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	THIS STATEMENT:			
Accounting Period		2024/2				
B Owner	rate	title of the subsidiary, not that of the parent of List any other name or names under which the If there were different owners during the accuracy ingle statement of account and royalty fee pay	he owner conducts the business of the cable counting period, only the owner on the last day	system. of the accounting period should s		007703
	LE	GAL NAME OF OWNER/MAILING ADDRES				
					00770	320242
					007703	2024/2
	ING	3027 S SE LOOP 323 TYLER, TX 75701	ss or trade names used to identify the hu	siness and oneration of the sur	stem unless	these
С	INSTRUCTIONS: In line 1, give any business or trade names used to identify the business and operation of the system unless these 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	1	IDENTIFICATION OF CABLE SYSTEM: KINGWOOD				
		MAILING ADDRESS OF CABLE SYSTEM:				
	2	(Number, street, rural route, apartment, or suite number				
D	Inc	(City, town, state, zip code)	tions, see page 1b. Identify only the frst of	community conved below and r	colict on page	
D Area		n all communities.	tions, see page 1b. Identity only the list t	community served below and r	elist on pag	eib
Served	with	CITY OR TOWN	STATE			
First		KINGWOOD	ТХ			
Community	В	elow is a sample for reporting communit	ies if you report multiple channel line-ups	in Space G.		
		CITY OR TOWN (SAMPLE)	STATE	CH LINE UP	SU	B GRP#
Sample	Ald		MD	Α	_	1
		ance	MD	B		2
	Ger	Ing	MD	В		3
form in order to pro	icess y	our statement of account. PII is any personal inform	zes the Copyright Offce to collect the personally ide ation that can be used to identify or trace an individi h and maintain a public record, which includes appe	ual, such as name, address and teleph	ione	

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AMOUNT

ALLOCATION NUMBER

DATE RECEIVED

2-28-25

Cable Systems (Long Form)

General instructions are located in the first tab of this workbook.

STATEMENT OF ACCOUNT for Secondary Transmissions by

FORM SA3E. PAGE 1b.				-
LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#	
CEQUEL COMMUNICATIONS LLC			007703	
Instructions: List each separate community served by the cable system. A "community in FCC rules: "a separate and distinct community or municipal entity (including unincorp areas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The frs of system identifcation hereafter known as the "first community." Please use it as the first	orated communitie t community that y	es within unincorpo ou list will serve a	orated	D Area Served
Note: Entities and properties such as hotels, apartments, condominiums, or mobile hon below the identified city or town.	-	-	theses	
If all communities receive the same complement of television broadcast stations (i.e., or all communities with the channel line-up "A" in the appropriate column below or leave th on a partially distant or partially permitted basis in the DSE Schedule, associate each re designated by a number (based on your reporting from Part 9). When reporting the carriage of television broadcast stations on a community-by-commu	e column blank. If levant community	you report any sta with a subscriber	ations group,	
channel line-up designated by an alpha-letter(s) (based on your Space G reporting) and (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns b	a subscriber grou			
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#	
KINGWOOD	ТХ			First
APRIL SOUND	ТХ			Community
HARRIS COUNTY	ТХ			-
HUFFMAN	ТХ			
INDIAN SHORES	ТХ			
LAKE CONROE	TX			Cool in structions for
LAKEWOOD HEIGHTS	ТХ			See instructions for additional information
MONTGOMERY	TX			on alphabetization.
N HUFFMAN		••••••		
		••••••		
PATTON VILLAGE	TX			Add rows as necessary.
PORTER	TX			, , , , , , , , , , , , , , , , , , , ,
PORTER HEIGHTS	ТХ			
ROMAN	ТХ			
SPLENDORA	ТХ			
STAGECOACH	ТХ			
WALDEN	ТХ			
WOODBRANCH	ТХ			
MONTGOMERY COUNTY	ТХ			
		••••••		
		•••••••		

									I SA3E. PAGE	
Name	LEGAL NAME OF OWNER OF CABL							S	STEM ID	
	CEQUEL COMMUNICAT	IONS LLC							00770	
E Secondary Transmission Service: Sub- scribers and Rates	SECONDARY TRANSMISSION In General: The information in s system, that is, the retransmissi about other services (including p last day of the accounting period Number of Subscribers: Bott down by categories of secondar each category by counting the n separately for the particular serv Rate: Give the standard rate o 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 categories	space E should on of television bay cable) in sp d (June 30 or D h blocks in spa y transmission umber of billing vice at the rate charged for eac . (Example: "\$2 counts allowed in space E, th e to their subsc e: Where an in should be cou	cover and ra bace F, becemb ce E ca service gs in that indicate ch cate 20/mth" for adv e form cribers. adividua nted as	all categories o dio broadcasts not here. All the er 31, as the ca all for the number e. In general, yo at category (the ed—not the nur gory of service. 7). Summarize a rance payment. lists the catego Give the number of or organizatio a subscriber in	f seconda by your sy e facts you see may be er of subse u can con e number of se number of se include bo ny standa ries of sec er of subse n is receive each app	ystem to subscri u state must be e). cribers to the ca npute the number of persons or or ts receiving service that rate variation condary transmis cribers and rate ving service that plicable category	bers. Give those exist ble system er of subsc ganizations vice). of the char s within a ssion servi for each li falls unde . Example	information ting on the n, broken sribers in s charged ge and the particular rate ce that cable sted category r different : a residential		
	Block 2: If your cable system printed in block 1 (for example, 1	subscriber who pays extra for cable service to additional sets would be included in the count under "Service to the first set" and would be counted once again under "Service to additional set(s)." Block 2: If your cable system has rate categories for secondary transmission service that are different from those printed in block 1 (for example, tiers of services that include one or more secondary transmissions), list them, together with the number of subscribers and rates, in the right-hand block. A two- or three-word description of the service is								
	sufficient.									
	BL			BLOC	K 2 NO. OF					
	CATEGORY OF SERVICE	NO. OF SUBSCRIB		RATE	CAT	EGORY OF SEI	RVICE	SUBSCRIBERS	RATE	
	Residential:									
	Service to first set	1	0,333	\$ 50.00						
	 Service to additional set(s) FM radio (if separate rate) 									
	Motel, hotel									
	Commercial		147	\$ 45.95						
	Converter									
	Residential									
	Non-residential									
F Services Other Than Secondary Transmissions: Rates	SERVICES OTHER THAN SEC In General: Space F calls for ran not covered in space E, that is, t service for a single fee. There a furnished at cost or (2) services amount of the charge and the un enter only the letters "PP" in the Block 1: Give the standard ran Block 2: List any services tha listed in block 1 and for which a brief (two- or three-word) description	te (not subscrift those services re two exception or facilities furn hit in which it is rate column. te charged by for t your cable system separate charge	ber) info that are ons: you nished usually the cab stem fu ge was de the r	ormation with re e not offered in u do not need to to nonsubscribe y billed. If any ra le system for ea rnished or offer made or establi	espect to a combinati o give rate ers. Rate i ates are ch ach of the red during	on with any seco information con nformation shou harged on a vari applicable servi the accounting	ondary trar cerning (1 ld include able per-p ces listed. period that	nsmission) services both the rogram basis, t were not		
	CATEGORY OF SERVICE	RATE		GORY OF SER	VICE	RATE	CATEGO	DRY OF SERVICE	RATE	
	Continuing Services:		Install	ation: Non-res						
	• Pay cable	\$ 17.00 \$ 19.00		otel, hotel ommercial		·····				
	Pay cable—add'l channel Fire protection	\$ 19.00	-	iy cable						
	•Burglar protection			iy cable-add'l ch	nannel					
	Installation: Residential			e protection						
	• First set	\$ 99.00	• Bu	irglar protection						
	 Additional set(s) 	\$ 25.00	1	services:						
						A 40.00				
	• FM radio (if separate rate)			econnect		\$ 40.00				
	• FM radio (if separate rate) • Converter		• Dis	sconnect						
			• Dis • Ou		2000	\$ 40.00 \$ 25.00 \$ 99.00				

	IER OF CABLE SY	/STEM:			SYSTEM ID#	
CEQUEL COM					007703	Name
PRIMARY TRANSMITT	ERS: TELEVISIO	DN				
					and low power television stations)	G
					l only on a part-time basis under in network programs [sections	
	6.61(e)(2) and (4), or 76.63 (r	eferring to 76.6		and (2) certain stations carried on a	Primary Transmitters:
Substitute Basis S	Stations: With I	respect to any	distant stations	carried by your ca	ble system on a substitute program	Television
basis under specifc FC • Do not list the station				Special Statemer	nt and Program Log)—if the	
station was carried	only on a subst	titute basis.				
basis. For further in	formation conc				te basis and also on some other the general instructions located	
in the paper SA3 fo Column 1: List eac		sian. Do not re	eport origination	program services	such as HBO, ESPN, etc. Identify	
each multicast stream	associated with	h a station acc	ording to its ove	r-the-air designati	on. For example, report multi-	
WETA-simulcast).					n stream separately; for example	
					on for broadcasting over-the-air in nay be different from the channel	
on which your cable sy	stem carried th	ne station.		-		
					pendent station, or a noncommercial ast), "I" (for independent), "I-M"	
(for independent multi For the meaning of the	cast), "E" (for n	oncommercial	l educational), o	r "E-M" (for nonco	e paper SA3 form	
Column 4: If the sta	ation is outside	the local servi	ice area, (i.e. "di	stant"), enter "Yes	". If not, enter "No". For an ex-	
planation of local servi Column 5: If you ha	ce area, see pa ave entered "Ye	age (v) of the g es" in column -	general instruction 4, you must com	ons located in the plete column 5, s	paper SA3 form. tating the basis on which your	
	he distant statio	on during the a	accounting perio	d. Indicate by ente	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	
of a written agreement	entered into or	n or before Ju	ne 30, 2009, bei	tween a cable sys	tem or an association representing y transmitter, enter the designa-	
tion "E" (exempt). For :	simulcasts, also	o enter "E". If y	,ou carried the c	hannel on any oth	ner basis, enter "O." For a further	
					I in the paper SA3 form. to which the station is licensed by the	
FCC. For Mexican or C	Canadian statio	ns, if any, give	the name of the	e community with	which the station is identifed.	
Note: If you are utilizin	g multiple char		-		cnannel line-up.	
		CHANN	EL LINE-UP	AA		
1. CALL	2. B'CAST	3. TYPE	4. DISTANT?	5. BASIS OF	6. LOCATION OF STATION	
SIGN	CHANNEL NUMBER	OF STATION	(Yes or No)	CARRIAGE (If Distant)		
KETH-1	14	E	No		HOUSTON, TX	
KETH-HD1	14	E-M	No		HOUSTON, TX	See instructions for
KFTH-1	67	I	No		ALVIN, TX	additional information
KFTH-HD1	67	I-M	No		ALVIN, TX	on alphabetization.
KHOU-1	11	N	No		HOUSTON, TX	
KHOU-3	11.3	I-M	No		HOUSTON, TX	
KHOU-4	11.4	I-M	No		HOUSTON, TX	
KHOU-HD1	11	N-M	No		HOUSTON, TX	
KIAH-1	39	I	No	_	HOUSTON, TX	
KIAH-2	39.2	I-M	No	 	HOUSTON, TX	
KIAH-3	39.3	I-M	No			
KIAH-HD1			†		HOUSTON, TX	-
	39	I-M	No		HOUSTON, TX	
KLTJ-1	22	E	No No	······	HOUSTON, TX GALVESTON, TX	
KLTJ-1 KPRC-1	22 2	E N	No No No		HOUSTON, TX GALVESTON, TX HOUSTON, TX	
KLTJ-1 KPRC-1 KPRC-2	22 2 2.2	E N I-M	No No No No		HOUSTON, TX GALVESTON, TX HOUSTON, TX HOUSTON, TX	
KLTJ-1 KPRC-1 KPRC-2 KPRC-3	22 2 2.2 2.3	E N I-M I-M	No No No No		HOUSTON, TX GALVESTON, TX HOUSTON, TX HOUSTON, TX HOUSTON, TX	
KLTJ-1 KPRC-1 KPRC-2 KPRC-3 KPRC-HD1	22 2 2.2 2.3 2	E N I-M I-M N-M	No No No No No No		HOUSTON, TX GALVESTON, TX HOUSTON, TX HOUSTON, TX HOUSTON, TX HOUSTON, TX	
KLTJ-1 KPRC-1 KPRC-2 KPRC-3 KPRC-HD1 KPXB-1	22 2 2.2 2.3 2 49	E N I-M I-M N-M	No No No No No No		HOUSTON, TX GALVESTON, TX HOUSTON, TX HOUSTON, TX HOUSTON, TX HOUSTON, TX CONROE, TX	
KLTJ-1 KPRC-1 KPRC-2 KPRC-3 KPRC-HD1 KPXB-1 KPXB-HD1	22 2 2.2 2.3 2 49 49	E N I-M N-M I I	No No No No No No No		HOUSTON, TX GALVESTON, TX HOUSTON, TX HOUSTON, TX HOUSTON, TX HOUSTON, TX CONROE, TX CONROE, TX	
KLTJ-1 KPRC-1 KPRC-2 KPRC-3 KPRC-HD1 KPXB-1 KPXB-HD1 KRIV-1	22 2 2.2 2.3 2 49 49 26	E N I-M I-M I I I I	No No No No No No No No		HOUSTON, TX GALVESTON, TX HOUSTON, TX HOUSTON, TX HOUSTON, TX HOUSTON, TX CONROE, TX CONROE, TX HOUSTON, TX	
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KLTJ-1 KPRC-1 KPRC-2 KPRC-3 KPRC-HD1 KPXB-HD1 KPXB-HD1 KRIV-1 KRIV-HD1 KTBU-1 KTBU-HD1 KTMD-1	22 2.2 2.3 2 49 26 26 26 55 55 47	E N I-M I-M I I I-M I I I-M	No No No No No No No No No No No		HOUSTON, TX GALVESTON, TX HOUSTON, TX HOUSTON, TX HOUSTON, TX HOUSTON, TX CONROE, TX CONROE, TX HOUSTON, TX HOUSTON, TX CONROE, TX CONROE, TX CONROE, TX GALVESTON, TX	
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ACCOUNTING PERI	00. 2024/2							FORM SA3E. PAGE 4.
Name	LEGAL NAME OF C							SYSTEM ID# 007703
H Primary Transmitters: Radio	all-band basis v Special Instruct receivable if (1) on the basis of For detailed info located in the p Column 1: lo Column 2: S Column 3: If signal, indicate	t every radio s whose signals ctions Concer it is carried by monitoring, to prmation abou aper SA3 form dentify the call state whether t i the radio stati this by placing	tation ca were "ge ming All (the syst be receit t the the n. sign of e he statio on's sigr (a check	rried on a separate and discre nerally receivable" by your cat -Band FM Carriage: Under Co tem whenever it is received at ved at the headend, with the s Copyright Office regulations o each station carried. In is AM or FM. hal was electronically processes mark in the "S/D" column.	ole system during opyright Office re the system's hea ystem's FM ante n this point, see d by the cable sy	g the accounting gulations, an adend, and (2) nna, during ce page (vi) of th ystem as a se	ng period FM sign) it can b ertain sta e genera parate a	d. al is generally e expected, ated intervals. al instructions nd discrete
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Carrispendence of the programming distribution of the second		007703					.C	TIONS LL	EQUEL COMMUNICA
substitute basis during the accounting period, under specific present and former FCC rules, regulations, or authorizations. For a further explanation of the programming that must be included in this log, see page (v) of the general instructions located in the paper SA3 form. Substitute basis, any nonnetwork television program broadcast by a distant station? Substitute basis, any nonnetwork television program broadcast by a distant station? Substitute basis, any nonnetwork television program broadcast by a distant station? Substitute basis, any nonnetwork television program broadcast by a distant station? Substitute basis, any nonnetwork television program broadcast by a distant station? Substitute program on a separate line. Use abbreviations wherever possible, if their meaning is clear. If you need more space, please attach additional pages. Substitute program bits, during the accounting period, was broadcast by a distant station and that your cable system substitute for the program bits, during the accounting period, was broadcast by a distant station. Do not use general categories like "movies", or "basketball". List specific program titles, for example, "Love Love" or "NAB Basketball". Terer vs. Bulls." Column 1: Give the touce or "NAB Basketball". List specific program titles, for example, "Love Love" or "NAB Basketball". Terer vs. Bulls." Column 3: Give the call sign of the station broadcast general categories like "movies", or "basketball". List specific program titles, for example, "Love the during the accounting period, was broadcast by a distant station is located in the paper SA3 form for futher information. Do not use general categories like "movies", or "basketball". List specific program titles, for example, "Love the SB bastematic Terer vs. Bulls." Column 3: Give the call sign of the station broadcast static the terer						IT AND PROGRAM LOG		E: SPECIA	UBSTITUTE CARRIAGE
1. SPECIAL STATEMENT CONCERNING SUBSTITUTE CARRIAGE Carri Spe • During the accounting period, did your cable system carry, on a substitute basis, any nonnetwork television program broadcast by a distant station? Yes Image: Simplement of the program is the program on a separate line. Use abbreviations wherever possible, if their meaning is clear. If you need more space, please attach additional pages. Image: Simplement of the program on a separate line. Use abbreviations wherever possible, if their meaning is clear. If you need more space, please attach additional pages. Column 1: Give the title of every nonnetwork television program (substitute program) that, during the accounting period, was broadcast by a distant station and that your cable system substituted for the programming of another station under certain FCC rules, regulations, or authorizations. See page (vil) of the general instructions located in the paper SA3 form for futher information. Do not use general categories like "movies", or "basketball". List specific program titles, for example, "I Love Lucy" or "NBA Basketball: 76ers vs. Bulls." Column 3: Give the call sign of the station broadcast like, enter "Yes." Otherwise enter "No." Column 4: Give the traditions, if any, the community to which the station is licensed by the FCC or, in the case of Mexican or Canadian stations, if any, the community to which the station is identified). Column 3: Give the month and day when your system carried the substitute program. Use numerals, with the month first. Example: for May 7 give "57." Column 7: The the letter "R" if the listed program was substituted for programming that your system was required to delete under FCC rules and regulations in effect during the accounting period; enter the letter "P"	l	r a further	rizations. Fo	tions, or author	rules, regula	cific present and former FCC	riod, under spe	counting pe	ubstitute basis during the ac
Statem Program Provide accounting period, did your cable system carry, on a substitute basis, any nonnetwork television program proadcast by a distant station? Yes XNo Progra Note: If your answer is "No", leave the rest of this page blank. If your answer is "Yes," you must complete the program log in block 2. LOG OF SUBSTITUTE PROGRAMS In General: List each substitute program on a separate line. Use abbreviations wherever possible, if their meaning is clear. If you need more space, please attach additional pages. Column 1: Give the title of every nonnetwork television program (substitute program) that, during the accounting period, was broadcast by a distant station and that your cable system substituted for the programming of another station under certain FCC rules, regulations, or authorizations. See page (vi) of the general instructions located in the paper SA3 form for futher information. Do not use general categories like "movies", or "basketball". List specific program titles, for example, "I Love Lucy" or "NBA Basketball: 76ers vs. Bulls." Column 2: If the program was broadcast live, enter "Yes." Otherwise enter "No." Column 3: Give the call sign of the station broadcasting the substitute program. Column 4: Give the broadcast stations, if any, the community with which the station is licensed by the FCC or, in the case of Mexican or Canadian stations, if any, the community to which the station is licensed by the FCC or, in the case of Mexican or Canadian stations, if any, the community to vour cable system. List the times accurately to the nearest five minutes. Example: a program was carried by your cable system. List the times accurately to the nearest five minutes. Example: a program was substituted for programming that your system was required to delete under FCC rules and regulations in effect during the accounting period; enter the letter "P" if the listed pro gram was substituted for programming that your system was permitted to delete under FCC rules and regulations in effect on October 19, 1976	arriage:								
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first. Example: for May 7 give "5/7." Column 6: State the times when the substitute program was carried by your cable system. List the times accurately to the nearest five minutes. Example: a program carried by a system from 6:01:15 p.m. to 6:28:30 p.m. should be stated as "6:00–6:30 p.m." Column 7: Enter the letter "R" if the listed program was substituted for programming that your system was required to delete under FCC rules and regulations in effect during the accounting period; enter the letter "P" if the listed pro gram was substituted for programming that your system was required to delete under FCC rules and regulations in effect on October 19, 1976. Cuber 19, 1976. WHEN SUBSTITUTE SUBSTITUTE PROGRAM 1. TITLE OF PROGRAM 2. LIVE? 3. STATION'S			h the month						
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Column 7: Enter the letter "R" if the listed program was substituted for programming that your system was required to delete under FCC rules and regulations in effect during the accounting period; enter the letter "P" if the listed program was substituted for programming that your system was permitted to delete under FCC rules and regulations in effect on October 19, 1976. WHEN SUBSTITUTE SUBSTITUTE PROGRAM WHEN SUBSTITUTE 1. TITLE OF PROGRAM 2. LIVE? 3. STATION'S 5. MONTH 6. TIMES DELETION			accurately uld be	B:30 p.m. shou	able system. 5 p.m. to 6:28	gram was carried by your ca ed by a system from 6:01:1	program carri	es when the Example: a	the nearest five minutes.
to delete under FCC rules and regulations in effect during the accounting period; enter the letter "P" if the listed pro gram was substituted for programming that your system was permitted to delete under FCC rules and regulations in effect on October 19, 1976. WHEN SUBSTITUTE 7. REASON SUBSTITUTE PROGRAM 2. LIVE? 3. STATION'S 5. MONTH 6. TIMES DELETION			as required	our system wa	nming that v	was substituted for program	listed program	er "R" if the	
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SYSTEM ID#

LEGAL NAME OF OWNER OF CABLE SYSTEM:

	LEGAL NAME OF C	OWNER OF CABLE	SYSTEM:						SYST	EM ID#
Name	CEQUEL CO	MMUNICAT	ONS LLC						0	07703
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 oc- curred 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.m 12:00 p.m." 									
	DATES AND HOURS OF PART-TIME CARRIAGE									
	CALL SIGN	WHEN	I CARRIAGE OCC			CALL SIGN	WHEN	I CARRIAGE O		D
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Lince Law or booker or class Exertise CEQUEL COMMUNICATIONS LLC COVTO: General Communications and the second and the second and the amount you pay. Enter the total of all amounts (gross receipts) paid by your calle system is subscribers for the system's second and them second and the second and the second and the system's second and the second second. If you the system disc's second	FORM	SA3E. PAGE 7.			
GROSS RECEIPTS Instructions The figure you give in this space determines the form you field and the amount you pay. Enter the total of all amounts gover andeely gate you cake system by subscribers for field system? is according transmission aervice grape (iv) of the general instructions. The splane (iv) of the general instructions. Gross receipts for machine the resolution of how to compute the amount you gave in the splane of the comparison of how to compute the amount you gave in the splane of the comparison of how to compute the amount you gave in the splane of the comparison of how to compute the amount you gave in the splane of the comparison of how to compute the splane of the comparison of how to compute the splane of the comparison of how to compute the splane of the comparison of how to compute the splane of the comparison of how to compute the splane of the comparison of how to compute the splane of the comparison of how to compute the splane of the comparison of how to compare the splane of the comparison of how to compare the splane of the comparison of how to compare the splane of the instrumt of the splane of the splane of the comparison of how to compare the splane of the instrumt of the instrumt of the instrumt of the splane of the comparison of how to compare the splane of the instrumt of of the splane of the instrumt of the instrumt of the splane of the instrumt of the instrumater of the instrumt of the instrumt of the instrumt of the instr				SYSTEM ID#	Name
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CoPVPRIGHT ROYALTY FEE Instructions: Use the blocks in this space L to determine the royality fee you owe: Complete block 1, showing your iminium fee. Complete block 2, showing your iminium fee. Complete block 2, showing your system carried any distant television stations. If your system did carry any distant television stations, you must complete the applicable parts of the DSE Schedule accompanying the form and attach the schedule to your statement of account. If part 8 or part 9, block A, of the DSE schedule was completed, the base rate fee about be entered on line 2 in block. Deck 3 below. If part 6 or part 9, block B, of the DSE schedule was completed, the schedule be entered on line 2 in block. Deck 3 below. If part 7 or part 9, block B, of the DSE schedule was completed, the schedule be entered on line 2 in block. Deck 3 below. If part 7 or part 9, block B, of the DSE schedule was completed, the schedule be entered on line 2 in block. Deck 3 below. If part 7 or part 9, block B, of the DSE schedule was completed. Line 2, Minthy the amount from space K Line 2, Minthy the amount in line 1 by 0.01694 Enter the result here. This by our minimum fee. DEC NOME DEC Schedule. If mone, enter zero Line 3, Add lines 1 and 2 and enter form block 1 or the SE schedule. If mone, enter zero Line 3. Add lines 1 and 2 and enter form block A and enter total here Line 2. Mintheyre I and and the base rate fee from block B, line 3, 33,230.03 Line 4. Line 1. BASE RATE FEE: Finater the base rate fee from block B, line 3, 33,230.03 Line 4. Line 1. BASE RATE FEE: There the amount from line 7, block C, part 6 of the DSE schedule. If none, enter zero Line 3. Add lines 1 and 2 and enter form block A and enter total here Line 3. Add lines 1 and 2 and enter form block A and enter total here Line 3. Add lines 1 and 2 and enter form block A and enter total here Line 3. Line 1. BASE RATE FEE: There the amount from line 4, space Q, page 9 Line 4. FILING FEE. Line 3. Add lines 1 and 2 and enter form block A and enter total here Line 3, add	Inst all a (as i page	ructions: The figure you give in this space determines the form you fle and the amount mounts (gross receipts) paid to your cable system by subscribers for the system's seco dentifed in space E) during the accounting period. For a further explanation of how to c e (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period.	ndary transmiss ompute this am	sion service ount, see 3,123,123.34	
Instructions: Use the blocks in this space L to determine the royally fee you ove: Complete block 1, showing your mimimum fee. Complete block 2, showing windther your system carried any distant television stations. Prover system did not carry any distant television stations. Journal complete the applicable parts of the DSE Schedule accompanying this form and attach the schedule to your statement of account. If part 6 or the DSE schedule was completed, the base rate fee should be entered on line 1 of block 3 below. If part 6 or the DSE schedule was completed, the base rate fee should be entered on line 2 in block 3 below. If part 6 or the DSE schedule was completed, the same rate fee should be entered on line 2 in block 3 below. If part 6 or the DSE schedule was completed, the surcharge amount should be entered on line 2 in block 4 below. Exc. MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more are required to pay at 1 least the minimum fee, regardless of whichther they carried any distant stations. This fee is 1.064 parcent of the 9 part 6. If in space 6 (you identified any stations as "distant" by stating "Yes" in column 4, you must check 4. Did your cable system carry any distant television stations during the accounting period? 1 Line 1. Baset RAT FEE: Enter the baser rate fee form either part 5, section 3 or 4. or part 9, block A of the DSE schedule. If none, enter zero 2 mobiok 1 of these inter the ain of the form line 7, block C, part 6 of the DSE 2 mobiok 1 of the sum of the base rate fee form either part 5, 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 base rate fee form either part 5, 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 base rate fee form either part 5, section 3 or 4. or part 9, block A of the DSE schedule. If none, enter zero 3 Line 3. Line 1. Baset RAT FEE: Enter the base rate fee form either part 7 2 (block D, section 3 or 4) or part 9			() (Inodia	e: g. 000 (000 p.c)	
block 3 below. If pat 6 of the DSE schedule was completed, the amount from line 7 of block C should be entered on line 2 in block 3 below. If pat 7 or pat 9, block 8, of the DSE schedule was completed, the surcharge amount should be entered on line 2 in block 4 below. Book In block 4 below. Book In block 4 below. Book In block 4 below. Book In block 4 below. Book Distant Television Stations of grass receipts from space K In a 2, 323.003 Book Distant Television Stations are distant stations during the accounting period? Pace G, If, in space G, you identified any station satistions during the accounting period? Pace C, Boat Boat Boat Boat Boat Boat Boat Boat	Instru • Con • Con • If yo fee t • If yo	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. ur system did not carry any distant television stations, leave block 3 blank. Enter the an from block 1 on line 1 of block 4, and calculate the total royalty fee. ur system did carry any distant television stations, you must complete the applicable pa			
3 below. If part 7 or part 9, block 8, of the DSE schedule was completed, the surcharge amount should be entered on line 2 In block 4 below. abox MiNIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more are required to pay at least stations. This fee is 1.064 percent of the system's gross receipts for the accounting period. Line 1. Enter the amount of gross receipts form space K \$ 3,123,123.34 Line 2. Multiply the amount in line 1 by 0.01064 \$ 3,230.03 Block A Distrant TELEVISION STATIONS CARRIED: Your answer here must agree with the information you gave in space G. If, in space G. you identified any stations as "distant" by stating "Yes" in column 4, you must check. • Did your cable system carry any distant television stations during the accounting period?			e entered on lin	e 1 of	
2 In block 4 below. Block MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more are required to pay at 1 I least the minimum fee, regardless of whether they carried any distant stations. This fee is 1.064 percent of the system's gross receipts for the accounting period. Line 1. Fuer the manum fee. \$ 3,123,123.34 Back Their the result here. \$ 3,123,123.34 This is your minimum fee. \$ 33,230.03 Back DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the information you gave in 2 space G. this space G. the pase G. By our identified any stations as "distant" by stating "Yes" in column 4, you must check "Yes" in this block. • Did your cable system carry any distant television stations during the accounting period? • Creat Complete the DSE schedule. If none, enter zero 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 4 Line 2. 3.75 Fee: Enter the total fee from line 7, block C, part 6 of the DSE 0.00 Line 3. Add lines 1 and 2 and enter here \$ 33,230.03 whichever is larger Line 4. FILING FEES TOHARGE: Enter the fer from either part 7 (block D, section 3 or 4) or part 8 (block B) of the DSE schedule. If none, enter zero \$ 33,230.03 Line 4. FILING FEES. Cable systems \$ 33,230.03 Whithever is larger 0.00 <td></td> <td></td> <td>entered on line</td> <td>2 in block</td> <td></td>			entered on line	2 in block	
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2 space G. If, in space G, you identified any stations as "distant" by stating "Yes" in column 4, you must check 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 line 1, block 4. Block 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 \$ Block Line 2. 3.75 Fee: Enter the total fee from line 7, block C, part 6 of the DSE 0.00 Line 3. Add lines 1 and 2 and enter here \$ - 9lock 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 \$ 33,230.03 Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter zero. \$ 33,230.03 Line 4. FILING FEE. O.00 section 111(d)(7) should contact the Licensing additional fees. Division for the appropriate \$ 33,955.03 additional fees. Division for the appropriate EFT Trace # or TRANSACTION ID #			\$	33,230.03	
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here \$ - Block 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 \$ 33,230.03 Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter zero. 0.00 Cable systems submitting additional deposits under Section 111(d)(7) should contact the Licensing Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet) 0.00 S 33,955.03 Line 4. FILING FEE. \$ 725.00 additional fees. Division for the appropriate form for submitting the additional fees. S 33,955.03 additional fees. EFT Trace # or TRANSACTION ID #	5	•		0.00	
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Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 Section 111(d)(7) (Interest Worksheet) 0.00 Line 4. FILING FEE. \$ 725.00 TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD. additional fees. Add Lines 1, 2 and 3 of block 4 and enter total here \$ 33,955.03 EFT Trace # or TRANSACTION ID #		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
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TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD. \$ form for Add Lines 1, 2 and 3 of block 4 and enter total here \$ 33,955.03 form for EFT Trace # or TRANSACTION ID #		Line 4. FILING FEE	\$	725.00	additional fees.
EFT Trace # or TRANSACTION ID # additional fees. Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (See page (i) of the			\$	33,955.03	form for
		EFT Trace # or TRANSACTION ID #			additional fees.

ACCOUNTING PERIO	OD: 2024/2 FORM SA3E. PAG	¡Е 8.
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM CEQUEL COMMUNICATIONS LLC 0077	
M Channels	CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried television broadcast stations to its subscribers and (2) the cable system's total number of activated channels, during the accounting period. 1. Enter the total number of channels on which the cable system carried television broadcast stations . 2. Enter the total number of activated channels on which the cable system carried television broadcast stations . on which the cable system carried television broadcast stations and nonbroadcast services .	
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)	
ο	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 system in line 1 of space B.	
	 I have examined the statement of account and hereby declare under penalty of law that all statements of fact contained herein 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 "F2" 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	
	Title: SVP, PROGRAMMING (Title of official position held in corporation or partnership)	
	Date: February 28, 2025	

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# 007703	Name
 SPECIAL STATEMENT CONCERNING GROSS RECEIPTS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d), lowing sentence: "In determining the total number of subscribers and the gross amore service of providing secondary transmissions of primary broadcas scribers and amounts collected from subscribers receiving second For more information on when to exclude these amounts, see the note or paper SA3 form. During the accounting period did the cable system exclude any amounts made by satellite carriers to satellite dish owners? 	(1)(A), of the Copyright Act by adding the fol- ounts paid to the cable system for the basic it transmitters, the system shall not include sub- dary transmissions pursuant to section 119." In page (vii) of the general instructions in the	P Special Statement Concerning Gross Receipts Exclusion
X NO YES. Enter the total here and list the satellite carrier(s) below	\$	
Name Mailing Address Mailing	g Address	
INTEREST ASSESSMENTS		
You must complete this worksheet for those royalty payments submitted a For an explanation of interest assessment, see page (viii) of the general i		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 \ldots	x days	
Line 3 Multiply line 2 by the number of days late and enter the sum here		
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4, space L, (page 7)	\$ (interest charge)	
* To view the interest rate chart click on www.copyright.gov/licensing/ contact the Licensing Division at (202) 707-8150 or licensing@copy	interest-rate.pdf. For further assistance please	
** This is the decimal equivalent of 1/365, which is the interest assess	sment for one day late.	
NOTE: If you are filing this worksheet covering a statement of account alr please list below the owner, address, first community served, accounting filing.		
Owner Address		
First community served Accounting period ID number		

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

4	LEGAL NAME OF OWNER OF CABLE	SYSTEM:			S	YSTEM ID#
1	CEQUEL COMMUNICAT	IONS LLC				007703
	SUM OF DSEs OF CATEGOR • Add the DSEs of each station. Enter the sum here and in line 1				0.00	
	Instructions: In the column headed "Call S	ian": list the call	l 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.				· · · · · · · · · · · · · · · · · · ·		
				-		
	l	II		II.		.

Name		OWNER OF CABLE SYSTEM:	C					ULE. PAGE 12. SYSTEM ID# 007703
3 Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel Canacity	Column 2 figure should Column 2 be carried out Column 4 give the type- Column 6	st 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 hour nation given in sp ne total number of mn 2 by the figure nal point. This is th tation, give the "ty umn 4 by the figu DSE. (For more i	rs your cable system ace J. Calculate onl f hours that the stati e in column 3, and g he "basis of carriage ype-value" as "1.0." re in column 5, and nformation on round	n carried the station y one DSE for each on broadcast over ive the result in de value" for the sta For each network give the result in c ling, see page (viii	n during the accounting ch station. • the air during the accou ecimals in column 4. This tition. • or noncommercial educa column 6. Round to no le i) of the general instructio	nting period. figure must ational station, ss than the	
Constantion Constantion Capacity CATEGORY LAC STATIONS: COMPUTATION OF DSEs 1. CALL 2. NUMBER 3. NUMBER 4. BASIS OF 5. TYPE 6. DSE SIGN 2. NUMBER 3. NUMBER 4. BASIS OF VALUE 6. DSE I. CALL SIGN 2. NUMBER 3. NUMBER 4. BASIS OF 5. TYPE 6. DSE SIGN SIGN CARRIED BY STATION VALUE 5. TYPE 6. DSE Image: Sign of the station of the station SYSTEM ON AIR Image: Station of the station Image: Station of the station Image: Station of the station Image: Station of DSEs of CATEGORY LAC STATIONS: Add the DSEs of category Lac StationS: Image: Station Image: Station Image: Station Study OF DSEs of CATEGORY LAC STATIONS: Add the DSEs of category Lac StationS: Image: Station Image: Station Image: Station Add the DSEs of each station Enter the sum here and in line 2 of part 5 of this schedule,			SE					
		SYSTE		ON AIR	_			
						x x		
			÷		=	x	=	
						^		
- Computation	Instructions: Column 1: Giv • Was carried • Broadcast of space I). Column 2: at your option. Column 3: Column 4:	re the call sign of each sta d by your system in substi ect on October 19, 1976 (a	tion listed in spac tution for a progra as shown by the le rk programs durin number of live, no pond with the info in the calendar yu n 2 by the figure i	e I (page 5, the Log im that your system etter "P" in column 7 g that optional carri- ponnetwork programs rmation in space I. ear: 365, except in a n column 3, and giv	of Substitute Pro was permitted to of space I); and age (as shown by th carried in substitu a leap year. e the result in colu	grams) if that station: delete under FCC rules a he word "Yes" in column 2 ution for programs that w umn 4. Round to no less i	nd regular- of ere deleted than the third	
		S	UBSTITUTE-E	BASIS STATIO	NS: COMPUTA	ATION OF DSEs		
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR		1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE
			•	=			÷	=
							*	
			- -		•••••		- +	
		-	÷	=	•••••		÷	=
			÷	=			÷	=
	Add the DSEs	• OF SUBSTITUTE-BASI of each station. um here and in line 3 of pa		ule,		0.0	0	
5		ER OF DSEs: Give the am		xes in parts 2, 3, and	4 of this schedule	and add them to provide	the total	
Total Number	1. Number	of DSEs from part 2●				<u>ا</u>	0.00	
of DSEs	2. Number	of DSEs from part 3●				▶	0.00	
	3. Number	of DSEs from part 4 ●				►	0.00	
	TOTAL NUMBE	ER OF DSEs					•	0.00

DSE SCHEDULE. P									IG PERIOD: 2024/
	WNER OF CABLE S						S	YSTEM ID# 007703	Name
nstructions: Bloc	ck A must be comp	leted.							
	"Yes," leave the re	mainder of pa	art 6 and part 7	of the DSE schedu	le blank and	complete part 8	3, (page 16) of the		6
chedule. If your answer if '	"No," complete blo	cks B and C I	pelow.						
			BLOCK A: 1	ELEVISION M	ARKETS				Computation o
s the cable systen effect on June 24,	n located wholly ou 1981?	tside of all m	ajor and smalle	er markets as defin	ed under sect	ion 76.5 of FC	C rules and regula	tions in	3.75 Fee
	plete part 8 of the	schedule—D	O NOT COMPI	ETE THE REMAI	NDER OF PA	RT 6 AND 7.			
X No—Comp	blete blocks B and	C below.							
		BLO	CK B: CARR		MITTED DS	Es			
Column 1: CALL SIGN	FCC rules and re	gulations pric e DSE Scheo	or to June 25, 1 dule. (Note: The	part 2, 3, and 4 of th 981. For further ex e letter M below ref Act of 2010.)	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 station (76.6 r DSE schedu ant to individu viously carried	ations cited be o the FCC mark in 76.5(kk) (76 I station [76.59 (see paragr Jule). al waiver of FC d on a part-time	is on which you ca ow pertain to those (et quota rules [76. 59(d)(1), 76.61(e) (c), 76.61(d), 76.63 aph regarding subs (C rules (76.7) e or substitute basi ontour, [76.59(d)(5	e in effect on . 57, 76.59(b), (1), 76.63(a) ; 8(a) referring t stitution of gra s prior to June	June 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: 1. CALL SIGN		stations ider	ntified by the le	parts 2, 3, and 4 of tter "F" in column 2 2. PERMITTED BASIS			ksheet on page 14 2. PERMITTED BASIS	of 3. DSE	
								0.00	
		E	BLOCK C: CC	MPUTATION OF	- 3.75 FEE				
ine 1: Enter the	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 eave 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 represer
ine 5: Multiply li	ine 4 by 0.0375 a	ind enter su	m here				x		partially permited/ partially nonpermitted
ine 6: Enter tota	al number of DSE	Es from line	3						carriage? If yes, see par 9 instructions
ine 7: Multinly li	ine 6 by line 5 an	d enter here	e and on line :	2, block 3, space	L (page 7)			0.00	

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# CEQUEL COMMUNICATIONS LLC 007703									
	1	BLOC	KA: TELE	VISION MARKET	S (CONTIN	UED)	-	1	
1. CALL SIGN	2. PERMITTE BASIS	D 3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	6
									Computation 3.75 Fee
									3.75 Fee
			+· ······						
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			+						
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ACCOUNTING PERIOD: 2024/2

								D	SE SCHE	DULE. PAGE 14
Nama	LEGAL NAME OF OWN	ER OF CABLE S	SYSTEM:						S	/STEM ID#
Name	CEQUEL COM	NUNICATIO	NS LLC							007703
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	r to June 25, 1 call sign for eac the DSE for thi- the accounting the basis of can CC rules and re- ecialty program (6.59(d)(1),76.6 ogramming: Ca (6.61(e)(3)). arriage under ca general instruction the station's DSE the DSE figur block B, column information you	981, under former ch distant station id s station for a singl period and year in rriage on which the egulations cited bel iming: Carriage, or 61(e)(1), or 76.63 (n arriage under FCC ertain FCC rules, re ons in the paper S SE for the current a es listed in columns 1 3 of part 6 for this u 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 " riod, age a ried l ose ir is, of 1(e)(76.59 thori as the d as	ied by the letter "F" in g part-time and substit F" in column 2 of part occurring between Ja ind DSE occurred (e.g by listing one of the fo n effect on June 24, 1 f specialty programmi 1)). O(d)(3), 76.61(e)(3), o izations. For further e computed in parts 2, e smaller of the two fig	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 209 erring to 200 erring to 200	, 1981. ns the Id be en	
					ED C	N A PART-TIME AN				
	1. CALL	2. PRIC	OR 3. AC	COUNTING		4. BASIS OF	5. PF	RESENT	6. PE	RMITTED
	SIGN	DSE	P	ERIOD		CARRIAGE	[DSE		DSE
		-								
		•								
7	Instructions: Block A	must be comp	oleted.							
•	In block A:									
Computation	If your answer is	"Yes." complete	e blocks B and C, I	pelow.						
of the	-				art 8	of the DSE schedule				
		NO, leave blo					•			
Syndicated			BLOC	K A: MAJOR	TEL	_EVISION MARKE	ET			
Exclusivity										
Surcharge	 Is any portion of the c 	able svstem wit	thin a top 100 maior	television marke	et as	defned by section 76.	5 of FCC rul	es in effect June	24. 198	1?
U U									,	
	X Yes—Complete	blocks B and (<i>.</i>		No—Proceed to part 8					
		arriage of V/HE	/Grade B Contour	Stations		BL OCK		tation of Exempt		
	BLOCK B. C	amage of VITE		otations	$\dashv \vdash$	BLUU	vo. compu	auon or Exemp	CDOE8	
	Is any station listed in	block B of part	6 the primary stre	am of a	Was any station listed in block B of part 7 carried in any commu-					
	commercial VHF station	on that places a	a grade B contour,	in whole	n	ity served by the cable	e system pri	or to March 31,	1972? (refer
	or in part, over the cat	ble system?			to	o former FCC rule 76.	159)			
	Ves_List each st	ation below with	its appropriate permi	tted DSE		Yes—List each sta	tion below w	th its appropriate	normittor	
									permittee	DOL
	X No—Enter zero a	nd proceed to pa	aπ δ.			X No—Enter zero an	iu proceed to	part 8.		
		,		 _						
	CALL SIGN	DSE	CALL SIGN	DSE		CALL SIGN	DSE	CALL SIGN	I	DSE
		T		1						
		tH		<u>+</u> 1			+			
		<u>+</u>		<mark>.</mark>						
		 		<mark>.</mark>						
		T		1						
		t		*						
		<u>+</u>		<mark>.</mark>						
			TOTAL DSEs	0.00				TOTAL DSE	s	0.00
					11					

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: CEQUEL COMMUNICATIONS LLC	SYSTEM ID# 007703	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE	007700	
Section			7
1	Enter the amount of gross receipts from space K (page 7)	3,123,123.34	1
Section 2	A. Enter the total DSEs from block B of part 7	0.00	Computation of the
	B. Enter the total number of exempt DSEs from block C of part 7	0.00	Syndicated Exclusivity
	C. Subtract line B from line A and enter here. This is the total number of DSEs subject to the surcharge computation. If zero, proceed to part 8	0.00	Surcharge
• Is an	y portion of the cable system within a top 50 television market as defined by the FCC? X 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 DSI is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.	E	
	A. Enter 0.00599 of gross receipts (the amount in section1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Subtract 1.000 from total permitted DSEs (the figure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
Section	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.		
4a	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DSI is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1)	E	
	B. Enter 0.00189 of gross receipts (the amount in section 1) ▶ \$		
	C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here	_	
	D. Multiply line B by line C and enter here	_	
	E. Add lines A and D. This is your surcharge.		
	Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		

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Name			VSTEM ID# 007703
	Section	CEQUEL COMMUNICATIONS LLC	007703
7	4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank.	
Computation of the		A. Enter 0.00300 of gross receipts (the amount in section 1)	
Syndicated		B. Enter 0.00189 of gross receipts (the amount in section 1)	
Exclusivity Surcharge		C. Multiply line B by 3.000 and enter here	
		D. Enter 0.00089 of gross receipts (the amount in section 1)	_
		E. Subtract 4.000 from the total DSEs (the figure on line C in section 2) and enter here	
		F. Multiply line D by line E and enter here.	_
		G. Add lines A, C, and F. This is your surcharge.	
		Enter here and on line 2, block 4, space L (page 7) Syndicated Exclusivity Surcharge	
		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	
8	6 was	checked "Yes," use the total number of DSEs from part 5.	
Computation		»ck A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. Ir answer is "No," compute your system's base rate fee in block Β. Leave part 9 blank.	
of Base Rate Fee	 If you blank 	rr answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below	
		is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers	
		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	our cable system retransmit the signals of any partially distant television stations during the accounting period?	
		Yes—Complete part 9 of this schedule. X No—Complete the following sections.	
	Section	BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE	
	1	Enter the amount of gross receipts from space K (page 7)	4
	Section 2	Enter the total number of permitted DSEs from block B, part 6 of this schedule.	
	2	(If block A of part 6 was checked "Yes," use the total number of DSEs from part 5.). 0.0	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)▶ <u>\$</u> -	
		B. Enter 0.00701 of gross receipts	
		(the amount in section 1)	
		C. Subtract 1.000 from total DSEs	
		(the figure in section 2) and enter here	
		D. Multiply line B by line C and enter here	_
		E. Add lines A, and D. This is your base rate fee. Enter here	
		and in block 3, line 1, space L (page 7)	
		Base Rate Fee	<u></u> ! .

DSE SCHEDULE. PAGE 17.

-	AME OF OWNER OF CABLE SYSTEM: JEL COMMUNICATIONS LLC	SYSTEM ID# 007703	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 Base Rate Fee
	C. Multiply line B by 3.000 and enter here►	_	Base Rate ree
	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		
	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)	0.00	
	Base Rate Fee \$	0.00	
	TANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcas be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel G.	•	9
In Gen 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 ad on, you must:		Computation of
First: [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 t 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	Base Rate Fee and Syndicated Exclusivity Surcharge
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 bel cable system is wholly located outside all major television markets, complete block A only.		for 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 stati to that community.	on you	for Partially Permitted Stations
outside	For each wholly distant and each partially distant station you carried, determine which of your subscribers were loc the station's local service area. A subscriber located outside the local service area of a station is distant to that station to 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. If ber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that 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 syste	em's subscriber	
In each	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: 1) your	system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in	narts 2 3 and	
4 of thi 2) any	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 bl		
•	6 of this schedule. ne DSEs for each station. This gives you the total DSEs for the particular subscriber group.		
• Calcu	late gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general in paper SA3 form.	structions	
• Comp page. DSEs f	pute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the p In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (tha or that group's complement of stations and total gross receipts from the subscribers in that group). You do not need calculations on the form.	it is, the total	

Name		
	CEQUEL COMMUNICATIONS LLC	007
	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	9
	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# 007703	Name
E				TE FEES FOR EACH	SUBSCRI	BER GROUP		
	FIRST	SUBSCRIBER GROU	Р		SECOND	SUBSCRIBER GROU	JP	0
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 Gro	oup	\$	0.00	Gross Receipts Second	d Group	\$	0.00	
Base Rate Fee First Group \$ 0.00			Base Rate Fee Second	d Group	\$	0.00		
	THIRD	SUBSCRIBER GROU	Р		FOURTH	SUBSCRIBER GROU	JP	
COMMUNITY/ AREA			0	COMMUNITY/ AREA 0				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
Total DSEs	<u> </u>		0.00	Total DSEs	. <u> </u>	<u> </u>	0.00	
Gross Receipts Third Group \$ 0.00			Gross Receipts Fourth	Group	\$	0.00		
	•							
Base Rate Fee Third Group \$ 0.00			0.00	Base Rate Fee Fourth	Group	\$	0.00	
Base Rate Fee: Add the	e base rate	e fees for each subscri	per group as	shown in the boxes abo	ve.	•		
Enter here and in block 3, line 1, space L (page 7)					ې 	0.00		

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FORM SA3E.	PAGE	19
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Nonpermitted 3.75 Stations

LEGAL NAME OF OWI						S	O07703	Name
				ATE FEES FOR EAG				
FIRST SUBSCRIBER GROUP				COMMUNITY/ ARE) SUBSCRIBER GROL	JP 0	9
							Ŭ	Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate Fe and
		•						Syndicated
								Exclusivity
								Surcharge for
								Partially
								Distant
								Stations
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First	Group	\$	0.00	Gross Receipts Sec	ond Group	\$	0.00	
Base Rate Fee First		\$	0.00	Base Rate Fee Sec		\$	0.00	
COMMUNITY/ AREA		SUBSCRIBER GRO	0UP 0		FOURTH SUBSCRIBER GROUP			
	۰				~			
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		0.00	Gross Receipts Fou	rth Group	\$	0.00		
Base Rate Fee Third	d Group	\$	0.00	Base Rate Fee Fou	rth Group	\$	0.00	
				11				
Base Rate Fee: Add	the base rat	e fees for each subs	criber group a	is shown in the boxes	above.]	
Enter here and in blo			5.			\$	0.00	

Name

9

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

EGAL NAME OF OWNER OF CABLE SYSTEM: EQUEL COMMUNICATIONS LLC	SYSTEM ID: 007703
BLOCK B: COMPUTATION OF SYNDICATED EXC	LUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP
If your cable system is located within a top 100 television market a Syndicated Exclusivity Surcharge. Indicate which major television by section 76.5 of FCC rules in effect on June 24, 1981:	· · · · ·
First 50 major television market	Second 50 major television market
INSTRUCTIONS: Step 1: In line 1, give the total DSEs by subscriber group for con- this schedule. Step 2: In line 2, give the total number of DSEs by subscriber group	
Exempt DSEs in block C, part 7 of this schedule. If none Step 3: In line 3, subtract line 2 from line 1. This is the total numl Step 4: Compute the surcharge for each subscriber group using	enter zero. ber of DSEs used to compute the surcharge.
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
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 Third Group	SYNDICATED EXCLUSIVITY SURCHARGE Fourth Group

SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for each 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			
		Accepted Phone call/Date/Contact					
Space B Owner							
	Letter sent Information r			Information received			
	Accepted Phone call/Date/Contact						
Space D Area Served							
	Letter sent			Information received			
	Accepted			Phone call/Date/Contact			
Space E Secondary Transission							
Service Subscribers:	Letter sent						
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	