



Rovi Product Corp

CHARTER COMMUNICATIONS INC
CHARTER PLAZA ACCTS PAY
12405 POWERS COURT DR
ST LOUIS MO 63131

INVOICE NUMBER
INV0085729
INVOICE DATE
09/30/2023
DUE DATE
11/14/2023
TERMS
NET 45 DAYS
CUSTOMER ID
11300

CREDIT REP: MICHELE BOWEN
918-281-1351
michele.bowen@xperi.com

AMOUNT DUE: \$352,282.97

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
8207	AUBURN AL USA CHARTER H2370 GUIDE		
	8,328 INTERACTIVE SUBS * \$ 0.263 = \$ 2,190.26	10/2023	2,190.26
	TOTAL AMOUNT FOR AUBURN AL		\$2,190.26
35081	BEULAH AL USA CHARTER COMMUNICATIONS GUIDE		
	397 INTERACTIVE SUBS * \$ 0.263 = \$ 104.41	10/2023	104.41
	TOTAL AMOUNT FOR BEULAH AL		\$104.41
22229	FAIRFIELD AL USA CHARTER H0377 GUIDE		
	12,802 INTERACTIVE SUBS * \$ 0.263 = \$ 3,366.93	10/2023	3,366.93
	TOTAL AMOUNT FOR FAIRFIELD AL		\$3,366.93
103557	LEEDS AL USA CHARTER COMMUNICATIONS GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	2,305 INTERACTIVE SUBS * \$ 0.263 = \$ 606.22	10/2023	606.22
	TOTAL AMOUNT FOR LEEDS AL		\$701.11
1470	MONTGOMERY AL USA CHARTER H1607 GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	16,736 INTERACTIVE SUBS * \$ 0.263 = \$ 4,401.57	10/2023	4,401.57
	TOTAL AMOUNT FOR MONTGOMERY AL		\$4,496.46

WIRE PAYMENT TO: WELLS FARGO BANK SWIFT CODE: WFBUS6S ABA#: 121000248

ACCOUNT NAME: ROVI PRODUCT ACCOUNT NUMBER: 4224388744

MAIL PAYMENT TO: PO BOX 842842 LOS ANGELES, CA 90084-2842

"Correspondence Only" 7140 SOUTH LEWIS AVENUE TULSA, OK USA 74136

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
10807	PIEDMONT AL USA CHARTER COMMUNICATIONS GUIDE		
	15,159 INTERACTIVE SUBS * \$ 0.263 = \$ 3,986.82	10/2023	3,986.82
	TOTAL AMOUNT FOR PIEDMONT AL		\$3,986.82
310503	ROANOKE AL USA CHARTER COMMUNICATIONS, INC. GUIDE		
	566 INTERACTIVE SUBS * \$ 0.263 = \$ 148.86	10/2023	148.86
	TOTAL AMOUNT FOR ROANOKE AL		\$148.86
19158	SELMA AL USA CHARTER H1665 GUIDE		
	2,571 INTERACTIVE SUBS * \$ 0.263 = \$ 676.17	10/2023	676.17
	TOTAL AMOUNT FOR SELMA AL		\$676.17
10580	YUMA AZ USA CHARTER COMMUNICATIONS 665 GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	TOTAL AMOUNT FOR YUMA AZ		\$94.89
1016	ALTURAS CA USA CHARTER COMMUNICATIONS GUIDE		
	2 LO * \$ 94.8917 = \$ 189.78	8/2023	189.78
	82 INTERACTIVE SUBS * \$ 0.263 = \$ 21.57	10/2023	21.57
	TOTAL AMOUNT FOR ALTURAS CA		\$211.35
25460	CALIFORNIA CITY CA USA CHARTER COMMUNICATIONS GUIDE		
	4 LO * \$ 94.8917 = \$ 379.57	8/2023	379.57
	687 INTERACTIVE SUBS * \$ 0.263 = \$ 180.68	10/2023	180.68
	TOTAL AMOUNT FOR CALIFORNIA CITY CA		\$560.25
1479	CARLSBAD CA USA CHARTER COMMUNICATIONS 341 GUIDE		
	2 LO * \$ 94.8917 = \$ 189.78	8/2023	189.78
	7,055 INTERACTIVE SUBS * \$ 0.263 = \$ 1,855.47	10/2023	1,855.47
	TOTAL AMOUNT FOR CARLSBAD CA		\$2,045.25

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
1937	CRESCENT CITY CA USA CHARTER COMMUNICATIONS GUIDE		
	3,349 INTERACTIVE SUBS * \$ 0.263 = \$ 880.79	10/2023	880.79
	TOTAL AMOUNT FOR CRESCENT CITY CA		\$880.79
10766	GILROY CA USA CHARTER COMMUNICATIONS GUIDE		
	2 LO * \$ 94.8917 = \$ 189.78	8/2023	189.78
	5,543 INTERACTIVE SUBS * \$ 0.263 = \$ 1,457.81	10/2023	1,457.81
	TOTAL AMOUNT FOR GILROY CA		\$1,647.59
10690	PORTERVILLE CA USA CHARTER COMMUNICATIONS GUIDE		
	1,922 INTERACTIVE SUBS * \$ 0.263 = \$ 505.49	10/2023	505.49
	TOTAL AMOUNT FOR PORTERVILLE CA		\$505.49
19568	REDDING CA USA CHARTER COMMUNICATIONS GUIDE		
	2 LO * \$ 94.8917 = \$ 189.78	8/2023	189.78
	7,831 INTERACTIVE SUBS * \$ 0.263 = \$ 2,059.55	10/2023	2,059.55
	TOTAL AMOUNT FOR REDDING CA		\$2,249.33
11396	SIMI VALLEY CA USA CHARTER COMMUNICATIONS 317 GUIDE		
	2 LO * \$ 94.8917 = \$ 189.78	8/2023	189.78
	7,084 INTERACTIVE SUBS * \$ 0.263 = \$ 1,863.09	10/2023	1,863.09
	TOTAL AMOUNT FOR SIMI VALLEY CA		\$2,052.87
11169	SOUTH LAKE TAHOE CA USA CHARTER COMMUNICATIONS H0057 GUIDE		
	4 LO * \$ 94.8917 = \$ 379.57	8/2023	379.57
	5,811 INTERACTIVE SUBS * \$ 0.263 = \$ 1,528.29	10/2023	1,528.29
	TOTAL AMOUNT FOR SOUTH LAKE TAHOE CA		\$1,907.86
25771	WATSONVILLE CA USA CHARTER COMMUNICATIONS GUIDE		
	3,022 INTERACTIVE SUBS * \$ 0.263 = \$ 794.79	10/2023	794.79
	TOTAL AMOUNT FOR WATSONVILLE CA		\$794.79

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
11119	ALAMOSA CO USA CHARTER H0334 GUIDE		
	658 INTERACTIVE SUBS * \$ 0.263 = \$ 173.05	10/2023	173.05
	TOTAL AMOUNT FOR ALAMOSA CO		\$173.05
6938	BUENA VISTA CO USA CHARTER H1066 GUIDE		
	235 INTERACTIVE SUBS * \$ 0.263 = \$ 61.81	10/2023	61.81
	TOTAL AMOUNT FOR BUENA VISTA CO		\$61.81
10495	CANON CITY CO USA CHARTER H1591 GUIDE		
	2,323 INTERACTIVE SUBS * \$ 0.263 = \$ 610.95	10/2023	610.95
	TOTAL AMOUNT FOR CANON CITY CO		\$610.95
1402	CRAIG CO USA CHARTER H0747 GUIDE		
	485 INTERACTIVE SUBS * \$ 0.263 = \$ 127.56	10/2023	127.56
	TOTAL AMOUNT FOR CRAIG CO		\$127.56
3615	DURANGO CO USA CHARTER H0067 GUIDE		
	1,514 INTERACTIVE SUBS * \$ 0.263 = \$ 398.18	10/2023	398.18
	TOTAL AMOUNT FOR DURANGO CO		\$398.18
106274	FORT MORGAN CO USA CHARTER GUIDE		
	783 INTERACTIVE SUBS * \$ 0.263 = \$ 205.93	10/2023	205.93
	TOTAL AMOUNT FOR FORT MORGAN CO		\$205.93
3863	GRAND JUNCTION CO USA CHARTER H1283 GUIDE		
	8,717 INTERACTIVE SUBS * \$ 0.263 = \$ 2,292.57	10/2023	2,292.57
	TOTAL AMOUNT FOR GRAND JUNCTION CO		\$2,292.57
2402	LA JUNTA CO USA CHARTER H1074 GUIDE		
	1,449 INTERACTIVE SUBS * \$ 0.263 = \$ 381.09	10/2023	381.09
	TOTAL AMOUNT FOR LA JUNTA CO		\$381.09

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
11122	LEADVILLE CO USA CHARTER H0345 GUIDE		
	292 INTERACTIVE SUBS * \$ 0.263 = \$ 76.80	10/2023	76.80
	TOTAL AMOUNT FOR LEADVILLE CO		\$76.80
11218	MONTROSE CO USA CHARTER H0471 GUIDE		
	1,653 INTERACTIVE SUBS * \$ 0.263 = \$ 434.74	10/2023	434.74
	TOTAL AMOUNT FOR MONTROSE CO		\$434.74
11181	SALIDA CO USA CHARTER H0351 GUIDE		
	526 INTERACTIVE SUBS * \$ 0.263 = \$ 138.34	10/2023	138.34
	TOTAL AMOUNT FOR SALIDA CO		\$138.34
11193	STERLING CO USA CHARTER H0472 GUIDE		
	952 INTERACTIVE SUBS * \$ 0.263 = \$ 250.38	10/2023	250.38
	TOTAL AMOUNT FOR STERLING CO		\$250.38
12104	WALSENBURG CO USA CHARTER GUIDE		
	195 INTERACTIVE SUBS * \$ 0.263 = \$ 51.29	10/2023	51.29
	TOTAL AMOUNT FOR WALSENBURG CO		\$51.29
2320	ATHENS GA USA CHARTER COMMUNICATIONS GUIDE		
	9,635 INTERACTIVE SUBS * \$ 0.263 = \$ 2,534.01	10/2023	2,534.01
	TOTAL AMOUNT FOR ATHENS GA		\$2,534.01
1963	CARROLLTON/VILLA GA USA CHARTER COMMUNICATIONS, INC. GUIDE		
	4,029 INTERACTIVE SUBS * \$ 0.263 = \$ 1,059.63	10/2023	1,059.63
	TOTAL AMOUNT FOR CARROLLTON/VILLA GA		\$1,059.63
11597	CEDARTOWN GA USA CHARTER COMMUNICATIONS GUIDE		
	2,631 INTERACTIVE SUBS * \$ 0.263 = \$ 691.95	10/2023	691.95
	TOTAL AMOUNT FOR CEDARTOWN GA		\$691.95

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
3199	CHATSWORTH GA USA CHARTER COMMUNICATIONS GUIDE		
	8,030 INTERACTIVE SUBS * \$ 0.263 = \$ 2,111.89	10/2023	2,111.89
	TOTAL AMOUNT FOR CHATSWORTH GA		\$2,111.89
1901	COLUMBUS GA USA CHARTER COMMUNICATIONS, INC. GUIDE		
	3,906 INTERACTIVE SUBS * \$ 0.263 = \$ 1,027.28	10/2023	1,027.28
	TOTAL AMOUNT FOR COLUMBUS GA		\$1,027.28
12829	DUBLIN GA USA CHARTER COMMUNICATIONS, INC. GUIDE		
	2,482 INTERACTIVE SUBS * \$ 0.263 = \$ 652.77	10/2023	652.77
	TOTAL AMOUNT FOR DUBLIN GA		\$652.77
30502	EATONTON GA USA CHARTER COMMUNICATIONS, INC. GUIDE		
	776 INTERACTIVE SUBS * \$ 0.263 = \$ 204.09	10/2023	204.09
	TOTAL AMOUNT FOR EATONTON GA		\$204.09
1032	GAINESVILLE GA USA CHARTER COMMUNICATIONS GUIDE		
	7,534 INTERACTIVE SUBS * \$ 0.263 = \$ 1,981.44	10/2023	1,981.44
	TOTAL AMOUNT FOR GAINESVILLE GA		\$1,981.44
1259	LA GRANGE GA USA CHARTER COMMUNICATIONS, INC. GUIDE		
	4,936 INTERACTIVE SUBS * \$ 0.263 = \$ 1,298.17	10/2023	1,298.17
	TOTAL AMOUNT FOR LA GRANGE GA		\$1,298.17
11305	MILLEDGEVILLE GA USA CHARTER COMMUNICATIONS GUIDE		
	3,508 INTERACTIVE SUBS * \$ 0.263 = \$ 922.60	10/2023	922.60
	TOTAL AMOUNT FOR MILLEDGEVILLE GA		\$922.60
1728	NEWNAN GA USA CHARTER COMMUNICATIONS, INC. GUIDE		
	7,008 INTERACTIVE SUBS * \$ 0.263 = \$ 1,843.10	10/2023	1,843.10
	TOTAL AMOUNT FOR NEWNAN GA		\$1,843.10

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
1035	SMYRNA GA USA CHARTER COMMUNICATIONS GUIDE		
	3,246 INTERACTIVE SUBS * \$ 0.263 = \$ 853.70	10/2023	853.70
	TOTAL AMOUNT FOR SMYRNA GA		\$853.70
34089	STOCKBRIDGE/HENR GA USA CHARTER COMMUNICATIONS, INC. GUIDE		
	12,152 INTERACTIVE SUBS * \$ 0.263 = \$ 3,195.98	10/2023	3,195.98
	TOTAL AMOUNT FOR STOCKBRIDGE/HENR GA		\$3,195.98
1820	SUWANEE GA USA CHARTER COMMUNICATIONS GUIDE		
	3 LO * \$ 94.8917 = \$ 284.68	8/2023	284.68
	10,394 INTERACTIVE SUBS * \$ 0.263 = \$ 2,733.62	10/2023	2,733.62
	TOTAL AMOUNT FOR SUWANEE GA		\$3,018.30
1729	THOMASTON GA USA CHARTER COMMUNICATIONS, INC. GUIDE		
	1,937 INTERACTIVE SUBS * \$ 0.263 = \$ 509.43	10/2023	509.43
	TOTAL AMOUNT FOR THOMASTON GA		\$509.43
6188	CENTRALIA IL USA CHARTER COMMUNICATIONS GUIDE		
	5,824 INTERACTIVE SUBS * \$ 0.263 = \$ 1,531.71	10/2023	1,531.71
	TOTAL AMOUNT FOR CENTRALIA IL		\$1,531.71
6191	MOUNT VERNON IL USA CHARTER COMMUNICATIONS GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	1,964 INTERACTIVE SUBS * \$ 0.263 = \$ 516.53	10/2023	516.53
	TOTAL AMOUNT FOR MOUNT VERNON IL		\$611.42
1051	EVANSVILLE IN USA CHARTER COMMUNICATIONS GUIDE		
	117 INTERACTIVE SUBS * \$ 0.263 = \$ 30.77	10/2023	30.77
	TOTAL AMOUNT FOR EVANSVILLE IN		\$30.77
2848	BOWLING GREEN KY USA CHARTER COMMUNICATIONS 1186 Insight GUIDE		
	70 INTERACTIVE SUBS * \$ 0.263 = \$ 18.41	10/2023	18.41
	TOTAL AMOUNT FOR BOWLING GREEN KY		\$18.41

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
3213	EDGEWOOD KY USA CHARTER COMMUNICATIONS 1188 Insight GUIDE		
	177 INTERACTIVE SUBS * \$ 0.263 = \$ 46.55	10/2023	46.55
	TOTAL AMOUNT FOR EDGEWOOD KY		\$46.55
11424	HOPKINSVILLE KY USA CHARTER COMMUNICATIONS GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	TOTAL AMOUNT FOR HOPKINSVILLE KY		\$94.89
2247	LEXINGTON KY USA CHARTER COMMUNICATIONS 1511 INSIGHT GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	318 INTERACTIVE SUBS * \$ 0.263 = \$ 83.63	10/2023	83.63
	TOTAL AMOUNT FOR LEXINGTON KY		\$178.52
2108	LOUISVILLE KY USA CHARTER COMMUNICATIONS 1190 Insight GUIDE		
	374 INTERACTIVE SUBS * \$ 0.263 = \$ 98.36	10/2023	98.36
	TOTAL AMOUNT FOR LOUISVILLE KY		\$98.36
1274	MADISONVILLE KY USA CHARTER COMMUNICATIONS GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	52 INTERACTIVE SUBS * \$ 0.263 = \$ 13.68	10/2023	13.68
	TOTAL AMOUNT FOR MADISONVILLE KY		\$108.57
10547	MURRAY KY USA CHARTER COMMUNICATIONS 9F3 GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	17 INTERACTIVE SUBS * \$ 0.263 = \$ 4.47	10/2023	4.47
	TOTAL AMOUNT FOR MURRAY KY		\$99.36
13127	BOURG LA USA CHARTER COMMUNICATIONS GUIDE		
	2,407 INTERACTIVE SUBS * \$ 0.263 = \$ 633.04	10/2023	633.04
	TOTAL AMOUNT FOR BOURG LA		\$633.04

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
6339	CHURCH POINT LA USA CHARTER COMMUNICATIONS GUIDE		
	561 INTERACTIVE SUBS * \$ 0.263 = \$ 147.54	10/2023	147.54
	TOTAL AMOUNT FOR CHURCH POINT LA		\$147.54
34395	EUNICE LA USA CHARTER COMMUNICATIONS GUIDE		
	1,291 INTERACTIVE SUBS * \$ 0.263 = \$ 339.53	10/2023	339.53
	TOTAL AMOUNT FOR EUNICE LA		\$339.53
21890	HAMMOND LA USA CHARTER COMMUNICATIONS GUIDE		
	7,435 INTERACTIVE SUBS * \$ 0.263 = \$ 1,955.41	10/2023	1,955.41
	TOTAL AMOUNT FOR HAMMOND LA		\$1,955.41
6067	JENNINGS LA USA CHARTER COMMUNICATIONS GUIDE		
	1,046 INTERACTIVE SUBS * \$ 0.263 = \$ 275.10	10/2023	275.10
	TOTAL AMOUNT FOR JENNINGS LA		\$275.10
3681	OPELOUSAS LA USA CHARTER COMMUNICATIONS 7E5 GUIDE		
	2,989 INTERACTIVE SUBS * \$ 0.263 = \$ 786.11	10/2023	786.11
	TOTAL AMOUNT FOR OPELOUSAS LA		\$786.11
50902	SLIDELL LA USA CHARTER COMMUNICATIONS 7E6 GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	15,647 INTERACTIVE SUBS * \$ 0.263 = \$ 4,115.16	10/2023	4,115.16
	TOTAL AMOUNT FOR SLIDELL LA		\$4,210.05
6068	THIBODAUX LA USA CHARTER COMMUNICATIONS -LAFOUR 5E7 GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	5,886 INTERACTIVE SUBS * \$ 0.263 = \$ 1,548.02	10/2023	1,548.02
	TOTAL AMOUNT FOR THIBODAUX LA		\$1,642.91
51391	ATHOL MA USA CHARTER COMMUNICATIONS S243 GUIDE		
	6 LO * \$ 94.8917 = \$ 569.35	8/2023	569.35

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
51391	ATHOL MA USA CHARTER COMMUNICATIONS S243 GUIDE		
	147 INTERACTIVE SUBS * \$ 0.263 = \$ 38.66	10/2023	38.66
	TOTAL AMOUNT FOR ATHOL MA		\$608.01
7282	CRISFIELD MD USA CHARTER COMMUNICATIONS GUIDE		
	478 INTERACTIVE SUBS * \$ 0.263 = \$ 125.71	10/2023	125.71
	TOTAL AMOUNT FOR CRISFIELD MD		\$125.71
304441	PORTLAND ME NONE CHARTER COMMUNICATIONS GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	5,758 INTERACTIVE SUBS * \$ 0.263 = \$ 1,514.35	10/2023	1,514.35
	TOTAL AMOUNT FOR PORTLAND ME		\$1,609.24
1233	ALLEGAN MI USA CHARTER COMMUNICATIONS GUIDE		
	2,975 INTERACTIVE SUBS * \$ 0.263 = \$ 782.43	10/2023	782.43
	TOTAL AMOUNT FOR ALLEGAN MI		\$782.43
11191	ALPENA MI USA CHARTER COMMUNICATIONS GUIDE		
	5,707 INTERACTIVE SUBS * \$ 0.263 = \$ 1,500.94	10/2023	1,500.94
	TOTAL AMOUNT FOR ALPENA MI		\$1,500.94
2889	BAY CITY MI USA CHARTER COMMUNICATION -BAY CIT GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	9,640 INTERACTIVE SUBS * \$ 0.263 = \$ 2,535.32	10/2023	2,535.32
	TOTAL AMOUNT FOR BAY CITY MI		\$2,630.21
3338	CHESANING MI USA CHARTER COMMUNICATIONS GUIDE		
	360 INTERACTIVE SUBS * \$ 0.263 = \$ 94.68	10/2023	94.68
	TOTAL AMOUNT FOR CHESANING MI		\$94.68
7985	COLDWATER MI USA CHARTER COMMUNICATIONS GUIDE		
	2,687 INTERACTIVE SUBS * \$ 0.263 = \$ 706.68	10/2023	706.68
	TOTAL AMOUNT FOR COLDWATER MI		\$706.68

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
1205	DAVISON MI USA CHARTER COMMUNICATIONS 994 GUIDE		
	13,760 INTERACTIVE SUBS * \$ 0.263 = \$ 3,618.88	10/2023	3,618.88
	TOTAL AMOUNT FOR DAVISON MI		\$3,618.88
3406	DURAND MI USA CHARTER COMMUNICATIONS GUIDE		
	1,636 INTERACTIVE SUBS * \$ 0.263 = \$ 430.27	10/2023	430.27
	TOTAL AMOUNT FOR DURAND MI		\$430.27
6969	ESCANABA MI USA CHARTER COMMUNICATIONS GUIDE		
	4,483 INTERACTIVE SUBS * \$ 0.263 = \$ 1,179.03	10/2023	1,179.03
	TOTAL AMOUNT FOR ESCANABA MI		\$1,179.03
1826	FENTON MI USA CHARTER COMMUNICATIONS 992 GUIDE		
	4,645 INTERACTIVE SUBS * \$ 0.263 = \$ 1,221.64	10/2023	1,221.64
	TOTAL AMOUNT FOR FENTON MI		\$1,221.64
8945	HIGGINS LAKE MI USA CHARTER COMMUNICATIONS GUIDE		
	8,340 INTERACTIVE SUBS * \$ 0.263 = \$ 2,193.42	10/2023	2,193.42
	TOTAL AMOUNT FOR HIGGINS LAKE MI		\$2,193.42
22752	HOWARD CITY MI USA CHARTER COMMUNICATIONS GUIDE		
	44,627 INTERACTIVE SUBS * \$ 0.263 = \$ 11,736.90	10/2023	11,736.90
	TOTAL AMOUNT FOR HOWARD CITY MI		\$11,736.90
2890	IRON MOUNTAIN MI USA CHARTER COMMUNICATIONS GUIDE		
	13,719 INTERACTIVE SUBS * \$ 0.263 = \$ 3,608.10	10/2023	3,608.10
	TOTAL AMOUNT FOR IRON MOUNTAIN MI		\$3,608.10
105827	IRONS MI USA CHARTER GUIDE		
	2 LO * \$ 94.8917 = \$ 189.78	8/2023	189.78
	TOTAL AMOUNT FOR IRONS MI		\$189.78
11387	IRONWOOD MI USA CHARTER COMMUNICATIONS GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
11387	IRONWOOD MI USA CHARTER COMMUNICATIONS GUIDE		
	2,582 INTERACTIVE SUBS * \$ 0.263 = \$ 679.07	10/2023	679.07
	TOTAL AMOUNT FOR IRONWOOD MI		\$773.96
28391	METAMORA/OXFORD MI USA CHARTER COMMUNICATIONS 7F8 GUIDE		
	612 INTERACTIVE SUBS * \$ 0.263 = \$ 160.96	10/2023	160.96
	TOTAL AMOUNT FOR METAMORA/OXFORD MI		\$160.96
9683	MIDLAND MI USA CHARTER COMMUNICATIONS GUIDE		
	9,196 INTERACTIVE SUBS * \$ 0.263 = \$ 2,418.55	10/2023	2,418.55
	TOTAL AMOUNT FOR MIDLAND MI		\$2,418.55
8031	MONROE MI USA CHARTER COMMUNICATIONS GUIDE		
	7,412 INTERACTIVE SUBS * \$ 0.263 = \$ 1,949.36	10/2023	1,949.36
	TOTAL AMOUNT FOR MONROE MI		\$1,949.36
3340	MONTROSE MI USA CHARTER COMMUNICATIONS GUIDE		
	553 INTERACTIVE SUBS * \$ 0.263 = \$ 145.44	10/2023	145.44
	TOTAL AMOUNT FOR MONTROSE MI		\$145.44
1076	MT PLEASANT MI USA CHARTER COMMUNICATIONS GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	7,868 INTERACTIVE SUBS * \$ 0.263 = \$ 2,069.28	10/2023	2,069.28
	TOTAL AMOUNT FOR MT PLEASANT MI		\$2,164.17
24304	NORTH BRANCH MI USA CHARTER COMMUNICATIONS GUIDE		
	905 INTERACTIVE SUBS * \$ 0.263 = \$ 238.02	10/2023	238.02
	TOTAL AMOUNT FOR NORTH BRANCH MI		\$238.02
8667	OSCODA MI USA CHARTER COMMUNICATIONS GUIDE		
	3,922 INTERACTIVE SUBS * \$ 0.263 = \$ 1,031.49	10/2023	1,031.49
	TOTAL AMOUNT FOR OSCODA MI		\$1,031.49

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
2333	OWOSSO MI USA CHARTER COMMUNICATIONS GUIDE		
	3,091 INTERACTIVE SUBS * \$ 0.263 = \$ 812.93	10/2023	812.93
	TOTAL AMOUNT FOR OWOSSO MI		\$812.93
24303	OXFORD MI USA CHARTER COMMUNICATIONS GUIDE		
	2,538 INTERACTIVE SUBS * \$ 0.263 = \$ 667.49	10/2023	667.49
	TOTAL AMOUNT FOR OXFORD MI		\$667.49
3055	SAGINAW MI USA CHARTER COMMUNICATIONS GUIDE		
	9,211 INTERACTIVE SUBS * \$ 0.263 = \$ 2,422.49	10/2023	2,422.49
	TOTAL AMOUNT FOR SAGINAW MI		\$2,422.49
28387	SANFORD MI USA CHARTER COMMUNICATIONS GUIDE		
	1,528 INTERACTIVE SUBS * \$ 0.263 = \$ 401.86	10/2023	401.86
	TOTAL AMOUNT FOR SANFORD MI		\$401.86
11283	SAULT STE MARIE MI USA CHARTER COMMUNICATIONS GUIDE		
	2,841 INTERACTIVE SUBS * \$ 0.263 = \$ 747.18	10/2023	747.18
	TOTAL AMOUNT FOR SAULT STE MARIE MI		\$747.18
28099	ST. HELEN MI USA CHARTER COMMUNICATIONS GUIDE		
	2,586 INTERACTIVE SUBS * \$ 0.263 = \$ 680.12	10/2023	680.12
	TOTAL AMOUNT FOR ST. HELEN MI		\$680.12
1427	STURGIS MI USA CHARTER COMMUNICATIONS GUIDE		
	1,757 INTERACTIVE SUBS * \$ 0.263 = \$ 462.09	10/2023	462.09
	TOTAL AMOUNT FOR STURGIS MI		\$462.09
100508	THOMAS MI USA CHARTER COMMUNICATIONS H1001 GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	3,194 INTERACTIVE SUBS * \$ 0.263 = \$ 840.02	10/2023	840.02
	TOTAL AMOUNT FOR THOMAS MI		\$934.91

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
2151	TRAVERSE CITY MI USA CHARTER COMMUNICATIONS GUIDE		
	38,487 INTERACTIVE SUBS * \$ 0.263 = \$ 10,122.08	10/2023	10,122.08
	TOTAL AMOUNT FOR TRAVERSE CITY MI		\$10,122.08
1077	WHITEHALL MI USA CHARTER COMMUNICATIONS GUIDE		
	2,366 INTERACTIVE SUBS * \$ 0.263 = \$ 622.26	10/2023	622.26
	TOTAL AMOUNT FOR WHITEHALL MI		\$622.26
7766	ALBERT LEA MN USA CHARTER COMMUNICATIONS GUIDE		
	1,807 INTERACTIVE SUBS * \$ 0.263 = \$ 475.24	10/2023	475.24
	TOTAL AMOUNT FOR ALBERT LEA MN		\$475.24
14484	ALEXANDRIA MN USA CHARTER COMMUNICATIONS GUIDE		
	2,087 INTERACTIVE SUBS * \$ 0.263 = \$ 548.88	10/2023	548.88
	TOTAL AMOUNT FOR ALEXANDRIA MN		\$548.88
14486	AUSTIN MN USA CHARTER COMMUNICATIONS GUIDE		
	1,940 INTERACTIVE SUBS * \$ 0.263 = \$ 510.22	10/2023	510.22
	TOTAL AMOUNT FOR AUSTIN MN		\$510.22
11284	BRAINERD MN USA CHARTER COMMUNICATIONS GUIDE		
	5,318 INTERACTIVE SUBS * \$ 0.263 = \$ 1,398.63	10/2023	1,398.63
	TOTAL AMOUNT FOR BRAINERD MN		\$1,398.63
20238	BUFFALO MN USA CHARTER COMMUNICATIONS GUIDE		
	7,151 INTERACTIVE SUBS * \$ 0.263 = \$ 1,880.71	10/2023	1,880.71
	TOTAL AMOUNT FOR BUFFALO MN		\$1,880.71
1326	DULUTH MN USA CHARTER COMMUNICATIONS GUIDE		
	7,600 INTERACTIVE SUBS * \$ 0.263 = \$ 1,998.80	10/2023	1,998.80
	TOTAL AMOUNT FOR DULUTH MN		\$1,998.80

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
1306	FARIBAULT MN USA CHARTER COMMUNICATIONS GUIDE		
	1,447 INTERACTIVE SUBS * \$ 0.263 = \$ 380.56	10/2023	380.56
	TOTAL AMOUNT FOR FARIBAULT MN		\$380.56
1155	FERGUS FALLS MN USA CHARTER COMMUNICATIONS GUIDE		
	1,016 INTERACTIVE SUBS * \$ 0.263 = \$ 267.21	10/2023	267.21
	TOTAL AMOUNT FOR FERGUS FALLS MN		\$267.21
6211	MANKATO MN USA CHARTER COMMUNICATIONS GUIDE		
	3,875 INTERACTIVE SUBS * \$ 0.263 = \$ 1,019.13	10/2023	1,019.13
	TOTAL AMOUNT FOR MANKATO MN		\$1,019.13
10525	MARSHALL MN USA CHARTER COMMUNICATIONS GUIDE		
	782 INTERACTIVE SUBS * \$ 0.263 = \$ 205.67	10/2023	205.67
	TOTAL AMOUNT FOR MARSHALL MN		\$205.67
10751	OWATONNA MN USA CHARTER COMMUNICATIONS GUIDE		
	2 LO * \$ 94.8917 = \$ 189.78	8/2023	189.78
	1,952 INTERACTIVE SUBS * \$ 0.263 = \$ 513.38	10/2023	513.38
	TOTAL AMOUNT FOR OWATONNA MN		\$703.16
11325	ROCHESTER MN USA CHARTER COMMUNICATIONS GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	11,413 INTERACTIVE SUBS * \$ 0.263 = \$ 3,001.62	10/2023	3,001.62
	TOTAL AMOUNT FOR ROCHESTER MN		\$3,096.51
1307	ROSEMOUNT MN USA CHARTER COMMUNICATIONS GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	13,103 INTERACTIVE SUBS * \$ 0.263 = \$ 3,446.09	10/2023	3,446.09
	TOTAL AMOUNT FOR ROSEMOUNT MN		\$3,540.98

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
26028	SAUK CENTRE MN USA CHARTER COMMUNICATIONS GUIDE		
	110 INTERACTIVE SUBS * \$ 0.263 = \$ 28.93	10/2023	28.93
	TOTAL AMOUNT FOR SAUK CENTRE MN		\$28.93
12449	ST CLOUD MN USA CHARTER COMMUNICATIONS GUIDE		
	10,006 INTERACTIVE SUBS * \$ 0.263 = \$ 2,631.58	10/2023	2,631.58
	TOTAL AMOUNT FOR ST CLOUD MN		\$2,631.58
10791	WILLMAR MN USA CHARTER COMMUNICATIONS GUIDE		
	4,204 INTERACTIVE SUBS * \$ 0.263 = \$ 1,105.65	10/2023	1,105.65
	TOTAL AMOUNT FOR WILLMAR MN		\$1,105.65
11335	WINONA MN USA CHARTER COMMUNICATIONS GUIDE		
	1,791 INTERACTIVE SUBS * \$ 0.263 = \$ 471.03	10/2023	471.03
	TOTAL AMOUNT FOR WINONA MN		\$471.03
7938	CAPE GIRARDEAU MO USA CHARTER COMMUNICATIONS GUIDE		
	7,180 INTERACTIVE SUBS * \$ 0.263 = \$ 1,888.34	10/2023	1,888.34
	TOTAL AMOUNT FOR CAPE GIRARDEAU MO		\$1,888.34
1665	CLINTON MO USA CHARTER COMMUNICATIONS GUIDE		
	804 INTERACTIVE SUBS * \$ 0.263 = \$ 211.45	10/2023	211.45
	TOTAL AMOUNT FOR CLINTON MO		\$211.45
1878	HANNIBAL MO USA CHARTER H2123 GUIDE		
	74,947 INTERACTIVE SUBS * \$ 0.263 = \$ 19,711.06	10/2023	19,711.06
	TOTAL AMOUNT FOR HANNIBAL MO		\$19,711.06
1686	LEADINGTON MO USA CHARTER COMMUNICATIONS, INC. GUIDE		
	3,027 INTERACTIVE SUBS * \$ 0.263 = \$ 796.10	10/2023	796.10
	TOTAL AMOUNT FOR LEADINGTON MO		\$796.10

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
21055	LOUISIANA MO USA CHARTER COMMUNICATIONS, INC GUIDE		
	300 INTERACTIVE SUBS * \$ 0.263 = \$ 78.90	10/2023	78.90
	TOTAL AMOUNT FOR LOUISIANA MO		\$78.90
103317	OLIVETTE MO USA CHARTER COMMUNICATIONS GUIDE		
	48,863 INTERACTIVE SUBS * \$ 0.263 = \$ 12,850.97	10/2023	12,850.97
	TOTAL AMOUNT FOR OLIVETTE MO		\$12,850.97
29630	OSAGE BEACH MO USA CHARTER COMMUNICATIONS GUIDE		
	9,625 INTERACTIVE SUBS * \$ 0.263 = \$ 2,531.38	10/2023	2,531.38
	TOTAL AMOUNT FOR OSAGE BEACH MO		\$2,531.38
3879	PERRYVILLE MO USA CHARTER COMMUNICATIONS GUIDE		
	514 INTERACTIVE SUBS * \$ 0.263 = \$ 135.18	10/2023	135.18
	TOTAL AMOUNT FOR PERRYVILLE MO		\$135.18
2516	ST GENEVIEVE MO USA CHARTER COMMUNICATIONS GUIDE		
	303 INTERACTIVE SUBS * \$ 0.263 = \$ 79.69	10/2023	79.69
	TOTAL AMOUNT FOR ST GENEVIEVE MO		\$79.69
6576	SULLIVAN MO USA CHARTER COMMUNICATIONS GUIDE		
	2,745 INTERACTIVE SUBS * \$ 0.263 = \$ 721.94	10/2023	721.94
	TOTAL AMOUNT FOR SULLIVAN MO		\$721.94
7728	WARRENSBURG MO USA CHARTER COMMUNICATIONS GUIDE		
	3,948 INTERACTIVE SUBS * \$ 0.263 = \$ 1,038.32	10/2023	1,038.32
	TOTAL AMOUNT FOR WARRENSBURG MO		\$1,038.32
6803	WARRENTON MO USA CHARTER COMMUNICATIONS, INC. GUIDE		
	1,747 INTERACTIVE SUBS * \$ 0.263 = \$ 459.46	10/2023	459.46
	TOTAL AMOUNT FOR WARRENTON MO		\$459.46

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
14420	ANACONDA MT USA CHARTER H0243 GUIDE		
	626 INTERACTIVE SUBS * \$ 0.263 = \$ 164.64	10/2023	164.64
	TOTAL AMOUNT FOR ANACONDA MT		\$164.64
7321	BIG TIMBER MT USA CHARTER GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	153 INTERACTIVE SUBS * \$ 0.263 = \$ 40.24	10/2023	40.24
	TOTAL AMOUNT FOR BIG TIMBER MT		\$135.13
11158	BILLINGS - LEGACY MT USA CHARTER H0068 GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	11,167 INTERACTIVE SUBS * \$ 0.263 = \$ 2,936.92	10/2023	2,936.92
	TOTAL AMOUNT FOR BILLINGS - LEGACY MT		\$3,031.81
11170	BOZEMAN MT USA CHARTER H0242 GUIDE		
	5 LO * \$ 94.8917 = \$ 474.46	8/2023	474.46
	3,685 INTERACTIVE SUBS * \$ 0.263 = \$ 969.16	10/2023	969.16
	TOTAL AMOUNT FOR BOZEMAN MT		\$1,443.62
11153	BUTTE MT USA CHARTER H0241 GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	2,563 INTERACTIVE SUBS * \$ 0.263 = \$ 674.07	10/2023	674.07
	TOTAL AMOUNT FOR BUTTE MT		\$768.96
2335	CHINOOK MT USA CHARTER GUIDE		
	74 INTERACTIVE SUBS * \$ 0.263 = \$ 19.46	10/2023	19.46
	TOTAL AMOUNT FOR CHINOOK MT		\$19.46
11347	CUT BANK MT USA CHARTER H0576 GUIDE		
	222 INTERACTIVE SUBS * \$ 0.263 = \$ 58.39	10/2023	58.39
	TOTAL AMOUNT FOR CUT BANK MT		\$58.39

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
11135	DEER LODGE MT USA CHARTER H0240 GUIDE		
	205 INTERACTIVE SUBS * \$ 0.263 = \$ 53.92	10/2023	53.92
	TOTAL AMOUNT FOR DEER LODGE MT		\$53.92
11155	DILLON MT USA CHARTER H0239 GUIDE		
	388 INTERACTIVE SUBS * \$ 0.263 = \$ 102.04	10/2023	102.04
	TOTAL AMOUNT FOR DILLON MT		\$102.04
11302	GREAT FALLS MT USA CHARTER H1764 GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	4,386 INTERACTIVE SUBS * \$ 0.263 = \$ 1,153.52	10/2023	1,153.52
	TOTAL AMOUNT FOR GREAT FALLS MT		\$1,248.41
11398	HAMILTON MT USA CHARTER H0581 GUIDE		
	473 INTERACTIVE SUBS * \$ 0.263 = \$ 124.40	10/2023	124.40
	TOTAL AMOUNT FOR HAMILTON MT		\$124.40
1349	HAVRE MT USA CHARTER H0209 GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	812 INTERACTIVE SUBS * \$ 0.263 = \$ 213.56	10/2023	213.56
	TOTAL AMOUNT FOR HAVRE MT		\$308.45
7927	HELENA MT USA CHARTER H0237 GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	4,379 INTERACTIVE SUBS * \$ 0.263 = \$ 1,151.68	10/2023	1,151.68
	TOTAL AMOUNT FOR HELENA MT		\$1,246.57
11289	KALISPELL MT USA CHARTER H0578 GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	5,178 INTERACTIVE SUBS * \$ 0.263 = \$ 1,361.81	10/2023	1,361.81
	TOTAL AMOUNT FOR KALISPELL MT		\$1,456.70

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
11162	LIVINGSTON MT USA CHARTER H0235 GUIDE		
	556 INTERACTIVE SUBS * \$ 0.263 = \$ 146.23	10/2023	146.23
	TOTAL AMOUNT FOR LIVINGSTON MT		\$146.23
11320	MISSOULA MT USA CHARTER H0580 GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	5,682 INTERACTIVE SUBS * \$ 0.263 = \$ 1,494.37	10/2023	1,494.37
	TOTAL AMOUNT FOR MISSOULA MT		\$1,589.26
32756	POLSON MT USA CHARTER H0579 GUIDE		
	547 INTERACTIVE SUBS * \$ 0.263 = \$ 143.86	10/2023	143.86
	TOTAL AMOUNT FOR POLSON MT		\$143.86
15067	RED LODGE MT USA CHARTER GUIDE		
	331 INTERACTIVE SUBS * \$ 0.263 = \$ 87.05	10/2023	87.05
	TOTAL AMOUNT FOR RED LODGE MT		\$87.05
1434	TOWNSEND MT USA CHARTER GUIDE		
	49 INTERACTIVE SUBS * \$ 0.263 = \$ 12.89	10/2023	12.89
	TOTAL AMOUNT FOR TOWNSEND MT		\$12.89
3577	ASHEVILLE NC USA CHARTER COMMUNICATIONS GUIDE		
	2 LO * \$ 94.8917 = \$ 189.78	8/2023	189.78
	24,467 INTERACTIVE SUBS * \$ 0.263 = \$ 6,434.82	10/2023	6,434.82
	TOTAL AMOUNT FOR ASHEVILLE NC		\$6,624.60
8393	BOONE NC USA CHARTER GUIDE		
	8,750 INTERACTIVE SUBS * \$ 0.263 = \$ 2,301.25	10/2023	2,301.25
	TOTAL AMOUNT FOR BOONE NC		\$2,301.25
13568	BURNSVILLE NC USA CHARTER COMMUNICATIONS, INC. GUIDE		
	15,483 INTERACTIVE SUBS * \$ 0.263 = \$ 4,072.03	10/2023	4,072.03
	TOTAL AMOUNT FOR BURNSVILLE NC		\$4,072.03

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
1103	CAMP LEJEUNE NC USA CHARTER COMMUNICATIONS, INC. GUIDE		
	159 INTERACTIVE SUBS * \$ 0.263 = \$ 41.82	10/2023	41.82
	TOTAL AMOUNT FOR CAMP LEJEUNE NC		\$41.82
1102	CAROLINA BEACH NC USA CHARTER COMMUNICATIONS GUIDE		
	10,095 INTERACTIVE SUBS * \$ 0.263 = \$ 2,654.99	10/2023	2,654.99
	TOTAL AMOUNT FOR CAROLINA BEACH NC		\$2,654.99
31162	ERWIN/BUIES CREE NC USA CHARTER COMMUNICATIONS, INC. GUIDE		
	3,457 INTERACTIVE SUBS * \$ 0.263 = \$ 909.19	10/2023	909.19
	TOTAL AMOUNT FOR ERWIN/BUIES CREE NC		\$909.19
6087	HICKORY NC USA CHARTER COMMUNICATIONS GUIDE		
	2 LO * \$ 94.8917 = \$ 189.78	8/2023	189.78
	3,987 INTERACTIVE SUBS * \$ 0.263 = \$ 1,048.58	10/2023	1,048.58
	TOTAL AMOUNT FOR HICKORY NC		\$1,238.36
2925	LENOIR NC USA CHARTER COMMUNICATIONS, INC. GUIDE		
	2 LO * \$ 94.8917 = \$ 189.78	8/2023	189.78
	5,328 INTERACTIVE SUBS * \$ 0.263 = \$ 1,401.26	10/2023	1,401.26
	TOTAL AMOUNT FOR LENOIR NC		\$1,591.04
3349	LINCOLN TON NC USA CHARTER COMMUNICATIONS GUIDE		
	2 LO * \$ 94.8917 = \$ 189.78	8/2023	189.78
	4,220 INTERACTIVE SUBS * \$ 0.263 = \$ 1,109.86	10/2023	1,109.86
	TOTAL AMOUNT FOR LINCOLN TON NC		\$1,299.64
8061	MARION NC USA CHARTER COMMUNICATIONS GUIDE		
	1,881 INTERACTIVE SUBS * \$ 0.263 = \$ 494.70	10/2023	494.70
	TOTAL AMOUNT FOR MARION NC		\$494.70

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
8902	NAGS HEAD/MANTEO NC USA CHARTER COMMUNICATIONS GUIDE		
	9,574 INTERACTIVE SUBS * \$ 0.263 = \$ 2,517.96	10/2023	2,517.96
	TOTAL AMOUNT FOR NAGS HEAD/MANTEO NC		\$2,517.96
1472	NORTH WILKESBORO NC USA CHARTER COMMUNICATIONS GUIDE		
	2 LO * \$ 94.8917 = \$ 189.78	8/2023	189.78
	3,275 INTERACTIVE SUBS * \$ 0.263 = \$ 861.33	10/2023	861.33
	TOTAL AMOUNT FOR NORTH WILKESBORO NC		\$1,051.11
6808	PRINCETON NC USA CHARTER COMMUNICATIONS, INC. GUIDE		
	301 INTERACTIVE SUBS * \$ 0.263 = \$ 79.16	10/2023	79.16
	TOTAL AMOUNT FOR PRINCETON NC		\$79.16
11099	ROANOKE RAPIDS NC USA CHARTER COMMUNICATIONS GUIDE		
	3,018 INTERACTIVE SUBS * \$ 0.263 = \$ 793.73	10/2023	793.73
	TOTAL AMOUNT FOR ROANOKE RAPIDS NC		\$793.73
6223	ROXBORO NC USA CHARTER COMMUNICATIONS GUIDE		
	1,632 INTERACTIVE SUBS * \$ 0.263 = \$ 429.22	10/2023	429.22
	TOTAL AMOUNT FOR ROXBORO NC		\$429.22
1336	SANFORD NC USA CHARTER COMMUNICATIONS, INC. GUIDE		
	2,999 INTERACTIVE SUBS * \$ 0.263 = \$ 788.74	10/2023	788.74
	TOTAL AMOUNT FOR SANFORD NC		\$788.74
3644	SILER CITY NC USA CHARTER COMMUNICATIONS, INC. GUIDE		
	427 INTERACTIVE SUBS * \$ 0.263 = \$ 112.30	10/2023	112.30
	TOTAL AMOUNT FOR SILER CITY NC		\$112.30
3645	TROY NC USA CHARTER COMMUNICATIONS, INC. GUIDE		
	75 INTERACTIVE SUBS * \$ 0.263 = \$ 19.73	10/2023	19.73
	TOTAL AMOUNT FOR TROY NC		\$19.73

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
14098	TRYON NC USA CHARTER COMMUNICATIONS, INC. GUIDE		
	902 INTERACTIVE SUBS * \$ 0.263 = \$ 237.23	10/2023	237.23
	TOTAL AMOUNT FOR TRYON NC		\$237.23
14277	WAVES NC USA CHARTER COMMUNICATIONS GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	1,136 INTERACTIVE SUBS * \$ 0.263 = \$ 298.77	10/2023	298.77
	TOTAL AMOUNT FOR WAVES NC		\$393.66
11123	ALLIANCE NE USA CHARTER COMMUNICATIONS GUIDE		
	450 INTERACTIVE SUBS * \$ 0.263 = \$ 118.35	10/2023	118.35
	TOTAL AMOUNT FOR ALLIANCE NE		\$118.35
13009	BEATRICE NE USA CHARTER COMMUNICATIONS GUIDE		
	1,022 INTERACTIVE SUBS * \$ 0.263 = \$ 268.79	10/2023	268.79
	TOTAL AMOUNT FOR BEATRICE NE		\$268.79
2380	COZAD NE USA CHARTER COMMUNICATIONS GUIDE		
	992 INTERACTIVE SUBS * \$ 0.263 = \$ 260.90	10/2023	260.90
	TOTAL AMOUNT FOR COZAD NE		\$260.90
1090	GRAND ISLAND 870 NE USA CHARTER Chadron, NE GUIDE		
	4,830 INTERACTIVE SUBS * \$ 0.263 = \$ 1,270.29	10/2023	1,270.29
	TOTAL AMOUNT FOR GRAND ISLAND 870 NE		\$1,270.29
2291	HASTINGS NE USA CHARTER COMMUNICATIONS GUIDE		
	1,531 INTERACTIVE SUBS * \$ 0.263 = \$ 402.65	10/2023	402.65
	TOTAL AMOUNT FOR HASTINGS NE		\$402.65
2293	KEARNEY NE USA CHARTER COMMUNICATIONS GUIDE		
	3,627 INTERACTIVE SUBS * \$ 0.263 = \$ 953.90	10/2023	953.90
	TOTAL AMOUNT FOR KEARNEY NE		\$953.90

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
13806	KIMBALL NE USA CHARTER COMMUNICATIONS GUIDE		
	653 INTERACTIVE SUBS * \$ 0.263 = \$ 171.74	10/2023	171.74
	TOTAL AMOUNT FOR KIMBALL NE		\$171.74
11166	NORTH PLATTE NE USA CHARTER COMMUNICATIONS GUIDE		
	1,780 INTERACTIVE SUBS * \$ 0.263 = \$ 468.14	10/2023	468.14
	TOTAL AMOUNT FOR NORTH PLATTE NE		\$468.14
2926	OGALLALA NE USA CHARTER COMMUNICATIONS GUIDE		
	352 INTERACTIVE SUBS * \$ 0.263 = \$ 92.58	10/2023	92.58
	TOTAL AMOUNT FOR OGALLALA NE		\$92.58
11202	SCOTTSBLUFF NE USA CHARTER COMMUNICATIONS GUIDE		
	1,747 INTERACTIVE SUBS * \$ 0.263 = \$ 459.46	10/2023	459.46
	TOTAL AMOUNT FOR SCOTTSBLUFF NE		\$459.46
24316	SPRINGFIELD NE USA CHARTER GUIDE		
	1,140 INTERACTIVE SUBS * \$ 0.263 = \$ 299.82	10/2023	299.82
	TOTAL AMOUNT FOR SPRINGFIELD NE		\$299.82
11121	CARSON CITY NV USA CHARTER H0055 GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	3,434 INTERACTIVE SUBS * \$ 0.263 = \$ 903.14	10/2023	903.14
	TOTAL AMOUNT FOR CARSON CITY NV		\$998.03
2033	FALLON NV USA CHARTER H1747 LYON/FERN GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	1,326 INTERACTIVE SUBS * \$ 0.263 = \$ 348.74	10/2023	348.74
	TOTAL AMOUNT FOR FALLON NV		\$443.63
1294	GARDNERVILLE NV USA CHARTER H1745 GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
1294	GARDNERVILLE NV USA CHARTER H1745 GUIDE		
	2,340 INTERACTIVE SUBS * \$ 0.263 = \$ 615.42	10/2023	615.42
	TOTAL AMOUNT FOR GARDNERVILLE NV		\$710.31
11297	NORTH LAKE TAHOE NV USA CHARTER COMMUNICATIONS - N. LA H0586 Cyrst Bay GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	2,230 INTERACTIVE SUBS * \$ 0.263 = \$ 586.49	10/2023	586.49
	TOTAL AMOUNT FOR NORTH LAKE TAHOE NV		\$681.38
15231	RENO NV USA CHARTER H0583 GUIDE		
	5 LO * \$ 94.8917 = \$ 474.46	8/2023	474.46
	17,587 INTERACTIVE SUBS * \$ 0.263 = \$ 4,625.38	10/2023	4,625.38
	TOTAL AMOUNT FOR RENO NV		\$5,099.84
2156	YERINGTON NV USA CHARTER GUIDE		
	121 INTERACTIVE SUBS * \$ 0.263 = \$ 31.82	10/2023	31.82
	TOTAL AMOUNT FOR YERINGTON NV		\$31.82
10728	SARANAC LAKE NY USA CHARTER COMMUNICATIONS 072 GUIDE		
	17 INTERACTIVE SUBS * \$ 0.263 = \$ 4.47	10/2023	4.47
	TOTAL AMOUNT FOR SARANAC LAKE NY		\$4.47
2342	CHILLICOTHE OH USA CHARTER COMMUNICATIONS 367 GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	91 INTERACTIVE SUBS * \$ 0.263 = \$ 23.93	10/2023	23.93
	TOTAL AMOUNT FOR CHILLICOTHE OH		\$118.82
1471	MEIGS COUNTY OH USA CHARTER COMMUNICATIONS A2487 GUIDE		
	998 INTERACTIVE SUBS * \$ 0.263 = \$ 262.47	10/2023	262.47
	TOTAL AMOUNT FOR MEIGS COUNTY OH		\$262.47

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
10701	ASTORIA/WARRENTON OR USA CHARTER COMMUNICATIONS GUIDE		
	3,945 INTERACTIVE SUBS * \$ 0.263 = \$ 1,037.54	10/2023	1,037.54
	TOTAL AMOUNT FOR ASTORIA/WARRENTON OR		\$1,037.54
10494	BAKER OR USA CHARTER COMMUNICATIONS GUIDE		
	370 INTERACTIVE SUBS * \$ 0.263 = \$ 97.31	10/2023	97.31
	TOTAL AMOUNT FOR BAKER OR		\$97.31
26218	BURNS-HINES OR USA CHARTER COMMUNICATIONS GUIDE		
	52 INTERACTIVE SUBS * \$ 0.263 = \$ 13.68	10/2023	13.68
	TOTAL AMOUNT FOR BURNS-HINES OR		\$13.68
11629	COOS BAY OR USA CHARTER COMMUNICATIONS GUIDE		
	4,259 INTERACTIVE SUBS * \$ 0.263 = \$ 1,120.12	10/2023	1,120.12
	TOTAL AMOUNT FOR COOS BAY OR		\$1,120.12
30740	COTTAGE GROVE OR USA CHARTER COMMUNICATIONS INC GUIDE		
	1,972 INTERACTIVE SUBS * \$ 0.263 = \$ 518.64	10/2023	518.64
	TOTAL AMOUNT FOR COTTAGE GROVE OR		\$518.64
7852	DALLAS OR USA CHARTER COMMUNICATIONS GUIDE		
	786 INTERACTIVE SUBS * \$ 0.263 = \$ 206.72	10/2023	206.72
	TOTAL AMOUNT FOR DALLAS OR		\$206.72
27557	FLORENCE OR USA CHARTER COMMUNICATIONS GUIDE		
	1,618 INTERACTIVE SUBS * \$ 0.263 = \$ 425.53	10/2023	425.53
	TOTAL AMOUNT FOR FLORENCE OR		\$425.53
31773	HERMISTON OR USA CHARTER COMMUNICATIONS GUIDE		
	886 INTERACTIVE SUBS * \$ 0.263 = \$ 233.02	10/2023	233.02
	TOTAL AMOUNT FOR HERMISTON OR		\$233.02

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
310699	KLAMATH FALLS OR USA CHARTER COMMUNICATIONS GUIDE		
	3,242 INTERACTIVE SUBS * \$ 0.263 = \$ 852.65	10/2023	852.65
	TOTAL AMOUNT FOR KLAMATH FALLS OR		\$852.65
310694	LA GRANDE OR USA CHARTER COMMUNICATIONS GUIDE		
	643 INTERACTIVE SUBS * \$ 0.263 = \$ 169.11	10/2023	169.11
	TOTAL AMOUNT FOR LA GRANDE OR		\$169.11
7491	MEDFORD OR USA CHARTER COMMUNICATIONS GUIDE		
	70 INTERACTIVE SUBS * \$ 0.263 = \$ 18.41	10/2023	18.41
	TOTAL AMOUNT FOR MEDFORD OR		\$18.41
11288	MILTON FREEWATER OR USA CHARTER COMMUNICATIONS GUIDE		
	389 INTERACTIVE SUBS * \$ 0.263 = \$ 102.31	10/2023	102.31
	TOTAL AMOUNT FOR MILTON FREEWATER OR		\$102.31
8579	NEWPORT OR USA CHARTER COMMUNICATIONS GUIDE		
	7,023 INTERACTIVE SUBS * \$ 0.263 = \$ 1,847.05	10/2023	1,847.05
	TOTAL AMOUNT FOR NEWPORT OR		\$1,847.05
12137	PENDLETON OR USA CHARTER COMMUNICATIONS GUIDE		
	1,005 INTERACTIVE SUBS * \$ 0.263 = \$ 264.32	10/2023	264.32
	TOTAL AMOUNT FOR PENDLETON OR		\$264.32
2216	REEDSPORT OR USA CHARTER COMMUNICATIONS GUIDE		
	415 INTERACTIVE SUBS * \$ 0.263 = \$ 109.15	10/2023	109.15
	TOTAL AMOUNT FOR REEDSPORT OR		\$109.15
9559	ROSEBURG OR USA CHARTER COMMUNICATIONS GUIDE		
	3,871 INTERACTIVE SUBS * \$ 0.263 = \$ 1,018.07	10/2023	1,018.07
	TOTAL AMOUNT FOR ROSEBURG OR		\$1,018.07

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
10705	THE DALLES OR USA CHARTER COMMUNICATIONS GUIDE		
	1,815 INTERACTIVE SUBS * \$ 0.263 = \$ 477.35	10/2023	477.35
	TOTAL AMOUNT FOR THE DALLES OR		\$477.35
20519	ABBEVILLE SC USA CHARTER COMMUNICATIONS, INC. GUIDE		
	233 INTERACTIVE SUBS * \$ 0.263 = \$ 61.28	10/2023	61.28
	TOTAL AMOUNT FOR ABBEVILLE SC		\$61.28
3889	GAFFNEY SC USA CHARTER COMMUNICATIONS, INC. GUIDE		
	2,048 INTERACTIVE SUBS * \$ 0.263 = \$ 538.62	10/2023	538.62
	TOTAL AMOUNT FOR GAFFNEY SC		\$538.62
11667	SPARTANBURG SC USA CHARTER COMMUNICATIONS GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	59,451 INTERACTIVE SUBS * \$ 0.263 = \$ 15,635.61	10/2023	15,635.61
	TOTAL AMOUNT FOR SPARTANBURG SC		\$15,730.50
3892	UNION SC USA CHARTER COMMUNICATIONS, INC. GUIDE		
	1,396 INTERACTIVE SUBS * \$ 0.263 = \$ 367.15	10/2023	367.15
	TOTAL AMOUNT FOR UNION SC		\$367.15
29416	ALCOA TN USA CHARTER COMMUNICATIONS GUIDE		
	19,656 INTERACTIVE SUBS * \$ 0.263 = \$ 5,169.53	10/2023	5,169.53
	TOTAL AMOUNT FOR ALCOA TN		\$5,169.53
24210	CENTERVILLE TN USA CHARTER COMMUNICATIONS GUIDE		
	192 INTERACTIVE SUBS * \$ 0.263 = \$ 50.50	10/2023	50.50
	TOTAL AMOUNT FOR CENTERVILLE TN		\$50.50
1115	CLARKSVILLE TN USA CHARTER COMMUNICATIONS, INC. GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	6,889 INTERACTIVE SUBS * \$ 0.263 = \$ 1,811.81	10/2023	1,811.81
	TOTAL AMOUNT FOR CLARKSVILLE TN		\$1,906.70

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
3086	CLEVELAND TN USA CHARTER COMMUNICATIONS GUIDE		
	4 LO * \$ 94.8917 = \$ 379.57	8/2023	379.57
	7,288 INTERACTIVE SUBS * \$ 0.263 = \$ 1,916.74	10/2023	1,916.74
	TOTAL AMOUNT FOR CLEVELAND TN		\$2,296.31
1411	COLUMBIA TN USA CHARTER COMMUNICATIONS GUIDE		
	5,161 INTERACTIVE SUBS * \$ 0.263 = \$ 1,357.34	10/2023	1,357.34
	TOTAL AMOUNT FOR COLUMBIA TN		\$1,357.34
1610	COOKEVILLE TN USA CHARTER COMMUNICATIONS GUIDE		
	4,402 INTERACTIVE SUBS * \$ 0.263 = \$ 1,157.73	10/2023	1,157.73
	TOTAL AMOUNT FOR COOKEVILLE TN		\$1,157.73
1462	CROSSVILLE TN USA CHARTER COMMUNICATIONS GUIDE		
	1,443 INTERACTIVE SUBS * \$ 0.263 = \$ 379.51	10/2023	379.51
	TOTAL AMOUNT FOR CROSSVILLE TN		\$379.51
7004	DAYTON TN USA CHARTER COMMUNICATIONS GUIDE		
	314 INTERACTIVE SUBS * \$ 0.263 = \$ 82.58	10/2023	82.58
	TOTAL AMOUNT FOR DAYTON TN		\$82.58
23888	FAYETTEVILLE TN USA CHARTER COMMUNICATIONS GUIDE		
	427 INTERACTIVE SUBS * \$ 0.263 = \$ 112.30	10/2023	112.30
	TOTAL AMOUNT FOR FAYETTEVILLE TN		\$112.30
33601	FLINTVILLE TN USA CHARTER COMMUNICATIONS GUIDE		
	146 INTERACTIVE SUBS * \$ 0.263 = \$ 38.40	10/2023	38.40
	TOTAL AMOUNT FOR FLINTVILLE TN		\$38.40
3589	JACKSON TN USA CHARTER COMMUNICATIONS S0T0 GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	8,400 INTERACTIVE SUBS * \$ 0.263 = \$ 2,209.20	10/2023	2,209.20
	TOTAL AMOUNT FOR JACKSON TN		\$2,304.09

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
23887	LAWRENCEBURG TN USA CHARTER COMMUNICATIONS GUIDE		
	1,560 INTERACTIVE SUBS * \$ 0.263 = \$ 410.28	10/2023	410.28
	TOTAL AMOUNT FOR LAWRENCEBURG TN		\$410.28
2471	LEBANON TN USA CHARTER COMMUNICATIONS GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	2,716 INTERACTIVE SUBS * \$ 0.263 = \$ 714.31	10/2023	714.31
	TOTAL AMOUNT FOR LEBANON TN		\$809.20
1116	LEWISBURG TN USA CHARTER COMMUNICATIONS GUIDE		
	812 INTERACTIVE SUBS * \$ 0.263 = \$ 213.56	10/2023	213.56
	TOTAL AMOUNT FOR LEWISBURG TN		\$213.56
26471	LORETTO TN USA CHARTER COMMUNICATIONS GUIDE		
	328 INTERACTIVE SUBS * \$ 0.263 = \$ 86.26	10/2023	86.26
	TOTAL AMOUNT FOR LORETTO TN		\$86.26
1451	MANCHESTER TN USA CHARTER COMMUNICATIONS GUIDE		
	5,357 INTERACTIVE SUBS * \$ 0.263 = \$ 1,408.89	10/2023	1,408.89
	TOTAL AMOUNT FOR MANCHESTER TN		\$1,408.89
3367	MCKENZIE TN USA CHARTER COMMUNICATIONS GUIDE		
	8,011 INTERACTIVE SUBS * \$ 0.263 = \$ 2,106.89	10/2023	2,106.89
	TOTAL AMOUNT FOR MCKENZIE TN		\$2,106.89
18961	MONTEAGLE/TRACY TN USA CHARTER COMMUNICATIONS GUIDE		
	2,717 INTERACTIVE SUBS * \$ 0.263 = \$ 714.57	10/2023	714.57
	TOTAL AMOUNT FOR MONTEAGLE/TRACY TN		\$714.57
23006	MOUNTAIN CITY TN USA CHARTER COMMUNICATIONS GUIDE		
	813 INTERACTIVE SUBS * \$ 0.263 = \$ 213.82	10/2023	213.82
	TOTAL AMOUNT FOR MOUNTAIN CITY TN		\$213.82

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
1418	DENTON TX USA CHARTER COMMUNICATIONS GUIDE		
	4,026 INTERACTIVE SUBS * \$ 0.263 = \$ 1,058.84	10/2023	1,058.84
	TOTAL AMOUNT FOR DENTON TX		\$1,058.84
6027	DUNCANVILLE TX USA CHARTER COMMUNICATIONS GUIDE		
	581 INTERACTIVE SUBS * \$ 0.263 = \$ 152.80	10/2023	152.80
	TOTAL AMOUNT FOR DUNCANVILLE TX		\$152.80
102017	ROCKWALL TX USA CHARTER COMMUNICATIONS GUIDE		
	771 INTERACTIVE SUBS * \$ 0.263 = \$ 202.77	10/2023	202.77
	TOTAL AMOUNT FOR ROCKWALL TX		\$202.77
10634	SPRING TX USA CHARTER COMMUNICATIONS GUIDE		
	1,019 INTERACTIVE SUBS * \$ 0.263 = \$ 268.00	10/2023	268.00
	TOTAL AMOUNT FOR SPRING TX		\$268.00
1860	WAXAHACHIE TX USA CHARTER COMMUNICATIONS GUIDE		
	1,421 INTERACTIVE SUBS * \$ 0.263 = \$ 373.72	10/2023	373.72
	TOTAL AMOUNT FOR WAXAHACHIE TX		\$373.72
7706	ACCOMAC VA USA CHARTER COMMUNICATIONS GUIDE		
	911 INTERACTIVE SUBS * \$ 0.263 = \$ 239.59	10/2023	239.59
	TOTAL AMOUNT FOR ACCOMAC VA		\$239.59
15727	SUFFOLK VA USA CHARTER COMMUNICATIONS GUIDE		
	10,191 INTERACTIVE SUBS * \$ 0.263 = \$ 2,680.23	10/2023	2,680.23
	TOTAL AMOUNT FOR SUFFOLK VA		\$2,680.23
10149	COLVILLE WA USA CHARTER COMMUNICATIONS GUIDE		
	526 INTERACTIVE SUBS * \$ 0.263 = \$ 138.34	10/2023	138.34
	TOTAL AMOUNT FOR COLVILLE WA		\$138.34
10848	ELLENSBURG WA USA CHARTER COMMUNICATIONS GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
10848	ELLENSBURG WA USA CHARTER COMMUNICATIONS GUIDE		
	1,250 INTERACTIVE SUBS * \$ 0.263 = \$ 328.75	10/2023	328.75
	TOTAL AMOUNT FOR ELLENSBURG WA		\$423.64
10572	KENNEWICK WA USA CHARTER COMMUNICATIONS GUIDE		
	10,341 INTERACTIVE SUBS * \$ 0.263 = \$ 2,719.68	10/2023	2,719.68
	TOTAL AMOUNT FOR KENNEWICK WA		\$2,719.68
8034	OMAK/OKANOGAN WA USA CHARTER CABLE INC GUIDE		
	726 INTERACTIVE SUBS * \$ 0.263 = \$ 190.94	10/2023	190.94
	TOTAL AMOUNT FOR OMAK/OKANOGAN WA		\$190.94
1283	PROSSER WA USA CHARTER COMMUNICATIONS GUIDE		
	275 INTERACTIVE SUBS * \$ 0.263 = \$ 72.33	10/2023	72.33
	TOTAL AMOUNT FOR PROSSER WA		\$72.33
100550	WALLA WALLA WA USA CHARTER COMMUNICATIONS GUIDE		
	3,175 INTERACTIVE SUBS * \$ 0.263 = \$ 835.03	10/2023	835.03
	TOTAL AMOUNT FOR WALLA WALLA WA		\$835.03
1867	WENATCHEE WA USA CHARTER COMMUNICATIONS GUIDE		
	3,881 INTERACTIVE SUBS * \$ 0.263 = \$ 1,020.70	10/2023	1,020.70
	TOTAL AMOUNT FOR WENATCHEE WA		\$1,020.70
10704	YAKIMA WA USA CHARTER COMMUNICATIONS GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	8,661 INTERACTIVE SUBS * \$ 0.263 = \$ 2,277.84	10/2023	2,277.84
	TOTAL AMOUNT FOR YAKIMA WA		\$2,372.73
2476	ANTIGO WI USA CHARTER COMMUNICATIONS GUIDE		
	654 INTERACTIVE SUBS * \$ 0.263 = \$ 172.00	10/2023	172.00
	TOTAL AMOUNT FOR ANTIGO WI		\$172.00

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
2597	BARABOO WI USA CHARTER COMMUNICATIONS H1208 GUIDE		
	2,488 INTERACTIVE SUBS * \$ 0.263 = \$ 654.34	10/2023	654.34
	TOTAL AMOUNT FOR BARABOO WI		\$654.34
2358	CLINTONVILLE WI USA CHARTER COMMUNICATIONS GUIDE		
	5,328 INTERACTIVE SUBS * \$ 0.263 = \$ 1,401.26	10/2023	1,401.26
	TOTAL AMOUNT FOR CLINTONVILLE WI		\$1,401.26
6837	DRESSER WI USA CHARTER COMMUNICATIONS GUIDE		
	336 INTERACTIVE SUBS * \$ 0.263 = \$ 88.37	10/2023	88.37
	TOTAL AMOUNT FOR DRESSER WI		\$88.37
1328	EAU CLAIRE WI USA CHARTER COMMUNICATIONS 031 GUIDE		
	12,049 INTERACTIVE SUBS * \$ 0.263 = \$ 3,168.89	10/2023	3,168.89
	TOTAL AMOUNT FOR EAU CLAIRE WI		\$3,168.89
1396	FOND DU LAC WI USA CHARTER COMMUNICATIONS GUIDE		
	2 LO * \$ 94.8917 = \$ 189.78	8/2023	189.78
	20,569 INTERACTIVE SUBS * \$ 0.263 = \$ 5,409.65	10/2023	5,409.65
	TOTAL AMOUNT FOR FOND DU LAC WI		\$5,599.43
11487	JANESVILLE WI USA CHARTER COMMUNICATIONS GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	26,192 INTERACTIVE SUBS * \$ 0.263 = \$ 6,888.50	10/2023	6,888.50
	TOTAL AMOUNT FOR JANESVILLE WI		\$6,983.39
12174	MADISON WI USA CHARTER COMMUNICATIONS GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	24,407 INTERACTIVE SUBS * \$ 0.263 = \$ 6,419.04	10/2023	6,419.04
	TOTAL AMOUNT FOR MADISON WI		\$6,513.93

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
6838	MAZOMANIE WI USA CHARTER COMMUNICATIONS GUIDE		
	8,678 INTERACTIVE SUBS * \$ 0.263 = \$ 2,282.31	10/2023	2,282.31
	TOTAL AMOUNT FOR MAZOMANIE WI		\$2,282.31
10279	MENOMONIE WI USA CHARTER COMMUNICATIONS GUIDE		
	1,683 INTERACTIVE SUBS * \$ 0.263 = \$ 442.63	10/2023	442.63
	TOTAL AMOUNT FOR MENOMONIE WI		\$442.63
1019	ONALASKA WI USA CHARTER COMMUNICATIONS GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	7,563 INTERACTIVE SUBS * \$ 0.263 = \$ 1,989.07	10/2023	1,989.07
	TOTAL AMOUNT FOR ONALASKA WI		\$2,083.96
1312	PARK FALLS/HAYWA WI USA CHARTER COMMUNICATIONS GUIDE		
	1,347 INTERACTIVE SUBS * \$ 0.263 = \$ 354.26	10/2023	354.26
	TOTAL AMOUNT FOR PARK FALLS/HAYWA WI		\$354.26
1142	RHINELANDER WI USA CHARTER COMMUNICATIONS GUIDE		
	7,673 INTERACTIVE SUBS * \$ 0.263 = \$ 2,018.00	10/2023	2,018.00
	TOTAL AMOUNT FOR RHINELANDER WI		\$2,018.00
7494	RICE LAKE WI USA CHARTER COMMUNICATIONS GUIDE		
	2,917 INTERACTIVE SUBS * \$ 0.263 = \$ 767.17	10/2023	767.17
	TOTAL AMOUNT FOR RICE LAKE WI		\$767.17
3798	SHEBOYGAN WI USA CHARTER COMMUNICATIONS GUIDE		
	5,417 INTERACTIVE SUBS * \$ 0.263 = \$ 1,424.67	10/2023	1,424.67
	TOTAL AMOUNT FOR SHEBOYGAN WI		\$1,424.67
2903	TWO RIVERS/BROWN WI USA CHARTER COMMUNICATIONS GUIDE		
	1 LO * \$ 94.8917 = \$ 94.89	8/2023	94.89
	2,393 INTERACTIVE SUBS * \$ 0.263 = \$ 629.36	10/2023	629.36
	TOTAL AMOUNT FOR TWO RIVERS/BROWN WI		\$724.25

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
2542	WAUTOMA WI USA CHARTER COMMUNICATIONS GUIDE		
	1,077 INTERACTIVE SUBS * \$ 0.263 = \$ 283.25	10/2023	283.25
	TOTAL AMOUNT FOR WAUTOMA WI		\$283.25
30978	WEST BEND WI USA CHARTER COMMUNICATIONS GUIDE		
	8,178 INTERACTIVE SUBS * \$ 0.263 = \$ 2,150.81	10/2023	2,150.81
	TOTAL AMOUNT FOR WEST BEND WI		\$2,150.81
1835	WISCONSIN RAPIDS WI USA CHARTER COMMUNICATIONS GUIDE		
	33,911 INTERACTIVE SUBS * \$ 0.263 = \$ 8,918.59	10/2023	8,918.59
	TOTAL AMOUNT FOR WISCONSIN RAPIDS WI		\$8,918.59
11414	BUFFALO WY USA CHARTER H0744 GUIDE		
	411 INTERACTIVE SUBS * \$ 0.263 = \$ 108.09	10/2023	108.09
	TOTAL AMOUNT FOR BUFFALO WY		\$108.09
2478	CASPER WY USA CHARTER H1335 GUIDE		
	4,848 INTERACTIVE SUBS * \$ 0.263 = \$ 1,275.02	10/2023	1,275.02
	TOTAL AMOUNT FOR CASPER WY		\$1,275.02
31693	CHEYENNE WY USA CHARTER H0215 GUIDE		
	6,484 INTERACTIVE SUBS * \$ 0.263 = \$ 1,705.29	10/2023	1,705.29
	TOTAL AMOUNT FOR CHEYENNE WY		\$1,705.29
11111	CODY WY USA CHARTER H1737 GUIDE		
	715 INTERACTIVE SUBS * \$ 0.263 = \$ 188.05	10/2023	188.05
	TOTAL AMOUNT FOR CODY WY		\$188.05
11406	GILLETTE WY USA CHARTER H0745 GUIDE		
	2,291 INTERACTIVE SUBS * \$ 0.263 = \$ 602.53	10/2023	602.53
	TOTAL AMOUNT FOR GILLETTE WY		\$602.53

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
11416	GREYBULL WY USA CHARTER H0743 GUIDE		
	110 INTERACTIVE SUBS * \$ 0.263 = \$ 28.93	10/2023	28.93
	TOTAL AMOUNT FOR GREYBULL WY		\$28.93
1329	JACKSON WY USA CHARTER H0870 GUIDE		
	2,325 INTERACTIVE SUBS * \$ 0.263 = \$ 611.48	10/2023	611.48
	TOTAL AMOUNT FOR JACKSON WY		\$611.48
2170	LARAMIE WY USA CHARTER H0530 GUIDE		
	1,625 INTERACTIVE SUBS * \$ 0.263 = \$ 427.38	10/2023	427.38
	TOTAL AMOUNT FOR LARAMIE WY		\$427.38
1002	NEWCASTLE WY USA CHARTER H0213 GUIDE		
	66 INTERACTIVE SUBS * \$ 0.263 = \$ 17.36	10/2023	17.36
	TOTAL AMOUNT FOR NEWCASTLE WY		\$17.36
11247	POWELL WY USA CHARTER H1761 GUIDE		
	323 INTERACTIVE SUBS * \$ 0.263 = \$ 84.95	10/2023	84.95
	TOTAL AMOUNT FOR POWELL WY		\$84.95
3198	RAWLINS WY USA CHARTER H0157 GUIDE		
	403 INTERACTIVE SUBS * \$ 0.263 = \$ 105.99	10/2023	105.99
	TOTAL AMOUNT FOR RAWLINS WY		\$105.99
11227	RIVERTON WY USA CHARTER H0532 GUIDE		
	1,706 INTERACTIVE SUBS * \$ 0.263 = \$ 448.68	10/2023	448.68
	TOTAL AMOUNT FOR RIVERTON WY		\$448.68
11673	SHERIDAN WY USA CHARTER H2464 GUIDE		
	1,921 INTERACTIVE SUBS * \$ 0.263 = \$ 505.22	10/2023	505.22
	TOTAL AMOUNT FOR SHERIDAN WY		\$505.22

LOCATION	DESCRIPTION	SERVICE PERIOD	AMOUNT
11228	THERMOPOLIS WY USA CHARTER H0533 GUIDE		
	217 INTERACTIVE SUBS * \$ 0.263 = \$ 57.07	10/2023	57.07
	TOTAL AMOUNT FOR THERMOPOLIS WY		\$57.07
11178	WORLAND WY USA CHARTER H0520 GUIDE		
	402 INTERACTIVE SUBS * \$ 0.263 = \$ 105.73	10/2023	105.73
	TOTAL AMOUNT FOR WORLAND WY		\$105.73
TOTAL INVOICE AMOUNT USD =====>			\$352,282.97

UNLESS SPECIFIED IN YOUR CONTRACT OTHERWISE, THE FOLLOWING SHALL APPLY: ANY DISPUTE BY CUSTOMER REGARDING THE AMOUNTS INVOICED MUST BE MADE IN WRITING WITHIN SIXTY(60) DAYS FROM DATE OF INVOICE. UNLESS SPECIFIED IN YOUR CONTRACT OTHERWISE, ALL AMOUNTS BILLED BY THE SERVICE PROVIDER BUT NOT PAID BY CUSTOMER WITHIN THIRTY(30) DAYS OF INVOICE DATE SHALL ACCRUE A FINANCE CHARGE AT THE LOWER OF: (I) THE HIGHEST INTEREST RATE ALLOWED BY LAW, OR (II) ONE AND A HALF PERCENT(1.5%) PER MONTH, COMPOUNDED MONTHLY.