THIS FORM IS EFFECTIVE FOR ACCOUNTING PERIODS BEGINNING JANUARY 1, 2015 If you are filing for a prior accounting period, contact the Licensing Division for the correct form.

SA3 Long Form

STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Long Form)

General instructions are at the end of this form [pages i-viii].

FOR COPYRIGHT OFFICE USE ONLY						
DATE RECEIVED	AMOUNT					
8/31/2017	\$ ALLOCATION NUMBER					
8/31/2017						

Return to: Library of Congress Copyright Office Licensing Division 101 Independence Ave. SE Washington, DC 20557-6400 (202) 707-8150

For courier deliveries, see page ii of the general instructions.

Α	ACCOUNTING PERIOD COVERED BY THIS STATEMENT: (Check one of the boxes and fill in the year date.)						
Accounting Period	■ January 1–June 30 2017						
B Owner	INSTRUCTIONS: Give the full legal name of the owner of the cable system in line 1. If the owner is a subsidiary of another corporation, give the full corporate title of the subsidiary, not that of the parent corporation. In line 2, list any other names under which the owner conducts the business of the cable system. If there were different owners during the accounting period, only the owner on the last day of the accounting period should submit a single statement of account and royalty fee payment covering the entire accounting period. Check here if this is the system's first filling. If not, enter the system's ID number assigned by the Licensing Division. 370132						
	2 BUSINESS NAME(S) OF OWNER OF CABLE SYSTEM (IF DIFFERENT):						
	MAILING ADDRESS OF OWNER OF CABLE SYSTEM: P.O. BOX 204 (Number, street, rural route, apartment, or suite number) MERCEDITA, PUERTO RICO 00715-0204 (City, town, state, zip)						
С	INSTRUCTIONS: In line 1, give any business or trade names used to identify the business and operation of the system unless these names already appear in space B. In line 2, give the mailing address of the system, if different from the address given in space B.						
System	1 IDENTIFICATION OF CABLE SYSTEM: CHOICE CABLE						
	MAILING ADDRESS OF CABLE SYSTEM: (Number, street, rural route, apartment, or suite number) (City, town, state, zip code)						
D Area	Instructions: For complete space D instructions, see page 1b. Identify only the first community served below and relist on page 1b with all communities.						
Served	CITY OR TOWN STATE						
First ▶	PONCE PR						
Community	Below is a sample for reporting communities if you report multiple channel line-ups in Space G.						
	CITY OR TOWN (SAMPLE) STATE CH LINE UP SUB GRP#						
Sample ⊳	Alda						

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

LEGAL NAME OF OWNER OF CABLE SYSTEM:						
PUERTO RICO CABLE ACQUISITION COMPANY		3	701320171	Name		
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 first community that you list will serve as a form of system identification hereafter known as the "first community." Please use it as the first community on all future filings.						
Note: Entities and properties such as hotels, apartments, condominiums, or mobile the identified city or town.	home parks sh	nould be reported i	n parentheses below	Served		
If all communities receive the same complement of television broadcast stations (if all communities with the channel line-up "A" in the appropriate column below of on a partially distant or partially permitted basis in the DSE Schedule, associated designated by a number (based on your reporting from Part 9).	r leave the co each relevant	lumn blank. If you t community with	report any stations a subscriber group,			
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 reporting (based on your reporting from Part 9 of the DSE Schedule) in the appropriate colu	g) and a subs	asis, associate ead scriber group desi	ch community with a gnated by a number			
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#			
PONCE	PR	Α	1	■ First		
COAMO	PR	Α	1	Community		
JAYUYA	PR	Α	1			
JUANA DIAZ	PR	A	1			
SALINAS	PR	Α	1			
SANTA ISABEL	PR	A	1			
VILLALBA	PR	 A	1			
ARROYO	PR	С В	3			
			2			
GUAYAMA	PR	.B	2			
MAUNABO	PR.	B	2			
PATILLAS	.P.R	B	2			
ADJUNTA	PR	. A	3			
GUAYANILLA	PR	A	3			
YAUCO	PR	A	3			
PENUELAS	PR	A	3			
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Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

PUERTO RICO CABLE ACQUISITION COMPANY

3701320171

E

Secondary Transmission Service: Subscribers and Rates

SECONDARY TRANSMISSION SERVICE: SUBSCRIBERS AND RATES

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

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

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

Block 1: In the left-hand block in space E, the form lists the categories of secondary transmission service that cable systems most commonly provide to their subscribers. Give the number of subscribers and rate for each listed category that applies to your system. Note: Where an individual or organization is receiving service that falls under different categories, that person or entity should be counted as a subscriber in each applicable category. Example: a residential subscriber who pays extra for cable service to additional sets would be included in the count under "Service to the first set" and would be counted once again under "Service to additional set(s)."

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

BLOCK	1		BLOCK 2				
CATEGORY OF SERVICE	NO. OF SUBSCRIBERS	RATE	CATEGORY OF SERVICE NO. OF SUBSCRIBERS RATI	E			
Residential: Service to first set	23,744	\$31.95					
Service to additional set(s) FM radio (if separate rate) Motel, hotel				.,			
Commercial Converter							
Residential Non-residential		. , . , . , .					

F

Services Other Than Secondary Transmissions: Rates

SERVICES OTHER THAN SECONDARY TRANSMISSIONS: RATES

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

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

Block 2: List any services that your cable system furnished or offered during the accounting period that were not listed in block 1 and for which a separate charge was made or established. List these other services in the form of a brief (two- or three-word) description and include the rate for each.

	BLOCK 2				
CATEGORY OF SERVICE	RATE	CATEGORY OF SERVICE	RATE	CATEGORY OF SERVICE	RATE
Continuing Services: Pay cable Pay cable—add'I channel Fire protection Burglar protection Installation: Residential First set Additional set(s) FM radio (if separate rate) Converter	\$59.95 \$20.00	Installation: Non-residential · Motel, hotel · Commercial · Pay cable · Pay cable—add'l channel · Fire protection · Burglar protection Other services: · Reconnect · Disconnect · Outlet relocation · Move to new address	\$49.95 \$25.00 \$25.00 \$25.00		

PRIMARY TRANSMITTERS: TELEVISION

In General: In space G, identify every television station (including translator stations and low power television stations) carried by your cable system during the accounting period, *except* (1) stations carried only on a part-time basis under FCC rules and regulations in effect on June 24, 1981, permitting the carriage of certain network programs [sections 76.59(d)(2) and (4), 76.61(e)(2) and (4), or 76.63 (referring to 76.61(e)(2) and (4))]; and (2) certain stations carried on a substitute program basis, as explained in the next paragraph.

Substitute Basis Stations: With respect to any distant stations carried by your cable system on a substitute program basis under specific FCC rules, regulations, or authorizations:

- Do not list the station here in space G—but do list it in space I (the Special Statement and Program Log)—if the station was carried only on a substitute basis.
- List the station here, and also in space I, if the station was carried both on a substitute basis and also on some other basis. For further information concerning substitute basis stations, see page (v) of the general instructions.

Column 1: List each station's call sign. *Do not* report origination program services such as HBO, ESPN, etc. Identify each multicast stream associated with a station according to its over-the-air designation. For example, report multicast stream as "WETA-2". Simulcast streams must be reported in column 1 (list each stream separately; for example WETA-simulcast).

Column 2: Give the channel number the FCC has assigned to the television station for broadcasting over-the-air in its community of license. For example, WRC is Channel 4 in Washington, D.C. This may be different from the channel on which your cable system carried the station.

Column 3: Indicate in each case whether the station is a network station, an independent station, or a noncommercial educational station, by entering the letter "N" (for network), "N-M" (for network multicast), "I" (for independent), "I-M" (for independent multicast), "E" (for noncommercial educational), or "E-M" (for noncommercial educational multicast). For the meaning of these terms, see page (v) of the general instructions.

Column 4: If the station is outside the local service area, (i.e. "distant"), enter "Yes". If not, enter "No". For an explanation of local service area, see page (v) of the general instructions.

Column 5: If you have entered "Yes" in column 4, you must complete column 5, stating the basis on which your cable system carried the distant station during the accounting period. Indicate by entering "LAC" if your cable system carried the distant station on a part-time basis because of lack of activated channel capacity.

For the retransmission of a distant multicast stream that is not subject to a royalty payment because it 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, enter the designation "E" (exempt). For simulcasts, also enter "E". If you carried the channel on any other basis, enter "O." For a further explanation of these three categories, see page (v) of the general instructions.

Column 6: Give the location of each station. For U.S. stations, list the community to which the station is licensed by the FCC. For Mexican or Canadian stations, if any, give the name of the community with which the station is identified.

Note: If you are utilizing multiple channel line-ups, use a separate space G for each channel line-up.

1. CALL SIGN	2. B'CAST CHANNEL NUMBER	3. TYPE OF STATION	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE (If Distant)	6. LOCATION OF STATION
wccv	46	ı	NO		ARECIBO, PR
WDWL	30	I	NO		BAYAMON, PR
WECN	18	ı	NO		NARANJITO, PR
WELU	34	ı	NO		AGUADILLA, PR
WIDP	45	1	NO		GUAYAMA, PR
WIPM	35	Е	NO		MAYAGUEZ, PR
NJWN	39	1	NO		SAN SEBASTIAN, PR
WMEI	14	N	NO		ARECIBO, PR
WNBC	28	N	YES	0	NEW YORK, NY
WNJX	23	1	NO		MAYAGUEZ, PR
WOLE	12	1	NO		AGUADILLA, PR
WORA	29	ı	NO		MAYAGUEZ, PR
WORO	13	I	NO		FAJARDO, PR
WPRU	20	N	NO		AGUADILLA, PR
WQTO	25	E	NO		PONCE, PR
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G

Primary Transmitters: Television

								FORM SA3. PAGE	
Name	LEGAL NAME OF	OWNER OF CABL	E SYSTE	:M:					
Maine	PUERTO RI	CO CABLE	ACQU	ISITION COMPANY				3701320171	
6840.	In General: I	PRIMARY TRANSMITTERS: RADIO In General: List every radio station carried on a separate and discrete basis and list those FM stations carried on an all-band basis whose signals were "generally receivable" by your cable system during the accounting period.							
Primary Transmitters: Radio	receivable if on the basis of For detailed in Column 1 Column 2 Column 3 signal, indica Column 4	(1) it is carrie of monitoring information a : Identify the : State whetl : If the radio ate this by plant in the state in the state state state the state state the state sta	d by t g, to be bout the call s ner the station ation's	ing All-Band FM Carriage: It he system whenever it is received at the headend, when the Copyright Office reguign of each station carried. It is station is AM or FM. It is signal was electronically a check mark in the "S/D" of location (the community with the any, the community with the system.	ceived at the system's lations on this portions on the processed by column.	stem's head s FM antenna oint, see par the cable sy ion is licens	lend, a a, duri ge (vi) stem a	and (2) it can be expected, ing certain stated intervals. of the general instructions. as a separate and discrete	
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	
	10/45/4			40145ULA 55					
	WABA	AM	X.	AGUADILLA, PR					
	WOYE	FM	X	SAN JUAN, PR					
	WVID	FM_	<u>X</u>	ANASCO, PR			 		
							 		
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LEGAL NAME OF OWNER OF CABLE SYSTEM:							
PUERTO RICO CABLE ACQUISITION COMPANY 3701320171							Name
SUBSTITUTE CARRIAGE: SPECIAL STATEMENT AND PROGRAM LOG In General: In space I, identify every nonnetwork television program broadcast by a distant station that your cable system carried on a substitute basis during the accounting period, under specific present and former FCC rules, regulations, or authorizations. For a further explanation of the programming that must be included in this log, see page (vi) of the general instructions.							
1. SPECIAL STATEMENT CONCERNING SUBSTITUTE CARRIAGE During the accounting period, did your cable system carry, on a substitute basis, any nonnetwork television program broadcast by a distant station? Note: If your answer is "No", leave the rest of this page blank. If your answer is "Yes," you must complete the program log in block 2.							
2. LOG OF SUBSTITUTE PROGRAMS In General: List each substitute program on a separate line. Use abbreviations wherever possible, if their meaning is clear. If you need more space, please attach additional pages. Column 1: Give the title of every nonnetwork television program (substitute program) that, during the accounting period, was broadcast by a distant station and that your cable system substituted for the programming of another station under certain FCC rules, regulations, or authorizations. See page (vi) of the general instructions for further information. Do not use general categories like "movies" or "basketball." List specific program titles, for example, "I Love Lucy" or "NBA Basketball: 76ers vs. Bulls." Column 2: If the program was broadcast live, enter "Yes." Otherwise enter "No." Column 3: Give the call sign of the station broadcasting the substitute program. Column 4: Give the broadcast station's location (the community to which the station is licensed by the FCC or, in the case of Mexican or Canadian stations, if any, the community with which the station is identified). Column 5: Give the month and day when your system carried the substitute program. Use numerals, with the month first. Example: for May 7 give "5/7." Column 6: State the times when the substitute program was carried by your cable system. List the times accurately to the nearest five minutes. Example: a program carried by a system from 6:01:15 p.m. to 6:28:30 p.m. should be stated as "6:00-6:30 p.m." Column 7: Enter the letter "R" if the listed program was substituted for programming that your system was required to delete under FCC rules and regulations in effect during the accounting period; enter the letter "P" if the listed program was substituted for programming that your system was permitted to delete under FCC rules and regulations in effect on October 19, 1976.							
SUB	STITUTE	PROGRAM			SUBSTITUTE GE OCCURRED	7. REASON	
1. TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH AND DAY	6. TIMES FROM — TO	FOR DELETION	
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LEGAL NAME OF OWNER OF CABLE SYSTEM: Name PUERTO RICO CABLE ACQUISITION COMPANY 3701320171 PART-TIME CARRIAGE LOG In General: This space ties in with column 5 of space G. If you listed a station's basis of carriage as "LAC" for parttime carriage due to lack of activated channel capacity, you are required to complete this log giving the total dates and hours your system carried that station. If you need more space, please attach additional pages. Part-Time Column 1 (Call sign): Give the call sign of every distant station whose basis of carriage you identified by "LAC" in Carriage Log Column 2 (Dates and hours of carriage): For each station, list the dates and hours when part-time carriage occurred during the accounting period. Give the month and day when the carriage occurred. Use numerals, with the month first. Example: for April 10 give "4/10." State the starting and ending times of carriage to the nearest quarter hour. In any case where carriage ran to the end of the television station's broadcast day, you may give an approximate ending hour, followed by the abbreviation "app." Example: "12:30 a.m.-3:15 a.m. app." You may group together any dates when the hours of carriage were the same. Example: "5/10-5/14, 6:00 p.m.-12:00 p.m." DATES AND HOURS OF PART-TIME CARRIAGE WHEN CARRIAGE OCCURRED WHEN CARRIAGE OCCURRED **CALL SIGN** CALL SIGN **HOURS HOURS** DATE **FROM** TO DATE **FROM** TO -, -. *-*. . . . _. . . . - - - -

7 011111	J. G. T. G. T. G.	
	L NAME OF OWNER OF CABLE SYSTEM:	Name
PUE	ERTO RICO CABLE ACQUISITION COMPANY 3701320171	
Insti all ar (as id page G	ructions: The figure you give in this space determines the form you file and the amount you pay. Enter the total of mounts (gross receipts) paid to your cable system by subscribers for the system's secondary transmission service dentified in space E) during the accounting period. For a further explanation of how to compute this amount, see e (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) uring the accounting period. Sometimes of the system's secondary transmission service (s) (Amount of gross receipts)	K Gross Receipts
Instr	PYRIGHT ROYALTY AND FILING FEES ructions: Use the blocks in this space L to determine the royalty fee you owe: complete block 1, showing your minimum fee. complete block 2, showing whether your system carried any distant television stations. your system did not carry any distant television stations, leave block 3 blank. Enter the amount of the minimum se from block 1 on line 1 of block 4, and calculate the total royalty fee. your system did carry any distant television stations, you must complete the applicable parts of the DSE Schedule accompanying this form and attach the schedule to your statement of account.	Copyright Royalty Fee
	part 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be entered on line 1 of block 3 below.	
	part 6 of the DSE schedule was completed, the amount from line 7 of block C should be entered on line 2 in block below.	
	part 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount should be entered on line in block 4 below.	
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more are required to pay at least the minimum fee, regardless of whether they carried any distant stations. This fee is 1.064 percent of the system's gross receipts for the accounting period. Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064 Enter the result here. This is your minimum fee. \$33,524.00	
Block 2	DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the information you gave in space G. If, in space G, you identified any stations as "distant" by stating "Yes" in column 4, you must check "Yes" in this block. • Did your cable system carry any distant television stations during the accounting period? Yes—Complete the DSE schedule. No—Leave block 3 below blank and complete line 1, block 4.	
Block 3	4, or part 9, block A or the DSE schedule. If notice, enter zero	
	Line 2. 3.75 Fee: Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero	
	Line 3. Add lines 1 and 2 and enter here	
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	
	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 zero.	Cable systems submitting additional deposits under
	Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet).	Section 111(d)(7) should contact
	Line 4. FILING FEE: \$725.00	the Licensing Division for the
	TOTAL ROYALTY AND FILING FEES PAYABLE FOR ACCOUNTING PERIOD. Add Lines 1, 2, 3 and 4 of block 4 and enter total here. \$ 34,249.00	appropriate form for submitting the additional fees.
	Remit this amount via electronic payment payable to Register of Copyrights. (See page (i) of the general instructions for more information.)	admitterial 1965.

	LEGAL NAME OF OWNER OF CABLE SYSTEM:							
Name	PUERTO RICO CABLE ACQUISITION COMPANY	Name 3701320171						
M Channels	CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried telev to its subscribers and (2) the cable system's total number of activated channels, during the activated channels.							
	Enter the total number of channels on which the cable system carried television broadcast stations							
	Enter the total number of activated channels on which the cable system carried television broadcast stations and nonbroadcast services	309						
N	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual we can contact about this statement of account.)							
Individual to Be Contacted for Further Information	Namelelephone	939-630-9569 rea code)						
	P O Box 192296 Address (Number, street, rural route, apartment, or suite number)							
	San Juan PR 00919-2296 (City, town, state, zip)							
	Email (optional) christian.jimenez@libertypr.com Fax (optional)							
0	CERTIFICATION (This statement of account must be certified and signed in accordance with lations, as explained in the general instructions.)	n Copyright Office regu-						
Certification	- I, the undersigned, hereby certify that (Check one, but only one, of the boxes.)							
	(Owner other than corporation or partnership) I am the owner of the cable system as id of space B; or	entified in line 1						
	(Agent of owner other than corporation or partnership) I am the duly authorized agent the cable system as identified in line 1 of space B and that the owner is not a corporation							
	(Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legowner of the cable system in line 1 of space B.	gal entity identified as						
	 I have examined the statement of account and hereby declare under penalty of law that all contained herein are true, complete, and correct to the best of my knowledge, information made in good faith. [18 U.S.C. sec. 1001] 	statements of fact , and belief, and are						
	Handwritten signature: Alufi	Costoute						
	Typed or printed name: LUIGI COSTANTE	and the second s						
	Title: CONTROLLER (Title of official position held in corporation or part							
	Date:	•••••						

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

LEGAL NAME OF OWNER OF CABLE SYSTEM:				
PUERTO RICO CABLE ACQUISITION COMPANY 3701320171	Name			
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by adding the following sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for the basic service of providing secondary transmissions of primary broadcast transmitters, the system shall not include subscribers and amounts collected from subscribers receiving secondary transmissions pursuant to section 119." For more information on when to exclude these amounts, see the note on page (vii) of the general instructions. During the accounting period did the cable system exclude any amounts of gross receipts for secondary transmissions				
made by satellite carriers to satellite dish owners? NO				
☐ YES. Enter the total here and list the satellite carrier(s) below				
Name				
INTEREST ASSESSMENT				
You must complete this worksheet for those royalty payments submitted as a result of a late payment or underpayment. For an explanation of interest assessment, see page (viii) of the general instructions. Line 1 Enter the amount of late payment or underpayment	Interest Assessment			
x% Line 2 Multiply line 1 by the interest rate* and enter the sum here				
Line 3 Multiply line 2 by the number of days late and enter the sum here				
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4, space L, (page 7)				
(interest charge) * To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf. For further assistance please contact the Licensing Division at (202) 707-8150 or licensing@loc.gov.				
** This is the decimal equivalent of 1/365, which is the interest assessment for one day late.				
NOTE: If you are filing this worksheet covering a statement of account already submitted to the Copyright Office, please list below the owner, address, first community served, accounting period, and ID number as given in the original filing.				
OwnerAddress				
First community served Accounting period ID number				

Privacy Act Notice: Section 111 of title 17 of the *United States Code* authorizes the Copyright Office to collect the personally identifying information (PII) requested on this 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 sufficiency 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 numerical value given by the Copyright Act to each distant television station carried by a cable system during an accounting period. Your system's total number of DSEs determines the royalty you owe. For the full definition, see page (v) of the General Instructions.

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 SA3 (LONG FORM)

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

Independent: its type-value is......1.00 Noncommercial educational: its type-value is0.25 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 SA3, 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 for all other stations listed in space G is 1.0.

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

SPECIAL FORMULA FOR STATIONS LISTED IN SPACE I OF SA3 (LONG FORM)

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

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

Step 2: Divide the result of step 1 by the total number of days in the calendar year (365-or 366 in a leap year). This gives you the particular station's DSE for the accounting period.

TOTAL OF DSEs

In part 5 of this schedule you are asked to add up the DSEs for all of the distant television stations your cable system carried during the accounting period. This is the total sum of all DSEs computed by the basic formula and by the special formula.

THE ROYALTY FEE

The total royalty fee is determined by calculating the minimum fee and the base rate fee. In addition, cable systems located within certain television market areas may be required to calculate the 3.75 fee and/or the Syndicated Exclusivity Surcharge. Note: Distant multicast streams are not subject to the 3.75 fee or the Syndicated Exclusivity Surcharge, Distant simulcast streams are not subject to any royalty payment.

The 3.75 Fee. If a cable system located in whole or in part within a television market added stations after June 24, 1981, that would not have been permitted under FCC rules, regulations, and authorizations (hereafter referred to as "the former FCC rules") in effect on June 24, 1981, the system must compute the 3.75 fee using a formula based on the number of DSEs added. These DSEs used in computing the 3.75 fee will not be used in computing the base rate fee and Syndicated Exclusivity Surcharge.

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

The Minimum Fee/Base Rate Fee/3.75 Percent Fee. All cable systems filing SA3 (Long Form) must pay at least the minimum fee, which is 1.064 percent of gross receipts. The cable system pays either the minimum fee or the sum of the base rate fee and the 3.75 percent fee, whichever is larger, and a Syndicated Exclusivity Surcharge, as applicable.

What is a "Permitted" Station? A permitted station refers to a distant station whose carriage is not subject to the 3.75 percent rate but is subject to the base rate and, where applicable, the Syndicated Exclusivity Surcharge. A permitted station would include the following:

1) A station actually carried within any portion of a cable system prior to June 25, 1981, pursuant to the former FCC rules.

2) A station first carried after June 24, 1981, which could have been carried under FCC rules in effect on June 24, 1981, if such carriage would not have exceeded the market quota imposed for the importa-

ition of distant stations under those rules.

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

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

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

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

Substitution of Grandfathered Stations. Under section 76.65 of the former FCC rules, a cable system was not required to delete any station that it was authorized to carry or was lawfully carrying prior to March 31, 1972, even if the total number of distant stations carried exceeded the market quota imposed for the importation of distant stations. Carriage of these grandfathered stations is not subject to the 3.75 percent rate, but is subject to the Base Rate, and where applicable, the Syndicated Exclusivity Surcharge. The Copyright Royalty Tribunal has stated its view that, since section 76.65 of the former FCC rules would not have permitted substitution of a grandfathered station, the 3.75 percent Rate applies to a station substituted for a grandfathered station if carriage of the station exceeds the market quota imposed for the importation of distant stations.

COMPUTING THE 3.75 PERCENT RATE - PART 6 OF THE DSE **SCHEDULE**

- Determine which distant stations were carried by the system pursuant to former FCC rules in effect on June 24, 1981.
- Identify any station carried prior to June 25, 198I, on a substitute and/or part-time basis only and complete the log to determine the portion of the DSE exempt from the 3.75 percent rate.
- Subtract the number of DSEs resulting from this carriage from the number of DSEs reported in part 5 of the DSE Schedule. This is the total number of DSEs subject to the 3.75 percent rate. Multiply these DSEs by gross receipts by .0375, This is the 3.75 fee.

COMPUTING THE SYNDICATED EXCLUSIVITY SURCHARGE-PART 7 OF THE DSE SCHEDULE

- Determine if any portion of the cable system is located within a top 100 major television market as defined by the FCC rules and regulations in effect on June 24, 1981. If no portion of the cable system is located in a major television market, part 7 does not have to be completed.
- Determine which station(s) reported in block B, part 6 are commercial VHF stations and place a grade B contour, in whole, or in part, over the cable system. If none of these stations are carried, part 7 does not have to be completed.
- Determine which of those stations reported in block b, part 7 of the DSE Schedule were carried before March 31,1972. These stations are exempt from the FCC's syndicated exclusivity rules in effect on June 24, 1981. If you qualify to calculate the royalty fee based upon the carriage of partially-distant stations, and you elect to do so, you must compute the surcharge in part 9 of this schedule.
- Subtract the exempt DSEs from the number of DSEs determined in block B of part 7. This is the total number of DSEs subject to the Syndicated Exclusivity Surcharge.
- Compute the Syndicated Exclusivity Surcharge based upon these DSEs and the appropriate formula for the system's market position.

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

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

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

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.
 - 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.

- 5. Calculate a separate base rate fee for each subscriber group, using (1) the rates given above; (2) the total number of DSEs for that group's complement of stations; and (3) the amount of gross receipts attributable to that group.
- 6. Add together the base rate fees for each subscriber group to determine the system's total base rate fee.
- 7. If any portion of the cable system is located in whole or in part within a major television market, you may also need to complete part 9, block B of the Schedule to determine the Syndicated Exclusivity Surcharge

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

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

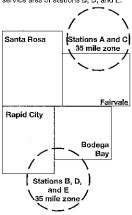
- When the fourth decimal point is 1, 2, 3, or 4, the third decimal remains unchanged (example: .34647 is rounded to .346).
- When the fourth decimal point is 5, 6, 7, 8, or 9, the third decimal is rounded up (example: .34651 is rounded to .347).

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

EXAMPLE:

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

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



Distant Stations Ca	arried	Identification	of Subscriber Groups	
STATION	DSE	CITY	OUTSIDE LOCAL	GROSS RECEIPTS
A (independent)	1.0		SERVICE AREA OF	FROM SUBSCRIBERS
B (independent)	1.0	Santa Rosa	Stations A, B, C, D ,E	\$310,000.00
C (part-time)	0.083	Rapid City	Stations A and C	100,000.00
D (part-time)	0.139	Bodega Bay	Stations A and C	70,000.00
E (network)	0.25	Fairvale	Stations B, D, and E	120,000.00
TOTAL DSEs	2.472		TOTAL GROSS RECEIPTS	\$600,000.00
			*	

Minimum Fee Total Gross Receipts \$600,000.00 x .01064 \$6,384,00

First Subscriber Gro (Santa Rosa)	pup	Second Subscribe (Rapid City and Bo		Third Subscriber 6 (Fairvale)	iroup
Gross receipts DSEs	\$310,000.00 2.472	Gross receipts DSEs	\$170,000.00 1.083	Gross receipts DSEs	\$120
Base rate fee \$310,000 x .01064 x \$310,000 x .00701 x		Base rate fee \$170,000 x .01064 \$170,000 x .00701		Base rate fee \$120,000 x .01064 \$120,000 x .00701	
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71	Base rate fee	\$

Total Base Rate Fee: \$6,497.20 + \$1,907.71 + \$1,604.03 = \$10,008.94In this example, the cable system would enter \$10,008,94 in space L. block 3, line 1 (page 7)

LEGAL NAME OF OWNER OF CABLE SYSTEM: 1

PUERTO RICO CABLE ACQUISITION COMPANY

3701320171

\$120,000.00 1.389 \$1,604.03

1,276,80

\$1,604,03

327.23

2

Computation of DSEs for Category "O"

Stations

Instructions:

In the column headed "Call Sign": list the call signs of all distant stations identified by the letter "O" in column 5 of space G (page 3).

In the column headed "DSE": for each independent station, give the DSE as "1.0"; for each network or noncommercial educational station, give the DSE as ".25."

CATEGORY "O" STATIONS: DSEs									
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE				
WNBC	.25			- Parline					
WSEE	.25								
WVXF	1.00								

SUM OF DSEs OF CATEGORY "O" STATIONS:

· Add the DSEs of each station.

Enter the sum here and in line 1 of part 5 of this schedule,

1,50

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:									
Name	3701320171									
Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel	Instructions: CAPACITY Column 1: List the call sign of all distant stations identified by "LAC" in column 5 of space G (page 3). Column 2: For each station, give the number of hours your cable system carried the station during the accounting period. This figure should correspond with the information given in space J. Calculate only one DSE for each station. Column 3: For each station, give the total number of hours that the station broadcast over the air during the accounting period. Column 4: Divide the figure in column 2 by the figure in column 3, and give the result in decimals in column 4. This figure must be carried out at least to the third decimal point. This is the "basis of carriage value" for the station. Column 5: For each independent station, give the "type-value" as "1.0." For each network or noncommercial educational station, give the type-value as ".25." Column 6: Multiply the figure in column 4 by the figure in column 5, and give the result in column 6. Round to no less than the third decimal point. This is the station's DSE. (For more information on rounding, see page (viii) of the general instructions.)									
Capacity	CATEGORY LAC STATIONS: COMPUTATION OF DSEs									
	1. CALL SIGN	2. NUMBER OF HOURS CARRIED BY SYSTEM	3. NUMBER OF HOURS STATION ON AIR	4. BASIS OF CARRIAGE VALUE	5. TYPE VALUE	6. DSE				
		.	·	-,	X	=				
	·					=				
			-		X	=				
						= = = = = = = = = = = = = = = = = = = =				
					X					
		† :		=	X					
Computation of DSEs for Substitute-Basis Stations	space l). Column 2: For each station give the number of live, nonnetwork programs carried in substitution for programs that were delete									
		SUBSTITU	TE-BASIS STATI	ONS: COMPU	TATION OF DSES					
	SIGN 0	UMBER 3. NUM F OF E ROGRAMS IN YI	DAYS	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER 4. DSE OF DAYS IN YEAR =				
		<u></u> ÷ <u></u> .				= <u></u> =				
						= <u></u>				
	· · · · · · · · · · · · · · · · · · ·	<u> </u>		H	<u>.</u>	·				
		<u> </u>		 · · 	- · · <u>- · · · · · · · · · · · · · · · ·</u>					
	Add the DSEs of ea	SUBSTITUTE-BASIS S ich station. ere and in line 3 of part	STATIONS:							
	TOTAL NUMBER O	F DSFs: Give the amou	ints from the boyes is	n narts 2 3 and 4	of this schedule and	add them to provide the total				
5 Total Number of DSEs	number of DSEs ap 1. Number of DS 2. Number of DS	plicable to your system SEs from part 2 SEs from part 3 SEs from part 4	· · · · · · · · · · · · · · · · · · · ·		1.50					
	TOTAL NUMBER	R OF DSEs			·····•	1.50				

	E OF OWNER OF CABLE		I COMBIDANI	N/			27042	20474	Name
	RICO CABLE A		COMPAN	<u>Y</u>			3/013	20171	
Instructions: Block A must be completed. In block A: • If your answer if "Yes," leave the remainder of part 6 and part 7 of the DSE schedule blank and complete part 8, (page 16) of the schedule. • If your answer if "No," complete blocks B and C below.									
• If your a	answer if "No," cor	nplete blocks E							Computation of 3.75 Fee
				A: TELEVISION N					0.10100
Is the cable system located wholly outside of all major and smaller markets as defined under section 76.5 of FCC rules and regulations in effect on June 24, 1981? Yes — Complete part 8 of the schedule—DO NOT COMPLETE THE REMAINDER OF PART 6 AND 7. No—Complete blocks B and C below.									
	Por CENTRAL MANAGEMENT	BLO	CK B: CA	RRIAGE OF PEF	RMITTED	DSEs			
Column 1: CALL SIGN List the call signs of distant stations listed in part 2, 3, and 4 of this schedule that your system was permitted to carry under FCC rules and regulations prior to June 25, 1981. For further explanation of permitted stations, see the instructions for the DSE Schedule. (Note: The letter M below refers to an exempt multicast stream as set forth in the Satellite Television Extension and Localism Act of 2010.)									
Column 2: BASIS OF PERMITT CARRIAG	(Note the FC ED A Stations E 76.61(b)	CC rules and re carried pursua (c)]	egulations ci int to the FC	the basis on which y ted below pertain to C market quota rule (kk) (76.59(d)(1), 76.6	those in eff s [76.57, 76	ect on Jun .59(b), 76.6	e 24, 1981.) 61 (b)(c), 76.63(a) ref	erring to	
	C Noncom D Grandfat instruction E Carried	rnerical educat thered station (ons for DSE sc oursuant to ind	tional statior 76.65) (see ¡ hedule). ividual waive	n [76.59(c), 76.61(d), paragraph regarding er of FCC rules (76.7 art-time or substitute	76.63(a) ref substitution	erring to 76 n of grandfa	3.61(d)] athered stations in t	the	
	G Commer	rcial UHF statio	n within gra	de-B contour, [76.59	9(d)(5), 76.6	!(e)(5), 76.6	; 1361 3(a) referring to 76.	61 (e)(5)]	
Column 3:	: List the DSE *(Note: For t		dentified by	sted in parts 2, 3, an the letter "F" in colu			ete the worksheet o	on page 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	
WNBC WSEE	<u>В</u>	.25 .25					-	, 	
WVXF	. <u>В</u> В	1,00			<u></u>			· · · · · · · · · · · · · · · · · · ·	
					·	· · · · · · · · · · · · · · · · · · ·			
	· <u> </u>	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	· <u></u>	· · · · · · · · · · · · · · · · · · ·	
					1		<u> </u>	, , , , , , , , , , , , , , , , , , ,	
		IANANA					1.50		
		BL	LOCK C: (COMPUTATION	OF 3.75 F	EE		V/A-	
Line 1: En	ter the total numbe	er of DSEs from	part 5 of th	is schedule			1.50		
Line 2: En	ter the sum of pem	nitted DSEs fro	m block B a	bove			▶ 1.50		
Line 3: Subtract line 2 from line 1. This is the total number of DSEs subject to the 3.75 rate. (If zero, leave lines 4–7 blank and proceed to part 7 of this schedule).								Do any of the	
Line 4: Enter gross receipts from space K (page 7) \$ × 0.0375									DSEs represent partially permited/
							×		partially non- permitted
Line 6: En	ter total number of	DSEs from line	3		· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •	>		carriage? If yes, see part 9 instructions.
Line 7: Mu	iltiply line 6 by line	5 and enter he	re and on lir	ne 2, block 3, space	L (page 7)		≽\$		

Name	PUERTO RICO CABLE ACQUISITION COMPANY 3701320171								
	3	701320171							
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	Instructions: You must complete this worksheet for those stations identified 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 identified by the letter "F" in column 2 of part 6 of the DSE schedule. Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981. Column 3: Indicate the accounting period and year in which the carriage and DSE occurred (e.g., 1981/1). 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, sections 76.59(d)(3), 76.61(e)(3), or 76.63 (referring to 76.61(e)(3)). S—Substitute carriage under certain FCC rules, regulations, or authorizations. For further explanation, see page (vi) of the general instructions. Column 5: Indicate the station's DSE for the current accounting period as computed in parts 2, 3, and 4 of this schedule. Column 6: Compare the DSE 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 designated								
	statement of account on file	TTED DSE FOR STATIONS	CARRIED ON	N A PART-TIME AND S	I IRSTITLITE RASIS				
		PRIOR 3. ACCO	UNTING	4. BASIS OF CARRIAGE	5. PRESENT DSE	6. PERMITTED DSE			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, , , , , , , , , , , , , , , , , , , ,				
									
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		······································							
			······································			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
7 Computation	Instructions: Block A must be completed. In block A: If your answer is "Yes," complete blocks B and C, below. If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule.								
of the	BLOCK A: MAJOR TELEVISION MARKET								
Syndicated Exclusivity	Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules								
Surcharge	in effect June 24, 1981? Yes—Complete blocks B and C . No—Proceed to part 8								
	BLOCK B: Carriage of \	/HF/Grade B Contour St	ations	BLOCK C:	Computation of Ex	empt DSEs			
	Is any station listed in block commercial VHF station that or in part, over the cable sys	places a grade B contour,	in whole r	Was any station listed in block B of part 7 carried in any community served by the cable system prior to March 31, 1972? (refer to former FCC rule 76.159)					
	Yes — List each station belo	w with its appropriate permi	tted DSE	Yes—List each statio	n below with its appro	ppriate permitted DSE			
	No-Enter zero and proce	ed to part 8.		No-Enter zero and	complete block D.				
	CALL SIGN DSE	CALL SIGN	DSE	CALL SIGN	DSE CALL	SIGN DSE			
				•					
		TOTAL DSEs			TOTAL	DSEs			

LEGAL N	IAME OF OWNER OF CABLE SYSTEM:	
PUEF	RTO RICO CABLE ACQUISITION COMPANY 3701320171	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE	
Section 1	Enter the amount of gross receipts from space K (page 7)	7
Section 2	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 Surcharge
	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.	
• Is an	y portion of the cable system within a top 50 television market as defined by the FCC? Yes—Complete section 3 below. 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? When the system retransmit the signals of any partially distant television stations during the accounting period? 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	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.	
3b	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 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	
//		
Section	SECTION 4: SECOND 50 TELEVISION MARKET Did your cable system retransmit the signals of any partially distant television stations during the accounting period?	
4a	☐ Yes—Complete part 9, of the Schedule. ☐ No—Complete the following sections.	
	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 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 in line 2, block 4, space L (page 7) Syndicated Exclusivity Surcharge	

Nomo	LEGAL NAME OF OWNER OF CABLE SYSTEM:										
Name 	PUERTO RICO CABLE ACQUISITION COMPANY 3701320171										
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.									
E	7.5	A. Enter 0.00300 of gross receipts (the amount in section 1)									
Computation of the		B. Enter 0.00189 of gross receipts (the amount in section 1)									
Syndicated Exclusivity		C. Multiply line B by 3.000 and enter here									
Surcharge		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									
		F. Multiply line D by line E and enter here									
		G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2, block 4, space L (page 7) Syndicated Exclusivity Surcharge									
8 Computation	You mi 6 was • In bi • If yo	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. lock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. bur answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.									
Base Rate Fee	blan What i were lo	If your answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below blank. That is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers ere located within that station's local service area and others were located outside that area. For the definition of a station's "local ervice 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?									
		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.) 1.50									
	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) \$ 33,524.00									
		B. Enter 0.00701 of gross receipts \$ 22,087.00 (the amount in section 1)									
		C. Subtract 1.000 from total DSEs (the figure in section 2) and enter here									
		D. Multiply line B by line C and enter here									
		E. Add lines A, and D. This is your base rate fee. Enter here and in block 3, line 1, space L (page 7) Base Rate Fee									

LEGAL N	AME OF OWNER OF CABLE SYSTEM:	
PUER	RTO RICO CABLE ACQUISITION COMPANY 3701320171	Name
Section 4	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) \$ B. Enter 0.00701 of gross receipts (the amount in section 1) \$ 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 \$ \$	8 Computation of Base Rate Fee

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.

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:

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 of 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.

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.

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 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, by the same token, the station is distant to the subscriber.)

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.
- lf:
- 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, 3, and 4 of this schedule; or,
- 2) 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, 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.
- 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 recipts figure applicable to the particular subscriber group (that is, the
 total 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.

9

Computation
of
Base Rate Fee
and
Syndicated
Exclusivity
Surcharge
for
Partially
Distant
Stations, and
for Partially
Permitted
Stations

LEGAL NAME OF OWNER OF CABLE SYSTEM: Name PUERTO RICO CABLE ACQUISITION COMPANY 3701320171 Guidance for Computing the Royalty Fee for Partially Permitted/Partially Nonpermitted Signals Step 1: Use part 9, block A, of the DSE Schedule to establish subscriber groups to compute the base rate fee for wholly and partially permitted distant signals. Write "Permitted Signals" at the top of the page. Note: One or more permitted signals in these subscriber groups may be partially distant. Step 2: Use a separate part 9, block A, to compute the 3.75 percent fee for wholly nonpermitted and partially nonpermitted distant signals. Write "Nonpermitted 3.75 stations" at the top of this page. Multiply the subscriber group gross receipts by total DSEs by .0375 and enter the grand total 3.75 percent fees on line 2, block 3, of space L. Important: The sum of the gross receipts reported for each part 9 used in steps 1 and 2 must equal the amount reported in space K. Step 3: Use part 9, block B, to compute a syndicated exclusivity surcharge for any wholly or partially permitted distant signals from step 1 that is subject to this surcharge. Guidance for Computing the Royalty Fee for Carriage of Distant and Partially Distant Multicast Streams Step 1: Use part 9, Block A, of the DSE Schedule to report each distant multicast stream of programming that is transmitted from a primary television broadcast signal. Only the base rate fee should be computed for each multicast stream. The 3.75 Percent Rate and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream. You must report but not assign a DSE value for the retransmission of a multicast stream that is the subject of a written agreement entered into on or before June 30, 2009 between a cable system or an association representing the cable system and a primary transmitter or an association representing the primary transmitter,

LEGAL NAME OF OWNER	OF CABLE SYST	EM:						
PUERTO RICO C	ABLE ACQ	UISITION COMPA	NY			3701320	171	Name
			BASE RAT	E FEES FOR EAC	H SUBSCR	IBER GROUP	1	
FIRST SUBSCRIBER GROUP						RIBER GROUP		9
COMMUNITY/ ARE,				COMMUNITY/ AREA				Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate Fee and
					<u></u> .			Syndicated Exclusivity
								Surcharge
								for Partially
					<u> </u>			Distant
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Total DSEs				Total DSEs				
Gross Receipts First	t Group	<u>\$</u>		Gross Receipts Sec	ond Group	· <u>\$</u>		
Base Rate Fee Firs	t Group	\$		Base Rate Fee Sec	ond Group	 \$		
THI	RD SUBSCRI	BER GROUP		FOL	IRTH SUBSCE	RIBER GROUP		
COMMUNITY/ AREA	Δ	.,		COMMUNITY/ AREA				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	

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Total DSEs				Total DSEs				
Gross Receipts Thir	d Group	· · *	10.00	Gross Receipts Fou	rth Group	·· 🍟		
Base Rate Fee Thir	d Group , . ,	<u>\$</u>		Base Rate Fee Fou	rth Group	s		
		A PPP VIII		••				
Base Rate Fee: Add in the boxes above.	d the base rat Enter here an	to fees for each sub d in block 3, line 1,	scriber gro space L (pa	up as shown age 7)	\$			

	LEGAL NAME OF OWNER OF CABLE SYSTEM:	- Andrews						
Name	PUERTO RICO CABLE ACQUISITION COMPANY	3701320171						
	BLOCK B: COMPUTATION OF SYNDICATED EXCLUSI	IVITY SURCHARGE FOR EACH SUBSCRIBER GROUP						
9 Computation	If your cable system is located within a top 100 television market Syndicated Exclusivity Surcharge. Indicate which major television by section 76.5 of FCC rules in effect on June 24, 1981:	and the station is <i>not exempt</i> in Part 7, you must <i>also</i> compute a market any portion of your cable system is located in as defined						
Computation of Base Rate Fee	INSTRUCTIONS:	Second 50 major television market						
and Syndicated Exclusivity Surcharge for Partially Distant Stations	 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: Subract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation	Line 3: Subract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation						
	First Group	Second Group\$						
	THIRD SUBSCRIBER GROUP	FOURTH SUBSCRIBER GROUP						
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs						
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs						
	Line 3: Subract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation	Line 3: Subract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation						
	SYNDICATED EXCLUSIVITY SURCHARGE Third Group\$	SYNDICATED EXCLUSIVITY SURCHARGE Fourth Group\$						
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge f in the boxes above. Enter here and in block 4, line 2 of space L (p.	for each subscriber group as shown age 7).						

IF YOU ARE FILING FOR A PRIOR ACCOUNTING PERIOD, CONTACT THE LICENSING DIVISION FOR THE CORRECT FORM.

USE THIS FORM WHEN:

- · You are the owner (or represent the owner) of a cable system; and
- · You are filing the semiannual statement of account required by the copyright law; and
- Your system's semiannual gross receipts for secondary transmissions (the figure you give in space K of the form) is \$527,600 or more; and
- You are also depositing the required semiannual royalty fee with the Licensing Division of the Copyright Office.

IF YOUR FIGURE FOR SEMIANNUAL GROSS RECEIPTS IN SPACE K IS LESS THAN \$527,600, USE SA1-2 (SHORT FORM)

GENERAL INSTRUCTIONS FOR SA3 (LONG FORM)

CABLE SYSTEMS AND THE COPYRIGHT LAW (P.L. 94-553)

Cable systems are subject to copyright liability for their use of copyrighted material in "secondary transmissions" (the retransmission of television and radio broadcasts to subscribers). Cable retransmissions of copyrighted programming are subject to a system of "statutory licensing." Among other things, this means that twice a year the owner of a cable system must send a statement of account, together with a royalty fee, to the Licensing Division of the Copyright Office.

TERMS

Primary stream. A primary stream is the single digital stream of programming that, before June 12, 2009, was substantially duplicating the programming transmitted by the television broadcast station as an analog signal. If there is no stream, then the primary stream is the single digital stream of programming transmitted by the television broadcast station for the longest period of time.

Primary transmitter. A primary transmitter is a television or radio broadcast station licensed by the Federal Communications Commission, or by an appropriate governmental authority of Canada or Mexico, that makes primary transmissions to the public.

Subscriber. The term subscriber means a person or entity that receives a secondary transmission service from a cable system and pays a fee for the service, directly or indirectly, to the cable system.

Subscribe. The term subscribe means to elect to become a subscriber.

In providing copyright liability for cable systems, the law draws a distinction between "primary transmissions" and "secondary transmissions":

• Primary transmissions. A primary transmission is a transmission made to the public by a transmitting facility whose signals are being received and further transmitted by a secondary transmission service, regardless of where or when the performance or display was first transmitted. In the case of a television broadcast station, the primary

stream and any multicast streams transmitted by the station constitute primary transmissions.

Secondary transmissions. A secondary transmission is the basic service of retransmitting television and radio broadcasts to subscribers. The statute requires all U.S. cable systems, regardless of how many subscribers they have or whether they are carrying any distant signals, to pay some copyright royalties. However, instead of obliging cable systems to bargain individually for each copyrighted program they retransmit, the law offers them the opportunity to obtain a "statutory license" for secondary transmissions.

Note: Secondary transmissions do not include transmissions originated by a cable system (including local origination cablecasting, pay cable, program services, background music services, and originations on leased or access channels). Cable systems must negotiate for the use of any copyrighted material in the programming they originate, and their originations are not subject to statutory licensing.

HOW TO FILE THE STATEMENT OF ACCOUNT, ROYALTY AND FILING FEES

- Study the general information on these pages and read through the detailed instructions in the statement of account form itself. Before you start completing the form, make sure that you have collected all of the necessary information and that you are using the right form.
- 2 Fill out the statement of account form, giving all of the required information about your cable system and about the television and radio stations carried by it. Print the information in black ink. If you need more space, use one or more continuation sheets.
- 3 Certify the statement of account by signing at space O. The statement of account is not acceptable unless it bears the original handwritten signature of one of the persons indicated in space O as authorized to certify it under Copyright Office regulations.
- 4 Make an electronic payment (see note on page ii) in the

amount you have calculated in space L, to cover the copyright royalty and filing fees. See the *Federal Register*, August 10, 2006 (71 FR45739) available at *www.copyright. gov/fedreg/2006/71fr45739.html*. The remittance should be payable to *Register of Copyrights*.

5 Send the completed statement of account, one legible copy of the statement of account, all continuation sheets, and the DSE schedule, if required, to

Library of Congress Copyright Office Licensing Division 101 Independence Avenue, SE Washington, DC 20557-6400

Courier deliveries are accepted in the James Madison Memorial Building, room LM-401, at the address above.

Note: Please **DO NOT** send pages consisting solely of instructions. Also note that if replying to Licensing Division correspondence or if submitting revisions or amendments to your original SOA, please do not include extra photocopies of the SOA pages affected. Only one original version of revised SOA pages is required with your reply letter, together with a single copy of any Licensing Division correspondence.

6 The Copyright Office will retain your statement of account and make it a part of our public records. You should therefore keep a copy of the entire statement, as filed, in case you need it for future reference.

Note: For detailed instructions concerning electronic payments, contact the Licensing Division for Circular 74 which is also available online at www.copyright.gov/circs/circ74.pdf.

HOW THE STATUTORY LICENSE WORKS

In general, having a statutory license means that a cable system can retransmit broadcast programming without violating the copyright law, as long as it complies with certain paperwork requirements and, twice a year, deposits a royalty fee with the Copyright Office.

- The cable system can, without negotiated licenses or advance permission from copyright owners, retransmit signals of any U.S. television or radio stations that it is authorized to carry under FCC rules, regulations, or authorizations (plus Mexican or Canadian stations in certain cases); and
- The cable system must file statements of account with the Copyright Office and must also deposit a semiannual royalty. The amount of the royalty, which is established under a statutory formula, depends on the total of the system's gross receipts for secondary transmission service.
- Every six months, the cable system must send the Copyright Office a statement of account on this form, SA3 (Long Form), or on SA1-2 (Short Form) (if the system's gross receipts for the accounting period are less than \$527,600).
- · Each semiannual statement of account must be accom-

panied by the deposit of a royalty fee covering retransmissions during the preceding six months in the form of an electronic payment payable to *Register of Copyrights*.

Why Having a Statutory License Is Important

Most television and radio broadcasts contain copyrighted material. Without a statutory license, a cable system would either have to negotiate licenses for all copyrighted programming it retransmits or run the risk of substantial civil (or, in some cases, criminal) liability for multiple acts of copyright infringement.

Who Can Utilize the Statutory License

Under the statute and Copyright Office regulations, retransmissions are subject to statutory licensing only if they are made by cable systems.

- Cable system. A "cable system" is defined as "a facility, located in any State, territory, trust territory, or possession of the United States, that in whole or in part receives signals transmitted or programs broadcast by one or more television broadcast stations licensed by the Federal Communications Commission, and makes secondary transmissions of such signals or programs by wires, cables, microwave, or other communications channels to subscribing members of the public who pay for such service." A system that meets this definition is considered a cable system for copyright purposes, even if the FCC excludes it from being considered a cable system because of the number or nature of its subscribers or the nature of its secondary transmissions.
- Individual cable system. An "individual" cable system is defined generally as "each cable system recognized as a distinct entity under the rules, regulations, and practices of the Federal Communications Commission." In addition, two or more cable facilities are considered as one individual cable system if either (a) the facilities are in contiguous communities and are under common ownership or control, or (b) the facilities operate from one headend. Thus, even if they are owned by different entities, two cable facilities will be considered as one individual cable system if they share a common headend.

WHAT A STATUTORY LICENSE DOES NOT PERMIT YOU TO DO

The statutory authority given to cable systems to retransmit television and radio broadcasts under a statutory license is limited in several ways:

- Originations. To repeat: a cable system's statutory license extends only to secondary transmissions (retransmissions).
 It does not permit the system to make any originations of copyrighted material without a negotiated license covering that material.
- Nonsimultaneous retransmissions. In general, to be subject to statutory licensing under the copyright law, a cable retransmission must be simultaneous with the broadcast being carried. As a rule, taping or other recording of the program is not permitted. Taping for delayed retransmission is permissible only for some (not all) cable systems

located outside the 48 contiguous states, and, even in these exceptional cases, there are further limitations and conditions that the cable system must meet.

- FCC violations. The broadcast signals that a cable system can carry under a statutory license are limited to those that it is permitted to carry under FCC rules, regulations, and authorizations. If signal carriage is in violation of FCC requirements, the cable system may be subject under the Copyright Act to a separate action for copyright infringement for each unauthorized retransmission.
- Foreign signals. In general, the copyright law does not permit a cable system to retransmit signals of foreign television and radio stations under a statutory license. The only exceptions have to do with the signals of certain Mexican and Canadian stations. Unless foreign signals fall within these exceptions, their carriage would not be authorized under a statutory license, even if permissible under FCC rules.
- Program alteration or commercial substitution. Cable systems are not permitted to alter the content of retransmitted programs, or to change, delete, or substitute commercials or station announcements in or adjacent to programs being carried. There is only one exception: under certain circumstances, substitutions involving commercial advertising market research may be permitted.

Accounting Periods

The statute establishes two six-month accounting periods for purposes of computing the royalty fee and reporting the information called for in the statement of account. The first semiannual period runs from January through June, and the second from July through December, of each calender year. You must use these accounting periods whether or not they coincide with the beginning or ending of your cable system's fiscal year.

Filing Dates

Cable systems are given 60 days after the close of each accounting period in which to file their statements of account, filing and royalty fees. The following are the two filing dates you must observe each year.

- For the January–June accounting period: File between July 1 and August 29, inclusive;
- For the July-December accounting period: File between January 1 and March 1, inclusive.

Note: If August 29 or March 1 falls on a weekend or federal holiday, statements of account and royalty fees may be filed on the next succeeding business day.

Statements of account, royalty and filing fees received before the end of the accounting period will not be accepted. Statements and fees received after the August 29 or March 1 deadlines will be accepted for whatever legal effect they may have, if any. The Copyright Office takes no position as to what this effect will be, and a cable system that files late runs a substantial risk.

Refunds

Refund requests must be received within 60 days of the close of the filing period (by April 30 or October 28). Also, refund requests for late and amended payments must be received before the expiration of 60 days from the date of receipt at the Copyright Office of the royalty payment that is the subject of the request. The Debt Collection Improvement Act of 1996 requires that refunds be made through electronic funds transfer (EFT). Note: Late payments are subject to interest assessment. See page (viii) of the general instructions. Contact the Licensing Division for additional information.

How Royalty Fees Are Handled

For purposes of computing the semiannual royalty fee a cable system must pay, the statute creates three brackets, depending upon the system's gross receipts from subscribers for secondary transmissions during the accounting period:

- 1 Gross receipts of \$137,100 or less: royalty fee of \$52;
- 2 Gross receipts of more than \$137,100 and less than \$527,600: royalty fee determined by a formula based on percentage of gross receipts;
- 3 Gross receipts of \$527,600 or more: royalty fee determined by a formula based on percentage of gross receipts and on the number of distant stations carried by the system.

A cable system is required to deposit its semiannual royalty fee with the Copyright Office at the time it files each statement of account. The royalty must be made by electronic payment, and the related statement of account must be filed by the appropriate deadline accompanied by a cover letter (see circulars 74a, 74b, and 74c). The Copyright Office transfers these fees into a special fund, which is later distributed to copyright owners as payment for the use of their works by cable systems.

PURPOSES OF THE STATEMENT OF ACCOUNT

The law requires a cable system to file statements of account for two purposes:

- To show the basis for the semiannual royalty fee the cable system owes under its statutory license, and
- To give the information needed to allocate royalty fees among copyright owners.

Thus, some of the information you give on your statement of account has nothing to do with computing your gross receipts or deciding the amount of your royalty fee. Nevertheless, you are required to give the additional information in order to provide the basis for the second phase of the statutory license: the distribution of fees to copyright owners.

SOME POINTS TO REMEMBER ABOUT STATUTORY LICENSES:

- As long as a cable system keeps its statutory license in force by complying with the requirements of the new copyright law, it is not obliged to negotiate individual copyright licenses for retransmission of television and radio broadcasts.
- The following are among the various ways a cable system can lose its statutory license: by failing to file the statements of account or royalty fees; by taping for delayed retransmission; by carrying signals in violation of FCC requirements; by carriage of certain foreign stations; and by altering programs or substituting commercials.
- Without a statutory license, a cable system can be sued by a copyright owner for the full range of civil remedies for copyright infringement, including injunctions, actual damages and profits, or statutory damages (of up to \$150,000 in cases of willful infringement). The statute also provides for criminal penalties in cases of willful infringements for commercial purposes.

WHAT FACTS THE STATEMENT OF ACCOUNT SHOULD COVER

All of the information you give in a statement of account must be an accurate presentation of the facts existing during the accounting period covered by that statement (or, in certain cases, on the last day of that period).

- Spaces D, G, H, I, and J. List all areas served, stations carried, and certain substitute or part-time programs carried at any time during the accounting period.
- Spaces K and M. You should report the total of gross receipts attributable to the particular accounting period in space K. The figures requested in space M should be the appropriate totals of channels for the entire period.
- Spaces B, C, E, and F. Even if items of information concerning the owner, system, subscribers, or rates have changed during the accounting period, your statement of account does not need to reflect the change. Give only the facts existing on the last day of the accounting period. If there were different owners during the accounting period, only the owner on the last day of the accounting period should submit a single statement of account and royalty fee payment covering the entire accounting period.

SPACE G (Primary Transmitters: Television)

Stations Actually Carried. Make sure that space G lists all the television stations your system actually carried at any time during the accounting period (except as explained in space G of the form). Do not list stations that were not in fact

carried during that period, even if the FCC has authorized their carriage, and even if they were carried during earlier accounting periods.

Low Power Television Stations

- Beginning with the January 1-June 30, 2015, accounting period: The Copyright Act in section 111(f) delineates the local status of a low power television station as follows: "In the case of a low power television station, as defined by the rules and regulations of the Federal Communications Commission, the 'local service area of a primary transmitter' comprises the designated market area, as defined in section 122(j)(2)(C), that encompasses the community of license of such station and any community that is located outside such designated market area that is either wholly or partially within 35 miles of the transmitter site or, in the case of such a station located in a standard metropolitan statistical area which has one of the 50 largest populations of all standard metropolitan statistical areas (based on the 1980 decennial census of population taken by the Secretary of Commerce), wholly or partially within 20 miles of such transmitter site,"
- For filings prior to the January 1–June 30, 2015, accounting period: The Copyright Act in section 111(f) delineates the local status of a low power television station as follows: "In the case of a low power television station, as defined by the rules and regulations of the Federal Communications Commission, the 'local service area of a primary transmitter' comprises the area within 35 miles of the transmitter site, except that in the case of such a station located in a standard metropolitan statistical area which has one of the 50 largest populations of all standard metropolitan statistical areas (based on the 1980 decennial census of population taken by the Secretary of Commerce), the number of miles shall be 20 miles."
- This means that a low power television station carried by a cable system within an area as defined above will be considered "local." A low power television station should be identified as "distant" in column 4 of space G if it is carried by your cable system in whole or in part beyond the low power television station's local service area.

Translator Stations

Translator stations must be listed. For copyright purposes, a translator station is a primary transmitter not only of any programs it originally transmits but also of all the programming it receives from its parent station and retransmits. Thus, if your cable system carried signals emanating from a translator station, you must list the translator station in space G. And, if your system separately carried signals from both a translator station and its "parent" station, both the translator and the parent station should be identified.

Type of Translator Station. For any translator station listed in space G, the type of station indicated in column 3 should be that of the parent station.

• Translator Stations As Distant Stations. As explained below in these general instructions for space G, a television station is considered a distant station if the cable system is carrying the station wholly or partly beyond that station's local service area. The determination of whether a translator station should be identified as distant in column 4 of space G depends on the local service area of the translator, not that of the parent station.

Multicast stream. A multicast stream is a digital stream of programming that is transmitted by a television broadcast station and is not the station's primary stream.

Simulcast. A simulcast is a multicast stream of a television broadcast station that duplicates the programming transmitted by the primary stream or another multicast stream of such station.

Definitions of Types of Stations. Under the Copyright Act, the terms used in connection with column 3 of space G mean the following:

 Network station: A primary stream of a television broadcast station that is owned or operated by, or affiliated with, one or more of the television networks in the United States providing nationwide transmissions, and that transmits a substantial part of the programming supplied by such networks for a substantial part of the primary stream's typical broadcast day.

The term network station also applies to a multicast stream on which a television broadcast station transmits all or substantially all of the programming of an interconnected program service that is owned or operated by, or affiliated with, one or more of the television networks described above and offers programming on a regular basis for 15 or more hours per week to at least 25 of the affiliated television licensees of the interconnected program service in 10 or more states.

- Independent station: A primary stream or multicast stream
 of a television broadcast station that is not a network station
 or a noncommercial educational station. For purposes of
 determining a station's type-value this category includes
 all specialty, Canadian and Mexican stations.
- Noncommercial educational station: A primary or multicast stream of a television broadcast station that is a noncommercial educational broadcast station which is owned and operated by a public agency or nonprofit private foundation, corporation, or association; or owned and operated by a municipality and which transmits only noncommercial programs for educational purposes.
- Local Service Area of a Primary Transmitter: In general, the 'local service area of a primary transmitter', in the case of both the primary stream and any multicast streams transmitted by a primary transmitter that is a television broadcast station, comprises the area where such primary transmitter could have insisted upon its signal being retransmitted by a cable system pursuant to rules, regulations, and authorizations of the FCC in effect on April 15, 1976. Effective July 1, 1994, a station's local service area

also includes the station's television market as defined in section 76.55(e) of title 47, Code of Federal Regulations (as in effect on September 18, 1993), or any modifications to such television market made on or after September 18, 1993, pursuant to section 76.55(e) or 76.59 of title 47 of the Code of Federal Regulations or within the noise-limited contour as defined in 73.622(e)(1) of title 47, Code of Federal Regulations. For the full definition see Section 111 (f) of the Copyright Act.

Basis of Carriage of Distant Stations. In column 5 of space G you are asked to identify the basis on which you carried the signals of distant television stations during the accounting period. The *three* categories are as follows:

LAC Part-Time Carriage Because of Lack of Activated Channel Capacity. In referring to this category, the Copyright Act speaks of "a station carried on a part-time basis where full-time carriage is not possible because the cable system lacks the activated channel capacity to retransmit on a full-time basis all signals which it is authorized to carry." A cable system can only claim lack of activated channel capacity (LAC) in column 5, space G if (a) all of its activated television channels are used exclusively for the secondary transmission of television signals, and (b) the number of primary television transmitters secondarily transmitted by the cable system exceeds the number of its activated television channels.

"E" Exempt for Multicast Stream. This category covers 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 association representing the cable system and a primary transmitter or an association representing the primary transmitter. This category also covers simulcast streams.

"O" Any other basis of carriage. This category covers all distant television stations you carried, including full-time stations, except:

- those identified in category LAC above;
- · those identified in category "E" above;
- those carried only on a substitute basis (see the general instructions regarding the use of space I); and
- those carried only on a part-time network basis under former FCC rules cited in space G of the form.

Note: Simulcast streams are not subject to a royalty payment.

THREE POINTS TO REMEMBER IN CONNECTION WITH COLUMN 5 OF SPACE G:

- 1 Due to changes in FCC rules, it is no longer possible for cable systems to specify part-time carriage of specialty and late-night programming. Carriage by your cable system on either of those bases must now be included in category "O" cited above.
- 2 The "basis of carriage" to be identified in column 5 does not include substitute carriage. If a station was carried only on a substitute basis, you need not list it in space G but you must list it in space I. A station carried on a substitute basis, and also on some other basis, must be logged in space G and space I.
- 3 A part-time carriage log (space J) must be provided for stations carried on a LAC basis.

Distant Signal Equivalent:

The distant signal equivalent (DSE) is the value assigned to the secondary transmission of any non-network television programming carried by a cable system in whole or in part beyond the local service area of the primary transmitter. The DSE is computed by assigning a value of one to each primary stream and to each multicast stream (other than a simulcast) that is an independent station, and by assigning a value of one-quarter to each primary stream and to each multicast stream (other than a simulcast) that is a network station or a noncommercial educational station.

GENERAL INSTRUCTIONS REGARDING THE RETRANSMISSION OF MULTICAST STREAMS

A royalty payment shall be made for the retransmission of non-network television programming carried on each multicast stream of a distant digital television signal if such stream was first retransmitted by a cable system on or after February 27, 2010.

- Please list all of the multicast streams that the cable system carried during the accounting period.
- Assign a DSE value to each multicast stream that the cable system began to retransmit on or after February 27, 2010.
- Do 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.

Notes:

 No royalties payments shall be made for a distant multicast stream that "simulcasts" (i.e., duplicates) a primary stream or another multicast stream of the same station that the cable system is carrying.

- Distant multicast streams shall not be subject to the 3.75 percent fee or the syndicated exclusivity surcharge.
- Cable operators are not entitled to refunds, or offsets, for the retransmission of any distant multicast stream carried prior to the 2010/1 accounting period.

SPACE H (Primary Transmitters: Radio)

All-Band Carriage. If your system carried FM radio stations on an all-band basis, you are not required to list every station that subscribers might possibly have received during the accounting period. Instead, Copyright Office regulations require you to monitor your FM transmission service at your system's headend from time to time during the accounting period and to report the generally receivable FM stations identified as a result of your monitoring.

Stations Generally Receivable. There are two standards for determining whether an FM station is "generally receivable":

- 1 Is the station usually carried whenever it is received at your system's headend; and
- 2 Can the station be expected to be received at the headend, with your system's FM antenna at least three consecutive hours each day at the same time each day, five or more days a week, for four or more weeks during any calendar quarter, with a strength of not less than 50 microvolts per meter measured at the foot of the tower or pole to which the antenna is attached?

The monitoring arrangements you set up should be aimed at determining what stations can reasonably be expected to meet these standards.

Monitoring Activities. It is not necessary to monitor continuously throughout the accounting period, and you are not required to make precise measurements to determine which stations in fact meet the technical standards and which do not. Your monitoring activities should take place periodically at your headend during the accounting period and you should use a good FM receiver.

SPACE I (Substitute Carriage: Special Statement and Program Log)

Substitute Programs Must Be Logged and Reported. The Copyright Act requires all cable systems to submit, with their statement of account, logs showing the times, dates, stations, and programs involved in any nonnetwork television programming that was carried in whole or in part beyond the local service area of the primary transmitter under rules, regulations, or authorizations of the FCC permitting the substitution or addition of signals under certain circumstances. The applicable present and former rules and regulations are identified in item 3, which follows.

What Programs Must Be Listed. You must list a program in space I if all three of the following conditions apply:

1 The program is a nonnetwork television program. A "nonnetwork television program" is a program that was not being broadcast by a station as part of a network television broadcast at the time the cable system carried it.

- 2 The program is picked up from a distant station. A "distant station" is a television station carried by a cable system in whole or in part beyond that station's local service area. For the definition of "local service area," see the "Distant Station" section on page iv of the general instructions.
- 3 The program was carried by the cable system in substitution for another program under FCC rules, regulations, or authorizations:
 - Where FCC rules and regulations in effect on the date
 of carriage require the deletion of certain programming
 of one station and permit substitution of programming
 from another distant station. That is, if a cable system
 is required to delete a station because of FCC program
 or sports exclusivity rules.
 - Where the FCC rules, regulations, and authorizations in effect on October 19, 1976, permit a cable system at its option to delete programming and authorize the system to substitute programming from another distant station. That is, if the cable system elects to delete a distant station while that station is broadcasting a program primarily of local interest to the distant community, for copyright purposes former FCC rules sections 76.61(b) (2) and 76.63 [incorporating 76.61(b)(2)] continue to authorize the station to substitute the programming of any other distant station.

Notes

- 1 The provisions of the Copyright Act dealing with voluntary deletion and substitution of programs are limited to programs substituted under FCC rules, regulations, and authorizations in effect on October 19, 1976.
- 2 Effective January 1, 1990, the FCC amended Parts 73 and 76 of its rules relating to program exclusivity in the cable and broadcast industries.

THERE ARE TWO DIFFERENT LOGS IN SA3 (Long Form):

- The Log of Substitute Programs (block 2 of space I), and
- The Part-Time Carriage Log (space J).
 DO NOT CONFUSE THESE TWO LOGS. THEY DO NOT OVERLAP, AND THEY SHOULD BE COMPLET-ED SEPARATELY.

SPACE K (Gross Receipts)

What Are Gross Receipts? The gross receipts you enter in secondary transmissions of primary broadcast transmitters. They include the full amount of monthly (or other periodic) service fees for any and all services or tiers of services that include one or more secondary transmissions of television or radio broadcast signals, for additional set fees, and for converter fees. All such gross receipts shall be aggregated

and the DSE calculations shall be made against the aggregated amount. Gross receipts for secondary transmission services do not include installation (including connection, relocation, disconnection or reconnection) fees; separate charges for security, alarm, or facsimile services; charges for late payments; or charges for pay cable or other program origination services provided that the origination services are not offered in combination with secondary transmission service for a single fee.

SATELLITE CARRIER GROSS RECEIPTS EXCLUSION

- The Satellite Home Viewer Act of 1988, Public Law 100-667, as amended by Public Law 103-369, Public Law 106-113, Public Law 108-447, Public Law 111-175, and Public Law 113-200, establishes a statutory license for certain secondary transmissions made by satellite carriers to satellite dish owners. Satellite carriers are subject to copyright liability for their use of copyrighted material when they make secondary transmissions (retransmissions of television broadcasts) to satellite dish owners and they make a direct or indirect charge for that service. Satellite carrier retransmissions of the copyrighted programming embodied in the signals of non-network stations or network stations are eligible under an operational system of statutory licensing that is established in section 119 of the Copyright Act.
- A satellite carrier is defined in the Satellite Home Viewer Extension and Reauthorization Act of 2004 as "an entity that uses the facilities of a satellite or satellite service licensed by the Federal Communications Commission. and operates in the Fixed-Satellite Service under part 25 of title 47 of the Code of Federal Regulations or the Direct Broadcast Satellite Service under part 100 of title 47 of the Code of Federal Regulations, to establish and operate a channel of communications for point-tomultipoint distribution of television station signals, and that owns or leases a capacity or service on a satellite in order to provide such point-to-multipoint distribution, except to the extent that such entity provide such distribution pursuant to tariff under the Communications Act of 1934, other than for private home viewing pursuant to Section 119."
- As provided in the Satellite Home Viewer Act [amendment of section 111(d)(1)(A)], any amounts collected by a cable system or distributor from subscribers should be excluded from the cable system's determination of gross receipts received for the basic service of providing secondary transmissions of primary broadcast transmitters pursuant to the cable compulsory license, section 111 (c) to (f). This provision contemplates the situation where the same entity may be offering both satellites and cable distribution of secondary transmissions of primary broadcast transmitters.
- If a cable system offers both satellite and cable services to satellite dish owners, then it may exclude those amounts attributed to the satellite service under section 119 of the

act. Such a system should declare on page 9 the amount of gross receipts that are excluded for this service and list the name and address of each satellite carrier in which the system has contracted as a distributor or agent to market the carrier's retransmissions service. The system should also maintain separate records of the subscriber fees received for satellite carrier retransmissions.

Accrual Basis. If your revenue accounts are kept on an accrual basis, the figure you give in space K should be the total of all gross receipts for secondary transmission service accrued for the accounting period. Subtract bad debts actually written off during the period and add previously written-off debts that were actually recovered during the period. (However, do not make adjustments for bad debts for secondary transmission service furnished before January 1, 1978.)

Cash Basis. If your revenue accounts are kept on a cash basis, your gross receipts are all amounts actually received during the accounting period for secondary transmission service.

SPACE L (Copyright Royalty and Filing Fees)

The method for calculating your royalty fee depends upon whether your system carried any distant stations and, if so, the number you carried. If the system did not carry any distant stations, you pay a minimum fee, which is calculated in space L.

If the system carried any distant stations, you must compute distant signal equivalents (DSEs) in parts 1 through 5 of the DSE schedule accompanying this form. Each cable system regardless of whether or not it is located in a television market area must compute a base rate fee if it carried any distant stations. This figure is computed in part 8 of the DSE schedule and is entered in block 3 of space L. (NOTE: Unless the system is located totally outside of all television markets, part 8 cannot be completed until parts 6 and 7 have been completed.) If any portion of the cable system is located within a television market area as defined by the FCC and that system carried any nonpermitted distant television stations, then you must compute the 3.75 fee in part 6 of the DSE schedule. This figure is to be entered on line 2, block 3 of space L. The base rate fee and the 3.75 percent fee are then added together and the sum compared to the minimum fee. Either the minimum fee or the sum of the base rate fee and the 3.75 percent fee (whichever is greater) is listed on line 1, block 4.

Additionally, if any portion of the cable system is located within a top 100 major market area as defined by the FCC and that system carried any distant stations, then you may need to compute the Syndicated Exclusivity Surcharge in part 7 of the DSE schedule. This figure is to be entered on line 2, block 4 of space L. The total copyright royalty fee due is computed in block 4 of space L by adding together (1) the minimum fee or the sum of the base rate fee/3.75 percent fee (whichever is greater), (2) the Syndicated Exclusivity Surcharge, (3) the interest charge and (4) the filling fee.

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)

Filing Fee. Include the \$725.00 filing fee payment.

Note: Cable systems submitting additional deposits under Section 111(d)(7) should contact the Licensing Division for the appropriate form for submitting the additional fees.

Interest Charges For Underpayments and Late Payments

Underpayments or late payments received after the filing deadline shall be subject to an interest assessment. Cable systems must calculate their own interest charge. (A worksheet is provided at space Q, page 9.) The interest rate set for a specific accounting period is the U.S. Treasury Current Value of Funds Rate in effect on the first business day after the close of the filing deadline for that accounting period. Cable systems may obtain the interest rate for the applicable accounting period(s) by calling the Licensing Division at (202) 707-8150 or by clicking on to www.copyright.gov/licensing/interest-rate.pdf.

For underpayments and late payments the interest shall begin to accrue on the first day after the close of the filing date for that accounting period. The accrual period ends on the date that the remittance is received in the Copyright Office. **Note:** The Office shall not require, nor notify a cable system of, an interest charge of \$5.00 or less.

8/29/2017 1:25:37 PM System: User Date: 8/29/2017

Liberty Cablevision of Puerto

MANUAL PAYMENTS POSTING JOURNAL Payables Management

Batch ID: WIRE-08312017

Batch Comment:

Trx Total Actual:

4 Trx Total Control:

80.00

Approved: No Approved By:

Approved:

Approved

Approval Date: 0/0/0000

Batch Errors:

Posting Date: 8/31/2017

Payment Number: 0000000000026491

Comment:

Document Number: EFTS-08312017-A

Payment Type: Check
Document Date: 8/31/2017

Distribution Messages:

Vendor ID: REGIS
Check Name: REGISTER OF COPYRIGHTS

Checkbook ID: BPPR-DISB 754

Terms Disc Taken: Terms Disc Avail: Withholding Amt:

Writeoft:

Withholding Ame:
Unapplied Amount: \$0.00
Applied Amount: \$124,258.00
Prepayment Amount: \$0.00
\$124,258.00

Page: 1

Batch Frequency: Single Use

Audit Trail Code: PMPAY00000722

User ID: mperez

Work Messages:

General Ledger Distributions

Account Description Account Type
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20010-000-00-0 Accounts Payable-Trade (Metro) PAY Cash in Bank - BPPR Disburseme Cash.
Accounts Payable-Trade (Metro) PAY

Debit Amount Credit Amount 0.00 124,258.00 124,258.00 0.00

S0.00

\$0.00

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124,258.00 124,258.00

Apply

Document Type Invoice

Voucher Number App Date Discount Writeoff Amount Applied 40381540 8/31/2017 0.00 0.00 124,258.00

0.00

Writeoft:

0.00 124,258.00

Payment Number: 0000000000026492

Comment:

Document Number: EFTS-08312017-B

Payment Type: Check
Document Date: 8/31/2017

Distribution Messages:

Vendor ID: REGIS

Check Name: REGISTER OF COPYRIGHTS

Checkbook ID: BPPR-DISB 754

Terms Disc Avail: Withholding Amt: Unapplied Amount:
Applied Amount:
Prepayment Amount:

Total Payment:

Terms Disc Taken:

\$0.00 \$0.00 \$23,168.00 \$0.00 \$23,168.00

\$0.00

\$0.00

\$0.00

Work Messages:

General Ledger Distributions
Account Description Account Type Debit Amount Credit Amount
10130-000-00-0 Cash in Bank - BPPR Disburseme CASH 0.00 23,168.00
20010-000-00-0 Accounts Payable-Trade (Metro) PAY 23,168.00

23,168.00

Apply Apply
Document Type

Invoice

0.00

Voucher Number App Date Discount Writeoff Amount Applied 40381541 8/31/2017 0.00 0.00 23,168.00 0.00 23,168.00

23,168.00

23,168.00

Payment Number: 00000000000026493 Comment:

Vendor ID: REGIS Check Name: REGISTER OF COPYRIGHTS

Checkbook ID: BPPR-DISB 754

Terms Disc Taken: Terms Disc Avail: Withholding Amt: Unapplied Amount: Applied Amount:

Writeoff:

\$0.00 \$0.00 \$0.00 \$0.00 \$33,941.00

\$0.00

Distribution Messages:

Payment Type: Check

Document Date: 8/31/2017

Applied Amount:
Prepayment Amount: S0.00 \$33,941.00 Total Payment:

Work Messages:

General Ledger Distributions

Document Number: EFTS-08312017-C

General Ledger Distributions
Account Account Description Account Type Debit Amount
10130-000-00-0 Cash in Bank - BPPR Disburseme CASH 0.00 33,941.00
20010-000-00-0 Accounts Payable-Trade (Metro) PAY 33,941.00

33,941.00

33,941.00 33,941.00

System: 8/29/2017 1:25:37 PM MANUAL PAYMENTS POSTING JOURNAL Page: 2 Apply Document Type Voucher Number App Date Discount Writeoff Amount Applied 40381542 33,941.00 Invoice 8/31/2017 0.00 0.00 -----0.00 0.00 33,941.00 Vendor ID: REGIS
Check Name: REGISTER OF COPYRIGHTS Payment Number: 00000000000026494 Writeoff: Comment: Terms Disc Taken: Terms Disc Avail: Withholding Amt: Checkbook ID: BPPR-DISB 754 Document Number: EFTS-08312017-D Payment Type: Check
Document Date: 8/31/2017 Unapplied Amount: \$34,839.00 Applied Amount: Prepayment Amount: Distribution Messages: Total Payment: Work Messages: General Ledger Distributions

Account Type

Discount

0.00

0.00

Account Description

Voucher Number

40381543

Cash in Bank - BPPR Disburseme CASH

App Date

8/31/2017

Accounts Payable-Trade (Metro) PAY

Account

Apply

Invoice

10130-000-00-0

20010-000-00-0

Document Type

Total Payments:

0.00

0.00

Debit Amount

34,839.00 _____

34,839.00

Writeoff

\$216,206.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$34,839.00

Credit Amount

Amount Applied

34,839.00

34,839.00

0.00

34,839.00

0.00 34,839.00 34,839.00 0.00

System: 8/29/2017 1:25:41 PM User Date: 8/29/2017

Batch ID: WIRE-08312017

Audit Trail Code: PMPAY00000722

Liberty Cablevision of Puerto Rico L DISTRIBUTION BREAKDOWN REGISTER

Page: 1 User ID: mperez

Payables Management

Batch Comment:

Batch Frequency: Single-use

Account Number

Description

Voucher Number	Vendor ID	Doc Date	Debit	Credit	Net
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00000000000026492	REGIS				(\$23,168.00)
00000000000026493	REGIS	8/31/2017	\$0.00	· ·	(\$33,941.00)
00000000000026494	REGIS	8/31/2017	\$0.00	\$34,839.00	(\$34,839.00)
tribution(s)		Sub Totals:	\$0.00	\$216,206.00	(\$216,206.00)
0 Accounts I	Payable-Trade (M	etro)			
00000000000026491	REGIS	8/31/2017	\$124,258.00	\$0.00	\$124,258.00
00000000000026492	REGIS	8/31/2017	\$23,168.00	\$0.00	\$23,168.00
00000000000026493	REGIS	8/31/2017	\$33,941.00	\$0.00	\$33,941.00
00000000000026494	REGIS	8/31/2017	\$34,839.00	\$0.00	\$34,839.00
4 Distribution(s)		Sub Totals:	\$216,206.00	\$0.00	\$216,206.00
		Totals:	\$216,206.00	\$216,206.00	\$0.00
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System: 8/29/2017 1:25:44 PM User Date: 8/29/2017

Batch ID:

Liberty Cablevision of Puerto GL DISTRIBUTION SUMMARY

Payables Management

Batch Comment:

Batch Frequency: Single-use

Page:

User ID: mperez

WIRE-08312017 Audit Trail Code: PMPAY00000722

Description Account Debits Credits Net Change 10130-000-00-0 Cash in Bank - BPPR Disbursement (Metro) \$0.00 \$216,206.00 Total Distributions: 4 (\$216,206.00) 20010-000-00-0 Accounts Payable-Trade (Metro) Total Distributions: 4 \$216,206.00 \$0.00 \$216,206.00

Total Accounts:

System: 8/29/2017 User Date: 8/29/2017

1:25:48 PM

Liberty Cablevision of Puerto CHECKBOOK POSTING JOURNAL Payables Management Multicurrency Management

Page: User ID: 1 mperez

Audit Trail Code: PMPAY00000722

* Voided transactions

Checkbook ID	Туре	Number	Date	Originating Amount	Functional Amount
Paid To/R	.cvd From	Description	Curre	ncy ID	Exchange Rate
BPPR-DISB 754 REGISTER	Check OF COPYRIGHTS	EFTS-08312017-A	8/31/2017 Z-US\$	\$124,258.00	\$124,258.00
BPPR-DISB 754 REGISTER	Check OF COPYRIGHTS	EFTS-08312017-B	8/31/2017 Z-US\$	\$23,168.00	\$23,168.00
BPPR-DISB 754 REGISTER	Check OF COPYRIGHTS	EFTS-08312017-C	8/31/2017 Z-US\$	\$33,941.00	\$33,941.00
BPPR-DISB 754 REGISTER	Check OF COPYRIGHTS	EFTS-08312017-D	8/31/2017 Z-US\$	\$34,839.00	\$34,839.00

Total Transactions:

4

System: 8/29/2017 1:25:53 PM User Date: 8/29/2017

Liberty Cablevision of Puerto GENERAL POSTING JOURNAL General Ledger

Page: 1 User ID: mperez

* Voided Journal Entry

Intercompany Journal Entry

Batch ID: Batch Comment: Payment Entry

PMPAY00000722

Approved: Approved by:
Approval Date:

No

Total Journal Entries:

Batch Total Actual:

Trx Total Actual:

\$432,412.00

4

Batch Total Control:

Trx Total Control:

\$0.00 0

Journal Entry	Transaction Type	Transaction Date	Reversing Date	Source Document	Transaction Reference	Audit Trail R Code	eversing Audit Trail Code
187,041	Standard	8/31/2017		PMPAY	Payment Entry	GLTRX00043535	
	Account		Description			Debit	Credit
	10130-000-00-0		Cash in Bank Accounts Pay		sbursement (Metro) (Metro)	\$124,258.00	\$124,258.00
Total	Distributions:	2			Totals:	\$124,258.00	\$124,258.00
187,042	Standard	8/31/2017		PMPAY	Payment Entry	GLTRX00043535	
	Account		Description			Debit	Credit
	10130-000-00-0		Cash in Bank Accounts Pay		sbursement (Metro)	\$23,168.00	\$23,168.00
Total	Distributions:	2			Totals:	\$23,168.00	\$23,168.00
187,043	Standard	8/31/2017		PMPAY	Payment Entry	GLTRX00043535	
	Account		Description			Debit	Credit
	10130-000-00-0		Cash in Bank Accounts Pay	- BPPR Di	sbursement (Metro)	\$33,941.00	\$33,941.00
Total	Distributions:	2			Totals:	\$33,941.00	\$33,941.00
187,044	Standard	8/31/2017		PMPAY	Payment Entry	GLTRX00043535	
	Account		Description			Debit	Credit
	10130-000-00-0		Cash in Bank Accounts Pay		sbursement (Metro) (Metro)	\$34,839.00	\$34,839.00
Total	Distributions:	2			Totals:	\$34,839.00	\$34,839.00