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

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				
02/27/2019	\$ ALLOCATION NUMBER			

Return completed workbook by email to:

coplicsoa@loc.gov

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

Α	ACCOUNTING PERIOD COVERED BY THIS STATEMENT:					
Accounting	2018/2					
Period						
B Owner	Instructions: Give the full legal name of the owner of the cable system. If the owner is a rate 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 owner a single statement of account and royalty fee payment covering the entire account conducts the system's first filing. If not, enter the system's ID	ss of the cable system or on the last day of the counting perion	em the accounting period should s			
	LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM					
	Viking Electronics, Inc.					
				01161520182		
				011615 2018/2		
	110 4th Street E					
	Park River, ND 58270					
С	INSTRUCTIONS: In line 1, give any business or trade names used to id	dentify the busines	ss and operation of the syste	em unless these		
C	names already appear in space B. In line 2, give the mailing address of	the system, if diffe	erent from the address give	n in space B.		
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	Instructions: For complete space D instructions, see page 1b. Identify	only the frst comm	nunity served below and rel	ist on page 1b		
Area	with all communities.	oyoo. oo		ot on page 12		
Served	CITY OR TOWN	STATE				
First	Park River	ND				
Community	Below is a sample for reporting communities if you report multiple cha	nnel line-ups in S	pace G.			
	CITY OR TOWN (SAMPLE)	STATE	CH LINE UP	SUB GRP#		
Sample	Alda	MD	Α	1		
	Alliance	MD	В	2		
	Gering	MD	В	3		

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requested on 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 suffciency of the fling, a determination that would be made by a court of law.

FORM SA3E. PAGE 1b. SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: 011615 Viking Electronics, Inc. Instructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined D 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 Area of system identification hereafter known as the "first community." Please use it as the first community on all future fillings. Served Note: Entities and properties such as hotels, apartments, condominiums, or mobile home parks should be reported in parentheses below the identified city or town. If all communities receive the same complement of television broadcast stations (i.e., one channel line-up for all), then either associate all communities with the channel line-up "A" in the appropriate column below or leave the column blank. If you report any stations on a partially distant or partially permitted basis in the DSE Schedule, associate each relevant community with a subscriber group, designated by a number (based on your reporting from Part 9). When reporting the carriage of television broadcast stations on a community-by-community basis, associate each community with a channel line-up designated by an alpha-letter(s) (based on your Space G reporting) and a subscriber group designated by a number (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns below. CITY OR TOWN STATE CH LINE UP SUB GRP# Park River ND First ND **Adams** Community Aneta ND Arthur ND 3 Cavalier ND 1 2 2 **Cavalier AF Station** ND See instructions for Crystal ND additional information on alphabetization. **Dahlen** ND 1 1 Drayton 2 ND 1 **Edinburg** ND 6 **Edmore** ND Add rows as necessary. **Fairdale** 1 ND 1 Fordville ND Galesburg 4 ND Gilby ND Hensel ND Hunter ND 3 Inkster ND 6 Lakota ND **Brocket** ND 6 Hoople ND Lankin ND **Michigan** ND 2 Mountain ND Neche ND 1 2 Nekoma ND Niagara ND **Pembina** ND 1 2 Petersburg ND **Pisek** ND 2 St. Thomas ND

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

Viking Electronics, Inc.

SYSTEM ID#

011615

Ε

SECONDARY TRANSMISSION SERVICE: SUBSCRIBERS AND RATES

Secondary Transmission Service: Subscribers and Rates **In General:** The information in space E should cover all categories of secondary transmission service of the cable system, that is, the retransmission of television and radio broadcasts by your system to subscribers. Give information about other services (including pay cable) in space F, not here. All the facts you state must be those existing on the last day of the accounting period (June 30 or December 31, as the case may be).

Number of Subscribers: Both blocks in space E call for the number of subscribers to the cable system, broken down by categories of secondary transmission service. In general, you can compute the number of subscribers in each category by counting the number of billings in that category (the number of persons or organizations charged separately for the particular service at the rate indicated—not the number of sets receiving service).

Rate: Give the standard rate charged for each category of service. Include both the amount of the charge and the unit in which it is generally billed. (Example: "\$20/mth"). Summarize any standard rate variations within a particular rate category, but do not include discounts allowed for advance payment.

Block 1: 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 category 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 first set" and would be counted once again under "Service to additional set(s)."

Block 2: If your cable system has rate categories for secondary transmission service that are different from those printed in block 1 (for example, tiers of services that include one or more secondary transmissions), list them, together with the number of subscribers and rates, in the right-hand block. A two- or three-word description of the service is sufficient.

BL	OCK 1		BLOCK 2			
CATEGORY OF SERVICE	NO. OF CATEGORY OF SERVICE SUBSCRIBERS RATE		CATEGORY OF SERVICE	NO. OF SUBSCRIBERS	RATE	
Residential:						
Service to first set	2,477	\$ 58.95				
 Service to additional set(s) 						
FM radio (if separate rate)						
Motel, hotel						
Commercial						
Converter						
Residential						
Non-residential						
					T	

F

Services Other Than Secondary Transmissions: Rates

SERVICES OTHER THAN SECONDARY TRANSMISSIONS: RATES

In General: Space F calls for rate (not subscriber) information with respect to all your cable system's services that were not covered in space E, that is, those services that are not offered in combination with any secondary transmission service for a single fee. There are two exceptions: you do not need to give rate information concerning (1) services furnished at cost or (2) services or facilities furnished to nonsubscribers. Rate information should include both the amount of the charge and the unit in which it is usually billed. If any rates are charged on a variable per-program basis, enter only the letters "PP" in the rate column.

Block 1: Give the standard rate charged by the cable system for each of the applicable services listed.

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.

	BLOCK 2				
CATEGORY OF SERVICE	RATE	CATEGORY OF SERVICE	RATE	CATEGORY OF SERVICE	RATE
Continuing Services:		Installation: Non-residential			
Pay cable		Motel, hotel			
Pay cable—add'l channel		Commercial			
Fire protection		• Pay cable			
Burglar protection		Pay cable-add'l channel			
Installation: Residential		Fire protection			
• First set	\$ 150.00	Burglar protection			
Additional set(s)		Other services:			
• FM radio (if separate rate)		Reconnect			
Converter		Disconnect			
		Outlet relocation			
		Move to new address			

LEGAL NAME OF OWN	JER OF CABLE S	YSTFM:			SYSTEM ID#	ŧ l			
Viking Electror					011615	Namo			
PRIMARY TRANSMITTERS: TELEVISION									
In General: In space G, identify every television station (including translator stations and low power television stations) carried by your cable system during 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 certain network programs [sections 76.59(d)(2) and (4), 76.61(e)(2) and (4), or 76.63 (referring to 76.61(e)(2) and (4))]; and (2) certain stations carried on a substitute program basis, as explained in the next paragraph. Substitute Basis Stations: With respect to any distant stations carried by your cable system on a substitute program									
		CHANN	EL LINE-UP						
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				
CBWT	6	I	Yes	0	Winnipeg-Manitoba				
CKY	7	I	Yes	0	Winnipeg-Manitoba	See instructions for			
KGFE	2	E	Yes	0	Grand Forks, ND	additional information on alphabetization.			
KBRR	12	l			Pembina, ND				
KVLY	11	N			Fargo, Grand Forks, ND				
KXJB	4	N			Valley City, Fargo, ND				
WDAY	6	N			Fargo, ND				
WDAZ	8	N			Devils Lake, Grand Forks, ND				

ACCOUNTING PERIOD: 2018/2 FORM SA3E. PAGE 4.

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name 011615 Viking Electronics, Inc. PRIMARY TRANSMITTERS: RADIO Н 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. **Primary** Special Instructions Concerning All-Band FM Carriage: Under Copyright Office regulations, an FM signal is generally Transmitters: receivable if (1) it is carried by the system whenever it is received at the system's headend, and (2) it can be expected, Radio on the basis of monitoring, to be received at the headend, with the system's FM antenna, during certain stated intervals. For detailed information about the the Copyright Office regulations on this point, see page (vi) of the general instructions located in the paper SA3 form. Column 1: Identify the call sign of each station carried. Column 2: State whether the station is AM or FM. 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. 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). CALL SIGN LOCATION OF STATION CALL SIGN LOCATION OF STATION AM or FM AM or FM S/D CBC **FM** Vancouver, BC CIIFM FΜ Winnepeg, Manitoba **CKWG** Winnepeg, Manitoba **FM** CQFM Winnepeg, Manitoba FM **KAOC** FM Grafton, ND Grafton, ND KAVJ FΜ KCCM Moorhead, MN FΜ **KGFE** FΜ Grand Forks, ND KKXL Grand Forks, ND FΜ **KQWB** FΜ Fargo, ND KRRK **Grand Forks, ND FM KXPO** FΜ Grafton, ND **KYCK** FΜ Crookston, MN KYTN FΜ Grand Forks, ND **WDAY** FΜ Grand Forks, ND

FORM SA3E. PAGE 5. ACCOUNTING PERIOD: 2018/2								
Viking Electronics, Inc		EM:			S	011615	Name	
Infoadcast by a distant station?								
S	UBSTITUT	E PROGRAM			EN SUBSTITUTE IAGE OCCURRED	7. REASON FOR		
1. TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH AND DAY	6. TIMES FROM — TO —	DELETION		
								

ACCOUNTING PERIOD: 2018/2 FORM SA3E. PAGE 6.

Name LEGAL NAME OF OWNER OF CABLE SYSTEM:

Viking Electronics, Inc.

SYSTEM ID#

011615

J

Part-Time Carriage Log

PART-TIME CARRIAGE LOG

In General: This space ties in with column 5 of space G. If you listed a station's basis of carriage as "LAC" for part-time carriage due to lack of activated channel capacity, you are required to complete this log giving the total dates and hours your system carried that station. If you need more space, please attach additional pages.

Column 1 (Call sign): Give the call sign of every distant station whose basis of carriage you identified by "LAC" in column 5 of space G.

Column 2 (Dates and hours of carriage): For each station, list the dates and hours when part-time carriage occurred during the accounting period.

- Give the month and day when the carriage occurred. Use numerals, with the month first. Example: for April 10 give "4/10"
- State the starting and ending times of carriage to the nearest quarter hour. In any case where carriage ran to the end of the television station's broadcast day, you may give an approximate ending hour, followed by the abbreviation "app." Example: "12:30 a.m.—3:15 a.m. app."
- You may group together any dates when the hours of carriage were the same. Example: "5/10-5/14, 6:00 p.m."
 12:00 p.m."

DATES AND HOURS OF PART-TIME CARRIAGE								
CALL SIGN	WHEN CARRIAGE OCCURRED			CALL SIGN	WHEN	CARRIAGE O		
	DATE	HOUR FROM	rs TO		DATE	FROM	DURS TO)
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							_	

	AL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#				
Vik	ing Electronics, Inc.	011615	Name					
Ins all a (as pag	GROSS RECEIPTS Instructions: The figure you give in this space determines the form you fle and the amount you pay. Enter the total of all amounts (gross receipts) paid to your cable system by subscribers for the system's secondary transmission service (as identified in space E) during the accounting period. For a further explanation of how to compute this amount, see page (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. IMPORTANT: You must complete a statement in space P concerning gross receipts. (Amount of gross receipts)							
COPYRIGHT ROYALTY FEE Instructions: Use the blocks in this space L to determine the royalty fee you owe: Complete block 1, showing your minimum fee. Complete block 2, showing whether your system carried any distant television stations. If your system did not carry any distant television stations, leave block 3 blank. Enter the amount of the minimum fee from block 1 on line 1 of block 4, and calculate the total royalty fee. If your system did carry any distant television stations, you must complete the applicable parts of the DSE Schedule accompanying this form and attach the schedule to your statement of account.								
	art 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should back 3 below.	e ente	ered on li	ne 1 of				
-	art 6 of the DSE schedule was completed, the amount from line 7 of block C should be elow.	entere	ed on line	e 2 in block				
	art 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount sho block 4 below.	ould be	e entered	on line				
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or mor least the minimum fee, regardless of whether they carried any distant stations. This fe system's gross receipts for the accounting period.		.064 perc	ent of the				
	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.		\$	1,109,981.58				
	This is your minimum fee.	\$		11,810.20				
Block 2	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 colur "Yes" in this block. • Did your cable system carry any distant television stations during the accounting per Yes—Complete the DSE schedule. No—Leave block 3 below blank and complete the DSE schedule.	mn 4,	you mus	t check				
Block 3	Line 1. BASE RATE FEE : Enter the base rate fee from either part 8, section 3 or 4, or part 9, block A of the DSE schedule. If none, enter zero		\$	10,205.41				
	Line 2. 3.75 Fee: Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero			7,021.96				
	Line 3. Add lines 1 and 2 and enter here	\$		17,227.37				
Block 4	Line 1. BASE RATE FEE/3.75 FEE or MINIMUM FEE: Enter either the minimum fee from block 1 or the sum of the base rate fee / 3.75 fee from block 3, line 3, whichever is larger		\$	17,227.37	Cable systems			
	Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, ente zero.			0.00	submitting additional 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 the Licensing			
	Line 4. FILING FEE							
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD. Add Lines 1, 2 and 3 of block 4 and enter total here	\$		17,952.37	appropriate form for submitting the additional fees.			
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (See page (i) of the general instructions located in the paper SA3 form for more information.)							

Nama	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#						
Name	Viking Electronics, Inc.	011615						
	CHANNELS							
М	Instructions: You must give (1) the number of channels on which the cable system carried television bro	padcast stations						
	to its subscribers and (2) the cable system's total number of activated channels, during the accounting period.							
Channels								
	Enter the total number of channels on which the cable	8						
	system carried television broadcast stations							
	Enter the total number of activated channels							
	on which the cable system carried television broadcast stations	54						
l	and nonbroadcast services							
N	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual							
Individual to	we can contact about this statement of account.)							
Be Contacted								
for Further	Name Shari Flanders Telep	phone 701-284-4343						
Information								
	Address 110 4th Street E							
	(Number, street, rural route, apartment, or suite number)							
	Park River, ND 58270							
	(City, town, state, zip)							
	Email sflanders@polartel.com Fax (optional)							
	Email sflanders@polartel.com Fax (optional)							
_	CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Off	ice regulations.						
0								
Certifcation	• I, the undersigned, hereby certify that (Check one, but only one, of the boxes.)							
	(Owner other than corporation or partnership) I am the owner of the cable system as identifed in line 1 c	of space B; or						
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,						
	(Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the	ne cable system as identified						
	in line 1 of space B and that the owner is not a corporation or partnership; or							
	(Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identife	ed as owner of the cable system						
	in line 1 of space B.	,						
	I have examined the statement of account and hereby declare under penalty of law that all statements of fact	contained herein						
	are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faitl							
	[18 U.S.C., Section 1001(1986)]							
	/s/ Karl Blake							
1	A Norman Brance							
	Enter an electronic signature on the line above using an "/s/" signature to certify this statem							
	(e.g., /s/ John Smith). Before entering the first forward slash of the /s/ signature, place your "F2" button, then type /s/ and your name. Pressing the "F" button will avoid enabling Exce							
		. , , , , ,						
	Typed or printed name: Karl Blake							
1								
1								
1	Title: Executive Vice President							
1	(Title of official position held in corporation or partnership)							
1								
İ	Date:	«шининий»						
	1							

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LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID#	Nama
Viking Electronics, Inc. 011615	Name
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by adding the following sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for the basic service of providing secondary transmissions of primary broadcast transmitters, the system shall not include subscribers and amounts collected from subscribers receiving secondary transmissions pursuant to section 119." For more information on when to exclude these amounts, see the note on page (vii) of the general instructions in the paper SA3 form. During the accounting period did the cable system exclude any amounts of gross receipts for secondary transmissions made by satellite carriers to satellite dish owners? X NO	Special Statement Concerning Gross Receipts Exclusion
YES. Enter the total here and list the satellite carrier(s) below	
Name Mailing Address Mailing Address Mailing Address	
INTEREST ASSESSMENTS	
You must complete this worksheet for those royalty payments submitted as a result of a late payment or underpayment. For an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form.	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 here	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4, space L, (page 7)	
* To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf . For further assistance please contact the Licensing Division at (202) 707-8150 or licensing@loc.gov.	
** This is the decimal equivalent of 1/365, which is the interest assessment for one day late.	
NOTE: If you are filing this worksheet covering a statement of account already submitted to the Copyright Offce, please list below the owner, address, first community served, accounting period, and ID number as given in the original filing.	
Owner Address	
First community served Accounting period ID number	

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ACCOUNTING PERIOD: 2018/2

INSTRUCTIONS FOR DSE SCHEDULE WHAT IS A "DSE"

The term "distant signal equivalent" (DSE) generally refers to the numerica 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 accoun (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 the electric content of the test of the post-	

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 C 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 or hours the station broadcast over the air during the accounting period. The basis of carriage value for all other stations listed in space G is 1.0.

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

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

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

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

Step 2: Divide the result of step 1 by the total number of days in the calendar year (365—or 366 in a leap year). This gives you the particula 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 ε 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, ir 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, non-commercial 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 statior 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 Syndicatec 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 pursuan to former FCC rules in effect on June 24, 1981.
- Identify any station carried prior to June 25, 198I, on a substitute and/o 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 ir
 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.

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 DSEs 0.701% of gross receipts The fifth and each additional DSE 0.330% of gross receipts

PARTIALLY DISTANT STATIONS—PART 9 OF THE DSE SCHEDULE

- · If any of the stations were partially distant:
- 1. Divide all of your subscribers into subscriber groups depending on their location. A particular subscriber group consists of all subscribers who are distant with respect to exactly the same complement of stations.
 - 2. Identify the communities/areas represented by each subscriber group.
- 3. For each subscriber group, calculate the total number of DSEs of that group's complement of stations.

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

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

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

- Calculate a separate base rate fee for each subscriber group, using
 the rates given above;
 the total number of DSEs for that group's complement of stations;
 and
 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:

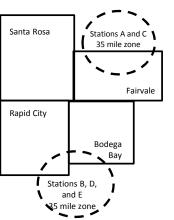
- When the fourth decimal point is 1, 2, 3, or 4, the third decimal remains unchanged (example: .34647 is rounded to .346).
- When the fourth decimal point is 5, 6, 7, 8, or 9, the third decimal is rounded up (example: .34651 is rounded to .347).

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

In most cases under current FCC rules, all of Fairvale would be within the local service area of both stations A and C and all of Rapid City and Bodega Bay would be within the local service areas of stations B, D, and E.



	Distant Stations Carried		Identification	Identification of Subscriber Groups			
	STATION	DSE	CITY	OUTSIDE LOCAL	GROSS RECEIPTS		
in	A (independent)	1.0		SERVICE AREA OF	FROM SUBSCRIBERS		
;	B (independent)	1.0	Santa Rosa	Stations A, B, C, D ,E	\$310,000.00		
	C (part-time)	0.083	Rapid City	Stations A and C	100,000.00		
	D (part-time)	0.139	Bodega Bay	Stations A and C	70,000.00		
	E (network)	0.25	Fairvale	Stations B, D, and E	120,000.00		
	TOTAL DSEs	2 472		TOTAL GROSS RECEIPTS	\$600,000,00		

Ilinimum Fee Total Gross Receipts	\$600,000.00
	x .01064
	00.004.00

		ψο,σοσο			
First Subscriber Group		Second Subscriber Group		Third Subscriber Group	
(Santa Rosa)		(Rapid City and Bodega Bay)		(Fairvale)	
Gross receipts	\$310,000.00	Gross receipts	\$170,000.00	Gross receipts	\$120,000.00
DSEs	2.472	DSEs	1.083	DSEs	1.389
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71	Base rate fee	\$1,604.03
\$310,000 x .01064 x 1.0 =	3,298.40	\$170,000 x .01064 x 1.0 =	1,808.80	\$120,000 x .01064 x 1.0 =	1,276.80
\$310,000 x .00701 x 1.472 =	3,198.80	\$170,000 x .00701 x .083 =	98.91	\$120,000 x .00701 x .389 =	327.23
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71	Base rate fee	\$1,604.03

Total Base Rate Fee: \$6,497.20 + \$1,907.71 + \$1,604.03 = \$10,008.94 In this example, the cable system would enter \$10,008.94 in space L, block 3, line 1 (page 7)

ACCOUNTING PERIOD: 2018/2

DSE SCHEDULE. PAG	E 11. (CONTINUED)					
4	LEGAL NAME OF OWNER OF CABL	E SYSTEM:			S	YSTEM ID#
	Viking Electronics, Inc.					011615
	SUM OF DSEs OF CATEGOR	RY "O" STATION	IS:			
	Add the DSEs of each station					
	Enter the sum here and in line	2.25				
2	Instructions:	<u> </u>				
	In the column headed "Call of space G (page 3).	Sign": list the cal	I signs of all distant stations	identified by	the letter "O" in column 5	
Computation	In the column headed "DSE	": for each indepe	endent station, give the DSE	as "1.0"; for	each network or noncom-	
of DSEs for	mercial educational station, gi	ve the DSE as ".2	25."			
Category "O"		IS: DSEs				
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
	CBWT	1.000				
	CKY	1.000				
	KGFE	0.250				
Add rows as						
necessary.						
Remember to copy						
all formula into new						
rows.						

Name	Viking Electro	onics, Inc.					5	011615		
Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel	figure should correspond with the information given in space J. Calculate only one DSE for each station. Column 3: For each station, give the total number of hours that the station broadcast over the air during the accounting period. Column 4: Divide the figure in column 2 by the figure in column 3, and give the result in decimals in column 4. This figure must be carried out at least to the third decimal point. This is the "basis of carriage value" for the station. Column 5: For each independent station, give the "type-value" as "1.0." For each network or noncommercial educational station, give the type-value as ".25." Column 6: Multiply the figure in column 4 by the figure in column 5, and give the result in column 6. Round to no less than the third decimal point. This is the station's DSE. (For more information on rounding, see page (viii) of the general instructions in the paper SA3 form.									
Capacity		C	ATEGORY LA	C STATIONS:	COMPUTATION	ON OF DSEs				
	1. CALL SIGN	2. NUMBER OF HOU CARRIE SYSTEM	RS (3. N RS (5. D BY (5. S	NUMBER OF HOURS STATION ON AIR	4. BASIS OF CARRIAGI VALUE	5. TYPE		βE		
			÷	=		x x	=			
			÷	=		x	=			
			÷ ÷			x x	=			
			÷	=		x x	=			
			÷	=		x	=			
	Add the DSEs of	OF CATEGORY LAC Soft each station. In here and in line 2 of pa		le,	▶	0.00				
Computation of DSEs for Substitute-Basis Stations	Was carried I tions in effect Broadcast on space I). Column 2: Frat your option. T Column 3: E Column 4: D	the call sign of each state by your system in substitt on October 19, 1976 (are or more live, nonnetwood each station give the institution of the station give the institution of the station of the stat	tution for a prograr as shown by the le brk programs during number of live, no pond with the infor in the calendar ye n 2 by the figure in	m that your system tter "P" in column i that optional carri- metwork programs mation in space I. ar: 365, except in column 3, and giv	was permitted to of space I); and age (as shown by the carried in substi- a leap year. e the result in co	o delete under FCC rule the word "Yes" in column itution for programs tha	2 of t were deleted es than the third	rm).		
						TION OF DSEs	1			
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE		
		÷		=			÷ ÷	=		
		÷		=			÷	=		
		÷		=			÷ ÷	=		
		÷		=			÷	=		
	Add the DSEs of	OF SUBSTITUTE-BASISE Feach station. There and in line 3 of pa		le,	▶	0.00				
5 Total Number of DSEs	number of DSEs 1. Number of I 2. Number of I	R OF DSEs: Give the amo applicable to your system DSEs from part 2 ● DSEs from part 3 ● DSEs from part 4 ●		es in parts 2, 3, and	4 of this schedule	and add them to provide	2.25 0.00 0.00			
	TOTAL NUMBER	OF DSEs					•	2.25		

DSE SCHEDULE. PAGE 13. ACCOUNTING PERIOD: 2018/2

LEGAL NAME OF C		SYSTEM:					S	YSTEM ID# 011615	Name
_		-1-41						011015	
Instructions: Block A:									•
 If your answer if schedule. 	"Yes," leave the re	emainder of p	art 6 and part	7 of the DSE sche	edule blank ar	nd complete pa	art 8, (page 16) of	the	6
If your answer if	"No," complete blo			TELEVISION M.	ADVETS				Computation of
Is the cable system	m located wholly o			aller markets as de		ection 76.5 of	FCC rules and re	gulations in	3.75 Fee
effect on June 24,		anhadula F			AINDED OF F	DADT CAND 7	,		
	plete blocks B and		O NOT COM	PLETE THE REMA	AINDER OF F	ARI O AND 7			
<u> </u>	note bloome b and					<u> </u>			
Column 1:	List the call signs			IAGE OF PERI			tom was permitte	d to corn	
CALL SIGN	under FCC rules	and regulations and SE Scheen	ons prior to Ju dule. (Note: Ti	ne 25, 1981. For fundament for the letter M below r	urther explana	ation of permitt	ed stations, see t	he	
Column 2: BASIS OF PERMITTED CARRIAGE	(Note the FCC ru A Stations carri 76.61(b)(c)]	ules and reguled pursuant t	lations cited b o the FCC ma	esis on which you on elow pertain to thourket quota rules [7	se in effect or 6.57, 76.59(b	n June 24, 198), 76.61(b)(c),	76.63(a) referring	j tc	
	C Noncommeric	cal educational d station (76.6 or DSE sched	al station [76.5 55) (see parag ule).	76.59(d)(1), 76.61(9(c), 76.61(d), 76. graph regarding su	63(a) referring	g to 76.61(d)			
	*F A station pre	viously carrie JHF station w	d on a part-tir	ne or substitute ba contour, [76.59(d)(•		erring to 76.61(e)	(5)	
Column 3:		e stations ide	ntified by the I	n parts 2, 3, and 4 etter "F" in column			worksheet on page	e 14 of	
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	
CBWT CKY	A	1.00 1.00							
KGFE	Ĉ	0.25							
								2.25	
		В	LOCK C: CC	MPUTATION OF	3.75 FEE				
Line 1: Enter the	total number of	DSEs from	part 5 of this	schedule			"		
Line 2: Enter the	sum of permitte	ed DSEs fror	n block B ab	ove			0		
Line 3: Subtract (If zero, I				r of DSEs subject 7 of this schedu		rate.			
Line 4: Enter gro	oss receipts from	ı space K (pa	age 7)				x 0.03	375	Do any of the DSEs represent partially
Line 5: Multiply I	ine 4 by 0.0375	and enter su	ım here				X		permited/ partially nonpermitted
Line 6: Enter tota	al number of DS	Es from line	3				 		carriage? If yes, see part 9 instructions.
Line 7: Multiply I	ine 6 by line 5 aı	nd enter her	e and on line	2, block 3, spac	e L (page 7)			0.00	

Name	Viking Electron		SYSTEM:						S	48TEM ID# 011615
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	stations carried pric Column 1: List the of Column 2: Indicate Column 3: Indicate Column 4: Indicate (Note that the Fr A—Part-time sp 76.59(B—Late-night pr 76.61(S—Substitute ca genera Column 5: Indicate Column 6: Compan in block	or to June 25, call sign for eather DSE for the DSE for the accounting the basis of cCC rules and ecialty program (d)(1),76.61(e) rogramming: (e)(3)). Carriage under all instructions the station's Ee the DSE figures. B, column 3 coinformation you are significant to the station of the the DSE figures.	1981, under for ach distant station for a g period and yearriage on white regulations citer mming: Carriage (1), or 76.63 (recarriage under locarriage under locarriage under locarriage in the paper SA DSE for the currures listed in coof part 6 for this bu give in column.	mer FCC rules go on identifed by the single accounting ar in which the can the station was d below pertain to e, on a part-time be ferring to 76.61(e FCC rules, section es, regulations, or 3 form. ent accounting pe umns 2 and 5 and station.	verries letter per let	entifed by the letter "F" ning part-time and sub ter "F" in column 2 of priod, occurring between ge and DSE occurred led by listing one of the second of the	stitute carripart 6 of the n January 1 (e.g., 1981, e following 4, 1981, aming unde n, or 76.63 (er explanation 2, 3, and 4 of figures he	age. DSE scheduli, 1978 and Ju 1) letters r FCC rules, so referring to on, see page (of this scheduline. This figure	e ne 30, 1 ections vi) of the ale should b	981 De enterei
					IED	ON A PART-TIME AN				
	1. CALL SIGN	2. PRIC		ACCOUNTING PERIOD		4. BASIS OF CARRIAGE		RESENT DSE	6. P	ERMITTED DSE
	SIGN	DOL		FLIXIOD		CARRIAGE		DOL		DOL
					ļ					
					·					
Computation of the Syndicated Exclusivity Surcharge		"Yes," comple "No," leave bl	ete blocks B and ocks B and C b BLC	lank and complete	R TE	art 8 of the DSE schedi ELEVISION MARK t as defned by section 7	ET	rules in effect	lung 24	40042
ourcharge	Yes—Complete	,	· ·	najor television me	iiket	No—Proceed to		rules in ellect c	une 24,	1301:
	BLOCK B: C	arriage of VHF	-/Grade B Cont	our Stations		BI OCK	(C: Comni	utation of Exem	not DSF	
	Is any station listed in commercial VHF stati or in part, over the ca	block B of pa	rt 6 the primary	stream of a		Was any station listed nity served by the cab to former FCC rule 76	in block B	of part 7 carrie	ed in any	commu-
	Yes—List each s X No—Enter zero a			permitted DSE		Yes—List each st X No—Enter zero a			ate permi	tted DSE
	CALL SIGN	DSE	CALL SIGN	DSE	7	CALL SIGN	DSE	CALL SIG	€N.	DSE
		-			.					
					1					
					4					
			TOTAL DSEs	0.00				TOTAL DS	SEs	0.00

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: Viking Electronics, Inc.	SYSTEM ID# 011615	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	1,109,981.58	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.		
	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 Dis 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.	SE	
	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)	SE	
	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		

	LEGAL NAM	ME OF OWNER OF CABLE SYSTEM:	STEM ID#								
Name		Viking Electronics, Inc.	011615								
Computation of the Syndicated Exclusivity Surcharge	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank. A. Enter 0.00300 of gross receipts (the amount in section 1). B. Enter 0.00189 of gross receipts (the amount in section 1). C. Multiply line B by 3.000 and enter here. D. Enter 0.00089 of gross receipts (the amount in section 1). E. Subtract 4.000 from the total DSEs (the figure on line C in section 2) and enter here. F. Multiply line D by line E and enter here. G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2, block 4, space L (page 7) Syndicated Exclusivity Surcharge.									
8 Computation of Base Rate Fee	You mi 6 was 6 • In blo • If you • If you blank What i	ctions: ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of part checked "Yes," use the total number of DSEs from part 5. bock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. ur answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. ur answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers coated within that station's local service area and others were located outside that area. For the definition of a station's "local e area," see page (v) of the general instructions.									
	BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS										
	• Did 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 following sections.									
		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). \$ B. Enter 0.00701 of gross receipts (the amount in section 1). C. Subtract 1.000 from total DSEs (the figure in section 2) and enter here. D. Multiply line B by line C and enter here. \$ E. Add lines A, and D. This is your base rate fee. Enter here and in block 3, line 1, space L (page 7)									
		Base Rate Fee	0.00								

LEGAL N	AME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Nama
Vikin	g Electronics, Inc.	011615	Name
Section	If the figure in section 2 is more than 4.000, compute your base rate fee here and leave section 3 blank.		
4			8
	A. Enter 0.01064 of gross receipts (the amount in section 1) **State		•
		_	
	B. Enter 0.00701 of gross receipts (the amount in section 1) **State		Computation of
			Base Rate Fee
	C. Multiply line B by 3.000 and enter here \$	_	
	D. Enter 0.00330 of gross receipts		
	(the amount in section 1) \(\bigs\)		
	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 ▶ \$	0.00	
	TANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcas	J	
Space	be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channe G.	l line-ups in	9
	eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee		Computation
•	s from subscribers located within the station's local service area, from your system's total gross receipts. To take ac on, you must:	ivantage of this	of Base Rate Fee
First: [Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to	the same	and
station	or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine	the number of	Syndicated Exclusivity
	and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	each group.	Surcharge
	If any portion of your cable system is located within the top 100 television market and the station is not exempt in p		for Partially
	mpute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B bel cable system is wholly located outside all major television markets, complete block A only.	ow. However,	Distant Stations, and
	Identify a Subscriber Group for Partially Distant Stations		for Partially
Step 1	For each community served, determine the local service area of each wholly distant and each partially distant statistics.	on you	Permitted Stations
	to that community. For each wholly distant and each partially distant station you carried, determine which of your subscribers were lo	natad	
outside	the station's local service area. A subscriber located outside the local service area of a station is distant to that state token, the station is distant to the subscriber.)		
	Divide your subscribers into subscriber groups according to the complement of stations to which they are distant.		
	ber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note the will have only one subscriber group when the distant stations it carried have local service areas that coincide.	it a cable	
Compt groups	tting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your syst	em's subscriber	
	section:		
	y the communities/areas represented by each subscriber group. he call sign for each of the stations in the subscriber group's complement—that is, each station that is distant to all	of the	
	bers in the group.		
• If:			
	system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it ir f this schedule; or,	parts 2, 3,	
	portion of your system is located in a major or smaller televison market, give each station's DSE as you gave it in bl 6 of this schedule.	ock B,	
• Add tl	ne 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 ir paper SA3 form.	estructions	
page. DSEs f	ute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the p n making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that or that group's complement of stations and total gross receipts from the subscribers in that group). You do not need calculations on the form.	it is, the total	

SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name 011615 Viking Electronics, Inc. Guidance for Computing the Royalty Fee for Partially Permitted/Partially NonPermitted Signals Step 1: Use part 9, block A, of the DSE Schedule to establish subscriber groups to compute the base rate fee for wholly and partially permitted distant signals. Write "Permitted Signals" at the top of the page. Note: One or more permitted signals in these subscriber groups may be partially distant. Step 2: Use a separate part 9, block A, to compute the 3.75 percent fee for wholly nonpermitted and partially nonpermitted distant signals. Write "Nonpermitted 3.75 stations" at the top of this page. Multiply the subscriber group gross receipts by total DSEs by .0375 and enter the grand total 3.75 percent fees on line 2, block 3, of space L. Important: The sum of the gross receipts reported for each part 9 used in steps 1 and 2 must equal the amount reported in space K. Step 3: Use part 9, block B, to compute a syndicated exclusivity surcharge for any wholly or partially permitted distant signals from step 1 that is subject to this surcharge. Guidance for Computing the Royalty Fee for Carriage of Distant and Partially Distant Multicast Streams Step 1: Use part 9, Block A, of the DSE Schedule to report each distant multicast stream of programming that is transmitted from a primary television broadcast signal. Only the base rate fee should be computed for each multicast stream. The 3.75 Percent Rate and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream. You must report but not assign a DSE value for the retransmission of a multicast stream that is the subject of a written agreement entered into on or before June 30, 2009 between a cable system or an association representing the cable system and a primary transmitter or an association representing the primary transmitter.

LEGAL NAME OF OWN Viking Electronic		E SYSTEM:				S	YSTEM ID# 011615	Name	
[COMPUTATION OF SUBSCRIBER GRO		TE FEES FOR EAC	9				
COMMUNITY/ AREA	Gilby,	Michigan		COMMUNITY/ ARE	SECOND SUBSCRIBER GROUP COMMUNITY/ AREA Cavalier, Cavalier AF, Crystal,				
Petersburg, Adai	ns, Fordville,	Edinburg, Pisek, Park F	River	Hensel, Mou	Computation				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of	
CBWT	1.00			-				Base Rate Fee	
СКҮ	1.00							and	
								Syndicated	
				-				Exclusivity Surcharge	
								for	
						-		Partially	
Inkster, Niagara,	<mark>A</mark> neta,							Distant	
Dahlen, Fairdale,								Stations	
Total DSEs			2.00	Total DSEs			0.00		
Cross Bossints First (Group	\$ 160	,245.26	Cross Bossints Soc	and Croup	¢ 1	51,410.48		
Gross Receipts First (эгоир	\$ 460	,,245.20	Gross Receipts Sec	ona Group	\$ 4	31,410.46		
Base Rate Fee First (Group	\$ 8	3,123.33	Base Rate Fee Sec	ond Group	\$	0.00		
		SUBSCRIBER GRO			FOURTH	SUBSCRIBER GROU	JP		
COMMUNITY/ AREA	Hunter,	Arthur-Cass Co	unty	COMMUNITY/ ARE	A Galesbu	rg			
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE		
CKY CBWT	1.00 1.00			CKY	1.00	-			
KGFE	0.25			KGFE	1.00 0.25				
NOI L	0.23			KOIL	0.23				
						-			
						-			
						-			
Total DSEs			2.25	Total DSEs	<u> </u>		2.25		
Gross Receipts Third	Group	\$ 39	,154.07	Gross Receipts Fou	ırth Group	\$	8,056.34		
Base Rate Fee Third	Group	\$	759.69	Base Rate Fee Fou	ırth Group	\$	156.31		
Base Rate Fee: Add the Enter here and in blood			criber group	as shown in the boxes	s above.	\$	10,205.41		

LEGAL NAME OF OWNE Viking Electronics		E SYSTEM:				S	YSTEM ID# 011615	Name	
BI				TE FEES FOR EAC		BER GROUP SUBSCRIBER GROU			
		SUBSCRIBER GROU	JP		9				
COMMUNITY/ AREA	Nekoma	a		COMMUNITY/ ARE	COMMUNITY/ AREA Brocket, Edmore, Lakota				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of	
CBWT	1.00			CBWT	1.00			Base Rate Fee	
								and	
								Syndicated	
					······			Exclusivity Surcharge	
								for	
	···					-		Partially	
								Distant	
								Stations	
						_			
Total DSEs	<u> </u>		1.00	Total DSEs			1.00		
Gross Receipts First G	roup	s 5	384.28	Gross Receipts Second Group \$ 104,210.06					
eroco recorpio i not e	гоар			l cross resorpts ess	ona Group				
Base Rate Fee First G		\$	57.29	Base Rate Fee Sec		\$	1,108.80		
		SUBSCRIBER GROU	JP		EIGHTH	SUBSCRIBER GRO	JP		
COMMUNITY/ AREA	Hoople			COMMUNITY/ ARE					
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE		
	-								
	···					-			
Total DSEs			0.00	Total DSEs			0.00		
Gross Receipts Third G	Group	\$ 41	,521.09	Gross Receipts Fou	rth Group	\$	0.00		
Base Rate Fee Third G	Group	\$	0.00	Base Rate Fee Fou	rth Group	\$	0.00		
Base Rate Fee: Add the Enter here and in block			riber group	as shown in the boxe	es above.	\$			

LEGAL NAME OF OWNE Viking Electronics		LE SYSTEM:				S	94 O11615	Name
В	LOCK A:	COMPUTATION OF	BASE RA	TE FEES FOR EAC	CH SUBSCF	RIBER GROUP		
	FIRST	SUBSCRIBER GRO	UP		SECONE	SUBSCRIBER GRO	UP	_
COMMUNITY/ AREA	Gilby,	Michigan		COMMUNITY/ ARE	A Cavalie	r, Cavalier AF, Cr	ystal,	9
Petersburg, Adam	s, Fordville,	Edinburg, Pisek, Park F	River	Hensel, Mou	ntain, Neche, F	Pembina, St. Thomas, Dr	ayton	Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate Fe
								and
						···		Syndicated
								Exclusivity
								-
								Surcharge
								for
								Partially
								Distant
		_						Stations
Inkster, Niagara, <i>I</i>	<mark>A</mark> neta							
Dahlen, Fairdale,	<mark>L</mark> ankin							
	_	Ц	1			Н		
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First G	iroup	s 460	,245.26	Gross Receipts Sec	ond Group	s 4	51,410.48	
			,				,	
Base Rate Fee First G	iroup	\$	0.00	Base Rate Fee Sec	ond Group	\$	0.00	
	THIRD	SUBSCRIBER GRO	UP		FOURTH	I SUBSCRIBER GRO	UP	
COMMUNITY/ AREA		, Arthur-Cass Co		COMMUNITY/ ARE				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
Total DSEs			0.00	Total DSEs			0.00	
	2	• • • • • • • • • • • • • • • • • • • •						
Gross Receipts Third (Foup	\$ 39	,154.07	Gross Receipts Fou	rtn Group	\$	8,056.34	
Base Rate Fee Third (Group	e	0.00	Base Rate Fee Fou	rth Group	¢	0.00	
Dage Nate 66 Hill (Jioup	\$	0.00	Dase Nate Fee Fou	iai Gioup	\$	0.00	
				Ш				
Base Rate Fee: Add th	ne base ra	te fees for each subs	criber aroun	as shown in the boxe	s above			
Enter here and in block			onber group	as shown in the boxe	o above.	\$	7,021.96	
						1		

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: Viking Electronics, Inc. SYSTEM ID# 011615							
		BER GROUP	SUBSCRI	TE FEES FOR EACH	BASE RA	OMPUTATION OF	OCK A: C	Bl
9	SIXTH SUBSCRIBER GROUP COMMUNITY/ AREA Brocket, Edmore, Lakota				FIFTH SUBSCRIBER GROUP			
Computatio								COMMUNITY/ AREA
of	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN
Base Rate F			1.00	CKY				
and								
Syndicated								
Exclusivity								
Surcharge								
for								
Partially								
Distant Stations								
Stations								
"								
"								
•								
	1.00			Total DSEs	0.00			otal DSEs
	1.00		Gross Receipts Second Group		\$ 5,384.28		roup	Bross Receipts First G
	04,210.06	\$ 10	Group	Gross Receipts Secon	_			
	-	\$ 10	Group	Gross Receipts Secon				
	-	\$ 10		Base Rate Fee Secon	0.00	\$	roup	Base Rate Fee First G
	3,907.88		Group			\$ SUBSCRIBER GROU	•	
	3,907.88	\$	Group				SEVENTH	
	3,907.88	\$	Group	Base Rate Fee Secon			SEVENTH	
	3,907.88 UP 0	\$ SUBSCRIBER GROU	Group	Base Rate Fee Secon	JP	SUBSCRIBER GROU	SEVENTH :	COMMUNITY/ AREA
	3,907.88 UP 0	\$ SUBSCRIBER GROU	Group	Base Rate Fee Secon	JP	SUBSCRIBER GROU	Hoople DSE	COMMUNITY/ AREA
	3,907.88 UP 0	\$ SUBSCRIBER GROU	Group	Base Rate Fee Secon	JP	SUBSCRIBER GROU	Hoople DSE 1.00	COMMUNITY/ AREA CALL SIGN CBWT
	3,907.88 UP 0	\$ SUBSCRIBER GROU	Group	Base Rate Fee Secon	JP	SUBSCRIBER GROU	Hoople DSE 1.00	COMMUNITY/ AREA CALL SIGN CBWT
	3,907.88 UP 0	\$ SUBSCRIBER GROU	Group	Base Rate Fee Secon	JP	SUBSCRIBER GROU	Hoople DSE 1.00	COMMUNITY/ AREA CALL SIGN CBWT
	3,907.88 UP 0	\$ SUBSCRIBER GROU	Group	Base Rate Fee Secon	JP	SUBSCRIBER GROU	Hoople DSE 1.00	COMMUNITY/ AREA CALL SIGN CBWT
	3,907.88 UP 0	\$ SUBSCRIBER GROU	Group	Base Rate Fee Secon	JP	SUBSCRIBER GROU	Hoople DSE 1.00	COMMUNITY/ AREA CALL SIGN CBWT
	3,907.88 UP 0	\$ SUBSCRIBER GROU	Group	Base Rate Fee Secon	JP	SUBSCRIBER GROU	Hoople DSE 1.00	COMMUNITY/ AREA CALL SIGN CBWT
	3,907.88 UP 0	\$ SUBSCRIBER GROU	Group	Base Rate Fee Secon	JP	SUBSCRIBER GROU	Hoople DSE 1.00	COMMUNITY/ AREA CALL SIGN CBWT
	3,907.88 UP 0	\$ SUBSCRIBER GROU	Group	Base Rate Fee Secon	JP	SUBSCRIBER GROU	Hoople DSE 1.00	COMMUNITY/ AREA CALL SIGN CBWT
	3,907.88 UP 0	\$ SUBSCRIBER GROU	Group	Base Rate Fee Secon	JP	SUBSCRIBER GROU	Hoople DSE 1.00	COMMUNITY/ AREA CALL SIGN CBWT
	3,907.88 UP 0	\$ SUBSCRIBER GROU	Group	Base Rate Fee Secon	JP	SUBSCRIBER GROU	Hoople DSE 1.00	COMMUNITY/ AREA CALL SIGN CBWT
	3,907.88 UP 0	\$ SUBSCRIBER GROU	Group	Base Rate Fee Secon	JP	SUBSCRIBER GROU	Hoople DSE 1.00	COMMUNITY/ AREA CALL SIGN CBWT
	3,907.88 UP 0	\$ SUBSCRIBER GROU	Group	Base Rate Fee Secon	JP	SUBSCRIBER GROU	Hoople DSE 1.00	COMMUNITY/ AREA CALL SIGN CBWT
	3,907.88 UP 0	\$ SUBSCRIBER GROU	Group	Base Rate Fee Secon	JP	SUBSCRIBER GROU	Hoople DSE 1.00	COMMUNITY/ AREA CALL SIGN CBWT CKY
	04,210.06 3,907.88 JP DSE 0.00	\$ SUBSCRIBER GROU	DSE	Base Rate Fee Secon COMMUNITY/ AREA CALL SIGN Total DSEs	JP DSE 2.00	CALL SIGN	DSE 1.00 1.00	CALL SIGN CBWT CKY Total DSEs
	04,210.06 3,907.88 JP DSE	\$ SUBSCRIBER GROU	DSE	Base Rate Fee Secon COMMUNITY/ AREA CALL SIGN	JP DSE	CALL SIGN	DSE 1.00 1.00	COMMUNITY/ AREA CALL SIGN CBWT

ACCOUNTING PERIOD: 2018/2

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name Viking Electronics, Inc. 011615 BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you mustalso compute a 9 Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as defined by section 76.5 of FCC rules in effect on June 24, 1981: Computation First 50 major television market Second 50 major television market Base Rate Fee **INSTRUCTIONS:** Step 1: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of and **Syndicated** this schedule. Step 2: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as **Exclusivity** Surcharge Exempt DSEs in block C, part 7 of this schedule. If none enter zero. Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge. for **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 schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show **Stations** your actual calculations on this form. FIRST SUBSCRIBER GROUP SECOND SUBSCRIBER GROUP Line 1: Enter the VHF DSEs Line 1: Enter the VHF DSEs Line 2: Enter the Exempt DSEs Line 2: Enter the Exempt DSEs Line 3: Subtract line 2 from line 1 Line 3: Subtract line 2 from line 1 and enter here. This is the and enter here. This is the total number of DSEs for total number of DSEs for this subscriber group this subscriber group subject to the surcharge subject to the surcharge computation SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY SURCHARGE SURCHARGE First Group Second Group THIRD SUBSCRIBER GROUP FOURTH SUBSCRIBER GROUP Line 1: Enter the VHF DSEs Line 1: Enter the VHF DSEs Line 2: Enter the Exempt DSEs. . Line 2: Enter the Exempt DSEs. . Line 3: Subtract line 2 from line 1 Line 3: Subtract line 2 from line 1 and enter here. This is the and enter here. This is the total number of DSEs for total number of DSEs for this subscriber group this subscriber group subject to the surcharge subject to the surcharge computation computation SYNDICATED EXCLUSIVITY SYNDICATED EXCLUSIVITY SURCHARGE SURCHARGE Third Group Fourth Group SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for each subscriber group as shown