This form is effective beginning with the January 1 to June 30, 2017 accounting period (2017/1) If you are filing for a prior accounting period, contact the Licensing Division for the correct form.

# SA3E Long Form

Return completed workbook by email to:

# STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Long Form)

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

FOR COPYRIGHT	OFFICE USE ONLY
DATE RECEIVED	AMOUNT
02/21/2018	\$ ALLOCATION NUMBER

### coplicsoa@loc.gov

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

Α	AC	COUNTING PERIOD COVERED BY THIS STATEMENT:										
Accounting Period		2017/2										
B Owner	rate	tructions: Give the full legal name of the owner of the cable system. If the owner is a e title of the subsidiary, not that of the parent corporation. List any other name or names under which the owner conducts the busine If there were different owners during the accounting period, only the owne ingle statement of account and royalty fee payment covering the entire accound Check here if this is the system's first filing. If not, enter the system's ID	ss of the cable syste r on the last day of th unting period.	m. e accounting period should su		034081						
	LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM LORETEL SYSTEMS LORETEL CABLEVISION											
					03408 <sup>,</sup>	120172						
					034081	2017/2						
						2017/2						
		150 2ND ST SW PERHAM, MN 56573										
		FERNAM, MIN 30373										
С		STRUCTIONS: In line 1, give any business or trade names used to mes already appear in space B. In line 2, give the mailing address of										
System	1	IDENTIFICATION OF CABLE SYSTEM:										
		MAILING ADDRESS OF CABLE SYSTEM:										
	2	(Number, street, rural route, apartment, or suite number)										
		(City, town, state, zip code)										
D		tructions: For complete space D instructions, see page 1b. Identif	only the frst com	munity served below and re	elist on pag	je 1b						
Area	wit	h all communities.	T									
Served		CITY OR TOWN	STATE									
First		HOBART TWP	MN									
Community	E	Below is a sample for reporting communities if you report multiple ch		•								
		CITY OR TOWN (SAMPLE)	STATE	CH LINE UP	SUB	GRP#						
Sample	Ald		MD	A		1 2						
		iance	MD MD	B		2 3						
l	33			<b>_</b>		-						
form in order to pro	ocess	ction 111 of title 17 of the United States Code authorizes the Copyright Offce to colle your statement of account. PII is any personal information that can be used to identif II, you are agreeing to the routine use of it to establish and maintain a public record,	y or trace an individual,	such as name, address and telep	ohone							
	•	for the public. The effect of not providing the PII requested is that it may delay proce ements of account, and it may affect the legal suffciency of the fling, a determination	• •		he							

LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#								
LORETEL SYSTEMS			034081								
Instructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined in FCC rules: "a separate and distinct community or municipal entity (including unincorporated communities within unincorporated areas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The frst community that you list will serve as a form of system identification hereafter known as the "first community." Please use it as the first community on all future filings.											
ote: Entities and properties such as hotels, apartments, condominiums, or mobile home parks should be reported in parentheses elow the identified city or town.											
If all communities receive the same complement of television broadcast sta all communities with the channel line-up "A" in the appropriate column below on a partially distant or partially permitted basis in the DSE Schedule, associ designated by a number (based on your reporting from Part 9).	w or leave the column blank.	If you report any st	tations								
When reporting the carriage of television broadcast stations on a communit channel line-up designated by an alpha-letter(s) (based on your Space G re (based on your reporting from Part 9 of the DSE Schedule) in the appropria	porting) and a subscriber gr										
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#								
HOBART TWP	MN	Α	1	First							
PELICAN RAPIDS	MN	В	2	Community							
PELICAN TWP	MN	В	2								
DUNN TWP	MN	В	2								
SCRAMBLER TWP	MN	В	2								
	MN	A	3	See instructions for							
	MN	A	3	additional informat on alphabetization.							
	MN	A	3	on alphabetization.							
	MN	A	3								
	MN MN	A	3								
RICHWOOD TWP CORMORANT TWP	MN	A A	3	Add rows as necess							
LAKE PARK	MN	Ā	4								
LAKE PARL TWP	MN	A	4								
FELTON	MN	A	5								
HITTERDAL	MN	A	5								
BORUP	MN	A	5								
HENDRUM	MN	Α	5								
ADA	MN	C	6								
GLYNDON		C	6								

N	LEGAL NAME OF OWNER OF CABL	E SYSTEM:							Ś	SYSTE	M ID
Name	LORETEL SYSTEMS									03	408
	SECONDARY TRANSMISSION	SERVICE: S	UBSCR	RIBERS AND F	RATES	5					
E	In General: The information in s	•		-			•				
Coordon	system, that is, the retransmissi										
Secondary Transmission	about other services (including participation of the accounting period	• •				•		those ex	isting on the		
Service: Sub-	last day of the accounting period (June 30 or December 31, as the case may be). <b>Number of Subscribers:</b> Both blocks in space E call for the number of subscribers to the cable system, broken										
scribers and	down by categories of secondary transmission service. In general, you can compute the number of subscribers in										
Rates	each category by counting the number of billings in that category (the number of persons or organizations charged										
	separately for the particular service at the rate indicated—not the number of sets receiving service). <b>Rate:</b> Give the standard rate charged for each category of service. Include both the amount of the charge and the										
	unit in which it is generally billed										
	category, but do not include discounts allowed for advance payment.										
	<b>Block 1:</b> In the left-hand block in space E, the form lists the categories of secondary transmission service that cable systems most commonly provide to their subscribers. Give the number of subscribers and rate for each listed categories.										
	that applies to your system. Note: Where an individual or organization is receiving service that falls under different										
	categories, that person or entity should be counted as a subscriber in each applicable category. Example: a residential subscriber who pays extra for cable service to additional sets would be included in the count under "Service to the										
							l in the count u	nder "Sei	vice to the		
	first set" and would be counted of Block 2: If your cable system						service that ar	e differen	t from those		
	printed in block 1 (for example,	-		•							
	with the number of subscribers						•	,	-		
	sufficient.	OCK 1						BLO	ר אר		
		NO. OF						NO. OF			
	CATEGORY OF SERVICE	SUBSCRIBERS RATE			C	CATEGORY OF SERVICE SUBSCRIBE					ATE
	Residential:     Service to first set		2,448	\$ 44.95							
	• Service to additional set(s)		2,440	φ 44.35							
	• FM radio (if separate rate)										
	Motel, hotel		157	\$ 44.95							
	Commercial										
	Converter										
	Residential										
	Non-residential										
	SERVICES OTHER THAN SEC				FS						
-	In General: Space F calls for ra		-		-	t to al	I your cable sy	vstem's se	ervices that were		
F	not covered in space E, that is,										
Services	service for a single fee. There a										
Other Than	furnished at cost or (2) services amount of the charge and the u										
Secondary	enter only the letters "PP" in the			,					p g		
ransmissions:	Block 1: Give the standard rate charged by the cable system for each of the applicable services listed.										
Rates	Block 2: List any services that your cable system furnished or offered during the accounting period that were not										
	listed in block 1 and for which a separate charge was made or established. List these other services in the form of a brief (two- or three-word) description and include the rate for each.										
		BLO							BLOCK 2		
	CATEGORY OF SERVICE	RATE		GORY OF SEF	RVICE		RATE	CATEG	ORY OF SERVIC		ATE
	Continuing Services:		-	ation: Non-re	-	ial		0			
	• Pay cable	\$ 19.95	• Mo	otel, hotel				PAY CA	BLE	\$	13.9
	<ul> <li>Pay cable—add'l channel</li> </ul>	\$ 19.95 \$ 14.95	• Co	mmercial		ĺ		PAY CA	BLE	\$	7.9
	<ul> <li>Fire protection</li> </ul>			y cable		[					
	•Burglar protection			y cable-add'l c	hannel						
	Installation: Residential • Fire protection										
	<ul> <li>First set</li> <li>Additional set(s)</li> </ul>	\$ 55.00		rglar protection services:	I	ŀ					
	• FM radio (if separate rate)		4	connect			\$ 55.00				
	Converter		-	sconnect		ŀ					
				tlet relocation		ŀ	\$ 40.00				
			• Mo	ve to new add	ress	ŀ	\$ 55.00				

PMARY TRANSMITTERS: TELEVISION         General: In space G. identify every television station (including translator stations and low power television stations) carried by your cable system diring the accounting period except (1) stations carried only on a part-time basis under FCC rules and regulations in effect on June 24, 1981, permitting the carriage of cartain network programs (section 17, 556)(4)(2) and (4), 76.56 (4)(2) and (4)), 76.56 (4)(2) and (4), 76.56 (4)(2)	LEGAL NAME OF OWN		STEM:			SYSTEM ID: 03408	Namo							
carried by your cable system during the accounting period except (1) stations carried only on a part-time basis under PEC rules and regulations in effect on June 24, 1981, permitting the carriage of carrian herdwork programs [Section: 76.59((2)) and (4), 76.61(e)(2) and (4), or 76.63 (refering to 76.61(e)(2) and (4)); and (2) certain stations carried or a subsitute program basis, as explaintion, or authorizations.       Primary Transmitters: Television         • Do not list the station here, and also in space [.] the station was carried by your cable system on a subsitute program basis. Inder specific FCC rules, arguitons, or authorizations.       • Television         • Usit the station here, and also in space [.] the station was carried by your cable system carried or your cable system carried by an subsitute basis and also on some othe basis. Ford runner information concerning subsitute basis stations was employed by for example.       • Television         • Subsitue finance in the example. WETA-simulcast).       • The station was carried by your cable system carried for station column 3: lincicate in each case whether the station is a network station, an independent station, or a noncommercize deucational station, by entering the left: N1 (or network multicast).       • To en ancommercize deucation at station is cubside the local service area. (Le. "distating", lincing "To" noncommercize deucation at station is cubside the local service area. (Le. "distant"), enter "Yes" in column 4: the station on a part-line basis because of link of disclated or happer SA3 form.         Column 4: If the station is a network station, an independent station, or a noncommercize deucation at station is cubside the local service area. (Le. "distant"), enter "Yes" in column 4: the station is cubside the local service area. (Le. "distant"), enter "Yes"	PRIMARY TRANSMITTE	ERS: TELEVISIO	ON											
- On ontile the station here in space G — but do list it in space 1 (the Special Statement and Program Log)—if the station vas carried only on a substitute basis and also on some othe basis. For further information concerning substitute basis stations, see page (v) of the general instructions located in the paper SA3 form. Column 1: List each station's call sign. Do not report origination program services such as HBO, ESPN, etc. Identifies a station associated with a station according to its over-the-air designation. For example, report multi cast stream associated with a station according to its over-the-air designation. For example, report multi cast stream associated with a station according to its over-the-air designation. For example, report multi cast stream associated the station on the potential of the television station for bradcastating over-the-air it is community of license. For example, WRC is Channel 4 in Washington, D.C. This may be different from the channe on which your cable system carried the station. Column 3: Indicate in each case whether the station is a network station, an independent station, or a noncommercia educational and the station by entering the lefter "N" (for network, INM" (for network multicast). T'Gr independent), "HM (for independent multicast), "E'n (for noncommercial educational station during the general instructions located in the paper SA3 form Column 4: If you have entered "Yes" in column 4 you must complete oclumn 5, stating the basis on which you cable system carried the distant multicast association representing the paper SA3 form Column 6: If you have entered "Yes" in column 4 you must complete column 5, stating the basis on which you cable system carried the distant multicast association representing the paper SA3 form Column 6: Give the channel incove), intere the designation of Column 6: Give the channel incove), intere the channel on any other basis, enter "O." For a furthe exation site and astroan yreps, see page (v) of the centent site station is identified	carried by your cable s FCC rules and regulati 76.59(d)(2) and (4), 76 substitute program bas	system during t ions in effect of 6.61(e)(2) and ( sis, as explaine	he accounting n June 24, 19 (4), or 76.63 ( ed in the next	g period except 081, permitting to referring to 76.6 paragraph	(1) stations carrine he carriage of ce 51(e)(2) and (4))]	ed only on a part-time basis under rtain network programs [section: ; and (2) certain stations carried on a	Primary Transmitters:							
1. CALL SIGN2. B'CAST CHANNEL3. TYPE OF CHANNEL4. DISTANT? (Yes or No)5. BASIS OF CARRIAGE (If Distant)6. LOCATION OF STATIONKXJB30NNOVALLEY CITY, NDWDAY6NNOFARGO, NDWCCO7NYESOKVRR15NNOFARGO, NDKVLY11NNOFARGO, NDKVLY11NNOFARGO, NDKVLY11.3ENOFARGO, NDKVLY-311.3I-MNOFARGO, NDKVLY-36.3I-MNOFARGO, NDKVLY-36.2I-MNOFARGO, NDKDAY-26.2I-MNOFARGO, ND	<ul> <li>basis under specifc FC</li> <li>Do not list the station station was carried</li> <li>List the station here, basis. For further in in the paper SA3 fo Column 1: List eace each multicast stream cast stream as "WETA WETA-simulcast). Column 2: Give the its community of licens on which your cable sy Column 3: Indicate educational station, by (for independent multic For the meaning of the Column 4: If the str planation of local servi Column 5: If you ha cable system carried th carried the distant stati For the retransmiss of a written agreement the cable system and a tion "E" (exempt). For sexplanation of these th Column 6: Give the FCC. For Mexican or Column 6</li> </ul>	2C rules, regula a here in space only on a subs and also in spa formation cond rm. th station's call associated wit associated ass	ations, or auti G—but do lis ititute basis ace I, if the sta- cerning substi- sign. Do not h a station ac streams mus ber the FCC I e, WRC is Ch he station whether the s etter "N" (for n oncommercia page (v) of the the local ser age (v) of the eas" in column on during the me basis bec t multicast str n or before Ju- mitter or an a o enter "E". If a, see page (v)	norizations: at it in space I (the ation was carrie tute basis static report originatio coording to its ow t be reported in has assigned to hannel 4 in Wash tation is a networ hetwork), "N-M" al educational), regeneral instru- vice area, (i.e. " general instru- vice area, (i.e. " general instru- daccounting peri ause of lack of eam that is not une 30, 2009, b issociation repre- you carried the to U.S. stations, ve the name of t	he Special Stater ad both on a subsons, see page (v) on program servic ver-the-air design column 1 (list ea the television stathington, D.C. Thi ork station, an ind (for network mult or "E-M" (for non- citions located in distant"), enter "Y tions located in the mplete column 5 iod. Indicate by e activated channe subject to a royal etween a cable s esenting the prime channel on any instructions loca	nent and Program Log)—if the titute basis and also on some othe of the general instructions located res such as HBO, ESPN, etc. Identify ation. For example, report multi ch stream separately; for example ation for broadcasting over-the-air ir is may be different from the channe dependent station, or a noncommercia icast), "I" (for independent), "I-M commercial educational multicast) the paper SA3 form (res". If not, enter "No". For an ex ne paper SA3 form , stating the basis on which you intering "LAC" if your cable syster I capacity ty payment because it is the subjec ystem or an association representin ary transmitter, enter the designa other basis, enter "O." For a furthe ted in the paper SA3 form ity to which the station is licensed by the th which the station is identifec								
KXJB30NNOVALLEY CITY, NDWDAY6NNOFARGO, NDWCCO7NYESOMINNEAPOLIS, MNKVRR15NNOFARGO, NDKVLY11NNOFARGO, NDKVEM13ENOFARGO, NDKVCM10.1EYESOAPPLETON, MNKVLY-311.3I-MNOFARGO, NDWDAY-36.3I-MNOFARGO, NDWDAY-26.2I-MNOFARGO, ND		CHANNEL	3. TYPE OF	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE		-							
WDAY6NNOFARGO, NDWCCO7NYESOMINNEAPOLIS, MNKVRR15NNOFARGO, NDKVLY11NNOFARGO, NDKFME13ENOFARGO, NDKWCM10.1EYESOKVLY-311.3I-MNOFARGO, NDWDAY-36.3I-MNOFARGO, NDWDAY-26.2I-MNOFARGO, ND	кхлв	_			(II Distant)	VALLEY CITY, ND								
WCCO7NYESOMINNEAPOLIS, MNadditional information additional information on alphabetization.KVRR15NNOFARGO, NDon alphabetization.KVLY11NNOFARGO, NDKFME13ENOFARGO, NDKWCM10.1EYESOAPPLETON, MNKVLY-311.3I-MNOFARGO, NDWDAY-36.3I-MNOFARGO, NDWDAY-26.2I-MNOFARGO, ND														
KVRR15NNOFARGO, NDKVLY11NNOFARGO, NDKFME13ENOFARGO, NDKWCM10.1EYESOAPPLETON, MNKVLY-311.3I-MNOFARGO, NDWDAY-36.3I-MNOFARGO, NDWDAY-26.2I-MNOFARGO, ND					0		additional information							
KVLY11NNOFARGO, NDKFME13ENOFARGO, NDKWCM10.1EYESOAPPLETON, MNKVLY-311.3I-MNOFARGO, NDWDAY-36.3I-MNOFARGO, NDWDAY-26.2I-MNOFARGO, ND					<u> </u>		on alphabetization.							
KFME13ENOFARGO, NDKWCM10.1EYESOAPPLETON, MNKVLY-311.3I-MNOFARGO, NDWDAY-36.3I-MNOFARGO, NDWDAY-26.2I-MNOFARGO, ND														
KWCM         10.1         E         YES         O         APPLETON, MN           KVLY-3         11.3         I-M         NO         FARGO, ND           WDAY-3         6.3         I-M         NO         FARGO, ND           WDAY-2         6.2         I-M         NO         FARGO, ND														
KVLY-3         11.3         I-M         NO         FARGO, ND           WDAY-3         6.3         I-M         NO         FARGO, ND           WDAY-2         6.2         I-M         NO         FARGO, ND					0									
WDAY-3         6.3         I-M         NO         FARGO, ND           WDAY-2         6.2         I-M         NO         FARGO, ND					<u> </u>	······								
WDAY-2 6.2 I-M NO FARGO, ND														
		v.v	1-141		1									
	WDAY-2	6.2	I_M	NO										
						FARGO, ND	<b></b>							
						FARGO, ND	  							

FORM SA3E. PAGE 3.

	OWNER OF CABLE SY	STEM:			SYSTEM ID#	Name
LORETEL S	YSTEMS				034081	Hume
PRIMARY TRANSM	IITTERS: TELEVISIO	ON				
carried by your cat FCC rules and reg	ble system during t ulations in effect o ), 76.61(e)(2) and (	the accounting n June 24, 19 (4), or 76.63 (	g period except 981, permitting t referring to 76.6	(1) stations carrie	as and low power television stations) ed only on a part-time basis under rtain network programs [sections and (2) certain stations carried on a	G Primary Transmitter
basis under specifo • Do not list the sta station was carr	c FCC rules, regula ation here in space ried only on a subs	ations, or autl G—but do lis stitute basis	norizations: st it in space I (tl	he Special Staten	cable system on a substitute progran nent and Program Log)—if the	Television
basis. For furthe in the paper SA	er information cond 3 form.	cerning substi	tute basis static	ons, see page (v)	titute basis and also on some othe of the general instructions located es such as HBO, ESPN, etc. Identifi	
cast stream as "Wl WETA-simulcast).	ETA-2". Simulcast	streams mus	t be reported in	column 1 (list ea	ation. For example, report multi ch stream separately; for example ation for broadcasting over-the-air ir	
its community of lic on which your cabl Column 3: Indi	cense. For example le system carried to cate in each case	e, WRC is Ch he station whether the s	annel 4 in Wash	hington, D.C. This ork station, an inc	s may be different from the channe dependent station, or a noncommercia	
(for independent m For the meaning of	nulticast), "E" (for n f these terms, see le station is outside	oncommercia page (v) of the the local ser	al educational), le general instru vice area, (i.e. "	or "E-M" (for none uctions located in 'distant"), enter "Y	icast), "I" (for independent), "I-M commercial educational multicast) the paper SA3 form Yes". If not, enter "No". For an ex ne paper SA3 form	
Column 5: If yo cable system carrie carried the distant	ou have entered "Y ed the distant station station on a part-ti	es" in columr on during the me basis bec	a 4, you must co accounting peri ause of lack of	omplete column 5 iod. Indicate by e activated channe	, stating the basis on which you ntering "LAC" if your cable syster	
the cable system a tion "E" (exempt). I	and a primary trans For simulcasts, als	smitter or an a	ssociation repre	esenting the prim	ystem or an association representin ary transmitter, enter the designa	
	se three categories	s, see page (v			other basis, enter "O." For a furthe ted in the paper SA3 form	
FCC. For Mexican	e the location of ea or Canadian static	ach station. Fo	) of the general or U.S. stations, ve the name of t	instructions locat , list the communi the community wi	ted in the paper SA3 form ty to which the station is licensed by the th which the station is identifec	
FCC. For Mexican	e the location of ea or Canadian static	ach station. Fo ons, if any, giv nnel line-ups,	) of the general or U.S. stations, ve the name of t use a separate	instructions locat , list the communi the community wi	ted in the paper SA3 form ty to which the station is licensed by the th which the station is identifec h channel line-up.	
FCC. For Mexican	e the location of ea or Canadian static	ach station. Fe ons, if any, giv nnel line-ups, CHANN 3. TYPE	) of the general or U.S. stations, ve the name of t use a separate	instructions local list the communit the community wi space G for eac B- SUB GRO 5. BASIS OF CARRIAGE	ted in the paper SA3 form ty to which the station is licensed by the th which the station is identifec h channel line-up.	
FCC. For Mexican Note: If you are ut 1. CALL SIGN	e the location of ea or Canadian static ilizing multiple cha 2. B'CAST CHANNEL	ach station. Fe ons, if any, giv nnel line-ups, CHANN 3. TYPE OF	) of the general or U.S. stations, ve the name of t use a separate EL LINE-UP 4. DISTANT?	instructions local list the communit the community wi space G for eac B- SUB GRO 5. BASIS OF	ted in the paper SA3 form ty to which the station is licensed by the th which the station is identifec h channel line-up. UP# 2 6. LOCATION OF STATION	
FCC. For Mexican Note: If you are ut 1. CALL SIGN KXJB	e the location of ea or Canadian static ilizing multiple cha 2. B'CAST CHANNEL NUMBER	ach station. Fi ons, if any, giv nnel line-ups, CHANN 3. TYPE OF STATION	) of the general or U.S. stations, ve the name of t use a separate EL LINE-UP 4. DISTANT? (Yes or No)	instructions local list the communit the community wi space G for eac B- SUB GRO 5. BASIS OF CARRIAGE	ted in the paper SA3 form ty to which the station is licensed by the th which the station is identifec h channel line-up. UP# 2 6. LOCATION OF STATION VALLEY CITY, ND	
FCC. For Mexican Note: If you are ut 1. CALL SIGN KXJB WDAY	e the location of ea or Canadian static ilizing multiple cha 2. B'CAST CHANNEL NUMBER <b>30</b>	ach station. Fe ons, if any, giv nnel line-ups, CHANN 3. TYPE OF STATION N	) of the general or U.S. stations, ve the name of t use a separate EL LINE-UP 4. DISTANT? (Yes or No) NO	instructions local list the communit the community wi space G for eac B- SUB GRO 5. BASIS OF CARRIAGE	ted in the paper SA3 form ty to which the station is licensed by the th which the station is identifec h channel line-up. UP# 2 6. LOCATION OF STATION VALLEY CITY, ND FARGO, ND	
FCC. For Mexican Note: If you are ut 1. CALL SIGN KXJB WDAY WCCO	e the location of ea or Canadian static ilizing multiple cha 2. B'CAST CHANNEL NUMBER 30 6	ach station. Fo ons, if any, giv nnel line-ups, CHANN 3. TYPE OF STATION N N	) of the general or U.S. stations, ve the name of t use a separate EL LINE-UP 4. DISTANT? (Yes or No) NO NO	instructions local list the community the community will space G for eac B- SUB GRO 5. BASIS OF CARRIAGE (If Distant)	ted in the paper SA3 form ty to which the station is licensed by the th which the station is identifec h channel line-up. UP# 2 6. LOCATION OF STATION VALLEY CITY, ND FARGO, ND MINNEAPOLIS, MN	
FCC. For Mexican Note: If you are ut 1. CALL SIGN KXJB WDAY WCCO KVRR	e the location of ea or Canadian static ilizing multiple cha 2. B'CAST CHANNEL NUMBER 30 6 7 15	ach station. Fo ons, if any, giv nnel line-ups, CHANN 3. TYPE OF STATION N N N	) of the general or U.S. stations, ve the name of t use a separate EL LINE-UP 4. DISTANT? (Yes or No) NO NO YES NO	instructions local list the community the community will space G for eac B- SUB GRO 5. BASIS OF CARRIAGE (If Distant)	ted in the paper SA3 form ty to which the station is licensed by the th which the station is identifec h channel line-up. UP# 2 6. LOCATION OF STATION VALLEY CITY, ND FARGO, ND MINNEAPOLIS, MN FARGO, ND	
FCC. For Mexican Note: If you are uting 1. CALL SIGN KXJB WDAY WCCO KVRR KFME	e the location of ea or Canadian static ilizing multiple cha 2. B'CAST CHANNEL NUMBER 30 6 7 15 13	ach station. Fo ons, if any, giv nnel line-ups, CHANN 3. TYPE OF STATION N N N N E	) of the general or U.S. stations, ve the name of t use a separate EL LINE-UP 4. DISTANT? (Yes or No) NO YES NO NO	instructions local list the community the community will space G for eac B- SUB GRO 5. BASIS OF CARRIAGE (If Distant)	ted in the paper SA3 form ty to which the station is licensed by the th which the station is identifec h channel line-up. UP# 2 6. LOCATION OF STATION VALLEY CITY, ND FARGO, ND MINNEAPOLIS, MN FARGO, ND FARGO, ND	
FCC. For Mexican Note: If you are ut 1. CALL SIGN KXJB WDAY WCCO KVRR KFME WDAY-2	e the location of ea or Canadian static ilizing multiple cha 2. B'CAST CHANNEL NUMBER 30 6 7 15 13 6.2	ach station. Fe ons, if any, giv nnel line-ups, CHANN 3. TYPE OF STATION N N N N E I-M	) of the general or U.S. stations, ve the name of t use a separate EL LINE-UP 4. DISTANT? (Yes or No) NO NO YES NO NO NO	instructions local list the community the community will space G for eac B- SUB GRO 5. BASIS OF CARRIAGE (If Distant)	ted in the paper SA3 form ty to which the station is licensed by the th which the station is identifec h channel line-up. UP# 2 6. LOCATION OF STATION VALLEY CITY, ND FARGO, ND MINNEAPOLIS, MN FARGO, ND FARGO, ND FARGO, ND	
FCC. For Mexican Note: If you are ut 1. CALL SIGN KXJB WDAY WCCO KVRR KFME WDAY-2 KVLY-3	e the location of ea or Canadian static ilizing multiple cha 2. B'CAST CHANNEL NUMBER 30 6 7 15 13 6.2 11.3	ach station. Fe ons, if any, giv nnel line-ups, CHANN 3. TYPE OF STATION N N N E I-M I-M	) of the general or U.S. stations, ve the name of t use a separate EL LINE-UP 4. DISTANT? (Yes or No) NO NO NO NO NO NO	instructions local list the community the community will space G for eac B- SUB GRO 5. BASIS OF CARRIAGE (If Distant)	ted in the paper SA3 form ty to which the station is licensed by the th which the station is identifec h channel line-up. UP# 2 6. LOCATION OF STATION 6. LOCATION OF STATION VALLEY CITY, ND FARGO, ND FARGO, ND FARGO, ND FARGO, ND FARGO, ND FARGO, ND	
FCC. For Mexican Note: If you are ut 1. CALL SIGN KXJB WDAY WCCO KVRR KFME WDAY-2 KVLY-3 WDAY-3	e the location of ea or Canadian static ilizing multiple cha 2. B'CAST CHANNEL NUMBER 30 6 7 15 13 6.2 11.3 6.3	ach station. Fe ons, if any, giv nnel line-ups, CHANN 3. TYPE OF STATION N N N N N E I-M I-M	) of the general or U.S. stations, ve the name of t use a separate EL LINE-UP 4. DISTANT? (Yes or No) NO NO NO NO NO NO NO	instructions local list the community the community will space G for eac B- SUB GRO 5. BASIS OF CARRIAGE (If Distant)	ted in the paper SA3 form ty to which the station is licensed by the th which the station is identifec h channel line-up. UP# 2 6. LOCATION OF STATION VALLEY CITY, ND FARGO, ND MINNEAPOLIS, MN FARGO, ND FARGO, ND FARGO, ND FARGO, ND FARGO, ND FARGO, ND	
FCC. For Mexican Note: If you are ut 1. CALL SIGN KXJB WDAY WCCO KVRR KFME WDAY-2 KVLY-3 WDAY-3 KVRR-2	e the location of ea or Canadian static ilizing multiple cha 2. B'CAST CHANNEL NUMBER 30 6 7 15 13 6.2 11.3 6.3 15.2	ach station. Fo ons, if any, giv nnel line-ups, CHANN 3. TYPE OF STATION N N N N E I-M I-M I-M	) of the general or U.S. stations, ve the name of t use a separate EL LINE-UP 4. DISTANT? (Yes or No) NO NO NO NO NO NO NO	instructions local list the community the community will space G for eac B- SUB GRO 5. BASIS OF CARRIAGE (If Distant)	ted in the paper SA3 form ty to which the station is licensed by the th which the station is identifec h channel line-up. UP# 2 6. LOCATION OF STATION 6. LOCATION OF STATION VALLEY CITY, ND FARGO, ND	
FCC. For Mexican Note: If you are uting 1. CALL SIGN KXJB WDAY WCCO	e the location of ea or Canadian static ilizing multiple cha 2. B'CAST CHANNEL NUMBER 30 6 7 15 13 6.2 11.3 6.3	ach station. Fe ons, if any, giv nnel line-ups, CHANN 3. TYPE OF STATION N N N N N E I-M I-M	) of the general or U.S. stations, ve the name of t use a separate EL LINE-UP 4. DISTANT? (Yes or No) NO NO NO NO NO NO NO	instructions local list the community the community will space G for eac B- SUB GRO 5. BASIS OF CARRIAGE (If Distant)	ted in the paper SA3 form ty to which the station is licensed by the th which the station is identifec h channel line-up. UP# 2 6. LOCATION OF STATION VALLEY CITY, ND FARGO, ND MINNEAPOLIS, MN FARGO, ND FARGO, ND FARGO, ND FARGO, ND FARGO, ND FARGO, ND	
FCC. For Mexican Note: If you are ut 1. CALL SIGN KXJB WDAY WCCO KVRR KFME WDAY-2 KVLY-3 WDAY-3 KVRR-2	e the location of ea or Canadian static ilizing multiple cha 2. B'CAST CHANNEL NUMBER 30 6 7 15 13 6.2 11.3 6.3 15.2	ach station. Fo ons, if any, giv nnel line-ups, CHANN 3. TYPE OF STATION N N N N E I-M I-M I-M	) of the general or U.S. stations, ve the name of t use a separate EL LINE-UP 4. DISTANT? (Yes or No) NO NO NO NO NO NO NO	instructions local list the community the community will space G for eac B- SUB GRO 5. BASIS OF CARRIAGE (If Distant)	ted in the paper SA3 form ty to which the station is licensed by the th which the station is identifec h channel line-up. UP# 2 6. LOCATION OF STATION 6. LOCATION OF STATION VALLEY CITY, ND FARGO, ND	
FCC. For Mexican Note: If you are ut 1. CALL SIGN KXJB WDAY WCCO KVRR KFME WDAY-2 KVLY-3 WDAY-3 KVRR-2	e the location of ea or Canadian static ilizing multiple cha 2. B'CAST CHANNEL NUMBER 30 6 7 15 13 6.2 11.3 6.3 15.2	ach station. Fo ons, if any, giv nnel line-ups, CHANN 3. TYPE OF STATION N N N N E I-M I-M I-M	) of the general or U.S. stations, ve the name of t use a separate EL LINE-UP 4. DISTANT? (Yes or No) NO NO NO NO NO NO NO	instructions local list the community the community will space G for eac B- SUB GRO 5. BASIS OF CARRIAGE (If Distant)	ted in the paper SA3 form ty to which the station is licensed by the th which the station is identifec h channel line-up. UP# 2 6. LOCATION OF STATION 6. LOCATION OF STATION VALLEY CITY, ND FARGO, ND	

LEGAL NAME OF	OWNER OF CABLE SY	STEM:			SYSTEM ID#	Name
LORETEL	SYSTEMS				034081	Name
PRIMARY TRANS	MITTERS: TELEVISI	ON				
carried by your c FCC rules and re 76.59(d)(2) and ( substitute progra	able system during egulations in effect o (4), 76.61(e)(2) and m basis, as explaine	the accountin n June 24, 19 (4), or 76.63 ( ed in the next	g period except 981, permitting t (referring to 76.6 paragraph	(1) stations carrie he carriage of cer 61(e)(2) and (4))];	as and low power television stations) ed only on a part-time basis under rtain network programs [sections and (2) certain stations carried on a cable system on a substitute progran	G Primary Transmitters Television
basis under spec • Do not list the s	tifc FCC rules, regulation here in space	ations, or aut G—but do lis	horizations		nent and Program Log)—if the	Television
List the station	her information con	ace I, if the st			titute basis and also on some othe of the general instructions located	
each multicast st	ream associated wit NETA-2". Simulcast	h a station ad	cording to its o	ver-the-air design	es such as HBO, ESPN, etc. Identifi ation. For example, report multi ch stream separately; for example	
Column 2: Gi its community of on which your ca	ive the channel num license. For exampl lble system carried t	e, WRC is Ch he station	nannel 4 in Was	hington, D.C. This	ation for broadcasting over-the-air ir s may be different from the channe dependent station, or a noncommercia	
Column 4: If i planation of local Column 5: If y cable system car carried the distar For the retran of a written agree the cable system tion "E" (exempt) explanation of the Column 6: Gi FCC. For Mexica	the station is outside l service area, see p you have entered "Y ried the distant stati int station on a part-ti smission of a distan ement entered into c and a primary trans b. For simulcasts, als ese three categories ive the location of ea	e the local ser age (v) of the ces" in column on during the me basis bec t multicast str on or before J smitter or an a so enter "E". If s, see page (v ach station. Fr ons, if any, giv	vice area, (i.e. ' a general instruct a 4, you must co accounting per cause of lack of ream that is not une 30, 2009, b association repri- f you carried the () of the general or U.S. stations, we the name of the	distant"), enter "Y tions located in the proplete column 5, iod. Indicate by en- activated channel subject to a royal etween a cable sy esenting the prime channel on any of instructions locat , list the communit the community with	, stating the basis on which you ntering "LAC" if your cable syster I capacity ty payment because it is the subjec ystem or an association representin ary transmitter, enter the designa other basis, enter "O." For a furthe ted in the paper SA3 form ty to which the station is licensed by the th which the station is identifec	
		CHANN	EL LINE-UP	C - SUB GRC	DUP #6	
1. CALL SIGN	2. B'CAST CHANNEL NUMBER	3. TYPE OF STATION	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE (If Distant)	6. LOCATION OF STATION	
КХЈВ	30	N	NO		VALLEY CITY, ND	
WDAY	6	N	NO		FARGO, ND	
WDAY-2	6.2	I-M	NO		FARGO, ND	
KVRR	15	N	NO		FARGO, ND	
KVLY	11	N	NO		FARGO, ND	
KFME	13	Е	NO		FARGO, ND	
WDAY-3	6.3	I-M	NO		FARGO, ND	
KVLY-3	11.3	I-M	NO		FARGO, ND	
KVRR-2	15.2	I-M	NO		FARGO, ND	
KXJB-2	30.2	I-M	NO		VALLEY CITY, ND	

Name	LEGAL NAME OF C		LE SYSTE	:M:				SYSTEM ID# 034081				
H Primary Transmitters: Radio	<ul> <li>PRIMARY TRANSMITTERS: RADIO</li> <li>In General: List every radio station carried on a separate and discrete basis and list those FM stations carried on an all-band basis whose signals were "generally receivable" by your cable system during the accounting period.</li> <li>Special Instructions Concerning All-Band FM Carriage: Under Copyright Office regulations, an FM signal is generally receivable if (1) it is carried by the system whenever it is received at the system's headend, and (2) it can be expected, on the basis of monitoring, to be received at the headend, with the system's FM antenna, during certain stated intervals. For detailed information about the the Copyright Office regulations on this point, see page (vi) of the general instructions located in the paper SA3 form.</li> <li>Column 1: Identify the call sign of each station carried.</li> <li>Column 3: If the radio station's signal was electronically processed by the cable system as a separate and discrete signal, indicate this by placing a check mark in the "S/D" column.</li> <li>Column 4: Give the station's location (the community to which the station is licensed by the FCC or, in the case of Mexican or Canadian stations, if any, the community with which the station is identified).</li> </ul>											
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION				

FORM SA3E. PAGE 5. LEGAL NAME OF OWNER OF		EW.						i PERIOD: 2017/2				
LORETEL SYSTEMS	CABLE 3131	LWI.				2	WSTEM ID# 034081	Name				
SUBSTITUTE CARRIAG	E: SPECIA		IT AND PROGRAM LO	G								
<b>General:</b> In space I, identify every nonnetwork television program broadcast by a distant station that your cable system carried on a ubstitute basis during the accounting period, under specific present and former FCC rules, regulations, or authorizations. For a further kplanation of the programming that must be included in this log, see page (v) of the general instructions located in the paper SA3 rm.												
1. SPECIAL STATEMEN		NING SUBST	ITUTE CARRIAGE					Carriage: Special				
1. SPECIAL STATEMENT CONCERNING SUBSTITUTE CARRIAGE         • During the accounting period, did your cable system carry, on a substitute basis, any nonnetwork television program broadcast by a distant station?												
Note: If your answer is "No	o", leave the	rest of this page	e blank. If your answer is	"Yes," you m	nust complete			Program Log				
log in block 2.			•									
<ol> <li>LOG OF SUBSTITUTI In General: List each subs</li> </ol>												
period, was broadcast by a under certain FCC rules, re SA3 form for futher informat titles, for example, "I Love <b>Column 2:</b> If the prograt <b>Column 3:</b> Give the call <b>Column 4:</b> Give the broat the case of Mexican or Can <b>Column 5:</b> Give the mon first. Example: for May 7 gi <b>Column 6:</b> State the tim to the nearest five minutes stated as "6:00–6:30 p.m."	a distant stat egulations, co ation. Do no Lucy" or "NE m was broad sign of the adcast station hadian station h	tion and that yco or authorization of use general of BA Basketball: dcast live, ente station broadca on's location (th ons, if any, the when your sys e substitute pro a program carri listed program ons in effect du	s. See page (vi) of the ge categories like "movies", o 76ers vs. Bulls." r "Yes." Otherwise enter " asting the substitute progra the community to which the community with which the tem carried the substitute gram was carried by your ed by a system from 6:01 was substituted for progra	ed for the pro neral instruct or "basketball" No." am. e station is lic e station is lic e station is ide program. Us cable systen :15 p.m. to 6: amming that d; enter the le	gramming of a ions located ir '. List specific ensed by the l entified). e numerals, w n. List the time 28:30 p.m. sh your system v etter "P" if the	another sta the paper program FCC or, in with the moles accurate ould be vas require listed pro	nth Ily					
S	SUBSTITUTE PROGRAM     WHEN SUBSTITUTE     7. REASON       FOR     7. REASON     FOR											
1. TITLE OF PROGRAM	LE OF PROGRAM       2. LIVE?       3. STATION'S       5. MONTH       6. TIMES       DELETION         Yes or No       CALL SIGN       4. STATION'S LOCATION       AND DAY       FROM       —       TO											
					_							
					_							
				] [	_							
					_							
							·					

S	UBSTITUT	E PROGRAM		CARRIAGE OCCURRED				7. REASON FOR	
1. TITLE OF PROGRAM	2. LIVE?	3. STATION'S		5. MC			TIME		DELETION
	Yes or No	CALL SIGN	4. STATION'S LOCATION	AND	DAY	FROM	-	ТО	
							_		
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				1 1					

Name	LEGAL NAME OF O		E SYSTEM:						SYSTEM ID# 034081						
J Part-Time Carriage Log	time carriage du hours your syst Column 1 (C column 5 of spa Column 2 (D curred during th • Give the mont "4/10." • State the start television statio "app." Example	<ul> <li><b>General:</b> This space ties in with column 5 of space G. If you listed a station's basis of carriage as "LAC" for partme carriage due to lack of activated channel capacity, you are required to complete this log giving the total dates and ours your system carried that station. If you need more space, please attach additional pages.</li> <li><b>Column 1 (Call sign):</b> Give the call sign of every distant station whose basis of carriage you identified by "LAC" in olumn 5 of space G.</li> <li><b>Column 2 (Dates and hours of carriage):</b> For each station, list the dates and hours when part-time carriage ocurred during the accounting period.</li> <li>Give the month and day when the carriage occurred. Use numerals, with the month first. Example: for April 10 give 4/10."</li> <li>State the starting and ending times of carriage to the nearest quarter hour. In any case where carriage ran to the end of the elevision 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."</li> <li>You may group together any dates when the hours of carriage were the same. Example: "5/10-5/14, 6:00 p.m</li> </ul>													
			DAT	ES AND HOURS	OF F	PART-TIME CAP	RRIAGE								
	CALL SIGN	WHEN	I CARRIAGE OC			CALL SIGN	WHEN	I CARRIAGE OCCL							
	0.122 0.011	DATE	HO FROM	URS TO		0,122 0.0.1	DATE	HOUI FROM	RS TO						
				_											
				_	-										
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	SA3E. PAGE 7.				
	AL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#	Name
LO	RETEL SYSTEMS			034081	
Inst all a (as pag	OSS RECEIPTS ructions: The figure you give in this space determines the form you fle and the amount imounts (gross receipts) paid to your cable system by subscribers for the system's seco identifed in space E) during the accounting period. For a further explanation of how to co e (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. ORTANT: You must complete a statement in space P concerning gross receipts.	ndary tra ompute	ansmis this am <b>\$</b>	sion service	K Gross Receipts
				5	
<ul> <li>Instru</li> <li>Con</li> <li>Con</li> <li>If you fee</li> <li>If you account</li> </ul>	<b>(RIGHT ROYALTY FEE</b> <b>Interpretation Sector</b> ) 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. Nur system did not carry any distant television stations, leave block 3 blank. Enter the arr from block 1 on line 1 of block 4, and calculate the total royalty fee. Nur system did carry any distant television stations, you must complete the applicable pa pompanying this form and attach the schedule to your statement of account.	rts of th	e DSE :	Schedule	L Copyright Royalty Fee
	art 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be ik 3 below.	entere	a on lin	e i or	
	art 6 of the DSE schedule was completed, the amount from line 7 of block C should be e elow.	entered of	on line 2	2 in block	
▶ If pa	art 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount shoublock 4 below.	uld be ei	ntered	on line	
Block 1	<b>MINIMUM FEE:</b> All cable systems with semiannual gross receipts of \$527,600 or more least the minimum fee, regardless of whether they carried any distant stations. This fee system's gross receipts for the accounting period.				
	Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064 Enter the result here.		\$	611,710.43	
	This is your minimum fee.	\$		6,508.60	
Block 2	<ul> <li>DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in colum "Yes" in this block.</li> <li>Did your cable system carry any distant television stations during the accounting period X Yes—Complete the DSE schedule.</li> </ul>	in 4, you od?	ı must o	check	
Block 3	Line 1. BASE RATE FEE: Enter the base rate fee from either part 8, section 3 or 4, or part 9, block A of the DSE schedule. If none, enter zero	_	\$	856.46	
	Line 2. <b>3.75 Fee:</b> Enter the total fee from line 7, block C, part 6 of the DSE	_		2,790.44	
	schedule. If none, enter zero				
	Line 3. Add lines 1 and 2 and enter here	\$		3,646.90	
	Line 1. BASE RATE FEE/3.75 FEE or MINIMUM FEE: Enter either the minimum fee	¥		0,010100	
Block 4	from block 1 or the sum of the base rate fee / 3.75 fee from block 3, line 3,	_	\$	6,508.60	
	whichever is larger Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter			0.00	Cable systems submitting additional
	zero.	_			deposits under
	Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)			0.00	Section 111(d)(7) should contact
	Line 4. FILING FEE		\$	725.00	the Licensing additional fees. Division for the
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD.         Add Lines 1, 2 and 3 of block 4 and enter total here	\$		7,233.60	appropriate form for submitting the additional fees.
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (S general instructions located in the paper SA3 form for more information.)	See pag	e (i) of	the	

### ACCOUNTING PERIOD: 2017/2

ACCOUNTING PERIO	JD: 2017/2								I	ORM SA3E	
Name	LEGAL NAME OF OWNER OF		YSTEM:								TEM ID# 034081
	LORETEL SYSTEM	15								,	J3400 I
M Channels	CHANNELS Instructions: You muto its subscribers and 1. Enter the total num	I (2) the o	cable system's to	otal number of a	activated chann	els, durin	ig the accour		stations		]
	system carried telev	ision bro	padcast stations								]
	2. Enter the total num on which the cable s and nonbroadcast s	system c	carried television	broadcast stat					26′	1	]
Ν	INDIVIDUAL TO BE	CONTAG	CTED IF FURTH	IER INFORMA	TION IS NEEDE	ED: (Ideni	tify an individ	dual			
Individual to Be Contacted for Further Information	we can contact about		tement of accour	nt.)				Telephone	218.346.82	71	
		eet, rural r	route, apartment, or								•
	(City, town, s		56573								-
	Email	mary.	dunn@arvig.o	com			Fax (option	al)			•
	CERTIFICATION (This	stateme	ent of account m	ust be certifed	and signed in a	ccordance	e with Copyr	ight Office reg	ulations.)		
O Certifcation	• I, the undersigned, he				-			5	,		
	Owner other than	corpora	ation or partners	hip) I am the ov	vner of the cable	system a	is identifed in	line 1 of space	B; or		
		ce B and	that the owner is	not a corporatio	on or partnership;	; or			-		
	X (Officer or partner in line 1 of space	ce B.		, .		.,				system	
	I have examined the s are true, complete, and [18 U.S.C., Section 100]	d correct	to the best of my						ea nerein		
		Х	/s/ David R.	Arvig							
		(e.g., /s/	n electronic signatu / John Smith). Bef hen type /s/ and ye	fore entering the	first forward slash	h of the /s/	/ signature, pl	ace your cursor		ess the "F2"	
		Typed of	or printed name:	David R.	Arvig						
		Title:	Vice Presid	lent/COO							
			(Title of official po	sition held in corp	oration or partnersh	nip)					•
		Date:	February 19, 20	018							•
-	: Section 111 of title 17 of cess your statement of acc										
numbers. By provid search reports prep	ing PII, you are agreeing to ared for the public. The efficiency of account, are	o the rout fect of no	tine use of it to est t providing the PII	tablish and main requested is tha	tain a public reco It it may delay pro	rd, which i ocessing o	includes appe of your statem	aring in the Offc ent of account a	e's public indexes nd its placement i	anc	

U.S. Copyright Office

	SYSTEM ID# 034081	Name
LORETEL SYSTEMS	034081	
SPECIAL STATEMENT CONCERNING GROSS RECEIPT The Satellite Home Viewer Act of 1988 amended Title 17, section 111( lowing sentence: "In determining the total number of subscribers and the gross a service of providing secondary transmissions of primary broadc scribers and amounts collected from subscribers receiving second	d)(1)(A), of the Copyright Act by adding the fol- mounts paid to the cable system for the basic ast transmitters, the system shall not include sub-	P Special Statement
For more information on when to exclude these amounts, see the note paper SA3 form. During the accounting period did the cable system exclude any amoun made by satellite carriers to satellite dish owners?		Concerning Gross Receipts Exclusion
XNO		
YES. Enter the total here and list the satellite carrier(s) below	<u>\$</u>	
Name N	ame	
Mailing Address M	lailing Address	
You must complete this worksheet for those royalty payments submitte For an explanation of interest assessment, see page (viii) of the genera		Q
Line 1 Enter the amount of late payment or underpayment		Interest Assessment
	×	
Line 2 Multiply line 1 by the interest rate* and enter the sum here		
Line 3 Multiply line 2 by the number of days late and enter the sum he	x days	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4, space L, (page 7)	\$ <b>-</b>	
* To view the interest rate chart click on www.copyright.gov/licensir contact the Licensing Division at (202) 707-8150 or licensing@loc		
** This is the decimal equivalent of 1/365, which is the interest asse	essment for one day late.	
NOTE: If you are filing this worksheet covering a statement of account please list below the owner, address, first community served, accountir 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 Copyrig	ht Offce to collect the personally identifying information (PII) requested on th	

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 fing, 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 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.

**The Minimum Fee/Base Rate Fee/3.75 Percent Fee.** All cable systems 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 distant that 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 DSE
 1.064% of gross receipts

Each of the second, third, and fourth DSEs0.701% of gross receiptsThe fifth and each additional DSE0.330% 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.

 Identify the communities/areas represented by each subscriber group.
 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	of Subscriber	Groups		
In most cases	under current FCC	STATION	DSE	CITY	OUTSIDE LC		GRO	SS RECEIPTS
rules, all of F	airvale would be within	A (independent)	1.0		SERVICE AF	REA OF	FROM S	UBSCRIBERS
	e area of both stations	B (independent)	1.0	Santa Rosa	Stations A, B	, C, D ,E		\$310,000.00
A and C and al	I of Rapid City and Bo-	C (part-time)	0.083	Rapid City	Stations A an	nd C		100,000.00
dega Bay wou	ld be within the local	D (part-time)	0.139	Bodega Bay	Stations A an	nd C		70,000.00
service areas of	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
	1 / \	Minimum Fee Total Gross	Receipts		\$600,000.00			
Santa Rosa	Stations A and C				x .01064			
	35 mile zone				\$6,384.00			
		First Subscriber Group		Second Subso	riber Group		Third Subscriber Group	
	· · ´	(Santa Rosa)		(Rapid City and	Bodega Bay)		(Fairvale)	
	Fairvale							
	T all vale	Gross receipts	\$310,000.00	Gross receipts		\$170,000.00	Gross receipts	\$120,000.00
Rapid City		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
	Bodega	\$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
- +	Boulega 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
<i>i</i> +		Base rate fee	\$6,497.20	Base rate fee	-	\$1,907.71	Base rate fee	\$1,604.03
Station	N B D							
l station		Total Base Rate Fee: \$6,4						
35 mil	e zone	In this example, the cable	system would ent	er \$10,008.94 in	space L, block	3, line 1 (page	7)	

### DSE SCHEDULE. PAGE 11. (CONTINUED)

1	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID#									
	LORETEL SYSTEMS					034081				
	SUM OF DSEs OF CATEGOR • Add the DSEs of each station Enter the sum here and in line				0.50					
2	Instructions: In the column headed "Call Sign": list the call signs of all distant stations identified by the letter "O" in column 5									
Computation of DSEs for	of space G (page 3). In the column headed "DSE": for each independent station, give the DSE as "1.0"; for each network or noncom- mercial educational station, give the DSE as ".25."									
Category "O"	CATEGORY "O" STATIONS: DSEs									
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE				
	WCCO	0.250								
	КМСМ	0.250								
Add rows as										
necessary.										
Remember to copy										
all formula into new										
rows.										
	L	L		L		lI				

	L	Leeners and the second s	h

Name								S	SYSTEM ID	
	LORETEL SYS	STEMS							03408	
<b>3</b> Computation of DSEs for Stations Carried Part Time Due to Lack of Activated	Column 2: F figure should co Column 3: F Column 4: [ be carried out at Column 5: F give the type-va Column 6: N third decimal po	the call sign of all dista For each station, give t rrrespond with the infor For each station, give t Divide the figure in colu t least to the third decin For each independent	he number of l mation given i he total numbe umn 2 by the fi mal point. This station, give th plumn 4 by the	hours your cable syste n space J. Calculate c er of hours that the sta gure in column 3, and is the "basis of carria e "type-value" as "1.0. figure in column 5, an	em carried the sta only one DSE for tition broadcast ov give the result in ge value" for the "For each netwo d give the result i	ation during th each station. ver the air dur decimals in o station. ork or noncom	ing the accou column 4. This mercial educ Round to no le	nting period. s figure must ational station, ess than the		
Channel Capacity										
	1. CALL SIGN	2. NUMBER OF HOURS CARRIED BY SYSTEM		2 LAC STATIONS: COMPUTATION       3. NUMBER       0F HOURS       STATION       ON AIR		F 5. TYPE		6. DS	ε	
								=		
								=		
			÷		=	x		=		
			<u>.</u>		_					
			÷		=	x		=		
	Instructions:									
<b>4</b> Computation of DSEs for Substitute- Basis Stations	Was carried b tions in effect Broadcast one space I). Column 2: Fo at your option. Th Column 3: En Column 4: Div	the call sign of each st y your system in subst on October 19, 1976 ( e or more live, nonnetw or each station give the nis figure should corre- tter the number of days vide the figure in colun is is the station's DSE	itution for a pro (as shown by t ork programs of number of live spond with the s in the calend nn 2 by the figu	ogram that your system he letter "P" in column luring that optional car e, nonnetwork program information in space ar year: 365, except ir ure in column 3, and g	m was permitted of of space I); an riage (as shown by ns carried in subs I. n a leap year. ive the result in c	to delete unde d y the word "Yes stitution for pre olumn 4. Rou	er FCC rules " in column 2 ograms that v nd to no less	of vere deleted than the third	m).	
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Computation of DSEs for Substitute- Basis Stations	Was carried b tions in effect Broadcast one space I). Column 2: Fo at your option. Th Column 3: En Column 4: Dir decimal point. Th 1. CALL SIGN SIGN SUM OF DSEs C Add the DSEs of Enter the sum TOTAL NUMBER number of DSEs a	ny your system in subst on October 19, 1976 ( e or more live, nonnetw reach station give the his figure should corre- ther the number of days vide the figure in colum is is the station's DSE SU 2. NUMBER OF PROGRAMS	itution for a provide the second with the seco	ogram that your system he letter "P" in column luring that optional car e, nonnetwork program information in space ar year: 365, except ir ure in column 3, and g rmation on rounding, -BASIS STATION ER 4. DSE R 4. DSE R = = = = = = = = = =	m was permitted 17 of space I); an riage (as shown by ns carried in subs I. n a leap year. ive the result in c see page (viii) of IS: COMPUT/ I. CALL SIGN	to delete unded d y the word "Ye: stitution for pro- olumn 4. Rou the general ir ATION OF 2. NUM OF PRO	er FCC rules " in column 2 bgrams that v nd to no less structions in DSES BER GRAMS + + + + + + 0.00	of vere deleted than the third the paper SA3 for 3. NUMBER OF DAYS IN YEAR		
Computation of DSEs for Substitute- Basis Stations	Was carried b tions in effect Broadcast one space I). Column 2: Fo at your option. Th Column 3: En Column 4: Dir decimal point. Th I. CALL SIGN SIGN SUM OF DSEs C Add the DSEs of Enter the sum TOTAL NUMBER number of DSEs a 1. Number of D	y your system in subst on October 19, 1976 ( e or more live, nonnetw or each station give the his figure should corre- ter the number of days vide the figure in colum is is the station's DSE SU 2. NUMBER OF PROGRAMS	itution for a provide the second with the seco	ogram that your system he letter "P" in column luring that optional car e, nonnetwork program information in space ar year: 365, except ir ure in column 3, and g rmation on rounding, -BASIS STATION ER 4. DSE R 4. DSE R = = = = = = = = = =	m was permitted 17 of space I); an riage (as shown by ns carried in subs I. n a leap year. ive the result in c see page (viii) of IS: COMPUT/ I. CALL SIGN	to delete unded d y the word "Ye: stitution for pro- olumn 4. Rou the general ir ATION OF 2. NUM OF PRO	er FCC rules " in column 2 bgrams that v nd to no less structions in DSES BER GRAMS + + + + + + 0.00	of vere deleted than the third the paper SA3 for 3. NUMBER OF DAYS IN YEAR	·	

TOTAL NUMBER OF DSEs

0.50

►

## ACCOUNTING PERIOD: 2017/2

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYST	EM ID#	
LORETEL SYSTEMS (	34081	Name
Instructions: Block A must be completed. In block A:		6
• If your answer if "Yes," leave the remainder of part 6 and part 7 of the DSE schedule blank and complete part 8, (page 16) of the schedule.		0
If your answer if "No," complete blocks B and C below.		Computation of
BLOCK A: TELEVISION MARKETS Is the cable system located wholly outside of all major and smaller markets as defined under section 76.5 of FCC rules and regulation	ns in	3.75 Fee
effect on June 24, 1981?	15 111	
X Yes—Complete part 8 of the schedule—DO NOT COMPLETE THE REMAINDER OF PART 6 AND 7.		
No—Complete blocks B and C below.		
BLOCK B: CARRIAGE OF PERMITTED DSEs		
Column 1: CALL SIGN List the call signs of distant stations listed in part 2, 3, and 4 of this schedule that your system was permitted to ca under FCC rules and regulations prior to June 25, 1981. For further explanation of permitted stations, see the instructions for the DSE Schedule. (Note: The letter M below refers to an exempt multicast stream as set forth in the Satellite Television Extension and Localism Act of 2010.)	-	
Column 2:Enter the appropriate letter indicating the basis on which you carried a permitted station.BASIS OF(Note the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.)PERMITTEDA Stations carried pursuant to the FCC market quota rules [76.57, 76.59(b), 76.61(b)(c), 76.63(a) referring to 76.61(b)(c)]CARRIAGE76.61(b)(c)]B Specialty station as defined in 76.5(kk) (76.59(d)(1), 76.61(e)(1), 76.63(a) referring to 76.61(e)(1)		
<ul> <li>C Noncommerical educational station [76.59(c), 76.61(d), 76.63(a) referring to 76.61(d)]</li> <li>D Grandfathered station (76.65) (see paragraph regarding substitution of grandfathered stations in the instructions for DSE schedule).</li> <li>E Carried pursuant to individual waiver of FCC rules (76.7)</li> <li>*F A station previously carried on a part-time or substitute basis prior to June 25, 1981</li> </ul>		
G Commercial UHF station within grade-B contour, [76.59(d)(5), 76.61(e)(5), 76.63(a) referring to 76.61(e)(5)] M Retransmission of a distant multicast stream.		
Column 3: List the DSE for each distant station listed in parts 2, 3, and 4 of the schedule. *(Note: For those stations identified by the letter "F" in column 2, you must complete the worksheet on page 14 of this schedule to determine the DSE.)		
1. CALL     2. PERMITTED     3. DSE     1. CALL     2. PERMITTED     3. DSE     1. CALL     2. PERMITTED       SIGN     BASIS     SIGN     BASIS     SIGN     BASIS     SIGN     BASIS	DSE	
	0.00	
BLOCK C: COMPUTATION OF 3.75 FEE		
Line 1: Enter the total number of DSEs from part 5 of this schedule		
Line 2: Enter the sum of permitted DSEs from block B above		
Line 3: Subtract line 2 from line 1. This is the total number of DSEs subject to the 3.75 rate. (If zero, leave lines 4–7 blank and proceed to part 7 of this schedule)		
Line 4: Enter gross receipts from space K (page 7)		Do any of the DSEs represent partially
Line 5: Multiply line 4 by 0.0375 and enter sum here		permited/ partially nonpermitted
X Line 6: Enter total number of DSEs from line 3		carriage? If yes, see part 9 instructions.
Line 7: Multiply line 6 by line 5 and enter here and on line 2, block 3, space L (page 7)	0.00	

DSE SCHEDULE. PAGE 13.

LEGAL NAME OF OWNER OF CABLE SYSTEM:     SYSTEM ID#       LORETEL SYSTEMS     034081										
BLOCK A: TELEVISION MARKETS (CONTINUED)										
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	6	
									Computation o 3.75 Fee	
			•							
			•	••••						
							+			
			++				•			
			•							
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York het for Computing         Instructions: You must complete this worksheet for those stations identified by the letter "F" in column 2 of block, B, par stations carriage, S. (1981, under former FCC rules overning part-line and substitute carriage.) Column 1: List the call sign for each distant station identified by the letter "F" in column 2 of part of the DSE schedule. Column 3: Indicate the basic first is station for a single accounting period, occurring or of the following letters: Colum 3: Indicate the basic of carriage on which the station was carried by listing one of the following letters: Colum 6: Indicate the basic of carriage on which the station was carried by listing one of the following letters: (Note that the FCC rules and regulations cited below periain to those in effect on June 24, 1981.) A = Part-line specially programming: Carriage on part-line basis, of specially programming under FCC rules, see 76.59((1)(7).76.61(e)(1), 76.63 (refering to 76.63 (refering to 76.63 (refering to 76.61(e)(3).           B = Late-inght programming: Carriage under FCC rules, regulations, or authorizations. For further explanation, see page (v) general instructions in the paper SA3 form.           Colum 6: Charlest the station SDE for the current accounting period as computed in parts 2, 3, and 4 of this schedule Colum 6: Charlest the station of 3 of aft 6 fir this station.           IMPORTANT: The information you give in columns 2, 3, and 4 must be accurate and is subject to verification from the d statement of account on fie in the Licensing Division.           I = CALL         PERMITTED DSE FOR STATIONS CARRIED ON A PART-TIME AND SUBSTITUTE BASIS I.CALL           I = CALL         PERMITTED DSE for the current accounting parts 2, 3, and 4 of the DSE schedule.           If your answer is "No," teave blocks B	SYSTEM ID#									
Worksheet for Computing the DSE Schedul 6P	034081									
1. CALL       2. PRIOR       3. ACCOUNTING       4. BASIS OF       5. PRESENT         SIGN       DSE       PERIOD       CARRIAGE       DSE         DSE       PERIOD       CARRIAGE       DSE         DSE       DSE       CARRIAGE       DSE         DSE       DSE       CARRIAGE       DSE         DSE       DSE       CARRIAGE       DSE         DSE       DSE       DSE       DSE         Tomputation       In block A:       If your answer is "Yes," complete blocks B and C, below.       If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule.         Syndicated       BLOCK A: MAJOR TELEVISION MARKET         Exclusivity       sup portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Jur         Tes—Complete blocks B and C .       It No—Proceed to part 8         BLOCK B: Carriage of VHF/Grade B Contour Stations       BLOCK C: Computation of Exemp         Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system?       Was any station listed in block B of part 7 carried in the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system?       Was any station blocw with its appropriate permitted DSE         Was any station bl	e 30, 1981. ctions ) of the e. hould be entered									
1. CALL       2. PRIOR       3. ACCOUNTING       4. BASIS OF       5. PRESENT         SIGN       DSE       PERIOD       CARRIAGE       DSE         DSE       DSE       PERIOD       CARRIAGE       DSE         DSE       DSE       DSE       DSE       DSE         Instructions: Block A must be completed.       In block A:       If your answer is "Yes," complete blocks B and C, below.       If your answer is "No," leave blocks B and C, below.       If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule.         Syndicated       BLOCK A: MAJOR TELEVISION MARKET       Establishtight and the table system vitin a top 100 major television market as defined by section 76.5 of FCC rules in effect Jur         Surcharge										
SIGN       DSE       PERIOD       CARRIAGE       DSE         Image: Sign in the station had places a grade B contour, in whole or in part, over the cable system?       Image: Sign in the station below with its appropriate permitted DSE       Image: Sign in the station below with its appropriate permitted DSE	6. PERMITTED									
7       Instructions: Block A must be completed. In block A: If your answer is "Yes," complete blocks B and C, below. If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule.         Syndicated Exclusivity Surcharge       BLOCK A: MAJOR TELEVISION MARKET         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Jur   Yes_Complete blocks B and C .         BLOCK B: Carriage of VHF/Grade B Contour Stations       BLOCK C: Computation of Exemp Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system?   Yes_List each station below with its appropriate permitted DSE	DSE									
7       Instructions: Block A must be completed. In block A: If your answer is "Yes," complete blocks B and C, below. If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule.         Syndicated Exclusivity Surcharge       BLOCK A: MAJOR TELEVISION MARKET         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Jur   Yes_Complete blocks B and C .         BLOCK B: Carriage of VHF/Grade B Contour Stations       BLOCK C: Computation of Exemp Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system?         Yes_List each station below with its appropriate permitted DSE       Yes_List each station below with its appropriate										
7       Instructions: Block A must be completed. In block A: If your answer is "Yes," complete blocks B and C, below. If your answer is "Yes," complete blocks B and C blank and complete part 8 of the DSE schedule. If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule.         Syndicated Exclusivity Surcharge       BLOCK A: MAJOR TELEVISION MARKET         Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Jur										
7       Instructions: Block A must be completed. In block A: If your answer is "Yes," complete blocks B and C, below. If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule.         Syndicated Exclusivity Surcharge       BLOCK A: MAJOR TELEVISION MARKET         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Jur										
7       Instructions: Block A must be completed. In block A: If your answer is "Yes," complete blocks B and C, below. If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule.         Syndicated Exclusivity Surcharge       BLOCK A: MAJOR TELEVISION MARKET         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Jur										
7       Instructions: Block A must be completed. In block A: If your answer is "Yes," complete blocks B and C, below. If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule.         Syndicated Exclusivity Surcharge       BLOCK A: MAJOR TELEVISION MARKET         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Jur										
7       Instructions: Block A must be completed. In block A: If your answer is "Yes," complete blocks B and C, below. If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule.         Syndicated Exclusivity Surcharge       BLOCK A: MAJOR TELEVISION MARKET         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Jur										
7       Instructions: Block A must be completed. In block A: If your answer is "Yes," complete blocks B and C, below. If your answer is "No," leave blocks B and C, below. If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule.         Syndicated Exclusivity Surcharge       BLOCK A: MAJOR TELEVISION MARKET         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Jur										
7       Instructions: Block A must be completed. In block A: If your answer is "Yes," complete blocks B and C, below. If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule.         Syndicated Exclusivity Surcharge       BLOCK A: MAJOR TELEVISION MARKET         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Jur Yes—Complete blocks B and C .         BLOCK B: Carriage of VHF/Grade B Contour Stations       BLOCK C: Computation of Exemp Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system?       Was any station listed in block B of part 7 carried nity served by the cable system prior to March 31 to former FCC rule 76.159)										
In block A:         Computation of the         Syndicated         Exclusivity         Surcharge         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Junt         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Junt         • Yes—Complete blocks B and C .         Image: Surcharge         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Junt         • Yes—Complete blocks B and C .         Image: Surcharge         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Junt         • Yes—Complete blocks B and C .         Image: Surcharge         • Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system?         • Yes—List each station below with its appropriate permitted DSE         • Yes—List each station below with its appropriate permitted DSE										
In block A:         Computation of the         Syndicated         Exclusivity         Surcharge         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Junt         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Junt         • Yes—Complete blocks B and C .         Image: Surcharge         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Junt         • Yes—Complete blocks B and C .         Image: Surcharge         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Junt         • Yes—Complete blocks B and C .         Image: Surcharge         • Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system?         • Yes—List each station below with its appropriate permitted DSE         • Yes—List each station below with its appropriate permitted DSE										
In block A:         Computation of the         Syndicated         Exclusivity         Surcharge         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Junt         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Junt         • Yes—Complete blocks B and C .         Image: Surcharge         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Junt         • Yes—Complete blocks B and C .         Image: Surcharge         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Junt         • Yes—Complete blocks B and C .         Image: Surcharge         • Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system?         • Yes—List each station below with its appropriate permitted DSE         • Yes—List each station below with its appropriate permitted DSE										
Exclusivity         Surcharge         • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Jur            Yes—Complete blocks B and C .            BLOCK B: Carriage of VHF/Grade B Contour Stations             Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system?             Yes—List each station below with its appropriate permitted DSE	In block A: If your answer is "Yes," complete blocks B and C, below.									
Surcharge     • Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules in effect Jur     Yes—Complete blocks B and C .     X No—Proceed to part 8      BLOCK B: Carriage of VHF/Grade B Contour Stations      Is any station listed in block B of part 6 the primary stream of a     commercial VHF station that places a grade B contour, in whole     or in part, over the cable system?     Yes—List each station below with its appropriate permitted DSE	BLOCK A: MAJOR TELEVISION MARKET									
Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system? Yes—List each station below with its appropriate permitted DSE Was any station listed in block B of part 7 carried nity served by the cable system prior to March 31 to former FCC rule 76.159) Yes—List each station below with its appropriate permitted DSE										
Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system? Yes—List each station below with its appropriate permitted DSE Was any station listed in block B of part 7 carried nity served by the cable system prior to March 31 to former FCC rule 76.159) Yes—List each station below with its appropriate permitted DSE	BLOCK C: Computation of Exempt DSEs									
	Was any station listed in block B of part 7 carried in any commu- nity served by the cable system prior to March 31, 1972? (refer									
	୬ permitted DSE									
CALL SIGN DSE CALL SIGN DSE CALL SIGN DSE CALL SIGN	I DSE									
│ <mark>│ │ ────────</mark>										
TOTAL DSES 0.00 TOTAL DSE	s <b>0.00</b>									

LEGAL NA	IME OF OWNER OF CABLE SYSTEM: LORETEL SYSTEMS	SYSTEM ID# 034081	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	611,710.43	7
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? Yes—Complete section 3 below. X No—Complete section 4 below.		
	SECTION 3: TOP 50 TELEVISION MARKET		
Section 3a	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?     X Yes—Complete part 9 of this schedule.     No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the DS is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.	Ε	
	A. Enter 0.00599 of gross receipts (the amount in section1)		
	B. Enter 0.00377 of gross receipts (the amount in section.1)	_	
	C. Subtract 1.000 from total permitted DSEs (the figure on		
	line C in section 2) and enter here	_	
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00178 of gross receipts (the amount in section 1)		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here		
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?		
Section 4a	X Yes—Complete part 9 of this schedule. No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DS is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1)	E	
	B. Enter 0.00189 of gross receipts (the amount in section 1)		
	C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		

#### Δ

CCOUNTING PERIOD	: 2017/2	DSE SCHEDUL	E PAGE 16									
Nama	LEGAL NA		STEM ID#									
Name		LORETEL SYSTEMS	034081									
7 Computation of the Syndicated Exclusivity Surcharge	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank.  A. Enter 0.00300 of gross receipts (the amount in section 1).  B. Enter 0.00189 of gross receipts (the amount in section 1).  C. Multiply line B by 3.000 and enter here.  S.  D. Enter 0.00089 of gross receipts (the amount in section 1).  S.  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.  S.  G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2, block 4, space L (page 7)  Syndicated Exclusivity Surcharge.  S.  S.  S.  S.  S.  S.  S.  S.  S.										
8 Computation of Base Rate Fee	Instructions:         You must complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of part 6 was checked "Yes," use the total number of DSEs from part 5.         • In block A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations.         • If your answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.         • If your answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below blank.         What is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers were located within that station's local service area and others were located outside that area. For the definition of a station's "local service area," see page (v) of the general instructions.											
		BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS										
	_	<ul> <li>vour cable system retransmit the signals of any partially distant television stations during the accounting period?</li> <li>X Yes—Complete part 9 of this schedule.</li> <li>No—Complete the following sections.</li> </ul>										
	BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE											
	Section 1 Enter the amount of gross receipts from space K (page 7)											
	Section 2	Enter the total number of permitted DSEs from block B, part 6 of this schedule. (If block A of part 6 was checked "Yes," use the total number of DSEs from part 5.)										
	Section 3	If the figure in section 2 is 4.000 or less, compute your base rate fee here and leave section 4 blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line A below. A. Enter 0.01064 of gross receipts (the amount in section 1)										

Base Rate Fee.

0.00

▶.\$.....

LEGAL N	AME OF OWNER OF CABLE SYSTEM: SYSTEM ID#	
LORE	ETEL SYSTEMS 034081	Name
0	If the figure is costion 2 is more than 4,000, compute your base rate for here and leave sertion 2 black	
Section 4	If the figure in section 2 is <b>more than 4.000</b> , compute your base rate fee here and leave section 3 blank.	0
	A. Enter 0.01064 of gross receipts	8
	(the amount in section 1)►\$	
	B. Enter 0.00701 of gross receipts	Computation
	(the amount in section 1) <b>&gt; </b>	of
	C. Multiply line B by 3.000 and enter here►\$	Base Rate Fee
	D. Enter 0.00330 of gross receipts	
	(the amount in section 1) <b>§</b>	
	E. Subtract 4.000 from total DSEs	
	(the figure in section 2) and enter here	
	F. Multiply line D by line E and enter here	
	G. Add lines A, C, and F. This is your base rate fee	
	Enter here and in block 3, line 1, space L (page 7)	
	Base Rate Fee S 0.00	
IMPOR	RTANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signals	
shall ir	stead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line- Space G.	9
-	eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exclude	Commutation
receipt	s from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage of clusion, you must:	Computation of
		Base Rate Fee and
	Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number of	Syndicated
	and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each group.	Exclusivity Surcharge
-	Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	for
must a	If any portion of your cable system is located within the top 100 television market and the station is not exempt in part 7, you lso compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below.	Partially Distant
Howev	er, if your cable system is wholly located outside all major television markets, complete block A only.	Stations, and for Partially
	b Identify a Subscriber Group for Partially Distant Stations	Permitted
-	: For each community served, determine the local service area of each wholly distant and each partially distant station you to that community.	Stations
outside	For each wholly distant and each partially distant station you carried, determine which of your subscribers were located the station's local service area. A subscriber located outside the local service area of a station is distant to that station (and, by ne token, the station is distant to the subscriber.)	
subscr	: Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each iber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cable will have only one subscriber group when the distant stations it carried have local service areas that coincide.	
Comp	uting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's	
	iber groups. n section:	
	fy the communities/areas represented by each subscriber group.	
• Give	the call sign for each of the stations in the subscriber group's complement—that is, each station that is distant to all of the ibers in the group.	
• lf:		
	system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in parts 2, 3, of this 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 block B, : 6 of this schedule.	
• Add t	he DSEs for each station. This gives you the total DSEs for the particular subscriber group.	
	late gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instructions a paper SA3 form.	
• Comp page. DSEs t	bute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preceding In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the total for that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show ctual calculations on the form.	

LORETEL SYSTEMS	034081
LORE IEL SYSTEMS         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	
<b>Step 1:</b> 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 Rat 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.	e
	<ul> <li>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.</li> <li>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.</li> <li>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.</li> <li>Guidance for Computing the Royalty Fee for Carriage of Distant and Partially Distant Multicast Streams</li> <li>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 Rat and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream.</li> <li>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</li> </ul>

FORM SA3E. PA	GE 19.
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LEGAL NAME OF OWNER		E SYSTEM:				SY	STEM ID# 034081	Name
В	LOCK A:	COMPUTATION OF	BASE RA	TE FEES FOR EACH	SUBSCRI	BER GROUP		
	FIRST	SUBSCRIBER GROU	C		SECOND	SUBSCRIBER GROUP		•
COMMUNITY/ AREA SUB GRP# 1/HOBART TWP				COMMUNITY/ AREA	SUB GR	P#2/PELICAN RAP	<b>9</b> Computation	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
КМСМ	0.25							Base Rate Fee
								and
								Syndicated
								Exclusivity
								Surcharge
								for
								Partially
								Distant Stations
	·+·····+							Stations
	<b>.</b>							
	•							
	<b>.</b>							
	<b>-</b>							
Total DSEs			0.25	Total DSEs			0.00	
Gross Receipts First Gr	oup	\$ 24,	328.58	Gross Receipts Second	d Group	<u>\$ 17</u>	2,798.11	
Base Rate Fee First Gr	oup	\$	64.71	Base Rate Fee Second	d Group	\$	0.00	
	THIRD	SUBSCRIBER GROU	0		FOURTH	SUBSCRIBER GROUP		
COMMUNITY/ AREA	SUB GF	RP#3/AUDUBON		COMMUNITY/ AREA SUB GRP#4/CORMORANT TWP				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
КМСМ	0.25			КМСМ	0.25			
	•••••••							
	•••••••							
	<b>.</b>							
	<b>*</b> ********						<u> </u>	
	<b>†</b> †						†	
							]	
Total DSEs			0.25	Total DSEs			0.25	
Gross Receipts Third Group \$ 195,720.10			720.10	Gross Receipts Fourth	Group	<u>\$</u> 83	3,648.70	
Base Rate Fee Third Group \$ 520.62			520.62	Base Rate Fee Fourth	Group	\$	222.51	
Base Rate Fee: Add the base rate fees for each subscriber group as shown in the boxes above.         Enter here and in block 3, line 1, space L (page 7)         \$ 856.46								

LEGAL NAME OF OWNER		E SYSTEM:				SYS	STEM ID# 034081	Name	
В				TE FEES FOR EACH					
	FIFTH SUBSCRIBER GROUP SIXTH SUBSCRIBER GROUP								
COMMUNITY/ AREA		RP#5/FELTON			••••••	P#6/ADA- GLYNDC		<b>9</b> Computation	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of	
КМСМ	0.25							Base Rate Fee	
								and	
								Syndicated	
								Exclusivity	
								Surcharge	
								for	
								Partially	
								Distant	
								Stations	
		-							
Total DSEs	<u> </u>		0.25	Total DSEs			0.00		
Gross Receipts First Gr	oup	\$ 18,	278.40	Gross Receipts Second Group \$ 116,936.54					
Base Rate Fee First Gr	oup	\$	48.62	Base Rate Fee Second	d Group	\$	0.00		
	SEVENTH	SUBSCRIBER GROU	Р		EIGHTH	SUBSCRIBER GROUP			
COMMUNITY/ AREA			0	COMMUNITY/ AREA					
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE		
						-			
						-			
					1				
Total DSEs			0.00	Total DSEs			0.00		
Gross Receipts Third G	roup	\$	0.00	Gross Receipts Fourth	Group	\$	0.00		
Base Rate Fee Third G	roup	\$	0.00	Base Rate Fee Fourth	Group	\$	0.00		
Deep Dete De La Maria	- <b>h</b> · · ·		1	ll					
Base Rate Fee: Add the Enter here and in block			iver group a	as shown in the boxes ab	iove.	\$			

FORM SA3E.	PAGE 19

LEGAL NAME OF OWNER		E SYSTEM:				SI	(STEM ID# 034081	Name
BL	OCK A: (	COMPUTATION OF	BASE RA	ATE FEES FOR EACH	SUBSCRI	BER GROUP		
	FIRST	SUBSCRIBER GROU	IP		SECOND	SUBSCRIBER GROUP	D C	•
COMMUNITY/ AREA SUB GRP# 1/HOBART TWP			COMMUNITY/ AREA	SUB GR	P#2/PELICAN RAI	PIDS	9 Computation	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE CALL SIGN DS		DSE	of
								Base Rate Fe
				•		-		and
				•		-		Syndicated
				-				Exclusivity
				•				Surcharge
				•		-		for
				-				Partially
				•		-		Distant
				•		-		Stations
				-				
						-		
						-		
				•				
				•				
Total DSEs			0.00	Total DSEs		·	0.00	
Gross Receipts First Gro		¢ 24	328.58	Gross Receipts Secon	d Group	¢ 17	2,798.11	
	up	<u>\$</u> 4,	,520.30	Gloss Receipts Secon	u Gloup	<u>\$</u> 11	2,730.11	
Base Rate Fee First Gro	up	\$	0.00	Base Rate Fee Secon	d Group	\$	0.00	
	THIRD	SUBSCRIBER GROU	IP		FOURTH	SUBSCRIBER GROUP	D C	
COMMUNITY/ AREA	SUB GF	RP#3/AUDUBON		COMMUNITY/ AREA	SUB GR	P#4/CORMORAN1	TWP	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
WCCO	0.25			WCCO	0.25			
							<mark></mark>	
							<mark></mark>	
							<mark></mark>	
							<mark></mark>	
							<mark></mark>	
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							<mark></mark>	
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					·		<mark></mark>	
							<mark></mark>	
							<mark>.  </mark>	
				-	·		<mark></mark>	
Total DSEs			0.25	Total DSEs			0.25	
		¢ 405			Crown			
Gross Receipts Third Gro	bup	<u>\$</u> 195,	720.10	Gross Receipts Fourth	Group	<u>\$</u>	33,648.70	
Base Rate Fee Third Gro	oup	\$1,	834.88	Base Rate Fee Fourth	Group	\$	784.21	
ase Rate Fee: Add the nter here and in block 3			iber group	as shown in the boxes al	bove.	\$	2,790.44	
mer here and in block 3	, iirie 1, S	bace L (page 7)				φ	2,130.44	

LEGAL NAME OF OWNER OF CABLE SYSTEM:SYSTEM ID#LORETEL SYSTEMS034081								Name
В		COMPUTATION OF SUBSCRIBER GROL		TE FEES FOR EACH		BER GROUP SUBSCRIBER GROUP		
COMMUNITY/ AREA SUB GRP#5/FELTON			COMMUNITY/ AREA SUB GRP#6/ADA- GLYNDON		N	<b>9</b> Computation		
CALL SIGN DSE CALL SIGN DSE		DSE	CALL SIGN	DSE	CALL SIGN	DSE	of	
WCCO	0.25							Base Rate Fee
						-		and
		-				-		Syndicated
								Exclusivity
								Surcharge
								for
								Partially
								Distant
								Stations
Total DSEs			0.25	Total DSEs			0.00	
Gross Receipts First Gr	oup	<u>\$ 18</u>	,278.40	Gross Receipts Second	d Group	<u>\$ 116</u>	6,936.54	
Base Rate Fee First Gr	oup	\$	171.36	Base Rate Fee Second	d Group	\$	0.00	
	SEVENTH	SUBSCRIBER GROU	JP		EIGHTH	SUBSCRIBER GROUP		
COMMUNITY/ AREA			0	COMMUNITY/ AREA			0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
	·							
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third G	roup	\$	0.00	Gross Receipts Fourth	Group	\$	0.00	
Base Rate Fee Third G	roup	\$	0.00	Base Rate Fee Fourth	Group	\$	0.00	
Base Rate Fee: Add the Enter here and in block			riber group a	as shown in the boxes at	oove.	\$		

### ACCOUNTING PERIOD: 2017/2

		FORM SA3E. PAGE 20.
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: LORETEL SYSTEMS	SYSTEM ID# 034081
	BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP	
<b>9</b> Computation of Base Rate Fee and Syndicated Exclusivity Surcharge for	If your cable system is located within a top 100 television market and Syndicated Exclusivity Surcharge. Indicate which major television market by section 76.5 of FCC rules in effect on June 24, 1981: First 50 major television market INSTRUCTIONS: Step 1: In line 1, give the total DSEs by subscriber group for comment 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 en Step 3: In line 3, subtract line 2 from line 1. This is the total number	Arket any portion of your cable system is located in as defined Second 50 major television market ercial VHF Grade B contour stations listed in block A, part 9 of for the VHF Grade B contour stations that were classified as ter zero.
Partially	Step 4: Compute the surcharge for each subscriber group using the	formula outlined in block D, section 3 or 4 of part 7 of this
Distant Stations	schedule. In making this computation, use gross receipts fig your actual calculations on this form.	gures applicable to the particular group. You do not need to show
	FIRST SUBSCRIBER GROUP	SECOND SUBSCRIBER GROUP
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs
	Line 3: Subtract line 2 from line 1 and enter here. This is the 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	SYNDICATED EXCLUSIVITY
	SURCHARGE First Group	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 in the boxes above. Enter here and in block 4, line 2 of space L (page	