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

**STATEMENT OF ACCOUNT** for Secondary Transmissions by

Cable Systems (Long Form)

General instructions are located in

the first tab of this workbook.

## SA3E Long Form

Return completed workbook by email to:

## coplicsoa@loc.gov

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

| Accounting<br>Period<br>B<br>Owner | rate title of the subsidiary, not that of the par  |   |                               |                 |        |  |  |  |  |  |
|------------------------------------|--|---|-------------------------------|-----------------|--------|--|--|--|--|--|
|                                    | Give the full legal name of the owner of rate title of the subsidiary, not that of the par   |   |                               |                 |        |  |  |  |  |  |
|                                    | Instructions:         Give the full legal name of the owner of the cable system. If the owner is a subsidiary of another corporation, give the full corpo rate title of the subsidiary, not that of the parent corporation         List any other name or names under which the owner conducts the business of the cable system         If there were different owners during the accounting period, only the owner on the last day of the accounting period should submine a single statement of account and royalty fee payment covering the entire accounting period         Check here if this is the system's first filing. If not, enter the system's ID number assigned by the Licensing Division.       0340 |   |                               |                 |        |  |  |  |  |  |
|                                    | LEGAL NAME OF OWNER/MAILING ADD  | PRESS OF CABLE SYSTEM   |                               |                 |        |  |  |  |  |  |
|                                    | LORETEL SYSTEMS  |   |                               |                 |        |  |  |  |  |  |
|                                    | LORETEL CABLEVISION  |   |                               |                 |        |  |  |  |  |  |
|                                    |  |   |                               | 03408           | 120181 |  |  |  |  |  |
|                                    |  |   |                               | 034081          | 2018/2 |  |  |  |  |  |
|                                    |  |   |                               |                 |        |  |  |  |  |  |
|                                    | 150 2ND ST SW  |   |                               |                 |        |  |  |  |  |  |
|                                    | PERHAM, MN 56573   |   |                               |                 |        |  |  |  |  |  |
| С                                  |  | iness or trade names used to identify the e 2, give the mailing address of the system |                               |                 |        |  |  |  |  |  |
| 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, see page 1b. Identify only the fr  | st community served below and | relist on page  |        |  |  |  |  |  |
| _                                  | with all communities.  | indenons, see page 15. Identity only the in   | st community served below and | Telist off page | 5 10   |  |  |  |  |  |
| Area<br>Served                     | CITY OR TOWN   | STATE   |                               |                 |        |  |  |  |  |  |
| First                              | HOBART TWP   | MN  |                               |                 |        |  |  |  |  |  |
| Community                          | Below is a sample for reporting comm   | unities if you report multiple channel line-u   | ups in Space G.               |                 |        |  |  |  |  |  |
|                                    | CITY OR TOWN (SAMPLE)  | SUE   | B GRP#                        |                 |        |  |  |  |  |  |
| Sample                             | Alda   |   | 1                             |                 |        |  |  |  |  |  |
|                                    | Alliance   |   | 2                             |                 |        |  |  |  |  |  |
|                                    | Gering   |   | 3                             |                 |        |  |  |  |  |  |
|                                    |  |   |                               |                 |        |  |  |  |  |  |
| -                                  | e: Section 111 of title 17 of the United States Code a   |   |                               |                 |        |  |  |  |  |  |
|                                    | cess your statement of account. PII is any personal i<br>ling PII, you are agreeing to the routine use of it to es   |   |                               | •               |        |  |  |  |  |  |

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AMOUNT

ALLOCATION NUMBER

DATE RECEIVED

03/01/2019

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.  |                                       |   |                  | 1                      |  |  |  |  |
|--|---------------------------------------|---|------------------|------------------------|--|--|--|--|
| LEGAL NAME OF OWNER OF CABLE SYSTEM:   |                                       |   | SYSTEM ID#       |                        |  |  |  |  |
| LORETEL SYSTEMS  |                                       |   | 034081           |                        |  |  |  |  |
| <b>Instructions:</b> List each separate community served by the cable system. A "community" is the same as a "community unit" as defined in FCC rules: "a separate and distinct community or municipal entity (including unincorporated communities within unincorporated areas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The frst community that you list will serve as a form of system identification hereafter known as the "first community." Please use it as the first community on all future filings.  |                                       |   |                  |                        |  |  |  |  |
| Note: Entities and properties such as hotels, apartments, condominiums, or mobile 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., on all communities with the channel line-up "A" in the appropriate column below or leave the on a partially distant or partially permitted basis in the DSE Schedule, associate each re designated by a number (based on your reporting from Part 9). When reporting the carriage of television broadcast stations on a community-by-community | e column blank. I<br>levant community | f you report any sta<br>with a subscriber | ations<br>group, |                        |  |  |  |  |
| channel line-up designated by an alpha-letter(s) (based on your Space G reporting) and (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns b  | a subscriber gro                      |   |                  |                        |  |  |  |  |
| 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                |                        |  |  |  |  |
| AUDUBON  | MN                                    | Α   | 3                | See instructions for   |  |  |  |  |
| AUDUBON TWP  | MN                                    | Α   | 3                | additional information |  |  |  |  |
| BURLINGTON TWP   | MN                                    | Α   | 3                | on alphabetization.    |  |  |  |  |
|  | MN                                    | A   | 3                |                        |  |  |  |  |
| LAKE EUNICE TOWNSHIP   | MN                                    | A   | 3                |                        |  |  |  |  |
|  | MN                                    | A   | 3                | Add rows as necessary. |  |  |  |  |
|  | MN<br>MN                              | A   | 4                |                        |  |  |  |  |
| LAKE PARK<br>LAKE PARL TWP   | MN                                    | A<br>^                                    | 4                |                        |  |  |  |  |
| FELTON   | MN                                    | Α   | 5                |                        |  |  |  |  |
| HITTERDAL  | MN                                    | A<br>A                                    | 5                |                        |  |  |  |  |
| BORUP  | MN                                    | A   | 5                |                        |  |  |  |  |
| HENDRUM  | MN                                    | A   | 5                |                        |  |  |  |  |
| ADA  | MN                                    | С   | 6                |                        |  |  |  |  |
| GLYNDON  | MN                                    | С   | 6                |                        |  |  |  |  |
|  |                                       |   |                  |                        |  |  |  |  |
|  |                                       |   |                  |                        |  |  |  |  |
|  |                                       |   |                  |                        |  |  |  |  |
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|  |                                       |   |                  |                        |  |  |  |  |
|  |                                       |   |                  |                        |  |  |  |  |
|  |                                       |   |                  |                        |  |  |  |  |

| Name                   | LEGAL NAME OF OWNER OF CABLE SYSTEM:  |                      |                                      |                               |           |                   |              |                       |                |  |  |  |
|------------------------|---|----------------------|--------------------------------------|-------------------------------|-----------|-------------------|--------------|-----------------------|----------------|--|--|--|
| Name                   | LORETEL SYSTEMS   |                      |                                      |                               |           |                   |              |                       | 03408          |  |  |  |
| E                      | SECONDARY TRANSMISSION  | SERVICE: SL          | JBSCR                                | IBERS AND R                   | ATES      |                   |              |                       |                |  |  |  |
| E                      | In General: The information in s  |                      |                                      |                               |           |                   |              |                       |                |  |  |  |
| Secondary              | system, that is, the retransmission about other services (including particular services)  |                      |                                      |                               |           |                   |              |                       |                |  |  |  |
| Transmission           | last day of the accounting period   |                      |                                      |                               |           |                   |              |                       |                |  |  |  |
| Service: Sub-          |   |                      |                                      |                               |           |                   | ble system   | , broken              |                |  |  |  |
| scribers and           | <b>Number of Subscribers:</b> 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              |                      |                                      |                               |           |                   |              |                       |                |  |  |  |
| Rates                  | each category by counting the n   |                      |                                      |                               |           |                   |              | charged               |                |  |  |  |
|                        | separately for the particular serv<br>Rate: Give the standard rate of   |                      |                                      |                               |           |                   |              | e and the             |                |  |  |  |
|                        | unit in which it is generally billed  |                      |                                      |                               |           |                   |              |                       |                |  |  |  |
|                        | category, but do not include disc   | ounts allowed        | for adv                              | ance payment.                 | -         |                   |              |                       |                |  |  |  |
|                        | Block 1: In the left-hand block   |                      |                                      | •                             |           |                   |              |                       |                |  |  |  |
|                        | systems most commonly provide that applies to your system. Not  |                      |                                      |                               |           |                   |              |                       |                |  |  |  |
|                        | categories, that person or entity   |                      |                                      |                               |           |                   |              |                       |                |  |  |  |
|                        | subscriber who pays extra for ca  | ble service to       | additior                             | al sets would l               | be includ | ed in the count u |              |                       |                |  |  |  |
|                        | 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.   | , .                  | - <b>J</b> -                         |                               |           |                   |              |                       |                |  |  |  |
|                        | BLO   | DCK 1                |                                      |                               |           |                   | BLOC         |                       | T              |  |  |  |
|                        | CATEGORY OF SERVICE   | NO. OF<br>SUBSCRIB   |                                      | RATE                          | CA        | TEGORY OF SE      | RVICE        | NO. OF<br>SUBSCRIBERS | RATE           |  |  |  |
|                        | Residential:  | CODOCIND             |                                      | TUTE                          | 0,        |                   | INTOL        | CODOCIVIDENCO         | TUTE           |  |  |  |
|                        | Service to first set  |                      | 1,880                                | \$ 44.95                      |           |                   |              |                       |                |  |  |  |
|                        | Service to additional set(s)  |                      |                                      |                               |           |                   | •••••        |                       |                |  |  |  |
|                        | • FM radio (if separate rate)   |                      |                                      |                               |           |                   |              |                       |                |  |  |  |
|                        | Motel, hotel  |                      | 126                                  | 126 \$ 44.95                  |           |                   |              |                       |                |  |  |  |
|                        | Commercial  |                      |                                      |                               |           |                   |              |                       |                |  |  |  |
|                        | Converter   |                      |                                      |                               |           |                   |              |                       |                |  |  |  |
|                        | Residential   |                      |                                      |                               |           |                   |              |                       |                |  |  |  |
|                        | <ul> <li>Non-residential</li> </ul>   |                      |                                      |                               |           |                   |              |                       |                |  |  |  |
|                        | SERVICES OTHER THAN SEC   |                      | Nemie                                |                               |           |                   |              |                       |                |  |  |  |
| _                      | In General: Space F calls for ra  |                      |                                      |                               |           | all vour cable sv | stem's serv  | ices that were        |                |  |  |  |
| F                      | not covered in space E, that is, t  |                      | ,                                    |                               |           | , ,               |              |                       |                |  |  |  |
|                        | service for a single fee. There a   |                      |                                      |                               |           |                   |              |                       |                |  |  |  |
| Services<br>Other Than | furnished at cost or (2) services   |                      |                                      |                               |           |                   |              |                       |                |  |  |  |
| Secondary              | amount of the charge and the ur<br>enter only the letters "PP" in the   |                      | usually                              | Dilled. If any f              | ales are  | charged on a var  | lable per-pr | ogram basis,          |                |  |  |  |
| Transmissions:         |   |                      |                                      |                               |           |                   |              |                       |                |  |  |  |
| 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.   |                      |                                      |                               |           |                   |              |                       |                |  |  |  |
|                        | bhei (two- or three-word) descrip   | ale for each.        |                                      |                               |           |                   |              |                       |                |  |  |  |
|                        |   | BLO                  |                                      |                               |           |                   | 0.7500       | BLOCK 2               | <b>D A T C</b> |  |  |  |
|                        | CATEGORY OF SERVICE   | RATE                 | -                                    | GORY OF SEF                   | -         | RATE              | CATEGO       | ORY OF SERVICE        | RATE           |  |  |  |
|                        | Continuing Services:     Pay cable  | \$ 19.95             |                                      | ation: Non-res<br>itel, hotel | sidentia  |                   |              |                       | \$ 13.9        |  |  |  |
|                        | • Pay cable—add'l channel   | \$ 19.95<br>\$ 14.95 |                                      | mmercial                      |           |                   | PAT CAL      |                       | \$ 13.3        |  |  |  |
|                        | • Fire protection   | φ 14.55              |                                      | y cable                       |           |                   | PAY CA       |                       | \$             |  |  |  |
|                        | •Burglar protection   |                      |                                      | y cable-add'l c               | hannel    |                   | PAY CA       |                       | \$ 28.9        |  |  |  |
|                        | Installation: Residential   |                      |                                      | e protection                  |           |                   |              |                       | ¥ 20.0         |  |  |  |
|                        | First set   | \$ 55.00             |                                      | rglar protection              | n         |                   |              |                       |                |  |  |  |
|                        | Additional set(s)   |                      |                                      | services:                     |           |                   |              |                       |                |  |  |  |
|                        | • FM radio (if separate rate)   |                      |                                      | connect                       |           | \$ 55.00          |              |                       |                |  |  |  |
|                        | • Converter   |                      |                                      | connect                       |           |                   |              |                       |                |  |  |  |
|                        |   |                      | • Ou                                 | tlet relocation               |           | \$ 40.00          |              |                       |                |  |  |  |
|                        |   |                      | • Mc                                 | ve to new add                 | ress      | \$ 55.00          |              |                       |                |  |  |  |
|                        | 1   |                      | Move to new address     \$     55.00 |                               |           |                   |              |                       |                |  |  |  |

| LORETEL  | F OWNER OF CABLE S  | YSTEM:   |  |  | SYSTEM ID#<br>034081   | Name                          |
|--|---|--|--|--|--|-------------------------------|
| -  |   |  |  |  | 034081   |                               |
| <b>n General:</b> In sp<br>carried by your ca<br>FCC rules and re<br>76.59(d)(2) and (   | able system during t<br>egulations in effect o  | y television st<br>he accounting<br>n June 24, 19<br>4), or 76.63 (r   | period, except<br>81, permitting th<br>referring to 76.6   | (1) stations carrie<br>ne carriage of cert   | and low power television stations)<br>ed only on a part-time basis under<br>ain network programs [sections<br>and (2) certain stations carried on a  | G<br>Primary<br>Transmitters: |
| Substitute Ba  | asis Stations: With   | respect to any   | distant stations   | s carried by your o  | able system on a substitute program  | Television                    |
| <ul> <li>Do not list the s<br/>station was ca</li> <li>List the station I</li> </ul>   | arried only on a subs<br>here, and also in spa<br>ther information cond   | G—but do lis<br>titute basis.<br>ace I, if the sta   | t it in space I (th<br>ation was carried   | d both on a substi   | ent and Program Log)—if the<br>tute basis and also on some other<br>f the general instructions located   |                               |
|  |   | -  |  |  | s such as HBO, ESPN, etc. Identify tion. For example, report multi-  |                               |
|  |   |  | 0  | •  | h stream separately; for example   |                               |
| NETA-simulcast<br>Column 2: Gi   | ,   | ber the FCC h  | as assigned to   | the television stat  | ion for broadcasting over-the-air in   |                               |
| ts community of  | license. For example  | e, WRC is Cha  | •  |  | may be different from the channel  |                               |
| ,  | able system carried to<br>dicate in each case   |  | ation is a netwo   | ork station, an inde   | ependent station, or a noncommercial   |                               |
| educational statio   | on, by entering the le  | etter "N" (for n   | etwork), "N-M" (   | for network multic   | ast), "I" (for independent), "I-M"   |                               |
| •  | multicast), "E" (for n<br>of these terms, see   |  |  | •  | ommercial educational multicast).<br>ne paper SA3 form.  |                               |
| Column 4: If t   | the station is outside  | the local serv   | /ice area, (i.e. "c  | distant"), enter "Ye   | es". If not, enter "No". For an ex-  |                               |
|  | I service area, see pa<br>you have entered "Y   |  |  |  | e paper SA3 form.<br>stating the basis on which your   |                               |
|  |   | •  | 0.   |  | tering "LAC" if your cable system  |                               |
|  | nt station on a part-til<br>Ismission of a distant  |  |  |  | capacity.<br>/ payment because it is the subject   |                               |
| of a written agree   | ement entered into o  |  |  |  | stem or an association representing  |                               |
| ho ophio averate   |   |  |  |  |  |                               |
|  |   |  | •  | • •  | ry transmitter, enter the designa-   |                               |
| tion "E" (exempt)<br>explanation of the  | ). For simulcasts, als ese three categories   | o enter "E". If<br>, see page (v)  | you carried the<br>of the general i  | channel on any of<br>instructions locate   | ry transmitter, enter the designa-<br>ther basis, enter "O." For a further<br>ed in the paper SA3 form.  |                               |
| tion "E" (exempt)<br>explanation of the<br><b>Column 6:</b> Gi   | ). For simulcasts, als<br>ese three categories<br>ive the location of ea  | o enter "E". If<br>, see page (v)<br>ch station. Fo  | you carried the<br>of the general i<br>r U.S. stations,  | channel on any of<br>instructions locate<br>list the community   | ry transmitter, enter the designa-<br>ther basis, enter "O." For a further<br>ed in the paper SA3 form.<br>y to which the station is licensed by the   |                               |
| tion "E" (exempt)<br>explanation of the<br><b>Column 6:</b> Gi<br>FCC. For Mexica  | ). For simulcasts, als<br>ese three categories<br>ive the location of ea  | o enter "E". If<br>, see page (v)<br>ch station. Fo<br>ons, if any, giv  | you carried the<br>of the general i<br>r U.S. stations,<br>e the name of th  | channel on any or<br>instructions locate<br>list the community<br>ne community with  | ry transmitter, enter the designa-<br>ther basis, enter "O." For a further<br>ed in the paper SA3 form.<br>/ to which the station is licensed by the<br>n which the station is identifed.  |                               |
| tion "E" (exempt)<br>explanation of the<br><b>Column 6:</b> Gi<br>FCC. For Mexica  | ). For simulcasts, als<br>ese three categories<br>ive the location of ea<br>an or Canadian static   | o enter "E". If<br>, see page (v)<br>ch station. Fo<br>ons, if any, giv<br>nnel line-ups,  | you carried the<br>of the general i<br>r U.S. stations,<br>e the name of th<br>use a separate  | channel on any or<br>instructions locate<br>list the community<br>ne community with<br>space G for each  | ry transmitter, enter the designa-<br>ther basis, enter "O." For a further<br>ed in the paper SA3 form.<br>y to which the station is licensed by the<br>n which the station is identifed.<br>channel line-up.  |                               |
| tion "E" (exempt)<br>explanation of the<br><b>Column 6:</b> Gi<br>FCC. For Mexica<br><b>Note:</b> If you are u   | ). For simulcasts, als<br>ese three categories<br>ive the location of ea<br>an or Canadian static<br>utilizing multiple cha   | o enter "E". If<br>, see page (v)<br>ch station. Fo<br>ons, if any, giv<br>nnel line-ups,<br>CHANN   | you carried the<br>of the general i<br>r U.S. stations,<br>e the name of th<br>use a separate<br>EL LINE-UP  | channel on any or<br>instructions locate<br>list the community<br>ne community with<br>space G for each<br>A - SUB GRC   | ry transmitter, enter the designa-<br>ther basis, enter "O." For a further<br>ed in the paper SA3 form.<br>y to which the station is licensed by the<br>m which the station is identifed.<br>channel line-up.  |                               |
| tion "E" (exempt)<br>explanation of the<br><b>Column 6:</b> Gi<br>FCC. For Mexica  | ). For simulcasts, als<br>ese three categories<br>ive the location of ea<br>an or Canadian static   | o enter "E". If<br>, see page (v)<br>ch station. Fo<br>ons, if any, giv<br>nnel line-ups,  | you carried the<br>of the general i<br>r U.S. stations,<br>e the name of th<br>use a separate  | channel on any or<br>instructions locate<br>list the community<br>ne community with<br>space G for each  | ry transmitter, enter the designa-<br>ther basis, enter "O." For a further<br>ed in the paper SA3 form.<br>y to which the station is licensed by the<br>n which the station is identifed.<br>channel line-up.  |                               |
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| FORM SA3E. PAGE 3.  |  | /STEM:   |   |   | SYSTEM ID#   | Name  |
|---|--|--|---|---|--|---|
| LORETEL SYS   | TEMS   |  |   |   | 034081   |   |
| PRIMARY TRANSMITTE  |  |  |   |   |  |   |
| carried by your cable s<br>FCC rules and regulati<br>76.59(d)(2) and (4), 76<br>substitute program bas<br><b>Substitute Basis S</b><br>basis under specific FC<br>• Do not list the station<br>station was carried<br>• List the station here, it<br>basis. For further in<br>in the paper SA3 for<br><b>Column 1:</b> List eace<br>each multicast stream<br>cast stream as "WETA   | ystem during ti<br>ons in effect or<br>.61(e)(2) and (<br>isis, as explaine<br><b>:tations:</b> With n<br>CC rules, regula<br>here in space<br>only on a subs<br>and also in spa<br>formation conc<br>rm.<br>h station's call<br>associated with<br>-2". Simulcast   | he accounting<br>h June 24, 194<br>4), or 76.63 (r<br>d in the next prespect to any<br>ations, or auth<br>G—but do lisi<br>titute basis.<br>ace I, if the sta-<br>gerning substit<br>sign. Do not r<br>h a station acc<br>streams must   | period, except<br>81, permitting th<br>referring to 76.6<br>paragraph.<br>distant stations<br>orizations:<br>t it in space I (th<br>attion was carried<br>ute basis station<br>eport origination<br>cording to its ow<br>be reported in o   | (1) stations carri-<br>le carriage of cer<br>1(e)(2) and (4))];<br>s carried by your<br>e Special Statem<br>d both on a subst<br>ns, see page (v) of<br>n program service<br>er-the-air designa<br>column 1 (list eac   | s and low power television stations)<br>ed only on a part-time basis under<br>tain network programs [sections<br>and (2) certain stations carried on a<br>cable system on a substitute program<br>tent and Program Log)—if the<br>itute basis and also on some other<br>of the general instructions located<br>es such as HBO, ESPN, etc. Identify<br>ation. For example, report multi-<br>th stream separately; for example | G<br>Primary<br>Transmitters:<br>Television |
| its community of licens<br>on which your cable sy<br><b>Column 3:</b> Indicate<br>educational station, by<br>(for independent multic<br>For the meaning of the<br><b>Column 4:</b> If the sta<br>planation of local servit<br><b>Column 5:</b> If you ha<br>cable system carried th<br>carried the distant statii<br>For the retransmiss<br>of a written agreement<br>the cable system and a<br>tion "E" (exempt). For se<br>explanation of these th<br><b>Column 6:</b> Give the | e. For example<br>rstem carried th<br>in each case w<br>entering the le<br>cast), "E" (for no<br>se terms, see p<br>ation is outside<br>ce area, see p<br>ave entered "Yu<br>ne distant static<br>ion on a part-tri<br>ion of a distant<br>entered into or<br>a primary trans<br>simulcasts, also<br>ree categories<br>e location of ea<br>Canadian statio | e, WRC is Cha<br>ne station.<br>whether the st<br>etter "N" (for ne<br>concommercial<br>page (v) of the<br>the local serv-<br>age (v) of the<br>es" in column<br>on during the a<br>multicast stree<br>n or before Ju<br>mitter or an a<br>co enter "E". If<br>, see page (v)<br>ch station. Fo<br>nos, if any, giv-<br>nnel line-ups, | annel 4 in Wash<br>ation is a netwo<br>etwork), "N-M" (<br>l educational), o<br>e general instruct<br>d, you must cor<br>accounting perio<br>accounting perio<br>accounting<br>accounting perio<br>accounting perio<br>accounting perio<br>accounting | ington, D.C. This<br>rk station, an ind<br>for network multiur<br>r "E-M" (for nonc<br>ctions located in th<br>distant"), enter "Y<br>ions located in th<br>mplete column 5,<br>nd. Indicate by er<br>ctivated channel<br>subject to a royalt<br>etween a cable sy<br>senting the prima<br>channel on any c<br>instructions locat<br>list the communit<br>e community wit<br>space G for each | es". If not, enter "No". For an ex-<br>e paper SA3 form.<br>stating the basis on which your<br>itering "LAC" if your cable system<br>capacity.<br>y payment because it is the subject<br>ristem or an association representing<br>ary transmitter, enter the designa-<br>ther basis, enter "O." For a further<br>ed in the paper SA3 form.<br>y to which the station is licensed by the<br>h which the station is identifed. |   |
|   | [  | CHANN  | EL LINE-UP  | B- SUB GRC  | UP# 2  |   |
| 1. CALL<br>SIGN   | 2. B'CAST<br>CHANNEL<br>NUMBER   | 3. TYPE<br>OF<br>STATION   | 4. DISTANT?<br>(Yes or No)  | 5. BASIS OF<br>CARRIAGE<br>(If Distant)   | 6. LOCATION OF STATION   |   |
| KXJB  | 30   | N  | NO  |   | VALLEY CITY, ND  |   |
| WDAY  | 6  | N  | NO  |   | FARGO, ND  |   |
| wcco  | 7  | N  | YES   | 0   | MINNEAPOLIS, MN  |   |
| KVRR  | 15   | N  | NO  |   | FARGO, ND  |   |
| KFME  | 13   | E  | 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  |   |
| KVRR-2  | 15.2   | I-M  | NO  |   | FARGO, ND  |   |
| KXJB-2  | 30.2   | I-M  | NO  |   | VALLEY CITY, ND  |   |
| KXJB-3  | 30.3   | I-M  | NO  |   | VALLEY CITY, ND  |   |
|   |  |  |   |   |  |   |
|   |  |  |   |   |  |   |

| LEGAL NAME OF OWNER OF CABLE SYSTEM: |
|--------------------------------------|
|--------------------------------------|

| FORM SA3E. PAGE 3.   |  |   |  |  |  |  |
|--|--|---|--|--|--|--|
|  |  | (STEM:  |  |  | SYSTEM ID#   | Name   |
| LORETEL SYS  | TEMS   |   |  |  | 034081   | -  |
| carried by your cable s<br>FCC rules and regulat<br>76.59(d)(2) and (4), 76<br>substitute program bas<br><b>Substitute Basis S</b><br>basis under specifc FC<br>• Do not list the station<br>station was carried<br>• List the station here,   | G, identify even<br>system during ti<br>ions in effect or<br>6.61(e)(2) and (<br>isis, as explaine<br><b>itations:</b> With n<br>CC rules, regula<br>here in space<br>only on a subs<br>and also in spa  | y television st<br>he accounting<br>n June 24, 19<br>4), or 76.63 (r<br>d in the next<br>respect to any<br>ations, or auth<br>G—but do lis<br>titute basis.<br>ace I, if the sta  | y period, except<br>81, permitting th<br>referring to 76.6<br>paragraph.<br>distant stations<br>orizations:<br>t it in space I (th<br>ation was carried  | <ul> <li>(1) stations carring carriage of cert (1(e)(2) and (4))];</li> <li>(2) s carried by your (1)</li> <li>(3) s carried by your (1)</li> <li>(4) s carried by your (1)</li> <li>(4) s carried by your (1)</li> <li>(5) s carried by your (1)</li> <li>(4) s carried by your (1)</li> <li>(4) s carried by your (1)</li> <li>(5) s carried by your (1)</li> <li>(6) s carried by your (1)</li> <li>(7) s carried by your (1)</li> <li>(7) s carried by your (1)</li> <li>(7) s carried by your (1)</li> <li>(8) s carried by your (1)</li> <li>(8) s carried by your (1)</li> <li>(9) s carried by your (1)</li> <li>(1) s carried by your (1)</li> <li>(1) s carried by your (1)</li> <li>(2) s carried by your (1)</li> <li>(3) s carried by your (1)</li> <li>(4) s carried by your (1)</li> <li>(4) s carried by your (1)</li> <li>(4) s carried by your (1)</li> <li>(5) s carried by your (1)</li> <li>(6) s carried by your (1)</li> <li>(7) s carried by your (1)</li> <li>(7) s carried by your (1)</li> <li>(8) s carried by your (1)</li> <li>(9) s carried by your (1)</li> <li>(9) s carried by your (1)</li> <li>(1) s carr</li></ul> | s and low power television stations)<br>ed only on a part-time basis under<br>tain network programs [sections<br>and (2) certain stations carried on a<br>cable system on a substitute program<br>tent and Program Log)—if the<br>tute basis and also on some other<br>of the general instructions located   | <b>G</b><br>Primary<br>Transmitters:<br>Television |
| each multicast stream<br>cast stream as "WETA<br>WETA-simulcast).<br><b>Column 2:</b> Give the   | h station's call<br>associated with<br>-2". Simulcast<br>e channel numl<br>se. For example   | h a station ac<br>streams must<br>per the FCC h<br>e, WRC is Cha  | cording to its ov<br>be reported in one<br>has assigned to   | er-the-air designa<br>column 1 (list eac<br>the television stat  | es such as HBO, ESPN, etc. Identify<br>ation. For example, report multi-<br>h stream separately; for example<br>tion for broadcasting over-the-air in<br>may be different from the channel   |  |
| educational station, by<br>(for independent multion<br>For the meaning of the<br><b>Column 4:</b> If the state<br>planation of local servit<br><b>Column 5:</b> If you have<br>cable system carried the<br>carried the distant state<br>For the retransmiss<br>of a written agreement<br>the cable system and a<br>tion "E" (exempt). For<br>explanation of these the<br><b>Column 6:</b> Give the | entering the le<br>cast), "E" (for m<br>ese terms, see<br>ation is outside<br>ce area, see pa<br>ave entered "Y<br>ne distant static<br>ion of a distant<br>entered into o<br>a primary trans<br>simulcasts, also<br>ree categories<br>e location of ea<br>Canadian statio | etter "N" (for n<br>concommercia<br>page (v) of the<br>the local served<br>age (v) of the<br>es" in column<br>on during the<br>me basis beca<br>multicast strat<br>n or before Ju<br>mitter or an a<br>po enter "E". If<br>, see page (v)<br>ch station. For<br>ns, if any, giv | etwork), "N-M" (<br>I educational), c<br>e general instruct<br>vice area, (i.e. "c<br>general instruct<br>4, you must cor<br>accounting perio<br>ause of lack of a<br>eam that is not s<br>ine 30, 2009, be<br>ssociation repre<br>you carried the<br>of the general<br>r U.S. stations,<br>e the name of th | for network multic<br>for network multic<br>or "E-M" (for nonc<br>ctions located in th<br>distant"), enter "Y<br>ions located in th<br>mplete column 5,<br>od. Indicate by en<br>activated channel<br>subject to a royalt<br>etween a cable sy<br>senting the prima<br>channel on any o<br>instructions locate<br>list the communit<br>ne community wit  | es". If not, enter "No". For an ex-<br>e paper SA3 form.<br>stating the basis on which your<br>ttering "LAC" if your cable system<br>capacity.<br>y payment because it is the subject<br>retern or an association representing<br>ary transmitter, enter the designa-<br>ther basis, enter "O." For a further<br>ed in the paper SA3 form.<br>y to which the station is licensed by the<br>h which the station is identifed. |  |
|  |  | CHANN   | EL LINE-UP   | C - SUB GRO  | DUP #6   |  |
| 1. CALL<br>SIGN  | 2. B'CAST<br>CHANNEL<br>NUMBER   | 3. TYPE<br>OF<br>STATION  | 4. DISTANT?<br>(Yes or No)   | 5. BASIS OF<br>CARRIAGE<br>(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  |  |
| KXJB-3   | 30.3   | I-M   | NO   |  | VALLEY CITY, ND  |  |
|  |  |   |  |  |  |  |
|  |  |   |  |  |  |  |

| Name                              | LEGAL NAME OF C  |  | E SYSTE  | М:   |  |   |   | SYSTEM ID#<br>034081  |  |  |  |  |
|-----------------------------------|--|--|--|--|--|---|---|---|--|--|--|--|
|                                   |  |  |  |  |  |   |   |   |  |  |  |  |
| Н                                 | PRIMARY TRANSMITTERS: RADIO         In General: List every radio station carried on a separate and discrete basis and list those FM stations carried on an all-band basis whose signals were "generally receivable" by your cable system during the accounting period.         Special Instructions Concerning All-Band FM Carriage: Under Copyright Office regulations, an FM signal is generally |  |  |  |  |   |   |   |  |  |  |  |
| Primary<br>Transmitters:<br>Radio | receivable if (1)<br>on the basis of 1<br>For detailed info<br>located in the p<br>Column 1: lo<br>Column 2: S<br>Column 3: If<br>signal, indicate<br>Column 4: G  | it is carried by<br>monitoring, to<br>prmation about<br>aper SA3 form<br>dentify the call<br>state whether the<br>the radio stati<br>this by placing<br>Sive the station | y the syst<br>be receivent<br>t the the<br>sign of e<br>he statio<br>on's sign<br>a check<br>i's locatio | -Band FM Carriage: Under (<br>tem whenever it is received a<br>ved at the headend, with the s<br>Copyright Office regulations of<br>each station carried.<br>n is AM or FM.<br>hal was electronically process<br>a mark in the "S/D" column.<br>on (the community to which the<br>the community with which the | t the system's hea<br>system's FM ante<br>on this point, see<br>ed by the cable s<br>e station is licens | adend, and (2)<br>nna, during ce<br>page (vi) of the<br>ystem as a sep<br>ed by the FCC | it can b<br>rtain sta<br>e genera<br>parate a | e expected,<br>ted intervals.<br>al instructions<br>nd discrete |  |  |  |  |
|                                   | CALL SIGN  | AM or FM   | S/D  | LOCATION OF STATION  | CALL SIGN  | AM or FM  | S/D   | LOCATION OF STATION   |  |  |  |  |
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| LEGAL NAME OF OWNER OF   | CABLE SYST   | TEM:   |  |  |  | S   | YSTEM ID#       |                              |
|--|--|--|--|--|--|---|-----------------|------------------------------|
| LORETEL SYSTEMS  |  |  |  |  |  |   | 034081          | Name                         |
| SUBSTITUTE CARRIAGI  | E: SPECIA  |  | IT AND PROGRAM LOG   | 1  |  |   |                 |                              |
| In General: In space I, ident substitute basis during the a explanation of the programm  | ccounting pe   | eriod, under spe   | cific present and former FC  | C rules, regula  | ations, or autho   | rizations. F  | or a further    | Substitute                   |
| 1. SPECIAL STATEMEN  |  |  |  | e general insu   |  | in the pap  | er SAS lonn.    | Carriage:                    |
| During the accounting per  |  |  |  | s, any nonne   | twork televisior   | n program   |                 | Special                      |
| broadcast by a distant sta   | tion?  | -  | -  | -  | Γ  | Yes   | XNo             | Statement and<br>Program Log |
| <b>Note:</b> If your answer is "No log in block 2.   | ", leave the   | rest of this pag   | e blank. If your answer is '   | 'Yes," you mι  | ist complete th  | e program   | 1               | 0 0                          |
| period, was broadcast by a<br>under certain FCC rules, re<br>SA3 form for futher informa<br>titles, for example, "I Love I<br><b>Column 2:</b> If the prograr<br><b>Column 3:</b> Give the call<br><b>Column 4:</b> Give the broa<br>the case of Mexican or Car<br><b>Column 5:</b> Give the mor<br>first. Example: for May 7 gi<br><b>Column 6:</b> State the tim<br>to the nearest five minutes.<br>stated as "6:00–6:30 p.m." | distant stat<br>egulations, o<br>tition. Do no<br>Lucy" or "NE<br>m was broad<br>sign of the s<br>adcast statio<br>hadian statio<br>th and day<br>ve "5/7."<br>es when the<br>Example: a<br>er "R" if the<br>and regulatio | ion and that yo<br>or authorization<br>of use general of<br>BA Basketball:<br>dcast live, ente-<br>station broadca<br>on's location (th<br>ons, if any, the<br>when your sys<br>e substitute pro<br>a program carri-<br>listed program<br>ons in effect du | s. See page (vi) of the gen<br>categories like "movies", or<br>76ers vs. Bulls."<br>r "Yes." Otherwise enter "N<br>isting the substitute progra<br>ne community to which the<br>community with which the<br>tem carried the substitute p<br>gram was carried by your of<br>ed by a system from 6:01:"<br>was substituted for progra<br>uring the accounting period | d for the prog<br>eral instructio<br>"basketball".<br>lo."<br>m.<br>station is lice<br>station is lice<br>station is iden<br>program. Use<br>cable system.<br>15 p.m. to 6:2<br>mming that ye<br>; enter the let | ramming of an<br>ns located in th<br>List specific p<br>nsed by the FC<br>ntified).<br>numerals, with<br>List the times<br>8:30 p.m. shou<br>our system wa<br>ter "P" if the lis | other stati<br>ne paper<br>rogram<br>CC or, in<br>n the mont<br>accurately<br>ild be<br>s required<br>ted pro | h<br>,          |                              |
| effect on October 19, 1976   |  | that your syste  |  |  |  |   |                 |                              |
|  |  |  |  |  |  |   | 7. REASON       |                              |
| 1. TITLE OF PROGRAM  | 2. LIVE?   | 3. STATION'S   |  | 5. MONTH   | IAGE OCCUR<br>6. TIM   |   | FOR<br>DELETION |                              |
|  | Yes or No  | CALL SIGN  | 4. STATION'S LOCATION  | AND DAY  | FROM —   | TO  |                 |                              |
|  |  |  |  |  |  |   |                 |                              |
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FORM SA3E. PAGE 5.

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ACCOUNTING PERIOD: 2018/2

## ACCOUNTING PERIOD: 2018/2

FORM SA3E. PAGE 6.

| Name                              | LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# 034081  |      |             |                |      |               |          |              |        |    |
|-----------------------------------|---|------|-------------|----------------|------|---------------|----------|--------------|--------|----|
| J<br>Part-Time<br>Carriage<br>Log | <ul> <li>PART-TIME CARRIAGE LOG</li> <li>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.</li> <li>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.</li> <li>Column 2 (Dates and hours of carriage): For each station, list the dates and hours when part-time carriage occurred 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 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."</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 12:00 p.m."</li> </ul> |      |             |                |      |               |          |              |        |    |
|                                   |   |      | DAT         | ES AND HOURS ( | DF F | PART-TIME CAF | RIAGE    |              |        |    |
|                                   |   | WHEN | CARRIAGE OC | CURRED         |      |               | WHEN     | I CARRIAGE O | CCURRE | ED |
|                                   | CALL SIGN   | DATE |             | URS            |      | CALL SIGN     | DATE     |              | OURS   |    |
|                                   |   | DATE | FROM        | TO             |      |               | DATE     | FROM         |        | ТО |
|                                   |   |      |             |                |      |               |          |              |        |    |
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| LEG  | AL NAME OF OWNER OF CABLE SYSTEM:  |                           | SYSTEM ID#                   | Name  |
|--|--|---------------------------|------------------------------|---|
| LO   | RETEL SYSTEMS  |                           | 034081                       | Name  |
| Inst<br>all a<br>(as   | <b>DSS RECEIPTS</b><br><b>ructions</b> : The figure you give in this space determines the form you fle and the amoun<br>mounts (gross receipts) paid to your cable system by subscribers for the system's sec<br>identifed in space E) during the accounting period. For a further explanation of how to c<br>e (vii) of the general instructions.   | ondary transmiss          | ion service                  | K<br>Gross Receipts   |
|  | Gross receipts from subscribers for secondary transmission service(s)  | •                         | 700 000 00                   |   |
| IMP  | during the accounting period.<br>ORTANT: You must complete a statement in space P concerning gross receipts.   | \$<br>(Amount of g        | 728,866.30<br>ross receipts) |   |
| <ul> <li>Instru</li> <li>Con</li> <li>Con</li> <li>If you fee</li> <li>If you</li> </ul> | <b>'RIGHT ROYALTY FEE</b><br>ctions: Use the blocks in this space L to determine the royalty fee you owe:<br>nplete block 1, showing your minimum fee.<br>nplete block 2, showing whether your system carried any distant television stations.<br>our system did not carry any distant television stations, leave block 3 blank. Enter the al<br>from block 1 on line 1 of block 4, and calculate the total royalty fee.<br>our system did carry any distant television stations, you must complete the applicable p<br>pompanying this form and attach the schedule to your statement of account. |                           |                              | L<br>Copyright<br>Royalty Fee                                 |
|  | rt 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should b k 3 below.  | e entered on line         | 1 of                         |   |
|  | In the DSE schedule was completed, the amount from line 7 of block C should be slow.   | entered on line 2         | in block                     |   |
| ▶ If pa  | Int 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount sho<br>block 4 below.  | ould be entered or        | n line                       |   |
| Block<br>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 fe 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.<br>This is your minimum fee.  | \$                        | 7,755.14                     |   |
| Block<br>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 colur "Yes" in this block.</li> <li>Did your cable system carry any distant television stations during the accounting period year.</li> <li>Yes—Complete the DSE schedule.</li> </ul>  | mn 4, you must cl<br>iod? | heck                         |   |
| Block<br>3   | Line 1. <b>BASE RATE FEE:</b> 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  | \$                        | 1,141.21                     |   |
| 0  | Line 2. <b>3.75 Fee:</b> Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero   |                           | 3,785.82                     |   |
|  | Line 3. Add lines 1 and 2 and enter here   | \$                        | 4,927.03                     |   |
| Block<br>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  | \$                        | 7,755.14                     | Cable systems   |
|  | Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7<br>(block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter  |                           | 0.00                         | submitting<br>additional<br>deposits under                    |
|  | zero.<br>Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9<br>(Interest Worksheet)  |                           | 0.00                         | Section 111(d)(7)<br>should contact                           |
|  | Line 4. FILING FEE   | \$                        | 725.00                       | the Licensing<br>additional fees.<br>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  | \$                        | 8,480.14                     | appropriate<br>form for<br>submitting the<br>additional fees. |
|  | Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (<br>general instructions located in the paper SA3 form for more information.)  | (See page (i) of th       | ne                           |   |

FORM SA3E. PAGE 7.

| ACCOUNTING PERIOD: | 2018/2 |
|--------------------|--------|
|--------------------|--------|

| ACCOUNTING PERI                    | 00. 2010/2   | FORM SA3E. PAGE 8.          |
|------------------------------------|--|-----------------------------|
| Name                               | LEGAL NAME OF OWNER OF CABLE SYSTEM:<br>LORETEL SYSTEMS  | SYSTEM ID#<br>034081        |
|                                    | CHANNELS   |                             |
| М                                  | Instructions: You must give (1) the number of channels on which the cable system carried television broadcas   | t stations                  |
|                                    | to its subscribers and (2) the cable system's total number of activated channels, during the accounting period.  |                             |
| Channels                           | ······································   |                             |
|                                    | 1. Enter the total number of channels on which the cable<br>system carried television broadcast stations   | 13                          |
|                                    |  |                             |
|                                    | 2. Enter the total number of activated channels  |                             |
|                                    | on which the cable system carried television broadcast stations  | 263                         |
|                                    | and nonbroadcast services  |                             |
| N<br>Individual to<br>Be Contacted | INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual we can contact about this statement of account.)  |                             |
| for Further                        | Name JOEL SMITH Telephone  | 218.346.8270                |
| Information                        |  |                             |
|                                    | Address 150 2ND ST SW<br>(Number, street, rural route, apartment, or suite number)   |                             |
|                                    | DERHAM MN 56573  |                             |
|                                    | (City, town, state, zip)   |                             |
|                                    | Email joel.smith@arvig.com Fax (optional)  |                             |
|                                    |  |                             |
|                                    | CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office re  | gulations.                  |
| 0                                  |  |                             |
| Certifcation                       | • I, the undersigned, hereby certify that (Check one, <i>but only one</i> , of the boxes.)   |                             |
|                                    | (Owner other than corporation or partnership) I am the owner of the cable system as identifed in line 1 of spac  | e B; or                     |
|                                    |  |                             |
|                                    | (Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable<br>in line 1 of space B and that the owner is not a corporation or partnership; or   | e system as identified      |
|                                    | (Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identifed as a in line 1 of space B.   | wner of the cable system    |
|                                    | <ul> <li>I have examined the statement of account and hereby declare under penalty of law that all statements of fact contain<br/>are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith.</li> <li>[18 U.S.C., Section 1001(1986)]</li> </ul>  | ned herein                  |
|                                    | X /s/ David R. Arvig   |                             |
|                                    | Enter an electronic signature on the line above using an "/s/" signature to certify this statement.<br>(e.g., /s/ John Smith). Before entering the first forward slash of the /s/ signature, place your curso<br>"F2" button, then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotu  |                             |
|                                    | Typed or printed name: <b>David R. Arvig</b>   |                             |
|                                    | Title: Vice President/COO<br>(Title of official position held in corporation or partnership)   |                             |
|                                    | Date: February 28, 2019  |                             |
| Privacy Act Notice                 | : Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information of the terms of term | ation (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 telephor numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Office's public indexes and 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 th completed record of statements of account, and it may affect the legal sufficiency of the fling, a determination that would be made by a court of lav

| FORM | SA3E  | PAGE9  |
|------|-------|--------|
|      | JAJL. | I AULS |

| LEGAL NAME OF OWNER OF CABLE SYSTEM:<br>LORETEL SYSTEMS  | SYSTEM ID#<br>034081                         | Name                                      |
|--|--|---|
| SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS<br>The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Ac<br>lowing sentence:<br>"In determining the total number of subscribers and the gross amounts paid to the cable sys<br>service of providing secondary transmissions of primary broadcast transmitters, the system<br>scribers and amounts collected from subscribers receiving secondary transmissions pursua | stem for the basic<br>shall not include sub- | P<br>Special<br>Statement                 |
| For more information on when to exclude these amounts, see the note on page (vii) of the general paper SA3 form.<br>During the accounting period did the cable system exclude any amounts of gross receipts for seco made by satellite carriers to satellite dish owners?  |  | Concerning<br>Gross Receipts<br>Exclusion |
| YES. Enter the total here and list the satellite carrier(s) below.       \$         Name       Name         Mailing Address       Name   |  |   |
| INTEREST ASSESSMENTS   |  |   |
| You must complete this worksheet for those royalty payments submitted as a result of a late paym<br>For an explanation of interest assessment, see page (viii) of the general instructions in the paper S  |  | Q   |
| Line 1 Enter the amount of late payment or underpayment  | <  | Interest<br>Assessment                    |
| Line 2 Multiply line 1 by the interest rate* and enter the sum here  | - days                                       |   |
| Line 3 Multiply line 2 by the number of days late and enter the sum here   | •  |   |
| Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4, space L, (page 7)   | (interest charge)                            |   |
| * To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf. For furth contact the Licensing Division at (202) 707-8150 or licensing@loc.gov.   | ner assistance please                        |   |
| ** 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 Co<br>please list below the owner, address, first community served, accounting period, and ID number as<br>filing.   |  |   |
| OwnerAddress   |  |   |
| First community served<br>Accounting period<br>ID number   |  |   |
| Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally ide   | ntifying information (PII) requested or      | n 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.

#### 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 carriec 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 LISTEE 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 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 sover 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 anc 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  $\varepsilon$  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 sys-

tems fling SA3E (Long Form) must pay at least the minimum fee, which is 1.064 percent of gross receipts. The cable system pays either the minimum fee or the sum of the base rate fee and the 3.75 percent fee, whichever is larger, and a Syndicated Exclusivity Surcharge, as applicable

What is a "Permitted" Station? A permitted station refers to a distant station whose carriage is not subject to the 3.75 percent rate but is subject to the base rate and, where applicable, the Syndicated Exclusivity Surcharge. A permitted station would include the following: 1) A station actually carried within any portion of a cable system prior

to June 25, 1981, pursuant to the former FCC rules. 2) A station first carried after June 24, 1981, which could have been

carried under FCC rules in effect on June 24, 1981, if such carriage would not have exceeded the market quota imposed for the importation of distant stations under those rules.

3) A station of the same type substituted for a carried network, noncommercial educational, or regular independent station for which a quota was or would have been imposed under FCC rules (47 CFR 76.59 (b),(c), 76.61 (b),(c),(d), and 767.63 (a) [referring to 76.61 (b),(d)] in effect on June 24, 1981.

4) A station carried pursuant to an individual waiver granted between April 16, 1976, and June 25, 1981, under the FCC rules and regulations in effect on April 15, 1976.

5) In the case of a station carried prior to June 25, 1981, on a part-time and/or substitute basis only, that fraction of the current DSE represented by prior carriage.

NOTE: If your cable system carried a station that you believe qualifies as a permitted station but does not fall into one of the above categories, please attach written documentation to the statement of account detailing the basis for its classification.

Substitution of Grandfathered Stations. Under section 76.65 of the former FCC rules, a cable system was not required to delete any 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.

## DSE SCHEDULE. PAGE 11.

## COMPUTING THE BASE RATE FEE-PART 8 OF THE DSE SCHEDULE

Determine whether any of the stations you carried were partially distantthat is, whether you retransmitted the signal of one or more stations to subscribers located within the station's local service area and, at the same time, to other subscribers located outside that area.

· If none of the stations were partially distant, calculate your base rate fee according to the following rates—for the system's permitted DSEs as reported in block B, part 6 or from part 5, whichever is applicable. First DSF 1.064% of gross receipts

Each of the second, third, and fourth DSEs 0.701% of gross receipts The fifth and each additional DSE

## 0.330% of gross receipts PARTIALLY DISTANT STATIONS—PART 9 OF THE DSE SCHEDULE

If any of the stations were partially distant:

1. Divide all of your subscribers into subscriber groups depending on their location. A particular subscriber group consists of all subscribers who are distant with respect to exactly the same complement of stations.

2. Identify the communities/areas represented by each subscriber group. 3. For each subscriber group, calculate the total number of DSEs of

that group's complement of stations. If your system is located wholly outside all major and smaller television

markets, give each station's DSEs as you gave them in parts 2, 3, and 4 of the schedule: or

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

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

TOTAL DSEs

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

CITY

Santa Rosa

Bodega Bay

Rapid City

Fairvale

DSE

1.0

1.0

0.083

0.139

0.25

2 4 7 2

Distant Stations Carried STATION In most cases under current FCC rules, all of Fairvale would be within A (independent) B (independent) the local service area of both stations C (part-time) A and C and all of Rapid City and Bo-D (part-time) dega Bay would be within the local service areas of stations B, D, and E. E (network)



| Minimum Fee Total Gross F    | Receipts     | \$600,000.00<br>x .01064<br>\$6,384.00 |              |                             |              |  |
|------------------------------|--------------|--|--------------|-----------------------------|--------------|--|
| 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   |  |

Identification of Subscriber Groups

OUTSIDE LOCAL

Stations A and C

Stations A and C

Stations B, D, and E

TOTAL GROSS RECEIPTS

SERVICE AREA OF

Stations A, B, C, D , E

In this example, the cable system would enter \$10,008.94 in space L, block 3, line 1 (page 7)

GROSS RECEIPTS

\$310,000.00

100,000.00

70,000.00

120,000.00

\$600.000.00

FROM SUBSCRIBERS

## DSE SCHEDULE. PAGE 11. (CONTINUED)

| 1                              | LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# 034081  |                  |                              |     |           |     |  |  |  |  |  |
|--------------------------------|---|------------------|------------------------------|-----|-----------|-----|--|--|--|--|--|
|                                | SUM OF DSEs OF CATEGORY "O" STATIONS:         • Add the DSEs of each station.         Enter the sum here and in line 1 of part 5 of this schedule.         0.50 |                  |                              |     |           |     |  |  |  |  |  |
|                                | Instructions:<br>In the column headed "Call S<br>of space G (page 3).<br>In the column headed "DSE"   | : for each indep | endent station, give the DSE | -   |           |     |  |  |  |  |  |
| of DSEs for<br>Category "O"    | mercial educational station, give the DSE as ".25."<br>CATEGORY "O" STATIONS: DSEs  |                  |                              |     |           |     |  |  |  |  |  |
| Stations                       | CALL SIGN   | DSE              | CALL SIGN                    | DSE | CALL SIGN | DSE |  |  |  |  |  |
|                                | WCCO  | 0.250            |                              |     |           |     |  |  |  |  |  |
|                                | КШСМ  | 0.250            |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |
| Add rows as                    |   |                  |                              |     |           |     |  |  |  |  |  |
| necessary.<br>Remember to copy |   |                  |                              |     |           |     |  |  |  |  |  |
| all formula into new           |   |                  |                              |     |           |     |  |  |  |  |  |
| rows.                          |   |                  |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |
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|                                |   |                  |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |
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|                                |   |                  |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |
|                                |   |                  |                              |     |           |     |  |  |  |  |  |

| Name   | LEGAL NAME OF  | YSTEMS  |  |  |  |  |   | 0340    |
|--|--|---|--|--|--|--|---|---------|
|  |  |   |  |  |  |  |   | 0340    |
| <b>3</b><br>Computation<br>of DSEs for<br>Stations<br>Carried Part<br>Time Due to<br>Lack of<br>Activated<br>Channel | Column 2<br>figure should<br>Column 2<br>be carried ou<br>Column 2<br>give the type<br>Column 0  | <ul> <li>CAPACITY</li> <li>ist the call sign of all dist</li> <li>2: For each station, give correspond with the info</li> <li>3: For each station, give</li> <li>4: Divide the figure in contract to the third dect</li> <li>5: For each independent</li> <li>-value as ".25."</li> <li>6: Multiply the figure in contract to the station</li> </ul>  | the number of<br>prmation given<br>the total numb<br>lumn 2 by the f<br>cimal point. This<br>t station, give the<br>column 4 by the  | hours your cable sys<br>in space J. Calculate<br>ber of hours that the si<br>figure in column 3, an<br>s is the "basis of carri-<br>he "type-value" as "1.<br>e figure in column 5, a  | tem carried the st<br>only one DSE for<br>ation broadcast o<br>d give the result in<br>age value" for the<br>D." For each netwo<br>nd give the result  | ation during the accour<br>each station.<br>ver the air during the a<br>n decimals in column 4<br>station.<br>ork or noncommercial<br>in column 6. Round to  | accounting period.<br>4. This figure must<br>educational station,<br>o no less than the   | ır      |
| Capacity   |  |   | CATEGORY   | LAC STATIONS   | COMPUTAT   | ION OF DSEs  |   |         |
|  | 1. CALL<br>SIGN  | 2. NUMB<br>OF HC  | ER<br>JURS<br>ED BY  | 3. NUMBER<br>OF HOURS<br>STATION<br>ON AIR   | 4. BASIS O<br>CARRIA<br>VALUE  | F 5. TY  | PE 6. E   | DSE     |
|  |  |   |  |  |  |  | =   |         |
|  |  |   |  |  |  | x<br>x   |   |         |
|  |  |   | ÷  |  | =  | x  | =   |         |
|  |  |   |  |  |  | x  |   |         |
|  |  |   |  |  | _  | x<br>x   | =   |         |
|  |  |   | ÷  |  | =  | x  | =   |         |
| 4  | Add the DSEs<br>Enter the su<br>Instructions:<br>Column 1: Giv<br>• Was carried  | s OF CATEGORY LAC<br>of each station.<br>um here and in line 2 of<br>we the call sign of each s<br>d by your system in subs<br>ect on October 19, 1976  | part 5 of this so  | space I (page 5, the I   | og of Substitute I   | Programs) if that static   | .00   |         |
| -<br>Computation<br>of DSEs for<br>Substitute-   | Add the DSEs<br>Enter the su<br>Instructions:<br>Column 1: Giv<br>• Was carried<br>tions in effer<br>• Broadcast<br>space 1).<br>Column 2:<br>at your option.<br>Column 3:<br>Column 4:  | of each station.<br>um here and in line 2 of<br>we the call sign of each s<br>d by your system in subs  | part 5 of this so<br>station listed in<br>stitution for a pr<br>(as shown by<br>work programs of<br>e number of liv<br>espond with the<br>ys in the calence<br>mn 2 by the fig   | space I (page 5, the I<br>rogram that your syst<br>the letter "P" in colum<br>during that optional ca<br>re, nonnetwork progra<br>e information in space<br>dar year: 365, except<br>jure in column 3, and   | Log of Substitute F<br>em was permitted<br>n 7 of space I); ar<br>rriage (as shown b<br>ms carried in sub<br>I.<br>in a leap year.<br>give the result in o   | Programs) if that static<br>to delete under FCC i<br>nd<br>y the word "Yes" in colu<br>stitution for programs<br>column 4. Round to nc   | on:<br>rules and regular-<br>umn 2 of<br>that were deleted<br>o less than the third   | īorm).  |
| -<br>Computation<br>of DSEs for<br>Substitute-   | Add the DSEs<br>Enter the su<br>Instructions:<br>Column 1: Giv<br>• Was carried<br>tions in effer<br>• Broadcast<br>space 1).<br>Column 2:<br>at your option.<br>Column 3:<br>Column 4:  | of each station.<br>um here and in line 2 of<br>we the call sign of each s<br>d by your system in subs<br>ect on October 19, 1976<br>one or more live, nonnet<br>For each station give th<br>This figure should corrr<br>Enter the number of da<br>Divide the figure in colu<br>This is the station's DSE   | part 5 of this so<br>station listed in<br>stitution for a pr<br>(as shown by f<br>work programs of<br>e number of liv<br>espond with the<br>ys in the calence<br>mn 2 by the fig<br>E (For more info   | space I (page 5, the I<br>rogram that your syst<br>the letter "P" in colum<br>during that optional ca<br>ve, nonnetwork progra<br>e information in space<br>dar year: 365, except<br>jure in column 3, and<br>ormation on rounding   | Log of Substitute F<br>em was permitted<br>n 7 of space I); ar<br>rriage (as shown b<br>ms carried in sub<br>1.<br>in a leap year.<br>give the result in o<br>see page (viii) of                                   | Programs) if that static<br>to delete under FCC i<br>nd<br>y the word "Yes" in colu<br>stitution for programs<br>column 4. Round to nc   | on:<br>rules and regular-<br>umn 2 of<br>that were deleted<br>o less than the third   | ōorm).  |
| -<br>Computation<br>of DSEs for  | Add the DSEs<br>Enter the su<br>Instructions:<br>Column 1: Giv<br>• Was carried<br>tions in effer<br>• Broadcast<br>space 1).<br>Column 2:<br>at your option.<br>Column 3:<br>Column 4:  | of each station.<br>um here and in line 2 of<br>we the call sign of each s<br>d by your system in subs<br>ect on October 19, 1976<br>one or more live, nonnet<br>For each station give th<br>This figure should corrr<br>Enter the number of da<br>Divide the figure in colu<br>This is the station's DSE   | part 5 of this so<br>station listed in<br>stitution for a pr<br>(as shown by f<br>work programs of<br>e number of liv<br>espond with the<br>ys in the calence<br>mn 2 by the fig<br>E (For more info   | space I (page 5, the I<br>rogram that your syst<br>the letter "P" in colum<br>during that optional ca<br>e information in space<br>dar year: 365, except<br>jure in column 3, and<br>ormation on rounding<br>-BASIS STATIO<br>BER 4. DSE<br>YS   | Log of Substitute F<br>em was permitted<br>n 7 of space I); ar<br>rriage (as shown b<br>ms carried in sub<br>1.<br>in a leap year.<br>give the result in o<br>see page (viii) of                                   | Programs) if that static<br>to delete under FCC i<br>od<br>y the word "Yes" in colu<br>stitution for programs<br>column 4. Round to no<br>the general instruction  | on:<br>rules and regular-<br>umn 2 of<br>that were deleted<br>o less than the third<br>ns in the paper SA3 to<br>3. NUMBER<br>OF DAYS   | R 4. DS |
| -<br>Computation<br>of DSEs for<br>Substitute-   | Add the DSEs<br>Enter the su<br>Instructions:<br>Column 1: Giv<br>• Was carried<br>tions in effe<br>• Broadcast<br>space 1).<br>Column 2:<br>at your option.<br>Column 3:<br>Column 4:<br>decimal point.   | of each station.<br>um here and in line 2 of<br>we the call sign of each s<br>d by your system in subs<br>ect on October 19, 1976<br>one or more live, nonnet<br>For each station give th<br>This figure should corre<br>Enter the number of day<br>Divide the figure in colu<br>This is the station's DSE<br>St<br>2. NUMBER<br>OF   | part 5 of this so<br>station listed in<br>stitution for a pr<br>(as shown by work programs of<br>e number of live<br>espond with the<br>ys in the calence<br>mn 2 by the fig<br>E (For more info<br>JBSTITUTE<br>3. NUMB<br>OF DA  | space I (page 5, the I<br>rogram that your syst<br>the letter "P" in colum<br>during that optional ca<br>e information in space<br>dar year: 365, except<br>jure in column 3, and<br>ormation on rounding<br>-BASIS STATIO<br>BER 4. DSE<br>YS   | Log of Substitute F<br>em was permitted<br>n 7 of space I); ar<br>rriage (as shown b<br>ms carried in sub<br>I.<br>in a leap year.<br>give the result in of<br>see page (viii) of<br>NS: COMPUT<br>1. CALL         | Programs) if that static<br>to delete under FCC i<br>d<br>y the word "Yes" in colu<br>stitution for programs<br>column 4. Round to no<br>the general instruction<br>ATION OF DSEs<br>2. NUMBER<br>OF             | on:<br>rules and regular-<br>umn 2 of<br>that were deleted<br>o less than the third<br>ns in the paper SA3 to<br>3. NUMBER<br>OF DAYS   | R 4. DS |
| -<br>Computation<br>of DSEs for<br>Substitute-   | Add the DSEs<br>Enter the su<br>Instructions:<br>Column 1: Giv<br>• Was carried<br>tions in effe<br>• Broadcast<br>space 1).<br>Column 2:<br>at your option.<br>Column 3:<br>Column 4:<br>decimal point.   | of each station.<br>um here and in line 2 of<br>we the call sign of each s<br>d by your system in subs<br>ect on October 19, 1976<br>one or more live, nonnet<br>For each station give th<br>This figure should corre<br>Enter the number of day<br>Divide the figure in colu<br>This is the station's DSE<br>St<br>2. NUMBER<br>OF   | e number of livespond with the<br>ys in the calence<br>m 2 by the fig<br>c (For more info<br>JBSTITUTE<br>3. NUMB<br>OF DA<br>IN YEA   | space I (page 5, the I<br>rogram that your syst<br>the letter "P" in colum<br>during that optional ca<br>e information in space<br>dar year: 365, except<br>jure in column 3, and<br>ormation on rounding<br>-BASIS STATIO<br>ER<br>YS<br>R  | Log of Substitute I<br>em was permitted<br>n 7 of space I); ar<br>rriage (as shown b<br>rl.<br>in a leap year.<br>give the result in o<br>see page (viii) of<br>NS: COMPUT<br>1. CALL<br>SIGN                      | Programs) if that static<br>to delete under FCC i<br>d<br>y the word "Yes" in colu<br>stitution for programs<br>column 4. Round to no<br>the general instruction<br>ATION OF DSEs<br>2. NUMBER<br>OF             | on:<br>rules and regular-<br>umn 2 of<br>that were deleted<br>o less than the third<br>ns in the paper SA3 to<br>3. NUMBER<br>OF DAYS   | 4. DS   |
| -<br>Computation<br>of DSEs for<br>Substitute-   | Add the DSEs<br>Enter the su<br>Instructions:<br>Column 1: Giv<br>• Was carried<br>tions in effe<br>• Broadcast<br>space 1).<br>Column 2:<br>at your option.<br>Column 3:<br>Column 4:<br>decimal point.   | of each station.<br>um here and in line 2 of<br>we the call sign of each s<br>d by your system in subs<br>ect on October 19, 1976<br>one or more live, nonnet<br>For each station give th<br>This figure should corre<br>Enter the number of day<br>Divide the figure in colu<br>This is the station's DSE<br>St<br>2. NUMBER<br>OF   | e number of livespond with the<br>ys in the calence<br>m 2 by the fig<br>c (For more info<br>JBSTITUTE<br>3. NUMB<br>OF DA<br>IN YEA   | space I (page 5, the I<br>rogram that your syst<br>the letter "P" in colum<br>during that optional ca<br>e information in space<br>dar year: 365, except<br>jure in column 3, and<br>ormation on rounding<br>-BASIS STATIO<br>ER<br>YS<br>R  | Log of Substitute I<br>em was permitted<br>n 7 of space I); ar<br>rriage (as shown b<br>rl.<br>in a leap year.<br>give the result in o<br>see page (viii) of<br>NS: COMPUT<br>1. CALL<br>SIGN                      | Programs) if that static<br>to delete under FCC i<br>d<br>y the word "Yes" in colu<br>stitution for programs<br>column 4. Round to no<br>the general instruction<br>ATION OF DSEs<br>2. NUMBER<br>OF             | on:<br>rules and regular-<br>umn 2 of<br>that were deleted<br>o less than the third<br>ns in the paper SA3 to<br>3. NUMBER<br>OF DAYS   | 4. DS   |
| -<br>Computation<br>of DSEs for<br>Substitute-   | Add the DSEs<br>Enter the su<br>Instructions:<br>Column 1: Giv<br>• Was carried<br>tions in effe<br>• Broadcast<br>space 1).<br>Column 2:<br>at your option.<br>Column 3:<br>Column 4:<br>decimal point.   | of each station.<br>um here and in line 2 of<br>we the call sign of each s<br>d by your system in subs<br>ect on October 19, 1976<br>one or more live, nonnet<br>For each station give th<br>This figure should corre<br>Enter the number of day<br>Divide the figure in colu<br>This is the station's DSE<br>St<br>2. NUMBER<br>OF   | part 5 of this so<br>station listed in<br>stitution for a pr<br>(as shown by )<br>work programs (<br>e number of liv<br>espond with the<br>ys in the calence<br>mn 2 by the fig<br>E (For more info<br>JBSTITUTE<br>3. NUMB<br>GF DA'<br>IN YEA<br>÷<br>÷  | space I (page 5, the I<br>rogram that your syst<br>the letter "P" in colum<br>during that optional ca<br>e information in space<br>dar year: 365, except<br>jure in column 3, and<br>ormation on rounding<br>-BASIS STATIO<br>ER<br>YS<br>R  | Log of Substitute I<br>em was permitted<br>n 7 of space I); ar<br>rriage (as shown b<br>rl.<br>in a leap year.<br>give the result in o<br>see page (viii) of<br>NS: COMPUT<br>1. CALL<br>SIGN                      | Programs) if that static<br>to delete under FCC i<br>d<br>y the word "Yes" in colu<br>stitution for programs<br>column 4. Round to no<br>the general instruction<br>ATION OF DSEs<br>2. NUMBER<br>OF             | on:<br>rules and regular-<br>umn 2 of<br>that were deleted<br>o less than the third<br>ns in the paper SA3 to<br>3. NUMBER<br>OF DAYS   | R 4. DS |
| -<br>Computation<br>of DSEs for<br>Substitute-   | Add the DSEs<br>Enter the su<br>Instructions:<br>Column 1: Giv<br>• Was carrier<br>tions in eff<br>• Broadcast<br>space I).<br>Column 2:<br>at your option.<br>Column 3:<br>Column 4:<br>decimal point.<br>1. CALL<br>SIGN<br>SUM OF DSE:<br>Add the DSEs  | of each station.<br>um here and in line 2 of<br>we the call sign of each s<br>d by your system in subs<br>ect on October 19, 1976<br>one or more live, nonnet<br>For each station give th<br>This figure should corre<br>Enter the number of day<br>Divide the figure in colu<br>This is the station's DSE<br>St<br>2. NUMBER<br>OF   | part 5 of this so<br>station listed in<br>stitution for a pr<br>(as shown by )<br>work programs of<br>e number of liv<br>espond with the<br>ys in the calence<br>mn 2 by the fig<br>E (For more info<br>JBSTITUTE<br>3. NUMB<br>G DA'<br>IN YEA<br>÷<br>÷<br>SIS STATIONS  | space I (page 5, the I<br>rogram that your syst<br>the letter "P" in colum<br>during that optional ca<br>e information in space<br>dar year: 365, except<br>jure in column 3, and<br>ormation on rounding<br>E-BASIS STATIO<br>ER 4. DSE<br>VS<br>R =<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=                                    | Log of Substitute F<br>em was permitted<br>n 7 of space I); ar<br>rriage (as shown b<br>ms carried in sub<br>I.<br>in a leap year.<br>give the result in of<br>see page (viii) of<br>NS: COMPUT<br>1. CALL<br>SIGN | Programs) if that static<br>to delete under FCC in<br>d<br>y the word "Yes" in colu<br>stitution for programs<br>column 4. Round to no<br>the general instruction<br>ATION OF DSEs<br>2. NUMBER<br>OF<br>PROGRAM | on:<br>rules and regular-<br>umn 2 of<br>that were deleted<br>o less than the third<br>ns in the paper SA3 to<br>3. NUMBER<br>OF DAYS   | R 4. DS |
| -<br>Computation<br>of DSEs for<br>Substitute-   | Add the DSEs<br>Enter the su<br>Instructions:<br>Column 1: Giv<br>• Was carried<br>tions in effe<br>• Broadcast d<br>space I).<br>Column 2:<br>at your option.<br>Column 3:<br>Column 4:<br>decimal point.<br>1. CALL<br>SIGN<br>1. CALL<br>SIGN<br>SUM OF DSEs<br>Add the DSEs<br>Enter the su  | of each station.<br>um here and in line 2 of<br>ve the call sign of each s<br>d by your system in subs-<br>ect on October 19, 1976<br>one or more live, nonnets<br>For each station give th<br>This figure should corre-<br>Enter the number of day<br>Divide the figure in colu<br>This is the station's DSE<br>SU<br>2. NUMBER<br>OF<br>PROGRAMS<br>SOF SUBSTITUTE-BAS<br>of each station.                  | part 5 of this so<br>station listed in<br>stitution for a pri<br>(as shown by is<br>work programs of<br>e number of live<br>espond with the<br>ys in the calenci<br>mon 2 by the fig<br>E (For more infor<br>JBSTITUTE<br>3. NUMB<br>OF DA'<br>IN YEA<br>+<br>+<br>+<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>= | space I (page 5, the I<br>rogram that your syst<br>the letter "P" in colum<br>during that optional ca<br>e information in space<br>dar year: 365, except<br>jure in column 3, and<br>ormation on rounding<br>E-BASIS STATIO<br>ER 4. DSE<br>YS 4. DSE<br>YS 8<br>R =<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>= | Log of Substitute Fern was permitted<br>n 7 of space I); ar<br>rriage (as shown b<br>ms carried in sub<br>I I.<br>in a leap year.<br>give the result in of<br>see page (viii) of<br>NS: COMPUT<br>1. CALL<br>SIGN  | Programs) if that static<br>to delete under FCC in<br>d<br>y the word "Yes" in colu<br>stitution for programs<br>column 4. Round to no<br>the general instruction<br>ATION OF DSEs<br>2. NUMBER<br>OF<br>PROGRAM | on:<br>rules and regular-<br>umn 2 of<br>that were deleted<br>o less than the third<br>ns in the paper SA3 the<br>sin the paper SA3 the<br>SIS IN YEAR<br>÷<br>÷<br>÷<br>÷  | 4. DS   |
| Computation<br>of DSEs for<br>Substitute-<br>asis Stations   | Add the DSEs<br>Enter the su<br>Instructions:<br>Column 1: Giv<br>• Was carried<br>tions in effe<br>• Broadcast of<br>space I).<br>Column 2:<br>at your option.<br>Column 3:<br>Column 4:<br>decimal point.<br>1. CALL<br>SIGN<br>1. CALL<br>SIGN<br>SUM OF DSEs<br>Add the DSEs<br>Enter the su<br>number of DSE  | of each station.<br>um here and in line 2 of<br>we the call sign of each s<br>d by your system in subs-<br>ect on October 19, 1976<br>one or more live, nonnet<br>For each station give th<br>This figure should corre<br>Enter the number of day<br>Divide the figure in colu<br>This is the station's DSE<br>SL<br>2. NUMBER<br>OF<br>PROGRAMS<br>SL<br>SL<br>SL<br>SL<br>SL<br>SL<br>SL<br>SL<br>SL<br>S   | part 5 of this so<br>station listed in<br>stitution for a pri<br>(as shown by is<br>work programs of<br>e number of live<br>espond with the<br>ys in the calence<br>mn 2 by the fig<br>E (For more infor<br>JBSTITUTE<br>3. NUMB<br>OF DA'<br>IN YEA<br>+<br>+<br>+<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=  | space I (page 5, the I<br>rogram that your syst<br>the letter "P" in colum<br>during that optional ca<br>e information in space<br>dar year: 365, except<br>jure in column 3, and<br>ormation on rounding<br>E-BASIS STATIO<br>ER 4. DSE<br>YS 4. DSE<br>YS 8<br>R =<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>= | Log of Substitute Fern was permitted<br>n 7 of space I); ar<br>rriage (as shown b<br>ms carried in sub<br>I I.<br>in a leap year.<br>give the result in of<br>see page (viii) of<br>NS: COMPUT<br>1. CALL<br>SIGN  | Programs) if that static<br>to delete under FCC in<br>d<br>y the word "Yes" in colu<br>stitution for programs<br>column 4. Round to no<br>the general instruction<br>ATION OF DSEs<br>2. NUMBER<br>OF<br>PROGRAM | on:<br>rules and regular-<br>umn 2 of<br>that were deleted<br>o less than the third<br>ns in the paper SA3 f<br>OF DAYS<br>IN YEAR<br>÷<br>÷<br>÷<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>• | 4. DS   |
| Computation<br>of DSEs for<br>Substitute-<br>asis Stations   | Add the DSEs<br>Enter the su<br>Instructions:<br>Column 1: Giv<br>• Was carried<br>tions in effe<br>• Broadcast d<br>space I).<br>Column 2:<br>at your option.<br>Column 3:<br>Column 4:<br>decimal point.<br>1. CALL<br>SIGN<br>1. CALL<br>SIGN<br>SUM OF DSEs<br>Add the DSEs<br>Enter the su<br>TOTAL NUMB<br>number of DSE<br>1. Number of<br>2. Number of | of each station.<br>um here and in line 2 of<br>we the call sign of each s<br>d by your system in subs-<br>ect on October 19, 1976<br>one or more live, nonnets<br>For each station give th<br>This figure should corre-<br>Enter the number of day<br>Divide the figure in colu<br>This is the station's DSE<br>SI<br>2. NUMBER<br>OF<br>PROGRAMS<br>SI<br>SI<br>SI<br>SI<br>SI<br>SI<br>SI<br>SI<br>SI<br>S | part 5 of this so<br>station listed in<br>stitution for a pri<br>(as shown by is<br>work programs of<br>e number of live<br>espond with the<br>ys in the calence<br>mn 2 by the fig<br>E (For more infor<br>JBSTITUTE<br>3. NUMB<br>OF DA'<br>IN YEA<br>+<br>+<br>+<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=  | space I (page 5, the I<br>rogram that your syst<br>the letter "P" in colum<br>during that optional ca<br>e information in space<br>dar year: 365, except<br>jure in column 3, and<br>ormation on rounding<br>E-BASIS STATIO<br>ER 4. DSE<br>YS 4. DSE<br>YS 8<br>R =<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>=<br>= | Log of Substitute Fern was permitted<br>n 7 of space I); ar<br>rriage (as shown b<br>ms carried in sub<br>I I.<br>in a leap year.<br>give the result in of<br>see page (viii) of<br>NS: COMPUT<br>1. CALL<br>SIGN  | Programs) if that static<br>to delete under FCC in<br>d<br>y the word "Yes" in colu<br>stitution for programs<br>column 4. Round to no<br>the general instruction<br>ATION OF DSEs<br>2. NUMBER<br>OF<br>PROGRAM | on:<br>rules and regular-<br>umn 2 of<br>that were deleted<br>o less than the third<br>ns in the paper SA3 f<br>OF DAYS<br>IN YEAR<br>÷<br>÷<br>÷<br>•<br>•<br>•<br>•   | 4. DS   |

### ACCOUNTING PERIOD: 2018/2

| LEGAL NAME OF C                                 | OWNER OF CABLE  | SYSTEM:  |  |  |  |                                   | S                     | YSTEM ID#    | Name  |
|---|---|--|--|--|--|-----------------------------------|-----------------------|--------------|---|
|   |   |  |  |  |  |                                   |                       | 034081       |   |
| Instructions: Bloo<br>In block A:               | ck A must be com  | pleted.  |  |  |  |                                   |                       |              |   |
| <ul> <li>If your answer if schedule.</li> </ul> | "Yes," leave the re   | emainder of p  | oart 6 and part  | 7 of the DSE sche  | edule blank a  | nd complete p                     | art 8, (page 16) of   | the          | 6   |
|   | "No," complete blo  | ocks B and C   | below.   |  |  |                                   |                       |              |   |
|   |   |  |  | ELEVISION M  |  |                                   |                       |              | Computation of<br>3.75 Fee                    |
| Is the cable system<br>effect on June 24,       | ,   | outside of all i   | major and sma  | Iller markets as de  | fined under s  | ection 76.5 of                    | FCC rules and reg     | gulations in |   |
| X Yes—Com                                       | plete part 8 of the   | schedule—E   | O NOT COM  | PLETE THE REM  | AINDER OF F  | PART 6 AND 7                      | ,                     |              |   |
| No-Comp   | olete blocks B and  | C below.   |  |  |  |                                   |                       |              |   |
|   |   | BLOC   | K B: CARR  | IAGE OF PERI   | MITTED DS  | SEs                               |                       |              |   |
| Column 1:<br>CALL SIGN                          | under FCC rules   | and regulation of the second sec | ons prior to Jui<br>dule. (Note: Tł  | part 2, 3, and 4 of<br>ne 25, 1981. For fu<br>ne letter M below r<br>Act of 2010.)       | urther explana                                       | ation of permit                   | ted stations, see th  | he           |   |
| Column 2:<br>BASIS OF<br>PERMITTED<br>CARRIAGE  | (Note the FCC ru<br>A Stations carri<br>76.61(b)(c)]  | iles and regu<br>ed pursuant t   | lations cited be<br>o the FCC ma   | isis on which you o<br>elow pertain to tho<br>rket quota rules [7<br>76.59(d)(1), 76.61( | se in effect o<br>6.57, 76.59(b                      | n June 24, 198<br>), 76.61(b)(c), | 76.63(a) referring    | y tc         |   |
|   | C Noncommeric<br>D Grandfathered<br>instructions fo<br>E Carried pursus<br>*F A station pre | al educationa<br>d station (76.0<br>or DSE sched<br>ant to individu<br>viously carrie  | al station [76.5<br>65) (see parag<br>ule).<br>ual waiver of F<br>ed on a part-tin | 9(c), 76.61(d), 76.<br>raph regarding su   | 63(a) referrin<br>bstitution of g<br>sis prior to Ju | g to 76.61(d)<br>randfathered s   | stations in the       | (5)          |   |
|   | M Retransmissio   |  | •  |  | <u>, , , , , , , , , , , , , , , , , , , </u>        | ), 70.03(a) ie                    |                       | (3)          |   |
| Column 3:                                       |   | e stations ide   | ntified by the I   | n parts 2, 3, and 4<br>etter "F" in column   |  |                                   | worksheet on page     | e 14 of      |   |
| 1. CALL<br>SIGN                                 | 2. PERMITTED<br>BASIS   | 3. DSE   | 1. CALL<br>SIGN  | 2. PERMITTED<br>BASIS  | 3. DSE   | 1. CALL<br>SIGN                   | 2. PERMITTED<br>BASIS | 3. DSE       |   |
|   |   |  |  |  |  |                                   |                       |              |   |
|   |   |  |  |  |  |                                   |                       |              |   |
|   |   |  |  |  |  |                                   |                       |              |   |
|   |   |  |  |  |  |                                   |                       |              |   |
|   |   |  |  |  |  |                                   |                       |              |   |
|   |   |  |  |  |  |                                   |                       | 0.00         |   |
|   |   | В  | LOCK C: CO   | MPUTATION OF   | - 3.75 FEE   |                                   |                       |              |   |
| Line 1: Enter the                               | e total number of   |  |  |  |  |                                   |                       |              |   |
| Line 2: Enter the                               | e sum of permitte   | d DSEs fror  | n block B ab   | ove  |  |                                   |                       |              |   |
|   |   |  |  | r of DSEs subjec<br>7 of this schedu   |  | rate.                             |                       |              |   |
| Line 4: Enter gro                               | oss receipts from   | space K (p   | age 7)   |  |  |                                   | x 0.03                | 375          | Do any of the<br>DSEs represent               |
| Line 5: Multiply I                              | ine 4 by 0.0375   | and enter su   | ım here  |  |  |                                   |                       |              | partially<br>permited/<br>partially           |
| Line 6: Enter tota                              | al number of DS   | Es from line   | 3  |  |  |                                   | х                     |              | nonpermitted<br>carriage?<br>If yes, see part |
|   |   |  |  |  |  |                                   |                       |              | 9 instructions.                               |
| Line 7: Multiply I                              | ine 6 by line 5 ar  | nd enter her   | e and on line  | 2, block 3, spac   | e L (page 7)   |                                   |                       | 0.00         |   |

DSE SCHEDULE. PAGE 13.

| GAL NAME OF<br>DRETEL SY                | OWNER OF CABLE        | SYSTEM:  |                 |                       |          |                 | S                     | YSTEM ID#<br>034081 | Name        |
|---|-----------------------|----------|-----------------|-----------------------|----------|-----------------|-----------------------|---------------------|-------------|
| BLOCK A: TELEVISION MARKETS (CONTINUED) |                       |          |                 |                       |          |                 |                       |                     |             |
| 1. CALL<br>SIGN                         | 2. PERMITTED<br>BASIS |          | 1. CALL<br>SIGN | 2. PERMITTED<br>BASIS |          | 1. CALL<br>SIGN | 2. PERMITTED<br>BASIS | 3. DSE              | 6           |
| SIGN                                    | DASIS                 |          | SIGN            | BASIS                 |          | SIGN            | BASIS                 |                     | Computation |
|   |                       |          |                 |                       |          |                 |                       |                     | 3.75 Fee    |
|   |                       |          | •               |                       |          |                 |                       |                     |             |
|   |                       | <b>-</b> |                 |                       |          |                 |                       |                     |             |
|   |                       |          |                 |                       |          |                 |                       |                     |             |
|   |                       |          |                 |                       |          |                 |                       |                     |             |
|   |                       |          |                 |                       |          |                 |                       |                     |             |
|   |                       |          | •               |                       |          |                 |                       |                     |             |
|   |                       |          |                 |                       |          |                 |                       |                     |             |
|   |                       |          |                 |                       |          |                 |                       |                     |             |
|   |                       |          | •               |                       |          |                 |                       |                     |             |
|   | ••••                  | ••••••   |                 |                       |          |                 |                       |                     |             |
|   |                       |          |                 |                       |          |                 |                       |                     |             |
|   |                       |          |                 |                       |          |                 |                       |                     |             |
|   |                       |          | •               |                       |          |                 |                       |                     |             |
|   |                       |          | •               |                       |          |                 |                       |                     |             |
|   |                       |          |                 |                       |          |                 |                       |                     |             |
|   |                       |          |                 |                       |          |                 |                       |                     |             |
|   |                       |          | •               |                       |          |                 |                       |                     |             |
|   |                       |          | •               |                       |          |                 |                       |                     |             |
|   |                       |          |                 |                       |          |                 |                       |                     |             |
|   |                       |          |                 |                       |          |                 |                       |                     |             |
|   |                       |          | •               |                       |          |                 |                       |                     |             |
|   |                       | •        |                 |                       | <b>-</b> |                 |                       |                     |             |
|   |                       | <b>_</b> |                 |                       |          |                 |                       |                     |             |
|   |                       |          |                 |                       |          |                 |                       |                     |             |
|   |                       |          | •               |                       |          |                 |                       |                     |             |
|   | ••••                  | ••••••   |                 |                       |          |                 |                       |                     |             |
|   |                       |          |                 |                       |          |                 |                       |                     |             |
|   |                       |          |                 |                       |          |                 |                       |                     |             |
|   |                       |          | •               |                       |          |                 |                       |                     |             |
|   | ••••                  | ••••••   |                 |                       |          |                 |                       |                     |             |
|   |                       |          |                 |                       |          |                 |                       |                     |             |
|   |                       |          |                 |                       |          |                 |                       |                     |             |
|   |                       |          | •               |                       |          |                 |                       |                     |             |
|   | •••                   | <b>-</b> |                 |                       |          |                 | -                     |                     |             |
|   |                       |          |                 |                       |          |                 |                       |                     |             |
|   |                       |          |                 |                       |          |                 |                       |                     |             |
|   |                       |          | •               |                       |          |                 |                       |                     |             |
|   |                       | <b>_</b> |                 |                       | <b>1</b> |                 |                       |                     |             |
|   |                       | <b>[</b> |                 |                       | Ţ        |                 |                       |                     |             |
|   |                       |          |                 |                       | <b>.</b> |                 |                       |                     |             |
|   |                       |          | - -             |                       |          |                 |                       |                     |             |
|   |                       |          | •               |                       |          |                 |                       |                     |             |
|   |                       |          |                 |                       |          |                 |                       |                     |             |
|   |                       |          |                 |                       |          |                 |                       |                     |             |
|   |                       | <b>.</b> |                 |                       | <b>.</b> |                 |                       |                     |             |

|  | 1   |   |                                |                   |          |                    |                        | I                                    | DSE SCHEDULE. PAGE                             |  |  |
|--|---|---|--------------------------------|-------------------|----------|--------------------|------------------------|--------------------------------------|--|--|--|
| Name   | LEGAL NAME OF OWN   | NER OF CABLE SYS  | EM:                            |                   |          |                    |                        |                                      | SYSTEM II                                      |  |  |
| Name   | LORETEL SYS   | TEMS  |                                |                   |          |                    |                        |                                      | 03408  |  |  |
| Worksheet for<br>Computating<br>the DSE<br>Schedule for<br>Part-Time and<br>Substitute<br>Carriage       Instructions: You must complete this worksheet for those stations identifed by the letter "F" in column 2 of part 6 of the DSE<br>Column 1: List the call sign for each distant station identifed by the letter "F" in column 2 of part 6 of the DSE<br>Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 192<br>Column 3: Indicate the basis of carriage on which the station was carried by listing one of the following letter<br>(Note that the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.<br>A—Part-time specialty programming: Carriage, on a part-time basis, of specialty programming under FCC<br>76.59(d)(1),76.61(e)(1), or 76.63 (refering to 76.61(e)(1)).<br>B—Late-night programming: Carriage under FCC rules, sections 76.59(d)(3), 76.61(e)(3), or 76.63 (refering<br>76.61(e)(3)).         S—Substitute carriage under certain FCC rules, regulations, or authorizations. For further explanation, si<br>general instructions in the paper SA3 form.         Column 5: Indicate the station's DSE for the current accounting period as computed in parts 2, 3, and 4 of th<br>Column 6: Compare the DSE figures listed in columns 2 and 5 and list the smaller of the two figures here. T<br>in block B, column 3 of part 6 for this station.         IMPORTANT: The information you give in columns 2, 3, and 4 must be accurate and is subject to verifcation<br>statement of account on fle in the Licensing Division. |   |   |                                |                   |          |                    |                        |                                      | ection:<br>/i) of the<br>should be entered     |  |  |
|  |   |   |                                |                   |          |                    |                        |                                      |  |  |  |
|  | 1.0411  |   |                                |                   | -        | A PART-TIME AN     |                        |                                      |  |  |  |
|  | 1. CALL   | 2. PRIOR<br>DSE   |                                | COUNTING          |          | BASIS OF           |                        | RESENT<br>DSE                        | 6. PERMITTED<br>DSE                            |  |  |
|  | SIGN  | DSE   | Pt                             | ERIOD             |          | CARRIAGE           | 1                      | DSE                                  | DSE  |  |  |
|  |   |   |                                |                   |          |                    |                        |                                      |  |  |  |
|  |   |   |                                |                   |          |                    |                        |                                      |  |  |  |
|  |   |   |                                |                   |          |                    |                        |                                      |  |  |  |
|  |   |   |                                |                   |          |                    |                        |                                      |  |  |  |
|  |   |   |                                |                   |          |                    |                        |                                      |  |  |  |
|  |   |   |                                |                   |          |                    |                        |                                      |  |  |  |
|  |   |   |                                |                   |          |                    |                        |                                      |  |  |  |
|  |   |   |                                |                   |          |                    |                        |                                      |  |  |  |
|  |   |   |                                |                   |          |                    |                        |                                      |  |  |  |
|  |   |   |                                |                   |          |                    |                        |                                      |  |  |  |
|  |   |   |                                |                   |          |                    |                        |                                      |  |  |  |
|  |   |   |                                |                   |          |                    |                        |                                      |  |  |  |
| 7<br>Computation<br>of the<br>Syndicated   |   | A must be complete<br>"Yes," complete blo<br>"No," leave blocks | ocks B and C,<br>B and C blank | and complete      | •        | of the DSE sched   |                        |                                      |  |  |  |
| Exclusivity  |   |   |                                |                   |          |                    |                        |                                      |  |  |  |
| Surcharge  | <ul> <li>Is any portion of the or</li> </ul>  | cable system within a   | a top 100 majo                 | r television mark | ket as d | efned by section 7 | 76.5 of FCC            | rules in effect J                    | une 24, 1981?                                  |  |  |
|  | Yes—Complete  | blocks B and C .  |                                |                   | X        | No-Proceed to      | part 8                 |                                      |  |  |  |
|  |   |   |                                |                   |          |                    | -                      |                                      |  |  |  |
|  | BLOCK B. C  | arriage of VHF/Grad   | le B Contour                   | Stations          |          | BLOC               | K C <sup>.</sup> Compi | utation of Exem                      | int DSEs                                       |  |  |
| BLOCK B: Carriage of VHF/Grade B Contour Stations       BLOCK C: Computation of I         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 of nity served by the cable system prior to Matter FCC rule 76.159)   |   |   |                                |                   |          |                    |                        | of part 7 carrie<br>prior to March 3 | carried in any commu-<br>larch 31, 1972? (refe |  |  |
|  |   | tation below with its a   |                                | Initieu DSE       |          | 4                  |                        |                                      | ate permitted DSE                              |  |  |
|  | X No—Enter zero a   | and proceed to part 8.  |                                |                   | X        | No—Enter zero a    | ina proceea i          | to part 8.                           |  |  |  |
|  | CALL SIGN   |   |                                | DSE               |          |                    | Dee                    |                                      |  |  |  |
|  | CALL SIGN   | DSE   | CALL SIGN                      | DOF               |          | CALL SIGN          | DSE                    | CALL SIG                             | in DSE   |  |  |
|  |   | <mark></mark>   |                                |                   |          |                    | <b> </b>               |                                      |  |  |  |
|  |   | <mark></mark>   |                                |                   |          |                    | <b> </b>               |                                      |  |  |  |
|  |   | <mark></mark>   |                                |                   |          |                    | <b> </b>               |                                      |  |  |  |
|  |   | <mark></mark>   |                                |                   |          |                    | <b> </b>               |                                      |  |  |  |
|  |   | <mark></mark>   |                                |                   |          |                    | <b> </b>               |                                      |  |  |  |
|  |   | <mark></mark>   |                                | <u>├</u>          |          |                    | <b> </b>               |                                      |  |  |  |
|  |   | <mark> -</mark>   |                                |                   |          |                    |                        |                                      |  |  |  |
|  |   | 1   |                                | 1                 |          |                    |                        |                                      |  |  |  |
|  | Letter the second se | • •   | OTAL DSEs                      | 0.00              |          |                    | II                     | TOTAL DS                             | Es <b>0.00</b>                                 |  |  |

| LEGAL NA      | ME OF OWNER OF CABLE SYSTEM:<br>LORETEL SYSTEMS   | SYSTEM ID#<br>034081 | Name                      |
|---------------|---|----------------------|---------------------------|
|               | BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE  |                      |                           |
| Section<br>1  | Enter the amount of gross receipts from space K (page 7)  | 728,866.30           | 7                         |
| Section<br>2  | A. Enter the total DSEs from block B of part 7  | 0.00                 | Computation<br>of the     |
|               | B. Enter the total number of exempt DSEs from block C of part 7   | 0.00                 | Syndicated<br>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<br>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.  | 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.<br>Enter here and on line 2 of block 4 in space L (page 7)<br>Syndicated Exclusivity Surcharge  |                      |                           |
| Section<br>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.<br>Enter here and on line 2 of block 4 in space L (page 7)<br>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<br>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.<br>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.<br>Enter here and on line 2 of block 4 in space L (page 7)<br>Syndicated Exclusivity Surcharge  |                      |                           |

### ACCOUNTING PERIOD: 2018/2

#### DSE SCHEDULE. PAGE 17.

|   |  | YSTEM ID#      | Name  |
|---|--|----------------|---|
| LORE  | TEL SYSTEMS  | 034081         |   |
| Section 4   | If the figure in section 2 is more than 4.000, compute your base rate fee here and leave section 3 blank.  |                | 0   |
| -   | A. Enter 0.01064 of gross receipts (the amount in section 1)►  |                | 8   |
|   | B. Enter 0.00701 of gross receipts (the amount in section 1)► \$   |                | Computation<br>of                             |
|   | C. Multiply line B by 3.000 and enter here   |                | Base Rate Fee                                 |
|   | D. Enter 0.00330 of gross receipts (the amount in section 1)► \$   |                |   |
|   | E. Subtract 4.000 from total DSEs (the figure in section 2) and enter here►  |                |   |
|   | F. Multiply line D by line E and enter here  |                |   |
|   | G. Add lines A, C, and F. This is your base rate fee.<br>Enter here and in block 3, line 1, space L (page 7)<br>Base Rate Fee  | 0.00           |   |
| instead   | TANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast s be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel lin  | signals shall  | 9   |
| receipt:<br>exclusi   | eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to<br>s from subscribers located within the station's local service area, from your system's total gross receipts. To take adva<br>on, you must:   | antage of this | Computation<br>of<br>Base Rate Fee<br>and     |
| station<br>DSEs a   | Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the<br>or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the<br>und the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for ea<br>: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system. | e number of    | Syndicated<br>Exclusivity<br>Surcharge<br>for |
| also co   | If any portion of your cable system is located within the top 100 television market and the station is not exempt in part<br>mpute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below<br>cable system is wholly located outside all major television markets, complete block A only.  |                | Partially<br>Distant<br>Stations, and         |
| Step 1  | Identify a Subscriber Group for Partially Distant Stations<br>For each community served, determine the local service area of each wholly distant and each partially distant station<br>to that community.  | ı you          | for Partially<br>Permitted<br>Stations        |
| outside   | For each wholly distant and each partially distant station you carried, determine which of your subscribers were locat<br>the station's local service area. A subscriber located outside the local service area of a station is distant to that station<br>to token, the station is distant to the subscriber.)  |                |   |
| subscri   | Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Ea ber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a will have only one subscriber group when the distant stations it carried have local service areas that coincide.   |                |   |
| <b>Compu</b><br>groups                                      | iting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system   | n's subscriber |   |
| <ul> <li>Identi</li> <li>Give t</li> <li>subscri</li> </ul> | section:<br>fy the communities/areas represented by each subscriber group.<br>he call sign for each of the stations in the subscriber group's complement—that is, each station that is distant to all of<br>bers in the group.   | the            |   |
| •••   | system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in pa<br>f this schedule; or,  | arts 2, 3,     |   |
| 2) any  | oortion of your system is located in a major or smaller televison market, give each station's DSE as you gave it in bloc<br>6 of this schedule.  | кВ,            |   |
| Add ti  | ne DSEs for each station. This gives you the total DSEs for the particular subscriber group.   |                |   |
| in the  | late gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instru-<br>paper SA3 form.   |                |   |
| page.<br>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 pre<br>In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is<br>or that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to<br>calculations on the form.   | s, the total   |   |

| Name | LEGAL NAME OF OWNER OF CABLE SYSTEM: S   | YSTEM ID# |
|------|--|-----------|
|      | LORETEL SYSTEMS  | 034081    |
|      | 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.<br><b>Step 2:</b> 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 Rat<br>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.  |           |
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| LEGAL NAME OF OWNE      |                | E SYSTEM:        |              |                         |                    | SY               | STEM ID#<br>034081 | Name             |
|-------------------------|----------------|------------------|--------------|-------------------------|--------------------|------------------|--------------------|------------------|
| В                       |                |                  |              | TE FEES FOR EACH        |                    |                  |                    |                  |
|                         |                | SUBSCRIBER GROU  |              |                         |                    | SUBSCRIBER GROUP |                    | 9                |
| COMMUNITY/ AREA         | SUB GI         | RP# 1/HOBART T\  | VP           | COMMUNITY/ AREA         | SUB GR             | P#2/PELICAN RAP  | IDS                | Computation      |
| CALL SIGN               | DSE            | CALL SIGN        | DSE          | CALL SIGN               | DSE                | CALL SIGN        | DSE                | of               |
| KWCM                    | 0.25           |                  |              |                         |                    |                  |                    | Base Rate Fee    |
|                         |                |                  |              |                         |                    |                  |                    | and              |
|                         |                |                  |              |                         |                    |                  |                    | Syndicated       |
|                         |                |                  |              |                         |                    |                  |                    | Exclusivity      |
|                         |                |                  |              |                         |                    |                  |                    | Surcharge        |
|                         |                |                  |              |                         |                    |                  |                    | for<br>Partially |
|                         |                |                  |              |                         |                    |                  |                    | Distant          |
|                         |                |                  |              |                         | ••••••             |                  |                    | Stations         |
|                         |                |                  |              |                         |                    |                  |                    |                  |
|                         |                |                  |              |                         |                    |                  |                    |                  |
|                         |                |                  |              |                         |                    |                  |                    |                  |
|                         |                |                  |              |                         |                    |                  |                    |                  |
|                         |                |                  |              |                         |                    |                  |                    |                  |
| Total DSEs              | ļļ             | <u> </u>         | 0.25         | Total DSEs              | <u>           </u> |                  | 0.00               |                  |
|                         |                | · 25             | 204.21       |                         |                    |                  |                    |                  |
| Gross Receipts First G  | roup           | <u>\$</u> 23,    | 204.21       | Gross Receipts Secon    | a Group            | <u>\$ 178</u>    | 3,423.50           |                  |
| Base Rate Fee First G   | roup           | \$               | 67.04        | Base Rate Fee Secon     | d Group            | \$               | 0.00               |                  |
|                         | THIRD          | SUBSCRIBER GROU  | Р            |                         |                    |                  |                    |                  |
| COMMUNITY/ AREA         | SUB GF         | RP#3/AUDUBON     |              | COMMUNITY/ AREA         |                    |                  |                    |                  |
| CALL SIGN               | DSE            | CALL SIGN        | DSE          | CALL SIGN               | DSE                | CALL SIGN        | DSE                |                  |
| KWCM                    | 0.25           |                  |              | KWCM                    | 0.25               |                  |                    |                  |
|                         |                |                  |              |                         |                    |                  |                    |                  |
|                         |                |                  |              |                         |                    |                  |                    |                  |
|                         |                |                  |              |                         | ••••••             |                  |                    |                  |
|                         |                |                  |              |                         |                    |                  |                    |                  |
|                         |                |                  |              |                         |                    | _                |                    |                  |
|                         |                |                  |              |                         |                    |                  |                    |                  |
|                         |                |                  |              |                         |                    |                  |                    |                  |
|                         |                |                  |              |                         |                    |                  |                    |                  |
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|                         |                |                  |              |                         | •                  |                  |                    |                  |
|                         |                |                  |              |                         |                    |                  |                    |                  |
|                         |                |                  |              |                         |                    |                  |                    |                  |
| Total DSEs              |                |                  | 0.25         | Total DSEs              |                    |                  | 0.25               |                  |
| Gross Receipts Third C  | Group          | \$ 183,          | 022.71       | Gross Receipts Fourth   | Group              | <u>\$</u> 203    | 8,651.49           |                  |
| Base Rate Fee Third C   | Group          | \$               | 486.84       | Base Rate Fee Fourth    | Group              | \$               | 541.71             |                  |
|                         |                |                  | iber group a | as shown in the boxes a | bove.              |                  |                    |                  |
| Enter here and in block | < 3, line 1, s | space L (page 7) |              |                         |                    | \$ 1             | ,141.21            |                  |

| FORM SA3E. F | PAGE | 19 |
|--------------|------|----|
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| LEGAL NAME OF OWNE                 |             | E SYSTEM:                                 |                                     |  |         | SY           | STEM ID#<br>034081 | Name                |
|------------------------------------|-------------|---|-------------------------------------|--|---------|--------------|--------------------|---------------------|
| BI                                 |             |   |                                     | TE FEES FOR EACH   |         |              |                    |                     |
| COMMUNITY/ AREA                    |             | SUBSCRIBER GROU<br>RP#5/FELTON            | JP                                  | SIXTH SUBSCRIBER GROUP<br>COMMUNITY/ AREA SUB GRP#6/ADA- GLYNDON |         |              |                    | 9                   |
|                                    |             |   |                                     |  |         |              |                    | Computation         |
| CALL SIGN<br>KWCM                  | DSE<br>0.25 | CALL SIGN                                 | DSE                                 | CALL SIGN  | DSE     | CALL SIGN    | DSE                | of<br>Base Rate Fee |
|                                    | 0.23        |   |                                     |  |         |              |                    | and                 |
|                                    |             |   |                                     |  |         | +            |                    | Syndicated          |
|                                    |             |   |                                     |  |         |              |                    | Exclusivity         |
|                                    |             |   |                                     |  |         |              |                    | Surcharge           |
|                                    |             |   |                                     |  |         |              |                    | for                 |
|                                    |             |   |                                     |  |         |              |                    | Partially           |
|                                    |             |   |                                     |  |         |              |                    | Distant<br>Stations |
|                                    |             |   |                                     |  |         | •            | <b>.</b>           | Stations            |
|                                    |             |   |                                     |  |         |              |                    |                     |
|                                    |             |   |                                     |  |         | •            |                    |                     |
|                                    |             |   |                                     |  |         |              |                    |                     |
|                                    |             |   |                                     |  |         |              |                    |                     |
|                                    |             |   |                                     |  |         |              |                    |                     |
| Total DSEs                         |             |   | 0.25                                | Total DSEs   |         |              |                    |                     |
| Gross Receipts First G             | roup        | <u>\$</u> 17,                             | 147.00                              | Gross Receipts Secon   | d Group | <u>\$ 12</u> | 1,417.39           |                     |
| <b>Base Rate Fee</b> First G       | roup        | \$  | 45.61                               | Base Rate Fee Secon  | d Group | \$           | 0.00               |                     |
| ç                                  | SEVENTH     | SUBSCRIBER GROU                           | JP                                  |  |         |              |                    |                     |
| COMMUNITY/ AREA                    |             |   | 0                                   | COMMUNITY/ AREA  |         |              |                    |                     |
| CALL SIGN                          | DSE         | CALL SIGN                                 | DSE                                 | CALL SIGN  | DSE     | CALL SIGN    | DSE                |                     |
|                                    |             |   |                                     |  |         | <br>         |                    |                     |
|                                    |             |   |                                     |  |         |              |                    |                     |
|                                    |             |   |                                     |  |         |              |                    |                     |
|                                    |             |   |                                     |  |         |              |                    |                     |
|                                    |             |   |                                     |  |         | ++           |                    |                     |
|                                    |             |   |                                     |  |         |              |                    |                     |
|                                    |             |   |                                     |  |         |              |                    |                     |
|                                    |             |   |                                     |  |         |              |                    |                     |
|                                    | ·           |   |                                     |  |         |              |                    |                     |
|                                    | ·           |   |                                     |  |         |              |                    |                     |
|                                    | ·           |   |                                     |  |         |              |                    |                     |
|                                    |             |   |                                     |  |         |              |                    |                     |
|                                    |             |   |                                     |  |         |              |                    |                     |
| Total DSEs                         |             |   | 0.00                                | Total DSEs   |         |              | 0.00               |                     |
| Gross Receipts Third Group \$ 0.00 |             | 0.00                                      | Gross Receipts Fourth Group \$ 0.00 |  |         | 0.00         |                    |                     |
| Base Rate Fee Third Group \$ 0.00  |             | 0.00                                      | Base Rate Fee Fourth Group \$ 0.00  |  |         | 0.00         |                    |                     |
| Basa Data Essi Add th              |             | o food for each autor                     | ribor group                         | II   |         |              |                    |                     |
|                                    |             | e tees for each subsc<br>space L (page 7) | nber group                          | as shown in the boxes a  | above.  | \$           |                    |                     |

| LEGAL NAME OF OWNE                                  |                 | E SYSTEM:             |                     |                       |               | S              | 034081    | Name              |
|---|-----------------|-----------------------|---------------------|-----------------------|---------------|----------------|-----------|-------------------|
| BI  | LOCK A: (       | COMPUTATION OF        | BASE RA             | TE FEES FOR EACH      | - SUBSCR      | BER GROUP      |           |                   |
|   | FIRST           | SUBSCRIBER GROU       | JP                  |                       | SECOND        | SUBSCRIBER GRO | UP        | -                 |
| COMMUNITY/ AREA SUB GRP# 1/HOBART TWP               |                 |                       |                     | COMMUNITY/ AREA       | SUB GR        | P#2/PELICAN R  | APIDS     | 9<br>Computation  |
| CALL SIGN   | DSE             | CALL SIGN             | DSE                 | CALL SIGN             | DSE           | CALL SIGN DSE  |           | Computation<br>of |
|   |                 |                       |                     |                       |               |                |           | Base Rate Fe      |
|   |                 |                       |                     |                       |               |                |           | and               |
|   |                 |                       |                     |                       |               |                |           | Syndicated        |
|   |                 |                       |                     |                       |               |                |           | Exclusivity       |
|   |                 |                       |                     |                       |               |                |           | Surcharge         |
|   |                 |                       |                     |                       |               |                |           | for               |
|   |                 |                       |                     |                       |               |                |           | Partially         |
|   |                 |                       |                     |                       |               |                |           | Distant           |
|   |                 |                       |                     |                       |               |                |           | Stations          |
|   |                 |                       |                     |                       |               |                |           |                   |
|   |                 |                       |                     |                       |               |                |           |                   |
|   |                 |                       |                     | ][                    |               |                |           |                   |
|   |                 |                       | [                   | ][                    |               |                |           |                   |
|   |                 |                       | [                   | ][                    |               |                |           |                   |
|   |                 |                       |                     | ][                    |               |                |           |                   |
| Total DSEs  |                 |                       | 0.00                | Total DSEs            | •             |                | 0.00      |                   |
| Gross Receipts First G                              | roup            | \$ 25,                | 204.21              | Gross Receipts Seco   | nd Group      | \$ 178,423.50  |           |                   |
|   |                 |                       |                     |                       |               |                |           |                   |
| Base Rate Fee First G                               | roup            | \$                    | 0.00                | Base Rate Fee Second  | nd Group      | \$             | 0.00      |                   |
|   | THIRD           | SUBSCRIBER GROU       | JP                  |                       | FOURTH        | SUBSCRIBER GRO | UP        |                   |
| COMMUNITY/ AREA                                     | SUB GI          | RP#3/AUDUBON          |                     | COMMUNITY/ AREA       | SUB GR        | P#4/CORMORAN   | NT TWP    |                   |
| CALL SIGN   | DSE             | CALL SIGN             | DSE                 | CALL SIGN             | DSE           | CALL SIGN      | DSE       |                   |
| WCCO  | 0.25            |                       |                     | wcco                  | 0.25          | _              |           |                   |
|   |                 |                       |                     |                       | <mark></mark> |                |           |                   |
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|   |                 |                       |                     |                       | <mark></mark> |                |           |                   |
|   |                 |                       |                     |                       |               |                |           |                   |
| Total DSEs  | Total DSEs 0.25 |                       | 0.25                | Total DSEs            |               |                | 0.25      |                   |
| Gross Receipts Third C                              | Group           | <u>\$</u> 183,        | 022.71              | Gross Receipts Fourt  | h Group       | <u>\$</u> 2    | 03,651.49 |                   |
| Base Rate Fee Third Group \$ 1,715.84               |                 | 715.84                | Base Rate Fee Fourt | h Group               | \$            | 1,909.23       |           |                   |
| Base Rate Fee: Add th                               | ne base rat     | e fees for each subsc | riber group         | as shown in the boxes | above.        |                |           |                   |
| Enter here and in block 3, line 1, space L (page 7) |                 |                       |                     |                       |               | \$             | 3,785.82  |                   |

| FORM SA3E. PAG | E 19. |
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| LEGAL NAME OF OWNER OF CABLE SYSTEM:SYSTEM ID#LORETEL SYSTEMS034081 |   |   |  |                                     |   | Name          |                         |              |
|---|---|---|--|-------------------------------------|---|---------------|-------------------------|--------------|
| В   | LOCK A: (                               | COMPUTATION OF                                | BASE RA                                | ATE FEES FOR EACH                   | SUBSCR                                    | IBER GROUP    |                         |              |
| FIFTH SUBSCRIBER GROUP  |   |   | SIXTH SUBSCRIBER GROUP                 |                                     |   |               | -                       |              |
| COMMUNITY/ AREA SUB GRP#5/FELTO                                     |   | RP#5/FELTON                                   |  | COMMUNITY/ AREA                     | SUB GRP#6/ADA- GLYNDON                    |               | <b>9</b><br>Computation |              |
| CALL SIGN   | DSE                                     | CALL SIGN                                     | DSE                                    | CALL SIGN                           | DSE                                       | CALL SIGN     | DSE                     | of           |
| WCCO  | 0.25                                    |   | 202                                    |                                     | 202                                       |               | 201                     | Base Rate Fe |
|   |   |   | · · · · · · · · · · · · · · · · · · ·  |                                     |   | ++            |                         | and          |
|   | ··                                      |   | •••••••••••••••••••••••••••••••••••••• | •                                   |   | ++            |                         | Syndicated   |
|   |   |   |  | •                                   |   | •             |                         |              |
|   | <mark></mark>                           |   | ···                                    | •                                   |   |               |                         | Exclusivity  |
|   | <mark></mark>                           |   |  |                                     |   |               |                         | Surcharge    |
|   | <mark></mark>                           |   |  |                                     |   | •             |                         | for          |
|   |   |   |  |                                     |   |               |                         | Partially    |
|   |   |   |  |                                     |   |               |                         | Distant      |
|   |   |   |  |                                     |   |               |                         | Stations     |
|   |   |   |  |                                     |   |               |                         |              |
|   |   |   |  |                                     |   |               |                         |              |
|   |   |   |  |                                     |   |               |                         |              |
|   |   |   |  |                                     |   |               |                         |              |
|   |   |   | <b>.</b>                               |                                     | <b>.</b>                                  | 11            |                         |              |
|   |   |   |  | •                                   | •   | ++            |                         |              |
|   |   |   | <u> </u>                               |                                     | <u> </u>                                  | ļ <b>ļ</b>    |                         |              |
| Total DSEs  |   |   | 0.25                                   | Total DSEs                          |   |               | 0.00                    |              |
| Gross Receipts First G  | roup                                    | ¢ 17  | ,147.00                                | Gross Bossints Sagar                |   |               |                         |              |
| Gloss Receipts Filst G  | noup                                    | <u>\$ 17</u>                                  | ,147.00                                | Gloss Receipts Secon                | Gross Receipts Second Group \$ 121,417.39 |               |                         |              |
| Base Rate Fee First G   | iroup                                   | \$  | 160.75                                 | Base Rate Fee Secon                 | id Group                                  | \$            | 0.00                    |              |
| -   | SEVENTH                                 | SUBSCRIBER GRO                                | UP                                     |                                     | EIGHTH                                    | SUBSCRIBER GR | ROUP                    |              |
| COMMUNITY/ AREA   |   |   | 0                                      | COMMUNITY/ AREA                     |   |               | 0                       |              |
| CALL SIGN   | DSE                                     | CALL SIGN                                     | DSE                                    | CALL SIGN                           | DSE                                       | CALL SIGN     | DSE                     |              |
|   |   |   |  |                                     |   |               |                         |              |
|   |   |   |  |                                     |   |               |                         |              |
|   |   |   |  |                                     |   |               |                         |              |
|   |   |   |  |                                     |   |               |                         |              |
|   |   |   |  |                                     |   |               |                         |              |
|   |   |   |  |                                     |   |               |                         |              |
|   |   |   |  |                                     |   |               |                         |              |
|   | ••••••••••••••••••••••••••••••••••••••• |   | •                                      | •                                   |   | •             |                         |              |
|   | ··                                      |   | <mark>.</mark>                         |                                     | <b>.</b>                                  | ++            |                         |              |
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|   |   |   |  |                                     |   |               |                         |              |
|   |   |   |  |                                     |   |               |                         |              |
| Total DSEs  |   |   | 0.00                                   | Total DSEs                          |   |               | 0.00                    |              |
|   |   |   |  |                                     |   |               |                         |              |
| Gross Receipts Third Group  |   | \$ 0.00                                       |  | Gross Receipts Fourth Group \$ 0.00 |   |               | 0.00                    |              |
| Base Rate Fee Third 0   | Froup                                   | s   | 0.00                                   | Base Rate Fee Fourth                | n Group                                   | \$            | 0.00                    |              |
|   |   | <u>,                                     </u> | 0.00                                   |                                     | . 2.04p                                   | <u>•</u>      | 0.00                    |              |
|   |   |   |  |                                     |   | ·             |                         |              |
|   |   |   | criber group                           | as shown in the boxes               | above.                                    | ¢             | Ţ                       |              |
| Enter here and in block   | x 3, iiie 1, 9                          | phace r (hade /                               |  |                                     |   | Ŷ             |                         |              |

| Name  | LEGAL NAME OF OWNER OF CABLE SYSTEM:<br>LORETEL SYSTEMS  | SYSTEM ID#<br>034081   |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|
|   | BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP   |  |  |  |  |  |  |  |  |
| 9   | If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you mustalso compute a 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<br>of   | First 50 major television market   | Second 50 major television market  |  |  |  |  |  |  |  |
| Base Rate Fee<br>and  | INSTRUCTIONS:<br>Step 1: In line 1, give the total DSEs by subscriber group for commerce   | ial VHF Grade B contour stations listed in block A. part 9 of  |  |  |  |  |  |  |  |
| Syndicated<br>Exclusivity<br>Surcharge<br>for<br>Partially<br>Distant<br>Stations | <ul> <li>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 this schedule.</li> <li>Step 2: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as Exempt DSEs in block C, part 7 of this schedule. If none enter zero.</li> <li>Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge.</li> <li>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 schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show your actual calculations on this form.</li> </ul> |  |  |  |  |  |  |  |  |
|   | 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<br>and enter here. This is the<br>total number of DSEs for<br>this subscriber group<br>subject to the surcharge<br>computation   | Line 3: Subtract line 2 from line 1<br>and enter here. This is the<br>total number of DSEs for<br>this subscriber group<br>subject to the surcharge<br>computation |  |  |  |  |  |  |  |
|   | SYNDICATED EXCLUSIVITY SURCHARGE First Group   | SYNDICATED EXCLUSIVITY SURCHARGE Second Group  |  |  |  |  |  |  |  |
|   | THIRD SUBSCRIBER GROUP   | FOURTH SUBSCRIBER GROUP  |  |  |  |  |  |  |  |
|   | Line 1: Enter the VHF DSEs   | Line 1: Enter the VHF DSEs   |  |  |  |  |  |  |  |
|   | Line 2: Enter the Exempt DSEs.   | Line 2: Enter the Exempt DSEs.   |  |  |  |  |  |  |  |
|   | Line 3: Subtract line 2 from line 1<br>and enter here. This is the<br>total number of DSEs for<br>this subscriber group<br>subject to the surcharge<br>computation   | Line 3: Subtract line 2 from line 1<br>and enter here. This is the<br>total number of DSEs for<br>this subscriber group<br>subject to the surcharge<br>computation |  |  |  |  |  |  |  |
|   | SYNDICATED EXCLUSIVITY<br>SURCHARGE<br>Third Group   | SYNDICATED EXCLUSIVITY<br>SURCHARGE<br>Fourth Group  |  |  |  |  |  |  |  |
|   | SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for each subscriber group as shown<br>in the boxes above. Enter here and in block 4, line 2 of space L (page 7)  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |