	BLLLTION					
					_						
					_						
					<u> </u>						
					<u> </u>						
					_						
					_						
					_						

LEG	AL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID	#					
WA	VE DIVISION HOLDINGS LLC	80	7 Name					
Ins all a (as pag	COSS RECEIPTS Tructions: The figure you give in this space determines the form you fle and the amount sumounts (gross receipts) paid to your cable system by subscribers for the system's second identified in space E) during the accounting period. For a further explanation of how to cote (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period.	dary transmission service mpute this amount, see \$ 658,219.33	K Gross Receipts					
IMF	ORTANT: You must complete a statement in space P concerning gross receipts.	(Amount of gross receipts)						
• Cor • Cor • If your fee • If you	RIGHT ROYALTY FEE actions: Use the blocks in this space L to determine the royalty fee you owe: inplete block 1, showing your minimum fee. inplete block 2, showing whether your system carried any distant television stations. Our system did not carry any distant television stations, leave block 3 blank. Enter the amfrom block 1 on line 1 of block 4, and calculate the total royalty fee. Our system did carry any distant television stations, you must complete the applicable partompanying this form and attach the schedule to your statement of account.		Copyright Royalty Fee					
	art 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						
	art 6 of the DSE schedule was completed, the amount from line 7 of block C should be en elow.	ntered on line 2 in block						
▶ If pa	art 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount shou block 4 below.	ld be entered on line						
	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	\$ 658,219.33						
	Enter the result here. This is your minimum fee.	\$ 7,003.45						
Block 2	DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the inspace 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 perional Yes—Complete the DSE schedule. No—Leave block 3 below blank and column televisions.	n 4, you must check d?						
Block 3	Line 1. BASE RATE FEE: Enter the base rate fee from either part 8, section 3 or 4, or part 9, block A of the DSE schedule. If none, enter zero	\$ 7,003.45						
	Line 2. 3.75 Fee: Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero	0.00						
	Line 3. Add lines 1 and 2 and enter here	\$ 7,003.45						
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	\$ 7,003.45	Cable systems					
	Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter zero.							
	Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)							
	Line 4. FILING FEE							
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD. Add Lines 1, 2 and 3 of block 4 and enter total here	\$ 7,728.45	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.)		additional fees.					

ACCOUNTING PERIOD: 2024/1
FORM SA3F PAGE 8

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: WAVE DIVISION HOLDINGS LLC	SYSTEM ID#
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 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)	
0	CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regulations.)	
Certifcation	• I, the undersigned, hereby certify that (Check one, 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 syste in line 1 of space B. • I have examined the statement of account and hereby declare under penalty of law that all statements of fact contained herein	m
	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 II	D#
WAVE DIVISION HOLDINGS LLC 80	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 following sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for the basic service of providing secondary transmissions of primary broadcast transmitters, the system shall not include subscribers and amounts collected from subscribers receiving secondary transmissions pursuant to section 119." For more information on when to exclude these amounts, see the note on page (vii) of the general instructions in the paper SA3 form. During the accounting period did the cable system exclude any amounts of gross receipts for secondary transmissions made by satellite carriers to satellite dish owners? X NO YES. Enter the total here and list the satellite carrier(s) below	Special Statement Concerning Gross Receipts Exclusion
Name Mailing Address Mailing Address	
INTEREST ASSESSMENTS	
You must complete this worksheet for those royalty payments submitted as a result of a late payment or underpayment. For an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form.	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	
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)	
* To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf . For further assistance please 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 original filing. Owner Address First community served	
Accounting period ID number	

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requested on 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													
1 1	LEGAL NAME OF OWNER OF CABLE				S'	YSTEM ID#							
	WAVE DIVISION HOLDIN	NGS LLC				807							
	SUM OF DSEs OF CATEGOR	Y "O" STATION	NS:										
	Add the DSEs of each station.												
	Enter the sum here and in line	Enter the sum here and in line 1 of part 5 of this schedule.											
2	Instructions: In the column headed "Call Sign": list the call signs of all distant stations identified by the letter "O" in column 5												
		lign ": list the cal	I signs of all distant stations i	dentified by the	e letter "O" in column 5								
Computation	of space G (page 3). In the column headed "DSE": for each independent station, give the DSE as "1.0"; for each network or noncomnercial educational station, give the DSE as ".25."												
Category "O"	mercial educational station, giv	e the DOL as .2	CATEGORY "O" STATION	IS: DSFs									
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE							
	CBUT - CBC	1.000	0.122 0.011	202	07.22 0.0.1								
	<u> </u>												
Add rows as													
necessary.													
Remember to copy all													
formula into new													
rows.													
] 							
						<u> </u>							
I		I		ı		I							

Name		ION HOLDINGS LLC					S	SYSTEM ID# 807			
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		(CATEGORY LAC	STATIONS:	COMPUTATIO	N OF DSEs					
	1. CALL SIGN	2. NUMBE OF HOL CARRIE SYSTEM	JRS OI	JMBER F HOURS FATION N AIR	4. BASIS OF CARRIAGE VALUE	5. TYPE VALUE	6. DS	iΕ			
			÷	=		x v					
						x x					
			÷	=		x	=				
						x					
			÷			x x	<u>=</u>				
	Add the DSEs of	OF CATEGORY LAC ST of each station. m here and in line 2 of pa				0.00					
Computation of DSEs for Substitute-Basis Stations	Was carried tions in effe Broadcast o space I). Column 2: I at your option. Column 3: I Column 4: I	e the call sign of each sta by your system in substit ct on October 19, 1976 (a ne or more live, nonnetwo For each station give the I This figure should corresp Enter the number of days Divide the figure in column his is the station's DSE (I	ution for a program the shown by the letter rk programs during the number of live, nonnecond with the information the calendar year: 1 2 by the figure in conformation	hat your system w. "P" in column 7 of at optional carriage etwork programs of tion in space I. 365, except in a leading on rounding, see	as permitted to de f space I); and e (as shown by the arried in substitution page (viii) of the graph gage (viii) of the gage (viii) of the graph gage (viii) of the graph gage (viii) of the graph gage (viii) of the gage (viii) of	word "Yes" in column 2 of on for programs that were an 4. Round to no less that peneral instructions in the	e deleted an the third				
			JBSTITUTE-BAS					T			
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE			
		-		=		÷		=			
		-	-	=		÷		=			
		-		=		÷		=			
		-		=		÷		=			
	Add the DSEs of	OF SUBSTITUTE-BASIS of each station. m here and in line 3 of pa				0.00					
5 Total Number of DSEs	number of DSEs 1. Number 2. Number	R OF DSEs: Give the ames applicable to your system of DSEs from part 2 ● of DSEs from part 3 ● of DSEs from part 4 ●		in parts 2, 3, and 4	of this schedule a	nd add them to provide th	1.00 0.00 0.00				
	TOTAL NUMBE	R OF DSEs						1.00			

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

LEGAL NAME OF O							S	YSTEM ID# 807	Name
Instructions: Bloc In block A: • If your answer if " schedule.	'Yes," leave the re	mainder of pa	•	of the DSE schedu	ule blank and	complete part t	3, (page 16) of the	ı	6
If your answer if "	ivo, compiete bio			TELEVISION MA	ARKETS				Computation of
	1981?	utside of all m	ajor and smalle		ed under sec		C rules and regula	ations in	3.75 Fee
					AITTED DO				
Column 1: CALL SIGN Column 2: BASIS OF PERMITTED CARRIAGE	FCC rules and reinstructions for the Satellite Television. Enter the approper (Note the FCC rule) A Stations carrier (76.61(b)(c)] B Specialty station of C Ronardstander of C Ronardstander of C C C Ronardstander of C C C Ronardstander of C C Ronardstander of C C Ronardstander of C C Ronardstander of C Ronardstand	of distant stagulations price DSE Scheon Extension ariate letter indules and reguled pursuant to as defined all education as defined at station (76.6 or DSE scheduant to individuationsly carried JHF station wiegulations wiegularity in the station wiegularity in the station wiegularity in the price in the station wiegularity in the price in the station wiegularity in the price in	ations listed in port to June 25, 1 dule. (Note: The and Localism A licating the bas ations cited be to the FCC markin 76.5(kk) (76 I station [76.59 i5) (see paragrule). all waiver of FCd on a part-time thin grade-B county to the part to the station of FCd on a part-time thin grade-B county in the station of FCd on a part-time thin grade-B county in the station of	is on which you callow pertain to those ket quota rules [76.5.59(d)(1), 76.61(e) (c), 76.61(d), 76.63 aph regarding subsection (76.7) e or substitute basion tour, [76.59(d)(5)	his schedule to planation of properties a permit e in effect on 6.57, 76.59(b), of (1), 76.63(a) g(a) referring stitution of grass prior to June	hat your syster remitted station mpt multicast s ted station. June 24, 1981. 76.61(b)(c), 76 referring to 76. to 76.61(d)] ndfathered sta	ns, see the tream as set forth 6.63(a) referring to 61(e)(1) tions in the	in the	
Column 3:		e stations ider	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		1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	
CBUT - CB	(D	1.00							
		<u> </u>						1.00	
		Е	BLOCK C: CC	MPUTATION OF	3.75 FEE				
Line 1: Enter the	total number of	DSEs from բ	oart 5 of this	schedule					
Line 2: Enter the	sum of permitte	d DSEs from	n block B abo	ve					
Line 3: Subtract l (If zero, le				of DSEs subject 7 of this schedule		ate.			
Line 4: Enter gro	ss receipts from	space K (pa	age 7)				x 0.03	375	Do any of the DSEs represent partially
Line 5: Multiply li	ne 4 by 0.0375 a	and enter su	m here				x		permited/ partially nonpermitted
Line 6: Enter tota	al number of DSI	Es from line	3						carriage? If yes, see part 9 instructions.
Line 7: Multiply li	ne 6 by line 5 an	id 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 807 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 Column 3: Indicate the accounting period and year in which the carriage and DSE occurred (e.g., 1981/1). Schedule for 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? 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? X Yes—List each station below with its appropriate permitted DSE X Yes—List each station below with its appropriate permitted DSE No-Enter zero and proceed to part 8. No-Enter zero and proceed to part 8. CALL SIGN CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE DSE CBUT - CBC 1.00 **CBUT - CBC** 1.00 1.00 1.00 TOTAL DSEs TOTAL DSEs

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: WAVE DIVISION HOLDINGS LLC	SYSTEM ID# 807	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	658,219.33	7
Section 2	A. Enter the total DSEs from block B of part 7	1.00	Computation of the
	B. Enter the total number of exempt DSEs from block C of part 7	1.00	Syndicated Exclusivity
	C. Subtract line B from line A and enter here. This is the total number of DSEs subject to the surcharge computation. If zero, proceed to part 8	0.00	Surcharge
• Is an	y portion of the cable system within a top 50 television market as defned by the FCC? Yes—Complete section 3 below. X No—Complete section 4 below.		
	SECTION 3: TOP 50 TELEVISION MARKET		
Section 3a	• Did your cable system retransmit the signals of any partially distant television stations during the accounting period? X Yes—Complete part 9 of this schedule. No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the DS is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.	E	
	A. Enter 0.00599 of gross receipts (the amount in section1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Subtract 1.000 from total permitted DSEs (the figure on		
	line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00178 of gross receipts (the amount in section 1)		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here		
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?		
Section 4a	X Yes—Complete part 9 of this schedule. No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DS is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1)	E	
	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# 807						
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		B. Enter 0.00189 of gross receipts (the amount in section 1) ▶ \$ 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							
8 Computation of Base Rate Fee	 b was checked "Yes," use the total number of DSEs from part 5. In block A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. If your answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. If your answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block 								
	BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS								
	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?								
	X Yes—Complete part 9 of this schedule. No—Complete the following sections.								
	BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE Section								
	1	Enter the amount of gross receipts from space K (page 7)							
	Section 2	Enter the total number of permitted DSEs from block B, part 6 of this schedule. (If block A of part 6 was checked "Yes," use the total number of DSEs from part 5.) ▶							
	Section 3	If the figure in section 2 is 4.000 or less , compute your base rate fee here and leave section 4 blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line A below. A. Enter 0.01064 of gross receipts (the amount in section 1)							
		B. Enter 0.00701 of gross receipts (the amount in section 1)							
	C. Subtract 1.000 from total DSEs (the figure in section 2) and enter here								
	D. Multiply line B by line C and enter here								
	E. Add lines A, and D. This is your base rate fee. Enter here and in block 3, line 1, space L (page 7)								
		Base Rate Fee	0.00						

DSE SCH	EDU	JLE. PAGE 17.				ACCOUNTING	9 PERIOD: 2024/1
		OF OWNER OF CABLE SYSTEM: VISION HOLDINGS LLC				SYSTEM ID# 807	Name
Section 4	If the	e figure in section 2 is more than 4.000 , compute your base	rate fee here a	and leave section 3 blank			0
•	A.	Enter 0.01064 of gross receipts					8
		(the amount in section 1)		▶\$			
	В.	Enter 0.00701 of gross receipts					Computation
		(the amount in section 1)	▶ <u>\$</u>				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)	<u>\$</u>				
	E.	Subtract 4.000 from total DSEs					
		(the figure in section 2) and enter here	_				
	F.	Multiply line D by line E and enter here		>	\$		
	G.	Add lines A, C, and F. This is your base rate fee. Enter here and in block 3, line 1, space L (page 7)					
		Base Rate Fee		>	\$	0.00	
instead Space	be ı G.	IT: It is no longer necessary to report television signals reported on a community-by-community basis (subscri	ber groups) i	f the cable system rep	orted multiple o	channel line-ups in	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 receipts from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage of this 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.
- If
- 1) your system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in parts 2, 3, 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.
- $\bullet \ \, \text{Add the DSEs for each station. This gives you the total DSEs for the particular subscriber group. } \\$
- 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.

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

U.S. Copyright Office

LEGAL NAME OF OWNE						5	SYSTEM ID# 807	Name
	BLOCK A:	COMPUTATION OF	BASE RA	TE FEES FOR EAC	CH SUBSCRI	BER GROUP		
	FIRST	SUBSCRIBER GROU	Р		SECONE	SUBSCRIBER GROU	UP	•
COMMUNITY/ AREA	DUVALI	_		COMMUNITY/ ARE	Α		0	9 Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
CBUT - CBC	1.00							Base Rate Fee
								and
								Syndicated
				.				Exclusivity
								Surcharge for
								Partially
	<u> </u>							Distant
								Stations
Total DSEs			1.00	Total DSEs		II	0.00	
Gross Receipts First G	roup	\$ 658	,219.33	Gross Receipts Sec	ond Group	\$	0.00	
			002.45	Barra Bata Fara Cara	Fee Second Group \$ 0.00			
Base Rate Fee First Group \$ 7,003.45				Base Rate Fee Sec		\$ CURSORIES CROI		
COMMUNITY/ AREA	THIRD	SUBSCRIBER GROU	0	COMMUNITY/ ARE		SUBSCRIBER GRO	0	
0411 0101		041.004	Doc	OALL CION	DOE	II oall goal	D0E	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
	<u> </u>							
						T		
Total DSEs			0.00	Total DSEs			0.00	
							-	
Gross Receipts Third C	roup	\$	0.00	Gross Receipts Fou	irth Group	\$	0.00	
Base Rate Fee Third G	Group	\$	0.00	Base Rate Fee Fou	rth Group	\$	0.00	
Base Rate Fee: Add th			per group as	s shown in the boxes a	above.		7,002,45	
Enter here and in block	ತ, iine 1, sp	ace L (page /)				\$	7,003.45	

Nonpermitted 3.75 Stations

Base Rate F and Syndicate Exclusivit Surcharg for Partially Distant		IBER GROUP) SUBSCRIBER GROU		TE FEES FOR EACH		A: COMPUTATION O	BLOCK A:	F		
Computation EE of Base Rate I and Syndicate Exclusivit Surcharg for Partially Distant	0	SOBSONIBLE GROC	OLCONL	11		ST SUBSCRIBER GRO	FIDCT			
BE of Base Rate F and Syndicate Exclusivit Surcharge for Partially Distant	DSE		COMMUNITY/ AREA	COMMUNITY/ AREA DUVALL						
and Syndicate Exclusivit Surcharge for Partially		CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	CALL SIGN DSE			
Syndicate Exclusivit Surcharge for Partially Distant										
Surchargo for Partially Distant										
for Partially Distant										
Distant										
					<u> </u>					
00	0.00			Total DSEs	0.00			Total DSEs		
	Gross Receipts Second Group \$ 0.00				3,219.33	s 658	oup	Gross Receipts First Gr		
00	0.00	\$	d Group	Base Rate Fee Secon	0.00	\$	oup	Base Rate Fee First Gr		
		SUBSCRIBER GROU	FOURTH		THIRD SUBSCRIBER GROUP					
	U			COMMUNITY/ AREA	0			COMMUNITY/ AREA		
BE	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN		
00	0.00			Total DSEs	0.00			Γotal DSEs		
00	0.00	\$	Group	Gross Receipts Fourth	Gross Receipts Third Group \$ 0.00					
00	0.00	\$	Group	Base Rate Fee Fourth	0.00	\$	roup	Base Rate Fee Third G		

ACCOUNTING PERIOD: 2024/1 FORM SA3E. PAGE 20. LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name WAVE DIVISION HOLDINGS LLC 807 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 Fourth Group 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/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 red	ceived			
and Rates	Acco	epted		Phone call/Date	e/Contact			
Space G Primary Transmitters:								
Television	Lett	er sent		Information re	ceived			
	☐ 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	
		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	