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

SA3E Long Form

Return completed workbook by email to:

STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Long Form)

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

FOR COPYRIGHT	OFFICE USE ONLY
DATE RECEIVED	AMOUNT
3/4/22	\$
	ALLOCATION NUMBER

coplicsoa@loc.gov

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

	ACCOUNTING PERIOD COVERED BY THIS ST	ATEMENT:			
Accounting Period	2021/2				
B Owner	Instructions: Give the full legal name of the owner of the cable system. rate title of the subsidiary, not that of the parent corporation. List any other name or names under which the owner conc If there were different owners during the accounting period a single statement of account and royalty fee payment covering Check here if this is the system's first filing. If not, enter	lucts the business of the cable system I, only the owner on the last day of the In the entire accounting period.	n. e accounting period should s		03408
	LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE	SYSTEM			
	LORETEL SYSTEMS				
	LORETEL CABLEVISION				
				03408	12021
				034081	2021/2
	150 2ND ST SW				
	150 2ND ST SW PERHAM, MN 56573				
С					
C System	PERHAM, MN 56573				
•	PERHAM, MN 56573 INSTRUCTIONS: In line 1, give any business or trade na names already appear in space B. In line 2, give the mai				
•	PERHAM, MN 56573 INSTRUCTIONS: In line 1, give any business or trade na names already appear in space B. In line 2, give the main discrete the interval of the system:				
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•	PERHAM, MN 56573 INSTRUCTIONS: In line 1, give any business or trade main names already appear in space B. In line 2, give the main and the space of the system o	iling address of the system, if diffe	erent from the address giv	ven in spac	e B.
System D Area	PERHAM, MN 56573 INSTRUCTIONS: In line 1, give any business or trade mains already appear in space B. In line 2, give the main and structures and the system of t	iling address of the system, if diffe	erent from the address giv	ven in spac	e B.
System D Area Served	PERHAM, MN 56573 INSTRUCTIONS: In line 1, give any business or trade mains already appear in space B. In line 2, give the main and space already appear in space B. In line 2, give the main and space and space business or trade mains already appear in space B. In line 2, give the main and space and space business or trade mains and space business or trade main and space business or trade mains and space business. 1 IDENTIFICATION OF CABLE SYSTEM: 2 MAILING ADDRESS OF CABLE SYSTEM: 2 (Number, street, rural route, apartment, or suite number) (City, town, state, zip code) Instructions: For complete space D instructions, see paywith all communities. CITY OR TOWN	age 1b. Identify only the frst comm	erent from the address giv	ven in spac	e B.
System D Area Served First	PERHAM, MN 56573 INSTRUCTIONS: In line 1, give any business or trade manages already appear in space B. In line 2, give the main and a space and a space B. In line 2, give the main and the system of the system: 1 IDENTIFICATION OF CABLE SYSTEM: 2 MAILING ADDRESS OF CABLE SYSTEM: 2 (Number, street, rural route, apartment, or suite number) (City, town, state, zip code) Instructions: For complete space D instructions, see pawith all communities. CITY OR TOWN HOBART TWP	age 1b. Identify only the frst comm	erent from the address giv	ven in spac	e B.
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FORM SA3E. PAGE 1b.			0)/07EN.ID//					
LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#					
LORETEL SYSTEMS			034081					
Instructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined in FCC rules: "a separate and distinct community or municipal entity (including unincorporated communities within unincorporated areas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The frst community that you list will serve as a form of system identification hereafter known as the "first community." Please use it as the first community on all future filings.								
Note: Entities and properties such as hotels, apartments, condominiums, or mo below the identified city or town.	bile home parks should be	reported in pare	ntheses					
If all communities receive the same complement of television broadcast stations all communities with the channel line-up "A" in the appropriate column below or on a partially distant or partially permitted basis in the DSE Schedule, associate designated by a number (based on your reporting from Part 9).	leave the column blank. If	you report any st	ations					
When reporting the carriage of television broadcast stations on a community-by channel line-up designated by an alpha-letter(s) (based on your Space G report (based on your reporting from Part 9 of the DSE Schedule) in the appropriate co	ing) and a subscriber grou							
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#	-				
HOBART TWP	MN	Α	1	First				
HEIGHT OF LAND TWP	MN	В	2	Community				
CANDOR TWP	MN	В	2					
DUNN TWP	MN	В	2					
ERHARDS GROVE TWP	MN	В	2					
GORMAN TWP	MN	В	2	See instructions for				
LIDA TWP	MN	В	2	additional information				
MAPLEWOOD TWP	MN	В	2	on alphabetization.				
NORWEGIAN GROVE TWP	MN	В	2					
PELICAN TWP	MN	В	2					
SCAMBLER TWP	MN	В	2	Add rows as necessary				
PELICAN RAPIDS CITY	MN	В	2	Add Tows as necessary				
AUDUBON TWP	MN	Α	3					
BURLINGTON TWP	MN	Α	3					
DETROIT TWP	MN	Α	3					
ERIE TWP	MN	Α	3					
EVERGREEN TWP	MN	Α	3					
HEIGHT OF LAND TWP	MN	Α	3					
LAKE EUNICE TWP(Loretel)	MN	Α	3					
RICHWOOD TWP	MN	Α	3					
SILVER LEAF TWP	MN	A	3					
	MN	A	3					
	MN	A	3					
	MN	A	3					
CORMORANT TWP CUBA TWP	MN	A	4					
LAKE PARK TWP	MN	A	4					
	MN MN	A A	4					
GOOD HOPE TWP	MN	A	5					
PARKE TWP	MN	A	5					
RIVERTON TWP	MN	A	5					
SPRING PRAIRIE TWP	MN	A	5					
TANSEM TWP	MN	A	5					
GREEN MEADOW TWP	MN	A	5					
HEGNE TWP	MN	A	5					
HENDRUM TWP	MN	A	5					
LAKE IDA TWP	MN	A	5					
ADA CITY	MN	A	5					
		A	E					
MCDONALDSVILLE TWP	MN	A	5					

ROCKWELL TWP	MN	A	5
WINCHESTER TWP	 MN	Α	5
HENDRUM CITY	MN	Α	5
GLYNDON TWP	MN	С	6
MOLAND TWP	MN	С	6
GLYNDON CITY	MN	C	6
TRONDHJEM TWP	MN	Α	1
PERLEY CITY	MN	Α	5
Atlanta Twp.	 MN	Α	4
	.	ļ	ļ

N	LEGAL NAME OF OWNER OF CABL	E SYSTEM:						S	YSTEM I
Name	LORETEL SYSTEMS								03408
_	SECONDARY TRANSMISSION	I SERVICE: S	UBSCF	RIBERS AND R	ATES				
E	In General: The information in s					ry transmission	service of	the cable	
	system, that is, the retransmission								
Secondary	about other services (including p						those exis	sting on the	
Transmission	last day of the accounting period						abla avatar	n brokon	
Service: Sub- scribers and	Number of Subscribers: Bot down by categories of secondar								
Rates	each category by counting the n separately for the particular serv Rate: Give the standard rate of	umber of billin vice at the rate charged for eac	gs in th indicat ch cate	nat category (the red—not the nur gory of service.	number of se nber of se Include be	of persons or or ets receiving ser oth the amount	ganization vice). of the cha	s charged rge and the	
	unit in which it is generally billed category, but do not include disc Block 1: In the left-hand block	counts allowed	for adv	vance payment.	-				
	systems most commonly provide that applies to your system. Not	e to their subs	cribers.	Give the number	er of subs	cribers and rate	e for each l	isted category	
	categories, that person or entity subscriber who pays extra for ca								
	first set" and would be counted of Block 2: If your cable system						e different	from those	
	printed in block 1 (for example, t with the number of subscribers a sufficient.								
	BLC	DCK 1					BLOC	K 2	
		NO. OF		DATE	0.4.75			NO. OF	DATE
	CATEGORY OF SERVICE	SUBSCRIB	ERS	RATE	CATE	EGORY OF SE	RVICE	SUBSCRIBERS	RATE
	Residential:		4 660	¢ 40.05					
	 Service to first set Service to additional set(s) 		1,660	\$ 48.95					
	• FM radio (if separate rate)								
	Motel, hotel		106	\$ 48.95					
	Commercial		100	φ 40.33					
	Converter								
	Residential								
	Non-residential								
	SERVICES OTHER THAN SEC	ONDARY TR	ANSMI	SSIONS: RATE	S				
-	In General: Space F calls for ra	te (not subscri	ber) inf	ormation with re	espect to a	all your cable sy	/stem's sei	vices that were	
F	not covered in space E, that is, t								
. .	service for a single fee. There an	•	-		-			,	
Services Other Than	furnished at cost or (2) services								
Secondary	amount of the charge and the un enter only the letters "PP" in the		susuali	y billed. If any ra	ates are c	narged on a va	riable per-	program basis,	
ransmissions:			the cab	le system for ea	ach of the	applicable serv	rices listed		
Rates	Block 1: Give the standard rate charged by the cable system for each of the applicable services listed. Block 2: List any services that your cable system furnished or offered during the accounting period that were not								
	listed in block 1 and for which a	separate char	ge was	made or establ	ished. List	t these other se	rvices in th	ne form of a	
	brief (two- or three-word) descrip	ption and inclu	de the	rate for each.					
		BLO	CK 1					BLOCK 2	
	CATEGORY OF SERVICE	RATE		GORY OF SER		RATE	CATEGO	ORY OF SERVICE	RATE
	Continuing Services:			lation: Non-res	idential				
	• Pay cable	\$ 19.95		otel, hotel			PAY CA	••••••••••••••••	\$ 13.
	Pay cable—add'l channel	\$ 14.95		ommercial			PAY CA		\$ 7.
	Fire protection			iy cable		PAY CABLE			\$ 14.
	•Burglar protection			y cable-add'l ch	annel		PAY CA	BLE	\$ 28.
	Installation: Residential	¢ == ^^		e protection					
	• First set	\$ 55.00		Irglar protection					
	Additional set(s)			services:		¢ == ^^			
	• FM radio (if separate rate)			econnect		\$ 55.00			
	Converter			sconnect					
						A 40.00			
				itlet relocation		\$ 40.00 \$ 55.00			

LORETEL S	OWNER OF CABLE SY SYSTEMS	STEM:			SYSTEM ID 03408	Namo
PRIMARY TRANS	MITTERS: TELEVISIO	ON				
carried by your ca FCC rules and rea 76.59(d)(2) and (4 substitute program	able system during t gulations in effect or 4), 76.61(e)(2) and (n basis, as explaine	he accounting n June 24, 19 4), or 76.63 (d in the next	g period except 181, permitting to referring to 76.6 paragraph	(1) stations carrie he carriage of ce 61(e)(2) and (4))]	ns and low power television stations) ed only on a part-time basis under rtain network programs [sections ; and (2) certain stations carried on a	G Primary Transmitters:
Substitute Ba basis under speci Do not list the st station was ca List the station h basis. For furth in the paper S/ Column 1: Lise each multicast str cast stream as "W WETA-simulcast) Column 2: Giv ts community of I on which your cat Column 3: Inde educational statio (for independent i For the meaning of Column 4: If the planation of local Column 5: If y cable system carrication For the retrans	sis Stations: With a fc FCC rules, regula ation here in space rried only on a subs here, and also in spa- her information cond A3 form. t each station's call eeam associated with VETA-2". Simulcast ve the channel numl icense. For example ole system carried th licate in each case v in, by entering the le multicast), "E" (for n of these terms, see he station is outside service area, see pr ou have entered "Y ried the distant station t station on a part-tin smission of a distant	respect to any ations, or auth G—but do lis titute basis ace I, if the sta serning substi sign. Do not I h a station ac streams must ber the FCC H e, WRC is Ch he station whether the s etter "N" (for n oncommercia page (v) of the es" in column on during the me basis bec.	y distant station norizations: at it in space I (th ation was carrie tute basis static report originatio cording to its ov t be reported in has assigned to annel 4 in Wash tation is a netwo etwork), "N-M" al educational), d e general instruc '4, you must co accounting peri ause of lack of a eam that is not	he Special Stater d both on a subs ons, see page (v) on program service ver-the-air design column 1 (list ea the television station, an ind (for network mult or "E-M" (for non- citions located in the indistant"), enter "Y tions located in the implete column 5 fod. Indicate by e activated channe subject to a royal	, stating the basis on which you ntering "LAC" if your cable syster	Television
he cable system ion "E" (exempt). explanation of the Column 6: Giv FCC. For Mexicar	For simulcasts, also ese three categories ve the location of ea n or Canadian static	o enter "E". If , see page (v ch station. Fo ons, if any, giv	you carried the) of the general or U.S. stations, ve the name of t	channel on any instructions local list the communi he community wi	ary transmitter, enter the designa other basis, enter "O." For a furthe ted in the paper SA3 form ity to which the station is licensed by the th which the station is identifed	
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the cable system tion "E" (exempt). explanation of the Column 6: Giv FCC. For Mexican Note: If you are u 1. CALL SIGN KVLY KVLY-2 KVLY-3 KVLY-4	For simulcasts, also see three categories we the location of each or Canadian static titilizing multiple char 2. B'CAST CHANNEL NUMBER 11 11.2 11.3 11.4 6 6.2 6.3 7 13 15 15.2 10.1 30 30.2 30.3	o enter "E". If , see page (v ch station. Fc ons, if any, giv nnel line-ups, CHANN 3. TYPE OF STATION N N-M I-M I-M I-M I-M I-M E N I-M E I I I-M	you carried the) of the general or U.S. stations, re the name of t use a separate EL LINE-UP 4. DISTANT? (Yes or No) NO NO NO NO NO NO NO NO NO NO NO NO NO	channel on any instructions local list the community space G for eac A - SUB GR(5. BASIS OF CARRIAGE (If Distant)	other basis, enter "O." For a furthe ted in the paper SA3 form ity to which the station is licensed by the th which the station is identifed h channel line-up. DUPS# 1,3,4,5 6. LOCATION OF STATION 6. LOCATION OF STATION FARGO, ND FARGO, ND	additional informatio

LEGAL NAME OF OWN	NER OF CABLE SY	STEM:			SYSTEM ID#	
LORETEL SYS	TEMS				034081	Name
PRIMARY TRANSMITT	ERS: TELEVISI	ON				
carried by your cable	system during	the accountin	g period except	(1) stations carrie	s and low power television stations) d only on a part-time basis under	G
•				•	tain network programs [section: and (2) certain stations carried on a	Primary
substitute program ba				(c)(2) and (4))],		Transmitters:
		-	•	s carried by your	cable system on a substitute program	Television
basis under specifc F				he Special Statem	nent and Program Log)—if the	
station was carried	•		st it in space i (ti	ne opecial otaten		
basis. For further in	nformation con				itute basis and also on some othe of the general instructions located	
	ch station's cal	-			es such as HBO, ESPN, etc. Identify	
			-	-	ation. For example, report multi ch stream separately; for example	
WETA-simulcast).				· · · · · · ·		
			0		tion for broadcasting over-the-air ir may be different from the channe	
on which your cable s	ystem carried t	he station		0		
					ependent station, or a noncommercia cast), "I" (for independent), "I-M	
					ommercial educational multicast)	
For the meaning of the	ese terms, see	page (v) of th	ne general instru	ictions located in t	the paper SA3 form	
planation of local serv					es". If not, enter "No". For an ex	
					stating the basis on which you	
		0	0.		ntering "LAC" if your cable syster	
carried the distant sta For the retransmiss	•				y payment because it is the subjec	
of a written agreemen	t entered into c	on or before J	une 30, 2009, b	etween a cable sy	stem or an association representin	
-			•		ary transmitter, enter the designa	
· · /					other basis, enter "O." For a furthe ed in the paper SA3 form	
Column 6: Give th	e location of ea	ach station. Fo	or U.S. stations,	list the communit	y to which the station is licensed by the	
FCC. For Mexican or Note: If you are utilizing					h which the station is identifed	
			•	A - SUB GRO		
1. CALL	2. B'CAST	3. TYPE	4. DISTANT?	5. BASIS OF	6. LOCATION OF STATION	
SIGN	CHANNEL	OF	(Yes or No)	CARRIAGE		
	NUMBER	STATION	· · ·	(If Distant)		
KRDK-7	30.7	I-M	NO		VALLEY CITY, ND	
KRDK-8	30.78	I-M	NO		VALLEY CITY, ND	

LORETEL S		STEM:			SYSTEM ID#	
1	YSTEMS				034081	Name
PRIMARY TRANSM	IITTERS: TELEVISIO	ON				
carried by your cab	ble system during t	he accounting	g period except	(1) stations carrie	ns and low power television stations) ed only on a part-time basis under rtain network programs [section:	G
76.59(d)(2) and (4) substitute program), 76.61(e)(2) and () basis, as explaine	(4), or 76.63 (ed in the next	referring to 76.6 paragraph	61(e)(2) and (4))];	cable system on a substitute program	Primary Transmitters: Television
basis under specifo • Do not list the sta	-			he Special Stater	nent and Program Log)—if the	
 List the station he 	er information conc	ace I, if the sta			titute basis and also on some othe of the general instructions located	
Column 1: List each multicast stre	each station's call am associated wit	h a station ac	cording to its ov	ver-the-air design	es such as HBO, ESPN, etc. Identify ation. For example, report multi	
WETA-simulcast).			·	,	ch stream separately; for example ation for broadcasting over-the-air ir	
	cense. For example	e, WRC is Ch	•		s may be different from the channe	
educational station	n, by entering the le	etter "N" (for n	etwork), "N-M"	(for network mult	dependent station, or a noncommercia icast), "I" (for independent), "I-M	
For the meaning of	f these terms, see	page (v) of th	e general instru	ictions located in	commercial educational multicast) the paper SA3 form /es". If not, enter "No". For an ex	
	ou have entered "Y	es" in column	4, you must co	mplete column 5	, stating the basis on which you	
carried the distant	station on a part-ti	me basis bec	ause of lack of a	activated channe		
of a written agreem	nent entered into o	n or before Ju	une 30, 2009, b	etween a cable s	ty payment because it is the subjec ystem or an association representin	
-			ssociation repre	esenting the prim	ary transmitter, enter the designa	
· · /					other basis, enter "O." For a furthe	
explanation of thes	se three categories	, see page (v) of the general	instructions locat	other basis, enter "O." For a furthe ted in the paper SA3 form ity to which the station is licensed by th	
explanation of thes Column 6: Give	se three categories e the location of ea or Canadian static	, see page (v ich station. Fo ons, if any, giv) of the general or U.S. stations, ve the name of t	instructions locat list the communi the community wi	ted in the paper SA3 form ity to which the station is licensed by the th which the station is identifed	
explanation of thes Column 6: Give FCC. For Mexican	se three categories e the location of ea or Canadian static	, see page (v ich station. Fo ons, if any, giv nnel line-ups,) of the general or U.S. stations, re the name of t use a separate	instructions locat list the communi the community wi	ted in the paper SA3 form ity to which the station is licensed by the th which the station is identifec h channel line-up.	-
explanation of thes Column 6: Give FCC. For Mexican	se three categories e the location of ea or Canadian static	, see page (v ich station. Fo ons, if any, giv nnel line-ups,) of the general or U.S. stations, re the name of t use a separate	instructions locat list the communi the community wi space G for eac	ted in the paper SA3 form ity to which the station is licensed by the th which the station is identifec h channel line-up.	
explanation of thes Column 6: Give FCC. For Mexican Note: If you are uti	se three categories e the location of ea or Canadian static ilizing multiple chai	, see page (v ich station. Fo ons, if any, giv nnel line-ups, CHANN) of the general or U.S. stations, re the name of t use a separate EL LINE-UP	instructions local list the communi the community wi space G for eac B, SUB GRO	ted in the paper SA3 form ity to which the station is licensed by the th which the station is identifed h channel line-up.	
explanation of thes Column 6: Give FCC. For Mexican Note: If you are uti	se three categories e the location of ea or Canadian static ilizing multiple char 2. B'CAST CHANNEL	, see page (v ich station. Fc ons, if any, giv nnel line-ups, CHANN 3. TYPE OF) of the general or U.S. stations, re the name of t use a separate EL LINE-UP 4. DISTANT?	instructions local list the communit the community with space G for eac B, SUB GRO 5. BASIS OF CARRIAGE	ted in the paper SA3 form ity to which the station is licensed by the th which the station is identifed h channel line-up.	
explanation of thes Column 6: Give FCC. For Mexican Note: If you are uti 1. CALL SIGN	se three categories e the location of ea or Canadian static ilizing multiple chai 2. B'CAST CHANNEL NUMBER	, see page (v och station. Fo ons, if any, giv nnel line-ups, CHANN 3. TYPE OF STATION) of the general or U.S. stations, re the name of t use a separate EL LINE-UP 4. DISTANT? (Yes or No)	instructions local list the communit the community with space G for eac B, SUB GRO 5. BASIS OF CARRIAGE	ted in the paper SA3 form ity to which the station is licensed by the th which the station is identified h channel line-up. UP 2 6. LOCATION OF STATION	
explanation of thes Column 6: Give FCC. For Mexican Note: If you are uti 1. CALL SIGN KVLY	se three categories e the location of ea or Canadian static ilizing multiple chan 2. B'CAST CHANNEL NUMBER 11	, see page (v ich station. Fc ons, if any, giv nnel line-ups, CHANN 3. TYPE OF STATION N) of the general or U.S. stations, re the name of t use a separate EL LINE-UP 4. DISTANT? (Yes or No) NO	instructions local list the communit the community with space G for eac B, SUB GRO 5. BASIS OF CARRIAGE	ted in the paper SA3 form ity to which the station is licensed by the th which the station is identified h channel line-up. UP 2 6. LOCATION OF STATION FARGO, ND	
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explanation of thes Column 6: Give FCC. For Mexican Note: If you are uti 1. CALL SIGN KVLY KVLY-2 KVLY-3	se three categories e the location of ea or Canadian static ilizing multiple chan 2. B'CAST CHANNEL NUMBER 11 11.2 11.3	, see page (v ich station. Fc ons, if any, giv nnel line-ups, CHANN 3. TYPE OF STATION N N-M I-M) of the general or U.S. stations, re the name of t use a separate EL LINE-UP 4. DISTANT? (Yes or No) NO NO NO	instructions local list the communit the community with space G for eac B, SUB GRO 5. BASIS OF CARRIAGE	ted in the paper SA3 form ity to which the station is licensed by the th which the station is identifed h channel line-up. UP 2 6. LOCATION OF STATION FARGO, ND FARGO, ND FARGO, ND	
explanation of thes Column 6: Give FCC. For Mexican Note: If you are uti 1. CALL SIGN KVLY KVLY-2 KVLY-3 KVLY-4	se three categories e the location of ea or Canadian static ilizing multiple chai 2. B'CAST CHANNEL NUMBER 11 11.2 11.3 11.4	, see page (v och station. Fc ons, if any, giv nnel line-ups, CHANN 3. TYPE OF STATION N N-M I-M I-M) of the general or U.S. stations, re the name of t use a separate EL LINE-UP 4. DISTANT? (Yes or No) NO NO NO NO	instructions local list the communit the community with space G for eac B, SUB GRO 5. BASIS OF CARRIAGE	ted in the paper SA3 form ity to which the station is licensed by the th which the station is identified h channel line-up. UP 2 6. LOCATION OF STATION FARGO, ND FARGO, ND FARGO, ND FARGO, ND	
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LEGAL NAME OF	OWNER OF CABLE SY	STEM:			SYSTEM ID#	
LORETEL S	YSTEMS				034081	Name
	MITTERS: TELEVISI	ON				
_			tation (including	translator station	s and low power television stations)	
					ed only on a part-time basis under	G
			• · ·		tain network programs [section:	
			, U	61(e)(2) and (4))];	and (2) certain stations carried on a	Primary
	n basis, as explaine			a corriad by your	achla avetem en a aubetitute program	Transmitters:
	fc FCC rules, regul	-	•	is carried by your	cable system on a substitute program	Television
	-			he Special Staten	nent and Program Log)—if the	
	rried only on a subs					
 List the station h 	ere, and also in sp	ace I, if the st	ation was carrie	ed both on a subst	titute basis and also on some othe	
		cerning substi	itute basis statio	ons, see page (v)	of the general instructions located	
in the paper SA		Loign Do not	roport originatio	n program convio	as such as HRO ESPN ata Idantifi	
		-			es such as HBO, ESPN, etc. Identify ation. For example, report multi	
			-	-	ch stream separately; for example	
WETA-simulcast).						
Column 2: Giv	ve the channel num	ber the FCC	has assigned to	the television sta	tion for broadcasting over-the-air ir	
-			annel 4 in Was	hington, D.C. This	s may be different from the channe	
	ble system carried t		tation is a netw	ork station an ind	lependent station, or a noncommercia	
					icast), "I" (for independent), "I-M	
					commercial educational multicast)	
For the meaning of	of these terms, see	page (v) of th	ne general instru	uctions located in	the paper SA3 form	
					′es". If not, enter "No". For an ex	
	service area, see p					
-					, stating the basis on which you	
	t station on a part-ti	0	•.		ntering "LAC" if your cable syster	
	•				ty payment because it is the subjec	
					ystem or an association representin	
-					ary transmitter, enter the designa	
					other basis, enter "O." For a furthe	
					ed in the paper SA3 form ty to which the station is licensed by th	
					th which the station is identified	
	tilizing multiple cha					
,	5 1		•	B, cont. Sub		
		1	1			
1. CALL	2. B'CAST	3. TYPE	4. DISTANT?	5. BASIS OF	6. LOCATION OF STATION	
SIGN	CHANNEL		(Yes or No)	CARRIAGE		
	NUMBER	STATION		(If Distant)		
KRDK-8	30.78	I-M	NO		VALLEY CITY, ND	

LEGAL NAME OF O	WNER OF CABLE SY					
LORETEL SY		STEM:			SYSTEM ID#	Name
	STEMS				034081	
PRIMARY TRANSMI	TTERS: TELEVISI	ON				
In General: In spac carried by your cab FCC rules and regu 76.59(d)(2) and (4), substitute program Substitute Basi basis under specific • Do not list the stat station was carri • List the station he basis. For furthe in the paper SA3 Column 1: List de each multicast streat cast stream as "WE WETA-simulcast). Column 2: Give its community of lic on which your cable	ce G, identify ever le system during t ulations in effect o , 76.61(e)(2) and basis, as explaine is Stations: With FCC rules, regul- tion here in space ied only on a subs re, and also in spa- r information cond B form. each station's call am associated wite TA-2". Simulcast the channel num ense. For example e system carried t	y television s the accountin n June 24, 19 (4), or 76.63 (d in the next respect to an ations, or autil G—but do lis stitute basis ace I, if the st cerning substi sign. Do not h a station ac streams mus ber the FCC I e, WRC is Ch he station	g period except 981, permitting t paragraph y distant station norizations: st it in space I (th ation was carrie itute basis static report originatic coording to its ou t be reported in has assigned to nannel 4 in Wash	(1) stations carri- he carriage of ce 51(e)(2) and (4))] s carried by your he Special Stater ed both on a subs ons, see page (v) on program servic ver-the-air design column 1 (list ea the television sta hington, D.C. Thi	as and low power television stations) ed only on a part-time basis under rtain network programs [sections ; and (2) certain stations carried on a cable system on a substitute program ment and Program Log)—if the titute basis and also on some othe of the general instructions located ress such as HBO, ESPN, etc. Identify nation. For example, report multi ch stream separately; for example ation for broadcasting over-the-air ir s may be different from the channe dependent station, or a noncommercie	G Primary Transmitters: Television
educational station, (for independent m For the meaning of Column 4: If the planation of local se Column 5: If you cable system carrie carried the distant s For the retransm of a written agreem	, by entering the le ulticast), "E" (for n these terms, see e station is outside ervice area, see p u have entered "Y ed the distant stati station on a part-ti hission of a distan ent entered into c	etter "N" (for r concommercia page (v) of the the local ser age (v) of the ces" in column on during the me basis bec t multicast stro on or before J	network), "N-M" al educational), ue general instru- vice area, (i.e. " general instruc a 4, you must co accounting peri ause of lack of eam that is not une 30, 2009, b	(for network mult or "E-M" (for non- ictions located in distant"), enter "Y tions located in the iod. Indicate by e activated channe subject to a royal etween a cable s	icast), "I" (for independent), "I-M commercial educational multicast) the paper SA3 form Yes". If not, enter "No". For an ex ne paper SA3 form , stating the basis on which you ntering "LAC" if your cable syster	
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Name	LEGAL NAME OF O		LE SYSTE	M:				SYSTEM ID# 034081
H Primary Transmitters: Radio	all-band basis w Special Instruct receivable if (1) on the basis of For detailed infe located in the p Column 1: lo Column 2: S Column 3: lf signal, indicate Column 4: C	t every radio s whose signals ctions Conce i it is carried b monitoring, to ormation about aper SA3 form dentify the call State whether the f the radio stat this by placing Sive the station	station ca were "ge rning Al y the sys be receint the sys be receint the sys sign of the static ion's sig g a check n's locati	arried on a separate and discre- enerally receivable" by your ca al l-Band FM Carriage: Under (stem whenever it is received a ived at the headend, with the s copyright Office regulations of each station carried. on is AM or FM. nal was electronically process k mark in the "S/D" column. on (the community to which the the community with which the	able system durin Copyright Office it t the system's FM system's FM ante on this point, see the by the cable s are station is licen	ng the account regulations, and adend, and (2 enna, during c page (vi) of t system as a s sed by the FC	ting peri n FM sig 2) it can certain si he gene eparate	od. Inal is generally be expected, tated intervals. ral instructions and 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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ACCOUNTING I	PERIOD: 2021	/2
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LEGAL NAME OF OWNER OF	CABLE SYS	TEM:				S	O34081	Name
SUBSTITUTE CARRIAG	E: SPECI	AL STATEME	ENT AND PROGRAM LC	G				
In General: In space I, ident substitute basis during the a explanation of the programm form.	ify every no ccounting p	nnetwork televi eriod, under spe	sion program broadcast by ecific present and former FC	a distant static C rules, regu	lations, or auth	norizations.	For a further	Substitute
1. SPECIAL STATEMEN		RNING SUBS	TITUTE CARRIAGE					Carriage:
 During the accounting pe broadcast by a distant star 		ur cable syste	m carry, on a substitute ba	isis, any noni	network telev		am XNo	Special Statement and Program Log
Note: If your answer is "No log in block 2.	o", leave the	e rest of this pa	age blank. If your answer i	s "Yes," you i	must complet	e the prog	ram	
period, was broadcast by a under certain FCC rules, re SA3 form for futher informat titles, for example, "I Love Column 2: If the progra Column 3: Give the call Column 4: Give the bro the case of Mexican or Cal Column 5: Give the mo first. Example: for May 7 gi Column 6: State the tim to the nearest five minutes stated as "6:00–6:30 p.m."	titute progr ace, please of every n distant sta egulations, ation. Do n Lucy" or "N m was broa sign of the adcast stat nadian stati nth and day ve "5/7." we when th . Example: ter "R" if the and regulat rogramming	am on a separ attach additio onnetwork tele tition and that y or authorizatio ot use general BA Basketball adcast live, ent station broadd ion's location (ions, if any, the y when your sy he substitute pr a program car e listed program cions in effect of	nal pages. evision program (substitute your cable system substitu ns. See page (vi) of the ge categories like "movies", : 76ers vs. Bulls." ter "Yes." Otherwise enter casting the substitute prog (the community to which the community with which the ystem carried the substitute rogram was carried by you ried by a system from 6:00 m was substituted for prog during the accounting period	program) that ted for the pro- eneral instruc- or "basketbal "No." ram. te station is li e station is li e station is li e program. U r cable syste 1:15 p.m. to 6 tramming that od; enter the	at, during the ogramming o tions located I". List specif censed by the lentified). se numerals, m. List the tir 5:28:30 p.m. s t your system letter "P" if the	accounting f another s in the pap ic program e FCC or, i with the m mes accura should be was requi e listed pro	g station er n in nonth ately ired	
s	UBSTITUT	E PROGRAM	1		N SUBSTIT		7. REASON FOR	
1. TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH AND DAY	6. TIN FROM —	IES TO	DELETION	
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						••••••		

Name	LEGAL NAME OF	OWNER OF CABL	E SYSTEM:							STEM ID#
110110	LORETEL S	YSTEMS								034081
J Part-Time Carriage Log	loolumn b of space (-									3
		1	DATI	ES AND HOURS	OF F	PART-TIME CAP	RRIAGE			
	CALL SIGN	WHEN	I CARRIAGE OC		ļ	CALL SIGN	WHEN			
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FORM	SA3E. PAGE 7.							
LEGA	L NAME OF OWNER OF CABLE SYSTEM:		SYSTEM ID#	Name				
LO	RETEL SYSTEMS		034081	Humo				
GROSS RECEIPTS Instructions: The figure you give in this space determines the form you fle and the amount you pay. Enter the total of all amounts (gross receipts) paid to your cable system by subscribers for the system's secondary transmission service (as identified in space E) during the accounting period. For a further explanation of how to compute this amount, see page (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. IMPORTANT: You must complete a statement in space P concerning gross receipts.								
 Instru Con Con If yo feet If yo 	RIGHT ROYALTY FEE ctions : Use the blocks in this space L to determine the royalty fee you owe: uplete block 1, showing your minimum fee. uplete block 2, showing whether your system carried any distant television stations. ur system did not carry any distant television stations, leave block 3 blank. Enter the a from block 1 on line 1 of block 4, and calculate the total royalty fee. ur system did carry any distant television stations, you must complete the applicable p ompanying this form and attach the schedule to your statement of account.			L Copyright 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 lin	e 1 of					
If particular between the second	rt 6 of the DSE schedule was completed, the amount from line 7 of block C should be low.	entered on line 2	2 in block					
	rt 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount sho block 4 below.	ould be entered o	on line					
	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or mor least the minimum fee, regardless of whether they carried any distant stations. This fe system's gross receipts for the accounting period.							
	Line 1. Enter the amount of gross receipts from space K	\$	605,068.35					
	Line 2. Multiply the amount in line 1 by 0.01064 Enter the result here.							
	This is your minimum fee.	\$	6,437.93					
Block 2	DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in colur "Yes" in this block. • Did your cable system carry any distant television stations during the accounting per X Yes—Complete the DSE schedule.	nn 4, you must o iod?	check					
Block	Line 1. BASE RATE FEE: Enter the base rate fee from either part 8, section 3 or 4, or part 9, block A of the DSE schedule. If none, enter zero	\$	1,509.69					
3	Line 2. 3.75 Fee: Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero		1,618.05					
	Line 3. Add lines 1 and 2 and enter here	\$	3,127.74					
Block 4	Line 1. BASE RATE FEE/3.75 FEE or MINIMUM FEE: Enter either the minimum fee from block 1 or the sum of the base rate fee / 3.75 fee from block 3, line 3, whichever is larger	\$	6,437.93	Cable systems				
	Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter		0.00	submitting additional				
	zero. Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)		0.00	deposits under Section 111(d)(7) should contact the Licensing				
	Line 4. FILING FEE	\$	725.00	additional fees. Division for the appropriate				
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD. Add Lines 1, 2 and 3 of block 4 and enter total here	\$	7,162.93	form for submitting the additional fees.				
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. general instructions located in the paper SA3 form for more information.)	(See page (i) of	he					

ACCOUNTING PERI	OD: 2021/2						FORM S	SA3E. PAGE 8
Name	LEGAL NAME OF OW		YSTEM:				5	SYSTEM ID#
	LORETEL SYS	STEMS						034081
M Channels	to its subscriber	rs and (2) the o al number of cl	cable system's tot hannels on which	al number of activated	l channels, duri	carried television broadcast ng the accounting period.	stations 20	
	system carried	d television bro	Dadcast stations .					
	on which the	cable system c		proadcast stations			263	
N Individual to			CTED IF FURTHE tement of account	ER INFORMATION IS	NEEDED: (Ider	ntify an individual		
Be Contacted for Further Information	Name JOI	EL SMITH				Telephone	218.346.8270	
	Address 150	2ND ST S	W route, apartment, or s	uite number)				
	PEI	RHAM, MN town, state, zip)						
	Email	joel.sr	nith@arvig.co	m		Fax (optional)		
	CERTIFICATION	I (This stateme	ent of account mu	st be certifed and sign	ed in accordan	ce with Copyright Office reg	ulations.)	
O Certifcation	• I, the undersigr	ied, hereby cer	tify that (Check on	e, <i>but only one</i> , of the b	ooxes.)			
	Owner othe	r than corpora	ition or partnersh	ip) I am the owner of th	e cable system	as identifed in line 1 of space	B; or	
				partnership) I am the d not a corporation or part		gent of the owner of the cable	e system as identified	
	in line 1 o	of space B.				the legal entity identifed as ov		
		te, and correct	to the best of my k		-	all statements of fact contain are made in good faith.	ed herein	
		<u> </u>	/s/ David R. A	Arvig				
		(e.g., /s/	John Smith). Befo	re entering the first forw	ard slash of the /	rre to certify this statement. s/ signature, place your cursor oid enabling Excel's Lotus con		"F2"
		Typed o	or printed name:	David R. Arvig				
		Title:	Vice Preside (Title of official posi	ent/COO tion held in corporation or	partnership)			
		Date:	February 28, 202	22				
Privacy Act Notice	: Section 111 of title	17 of the Unite	ed States Code aut	norizes the Convright Of	fce to collect the	personally identifying informat	ion (PII) requested on th	
form in order to prod numbers. By provid search reports prep	cess your statemen ing PII, you are agre ared for the public.	t of account. PII being to the rout The effect of no	is any personal inf tine use of it to esta t providing the PII r	ormation that can be use blish and maintain a pul equested is that it may o	ed to identify or tr blic record, which delay processing	ace an individual, such as nam includes appearing in the Off of your statement of account a yould be made by a court of lar	ne, address and telepho ce's public indexes and and its placement in t	

FORM	SA3E	PAGE9
	JAJL.	I AGES

LEGAL NAME OF OWNER OF CABLE SYSTEM: S	YSTEM ID# 034081	Name
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by adding the for lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for the basic service of providing secondary transmissions of primary broadcast transmitters, the system shall not include scribers and amounts collected from subscribers receiving secondary transmissions pursuant to section 119.	sub-	P Special Statement
For more information on when to exclude these amounts, see the note on page (vii) of the general instructions in the paper SA3 form.	•	Concerning Gross Receipts Exclusion
During the accounting period did the cable system exclude any amounts of gross receipts for secondary transmission made by satellite carriers to satellite dish owners?	ns	
X NO YES. Enter the total here and list the satellite carrier(s) below		
Name Name Mailing Address Mailing Address		
You must complete this worksheet for those royalty payments submitted as a result of a late payment or underpaym For an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form.	ent.	Q
Line 1 Enter the amount of late payment or underpayment		Interest Assessment
Line 2 Multiply line 1 by the interest rate* and enter the sum here	- 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 chart click on www.copyright.gov/licensing/interest-rate.pdf. For further assistance ple contact the Licensing Division at (202) 707-8150 or licensing@loc.gov.		
** This is the decimal equivalent of 1/365, which is the interest assessment for one day late. NOTE: If you are filing this worksheet covering a statement of account already submitted to the Copyright Offce, please list below the owner, address, first community served, accounting period, and ID number as given in the origi filing.	inal	
Owner Address		
First community served Accounting period ID number		
Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requested on 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 Office's public indexes and in search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal suffciency of the filing, 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 LISTED IN SPACE G OF SA3E (LONG FORM)

Step 1: Determine the station's type-value. For purposes of computing DSEs, the Copyright Act gives different values to distant stations depending upon their type. If, as shown in space G of your statement of accoun (page 3), a distant station is:

• Independent: its type-value is	1.00
• Network: its type-value is	0.25
• Noncommercial educational: its type-value is	0.25
Note that local stations are not counted at all in computing DSEs.	

Step 2: Calculate the station's basis of carriage value: The DSE of a station also depends on its basis of carriage. If, as shown in space G of your Form SA3E, the station was carried part time because of lack of activated channel capacity, its basis of carriage value is determined by (1) calculating the number of hours the cable system carried the station during the accounting period, and (2) dividing that number by the total number of hours the station broadcast over the air during the accounting period. The basis of carriage value is partice 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 anc "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 a television market added stations after June 24, 1981, that would not have been permitted under FCC rules, regulations, and authorizations (hereafter referred to as "the former FCC rules") in effect on June 24, 1981, the system must compute the 3.75 fee using a formula based on the number of DSEs added. These DSEs used in computing the 3.75 fee will not be used in computing the base rate fee and Syndicated Exclusivity Surcharge

The Syndicated Exclusivity Surcharge. Cable systems located in whole or in part within a major television market, as defined by FCC rules and regulations, must calculate a Syndicated Exclusivity Surcharge for the carriage of any commercial VHF station that places a grade B contour, ir whole or in part, over the cable system that would have been subject to the FCC's syndicated exclusivity rules in effect on June 24, 1981

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

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

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

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

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

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

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

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

Substitution of Grandfathered Stations. Under section 76.65 of the former FCC rules, a cable system was not required to delete any station that it was authorized to carry or was lawfully carrying prior to March 31 1972, even if the total number of distant stations carried exceeded the market quota imposed for the importation of distant stations. Carriage of these grandfathered stations is not subject to the 3.75 percent rate but is subject to the Base Rate, and where applicable, the 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.

Calculate a separate base rate fee for each subscriber group, using (1) the rates given above; (2) the total number of DSEs for that group's complement of stations; and (3) the amount of gross receipts attributable to that group.

6. Add together the base rate fees for each subscriber group to determine the system's total base rate fee.

7. If any portion of the cable system is located in whole or in part within a major television market, you may also need to complete part 9, block B of the Schedule to determine the Syndicated Exclusivity Surcharge.

What to Do If You Need More Space on the DSE Schedule. There are no printed continuation sheets for the schedule. In most cases, the blanks provided should be large enough for the necessary information. If you need more space in a particular part, make a photocopy of the page in question (identifying it as a continuation sheet), enter the additional information on that copy, and attach it to the DSE schedule.

Rounding Off DSEs. In computing DSEs on the DSE schedule, you may round off to no less than the third decimal point. If you round off a DSE in any case, you must round off DSEs throughout the schedule as follows:

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

The example below is intended to supplement the instructions for calculating only the base rate fee for partially distant stations. The cable system would also be subject to the Syndicated Exclusivity Surcharge for partially distant stations, if any portion is located within a major television market.

EXAMPLE: COMPUTATION OF COPYRIGHT ROYALTY FEE FOR CABLE SYSTEM CARRYING PARTIALLY DISTANT STATIONS

-	Distant Stations Carried		Identification (of Subscriber Gr	oups		
rrent FCC	STATION	DSE	CITY	OUTSIDE LOC	,AL	GRC	OSS RECEIPTS
uld be within	A (independent)	1.0		SERVICE ARE	A OF	FROM S	SUBSCRIBERS
oth stations	B (independent)	1.0	Santa Rosa	Stations A, B, C), D ,E		\$310,000.00
City and Bo-	C (part-time)	0.083	Rapid City	Stations A and	С		100,000.00
n the local	D (part-time)	0.139	Bodega Bay	Stations A and	С		70,000.00
3, D, and E.	E (network)	<u>0.25</u>	Fairvale	Stations B, D, a	and E		120,000.00
	TOTAL DSEs	2.472		TOTAL GROS	S RECEIPTS		\$600,000.00
1	Minimum Fee Total Gross	Receipts		\$600,000.00			
A and C		•		x .01064			
e zone				\$6,384.00			
	First Subscriber Group		Second Subsc	riber Group		Third Subscriber Group	
_ /	(Santa Rosa)		(Rapid City and	l Bodega Bay)		(Fairvale)	
Fairvale	· ·		· · ·				
Falivaie	Gross receipts	\$310,000.00	Gross receipts		\$170,000.00	Gross receipts	\$120,000.00
	DSEs	2.472	DSEs		1.083	DSEs	1.389
	Base rate fee	\$6,497.20	Base rate fee		\$1,907.71	Base rate fee	\$1,604.03
	\$310,000 x .01064 x 1.0 =	3,298.40	\$170,000 x .010 ^r	/64 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 .007	01 x .083 =	98.91	\$120,000 x .00701 x .389 =	327.23
	Base rate fee	\$6,497.20	Base rate fee		\$1,907.71	Base rate fee	\$1,604.03
			-				
	Total Base Rate Fee: \$6,4						
	uld be within oth stations City and Bo- n the local B, D, and E. A and C e zone Fairvale	rrent FCC STATION uld be within oth stations B (independent) City and Bo- n the local D (part-time) B, D, and E. E (network) TOTAL DSES Minimum Fee Total Gross I First Subscriber Group (Santa Rosa) Gross receipts DSEs Base rate fee \$310,000 x .01064 x 1.0 = \$310,000 x .00701 x 1.472 =	rrent FCCSTATIONDSEuld be within oth stationsA (independent)1.0DistributionB (independent)1.0C (part-time)0.083D (part-time)0.139B (independent)1.0C (part-time)0.139B (independent)0.139C (part-time)0.25TOTAL DSEs2.472Minimum Fee Total Gross ReceiptsA and Ce zoneFairvaleGross receipts\$310,000.00DSEs2.472Base rate fee\$6,497.20\$310,000 x .01064 x 1.0 =3,298.40\$310,000 x .00701 x 1.472 =3,198.80	rrent FCC STATION DSE CITY uld be within oth stations B (independent) 1.0 Santa Rosa C (part-time) 0.083 Rapid City n the local D (part-time) 0.139 Bodega Bay B, D, and E. E (network) 0.25 Fairvale TOTAL DSEs 2.472 Minimum Fee Total Gross Receipts A and C e zone First Subscriber Group (Santa Rosa) First Subscriber Group (Santa Rosa) Gross receipts \$310,000.00 DSEs 2.472 Base rate fee \$6,497.20 Base rate fee \$6,497.20 \$310,000 x .01064 x 1.0 = 3,298.40 \$170,000 x .0070 t x 1.472 = 3,198.80 \$170,000 x .0071 x 1.472 = 3,198.80	rrent FCC uld be within oth stationsSTATIONDSECITYOUTSIDE LOC. SERVICE ARE/ OUTSIDE LOC.uld be within oth stationsA (independent)1.0Santa RosaStations A, B, CCity and Bo- n the local B, D, and E.C (part-time)0.083Rapid CityStations A and CA, D, and E.E (network)0.25FairvaleStations B, D, aA and C e zoneTOTAL DSEs2.472TOTAL GROSSA and C e zoneFirst Subscriber Group (Santa Rosa)Second Subscriber Group (Rapid City and Bodega Bay)FairvaleGross receipts\$310,000.00 (Rapid City and Bodega Bay)Gross receipts\$310,000.00 (Santa Rosa)Gross receiptsGross receipts a y\$310,000 x.01064 x 1.0 = \$310,000 x.01064 x 1.0 = \$310,000 x.00701 x 1.472 =Second Subscriber Group (Santa 8.00 x.00701 x 0.83 =	rrent FCC uld be within oth stations City and Bo- n the local 8, D, and E.STATION (and C e zone)DSE (independent)CITY 0.083 (and C)OUTSIDE LOCAL SERVICE AREA OF Stations A, B, C, D, E (city and Bo- D (part-time)A and C e zoneConstruction (Santa Rosa)0.083 (City and Bo- D (part-time))Rapid City 0.139 (Distribution and C)Stations A, B, C, D, E Stations A and C D (part-time)A and C e zoneConstruction (Santa Rosa)0.25 (2.472)FairvaleStations B, D, and E TOTAL GROSS RECEIPTSMinimum Fee Total Gross Receipts\$600,000.00 (x .01064 \$6,384.00)X .01064 (Rapid City and Bodega Bay)FairvaleFirst Subscriber Group (Santa Rosa)Second Subscriber Group (Rapid City and Bodega Bay)Gross receipts a y\$310,000.00 (DSEs \$1170,000.00 DSEs\$170,000.00 DSEsA and C e zoneSanta Rosa)Gross receipts \$1170,000.00 DSEs\$170,000.00 DSEsGross receipts (Santa Rosa)\$310,000.00 (Rapid City and Bodega Bay)\$170,000.00 DSEsGross receipts (Santa Rosa)\$170,000.00 (Rapid City and Bodega Bay)\$170,000.00 DSEsGross receipts (Santa Rosa)\$170,000.00 \$1,000 x .01064 x 1.0 = \$1,907.71\$170,000 x .01064 x 1.0 = \$170,000 x .00701 x .083 = \$170,000 x .00701 x .083 = \$170,000 x .00701 x .083 =	rrrent FCC STATION DSE CITY OUTSIDE LOCAL GRO A (independent) 1.0 SERVICE AREA OF FROM S B (independent) 1.0 Santa Rosa Stations A, B, C, D, E C (part-time) 0.083 Rapid City Stations A and C D (part-time) 0.139 Bodega Bay Stations A and C D (part-time) 0.139 Bodega Bay Stations A and C E (network) 0.25 Fairvale Stations B, D, and E TOTAL DSES 2.472 TOTAL GROSS RECEIPTS Minimum Fee Total Gross Receipts \$600,000.00 X .01064 \$6,384.00 First Subscriber Group (Santa Rosa) Gross receipts \$310,000.00 DSEs 2.4722 Gross receipts \$310,000.00 DSEs 2.472 Base rate fee \$6,497.20 Base rate fee \$6,497.20 Base rate fee \$1,907.71 Base rate fee \$310,000 x .01064 x 1.0 = 3,298.40 \$10,000 x .00701 x 1.472 = 3,198.80 \$10,000 x .00701 x 1.472 = 3,198.80

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

35 mile zone

DSE SCHEDULE. PAGE 11. (CONTINUED)

4	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYS								
	LORETEL SYSTEMS 034081								
	SUM OF DSEs OF CATEGOR • Add the DSEs of each statior Enter the sum here and in line		0.50						
2 Computation of DSEs for	Instructions: In the column headed "Call s of space G (page 3). In the column headed "DSE" mercial educational station, giv	: for each indep	endent station, give the DSE						
Category "O"			CATEGORY "O" STATION	IS: DSEs					
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE			
	WCCO	0.250							
	KWCM	0.250							
Add rows as necessary.									
Remember to copy									
all formula into new									
rows.									

	k aan ahaa ahaa ahaa ahaa ahaa ahaa ahaa	

Name	LEGAL NAME OF	OWNER OF CABLE SYSTEM:					DSE SCHEDU S	<u>ILE. PAGE 12.</u> YSTEM ID# 034081
3 Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel Capacity	Column 2 figure should Column 3 be carried ou Column 4 give the type- Column 6 third decimal SA3 form.	st the call sign of all dista 2: For each station, give t correspond with the infor 3: For each station, give t 4: Divide the figure in colu t at least to the third decin 5: For each independent -value as ".25." 5: Multiply the figure in co point. This is the station's	he number of hours mation given in spa he total number of I umn 2 by the figure mal point. This is th station, give the "typ olumn 4 by the figure s DSE. (For more in CATEGORY LAC	your cable system ce J. Calculate or nours that the stat in column 3, and g e "basis of carriag be-value" as "1.0." e in column 5, and formation on roun	m carried the stat hly one DSE for e ion broadcast over give the result in e value" for the s For each networ give the result in ding, see page (COMPUTATI	ion during the accounting each station. er the air during the accound decimals in column 4. This tation. is or noncommercial educ in column 6. Round to no I viii) of the general instruct	unting period. is figure must cational station, ess than the tions in the paper	
	1. CALL SIGN	2. NUMBE OF HOL CARRIE SYSTER	JRS C ED BY S	IUMBER DF HOURS STATION DN AIR	4. BASIS OF CARRIAG VALUE		6. DS	Ε
		01012	÷		=	x	=	
						x		
								••••••
			÷					
			÷		-	×		
			÷				=	
			÷	:	=	x	=	
			÷		=	X	=	
			÷	:	=	x	=	
4 Computation of DSEs for Substitute- Basis Stations	Instructions: Column 1: Giv • Was carried tions in effe • Broadcast of space I). Column 2: at your option. Column 3: Column 4:	ect on October 19, 1976 (one or more live, nonnetw For each station give the This figure should corree Enter the number of days Divide the figure in colum	ation listed in space litution for a prograr (as shown by the let ork programs during number of live, nor spond with the infor s in the calendar ye nn 2 by the figure in	e I (page 5, the Lo n that your system tter "P" in column that optional carri metwork program mation in space I. ar: 365, except in column 3, and giv	g of Substitute Pr n was permitted to 7 of space I); and age (as shown by s carried in subst a leap year. re the result in co	o delete under FCC rules	and regular- : of were deleted : than the third	m).
		SU	BSTITUTE-BAS	SIS STATION	S: COMPUTA	TION OF DSEs		
	1. CALL	2. NUMBER	3. NUMBER	4. DSE	1. CALL	2. NUMBER	3. NUMBER	4. DSE
	SIGN	OF	OF DAYS		SIGN	OF	OF DAYS	
		PROGRAMS	IN YEAR	_		PROGRAMS	IN YEAR	
			-	Ē		+		
				<u> </u>				Ξ
				2				
				=		÷		=
			+	=		÷		=
	Add the DSEs	S OF SUBSTITUTE-BAS of each station. Im here and in line 3 of p	IS STATIONS:	le,		0.00]	
5		ER OF DSEs: Give the am s applicable to your syster		s in parts 2, 3, and	4 of this schedule	and add them to provide t	the total	
Total Number	1. Number o	of DSEs from part 2 ●					0.50	
of DSEs		of DSEs from part 3 ●				•	0.00	
							0.00	
	3. Number o	of DSEs from part 4 ●				•	0.00	
	TOTAL NUMBE	ER OF DSEs						0.50

		SYSTEM:					S	STEM ID#	Name
LORETEL SYS	DIEMS							034081	
Instructions: Bloc In block A: • If your answer if schedule. • If your answer if	"Yes," leave the re	emainder of packs B and C	below.	7 of the DSE sche		nd complete pa	art 8, (page 16) of	the	6
Is the cable system	n located wholly c			ELEVISION M		action 76.5 of	ECC rules and rec	nulations in	Computation of 3.75 Fee
effect on June 24,	1981?	schedule—D		PLETE THE REM			·		
		BLOC	K B: CARR	IAGE OF PERI	MITTED DS	SEs			
Column 1: CALL SIGN	under FCC rules	and regulatione DSE Scheo	ons prior to Ju dule. (Note: T	i part 2, 3, and 4 of ne 25, 1981. For fu he letter M below r Act of 2010.)	urther explana	ation of permitt	ed stations, see th	ne	
Column 2: BASIS OF PERMITTED CARRIAGE	 (Note the FCC rt A Stations carri 76.61(b)(c)] B Specialty stati C Noncommeric D Grandfathered instructions fc E Carried pursu *F A station pre- 	ules and regul ed pursuant to cal educationa d station (76.6 or DSE schedu ant to individu eviously carrie JHF station wi	ations cited b o the FCC ma I in 76.5(kk) (7 Il station [76.5 S5) (see paraç ule). Ial waiver of F d on a part-tir ithin grade-B	ne or substitute ba contour, [76.59(d)(ese in effect of 6.57, 76.59(b e)(1), 76.63(a 63(a) referring bstitution of g usis prior to Ju	n June 24, 198 i), 76.61(b)(c), i) referring to 7 g to 76.61(d)] randfathered s ine 25, 1981	76.63(a) referring 6.61(e)(1) stations in the		
Column 3:		e stations ider	ntified by the I	n parts 2, 3, and 4 etter "F" in column			vorksheet on page	e 14 of	
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	
KWCM	Е	0.25							
								0.25	
		BI	LOCK C: CC	MPUTATION OI	F 3.75 FEE				
Line 1: Enter the									
Line 2: Enter the	sum of permitte	ed DSEs fron	n block B ab	ove			11.		
				r of DSEs subjec t 7 of this schedu		i rate.			
Line 4: Enter gro	ss receipts from	i space K (pa	age 7)				x 0.03	375	Do any of the DSEs represent partially
Line 5: Multiply li Line 6: Enter tota	·						x		permited/ partially nonpermitted carriage? If yes, see part
Line 7: Multiply li				e 2, block 3, spac	e L (page 7))		0.00	9 instructions.

GAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# DRETEL SYSTEMS 034081								Nam	
BLOCK A: TELEVISION MARKETS (CONTINUED) 1. CALL 2. PERMITTED 3. DSE 1. CALL 2. PERMITTED 3. DSE									
SIGN	BASIS	5. DSL	SIGN	BASIS	3. DSL	SIGN	BASIS	3. D3L	6
									Comput 3.75
									0.10

						DSE SCHEDULE. PAGE 14.				
Name	LEGAL NAME OF OWN		EM:			SYSTEM ID# 034081				
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	 Instructions: You must complete this worksheet for those stations identifed by the letter "F" in column 2 of block B, part 6 (i.e., those stations carried prior to June 25, 1981, under former FCC rules governing part-time and substitute carriage.) Column 1: List the call sign for each distant station identifed by the letter "F" in column 2 of part 6 of the DSE schedule. Column 3: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981. Column 4: Indicate the basis of carriage on which the station was carried by listing one of the following letters: (Note that the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.) A—Part-time specialty programming: Carriage, on a part-time basis, of specialty programming under FCC rules, sections 76.59(d)(1), 76.61(e)(1), or 76.63 (referring to 76.61(e)(1)). B—Late-night programming: Carriage under FCC rules, regulations, or authorizations. For further explanation, see page (vi) of the general instructions in the paper SA3 form. Column 5: Indicate the SE figures listed in columns 2 and 5 and list the smaller of the two figures here. This figure should be entered 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 verification from the designatec statement of account on fle in the Licensing Division. 									
			SE FOR STATIONS CARR		ID SUBSTITUTE RASIS					
	1. CALL SIGN	2. PRIOR DSE	3. ACCOUNTING PERIOD	4. BASIS OF CARRIAGE	5. PRESENT DSE	6. PERMITTED DSE				
7 Computation of the Syndicated Exclusivity	,	"Yes," complete blo	cks B and C, below. 3 and C blank and complete	e part 8 of the DSE schedu						
Surcharge	• Is any portion of the c	lune 24, 1981?								
	BLOCK B: Ca	K C: Computation of Exe	npt DSEs							
	or in part, over the cal	on that places a gra ble system? tation below with its ap ind proceed to part 8.	e primary stream of a de B contour, in whole opropriate permitted DSE CALL SIGN DSE	nity served by the cab to former FCC rule 76 Yes—List each si	in block B of part 7 carri ble system prior to March 5.159) tation below with its appropr and proceed to part 8.	31, 1972? (refer iate permitted DSE				
			DTAL DSES 0.00			DSEs 0.00				

DSE SCHEDULE. PAGE15.	
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LEGAL NA	ME OF OWNER OF CABLE SYSTEM: SYSTEM ID# LORETEL SYSTEMS 034081	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE	
Section	Enter the amount of gross receipts from space K (page 7) 605,068.35	7
Section	A. Enter the total DSEs from block B of part 7	Computation of the
	B. Enter the total number of exempt DSEs from block C of part 7	Syndicated Exclusivity
	C. Subtract line B from line A and enter here. This is the total number of DSEs subject to the surcharge computation. If zero, proceed to part 8	Surcharge
• Is an	y portion of the cable system within a top 50 television market as defined by the FCC? Yes—Complete section 3 below. X No—Complete section 4 below.	
	SECTION 3: TOP 50 TELEVISION MARKET	
Section 3a	 Did your cable system retransmit the signals of any partially distant television stations during the accounting period? 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 DSE is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below. 	
	A. Enter 0.00599 of gross receipts (the amount in section1)	
	B. Enter 0.00377 of gross receipts (the amount in section.1) C. Subtract 1.000 from total permitted DSEs (the figure on	
	line C in section 2) and enter here	
	D. Multiply line B by line C and enter here	
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge	
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.	
	A. Enter 0.00599 of gross receipts (the amount in section 1)	
	B. Enter 0.00377 of gross receipts (the amount in section 1)	
	C. Multiply line B by 3.000 and enter here	
	D. Enter 0.00178 of gross receipts (the amount in section 1)	
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here	
	F. Multiply line D by line E and enter here	
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge	
	SECTION 4: SECOND 50 TELEVISION MARKET	
Section	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.	
4a	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1)	
	B. Enter 0.00189 of gross receipts (the amount in section 1)	
	C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here	
	D. Multiply line B by line C and enter here	
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge	

ACCOUNTING PERIOD: 2021/2

News	LEGAL NAM	DSE SCHEDULE. F ME OF OWNER OF CABLE SYSTEM: SYSTEM:	PAGE 16. EM ID#
Name	I	LORETEL SYSTEMS 0	34081
7	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank.	
Computation		A. Enter 0.00300 of gross receipts (the amount in section 1)	
of the Syndicated Exclusivity		B. Enter 0.00189 of gross receipts (the amount in section 1)	
Surcharge		C. Multiply line B by 3.000 and enter here	
		D. Enter 0.00089 of gross receipts (the amount in section 1)	
		E. Subtract 4.000 from the total DSEs (the figure on line C in section 2) and enter here.	
		F. Multiply line D by line E and enter here \$	
		G. Add lines A, C, and F. This is your surcharge.	
		Enter here and on line 2, block 4, space L (page 7) Syndicated Exclusivity Surcharge	
8	You m	ctions: ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of part	
•		checked "Yes," use the total number of DSEs from part 5. ock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations.	
Computation		ir answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.	
of Base Rate Fee	 If you blank 	ar answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below	
Buse Rule Fee		is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers	
		bocated within that station's local service area and others were located outside that area. For the definition of a station's "local	
	service	e area," see page (v) of the general instructions.	
		BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS	
	• Did y	our cable system retransmit the signals of any partially distant television stations during the accounting period?	
		X Yes—Complete part 9 of this schedule. No—Complete the following sections.	
		BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE	
	Section 1	Enter the amount of gross receipts from space K (page 7)	
	Section 2	Enter the total number of permitted DSEs from block B, part 6 of this schedule. (If block A of part 6 was checked "Yes,"	
		use the total number of DSEs from part 5.)	
	Section 3	If the figure in section 2 is 4.000 or less, compute your base rate fee here and leave section 4 blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line A below.	
		A. Enter 0.01064 of gross receipts	
		(the amount in section 1)	
		B. Enter 0.00701 of gross receipts (the amount in section 1)	
		C. Subtract 1.000 from total DSEs	
		(the figure in section 2) and enter here	
		D. Multiply line B by line C and enter here	
		E. Add lines A, and D. This is your base rate fee. Enter here	
		and in block 3, line 1, space L (page 7)	0.00
		Base Rate Fee	

DSE SCHEDULE. PAGE 17.

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM I	
LORETEL SYSTEMS 03408	31 Name
Section If the figure in section 2 is more than 4.000, compute your base rate fee here and leave section 3 blank.	
 A. Enter 0.01064 of gross receipts (the amount in section 1) 	8
B. Enter 0.00701 of gross receipts (the amount in section 1) ▶ \$	Computation of Base Rate Fee
C. Multiply line B by 3.000 and enter here ►	
D. Enter 0.00330 of gross receipts (the amount in section 1)► \$	
E. Subtract 4.000 from total DSEs (the figure in section 2) and enter here	
F. Multiply line D by line E and enter here \$	_
G. Add lines A, C, and F. This is your base rate fee Enter here and in block 3, line 1, space L (page 7) Base Rate Fee 5000	
IMPORTANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signals shall instead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line ups in Space G.	- 9
In General: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exclude receipts from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage of this exclusion, you must:	of Base Rate Fee
First: Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same station or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number DSEs and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each group Finally: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	er of Syndicated
NOTE: If any portion of your cable system is located within the top 100 television market and the station is not exempt in part 7, you must also compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below. However, if your cable system is wholly located outside all major television markets, complete block A only.	Partially Distant Stations, and for Partially
How to Identify a Subscriber Group for Partially Distant Stations Step 1: For each community served, determine the local service area of each wholly distant and each partially distant station you	Permitted Stations
carried to that community. Step 2: For each wholly distant and each partially distant station you carried, determine which of your subscribers were located outside the station's local service area. A subscriber located outside the local service area of a station is distant to that station (and, the same token, the station is distant to the subscriber.)	by
Step 3: Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each subscriber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cable system will have only one subscriber group when the distant stations it carried have local service areas that coincide.	
Computing the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's subscriber groups. In each section:	
 Identify the communities/areas represented by each subscriber group. Give the call sign for each of the stations in the subscriber group's complement—that is, each station that is distant to all of the subscribers in the group. 	
• If: 1) your system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in parts 2.2	,
 your system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in parts 2, 3 and 4 of this schedule; or, any portion of your system is located in a major or smaller televison market, give each station's DSE as you gave it in block B, 	1,
part 6 of this schedule.Add the DSEs for each station. This gives you the total DSEs for the particular subscriber group.	
 Calculate gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instructions in the paper SA3 form. 	i
• Compute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preceding page. In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the to DSEs for that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show your actual calculations on the form.	tal

	LEGAL NAME OF OWNER OF CABLE SYSTEM: S	YSTEM ID#
Name	LORETEL SYSTEMS	034081
Name	LORETEL SYSTEMS Guidance for Computing the Royalty Fee for Partially Permitted/Partially NonPermitted Signals Step 1: Use part 9, block A, of the DSE Schedule to establish subscriber groups to compute the base rate fee for wholly and partially permitted distant signals. Write "Permitted Signals" at the top of the page. Note: One or more permitted signals in these subscriber groups may be partially distant. Step 2: Use a separate part 9, block A, to compute the 3.75 percent fee for wholly nonpermitted and partially nonpermitted distant signals. Write "Nonpermitted 3.75 stations" at the top of this page. Multiply the subscriber group gross receipts by total DSEs by .0375 and enter the grand total 3.75 percent fees on line 2, block 3, of space L. Important: The sum of the gross receipts reported for each part 9 used in steps 1 and 2 must equal the amount reported in space K. Step 3: Use part 9, block B, to compute a syndicated exclusivity surcharge for any wholly or partially permitted distant signals from step 1 that is subject to this surcharge. Guidance for Computing the Royalty Fee for Carriage of Distant and Partially Distant Multicast Streams 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 Ra	t
	a primary television broadcast signal. Only the base rate fee should be computed for each multicast stream. The 3.75 Percent Ra 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.	

	MS						034081	
E		COMPUTATION C SUBSCRIBER GRC		ATE FEES FOR EAC		BER GROUP SUBSCRIBER GRO	DUP	
OMMUNITY/ AREA SUB GRP# 1/HOBART TWP			COMMUNITY/ AREA SUB GRP#2/PELICAN RAPIDS				9 Comput	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
KWCM	0.25							Base Rate
								and
								Syndica
								Exclusiv
								Surchar
								for
								Partial Distan
						-		Station
								otation
						-		
						_		
otal DSEs			0.25	Total DSEs			0.00	
Gross Receipts First G	roup	\$ 2	3,953.60	Gross Receipts Sec	and Group	\$	212,160.32	
	noup	<u> </u>	0,000.00			ψ ·	212,100.02	
ase Rate Fee First G	roup							
	noup	\$	63.72	Base Rate Fee Sec	ond Group	\$	0.00	
	•	\$ SUBSCRIBER GRC		Base Rate Fee Sec		\$ SUBSCRIBER GRO		
	THIRD	SUBSCRIBER GRC	DUP	Base Rate Fee Sec	FOURTH	SUBSCRIBER GRO	DUP	
OMMUNITY/ AREA	THIRD	SUBSCRIBER GRC	DUP		FOURTH	SUBSCRIBER GRO	DUP	
COMMUNITY/ AREA	THIRD	SUBSCRIBER GRC	DUP	COMMUNITY/ ARE	FOURTH	SUBSCRIBER GRO	DUP NT TWP	
CALL SIGN	THIRD SUB GF	SUBSCRIBER GRC	DUP	COMMUNITY/ ARE	FOURTH A SUB GR	SUBSCRIBER GRO	DUP NT TWP	
CALL SIGN	THIRD SUB GF	SUBSCRIBER GRC	DUP	COMMUNITY/ ARE	FOURTH A SUB GR	SUBSCRIBER GRO	DUP NT TWP	
CALL SIGN	THIRD SUB GF	SUBSCRIBER GRC	DUP	COMMUNITY/ ARE	FOURTH A SUB GR	SUBSCRIBER GRO	DUP NT TWP	
CALL SIGN	THIRD SUB GF	SUBSCRIBER GRC	DUP	COMMUNITY/ ARE	FOURTH A SUB GR	SUBSCRIBER GRO	DUP NT TWP	
CALL SIGN	THIRD SUB GF	SUBSCRIBER GRC	DUP	COMMUNITY/ ARE	FOURTH A SUB GR	SUBSCRIBER GRO	DUP NT TWP	
CALL SIGN	THIRD SUB GF	SUBSCRIBER GRC	DUP	COMMUNITY/ ARE	FOURTH A SUB GR	SUBSCRIBER GRO	DUP NT TWP	
OMMUNITY/ AREA CALL SIGN	THIRD SUB GF	SUBSCRIBER GRC	DUP	COMMUNITY/ ARE	FOURTH A SUB GR	SUBSCRIBER GRO	DUP NT TWP	
CALL SIGN	THIRD SUB GF	SUBSCRIBER GRC	DUP	COMMUNITY/ ARE	FOURTH A SUB GR	SUBSCRIBER GRO	DUP NT TWP	
CALL SIGN	THIRD SUB GF	SUBSCRIBER GRC	DUP	COMMUNITY/ ARE	FOURTH A SUB GR	SUBSCRIBER GRO	DUP NT TWP	
CALL SIGN	THIRD SUB GF	SUBSCRIBER GRC	DUP	COMMUNITY/ ARE	FOURTH A SUB GR	SUBSCRIBER GRO	DUP NT TWP	
CALL SIGN	THIRD SUB GF	SUBSCRIBER GRC	DUP	COMMUNITY/ ARE	FOURTH A SUB GR	SUBSCRIBER GRO	DUP NT TWP	
OMMUNITY/ AREA CALL SIGN	THIRD SUB GF	SUBSCRIBER GRC	DUP	COMMUNITY/ ARE	FOURTH A SUB GR	SUBSCRIBER GRO	DUP NT TWP	
OMMUNITY/ AREA CALL SIGN	THIRD SUB GF	SUBSCRIBER GRC	DUP	COMMUNITY/ ARE	FOURTH A SUB GR	SUBSCRIBER GRO	DUP NT TWP	
CALL SIGN	THIRD SUB GF	SUBSCRIBER GRC	DUP	COMMUNITY/ ARE	FOURTH A SUB GR	SUBSCRIBER GRO	DUP NT TWP	
CALL SIGN CALL SIGN CWCM VCCO	THIRD SUB GF 0.25 0.25	SUBSCRIBER GRC RP#3/AUDUBON CALL SIGN	DUP I DSE OSE	COMMUNITY/ ARE COMMUNITY/ ARE CALL SIGN KWCM	FOURTH A SUB GR DSE 0.25	SUBSCRIBER GRO P#4/CORMORA		
CALL SIGN CALL SIGN CWCM VCCO	THIRD SUB GF 0.25 0.25	SUBSCRIBER GRC RP#3/AUDUBON CALL SIGN		COMMUNITY/ ARE	FOURTH A SUB GR DSE 0.25	SUBSCRIBER GRO	DUP NT TWP DSE	
COMMUNITY/ AREA	THIRD SUB GF 0.25 0.25	SUBSCRIBER GRC RP#3/AUDUBON CALL SIGN	DUP I DSE OSE	COMMUNITY/ ARE COMMUNITY/ ARE CALL SIGN KWCM	FOURTH A SUB GR DSE 0.25	SUBSCRIBER GRO P#4/CORMORA		

FORM SA3E.	PAGE	19.
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LEGAL NAME OF OWNE		E SYSTEM:				S	YSTEM ID# 034081	Name
В	LOCK A: (COMPUTATION OF	BASE RA	TE FEES FOR EACH	I SUBSCF	RIBER GROUP		
FIFTH SUBSCRIBER GROUP						SUBSCRIBER GROU		0
COMMUNITY/ AREA	MMUNITY/ AREA SUB GRP#5/FELTON			COMMUNITY/ AREA	SUB GF	RP#6/GLYNDON T	9 Computation	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
KWCM	0.25							Base Rate Fee
								and
								Syndicated Exclusivity
								Exclusivity Surcharge
								for
								Partially
								Distant
		-						Stations
		-						
Total DSEs			0.25	Total DSEs			0.00	
Gross Receipts First G	roup	\$ 85	,959.84	Gross Receipts Secon	d Group	\$	10,858.95	
Base Rate Fee First G	roup	\$	228.65	Base Rate Fee Secon	d Group	\$	0.00	
ç	SEVENTH	SUBSCRIBER GROU	JP		EIGHTH	SUBSCRIBER GROU	JP	
COMMUNITY/ AREA 0			0	COMMUNITY/ AREA 0				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
Total DSEs			0.00	Total DSEs			0.00	
		0.00	Gross Receipts Fourth	Group	\$	0.00		
	·							
Base Rate Fee Third C	Group	\$	0.00	Base Rate Fee Fourth	I Group	\$	0.00	
Base Rate Fee: Add th Enter here and in block			riber group	as shown in the boxes a	above.	\$		

		BER GROUP	SUBSCR		BASE RA	COMPUTATION OF	OCK A C	RI
	P	SUBSCRIBER GROU			FIRST SUBSCRIBER GROUP			
	UB GRP#2/PELICAN RAPIDS			COMMUNITY/ AREA	MMUNITY/ AREA SUB GRP# 1/HOBART TWP			
:	DSE CALL SIGN DSE		CALL SIGN	DSE	CALL SIGN	CALL SIGN		
-	DOL	CALL OIGH	DOL	UALL DIGIN	DOL		DSE	
							-	
						-	-	
		-					-	
							-	
		-						
)	0.00			Total DSEs	0.00			al DSEs
,	\$ 212,160.32		d Group	Gross Receipts Second	953.60	\$ 23,	roup	oss Receipts First G
_	\$ 212,160.32			Cross Receipts Decond	500.00	÷ 20,	loup	
		Base Rate Fee Second Group \$			Base Rate Fee First Group \$ 0.00			
)	0.00	\$	d Group	Base Rate Fee Second	0.00	\$	roup	se Rate Fee First G
)		\$ SUBSCRIBER GROU		Base Rate Fee Second		\$ SUBSCRIBER GROU	-	se Rate Fee First G
	Ρ	SUBSCRIBER GROU	FOURTH	Base Rate Fee Second			THIRD	
	Ρ	SUBSCRIBER GROU	FOURTH	COMMUNITY/ AREA		SUBSCRIBER GROU	THIRD	1MUNITY/ AREA
	P T TWP	SUBSCRIBER GROU	FOURTH	COMMUNITY/ AREA	P	SUBSCRIBER GROU	THIRD S	IMUNITY/ AREA
	P T TWP	SUBSCRIBER GROU	FOURTH SUB GR	COMMUNITY/ AREA	P	SUBSCRIBER GROU	THIRD S	IMUNITY/ AREA
	P T TWP	SUBSCRIBER GROU	FOURTH SUB GR	COMMUNITY/ AREA	P	SUBSCRIBER GROU	THIRD S	IMUNITY/ AREA
	P T TWP	SUBSCRIBER GROU	FOURTH SUB GR	COMMUNITY/ AREA	P	SUBSCRIBER GROU	THIRD S	/MUNITY/ AREA
	P T TWP	SUBSCRIBER GROU	FOURTH SUB GR	COMMUNITY/ AREA	P	SUBSCRIBER GROU	THIRD S	MMUNITY/ AREA
	P T TWP	SUBSCRIBER GROU	FOURTH SUB GR	COMMUNITY/ AREA	P	SUBSCRIBER GROU	THIRD S	MMUNITY/ AREA
	P T TWP	SUBSCRIBER GROU	FOURTH SUB GR	COMMUNITY/ AREA	P	SUBSCRIBER GROU	THIRD S	MMUNITY/ AREA
	P T TWP	SUBSCRIBER GROU	FOURTH SUB GR	COMMUNITY/ AREA	P	SUBSCRIBER GROU	THIRD S	MMUNITY/ AREA
	P T TWP	SUBSCRIBER GROU	FOURTH SUB GR	COMMUNITY/ AREA	P	SUBSCRIBER GROU	THIRD S	MMUNITY/ AREA
	P T TWP	SUBSCRIBER GROU	FOURTH SUB GR	COMMUNITY/ AREA	P	SUBSCRIBER GROU	THIRD S	MMUNITY/ AREA
	P T TWP	SUBSCRIBER GROU	FOURTH SUB GR	COMMUNITY/ AREA	P	SUBSCRIBER GROU	THIRD S	MMUNITY/ AREA
	P T TWP	SUBSCRIBER GROU	FOURTH SUB GR	COMMUNITY/ AREA	P	SUBSCRIBER GROU	THIRD S	MMUNITY/ AREA
	P T TWP	SUBSCRIBER GROU	FOURTH SUB GR	COMMUNITY/ AREA	P	SUBSCRIBER GROU	THIRD S	MMUNITY/ AREA
	P T TWP DSE	SUBSCRIBER GROU	FOURTH SUB GR	COMMUNITY/ AREA	P DSE	SUBSCRIBER GROU	THIRD S	
	P T TWP DSE	SUBSCRIBER GROU P#4/CORMORAN	FOURTH SUB GRI DSE 0.25	COMMUNITY/ AREA CALL SIGN WCCO	P DSE 0.00	SUBSCRIBER GROU RP#3/AUDUBON CALL SIGN	THIRD S	MMUNITY/ AREA
	P T TWP DSE	SUBSCRIBER GROU P#4/CORMORAN	FOURTH SUB GRI DSE 0.25	COMMUNITY/ AREA	P DSE	SUBSCRIBER GROU RP#3/AUDUBON CALL SIGN	THIRD S	MMUNITY/ AREA

FORM	SA3E.	PAGE	19
FORM	SA3E.	PAGE	19

-	MS						VSTEM ID# 034081
E	LOCK A: (COMPUTATION OF	BASE RA	TE FEES FOR EACH	SUBSCF	RIBER GROUP	
FIFTH SUBSCRIBER GROUP				SIXTH SUBSCRIBER GROUP			
COMMUNITY/ AREA	MMUNITY/ AREA SUB GRP#5/FELTON		COMMUNITY/ AREA	SUB GRP#6/GLYNDON TWP			
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
VCCO	0.25						
		-					
otal DSEs			0.25	Total DSEs			0.00
oss Receipts First (Group	\$ 85,	,959.84	Gross Receipts Secon	d Group	\$	10,858.95
se Rate Fee First (Group	\$	805.87	Base Rate Fee Secon	d Group	\$	0.00
	SEVENTH	SUBSCRIBER GROL	JP		EIGHTH	I SUBSCRIBER GRO	UP
MMUNITY/ AREA			0	COMMUNITY/ AREA 0			
ALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
		-					
	- T						
				· · · · · · · · · · · · · · · · · · ·			
				·			
tal DSEs			0.00	Total DSEs			0.00
	Group		0.00	Total DSEs Gross Receipts Fourth	Group	S	0.00
otal DSEs ross Receipts Third	Group				Group		

ACCOUNTING PERIOD: 2021/2

	LEGAL NAME OF OWNER OF CABLE SYSTEM:	FORM SA3E. PAGE 20. SYSTEM ID#					
Name	LORETEL SYSTEMS	034081					
		SIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP					
9	If your cable system is located within a top 100 television market and Syndicated Exclusivity Surcharge. Indicate which major television ma by section 76.5 of FCC rules in effect on June 24, 1981:						
Computation of Base Rate Fee and Syndicated Exclusivity Surcharge for Partially Distant Stations	 First 50 major television market Second 50 major television market INSTRUCTIONS: Step 1: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of this schedule. Step 2: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as Exempt DSEs in block C, part 7 of this schedule. If none enter zero. Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge. 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. 						
	FIRST SUBSCRIBER GROUP	SECOND SUBSCRIBER GROUP					
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs					
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs					
	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group					
	subject to the surcharge	subject to the surcharge					
	computation	SYNDICATED EXCLUSIVITY SURCHARGE Second Group					
	THIRD SUBSCRIBER GROUP	FOURTH SUBSCRIBER GROUP					
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs					
	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge					
	computation						
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for in the boxes above. Enter here and in block 4, line 2 of space L (pag						