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.

STATEMENT OF ACCOUNT for Secondary Transmissions by

Cable Systems (Long Form)

General instructions are located in

the first tab of this workbook.

SA3E Long Form

Return completed workbook by email to:

coplicsoa@copyright.gov

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

Α ACCOUNTING PERIOD COVERED BY THIS STATEMENT: 2024/2 Accounting Period Instructions Β Give the full legal name of the owner of the cable system. If the owner is a subsidiary of another corporation, give the full corporate title of the subsidiary, not that of the parent corporation. Owner List any other name or names under which the owner conducts the business of the cable system. If there were different owners during the accounting period, only the owner on the last day of the accounting period should submit a single statement of account and royalty fee payment covering the entire accounting period. 004764 Check here if this is the system's first filing. If not, enter the system's ID number assigned by the Licensing Division. LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM **CEQUEL COMMUNICATIONS LLC** 00476420242 004764 2024/2 3027 S SE LOOP 323 **TYLER, TX 75701** INSTRUCTIONS: In line 1, give any business or trade names used to identify the business and operation of the system unless these С names already appear in space B. In line 2, give the mailing address of the system, if different from the address given in space B. System IDENTIFICATION OF CABLE SYSTEM: 1 HUMBOLDT MAILING ADDRESS OF CABLE SYSTEM: 2 (Number, street, rural route, apartment, or suite number) (City, town, state, zip code) D Instructions: For complete space D instructions, see page 1b. Identify only the frst community served below and relist on page 1b with all communities. Area Served CITY OR TOWN STATE HUMBOLDT CA First Community Below is a sample for reporting communities if you report multiple channel line-ups in Space G. SUB GRP# CITY OR TOWN (SAMPLE) STATE CH LINE UP Alda MD 1 Α Sample Alliance MD 2 в MD в 3 Gering 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.

FOR COPYRIGHT OFFICE USE ONLY

\$

DATE RECEIVED

2 - 28 - 25

AMOUNT

ALLOCATION NUMBER

LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#	
CEQUEL COMMUNICATIONS LLC			004764	
Instructions: List each separate community served by the cable system in FCC rules: "a separate and distinct community or municipal entity (inclu- areas and including single, discrete unincorporated areas." 47 C.F.R. §76 of system identification hereafter known as the "first community." Please of	uding unincorporated communi δ.5(dd). The frst community tha	ties within unincorpo t you list will serve a	orated	D Area Served
Note: Entities and properties such as hotels, apartments, condominiums below the identified city or town.	, or mobile home parks should	be reported in parer	ntheses	
If all communities receive the same complement of television broadcast s all communities with the channel line-up "A" in the appropriate column be on a partially distant or partially permitted basis in the DSE Schedule, ass designated by a number (based on your reporting from Part 9).	elow or leave the column blank.	If you report any sta	ations	
When reporting the carriage of television broadcast stations on a commu channel line-up designated by an alpha-letter(s) (based on your Space G (based on your reporting from Part 9 of the DSE Schedule) in the approp	reporting) and a subscriber gro			
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#	_
		0.1 2.1.12 0.1		
HUMBOLDT	CA			First
ARCATA	CA			Community
	CA CA			
EUREKA FERNDALE	CA CA			
FORTUNA	CA			
HUMBOLDT COUNTY	CA CA			See instructions for additional information
MCKINLEYVILLE	CA			on alphabetization.
RIO DELL	CA			
TRINIDAD	CA			
				Add rows as necessar

FORM SA3E. PAGE 1b.

	LEGAL NAME OF OWNER OF CABL	E SYSTEM:									E. PAGE 2 EM ID:	
Name	CEQUEL COMMUNICAT										04764	
							_					
Е	SECONDARY TRANSMISSION		-	-	-							
L _	In General: The information in s system, that is, the retransmission			-								
Secondary												
Transmission	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).											
Service: Sub-	Number of Subscribers: Both blocks in space E call for the number of subscribers to the cable system, broken											
scribers and		own by categories of secondary transmission service. In general, you can compute the number of subscribers in ach category by counting the number of billings in that category (the number of persons or organizations charged										
Rates	each category by counting the n separately for the particular serv								charged			
	Rate: Give the standard rate of	harged for eac	ch cated	orv of service.	Include b	oth the amount	101	f the char	de and the			
	unit in which it is generally billed											
	category, but do not include disc											
	Block 1: In the left-hand block			•								
	systems most commonly provide that applies to your system. Not											
	categories, that person or entity											
	subscriber who pays extra for ca											
	first set" and would be counted of											
	Block 2: If your cable system											
	printed in block 1 (for example, t with the number of subscribers a											
	sufficient.		onginti				/110					
	BLOCK 1							BLOC	K 2			
		NO. OF		DATE	0.47				NO. OF			
	CATEGORY OF SERVICE	SUBSCRIB	ERS	RATE	CAI	TEGORY OF SE	<u>-</u> R	IVICE	SUBSCRIBERS		RATE	
	Residential:		4 520	¢ 50.00								
	Service to first set	1	1,530	\$ 50.00								
	 Service to additional set(s) FM radio (if separate rate) 											
	Motel, hotel											
	Commercial		309	\$ 45.95			•••••					
	Converter		303	ş 45.55			•••••					
	Residential						••••					
	Non-residential						•••••					
										<u> </u>		
	SERVICES OTHER THAN SEC											
F	In General: Space F calls for rat											
F	not covered in space E, that is, t service for a single fee. There a					,		,				
Services	furnished at cost or (2) services				0				,			
Other Than	amount of the charge and the ur											
Secondary	enter only the letters "PP" in the					-						
Transmissions:	Block 1: Give the standard rat								wara not			
Rates	Block 2: List any services that listed in block 1 and for which a											
	brief (two- or three-word) descrip											
							Т	<u> </u>				
	CATEGORY OF SERVICE	BLO RATE		GORY OF SEF		RATE	⊢	CATEGO	BLOCK 2 DRY OF SERVIC		RATE	
	Continuing Services:	NATE		ation: Non-res		INATE	⊢	CAILGO	DIVIO SLIVIC		VAIL	
	Pay cable	\$ 17.00		otel, hotel	Jacintia							
	• Pay cable—add'l channel	\$ 19.00		mmercial								
	• Fire protection		1	y cable			1					
	•Burglar protection			y cable-add'l c	hannel		1					
	Installation: Residential		-	e protection			1					
	• First set	\$ 99.00		rglar protectior	ı		1					
	 Additional set(s) 	\$ 25.00		services:			1					
	• FM radio (if separate rate)	[• Re	connect		\$ 40.00						
	• Converter		• Dis	sconnect			1					
		[• Ou	tlet relocation		\$ 25.00	1					
		1	1			r	1	r				
			• Mo	ove to new add	ress	\$ 99.00	1					

FORM SA3E. PAGE 3.		STEM.			SYSTEM ID#	
CEQUEL COM					004764	Name
PRIMARY TRANSMITTE	RS: TELEVISIO	N				
carried by your cable s FCC rules and regulati 76.59(d)(2) and (4), 76	ystem during th ons in effect on .61(e)(2) and (4	ne accounting 1 June 24, 198 1), or 76.63 (re	period, except (1, permitting the eferring to 76.61	1) stations carried carriage of certa	and low power television stations) l only on a part-time basis under in network programs [sections nd (2) certain stations carried on a	G Primary
substitute program bas Substitute Basis S				carried by your ca	able system on a substitute program	Transmitters: Television
basis under specifc FC				Special Stateme	ent and Program Log)—if the	
station was carried	only on a subst	itute basis.				
basis. For further in in the paper SA3 fo	formation conce rm.	erning substitu	ute basis station	s, see page (v) of	the basis and also on some other the general instructions located	
		-			s such as HBO, ESPN, etc. Identify ion. For example, report multi-	
cast stream as "WETA WETA-simulcast).	-2". Simulcast	streams must	be reported in c	olumn 1 (list each	n stream separately; for example	
Column 2: Give the			•		on for broadcasting over-the-air in	
on which your cable sy	stem carried th	e station.			may be different from the channel	
					pendent station, or a noncommercial ast), "I" (for independent), "I-M"	
	cast), "E ["] (for no	oncommercial	educational), or	"E-M" (for noncor	mmercial educational multicast).	
Column 4: If the sta	ation is outside	the local servi	ice area, (i.e. "di	stant"), enter "Ye	s". If not, enter "No". For an ex-	
planation of local servi Column 5: If you ha					paper SA3 form. tating the basis on which your	
cable system carried th carried the distant stati		•	• •		ering "LAC" if your cable system	
For the retransmiss	ion of a distant	multicast stre	am that is not su	ubject to a royalty	payment because it is the subject	
•					tem or an association representing y transmitter, enter the designa-	
tion "E" (exempt). For s	simulcasts, also	o enter "E". If y	ou carried the c	hannel on any oth	ner basis, enter "O." For a further	
					t in the paper SA3 form. to which the station is licensed by the	
FCC. For Mexican or C Note: If you are utilizin				-	which the station is identifed.	
	g manple onan			•		$\frac{1}{2}$
			EL LINE-UP			+
1. CALL SIGN	2. B'CAST CHANNEL	3. TYPE OF	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE	6. LOCATION OF STATION	
	NUMBER	STATION	. ,	(If Distant)		-
KAEF-1	23	N	No		ARCATA, CA	
KAEF-2	23.2	I-M	No		ARCATA, CA	See instructions for
KAEF-3	23.3	I-M	No		ARCATA, CA	additional information on alphabetization.
KAEF-HD1	23	N-M	No			
KBVU-1	29	1	No		EUREKA, CA	
KBVU-2 KBVU-3	29.2 29.3	I-M	No No		EUREKA, CA EUREKA, CA	
KBVU-HD1	29.3 29	I-M I-M	No		EUREKA, CA	
KEET-1	13	E	No		EUREKA, CA	
KEET-2	13.2	E-M	No		EUREKA, CA	
KEET-3	13.3	E-M	No		EUREKA, CA	
KEET-4	13.4	E-M	No		EUREKA, CA	
KEET-5	13.5	E-M	No		EUREKA, CA	
KEET-HD1	13	E-M	No		EUREKA, CA	
KEUV-1	31	I	No		EUREKA, CA	
KIEM-1	3	N	No		EUREKA, CA	
KIEM-HD1	3	N-M	No		EUREKA, CA	
KECA-1	29	I	No		EUREKA, CA	
KECA-2	29.2	I-M	No		EUREKA, CA	
KECA-HD1	29	I-M	No		EUREKA, CA	
KECA-HD2	29.2	I-M	No		EUREKA, CA	
KVIQ-1	6	N	No		EUREKA, CA	
KVIQ-HD1	6	N-M	No		EUREKA, CA	

ACCOUNTING PER	100. 2024/2							FORM SA3E. PAGE 4.
	LEGAL NAME OF O	OWNER OF CABL	E SYSTEM	И:				SYSTEM ID#
Name	CEQUEL CO	OMMUNICA [®]	TIONS	LLC				004764
	+							
н		t every radio s	tation ca	rried on a separate and discre nerally receivable" by your cal				
Duinean		-	-					
Primary Transmitters:				-Band FM Carriage: Under Co tem whenever it is received at				
Radio				ved at the headend, with the s				
				Copyright Office regulations o				
	located in the p Column 1: lo	aper SA3 form dentify the call	n. sign of e	each station carried. n is AM or FM.	n uns point, see	page (vi) of th	e genera	
	Column 3: If	the radio stati	on's sigr	al was electronically processe	d by the cable s	/stem as a se	parate a	nd discrete
				mark in the "S/D" column.				
				on (the community to which the he community with which the			C or, in tl	he case of
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION
		Ι	Ι		[[Γ	

CEQUEL COMMUNICA	TIONS LI	_C				004764	Name
SUBSTITUTE CARRIAGE	E: SPECIA		NT AND PROGRAM LOG				
In General: In space I, identi substitute basis during the ac explanation of the programm	counting pe	riod, under spe	cific present and former FCC	rules, regula	tions, or authorizations	. For a further	Substitute
1. SPECIAL STATEMENT				gonoral mour			Carriage:
 During the accounting per 				s, any nonne	work television progra	ım	Special Statement and
broadcast by a distant stat		,				XNo	Program Log
Note: If your answer is "No'	', leave the	rest of this pag	ge blank. If your answer is "	Yes," you mu	st complete the progra	am	
log in block 2. 2. LOG OF SUBSTITUTE In General: List each subst			te line. Lise abbreviations v	wherever nos	sible, if their meaning	ie	
clear. If you need more spa				inerever pos		15	
Column 1: Give the title period, was broadcast by a			ision program (substitute pr				
under certain FCC rules, re							
SA3 form for futher information	tion. Do no	t use general o	categories like "movies", or				
titles, for example, "I Love L Column 2: If the program			76ers vs. Bulls." r "Yes." Otherwise enter "N	0."			
Column 3: Give the call	sign of the s	station broadca	asting the substitute program	n.			
			ne community to which the s			1	
the case of Mexican or Can Column 5: Give the mon			community with which the s tem carried the substitute p			onth	
first. Example: for May 7 giv	/e "5/7."			-			
Column 6: State the time to the nearest five minutes.			gram was carried by your c ed by a system from 6:01:1			ely	
stated as "6:00–6:30 p.m."							
			was substituted for program			ed	
to delete under FCC rules a gram was substituted for pr						ı	
effect on October 19, 1976.		·····) - ··· -) - ··	···· ···· F ······			-	
				\\/H	EN SUBSTITUTE		
S	UBSTITUT	TE PROGRAM	1		IAGE OCCURRED	7. REASON FOR	
1. TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH AND DAY	6. TIMES FROM — TO	DELETION	
	Tes of No	CALL SIGN	4. STATION S LOCATION	AND DAT			
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FORM SA3E. PAGE 5.

LEGAL NAME OF OWNER OF CABLE SYSTEM:

SYSTEM ID#

	LEGAL NAME OF C	OWNER OF CABLE	SYSTEM:						SYS	TEM ID#		
Name	CEQUEL CO	MMUNICAT	IONS LLC						(004764		
J Part-Time Carriage Log	time carriage du hours your syste Column 1 (C column 5 of spa Column 2 (D curred during th • Give the mont "4/10." • State the start television statio "app." Example:	s space ties in v ue to lack of acti em carried that s all sign): Give t ace G. ates and hours he accounting pe h and day when ing and ending t n's broadcast da : "12:30 a.m 3	the carriage occu times of carriage to ay, you may give a	acity, you are rec i more space, ple ry distant station each station, list rred. Use numera o the nearest qua n approximate er	uire ase who the ils, w rter l	d to complete thi attach additiona se basis of carria dates and hours vith the month fir hour. In any case hour, followed b	s log giving the pages. age you identifie when part-time st. Example: for e where carriage by the abbreviat	total dates and ad by "LAC" in carriage oc- April 10 give e ran to the end ion	of the			
			DATE	S AND HOURS	OF F	PART-TIME CAR	RIAGE					
		CALL SIGN WHEN CARRIAGE OCCURRED CALL SIGN WHEN CARRIAGE OCCURRED										
	CALL SIGN	DATE	HOL			CALL SIGN	HOURS			то		
		DATE	FROM	TO			DATE	FROM		то		
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FORM	SA3E. PAGE 7.		T
	AL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Name
CE		004764	
Inst all a (as pag	COSS RECEIPTS tructions: The figure you give in this space determines the form you fle and the amount you pa amounts (gross receipts) paid to your cable system by subscribers for the system's secondary tr identified in space E) during the accounting period. For a further explanation of how to compute ge (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. PORTANT: You must complete a statement in space P concerning gross receipts.	ansmission service	K Gross Receipts
Instru • Con • Con • If yc	YRIGHT ROYALTY FEE uctions: Use the blocks in this space L to determine the royalty fee you owe: mplete block 1, showing your minimum fee. mplete 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 amount of from block 1 on line 1 of block 4, and calculate the total royalty fee.	f the minimum	L Copyright Royalty Fee
acco	our system did carry any distant television stations, you must complete the applicable parts of the companying this form and attach the schedule to your statement of account.		
bloc	art 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be entere ck 3 below. art 6 of the DSE schedule was completed, the amount from line 7 of block C should be entered		
3 be	elow. art 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount should be e		
Block			
1	least the minimum fee, regardless of whether they carried any distant stations. This fee is 1.06 system's gross receipts for the accounting period. Line 1. Enter the amount of gross receipts from space K	4 percent of the \$ 3,907,197.83	
	Line 2. Multiply the amount in line 1 by 0.01064 Enter the result here.		
	This is your minimum fee.	41,572.58	
Block 2	 DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the informat space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in column 4, you "Yes" in this block. Did your cable system carry any distant television stations during the accounting period? Yes—Complete the DSE schedule. X No—Leave block 3 below blank and complete 	u must check	
Block 3	Line 1. BASE RATE FEE: Enter the base rate fee from either part 8, section 3 or 4, or part 9, block A of the DSE schedule. If none, enter zero	\$-	
3	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	-	
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,	\$ 41,572.58	Cable avetome
	whichever is larger Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter	0.00	Cable systems submitting additional
	zero. Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)	0.00	deposits under Section 111(d)(7) should contact
	Line 4. FILING FEE	\$ 725.00	the Licensing additional fees. Division for the
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD. Add Lines 1, 2 and 3 of block 4 and enter total here	42,297.58	appropriate form for submitting the
	EFT Trace # or TRANSACTION ID #]	additional fees.
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (See page	ae (i) of the	
1	general instructions located in the paper SA3 form and the Excel instructions tab for m		

							FURI	I SA3E. PAGE 8.
Name		OWNER OF CABLE SY						SYSTEM ID#
	CEQUEL C	OMMUNICATIO	NS LLC					004764
M Channels		is: You must give		channels on which the cab al number of activated cha	-	carried television broadcas	st stations	
onumers		e total number of cl arried television br		the cable			23	
	on which		carried television	broadcast stations			604	
N Individual to		L TO BE CONTAG		ER INFORMATION IS NEE	E DED : (Ide	entify an individual		
Be Contacted for Further Information	Name R	RODNEY HASI	KINS			Telephon	e <u>(903) 579-3152</u>	
	Address 3	027 S SE LOO	OP 323	te number)				
	т	TYLER, TX 757 City, town, state, zip)						
	Email	RODN	IEY.HASKINS	@ALTICEUSA.COM		Fax (optional)		
	CERTIFICATI	ION (This stateme	nt of account mus	t be certifed and signed in	accordanc	ce with Copyright Office reg	ulations.)	
O Certifcation	• I, the unders	signed, hereby certi	ify that (Check one	e, <i>but only one</i> , of the boxes	i.)			
	Owner of	ther than corporat	tion or partnersh	p) I am the owner of the cal	ole system :	as identifed in line 1 of space	e B; or	
				artnership) I am the duly au s not a corporation or partne		gent of the owner of the cabl	e system as identified	
	· ·	or partner) I am an line 1 of space B.	n officer (if a corpor	ation) or a partner (if a partn	ership) of t	he legal entity identifed as o	wner of the cable system	m
	are true, cor		to the best of my	ereby declare under penalty knowledge, information, and		all statements of fact contain I are made in good faith.	ned herein	
		X	/s/ Alan Dan	nenbaum				
		(e.g., /s/ button, th	John Smith). Befor nen type /s/ and you	r name. Pressing the "F" bu	ash of the /s tton will avo	e to certify this statement. s/ signature, place your cursor id enabling Excel's Lotus com		e "F2"
		i yped o	or printed name:	ALAN DANNENBAL	J IVI			
		Title:	SVP, PROGF (Title of official	RAMMING position held in corporation or pa	artnership)			
		Date:	February 28, 202	5				

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

FORM	SA3E.	PAGE9.
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LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC		SYSTEM ID# 004764	Name
 lowing sentence: "In determining the total number of subservice of providing secondary transmiscribers and amounts collected from s For more information on when to exclude these paper SA3 form. During the accounting period did the cable symmade by satellite carriers to satellite dish own X NO 	ded Title 17, section 111(d)(1)(A), of the Copyr escribers and the gross amounts paid to the ca ssions of primary broadcast transmitters, the s ubscribers receiving secondary transmissions are amounts, see the note on page (vii) of the gross stem exclude any amounts of gross receipts for ers?	ble system for the basic system shall not include sub- pursuant to section 119." eneral instructions in the	P Special Statement Concerning Gross Receipts Exclusion
YES. Enter the total here and list the sate Name Mailing Address	llite carrier(s) below		
INTEREST ASSESSMENTS			
•	oyalty payments submitted as a result of a late e page (viii) of the general instructions in the p		Q
Line 1 Enter the amount of late payment or u	nderpayment	x	Interest Assessment
Line 2 Multiply line 1 by the interest rate* and	I enter the sum here	days	
Line 3 Multiply line 2 by the number of days	ate and enter the sum here		
Line 4 Multiply line 3 by 0.00274** enter here space L, (page 7)	e and on line 3, block 4,	\$	
* To view the interest rate chart click on <i>w</i> contact the Licensing Division at (202) 7	ww.copyright.gov/licensing/interest-rate.pdf. Fo 07-8150 or licensing@copyright.gov.	or further assistance please	
** This is the decimal equivalent of 1/365,	which is the interest assessment for one day la	ate.	
	g a statement of account already submitted to t munity served, accounting period, and ID nur		
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 sufficiency of the fling, a determination that would be made by a court of law.

INSTRUCTIONS FOR DSE SCHEDULE WHAT IS A "DSE"

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

FORMULAS FOR COMPUTING A STATION'S DSE

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

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

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

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

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

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

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

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

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

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

TOTAL OF DSEs

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

THE ROYALTY FEE

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

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

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

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

What is a "Permitted" Station? A permitted station refers to a distant station whose carriage is not subject to the 3.75 percent rate but is subject to the base rate and, where applicable, the Syndicated Exclusivity Surcharge. A permitted station would include the following: 1) A station actually carried within any portion of a cable system prior

to June 25, 1981, pursuant to the former FCC rules. 2) A station first carried after June 24, 1981, which could have been carried under FCC rules in effect on June 24, 1981, if such carriage would not have exceeded the market quota imposed for the importation of distant stations under those rules.

3) A station of the same type substituted for a carried network, noncommercial educational, or regular independent station for which a quota was or would have been imposed under FCC rules (47 CFR 76.59 (b),(c), 76.61 (b),(c),(d), and 767.63 (a) [referring to 76.61 (b),(d)]) in effect on June 24, 1981.

4) A station carried pursuant to an individual waiver granted between April 16, 1976, and June 25, 1981, under the FCC rules and regulations in effect on April 15, 1976.

5) In the case of a station carried prior to June 25, 1981, on a part-time and/or substitute basis only, that fraction of the current DSE represented by prior carriage.

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

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

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

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

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

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

DSE SCHEDULE. PAGE 11.

COMPUTING THE BASE RATE FEE-PART 8 OF THE DSE SCHEDULE

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

· If none of the stations were partially distant, calculate your base rate fee according to the following rates-for the system's permitted DSEs as reported in block B, part 6 or from part 5, whichever is applicable. First DSF 1.064% of gross receipts

Each of the second, third, and fourth DSEs 0.701% of gross receipts The fifth and each additional DSE

0.330% of gross receipts

PARTIALLY DISTANT STATIONS-PART 9 OF THE DSE SCHEDULE

· If any of the stations were partially distant:

1. Divide all of your subscribers into subscriber groups depending on their location. A particular subscriber group consists of all subscribers who are distant with respect to exactly the same complement of stations.

2. Identify the communities/areas represented by each subscriber group.

3. For each subscriber group, calculate the total number of DSEs of that group's complement of stations.

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

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

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

5. Calculate a separate base rate fee for each subscriber group, using (1) the rates given above; (2) the total number of DSEs for that group's complement of stations; and (3) the amount of gross receipts attributable to that group.

6. Add together the base rate fees for each subscriber group to determine the system's total base rate fee.

7. If any portion of the cable system is located in whole or in part within a major television market, you may also need to complete part 9, block B of the Schedule to determine the Syndicated Exclusivity Surcharge.

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

Rounding Off DSEs. In computing DSEs on the DSE schedule, you may round off to no less than the third decimal point. If you round off a DSE in any case, you must round off DSEs throughout the schedule as follows: • When the fourth decimal point is 1, 2, 3, or 4, the third decimal remains

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

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

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

	Distant Stations Carried		Identification	of Subscriber (Groups		
cases under current FCC	STATION	DSE	CITY	OUTSIDE LO	DCAL	GROS	SS RECEIPTS
of Fairvale would be within	A (independent)	1.0		SERVICE AF	REA OF	FROM S	UBSCRIBERS
service area of both stations	B (independent)	1.0	Santa Rosa	Stations A, B	, C, D ,E		\$310,000.00
and all of Rapid City and Bo-	C (part-time)	0.083	Rapid City	Stations A ar	nd C		100,000.00
ay would be within the local	D (part-time)	0.139	Bodega Bay	Stations A ar	nd C		70,000.00
areas of stations B, D, and E.	E (network)	0.25	Fairvale	Stations B, D	, and E		120,000.00
	TOTAL DSEs	2.472		TOTAL GRO	SS RECEIPTS		\$600,000.00
sa Stations A and C 35 mile zone	Minimum Fee Total Gross	Receipts		\$600,000.00 x .01064 \$6.384.00			
	First Subscriber Group		Second Subso	1-)		Third Subscriber Group	
· ·	(Santa Rosa)		(Rapid City and	l Bodega Bay)		(Fairvale)	
Fairvale	Gross receipts	\$310,000.00	Gross receipts		\$170,000.00	Gross receipts	\$120,000.00
,	DSEs	2.472	DSEs		1.083	DSEs	1.389
	Base rate fee	\$6,497.20	Base rate fee		\$1,907.71	Base rate fee	\$1,604.03
	\$310,000 x .01064 x 1.0 =	3,298.40	\$170,000 x .010	64 x 1.0 =	1,808.80	\$120,000 x .01064 x 1.0 =	1,276.80
Dadaga					00.04	¢400,000 ·· 00704 ·· 000 -	207.00
Bodega Bay	\$310,000 x .00701 x 1.472 =	3,198.80	\$170,000 x .007	01 x .083 =	98.91	\$120,000 x .00701 x .389 =	327.23

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

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

In most cas rules, all of the local ser A and C and dega Bay w service area

Santa Rosa

Rapid City

and E

35 mile zone

DSE SCHEDULE. PAGE 11. (CONTINUED)

1	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM												
-	CEQUEL COMMUNICAT					004764							
	SUM OF DSEs OF CATEGORY "O" STATIONS: • Add the DSEs of each station. Enter the sum here and in line 1 of part 5 of this schedule. 0.00												
	Instructions: In the column headed "Call S	ign": list the cal	l signs of all distant stations i	dentified by the	letter "O" in column 5								
Computation	of space G (page 3). In the column headed "DSE": mercial educational station, give			as "1.0"; for eac	ch network or noncom-								
Category "O"	CATEGORY "O" STATIONS: DSEs												
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE							
Add rows as													
necessary.													
Remember to copy all													
formula into new				······									
rows.													
				-									
				-									
				·									
				II.I									

Name		OWNER OF CABLE SYSTEM:	с					OLE: PAGE 12: SYSTEM ID# 004764			
3 Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel	Column 2 figure should Column 2 be carried ou Column 2 give the type- Column 0	 CAPACITY ist the call sign of all distar 2: For each station, give th correspond with the inform 3: For each station, give th 4: Divide the figure in colu t at least to the third decim 5: For each independent s value as ".25." 6: Multiply the figure in col point. This is the station's 	ne number of ho nation given in s ne total number mn 2 by the figu nal point. This is tation, give the umn 4 by the fig	urs your cable system pace J. Calculate only of hours that the station re in column 3, and gi the "basis of carriage "type-value" as "1.0." pure in column 5, and gi	a carried the static y one DSE for eac on broadcast over ve the result in de value" for the sta For each network give the result in o	n during the accounting ch station. the air during the accounce ecimals in column 4. Thi tion. or noncommercial educ column 6. Round to no le	unting period. s figure must ational station, ess than the				
Capacity	CATEGORY LAC STATIONS: COMPUTATION OF DSEs										
	1. CALL SIGN	2. NUMBE OF HOL CARRIE SYSTEI	JRS ED BY	3. NUMBER OF HOURS STATION ON AIR	4. BASIS OI CARRIAC VALUE			SE			
			÷			x	=				
			* *		=	x					
			÷		=	x x	=				
			÷		-	x	=				
			+		=	x x	=				
			÷		=	x	=				
4 Computation of DSEs for Substitute- Basis Stations	Was carried tions in eff Broadcast of space I). Column 2: at your option. Column 3: Column 4:	ve the call sign of each sta d by your system in substit ect on October 19, 1976 (a one or more live, nonnetwo For each station give the This figure should corres Enter the number of days Divide the figure in colum This is the station's DSE (tution for a prog as shown by the ork programs dur number of live, pond with the in in the calendar n 2 by the figure For more inform	ram that your system letter "P" in column 7 ing that optional carria nonnetwork programs formation in space I. year: 365, except in a in column 3, and give nation on rounding, se	was permitted to o of space I); and ge (as shown by the carried in substitu- leap year. the result in colu- e page (viii) of the	delete under FCC rules he word "Yes" in column a ution for programs that v umn 4. Round to no less general instructions in	2 of vere deleted than the third				
				BASIS STATION							
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBE OF DAY IN YEAR	S	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE			
			÷	=			÷				
			÷	=			÷	=			
			÷	=			÷	=			
			÷ ÷	=			+	=			
	Add the DSEs	s OF SUBSTITUTE-BASI of each station. um here and in line 3 of pa	S STATIONS:	dule,		0.0	00				
5		ER OF DSEs: Give the am		oxes in parts 2, 3, and	4 of this schedule	and add them to provide	e the total				
Total Number	er 1. Number of DSEs from part 2 ● ● 0.00										
of DSEs	2. Number	of DSEs from part 3●				<u> ا</u>	0.00				
	3. Number	r of DSEs from part 4 ●				<u>+</u>	0.00	1			
	TOTAL NUMB	ER OF DSEs					<u> </u>	0.00			

DSE SCHEDULE. P.	AGE 13.							ACCOUNTIN	IG PERIOD: 2024/					
	WNER OF CABLE S						S	YSTEM ID# 004764	Name					
Instructions: Bloc	ck A must be comp	leted.												
In block A: • If your answer if ' schedule.	"Yes," leave the re	mainder of pa	art 6 and part 7	of the DSE schedu	ule blank and o	complete part 8	3, (page 16) of the		6					
	"No," complete blo	cks B and C I							Computation o					
	BLOCK A: TELEVISION MARKETS the cable system located wholly outside of all major and smaller markets as defined under section 76.5 of FCC rules and regulations in													
effect on June 24,							C rules and regula	tions in	3.75 Fee					
X No—Comp	olete blocks B and	C below.												
		BLO	CK B: CARR		VITTED DS	Es								
Column 1: CALL SIGN	FCC rules and re	gulations prio e DSE Scheo	or to June 25, 1 dule. (Note: The	part 2, 3, and 4 of the second	planation of p	ermitted station	ns, see the	-						
Column 2: BASIS OF PERMITTED CARRIAGE	 (Note the FCC ru A Stations carrie 76.61(b)(c)] B Specialty static C Noncommerica D Grandfathered instructions fo E Carried pursua *F A station prev 	les and regul ed pursuant to on as defined al educationa I station (76.6 r DSE sched ant to individu viously carrie IHF station w	lations cited be o the FCC mark al station [76.50 (see paragra ule). al waiver of FC d on a part-time rithin grade-B co	e or substitute basi ontour, [76.59(d)(5)	e in effect on J .57, 76.59(b), i(1), 76.63(a) r 3(a) referring t stitution of grad s prior to June	lune 24, 1981. 76.61(b)(c), 76 referring to 76.1 o 76.61(d)] ndfathered star	.63(a) referring to 61(e)(1) tions in the							
Column 3:		e stations ide	ntified by the le	parts 2, 3, and 4 of tter "F" in column 2 2. PERMITTED			ksheet on page 14	of 3. DSE						
SIGN	BASIS		SIGN	BASIS		SIGN	BASIS							
								0.00						
		E	BLOCK C: CC	MPUTATION OF	- 3.75 FEE									
ine 1: Enter the	total number of							-						
ine 2: Enter the	sum of permitte	d DSEs fron	n block B abo	ve				-						
	line 2 from line 1 eave lines 4–7 bl					ate.		0.00						
ine 4: Enter gro	oss receipts from	space K (pa	age 7)				x 0.03	875	Do any of the DSEs represe					
ine 5: Multiply li	ine 4 by 0.0375 a	and enter su	ım here				X 0.00		partially permited/ partially nonpermitted					
ine 6: Enter tota	al number of DSE	Es from line	3				^		carriage? If yes, see pa 9 instructions					

DSE SCHEDULE. PAGE	13. (CONTINUED)
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LEGAL NAME OF OWNER OF CABLE SYSTEM:SYSTEM ID#CEQUEL COMMUNICATIONS LLC004764												
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	6			
									Computation			
			•						3.75 Fee			
			+ · · · · · · · · · · · · · · · · · ·									
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								C		DULE. PAGE 14			
Name	LEGAL NAME OF OWN	ER OF CABLE SY	/STEM:						S	YSTEM ID			
Name	CEQUEL COMM	UNICATION	SLLC							004764			
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	B—Late-night pro 7 S—Substitute ca g Column 5: Indicate t Column 6: Compare	r to June 25, 19 all sign for each the DSE for this the accounting p the basis of carr CC rules and reg ecialty programm 6.59(d)(1),76.61 6.61(e)(3)). rriage under cer eneral instructio the station's DSI the DSE figure lock B, column and nformation you	81, under former distant station id station for a single eriod and year in iage on which the ulations cited belo ning: Carriage, on (e)(1), or 76.63 (r riage under FCC tain FCC rules, re ns in the paper S. E for the current a s listed in columns 3 of part 6 for this give in columns 2	FCC rules gover entifed by the lei le accounting pe which the carria station was car ow pertain to the a part-time bas referring to 76.6 rules, sections 7 egulations, or au A3 form. accounting perio s 2 and 5 and lis station.	rning part-tim tter "F" in col riod, occurrin ge and DSE ried by listing se in effect (is, of special 1(e)(1)). 76.59(d)(3), 7 thorizations. d as compute st the smaller	ne and substi umn 2 of par ng between J occurred (e. g one of the fo on June 24, 1 ty programm 76.61(e)(3), c For further e ed in parts 2, r of the two fi	tute carriage t 6 of the DS anuary 1, 19 g., 1981/1). ollowing lett 1981.) ing under Fr or 76.63 (ref explanation, 3, and 4 of gures here.	e.) SE schedule. 978 and June 30 ers: CC rules, sectio erring to see page (vi) of this schedule. This figure shou), 1981. ns the uld be en				
	4 0411		D DSE FOR STA				1		0 5				
	1. CALL	2. PRIOF				SIS OF		RESENT	6. PE	RMITTED			
	SIGN	DSE	Р	ERIOD	CARF	RIAGE		DSE		DSE			
7 Computation of the	Instructions: Block A must be completed. In block A: 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.												
Syndicated	,	,											
•		BLOCK A: MAJOR TELEVISION MARKET											
Exclusivity						1. 70	F (F00		04 400	40			
Surcharge	 Is any portion of the c 	able system with	in a top 100 major	by section 76.	5 of FCC ru	les in effect June	24, 198	1?					
	Yes—Complete	blocks B and C			X No—Proceed to part 8								
				01-1-									
	BLOCK B: C	arriage of VHF/0	Grade B Contour	ວເaແບກຣ	BLOCK C: Computation of Exempt DSEs								
	Is any station listed in	block B of part 6	6 the primary strea	am of a	Was any station listed in block B of part 7 carried in any commu-								
	commercial VHF station	on that places a	grade B contour,	in whole	nity served by the cable system prior to March 31, 1972? (refer				refer				
	or in part, over the cat	ole system?			to former FCC rule 76.159)								
	Yes—List each st	ation below with its	s appropriate permi	tted DSE	Yes	List each st	ation below w	vith its appropriate	permitted	DSE			
	No-Enter zero a					–Enter zero a							
	CALL SIGN	DSE	CALL SIGN	DSE	~	ALL SIGN	DSE	CALL SIGN	N	DSE			
	C. ILL OIOIT		5.122 01011	2.52			2.52	5,122 0101	-	555			
		┟╍╍╍╍╍╍┝ <mark>╢</mark> ╍		+			·						
		┟╍╍╍╍╍┝ <mark>┟</mark> ╍		<mark>.</mark>			·						
		↓		<mark>.</mark>									
		<mark>.</mark>		<mark>.</mark>									
				<u> </u>									
		r		T			1	Т					
				<mark>.</mark>									
			TOTAL DSEs	0.00				TOTAL DSE		0.00			

LEGAL NA	IME OF OWNER OF CABLE SYSTEM: S CEQUEL COMMUNICATIONS LLC	O04764	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section			7
1 Section	Enter the amount of gross receipts from space K (page 7)	,907,197.83	1
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.		
	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 DSE is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.		
	A. Enter 0.00599 of gross receipts (the amount in section1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	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	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
3b			
	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.		
та	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1)		
	B. Enter 0.00189 of gross receipts (the amount in section 1)		
	C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7)		
	Syndicated Exclusivity Surcharge		

Name			DLE. PAGE 16. SYSTEM ID# 004764
7 Computation of the Syndicated Exclusivity Surcharge	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank. A. Enter 0.00300 of gross receipts (the amount in section 1). B. Enter 0.00189 of gross receipts (the amount in section 1). C. Multiply line B by 3.000 and enter here. C. Multiply line B by 3.000 and enter here. D. Enter 0.00089 of gross receipts (the amount in section 1). S. C. Multiply line B by 3.000 and enter here. S. C. Multiply line D by line E and enter here. F. Multiply line D by line E and enter here. S. 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	You mi 6 was 6 • In blo • If you • If you blank What i were lo	ctions: ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of part checked "Yes," use the total number of DSEs from part 5. bock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. ur answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. ur answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below to. is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers bocated 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	rour cable system retransmit the signals of any partially distant television stations during the accounting period?	
	L	Yes—Complete part 9 of this schedule. X No—Complete the following sections.	
	Section	BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE	
	1	Enter the amount of gross receipts from space K (page 7)	3
	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.)	0
	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)	

DSE SCHEDULE. PAGE 17.

LEGAL N	AME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	
CEQU	JEL COMMUNICATIONS LLC	004764	Name
Section	If the figure in section 2 is more than 4.000, compute your base rate fee here and leave section 3 blank.		
4	A. Enter 0.01064 of gross receipts (the amount in section 1) ►\$	_	8
	B. Enter 0.00701 of gross receipts (the amount in section 1) ▶ \$		Computation of
	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) ▶ \$		
	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		
l	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	
	TANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadca be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channe G.		9
receipt	eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee s from subscribers located within the station's local service area, from your system's total gross receipts. To take a		Computation of
	on, you must:		Base Rate Fee and
station DSEs a	Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for : Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	the number of	Syndicated Exclusivity Surcharge for
also co	If any portion of your cable system is located within the top 100 television market and the station is not exempt in p mpute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B be cable system is wholly located outside all major television markets, complete block A only.		Partially Distant Stations, and
Step 1	• Identify a Subscriber Group for Partially Distant Stations : For each community served, determine the local service area of each wholly distant and each partially distant stat to that community.	ion you	for Partially Permitted Stations
Step 2 outside	For each wholly distant and each partially distant station you carried, determine which of your subscribers were lo the station's local service area. A subscriber located outside the local service area of a station is distant to that sta ne token, the station is distant to the subscriber.)		
subscri	Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. ber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note the will have only one subscriber group when the distant stations it carried have local service areas that coincide.		
Compu groups	uting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your syst	em's subscriber	
• •	section:		
• Give	fy the communities/areas represented by each subscriber group. the call sign for each of the stations in the subscriber group's complement—that is, each station that is distant to all bers in the group.	of the	
• lf:			
4 of thi	system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it ir s schedule; or, portion of your system is located in a major or smaller televison market, give each station's DSE as you gave it in b		
	6 of this schedule.		
	ne DSEs for each station. This gives you the total DSEs for the particular subscriber group.		
in the	late gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general in paper SA3 form.		
page. DSEs f	bute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that or that group's complement of stations and total gross receipts from the subscribers in that group). You do not nee calculations on the form.	at is, the total	

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: SY	STEM
Name	CEQUEL COMMUNICATIONS LLC	004
	Guidance for Computing the Royalty Fee for Partially Permitted/Partially NonPermitted Signals	
	Step 1: Use part 9, block A, of the DSE Schedule to establish subscriber groups to compute the base rate fee for wholly and	
	partially permitted distant signals. Write "Permitted Signals" at the top of the page. Note: One or more permitted signals in these	
	subscriber groups may be partially distant.	
	Step 2: Use a separate part 9, block A, to compute the 3.75 percent fee for wholly nonpermitted and partially nonpermitted distant	
	signals. Write "Nonpermitted 3.75 stations" at the top of this page. Multiply the subscriber group gross receipts by total DSEs by	
	.0375 and enter the grand total 3.75 percent fees on line 2, block 3, of space L. Important: The sum of the gross receipts reported for each part 9 used in steps 1 and 2 must equal the amount reported in space K.	
	Step 3: Use part 9, block B, to compute a syndicated exclusivity surcharge for any wholly or partially permitted distant	
	signals from step 1 that is subject to this surcharge.	
	Guidance for Computing the Royalty Fee for Carriage of Distant and Partially Distant Multicast Streams	
	Step 1: Use part 9, Block A, of the DSE Schedule to report each distant multicast stream of programming that is transmitted from	
	a primary television broadcast signal. Only the base rate fee should be computed for each multicast stream. The 3.75 Percent Rate	е
	and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream.	
	You must report but not assign a DSE value for the retransmission of a multicast stream that is the subject of a written agreement	
	entered into on or before June 30, 2009 between a cable system or an association representing the cable system and a primary	
	transmitter or an association representing the primary transmitter.	

LEGAL NAME OF OWNER						S	6YSTEM ID# 004764	Name			
E				TE FEES FOR EACH	SUBSCRI	BER GROUP					
FIRST SUBSCRIBER GROUP SECOND SUBSCRIBER GROUP											
COMMUNITY/ AREA		0	COMMUNITY/ AREA			0	9 Computation				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of			
								Base Rate Fee			
								and			
							·····	Syndicated Exclusivity			
			··				••••••	Surcharge			
			••					for			
								Partially			
								Distant			
						-		Stations			
							·····				
			•								
	.										
Total DSEs			0.00	Total DSEs			0.00				
Gross Receipts First Gr	oup	\$	0.00	Gross Receipts Second	d Group	\$	0.00				
Base Rate Fee First Gr	oup	\$	0.00	Base Rate Fee Second	d Group	\$	0.00				
	THIRD	SUBSCRIBER GROU	P		FOURTH	SUBSCRIBER GRO	UP				
COMMUNITY/ AREA			0	COMMUNITY/ AREA							
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE				
	.										
	ļ										
Total DSEs			0.00	Total DSEs			0.00				
Gross Receipts Third G	roup	\$	0.00	Gross Receipts Fourth	Group	\$	0.00				
Base Rate Fee Third G	roup	\$	0.00	Base Rate Fee Fourth	Group	\$	0.00				
Base Rate Fee: Add the	e base rate	e fees for each subscri	ber group as	s shown in the boxes abo	ve.						
Enter here and in block	ວ, iine 1, s	pace L (page /)				\$	0.00				

FORM SA3E.	PAGE	19
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Nonpermitted 3.75 Stations

LEGAL NAME OF OW			•			S	004764	Name
				ATE FEES FOR EA				
FIRST SUBSCRIBER GROUP COMMUNITY/ AREA 0			0UP 0	COMMUNITY/ ARE) SUBSCRIBER GROU	JP 0	9
								Computatio
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of Base Rate F
								and
								Syndicated
								Exclusivit
								Surcharge for
								Partially
								Distant Stations
								Stations
						·····		
otal DSEs			0.00	Total DSEs			0.00	
Gross Receipts First	t Group	\$	0.00	Gross Receipts Sec	ond Group	\$	0.00	
Base Rate Fee First Group \$ 0.00		0.00	Base Rate Fee Sec	ond Group	\$	0.00		
THIRD SUBSCRIBER GROUP						H SUBSCRIBER GROU		
COMMUNITY/ ARE	Α		0	COMMUNITY/ ARE	Α		0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
		•						
otal DSEs			0.00	Total DSEs			0.00	
Gross Receipts Thir	oss Receipts Third Group \$ 0.00		0.00	Gross Receipts Fou	irth Group	\$	0.00	
					·			
Base Rate Fee Thir	d Group	\$	0.00	Base Rate Fee Fou	rth Group	\$	0.00	
				11				
			criber group a	as shown in the boxes	above.			
Enter here and in blo	ock 3, line 1, s	space L (page 7)				\$	0.00	

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 004764				
	BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP					
9 Computation of Base Rate Fee and Syndicated Exclusivity Surcharge for Partially	 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 Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as define by section 76.5 of FCC rules in effect on June 24, 1981: 					
Distant Stations	schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show your actual calculations on this form.					
	FIRST SUBSCRIBER GROUP	SECOND SUBSCRIBER GROUP				
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs				
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs				
	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation				
	SYNDICATED EXCLUSIVITY SURCHARGE First Group	SYNDICATED EXCLUSIVITY SURCHARGE Second Group				
	THIRD SUBSCRIBER GROUP FOURTH SUBSCRIBER GROUP					
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs				

C	Cable Worksheet		Total amount of remittance	Number of SAs re	c'd Initials		
			Date of remittance	Check EFT	FILING FEES		
Cable ID #					Amount Initials		
Examined by		Reviewed by	Date examination completed	Allocation number			
Space A Accounting		(enter four digit year and /1 (for Jan-Jun period) or /2 (for Jul-Dec period) No spaces)					
Period	Lette	er sent	[Information received			
		epted	[Phone call/Date/Contact			
Space B Owner							
	Letter sent						
	Accepted Phone call/Date/Contact						
Space D Area Served							
	Lette	er sent	[Information received			
		epted	[Phone call/Date/Contact			
Space E Secondary Transission							
Service Subscribers:	Lett	er sent	[Information received			
and Rates Accepted Phone call/Date/Contact							
Space G Primary Transmitters:							
Television	Lette	er sent	[Information received			
		epted	[Phone call/Date/Contact			
Space H Primary Transmitters:							
Radio		epted	[Phone call/Date/Contact			

Space I Substitute Carriage

Letter sent	Information received	
Accepted	Phone call/Date/Contact	
		Space J Part-time Carriage Log
Letter sent	Information received	(SA3 only)
Accepted	Phone call/Date/Contact	
		Space K Gross Receipts
Letter sent	Information received	
Accepted	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	