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	AC	COUNTING PERIOD COVERED BY TH	IIS STATEMENT:			
Accounting Period		2024/2				
B Owner	rate	tructions: Give the full legal name of the owner of the cable title of the subsidiary, not that of the parent corpo List any other name or names under which the ow <i>If there were different owners during the account</i> <i>ingle statement of account and royally fee paymen</i> Check here if this is the system's first filing. If r	ration. wher conducts the business of the cable syst ing period, only the owner on the last day of it to covering the entire accounting period. hot, enter the system's ID number assigned b	em. the accounting period should s		00671
	LE	GAL NAME OF OWNER/MAILING ADDRESS O CEQUEL COMMUNICATIONS LLC	F CABLE SYSTEM			
					00671	920242
					006719	2024/2
С		TYLER, TX 75701 TRUCTIONS: In line 1, give any business or nes already appear in space B. In line 2, give				
System	nar 1	IDENTIFICATION OF CABLE SYSTEM:	the mailing address of the system, if di	nerent from the address giv	en in space	е В.
		BOSSIER CITY MAILING ADDRESS OF CABLE SYSTEM:				
	2	(Number, street, rural route, apartment, or suite number) (City, town, state, zip code)				
D		tructions: For complete space D instructions	s, see page 1b. Identify only the frst com	munity served below and re	elist on pag	e 1b
Area Served	witi	n all communities.	STATE			
First		BOSSIER CITY				
Community		elow is a sample for reporting communities if		Space G		
		CITY OR TOWN (SAMPLE)	STATE	CH LINE UP	SUE	B GRP#
Sample	Ald		MD	A		1
Sample	Alli	ance	MD	В		2
	Gei	ing	MD	В		3
Privacy Act Notic	e: Sect	ion 111 of title 17 of the United States Code authorizes th	ne Copyright Offce to collect the personally identifyi	ng information (PII) requested on th	his	

FOR COPYRIGHT OFFICE USE ONLY

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AMOUNT

ALLOCATION NUMBER

DATE RECEIVED

2-28-25

U.S. Copyright Office

FORM SA3E. PAGE 1b.				1				
LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#					
CEQUEL COMMUNICATIONS LLC			006719					
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 below the identified city or town.	-	-	theses					
If all communities receive the same complement of television broadcast stations (i. all communities with the channel line-up "A" in the appropriate column below or lea on a partially distant or partially permitted basis in the DSE Schedule, associate ea designated by a number (based on your reporting from Part 9).	ive the column blank. I ch relevant community	f you report any sta with a subscriber	ations group,					
When reporting the carriage of television broadcast stations on a community-by-co channel line-up designated by an alpha-letter(s) (based on your Space G reporting (based on your reporting from Part 9 of the DSE Schedule) in the appropriate colur) and a subscriber grou			_				
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#					
BOSSIER CITY	LA			First				
BARKSDALE AFB	LA			Community				
BOSSIER PARISH	LA							
FILMORE	LA							
HAUGHTON	LA							
PRINCETON	LA			See instructions for				
				additional information				
				on alphabetization.				
				Add rows as necessary.				
				Add Tows as necessary.				

									YSTEM ID#			
Name								3	006719			
	CEQUEL COMMUNICAT	IONS LLC							000/19			
			Dean		DATES							
E	SECONDARY TRANSMISSION In General: The information in s		-	-	-	arv transmission	service of	the cable				
	system, that is, the retransmission											
Secondary	about other services (including pay cable) in space F, not here. All the facts you state must be those existing on the											
Transmission	last day of the accounting period (June 30 or December 31, as the case may be).											
Service: Sub- scribers and	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											
Rates												
	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 category, but do not include disc					ard rate variation	is within a	particular rate				
	Block 1: In the left-hand block	in space E, th	e form l	lists the cate	egories of se	econdary transmi	ssion servi	ce that cable				
	systems most commonly provide	e to their subso	ribers.	Give the nu	mber of sub	scribers and rate	for each li	sted category				
	that applies to your system. Not											
	categories, that person or entity subscriber who pays extra for ca											
	first set" and would be counted of						idel Selvi					
	Block 2: If your cable system						e different f	from those				
	printed in block 1 (for example, t											
	with the number of subscribers a	and rates, in the	e right-h	nand block.	A two- or th	ree-word descript	ion of the s	service is				
	sufficient.	DCK 1					BLOC	<u>к ว</u>				
		NO. OF					DLOC	NO. OF				
	CATEGORY OF SERVICE	SUBSCRIB	ERS	RATE	CA	TEGORY OF SE	RVICE	SUBSCRIBERS	RATE			
	Residential:											
	 Service to first set 		8,167	\$ 50.0	0							
	 Service to additional set(s) 											
	• FM radio (if separate rate)											
	Motel, hotel											
	Commercial		509	\$ 45.9	5							
	Converter											
	 Residential Non-residential 											
	• Non-residential											
	SERVICES OTHER THAN SEC	ONDARY TRA	NSMIS	SIONS: RA	TES							
F	In General: Space F calls for ra					all your cable sys	stem's serv	vices that were				
F	not covered in space E, that is, t											
Services	service for a single fee. There an furnished at cost or (2) services											
Other Than	amount of the charge and the ur											
Secondary	enter only the letters "PP" in the	rate column.	-		-	-		9 ,				
Transmissions:	Block 1: Give the standard rat											
Rates	Block 2: List any services that listed in block 1 and for which a											
	brief (two- or three-word) descrip											
					•							
		BLO RATE		GORY OF S			CATECO	BLOCK 2 DRY OF SERVICE				
	CATEGORY OF SERVICE Continuing Services:	RATE		ation: Non-		RATE	CATEGO	DRT OF SERVICE	RATE			
	Pay cable	\$ 17.00		tel, hotel	residential							
	• Pay cable—add'l channel	\$ 19.00		mmercial								
	Fire protection			y cable								
	•Burglar protection			y cable-add	l channel							
	Installation: Residential			e protection								
	First set	\$ 99.00		rglar protect	ion							
	 Additional set(s) 	\$ 25.00		services:								
	• FM radio (if separate rate)		•Re	connect		\$ 40.00						
	Converter		• Dis	connect								
			• Ou	tlet relocatio	on	\$ 25.00						
			• Mo	ve to new a	ddress	\$ 99.00						

	WNER OF CABLE SYS				SYSTEM ID# 006719	Name
					000110	
In General: In space carried by your cabl FCC rules and regu 76.59(d)(2) and (4), substitute program Substitute Basi basis under specific • Do not list the stat station was carri	e G, identify every e system during th lations in effect on 76.61(e)(2) and (4 basis, as explainee s Stations: With r FCC rules, regulat ion here in space (ed only on a subst	television sta e accounting June 24, 198 b), or 76.63 (red d in the next p espect to any tions, or autho G—but do list itute basis.	period, except (1 1, permitting the ferring to 76.61(aragraph. distant stations vizations: it in space I (the	 stations carried carriage of certain (e)(2) and (4))]; and carried by your ca Special Statemer 	and low power television stations) only on a part-time basis under n network programs [sections d (2) certain stations carried on a ble system on a substitute program nt and Program Log)—if the te basis and also on some other	G Primary Transmitters: Television
basis. For furthe	r information conce				the general instructions located	
in the paper SA3 Column 1: List e		sign. Do not re	port origination	program services	such as HBO, ESPN, etc. Identify	
each multicast strea	am associated with	a station acc	ording to its over	r-the-air designatio	on. For example, report multi- stream separately; for example	
WETA-simulcast).						
					n for broadcasting over-the-air in ay be different from the channel	
on which your cable Column 3: India			ation is a networ	k station. an indep	endent station, or a noncommercial	
educational station,	by entering the let	ter "N" (for ne	twork), "N-M" (fo	or network multicas	st), "I" (for independent), "I-M"	
For the meaning of	these terms, see p	age (v) of the	general instruct	ions located in the		
Column 4: If the planation of local se				, .	s". If not, enter "No". For an ex- paper SA3 form.	
Column 5: If you	u have entered "Ye	es" in column 4	1, you must com	plete column 5, st	ating the basis on which your ring "LAC" if your cable system	
carried the distant s	tation on a part-tim	ne basis beca	use of lack of ac	tivated channel ca	apacity.	
					payment because it is the subject em or an association representing	
the cable system ar	nd a primary transn	nitter or an as	sociation represe	enting the primary	transmitter, enter the designa-	
explanation of these	e three categories,	see page (v)	of the general in	structions located	er basis, enter "O." For a further in the paper SA3 form.	
					to which the station is licensed by the which the station is identifed.	
Note: If you are util						
		CHANN	EL LINE-UP	AA		
1. CALL	2. B'CAST	3. TYPE	4. DISTANT?	5. BASIS OF	6. LOCATION OF STATION	
SIGN	CHANNEL	OF	(Yes or No)	CARRIAGE		
	NUMBER 24	STATION E	No	(If Distant)		_
KLTS-1 KLTS-2	24	E-M	No No		SHREVEPORT, LA SHREVEPORT, LA	
KLTS-3	24.3	E-M	No		SHREVEPORT, LA	
KLTS-4	24.4	E-M	No		SHREVEPORT, LA	
KLTS-HD1	24	E-M	No			
KMSS-1					SHREVEPORT, LA	
	33	I I	No		SHREVEPORT, LA SHREVEPORT, LA	
	33 33.2	I-M	No No		1	 See instructions for
KMSS-2					SHREVEPORT, LA	
KMSS-2 KMSS-HD1	33.2	I-M	No		SHREVEPORT, LA SHREVEPORT, LA	
KMSS-2 KMSS-HD1 KPXJ-1	33.2 33	I-M I-M	No No		SHREVEPORT, LA SHREVEPORT, LA SHREVEPORT, LA	additional information
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ACCOUNTING PER	100. 2024/2							FORM SA3E. PAGE 4.			
Name	LEGAL NAME OF C							SYSTEM ID# 006719			
H Primary Transmitters: Radio	 PRIMARY TRANSMITTERS: RADIO 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. Special Instructions Concerning All-Band FM Carriage: Under Copyright Office regulations, an FM signal is generally receivable if (1) it is carried by the system whenever it is received at the system's headend, and (2) it can be expected, 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. 										
	signal, indicate Column 4: 0	this by placing Give the statior	i a check i's locatio	nal was electronically processes a mark in the "S/D" column. on (the community to which the the community with which the	e station is licens	ed by the FC					
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION			
		+				+					
						+					
						+					

	TIONS LI	_C				006719	Name
SUBSTITUTE CARRIAG	E: SPECIA	L STATEMEN	NT AND PROGRAM LOG	i			
In General: In space I, ident substitute basis during the a explanation of the programm	ccounting pe	eriod, under spe	cific present and former FCC	Crules, regula	ations, or authorizations	. For a further	Substitute
 1. SPECIAL STATEMEN • During the accounting per 	T CONCER	NING SUBST	TITUTE CARRIAGE				Carriage: Special Statement and
broadcast by a distant sta					<mark>_</mark> Yes		Program Log
Note: If your answer is "No log in block 2. 2. LOG OF SUBSTITUTI			ge blank. If your answer is "	Yes," you mu	ist complete the progra	am	
In General: List each subs clear. If you need more spa	titute progra	am on a separa		wherever pos	sible, if their meaning	is	
Column 1: Give the title period, was broadcast by a	of every no distant stat	nnetwork telev ion and that yo	ision program (substitute p ur cable system substituted	for the prog	ramming of another st	ation	
under certain FCC rules, re SA3 form for futher informa titles, for example, "I Love I	tion. Do no	ot use general o	categories like "movies", or				
Column 2: If the program Column 3: Give the call	n was broad sign of the s	dcast live, ente station broadca	r "Yes." Otherwise enter "N asting the substitute program	m.			
the case of Mexican or Car	adian statio	ons, if any, the		tation is ider	itified).		
first. Example: for May 7 giv	ve "5/7."		tem carried the substitute p gram was carried by your c	-			
to the nearest five minutes. stated as "6:00–6:30 p.m."							
Column 7: Enter the lett to delete under FCC rules a	and regulation	ons in effect du		enter the let	ter "P" if the listed pro		
gram was substituted for pr effect on October 19, 1976		that your syste	em was permitted to delete	under FCC r	ules and regulations ir	1	
S	UBSTITUT	TE PROGRAM	1		EN SUBSTITUTE 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	
	+						
	+						
							1
							1
	+						

SYSTEM ID#

LEGAL NAME OF OWNER OF CABLE SYSTEM:

	LEGAL NAME OF C	OWNER OF CABLE	SYSTEM:						SYST	FEM ID#
Name	CEQUEL CO	MMUNICAT	ONS LLC						(006719
J Part-Time Carriage Log	 PART-TIME CARRIAGE LOG In General: This space ties in with column 5 of space G. If you listed a station's basis of carriage as "LAC" for part-time carriage due to lack of activated channel capacity, you are required to complete this log giving the total dates and hours your system carried that station. If you need more space, please attach additional pages. Column 1 (Call sign): Give the call sign of every distant station whose basis of carriage you identified by "LAC" in column 5 of space G. Column 2 (Dates and hours of carriage): For each station, list the dates and hours when part-time carriage occurred during the accounting period. Give the month and day when the carriage occurred. Use numerals, with the month first. Example: for April 10 give "4/10." State the starting and ending times of carriage to the nearest quarter hour. In any case where carriage ran to the end of the television station's broadcast day, you may give an approximate ending hour, followed by the abbreviation "app." Example: "12:30 a.m 3:15 a.m. app." You may group together any dates when the hours of carriage were the same. Example: "5/10-5/14, 6:00 p.m12:00 p.m." 									
		1	DATE	S AND HOURS	OF F	ART-TIME CAR	RIAGE			
	CALL SIGN	WHEN	I CARRIAGE OCC			CALL SIGN	WHEN	I CARRIAGE O		D
	ON LE CION	DATE	HOL FROM	JRS TO		ON LE CION	DATE	H FROM	HOURS DM TO	
		DATE	FROM	10			DATE	FROM		10
				-						
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				_					_	
				-					_	

FORM	SA3E. PAGE 7.			
			SYSTEM ID#	Name
CE	QUEL COMMUNICATIONS LLC		006719	
Inst all a (as pag	OSS RECEIPTS ructions: The figure you give in this space determines the form you fle and the amount you imounts (gross receipts) paid to your cable system by subscribers for the system's second identifed in space E) during the accounting period. For a further explanation of how to com e (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. ORTANT: You must complete a statement in space P concerning gross receipts.	ary transmis pute this an \$	ssion service	K Gross Receipts
Instru • Con • Con • If yo fee • If yo	(RIGHT ROYALTY FEE ctions : Use the blocks in this space L to determine the royalty fee you owe: nplete block 1, showing your minimum fee. nplete 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 amou from 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 parts prompanying this form and attach the schedule to your statement of account.			L Copyright Royalty Fee
	art 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be e k 3 below.	entered on li	ne 1 of	
	art 6 of the DSE schedule was completed, the amount from line 7 of block C should be ent clow.	ered on line	e 2 in block	
	art 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount should block 4 below.	l be entered	l on line	
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more ar least the minimum fee, regardless of whether they carried any distant stations. This fee is system's gross receipts for the accounting period.			
	Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064 Enter the result here.	\$	2,595,669.04	
	This is your minimum fee.	\$	27,617.92	
Block 2	 DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the init space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in column a "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 cor 	4, you must ?	t 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	\$		
5	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, whichever is larger	\$	27,617.92	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		0.00	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	\$	28,342.92	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. (Se	e page (i) o	f the	
	general instructions located in the paper SA3 form and the Excel instructions tab			

ACCOUNTING PERIC	IOD: 2024/2 FORM	M SA3E. PAGE 8.
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 006719
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 . 31 2. Enter the total number of activated channels on which the cable system carried television broadcast stations . 616	
N Individual to Be Contacted	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual we can contact about this statement of account.)	
for Further Information	Name RODNEY HASKINS Telephone (903) 579-3152	
	Address 3027 S SE LOOP 323 (Number, street, rural route, apartment, or suite number)	
	TYLER, TX 75701 (City, town, state, zip)	
	Email RODNEY.HASKINS@ALTICEUSA.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, <i>but only one</i> , of the boxes.)	
	(Owner other than corporation or partnership) I am the owner of the cable system as identifed in line 1 of space B; or	
	(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 identifed as owner of the cable syste in line 1 of space B.	m
	 I have examined the statement of account and hereby declare under penalty of law that all statements of fact contained herein are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith. [18 U.S.C., Section 1001(1986)] 	
	X /s/ Alan Dannenbaum	
	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. Typed or printed name: ALAN DANNENBAUM	e "F2"
	Title: SVP, PROGRAMMING (Title of official position held in corporation or partnership)	
	Date: February 28, 2025	

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 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# 006719	Name
 SPECIAL STATEMENT CONCERNING GROSS RECEIT The Satellite Home Viewer Act of 1988 amended Title 17, section 11 lowing sentence: "In determining the total number of subscribers and the gross service of providing secondary transmissions of primary broad scribers and amounts collected from subscribers receiving set service of providing period did the cable system exclude any amound by satellite carriers to satellite dish owners? X NO YES. Enter the total here and list the satellite carrier(s) below 	11(d)(1)(A), of the Copyright Act by adding the fol- s amounts paid to the cable system for the basic adcast transmitters, the system shall not include sub- econdary transmissions pursuant to section 119." ote on page (vii) of the general instructions in the punts of gross receipts for secondary transmissions	P Special Statement Concerning Gross Receipts Exclusion
Name Mailing Address	Name Mailing Address	
INTEREST ASSESSMENTS		
You must complete this worksheet for those royalty payments subm For an explanation of interest assessment, see page (viii) of the ger		Q
Line 1 Enter the amount of late payment or underpayment	x	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/licer. contact the Licensing Division at (202) 707-8150 or licensing@	<i>sing/interest-rate.pdf.</i> For further assistance please	
** This is the decimal equivalent of 1/365, which is the interest a	ssessment for one day late.	
NOTE: If you are filing this worksheet covering a statement of accouplease list below the owner, address, first community served, accoufiling.		
Owner		
Address		
First community served		
Accounting period		

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		
st 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	\$
,	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
Dadaaa					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 =	321.23

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)

4	LEGAL NAME OF OWNER OF CABLE	SYSTEM:			S	YSTEM ID#
1	CEQUEL COMMUNICAT	IONS LLC				006719
	SUM OF DSEs OF CATEGOR • Add the DSEs of each station. Enter the sum here and in line 1			r	0.00	
	Instructions: In the column headed "Call S	ian": list the call	signs of all distant stations i	identified by the	letter "O" in column 5	
Computation of DSEs for	of space G (page 3). In the column headed "DSE": mercial educational station, give	for each indepe	endent station, give the DSE 5."	as "1.0"; for ea		
Category "O"			CATEGORY "O" STATION	T T		
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
Add rows as necessary. Remember to copy all formula into new						
rows.				· · · · · · · · · · · · · · · · · · ·		
				· ····· ··		
				· ····· · · · · · · · · · · · · · · ·		
				· ····· ·· ··· ··· ··· ··· ··· ··· ···		
				· · · · · · · · · · · · · · · · · · ·		

Name			c				002	SYSTEM ID#
3 Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel	Column 1: Li Column 2 figure should Column 2 be carried our Column 2 give the type- Column 2	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	ne number of hou nation given in sp ne total number o mn 2 by the figur nal point. This is t tation, give the "i umn 4 by the figu	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." I ure in column 5, and g	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 accour ch station. the air during the a ecimals in column 4 tition. or noncommercial of column 6. Round to	accounting period. . This figure must educational station no less than the	n,
Capacity			CATEGORY	LAC STATIONS	COMPUTAT	ION OF DSEs		
	1. CALL SIGN	OF HOU CARRIE	JRS ED BY	3. NUMBER OF HOURS STATION ON AIR				6. DSE
			÷		=	x	=	
Name IFACH Wand OF DOWNER OF CARE IS STATULE 3 CEQUEL COMMUNICATIONS LLC 3 Composition of DEST for Status Instructions: CAPACITY Column 1: List the call algor of all distent statues identified by 'LAC' in column 5 of space 5 (page 3). Column 2: For each status, region that the instruction is table statues during the accounting period. This for each instruction is the statue instruction is table statue in the object of the dash table. Column 3: For each statue, region is table statues in the statue in the object of the dash table. Column 3: For each statue, region is table statues in the statue in the object of the dash table. Column 4: The statue interface of the table interface of the interface of table interface o								
			=		=			
		÷		-		=		
					=			
					=			
Computation of DSEs for Substitute-	Was carried tions in eff Broadcast of space I). Column 2: at your option. Column 3: Column 4:	d by your system in substil 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 column This is the station's DSE (tution for a progra as shown by the ork programs duri number of live, n pond with the infi in the calendar y n 2 by the figure For more informa	am that your system i letter "P" in column 7 ng that optional carria onnetwork programs ormation in space I. year: 365, except in a in column 3, and give ation 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 ru he word "Yes" in colu ution for programs t umn 4. Round to no e general instruction	ules and regular- imn 2 of hat were deleted less than the thirc is in the paper SA	
		OF	OF DAYS	3		OF	OF [DAYS
			+				÷	=
			• •	=			÷	=
		-	•	=			÷	=
			÷ •				÷ ÷	=
	Add the DSEs	s OF SUBSTITUTE-BASIS of each station.	S STATIONS:	lule,			0.00	
5				oxes in parts 2, 3, and	4 of this schedule	and add them to pro	ovide the total	
Total Number	1. Number	r of DSEs from part 2 ●	MUNICATIONS LLC 006719 OPACITY 006719 To said lation, give the number of hours your cable system carried the station during the accounting pariot. This respond with the information given in page J. Clackular of your DSE for each hatton. This respond with the information given in page J. Clackular of your DSE for each hatton. or each hatton, give the system carried on your DSE for each hatton. The figure must be the figure in column 3, and give the result in column 4. This figure must least to the third decimal point. This is the "basis of carriage value" for the station. or each hatton station, give the "ype-value" as 10.° For each network on noncommercial educational station, use as 22.° Alliphy the figure in column 3, and give the result in column 6. Round to no less than the the third to the station. the third station SDE. (For more information on rounding, see page (wil) of the general instructions in the paper. 6. DSE CATEGORY LAC STATIONS: COMPUTATION OF DSEs 5. TYPE 6. DSE 2. NUMBER 3. NUMBER 4. BASIS OF VALUE 5. TYPE SYSTEM 0.001 All and the schedule.					
of DSEs	2. Number	r of DSEs from part 3 ●				<u> </u>		
	3. Number	r of DSEs from part 4 ●				▶	0.00	
	theted annel pacity theted third deximal point. This is the station's DSE. (For more information on rounding, see page (viii) of the general instructions in the paper SA3 form. CATEGORY LAC STATIONS: COMPUTATION OF DSEs 1. CALL SIGN 2. NUMBER 0. FOURS SIGN 4. BASIS OF VALUE VA		0.00					

DSE SCHEDULE. P.	PAGE 13.							ACCOUNTIN	IG PERIOD: 2024/
	WNER OF CABLE S						S	YSTEM ID# 006719	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							
			BLOCK A: 1	FELEVISION M	ARKETS				Computation o 3.75 Fee
effect on June 24,	n located wholly ou 1981? plete part 8 of the s						C rules and regula	tions in	5.75166
X No—Comp	olete blocks B and	C below.							
		BLO	CK B: CARR		MITTED 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 Noncommeric D Grandfathered instructions fo E Carried pursua *F A station previous 	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	ations cited be o the FCC mark I in 76.5(kk) (76 Il station [76.59 S5) (see paragra ule). Ial waiver of FC d on a part-time ithin 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 eferring to 76.6 o 76.61(d)] ndfathered stat	.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	e total number of	DSEs from	part 5 of this s	schedule				-	
ine 2: Enter the	e sum of permitte	d DSEs fron	n block B abo	ve					
	line 2 from line 1 leave lines 4–7 bl					ate.		0.00	
ine 4: Enter gro	oss receipts from	space K (pa	age 7)				x 0.03	375	Do any of the DSEs represe partially
ine 5: Multiply li	ine 4 by 0.0375 a	ind enter su	m here				x		permited/ partially nonpermitted
	al number of DSF	s from line	2						carriage? If yes, see pai
ine 6: Enter tota			3						9 instructions

DSE SCHEDULE. PAGE	13. (CONTINUED)
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	OWNER OF CABLE S	S LLC					3	YSTEM ID# 006719	Name
				SION MARKET					6
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	0
									Computatio 3.75 Fee
									0.70166
					+				
					+				
					_				
					ļ				
								······	
					<u> </u>				
					<u> </u>				
			Π		Ι	Π			

ACCOUNTING PERIOD: 2024/2

								D	SE SCHEI	DULE. PAGE 1
Name	LEGAL NAME OF OWN								S١	STEM ID
Name	CEQUEL COM	NUNICATION	IS LLC							006719
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	stations carried prio Column 1: List the c Column 2: Indicate f Column 3: Indicate f Column 4: Indicate f (Note that the FC A—Part-time spe 7 B—Late-night pr 7 S—Substitute ca 9 Column 5: Indicate f Column 6: Compare in b	ar to June 25, 19 call sign for each the DSE for this the accounting p the basis of car CC rules and reg ecialty programm (6.59(d)(1),76.6 ogramming: Ca (6.61(e)(3)). arriage under ce general instruction the station's DS the DSE figure block B, column information you	81, under former a distant station id- station for a singl period and year in riage on which the gulations cited bel- ming: Carriage, on 1(e)(1), or 76.63 (r rriage under FCC rtain FCC rules, re ons in the paper S. E for the current a se listed in column 3 of part 6 for this give in columns 2	FCC rules gover entifed by the lefe e accounting pe which the carria station was carria ow pertain to the a part-time bas referring to 76.6° rules, sections 7 egulations, or au A3 form. accounting perior s 2 and 5 and lis station.	rning tter "F riod, age ar ried b ose in is, of 1(e)(1 76.59 uthoriz d as o st the	ed by the letter "F" in part-time and substit F" in column 2 of part occurring between Ja nd DSE occurred (e.g y listing one of the fo effect on June 24, 1 specialty programmi 1)). (d)(3), 76.61(e)(3), o zations. For further e computed in parts 2, smaller of the two fig curate and is subject	tute carriage 6 of the DS anuary 1, 19 g., 1981/1). Illowing lette 981.) ng under FC r 76.63 (refe xplanation, s 3, and 4 of 1 gures here.	 b) E schedule. 178 and June 30 207 rules, section 207 rules, section 207 rules, section 208 erring to 208 erring to 208 erring to 208 erring to 209 erring to 209 erring to 200 erring to 200), 1981. ns the Ild be ent	
		000								
	4.6111					N A PART-TIME ANI			c ==	DUTTEE
	1. CALL	2. PRIO		COUNTING		4. BASIS OF		RESENT		RMITTED
	SIGN	DSE	P	ERIOD		CARRIAGE]	DSE		DSE
7 Computation of the	-	"Yes," complete	blocks B and C, I		ort 9	of the DSE schedule				
	If your answer is	NO, leave bloc								
Syndicated			BLOC	k a: Major	TEL	EVISION MARKE	<u>-</u> T			
Exclusivity										
Surcharge	 Is any portion of the c 	able system with	nin a top 100 major	television marke	et as o	defned by section 76.	5 of FCC rul	es in effect June	24, 1981	?
	X Yes—Complete	blocks B and C			Г	No-Proceed to	part 8			
					L		parto			
	BLOCK B: C	arriage of VHF/	Grade B Contour	Stations		BLOCH	< C: Compu	tation of Exemp	t DSEs	
	Is any station listed in	block B of part	6 the primary stre	am of a	\ \ /	as any station listed	in block B o	f part 7 carried i	in anv co	mmu_
	commercial VHF station					ty served by the cable				
	or in part, over the cat		grado D contour,			former FCC rule 76.			1012. (1	0101
		-	s appropriate permi			Yes—List each sta	,	***		DOF
				lied DSE					permitted	DSE
	X No—Enter zero a	nd proceed to par	τ 8.		L	X No—Enter zero an	nd proceed to	part 8.		
		· · ·		Ţī	.		· · · ·			
	CALL SIGN	DSE	CALL SIGN	DSE		CALL SIGN	DSE	CALL SIGN	N	DSE
		<u> </u>		<u> </u>						
		t		†			†			
		<u></u> † •		+ {			+			
		╉╍┅┅┅┅┅┅┝ <mark>┠</mark> ┅		<mark>.</mark>						
		↓		<mark>.</mark>						
		↓		<mark>.</mark>						
		l		<u> </u>						
		• • • • •	TOTAL DSEs	0.00				TOTAL DSE	-	0.00
		L	I U IAL DOES	0.00				IOTAL DSE		0.00

LEGAL NA		TEM ID# 006719	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section			7
1 Section	Enter the amount of gross receipts from space K (page 7)	5,669.04	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 defned 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	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 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		

ACCOUNTING PERIOD: 2024/2

Name		IE OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 006719
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. D. Enter 0.00089 of gross receipts (the amount in section 1). F. Multiply line D by 3.000 form the total DSEs (the figure on line C in section 2) 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	6 was o In blo If you If you blank What i were lo	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. ck A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. r answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. r answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below	w
		BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS	
	• Did ye	our 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 Section 2	Enter the amount of gross receipts from space K (page 7)	<u>.04</u> 0.00
	Section 3	If the figure in section 2 is 4.000 or less, compute your base rate fee here and leave section 4 blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line A below. A. Enter 0.01064 of gross receipts (the amount in section 1)	

DSE SCHEDULE. PAGE 17.

LEGAL N	AME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	
CEQU	IEL COMMUNICATIONS LLC	006719	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		
l	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	
		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
In Gen	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
exclusi	on, you must:		Base Rate Fee
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 the same separate base rate fees for each subscriber group. That total is the base rate fee for your system.	the number of	and 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 state 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 th will have only one subscriber group when the distant stations it carried have local service areas that coincide.		
Compu groups	iting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your syst	em's subscriber	
In each	section:		
• Give	fy the communities/areas represented by each subscriber group. he 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 in 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	ute 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 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	STE
Nume	CEQUEL COMMUNICATIONS LLC	00
	Guidance for Computing the Royalty Fee for Partially Permitted/Partially NonPermitted Signals	
	Step 1: Use part 9, block A, of the DSE Schedule to establish subscriber groups to compute the base rate fee for wholly and	
	partially permitted distant signals. Write "Permitted Signals" at the top of the page. Note: One or more permitted signals in these	
	subscriber groups may be partially distant.	
	Step 2: Use a separate part 9, block A, to compute the 3.75 percent fee for wholly nonpermitted and partially nonpermitted distant	
	signals. Write "Nonpermitted 3.75 stations" at the top of this page. Multiply the subscriber group gross receipts by total DSEs by	
	.0375 and enter the grand total 3.75 percent fees on line 2, block 3, of space L. Important: The sum of the gross receipts reported for each part 9 used in steps 1 and 2 must equal the amount reported in space K.	
	Step 3: Use part 9, block B, to compute a syndicated exclusivity surcharge for any wholly or partially permitted distant	
	signals from step 1 that is subject to this surcharge.	
	Guidance for Computing the Royalty Fee for Carriage of Distant and Partially Distant Multicast Streams	
	Step 1: Use part 9, Block A, of the DSE Schedule to report each distant multicast stream of programming that is transmitted from	
	a primary television broadcast signal. Only the base rate fee should be computed for each multicast stream. The 3.75 Percent Rate	•
	and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream.	
	You must report but not assign a DSE value for the retransmission of a multicast stream that is the subject of a written agreement	
	entered into on or before June 30, 2009 between a cable system or an association representing the cable system and a primary	
	transmitter or an association representing the primary transmitter.	

FORM SA3E. F	PAGE 19.
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LEGAL NAME OF OWNER						S	6YSTEM ID# 006719	Name
E				TE FEES FOR EACH	SUBSCRI	BER GROUP		
FIRST SUBSCRIBER GROUP SECOND SUBSCRIBER GROUP					UP	0		
COMMUNITY/ AREA 0			COMMUNITY/ AREA 0			0	9 Computation	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate Fee
								and
							·····	Syndicated Exclusivity
			<mark>.</mark>					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 0				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
			··					
			•••					
	_							
]						
Total DSEs	ļ	<u> </u>	0.00	Total DSEs		<u> </u>	0.00	
Gross Receipts Third Group \$ 0.00		Gross Receipts Fourth	Group	\$	0.00			
	·P	·				·		
Base Rate Fee Third Group \$ 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.	¢.	0.00	
Enter here and in block 3, line 1, space L (page 7)								

ACCOUNTING PERIOD: 2024/2

FORM SA3E.	PAGE	19
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Nonpermitted 3.75 Stations

LEGAL NAME OF OWNE						S	O06719	Name
				ATE FEES FOR EAC				
FIRST SUBSCRIBER GROUP						SUBSCRIBER GROU		9
COMMUNITY/ AREA 0			COMMUNITY/ AREA 0			U	Computation	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate Fee
								and Syndicated
		•						Exclusivity
								Surcharge
								for Dortiolly
			•••••					Partially Distant
								Stations
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First G	Group	\$	0.00	Gross Receipts Seco	ond Group	\$	0.00	
Base Rate Fee First G	Group	\$	0.00	Base Rate Fee Seco	ond Group	\$	0.00	
	THIRD	SUBSCRIBER GRO	OUP		FOURTH	I SUBSCRIBER GROU	JP	
COMMUNITY/ AREA			0	COMMUNITY/ AREA 0				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
			•••••					
Total DSEs		_	0.00	Total DSEs			0.00	
Gross Receipts Third	Group	\$	0.00	Gross Receipts Four	rth Group	\$	0.00	
Base Rate Fee Third (Group	\$	0.00	Base Rate Fee Four	rth Group	\$	0.00	
				μ				
Base Rate Fee: Add the Enter here and in block			criber group a	is shown in the boxes a	above.	\$	0.00	

	LEGAL NAME OF OWNER OF CABLE SYSTEM:	FORM SA3E. PAGE 20. SYSTEM ID#						
Name	CEQUEL COMMUNICATIONS LLC	006719						
	BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP							
9	If your cable system is located within a top 100 television market and th Syndicated Exclusivity Surcharge. Indicate which major television mark by section 76.5 of FCC rules in effect on June 24, 1981:							
Computation of	☐ First 50 major television market	Second 50 major television market						
or 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 Exclusivity Surcharge	this schedule. Step 2: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as Exempt DSEs in block C, part 7 of this schedule. If none enter zero.							
for	Step 3: In line 3, subtract line 2 from line 1. This is the total number of							
Partially Distant	Step 4: Compute the surcharge for each subscriber group using the for schedule. In making this computation, use gross receipts figur	-						
Stations	your actual calculations on this form.	es applicable to the particular group. You do not need to show						
	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	Line 3: Subtract line 2 from line 1 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 total number of DSEs for	and enter here. This is the total number of DSEs for						
	this subscriber group	this subscriber group						
	subject to the surcharge	subject to the surcharge						
	SYNDICATED EXCLUSIVITY SURCHARGE	SYNDICATED EXCLUSIVITY SURCHARGE						
	Third Group	Fourth Group						
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for ea	ich subscriber group as shown						
	in the boxes above. Enter here and in block 4, line 2 of space L (page 7)						

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 J	ul-Dec period) No spaces)	
Period	Lette	er sent	[Information received		
		epted	[Phone call/Date/Contact		
Space B Owner						
	Letter sent Information received					
	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	Television Letter 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	