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

SA3E Long Form

Return completed workbook by email to:

STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Long Form)

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

FOR COPYRIGHT	OFFICE USE ONLY
DATE RECEIVED	AMOUNT
08/26/21	\$ ALLOCATION NUMBER

coplicsoa@loc.gov

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

Accounting		S STATEMENT:			
Period	2021/1				
B Owner	Instructions: Give the full legal name of the owner of the cable sy rate title of the subsidiary, not that of the parent corporat List any other name or names under which the own <i>If there were different owners during the accounting a single statement of account and royalty fee payment c</i> Check here if this is the system's first filing. If not,	ion. er conducts the business of the cable system. period, only the owner on the last day of the a overing the entire accounting period.	accounting period should su		0340
	LEGAL NAME OF OWNER/MAILING ADDRESS OF C	ABLE SYSTEM			
	LORETEL SYSTEMS				
	LORETEL CABLEVISION				
				03408	12021
				00-00	12021
				034081	2021/1
	150 2ND ST SW				
	PERHAM, MN 56573				
	INSTRUCTIONS: In line 1, give any business or tr	ade names used to identify the business (and operation of the syst	om unless t	hoso
С	names already appear in space B. In line 2, give th				
System	IDENTIFICATION OF CABLE SYSTEM:				
	MAILING ADDRESS OF CABLE SYSTEM:				
	2 (Number, street, rural route, apartment, or suite number)				
	(City, town, state, zip code)				
	Instructions: For complete space D instructions,	see page 1b. Identify only the first commun	nity served below and rel	list on page	1b
D					
Area	with all communities.	07475			
Area Served	CITY OR TOWN	STATE			
Area Served First	CITY OR TOWN HOBART TWP	MN			
Area Served	CITY OR TOWN HOBART TWP Below is a sample for reporting communities if ye	MN pu report multiple channel line-ups in Spa		1	
Area Served First	CITY OR TOWN HOBART TWP Below is a sample for reporting communities if ye CITY OR TOWN (SAMPLE)	Du report multiple channel line-ups in Space STATE	CH LINE UP	-	GRP#
Area Served First	CITY OR TOWN HOBART TWP Below is a sample for reporting communities if ye	MN pu report multiple channel line-ups in Spa			GRP# 1 2
Area		STATE			

FORM SA3E. PAGE 1b	

FORM SA3E. PAGE 1b.				ING FERIOD. 2021/1					
LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#						
LORETEL SYSTEMS			034081						
Instructions: List each separate community served by the cable system. A "community" in FCC rules: "a separate and distinct community or municipal entity (including unincorpo areas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The frst of system identification hereafter known as the "first community." Please use it as the first	rated communitie community that y	s within unincorpo ou list will serve as	rated	D Area Served					
Note: Entities and properties such as hotels, apartments, condominiums, or mobile home parks should be reported in parentheses below the identified city or town.									
If all communities receive the same complement of television broadcast stations (i.e., one all communities with the channel line-up "A" in the appropriate column below or leave the on a partially distant or partially permitted basis in the DSE Schedule, associate each releadesignated by a number (based on your reporting from Part 9).	column blank. If	you report any stat	ions						
When reporting the carriage of television broadcast stations on a community-by-commun channel line-up designated by an alpha-letter(s) (based on your Space G reporting) and a (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns be	a subscriber grou								
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#						
HOBART TWP	MN	Α	1	First					
HEIGHT OF LAND TWP	MN	B	2	Community					
CANDOR TWP	MN	B	2	Community					
DUNN TWP	MN	В	2						
ERHARDS GROVE TWP	MN	B	2						
GORMAN TWP	MN	B	2	Constructions for					
LIDA TWP	MN	B	2	See instructions for additional information					
MAPLEWOOD TWP	MN	B	2	on alphabetization.					
NORWEGIAN GROVE TWP	MN	B	2						
PELICAN TWP	MN	B	2						
SCAMBLER TWP	MN	B	2						
PELICAN RAPIDS CITY	MN	B	2	Add rows as necessary.					
AUDUBON TWP	MN	A	3						
BURLINGTON TWP	MN	Ā	3						
DETROIT TWP	MN	Ā	3						
	MN	Ā	3						
	MN		3						
		A	•						
	MN	A	3 3						
LAKE EUNICE TWP(Loretel)	MN	A	3						
RICHWOOD TWP SILVER LEAF TWP	MN	A	ა ი						
TOAD LAKE TWP	MN	A	ა ი						
	MN	A	ა ი						
	MN	A	ა ი						
	MN	A	3						
CORMORANT TWP CUBA TWP	MN MN	A	4						
		A	4						
	MN	A	4						
	MN	A	4						
	MN	A	5						
	MN	A	5						
	MN	A	5						
SPRING PRAIRIE TWP	MN	A	5						
	MN	A	5						
	MN	A	5						
	MN	A	5						
	MN	A	5						
	MN	A	5						
	MN	A	5	I					

MCDONALDSVILLE TWP	MN	Α	5
PLEASANTVIEW TWP	MN		
		A	
ROCKWELL TWP	MN	A	
WINCHESTER TWP	MN	A	
HENDRUM CITY	MN	Α	5
GLYNDON TWP	MN	С	6
MOLAND TWP	MN	С	6
GLYNDON CITY	MN	С	6
TRONDHJEM TWP	MN	Α	1
PERLEY CITY	MN	Α	5

Name	LEGAL NAME OF OWNER OF CABL	E SYSTEM:							S	YSTE	ID M		
Name	LORETEL SYSTEMS									03	3408		
Е	SECONDARY TRANSMISSION												
E	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												
Secondary	about other services (including pay cable) in space F, not here. All the facts you state must be those existing on the												
Transmission	last day of the accounting period (June 30 or December 31, as the case may be).												
Service: Sub-	Number of Subscribers: Both blocks in space E call for the number of subscribers to the cable system, broken												
scribers and Rates	down by categories of secondary transmission service. In general, you can compute the number of subscribers in												
Rates	each category by counting the number of billings in that category (the number of persons or organizations charged separately for the particular service at the rate indicated—not the number of sets receiving service).												
	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	· · ·	,			andaro	d rate variations	s within a p	articular rate				
	category, but do not include disc Block 1: In the left-hand block					of seco	ndarv transmis	sion servic	e that cable				
	systems most commonly provide			•									
	that applies to your system. Note			-			-						
	categories, that person or entity subscriber who pays extra for ca					•••	• • •	•					
	first set" and would be counted of												
	Block 2: If your cable system	has rate catego	ories for	secondary tra	nsmis	ssion s							
	printed in block 1 (for example, t												
	with the number of subscribers a sufficient.	and rates, in the	e right-r	hand block. A t	wo- o	r three	-word descripti	on of the s	ervice is				
-		OCK 1						BLOC					
	CATEGORY OF SERVICE	NO. OF SUBSCRIB		RATE		CATE	EGORY OF SE	RVICE	NO. OF SUBSCRIBERS	R	ATE		
	Residential:												
	Service to first set		1,815	\$ 48.95									
	 Service to additional set(s) 												
	• FM radio (if separate rate)												
	Motel, hotel		113	\$ 48.95									
	Commercial Converter												
	Residential												
	Non-residential												
	SERVICES OTHER THAN SEC				-								
F	In General: Space F calls for rat not covered in space E, that is, t		'		•								
•	service for a single fee. There ar												
Services	furnished at cost or (2) services	or facilities furr	nished t	o nonsubscrib	ers. R	Rate inf	formation shou	d include b	ooth the				
Other Than	amount of the charge and the ur		usually	billed. If any ra	ates a	are cha	arged on a varia	able per-pro	ogram basis,				
Secondary Fransmissions:	enter only the letters "PP" in the Block 1: Give the standard rate		he cabl	e system for ea	ach of	f the a	pplicable servio	es listed.					
Rates	Block 2: List any services that	your cable sys	stem fur	nished or offer	ed du	uring th	ne accounting p	eriod that					
	listed in block 1 and for which a				ished	I. List t	hese other serv	vices in the	form of a				
	brief (two- or three-word) descrip	otion and includ	the the ra	ate for each.				1					
		BLO				-	DATE		BLOCK 2		A.T.E.		
	CATEGORY OF SERVICE Continuing Services:	RATE		GORY OF SEF ation: Non-res			RATE	CATEGO	DRY OF SERVICE	R	ATE		
	Pay cable	\$ 19.95		otel, hotel	siuen	llai			BLE	\$	13.		
	Pay cable—add'l channel	\$ 14.95	1	mmercial				PAY CA		\$	7.9		
	• Fire protection		•Pa	y cable				PAY CABLE		\$	14.9		
	•Burglar protection		•Pa	y cable-add'l c	hann	el		PAY CA	BLE	\$	28.9		
	Installation: Residential			e protection									
	First set	\$ 55.00	1	rglar protection	۱								
	Additional set(s) EM radio (if concrete rate)		•	services:			¢ == ^^						
	 FM radio (if separate rate) Converter 		-	connect sconnect			\$ 55.00						
			•	itlet relocation			\$ 40.00						
				ove to new add	ress		\$ 40.00 \$ 55.00						
	1	1			-								

carried by your cable					SYSTEM ID# 034081	Name
carried by your cable	ERS: TELEVISIO	N				
76.59(d)(2) and (4), 7 substitute program ba	system during th ations in effect or 76.61(e)(2) and (4	ne accounting n June 24, 198 4), or 76.63 (re	period, except 31, permitting th eferring to 76.61	(1) stations carrie le carriage of cert	and low power television stations) d only on a part-time basis under ain network programs [sections and (2) certain stations carried on a	G Primary Transmitters:
Substitute Basis pasis under specifc F Do not list the static station was carried List the station here basis. For further in the paper SA3 f Column 1: List ea each multicast strear cast stream as "WET WETA-simulcast).	Stations: With r FCC rules, regula on here in space d only on a subst and also in spa information conc form. ach station's call n associated with "A-2". Simulcast	respect to any titions, or author G—but do list titute basis. Ince I, if the sta erning substit sign. Do not r in a station acco streams must	distant stations orizations: it in space I (the tion was carried ute basis station eport origination cording to its over be reported in o	e Special Statem d both on a substi ns, see page (v) o n program service er-the-air designa column 1 (list eac	cable system on a substitute program ent and Program Log)—if the tute basis and also on some other of the general instructions located es such as HBO, ESPN, etc. Identify tion. For example, report multi- h stream separately; for example ion for broadcasting over-the-air in	Television
educational station, b (for independent mult For the meaning of th Column 4: If the s planation of local ser Column 5: If you cable system carried carried the distant sta For the retransmis of a written agreemen the cable system and tion "E" (exempt). For explanation of these	te in each case we by entering the le- ticast), "E" (for non- nese terms, see p station is outside vice area, see pa- have entered "Ye the distant static ation on a part-tir ssion of a distant nt entered into or a primary transr r simulcasts, also three categories,	whether the st. tter "N" (for ne concommercial bage (v) of the the local serv age (v) of the ser in column on during the a multicast stree nor before Jui mitter or an as po enter "E". If <u>y</u> see page (v)	etwork), "N-M" (f educational), o general instruct ice area, (i.e. "d general instructi 4, you must con accounting peric use of lack of a eam that is not s ne 30, 2009, be issociation repre- you carried the o of the general i	for network multic r "E-M" (for nonce ctions located in t distant"), enter "Ye ions located in the nplete column 5, od. Indicate by en ctivated channel subject to a royalty tween a cable sys senting the prima channel on any of nstructions locate	es". If not, enter "No". For an ex- e paper SA3 form. stating the basis on which your tering "LAC" if your cable system	
FCC. For Mexican or		ns, if any, give	e the name of th	e community with	y to which the station is licensed by the n which the station is identifed.	
FCC. For Mexican or		ns, if any, give nnel line-ups, i	e the name of th use a separate :	e community with space G for each	y to which the station is licensed by the n which the station is identifed. channel line-up.	-
FCC. For Mexican or Note: If you are utiliz		ns, if any, give nnel line-ups, i	e the name of th use a separate :	e community with space G for each	y to which the station is licensed by the n which the station is identifed.	-
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LORGETEL SYSTEMS O34081 Name PRMAY TRANSMITTER: TELEVISION In Genera: In system during the accounting period, except (1) stations carried only on a part-time basis under FCC Use and required to use 24, 181; resulting the carriage of beatin network regrams (sections fCS Selicity) and (4), 76.5 (sig(2) and (4), or 76.5 (givernig) to 76.5 for (2) and (4)); and (2) and (2) and (3), 76.5 (sig(2) and (4), or 76.5 (givernig) to 76.5 for (2) and (4)); and (2) and (4)); and (2) and (4), 76.5 (sig(2) and (4), or 76.5 (givernig) to 76.5 for (2) and the system on a substitute program together basis interest to any diloting the section except (1) stations carried by your cable system on a substitute program together basis. For further information concerning substitute basis. The section of the section of the section section (1) (the each steam section statication section (1) (the each steam section (1) (the each steam section section (1) (the each steam section section (1) (the each steam (1) (the each steam (1) (the eac	LEGAL NAME OF OWNER OF CABLE :	SYSTEM:			SYSTEM ID#	Nama
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-line basis under FCC rules and regulators in effect on June 24, 1981, permitting the carriage of cartain network programs [sections 76.556(Q)(2) and (4), 76.63 (referring to 76.61(e)(2) and (4)); and (2) certain stations carried on a substitute program basis, as exceptioned in the station scarried by your cable system on a substitute program basis as exceptions, or authorizations: Primary Transmitters: Television 0 - not list the station here, and also in space 1, if the station was carried oby on a substitute basis. For further information concerning substitute basis stations, see page (v) of the general instructions located in the pager 5A3 form. Column 1: List each station scall 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, 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 instructions located in the pager SA3 form. Column 4: If the station is outside the locat service area. (e. 'distant'), enter 'No'. For an explanation of local service area, ase page (v) of the general instructions located in the pager SA3 form. Column 5: Indicate in soutide the local service area. (e. 'distant'), enter 'No'. For an explanation of local service area, (e. 'distant'), enter 'Yo'. For an explanation of local service area, ase page (v) of the general instructions located in	LORETEL SYSTEMS				034081	Name
Gramed 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 FCC rules, and regulations in effect on June 24, 1981, permitting the carriage of certain network programs (sections aubstitute program basis, as explained in the next paragraph. Substitute Basis Stations, within respect to any distant stations carried by your cable system on a substitute program basis under specific FCC rules, regulations, or authorizations: - 0. Do not list the station here, and also in space (-) the station was carried to list it in space (-) but the station here, and also in space (-) the station period is no space (-) the station period is no space (-) 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 located in the paper SA3 form. Column 3: I. 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 multi- cast stream associated with a station according to its over-the-air designation. Column 3: Indicate in each case whether the station is a network station, an independent station, or a noncommercial educational station, the station is a network station, an independent station, or a non- parametide the station. Column 4: If the station is outside the local service area, see page (v) of the general instructions located in the paper SA3 form. Column 4: If the station is a part-time basis because of lack of activated channel capacity. For the retranemission of a distant multicast stream that is not s	PRIMARY TRANSMITTERS: TELEVIS	ION				
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 located in the paper SA3 form. 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 located in the paper SA3 form. 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 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 or an association representing the primary transmitter, enter the designation of these three categories, see page (v) of the general instructions located in the paper SA3 form. Column 6: Give the location of each station. For U.S. stations, list the community to which the station is ilcensed by the FCC. For Mexican or Canadian stations, if any, give the name of the community with which the station is ilcensed by the FCC. For Mexican or Canadian stations, if any, give the name of the community with which the station is declified. Note: If you are utilizing mult	 carried by your cable system during FCC rules and regulations in effect 76.59(d)(2) and (4), 76.61(e)(2) and substitute program basis, as explain Substitute Basis Stations: With basis under specific FCC rules, reguered on the station here in space station was carried only on a subtration was carried with the station here, and also in subasis. For further information could be appered to the station's care ach multicast stream associated with cast stream as "WETA-2". Simulcast WETA-simulcast). Column 2: Give the channel number of the station was care on the station was associated with the station was stream as "WETA-2". 	the accounting on June 24, 19 (4), or 76.63 (r ned in the next p n respect to any ilations, or auth e G—but do list ostitute basis. bace I, if the stancerning substitut Il sign. Do not r with a station acc st streams must nber the FCC h	period, except i 81, permitting th eferring to 76.61 paragraph. / distant stations orizations: t it in space I (the ation was carried tute basis station report origination cording to its over t be reported in constants as assigned to t	(1) stations carrie e carriage of certa (e)(2) and (4))]; a carried by your c e Special Stateme I both on a substit ns, see page (v) o n program service er-the-air designa column 1 (list eacl the television stati	d only on a part-time basis under ain network programs [sections ind (2) certain stations carried on a able system on a substitute program ent and Program Log)—if the tute basis and also on some other f the general instructions located s such as HBO, ESPN, etc. Identify tion. For example, report multi- h stream separately; for example ion for broadcasting over-the-air in	Primary Transmitters:
1. CALL 2. B'CAST 3. TYPE 4. DISTANT? 5. BASIS OF 6. LOCATION OF STATION SIGN CHANNEL OF (Yes or No) CARRIAGE (If Distant) KRDK-7 30.7 I-M NO VALLEY CITY, ND	on which your cable system carried Column 3: Indicate in each case educational station, by entering the (for independent multicast), "E" (for For the meaning of these terms, see Column 4: If the station is outsic planation of local service area, see Column 5: If you have entered " cable system carried the distant sta carried the distant station on a part- For the retransmission of a dista of a written agreement entered into the cable system and a primary trar tion "E" (exempt). For simulcasts, al explanation of these three categorie Column 6: Give the location of e FCC. For Mexican or Canadian stat	the station. a whether the st letter "N" (for no noncommercia a page (v) of the le the local sem page (v) of the Yes" in column tion during the stime basis becan nt multicast stre on or before Ju ismitter or an ar- so enter "E". If es, see page (v) each station. Fo- ions, if any, give	ation is a netwo etwork), "N-M" (f l educational), or e general instruct vice area, (i.e. "d general instruct 4, you must con accounting peric ause of lack of a eam that is not s ine 30, 2009, be ssociation repres you carried the o) of the general i ir U.S. stations, l e the name of th	rk station, an inde or network multica r "E-M" (for nonco tions located in the listant"), enter "Ye ons located in the plete column 5, s od. Indicate by ent ctivated channel of ubject to a royalty tween a cable sys senting the primai channel on any ot nstructions locate ist the community	ependent station, or a noncommercial ast), "I" (for independent), "I-M" immercial educational multicast). ne paper SA3 form. ss". If not, enter "No". For an ex- epaper SA3 form. stating the basis on which your tering "LAC" if your cable system capacity. y payment because it is the subject stem or an association representing ry transmitter, enter the designa- her basis, enter "O." For a further id in the paper SA3 form. y to which the station is licensed by the which the station is identifed.	
SIGN CHANNEL NUMBER OF STATION (Yes or No) CARRIAGE (If Distant) KRDK-7 30.7 I-M NO VALLEY CITY, ND		CHANN	EL LINE-UP	A - SUB GRO	0UPS# 1,3,4,5	
	SIGN CHANNE	L OF	(Yes or No)	CARRIAGE	6. LOCATION OF STATION	
KRDK-8 30.78 I-M NO VALLEY CITY, ND Image: Amplitude Amplitud	KRDK-7 30.7	I-M	NO		VALLEY CITY, ND	
Image: Section of the section of th	KRDK-8 30.78	I-M	NO		VALLEY CITY, ND	

	OWNER OF CABLE SY	STEM			SYSTEM ID#	Name
LORETEL S					034081	
	AITTERS: TELEVISIO		- 41			
	, , ,		· · · ·		and low power television stations) d only on a part-time basis under	G
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	n basis, as explaine		•	(e)(2) and (4))]; a	nd (2) certain stations carried on a	Primary Transmitters:
				carried by your c	able system on a substitute program	Television
• Do not list the st	fc FCC rules, regula ation here in space rried only on a subs	G-but do list		e Special Stateme	ent and Program Log)—if the	
	ner information conc	,			tute basis and also on some other f the general instructions located	
Column 1: Lis	t each station's call	-			s such as HBO, ESPN, etc. Identify	
			•	0	tion. For example, report multi- h stream separately; for example	
WETA-simulcast)				· ·		
			•		ion for broadcasting over-the-air in may be different from the channel	
on which your cat	ole system carried th	e station.		0		
					pendent station, or a noncommercial ast), "I" (for independent), "I-M"	
(for independent r	nulticast), "E" (for no	oncommercial	educational), o	r "E-M" (for nonco	mmercial educational multicast).	
	of these terms, see present the station is outside	0 ()	0		ne paper SA3 form. es". If not, enter "No". For an ex-	
planation of local	service area, see pa	age (v) of the	general instructi	ons located in the		
-			•		ering "LAC" if your cable system	
carried the distant	t station on a part-tir	ne basis beca	ause of lack of a	ctivated channel of	capacity.	
					payment because it is the subject stem or an association representing	
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				<b>U</b>	ry transmitter, enter the designa-	
tion "E" (exempt).	For simulcasts, also	o enter "E". If	you carried the o	channel on any ot	her basis, enter "O." For a further	
tion "E" (exempt). explanation of the <b>Column 6:</b> Giv	For simulcasts, also se three categories ve the location of ea	o enter "E". If y , see page (v) ch station. Fo	you carried the o of the general i r U.S. stations, l	channel on any ot nstructions locate list the community	her basis, enter "O." For a further d in the paper SA3 form. / to which the station is licensed by the	
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LORETEL SYSTEMS         Q34081         Name           PRIMAY TRANSMITTES: TELEVISION         In General: In sec. 1. Centrol work prove television stations; and the your cable system during the accounting period, except (1) stations camed only on part-time basis under FCS 098(2); and (4). 77 68 (16)(20) and (4), and 78 60 (16)(20) and (4)), and (2) cettain stations camed only on a part-time basis under FCS 098(2); and (4). 77 68 (16)(20) and (4), and 78 60 (16)(20) and (4)), and (2) cettain stations camed only on a substitute period makes, as explained in the net cap angraps.         The many Transmitters: Television         The many Transmitters: Television           Substitute Dasis.         The station occoreming substitute basis and all can be cap the splate on a substitute period model on the met cap angraps.         The station here, and all on appace (1) the splate on the splate on all case on some other basis. For further information concerning substitute basis attations. Even the CS has seglined (1) to some the set distation. For example, WFC is Channel 4 in Washington, D.C. This may be different from the channel on which your cable system carried the text on the concerning substitute basis attain as a nucleative basis attains are more than the concerning substitute basis attains. A nucleating text on the splate text on the splate text on the concerning substitute basis attains are mapped (1) of the general instructions located in the paper SSA form.         Column 1: Us teach station is a station to an according period in column 1; but cannel (1). The splate basis and all case the station is attained to the splate state on the paper splate text on the s	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM:	
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 reflect on June 24, 1981, permitting the carriage of certain network programs (sections 76.536(q(2)) and (4), or 76.63 (referring to 76.63 (ref		Name
carried by your cable system during the accounting period, except (1) stations carried only on a part-time basis under       FG         FCC rules and regulations in effect on June 24, 1981, permitting the carriage of certain network programs (sections 76.53(n)(2) and (4), 76.61(e)(2) and (4), 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.       The format is the paragraph.       The format is the paragraph.       The format is the paragraph.       The paragraph. <td>PRIMARY TRANSMITTERS: TELEVISION</td> <td></td>	PRIMARY TRANSMITTERS: TELEVISION	
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 located in the paper SA3 form. Column 4: If the station is outside the local service area, (i.e. "distant"), enter "Yes". If not, enter "No". For an ex- planation of local service area, see page (v) of the general instructions located in the paper SA3 form. 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 designa- tion "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 located in the paper SA3 form. Column 6: Give the location of each station. For U.S. stations, list the community with which the station is ilcensed 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. EXEMPTION ENTITIENT B. CHAINEL OF	<ul> <li>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.</li> <li>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:</li> <li>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.</li> <li>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 located in the paper SA3 form.</li> <li>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).</li> <li>Column 2: Give the channel number the FCC has assigned to the television station for broadcasting over-the-air in</li> </ul>	Primary Transmitters:
1. CALL     2. B'CAST     3. TYPE     4. DISTANT?     5. BASIS OF     6. LOCATION OF STATION       SIGN     OF     (Yes or No)     CARRIAGE     (If Distant)	on which your cable system carried the station. <b>Column 3:</b> 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 located in the paper SA3 form. <b>Column 4:</b> If the station is outside the local service area, (i.e. "distant"), enter "Yes". If not, enter "No". For an ex- planation of local service area, see page (v) of the general instructions located in the paper SA3 form. <b>Column 5:</b> 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 designa- tion "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 located in the paper SA3 form. <b>Column 6:</b> 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 identifed. <b>Note:</b> If you are utilizing multiple channel line-ups, use a separate space G for each channel line-up.	
SIGN     CHANNEL     OF     (Yes or No)     CARRIAGE       NUMBER     STATION     (If Distant)	CHANNEL LINE-UP B, cont. Sub Group 2	
KRDK-8       30.78       I.M       NO       VALLEY CITY, ND         Image: Ample of the stress of the str	SIGN CHANNEL OF (Yes or No) CARRIAGE	
Image: second	KRDK-8 30.78 I-M NO VALLEY CITY, ND	

LEGAL NAME OF OW		(0751)				
LORETEL SYS		'STEM:			SYSTEM ID# 034081	Name
PRIMARY TRANSMITT		N				
In General: In space carried by your cable FCC rules and regula 76.59(d)(2) and (4), 7 substitute program ba	G, identify every system during th ations in effect or '6.61(e)(2) and (4 asis, as explaine	/ television sta ne accounting n June 24, 198 4), or 76.63 (n d in the next p	period, except 81, permitting th eferring to 76.61 paragraph.	(1) stations carrie e carriage of certa (e)(2) and (4))]; a	and low power television stations) d only on a part-time basis under ain network programs [sections nd (2) certain stations carried on a	G Primary Transmitters
<ul> <li>basis under specifc F</li> <li>Do not list the static station was carried</li> <li>List the station here basis. For further i in the paper SA3 f Column 1: List ea each multicast stream cast stream as "WET WETA-simulcast). Column 2: Give tti its community of licer on which your cables Column 3: Indicat educational station, b (for independent mult For the meaning of th Column 4: If the se planation of local sem Column 5: If you I cable system carried carried the distant sta For the retransmis of a written agreement</li> </ul>	CC rules, regula on here in space d only on a subst a, and also in spa information conc form. ach station's call n associated with 'A-2". Simulcast s the channel numb hase. For example system carried th te in each case v by entering the le ticast), "E" (for no esse terms, see p station is outside vice area, see pa have entered "Ye the distant static ation on a part-tir ssion of a distant	ations, or auth G—but do list titute basis. ace I, if the sta serning substit sign. Do not r in a station acc streams must ber the FCC h e, WRC is Cha e station. whether the st tter "N" (for ne poncommercial page (v) of the the local serv age (v) of the cas" in column on during the a multicast stre	orizations: ti ti in space I (the tion was carried ute basis station eport origination cording to its ove be reported in o as assigned to t annel 4 in Wash ation is a networ etwork), "N-M" (f educational), or general instruct vice area, (i.e. "d general instruct 4, you must con accounting peric ause of lack of a eam that is not s	e Special Stateme both on a substit s, see page (v) o program service er-the-air designa column 1 (list each he television stati ington, D.C. This rk station, an inde or network multice r "E-M" (for noncoc tions located in the istant"), enter "Ye ons located in the plete column 5, s od. Indicate by ent ctivated channel ou ubject to a royalty	es". If not, enter "No". For an ex- e paper SA3 form. stating the basis on which your ering "LAC" if your cable system	Television
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Name	LEGAL NAME OF C		E SYSTE	M:					SYSTEM ID# 034081
H Primary Transmitters: Radio	all-band basis w Special Instruct receivable if (1) on the basis of it For detailed info located in the pa Column 1: It Column 2: S	t every radio s whose signals of ctions Concern it is carried by monitoring, to prmation about aper SA3 form dentify the call state whether the	tation ca were "ge <b>ming Al</b> l / the sys be receiv t the the n. sign of e he statio	rried on a separate and discr nerally receivable" by your ca I-Band FM Carriage: Under of tem whenever it is received a ved at the headend, with the s Copyright Office regulations of each station carried. n is AM or FM.	abl Co t t sy:	le system during opyright Office re he system's hea stem's FM anter n this point, see p	the accountin egulations, an idend, and (2) nna, during cer page (vi) of the	g period FM sign it can be tain stat genera	I. al is generally e expected, ted intervals. I instructions
	signal, indicate Column 4: G	this by placing Give the station	a check i's locatio	nal was electronically process mark in the "S/D" column. on (the community to which the the community with which the	ne	station is licens	ed by the FCC		
			0/5					0/5	
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	$\parallel$	CALL SIGN	AM or FM	S/D	LOCATION OF STATION

FORM SA3E. PAGE 5.						Α	CCOUNTING	PERIOD: 2021/
LEGAL NAME OF OWNER OF	CABLE SYST	EM:				SYS	STEM ID#	Norse
LORETEL SYSTEMS							034081	Name
SUBSTITUTE CARRIAG	E: SPECIA		NT AND PROGRAM LOO	6				
In General: In space I, ident substitute basis during the a explanation of the programm	ccounting pe	eriod, under spe	ecific present and former FC	C rules, regu	lations, or authori	izations. Fo	r a further	Substitute
1. SPECIAL STATEMEN	-							Carriage:
During the accounting per broadcast by a distant star	riod, did you			is, any nonne			No	Special Statement an Program Log
Note: If your answer is "No log in block 2.			ge blank. If your answer is	"Yes," you mi	ust complete the	program		
2. LOG OF SUBSTITUTE			ta lina. Llas abbraviations	wherever neg	acible if their me	oning is		
period, was broadcast by a under certain FCC rules, re SA3 form for futher informa titles, for example, "I Love I <b>Column 2:</b> If the prograr <b>Column 3</b> : Give the call	ace, please a of every not distant stat egulations, o ation. Do no Lucy" or "NE n was broad sign of the s	attach addition nnetwork telev ion and that yo or authorization of use general of 8A Basketball: dcast live, ente station broadca	al pages. ision program (substitute p ur cable system substitute s. See page (vi) of the ger categories like "movies", o 76ers vs. Bulls." r "Yes." Otherwise enter "N asting the substitute progra	rogram) that, d for the prog eral instructio "basketball" lo." m.	, during the acco gramming of ano ons located in the . List specific pro	unting ther station e paper ogram	1	
			ne community to which the			C or, in		
the case of Mexican or Car			community with which the tem carried the substitute			the month		
first. Example: for May 7 give		when your sys		biogram. Use	inumerais, with			
			gram was carried by your					
to the nearest five minutes. stated as "6:00–6:30 p.m."	Example: a	a program carri	ed by a system from 6:01:	15 p.m. to 6:2	28:30 p.m. snouid	d be		
			was substituted for progra					
to delete under FCC rules a gram was substituted for pr								
effect on October 19, 1976		and your oyou			alloo alla logulat			
s	UBSTITUT	E PROGRAM	1		EN SUBSTITUT	17	7. REASON FOR	
1. TITLE OF PROGRAM	2. LIVE?	3. STATION'S		5. MONTH	6. TIMES	3	DELETION	
	Yes or No	CALL SIGN	4. STATION'S LOCATION	AND DAY	FROM —	то		
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L		1	· · · · · · · · · · · · · · · · · · ·					

Name	LEGAL NAME OF (		SYSTEM:							TEM ID# 034081
J Part-Time Carriage Log	time carriage du hours your syste Column 1 (C column 5 of spa Column 2 (D curred during th • Give the mont "4/10." • State the start television statio "app." Example:	s space ties in v ue to lack of acti em carried that s all sign): Give to cce G. ates and hours e accounting pe h and day when ing and ending to n's broadcast da "12:30 a.m3:	the carriage occurre times of carriage to the ay, you may give an	sity, you are req nore space, ple distant station ach station, list d. Use numeral he nearest quar approximate en	uirec ase a whos the c s, w ter h ding	I to complete this attach additional se basis of carria lates and hours ith the month firs nour. In any case hour, followed b	s log giving the t pages. age you identified when part-time o st. Example: for a where carriage y the abbreviatio	otal dates and d by "LAC" in carriage oc- April 10 give ran to the end o on	of the	
			DATES	AND HOURS	DF P	ART-TIME CAR	RIAGE			
		····							00.15	
	CALL SIGN	WHEN	N CARRIAGE OCCU HOUR			CALL SIGN	WHEN	I CARRIAGE O H	CCURRE OURS	<u>ט:</u>
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LEG	AL NAME OF OWNER OF CABLE SYSTEM:		SYSTEM ID#	Name
LC	RETEL SYSTEMS		034081	Name
Ins all a (as	OSS RECEIPTS tructions: The figure you give in this space determines the form you fle and the amount y amounts (gross receipts) paid to your cable system by subscribers for the system's secon identifed in space E) during the accounting period. For a further explanation of how to con ge (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period.	idary transmission	service	K Gross Receipts
імі	<b>PORTANT:</b> You must complete a statement in space P concerning gross receipts.	(Amount of gro		
Instru • Col • Col • If y fee • If y	YRIGHT ROYALTY FEE Jottoms: Use the blocks in this space L to determine the royalty fee you owe: mplete block 1, showing your minimum fee. mplete block 2, showing whether your system carried any distant television stations. bour system did not carry any distant television stations, leave block 3 blank. Enter the amo from block 1 on line 1 of block 4, and calculate the total royalty fee. bour system did carry any distant television stations, you must complete the applicable part companying this form and attach the schedule to your statement of account.			L Copyright Royalty Fee
	art 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be ck 3 below.	entered on line 1 o	f	
▶ lf p	art 6 of the DSE schedule was completed, the amount from line 7 of block C should be en elow.	ntered on line 2 in b	lock	
1• ·	art 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount shoul	d be entered on lin	e	
Block 1	<b>MINIMUM FEE:</b> All cable systems with semiannual gross receipts of \$527,600 or more a least the minimum fee, regardless of whether they carried any distant stations. This fee system's gross receipts for the accounting period.	is 1.064 percent of	the	
	Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064 Enter the result here.	\$	560,196.94	
	This is your minimum fee.	\$	5,960.50	
Block 2	<ul> <li>DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the is space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in column "Yes" in this block.</li> <li>Did your cable system carry any distant television stations during the accounting period x Yes—Complete the DSE schedule.</li> </ul>	n 4, you must check d?	< compared with the second sec	
Block 3	Line 1. BASE RATE FEE: Enter the base rate fee from either part 8, section 3 or 4, or part 9, block A of the DSE schedule. If none, enter zero	\$	1,432.30	
	Line 2. <b>3.75 Fee:</b> Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero		1,635.46	
	Line 3. Add lines 1 and 2 and enter here	\$	3,067.76	
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	\$	5,960.50	Cable systems
	Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter zero.		0.00	submitting additional deposits under
	Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)		0.00	Section 111(d)(7) should contact
	Line 4. FILING FEE	\$	725.00	the Licensing additional fees. Division for the
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD.         Add Lines 1, 2 and 3 of block 4 and enter total here	\$	6,685.50	appropriate form for submitting the additional fees.
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (S general instructions located in the paper SA3 form for more information.)	ee page (i) of the		

Name         LEGAL NAME OF OWNER OF CABLE SYSTEM:         SYSTEM ID:           LORETEL SYSTEMS         03408*           CHANNELS         CHANNELS
M       Instructions: You must give (1) the number of channels on which the cable system carried television broadcast stations to its subscribers and (2) the cable system's total number of activated channels, during the accounting period.         Channels       1. Enter the total number of channels on which the cable system carried television broadcast stations
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         Name       JOEL SMITH
Address       150 2ND ST SW         (Number, street, rural route, apartment, or suite number)         PERHAM, MN 56573         (City, town, state, zip)         Email       joel.smith@arvig.com    Fax (optional)
Certification       CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regulations.)         • 1, the undersigned, hereby certify that (Check one, <i>but only</i> one, of the boxes.)       • 1, the undersigned, hereby certify that (Check one, <i>but only</i> one, of the boxes.)         • (Quere other than corporation or partnership) I am the owner of the cable system as identified in line 1 of space B, or       • (Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable system as identified in line 1 of space B and that the owner is not a corporation or partnership) of the legal entity identified as owner of the cable system in line 1 of space B.         • I have examined the statement of account and hereby declare under penalty of law that all statements of fact contained herein are true, complex. and correct to the best of my knowledge, information, and belief, and are made in good faith. [18 U.S.C., Section 1001(1986)]         Image: Partner Par
Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requested on 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 Offce's public indexes and in search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal sufficiency of the fling, a determination that would be made by a court of law.

FORM SA3E. PAGE9	FORM	SA3E.	PAGE9
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EGAL NAME OF OWNER OF CA	BLE SYSTEM:	SYSTEM ID#	Name
ORETEL SYSTEMS		034081	Name
The Satellite Home View lowing sentence: "In determining th service of providi scribers and amo For more information on paper SA3 form. During the accounting per made by satellite carriers	ENT CONCERNING GROSS RECEIPTS EXCLUSION er Act of 1988 amended Title 17, section 111(d)(1)(A), of the me total number of subscribers and the gross amounts paid to mg secondary transmissions of primary broadcast transmitters unts collected from subscribers receiving secondary transmiss when to exclude these amounts, see the note on page (vii) of eriod did the cable system exclude any amounts of gross receives to satellite dish owners?	Copyright Act by adding the fol- the cable system for the basic , the system shall not include sub- sions pursuant to section 119." the general instructions in the	P Special Statement Concerning Gross Receipts Exclusion
X NO	here and list the estallite serrier(a) helew	¢	
YES. Enter the total	here and list the satellite carrier(s) below.	.\$	
Name Mailing Address	Name Mailing Address		
•	MENTS worksheet for those royalty payments submitted as a result of erest assessment, see page (viii) of the general instructions in		Q
Line 1 Enter the amour	t of late payment or underpayment	x	Interest Assessment
Line 2 Multiply line 1 by	the interest rate* and enter the sum here	<mark> </mark>	
Line 3 Multiply line 2 by	the number of days late and enter the sum here		
	0.00274** enter here and on line 3, block 4, , (page 7)	\$	
	rate chart click on <i>www.copyright.gov/licensing/interest-rate.µ</i> ng Division at (202) 707-8150 or licensing@loc.gov.	(interest charge)	
** This is the decima	equivalent of 1/365, which is the interest assessment for one	day late.	
	is worksheet covering a statement of account already submitt her, address, first community served, accounting period, and l		
Owner Address			
First community served Accounting period ID number			
m in order to process your stater	title 17 of the United States Code authorizes the Copyright Offce to collect the nent of account. PII is any personal information that can be used to identify or the agreeing to the routine use of it to establish and maintain a public record, which	race an individual, such as name, address and telephor	ie

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 fling, a determination that would be made by a court of law.

### INSTRUCTIONS FOR DSE SCHEDULE WHAT IS A "DSE"

The term "distant signal equivalent" (DSE) generally refers to the numerical value given by the Copyright Act to each distant television station carried by a cable system during an accounting period. Your system's total number of DSEs determines the royalty you owe. For the full definition, see page (v) of the General Instructions in the paper SA3 form.

#### FORMULAS FOR COMPUTING A STATION'S DSE

There are two different formulas for computing DSEs: (1) a basic formula for all distant stations listed in space G (page 3), and (2) a special formula for those stations carried on a substitute basis and listed in space I (page 5). (Note that if a particular station is listed in both space G and space I, a DSE must be computed twice for that station: once under the basic formula and again under the special formula. However, a station's total DSE is not to exceed its full type-value. If this happens, contact the Licensing Division.)

### BASIC FORMULA: FOR ALL DISTANT STATIONS LISTED IN SPACE G OF SA3E (LONG FORM)

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

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

**Step 2:** Calculate the station's basis of carriage value: The DSE of a station also depends on its basis of carriage. If, as shown in space G of your Form SA3E, the station was carried part time because of lack of activated channel capacity, its basis of carriage value is determined by (1) calculating the number of hours the cable system carried the station during the accounting period, and (2) dividing that number by the total number of hours the station listed in space G is 1.0.

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

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

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

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

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

### TOTAL OF DSEs

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

### THE ROYALTY FEE

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

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

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

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

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

to June 25, 1981, pursuant to the former FCC rules.

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

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

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

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

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

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

# COMPUTING THE 3.75 PERCENT RATE—PART 6 OF THE DSE SCHEDULE

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

### COMPUTING THE SYNDICATED EXCLUSIVITY SURCHARGE— PART 7 OF THE DSE SCHEDULE

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

# DSE SCHEDULE. PAGE 11.

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

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

 If none of the stations were partially distant, calculate your base rate fee according to the following rates-for the system's permitted DSEs as reported in block B, part 6 or from part 5, whichever is applicable. First DSE 1.064% of gross receipts Each of the second, third, and fourth DSEs 0.701% of gross receipts

0.330% of gross receipts

The fifth and each additional DSE PARTIALLY DISTANT STATIONS—PART 9 OF THE DSE SCHEDULE

· If any of the stations were partially distant:

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

2. Identify the communities/areas represented by each subscriber group.

3. For each subscriber group, calculate the total number of DSEs of that group's complement of stations.

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

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

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

**Distant Stations Carried** 

OT A TION

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.

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

CITV

EXAMPLE:

Dee

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



STATION	DSE	CITY	OUTSIDE LOG	CAL	GRU	SS RECEIPTS
A (independent)	1.0		SERVICE ARE	EA OF	FROM S	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	d C		100,000.00
D (part-time)	0.139	Bodega Bay	Stations A and	d C		70,000.00
E (network)	<u>0.25</u>	Fairvale	Stations B, D,	, and E		120,000.00
TOTAL DSEs	2.472		TOTAL GROS	SS RECEIPTS		\$600,000.00
Minimum Fee Total Gross R	leceipts		\$600,000.00			
			x .01064			
			\$6,384.00			
First Subscriber Group		Second Subsc	riber Group		Third Subscriber Group	
(Santa Rosa)		(Rapid City and	Bodega Bay)		(Fairvale)	
Gross receipts	\$310,000.00	Gross receipts		\$170,000.00	Gross receipts	\$120,000.00
DSEs	2.472	DSEs		1.083	DSEs	1.389
Base rate fee	\$6,497.20	Base rate fee		\$1,907.71	Base rate fee	\$1,604.03
\$310,000 x .01064 x 1.0 =	3,298.40	\$170,000 x .0106	∂4 x 1.0 =	1,808.80	\$120,000 x .01064 x 1.0 =	1,276.80
\$310,000 x .00701 x 1.472 =	3,198.80	\$170,000 x .0070	J1 x .083 =	98.91	\$120,000 x .00701 x .389 =	327.23
Base rate fee	\$6.497.20	Base rate fee	_	\$1,907.71	Base rate fee	\$1,604.03

Identification of Subscriber Groups

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

# DSE SCHEDULE. PAGE 11. (CONTINUED)

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

	h	h	

	I ODETEL SV	STEMS	1:						SYSTEM II
	LORETEL SY	3 I EIVI3							0340
<b>3</b> Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel Capacity	Column 2: figure should co Column 3: Column 4: be carried out a Column 5: give the type-v: Column 6:	t the call sign of all dis For each station, give correspond with the im For each station, give Divide the figure in c at least to the third de For each independer ralue as ".25." Multiply the figure in coint. This is the statio	e the number of formation given e the total numb olumn 2 by the f icimal point. This nt station, give th column 4 by the n's DSE. (For m CATEGOR	entified by "LAC" in colu hours your cable syste in space J. Calculate or er of hours that the stat igure in column 3, and s is the "basis of carriag ne "type-value" as "1.0." figure in column 5, and ore information on roun Y LAC STATIONS 3. NUMBER OF HOURS	m carried the stat hly one DSE for e ion broadcast ove give the result in o e value" for the sl ' For each networ I give the result in iding, see page (v	ion during the a ach station. er the air during decimals in colu- tation. k or noncomm column 6. Rou iiii) of the gene ION OF DSI	g the account umn 4. This f ercial educat und to no less ral instruction	ting period. figure must ional station, s than the ns in the paper 6. DS	
		CARF	RIED BY	STATION	VALUE		171202		
		SYST		ON AIR	_				
			÷ +		=	x x		=	
			•		=	x		=	
			÷		=	x		=	
			÷			x			
			+			X			
			÷ +			x x		=	
4 Computation of DSEs for	Instructions: Column 1: Give • Was carried tions in effec	n here and in line 2 of the call sign of each by your system in sub ct on October 19, 1970	station listed in ostitution for a pr 6 (as shown by t	space I (page 5, the Lo ogram that your systen the letter "P" in column during that optional carr	g of Substitute Pro n was permitted to 7 of space I); and	delete under	FCC rules ar		
Computation	Enter the sun Instructions: Column 1: Give • Was carried tions in effec • Broadcast or space I). Column 2: F. at your option. T Column 3: E Column 4: D	n here and in line 2 of the call sign of each by your system in sut of on October 19, 197 ne or more live, nonne for each station give the fhis figure should cor enter the number of da Divide the figure in col	station listed in sstitution for a pr 6 (as shown by t twork programs of he number of liv respond with the ays in the calend umn 2 by the fig	space I (page 5, the Lo ogram that your systen he letter "P" in column	g of Substitute Pro n was permitted to 7 of space I); and iage (as shown by to s carried in subst a leap year. we the result in co	o delete under the word "Yes" i itution for prog lumn 4. Round	station: FCC rules ar n column 2 of rams that we	ere deleted	).
Computation of DSEs for Substitute-	Enter the sun Instructions: Column 1: Give • Was carried tions in effec • Broadcast or space I). Column 2: F. at your option. T Column 3: E Column 4: D	n here and in line 2 of the call sign of each by your system in sut of on October 19, 1970 ne or more live, nonne for each station give th This figure should cor inter the number of da Divide the figure in col this is the station's DS	station listed in ostitution for a pr 6 (as shown by t twork programs of he number of liv respond with the ays in the calend umn 2 by the fig E (For more info	space I (page 5, the Lo ogram that your systen the letter "P" in column during that optional carr e, nonnetwork program e information in space I. lar year: 365, except in ure in column 3, and giv	g of Substitute Pro n was permitted to 7 of space I); and iage (as shown by to the carried in subst a leap year. ve the result in co ee page (viii) of th	delete under the word "Yes" i itution for prog lumn 4. Round ne general inst	station: FCC rules ar n column 2 of rams that we to no less th ructions in th	ere deleted	).
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DSE SCHEDU	LE. PAGE 13.
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LEGAL NAME OF O		YSTEM:					S	YSTEM ID#	Name
								034081	
In block A:	ck A must be comp								6
schedule.				of the DSE schedu	lie blank and d	complete part &	s, (page 16) of the		U
<ul> <li>If your answer if</li> </ul>	"No," complete blo	cks B and C b		FELEVISION M	ARKETS				Computation of
		itside of all m		er markets as defin		ion 76.5 of FC	C rules and regula	tions in	3.75 Fee
effect on June 24,		schodulo D(		LETE THE REMAIN					
	lete blocks B and (				DEROFTAR	TO AND T.			
						<b>-</b>			
Column 1:	list the cell signs			RIAGE OF PERM			n was normitted to	oorn under	
CALL SIGN	FCC rules and re	gulations prio e DSE Sched	r to June 25, 1 lule. (Note: The	part 2, 3, and 4 of th 981. For further ex e letter M below ref act of 2010.)	planation of pe	ermitted statior	ns, see the		
Column 2: BASIS OF PERMITTED CARRIAGE	(Note the FCC rul A Stations carrie 76.61(b)(c)]	les and regula ed pursuant to	ations cited bel the FCC mark	is on which you can ow pertain to those ket quota rules [76.	e in effect on J 57, 76.59(b), 7	une 24, 1981.) 76.61(b)(c), 76	.63(a) referring to		
	C Noncommerica	al educational station (76.6 r DSE schedu	l station [76.59 5) (see paragra ile).	6.59(d)(1), 76.61(e) (c), 76.61(d), 76.63 aph regarding subs	B(a) referring to	o 76.61(d)]			
	*F A station prev	/iously carried HF station wi	d on a part-time thin grade-B co	e or substitute basis ontour, [76.59(d)(5)			ing to 76.61(e)(5)]		
Column 3:		stations ider	itified by the let	parts 2, 3, and 4 of tter "F" in column 2			ksheet on page 14	l 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	
кусм	E	0.25							
	_	0.20							
					11				
								0.25	
		E	BLOCK C: CC	MPUTATION OF	- 3.75 FEE				
Line 1: Enter the	total number of [	DSEs from p	art 5 of this s	chedule					
Line 2: Enter the	sum of permitted	d DSEs from	block B abov	/e					
				of DSEs subject t of this schedule)		te.			
Line 4: Enter gro	ss receipts from	space K (pa	ge 7)				x 0.03	375	Do any of the DSEs represent
Line 5: Multiply li	ne 4 by 0.0375 a	nd enter sun	n here				x		partially permited/ partially nonpermitted
Line 6: Enter tota	al number of DSE	s from line 3	3						carriage? If yes, see part 9 instructions.
Line 7: Multiply li	ne 6 by line 5 and	d enter here	and on line 2	, block 3, space L	_ (page 7)			0.00	

		WNER OF CABLE	SYSTEM:					S	YSTEM ID#	Name
LO	RETEL SYS	STEMS							034081	Munic
			BLOC	K A: TELEV	ISION MARKET	S (CONTIN	UED)	-		
	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	6
										Computation of
										3.75 Fee
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				+ .						

# ACCOUNTING PERIOD: 2021/1

	· · ·								DSE SCHEI	DULE. PAGE 14.
	LEGAL NAME OF OWN	IER OF CABLE SYSTE	M:						S۱	STEM ID#
Name	LORETEL SYST	TEMS								034081
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	<ul> <li>Instructions: You must complete this worksheet for those stations identifed by the letter "F" in column 2 of block B, part 6 (i.e., those stations carried prior to June 25, 1981, under former FCC rules governing part-time and substitute carriage.)</li> <li>Column 1: List the call sign for each distant station identifed by the letter "F" in column 2 of part 6 of the DSE schedule.</li> <li>Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981.</li> <li>Column 3: Indicate the accounting period and year in which the carriage and DSE occurred (e.g., 1981/1).</li> <li>Column 4: Indicate the basis of carriage on which the station was carried by listing one of the following letters:         <ul> <li>(Note that the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.)</li> <li>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)(3)).</li> <li>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)).</li> <li>S—Substitute carriage under certain FCC rules, regulations, or authorizations. For further explanation, see page (vi) of the general instructions in the paper SA3 form.</li> </ul> </li> <li>Column 5: Indicate the station's DSE for the current accounting period as computed in parts 2, 3, and 4 of this schedule.</li> <li>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.</li> <li>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 fle in the Licensing Division.</li> </ul>									
		PERMITTED D	SE FOR STA	TIONS CARRIE		PART-TIME AN		UTE BASIS		
	1. CALL	2. PRIOR				BASIS OF	1	RESENT	6 PF	RMITTED
	SIGN	DSE		ERIOD		ARRIAGE		DSE		DSE
		502						501		202
<b>7</b> Computation	-	"Yes," complete bloc	ks B and C, b							
of the	If your answer is	"No," leave blocks B	and C blank	and complete pa	art 8 of t	he DSE schedule	9.			
Syndicated			BLOC	A: MAJOR	TELEV	ISION MARKI	ET			
Exclusivity										
Surcharge	<ul> <li>Is any portion of the c</li> </ul>	able system within a	op 100 major	television marke	et as defi	ned by section 76	5.5 of FCC ru	iles in effect Jun	e 24, 198	1?
	Yes—Complete	blocks B and C .			X	No-Proceed to	part 8			
							parto			
		arriage of VHF/Grad	a B Contour 9	Stations	BLOCK C: Computation of Exempt DSEs					
					1					
	commercial VHF station that places a grade B contour, in whole					any station listed erved by the cabl	le system p			
	or in part, over the cal	ble system?			to for	mer FCC rule 76.	.159)			
	Yes—List each station below with its appropriate permitted DSE Yes—List each station below with its appropriate permitted I						d DSE			
	X No—Enter zero and proceed to part 8.									
							1			
	CALL SIGN	DSE C	ALL SIGN	DSE		CALL SIGN	DSE	CALL SIG	N	DSE
		. Ц т	DTAL DSEs	0.00				TOTAL DS	Es	0.00
									I	

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: LORETEL SYSTEMS	SYSTEM ID# 034081	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	560,196.94	7
Section 2	A. Enter the total DSEs from block B of part 7	0.00	Computation
	B. Enter the total number of exempt DSEs from block C of part 7	0.00	of the Syndicated Exclusivity
	C. Subtract line B from line A and enter here. This is the total number of DSEs subject to the surcharge computation. If zero, proceed to part 8	0.00	Surcharge
• Is an	y portion of the cable system within a top 50 television market as defined by the FCC? Yes—Complete section 3 below. X No—Complete section 4 below.		
	SECTION 3: TOP 50 TELEVISION MARKET		
Section 3a	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?     X Yes—Complete part 9 of this schedule.     No—Complete the applicable section below.  If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the DSE is 4.0 or less, multiply the parts applicable below.	:	
	is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below. A. Enter 0.00599 of gross receipts (the amount in section1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1) \$		
	C. Subtract 1.000 from total permitted DSEs (the figure on	_	
	line C in section 2) and enter here	_	
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1) ▶ \$	_	
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00178 of gross receipts (the amount in section 1)		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here	_	
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
Section	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?		
4a	X     Yes—Complete part 9 of this schedule.         No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1)		
	B. Enter 0.00189 of gross receipts (the amount in section 1)		
	C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		

T

# ACCOUNTING PERIOD: 2021/1

DSE SCHEDULE. PAGE 16
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Name			VSTEM ID# 034081						
		LORETEL SYSTEMS	034001						
7	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank.							
Computation of the		A. Enter 0.00300 of gross receipts (the amount in section 1)							
Syndicated Exclusivity		B. Enter 0.00189 of gross receipts (the amount in section 1)							
Surcharge		C. Multiply line B by 3.000 and enter here							
		D. Enter 0.00089 of gross receipts (the amount in section 1)							
		E. Subtract 4.000 from the total DSEs (the figure on line C in section 2) and enter here							
		F. Multiply line D by line E and enter here	_						
		G. Add lines A, C, and F. This is your surcharge.							
		Enter here and on line 2, block 4, space L (page 7) Syndicated Exclusivity Surcharge.	<u></u>						
	Instru	ctions:							
8	You m	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. .ck A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations.							
Computation		r answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.							
of Base Bate Fee	1 .	r answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below							
Dase Rale Fee	Base Rate Fee blank. What is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers								
		ocated within that station's local service area and others were located outside that area. For the definition of a station's "local							
	service area," see page (v) of the general instructions.								
		BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS							
	• Did your cable system retransmit the signals of any partially distant television stations during the accounting period?								
		X       Yes—Complete part 9 of this schedule.         No—Complete the following sections.							
		BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE							
	Section 1	Enter the amount of gross receipts from space K (page 7)	_						
	Section 2	Enter the total number of permitted DSEs from block B, part 6 of this schedule. (If block A of part 6 was checked "Yes,"							
		use the total number of DSEs from part 5.).	_						
	Section								
	3	If the figure in section 2 is <b>4.000 or less</b> , compute your base rate fee here and leave section 4 blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line A below.							
		A. Enter 0.01064 of gross receipts							
		(the amount in section 1)	_						
		B. Enter 0.00701 of gross receipts							
		(the amount in section 1)							
		C. Subtract 1.000 from total DSEs							
		(the figure in section 2) and enter here							
		D. Multiply line B by line C and enter here	_						
		E. Add lines A, and D. This is your base rate fee. Enter here							
		and in block 3, line 1, space L (page 7)	0.00						
		Base Rate Fee	0.00						

### DSE SCHEDULE. PAGE 17.

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM II	Nomo
LORETEL SYSTEMS 03408	S1 Name
Section If the figure in section 2 is more than 4.000, compute your base rate fee here and leave section 3 blank.	
4 A. Enter 0.01064 of gross receipts	8
(the amount in section 1)►	
B. Enter 0.00701 of gross receipts	Computation
(the amount in section 1)► \$	of
C. Multiply line B by 3.000 and enter here ▶\$	Base Rate Fee
D. Enter 0.00330 of gross receipts	
(the amount in section 1)► \$	
E. Subtract 4.000 from total DSEs	
(the figure in section 2) and enter here	
F. Multiply line D by line E and enter here	
G. Add lines A, C, and F. This is your base rate fee.	-
Enter here and in block 3, line 1, space L (page 7)	
Base Rate Fee	
IMPORTANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signals sha	11
instead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line-ups in Space G.	9
In General: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exclude	Computation
receipts from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage of the exclusion, you must:	Base Rate Fee
First: Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same	and
station or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number o DSEs and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each group.	Syndicated Exclusivity
<b>Finally:</b> Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	Surcharge for
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 mu	st Partially
also compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below. Howeve if your cable system is wholly located outside all major television markets, complete block A only.	r, Distant Stations, and
How to Identify a Subscriber Group for Partially Distant Stations	for Partially Permitted
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.	Stations
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	er
groups.	
In each section: • Identify the communities/areas represented by each subscriber group.	
• Give the call sign for each of the stations in the subscriber group's complement—that is, each station that is distant to all of the	
subscribers in the group.  • If:	
<ol> <li>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, a 4 of this schedule; or,</li> </ol>	nd
<ul> <li>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.</li> </ul>	
Add the DSEs for each station. This gives you the total DSEs for the particular subscriber group.	
• Calculate gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instructions	
in the paper SA3 form.	
<ul> <li>Compute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preceding page. In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the 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 you actual calculations on the form.</li> </ul>	r

	LEGAL NAME OF OWNER OF CABLE SYSTEM: S	YSTEM ID#
Name	LORETEL SYSTEMS	034081
	Guidance for Computing the Royalty Fee for Partially Permitted/Partially NonPermitted Signals	
	Step 1: Use part 9, block A, of the DSE Schedule to establish subscriber groups to compute the base rate fee for wholly and	
	partially permitted distant signals. Write "Permitted Signals" at the top of the page. Note: One or more permitted signals in these	
	subscriber groups may be partially distant.	+
	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	L
	.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	I
	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	ı
	a primary television broadcast signal. Only the base rate fee should be computed for each multicast stream. The 3.75 Percent Ra and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream.	te
	You must report but not assign a DSE value for the retransmission of a multicast stream that is the subject of a written agreemen	t
	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.	

FORM S	SA3E.	PAGE	19
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LEGAL NAME OF OWNE		SYSTEM:				S	WSTEM ID# 034081	Name
	BLOCK A:	COMPUTATION OI	BASE RA	TE FEES FOR EACH	SUBSCRIE	BER GROUP		
COMMUNITY/ AREA		SUBSCRIBER GROU RP# 1/HOBART T		COMMUNITY/ AREA		SUBSCRIBER GROU		9
								Computation
	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of Base Date Fee
КМСМ	0.25							Base Rate Fee and
								Syndicated
								Exclusivity
						_		Surcharge
								for
								Partially
								Distant
								Stations
			•					
			•					
Total DSEs			0.25	Total DSEs			0.00	
Gross Receipts First G	roup	\$ 20	,622.30	Gross Receipts Secon	d Group	<u>\$</u> 1	75,745.60	
Base Rate Fee First G	roup	\$	54.86	Base Rate Fee Secon	d Group	\$	0.00	
	THIRD	SUBSCRIBER GROU	P		FOURTH	SUBSCRIBER GROU	IP	
COMMUNITY/ AREA	SUB GF	RP#3/AUDUBON		COMMUNITY/ AREA	SUB GR	P#4/CORMORAN	T TWP	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
	0.25			КМСМ	0.25			
WCCO	0.25							
Total DSEs			0.50	Total DSEs			0.25	
Gross Receipts Third G	Group	\$ 171	,693.61	Gross Receipts Fourth	Group	\$	79,244.32	
					·			
Base Rate Fee Third G	Group	\$	913.41	Base Rate Fee Fourth	Group	\$	210.79	
			iber group a	s shown in the boxes abo	ove.	c	1,432.30	
Enter here and in block	. J, mie 1, Sp	ace L (paye /)				\$	1,732.30	

FORM	SA3E.	PAGE	19.
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ORETEL SYSTE	ER OF CABLE <b>MS</b>	E SYSTEM:				Ş	6YSTEM ID# 034081
				TE FEES FOR EACH			
OMMUNITY/ AREA		SUBSCRIBER GRO	OUP	COMMUNITY/ AREA		H SUBSCRIBER GROU RP#6/GLYNDON T	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
WCM	0.25	ONLE CICIN					DOL
			•••••				
							·····
							·····
Total DSEs 0.25				Total DSEs			0.00
ross Receipts First G	iroup	<u>\$</u>	95,204.36	Gross Receipts Secon	d Group	\$	17,686.75
<b>ase Rate Fee</b> First G	iroup	\$	253.24	Base Rate Fee Secon	d Group	\$	0.00
	SEVENTH	SUBSCRIBER GRO	OUP		EIGHTH	SUBSCRIBER GRO	JP
COMMUNITY/ AREA 0			COMMUNITY/ AREA 0				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
			•••••				
	••••						
otal DSEs			0.00	Total DSEs			0.00
Gross Receipts Third Group \$ 0.00		0.00	Gross Receipts Fourth	Group	\$	0.00	
			0.00	Base Rate Fee Fourth	Group	\$	0.00
	Group	\$	0.00	Gross Receipts Fourth			0.00

FORM SA3E.	PAGE 19.
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LORETEL SYSTEM	/IS	E SYSTEM:					6YSTEM ID# 034081	Name
	BLOCK A:	COMPUTATION O	F BASE RA	TE FEES FOR EACH	SUBSCRI	BER GROUP		
	FIRST	SUBSCRIBER GROU	JP		SECOND	SUBSCRIBER GROU	JP	9
COMMUNITY/ AREA	SUB GF	GRP# 1/HOBART TWP		COMMUNITY/ AREA	SUB GR	SUB GRP#2/PELICAN RAPIDS		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	DSE CALL SIGN DSE		
								Base Rate
								and
								Syndicate
								Exclusiv
								Surcharg
								for
								Partially
								Distant
								Stations
	<mark>.</mark>							
	<mark>.</mark>							
otal DSEs			0.00	Total DSEs			0.00	
Gross Receipts First Group \$ 20,622.30		Gross Receipts Second Group \$ 175,745.60						
<b>ase Rate Fee</b> First G	roup	\$	0.00	Base Rate Fee Secon	d Group	\$	0.00	
	THIRD	SUBSCRIBER GROU	JP		FOURTH	SUBSCRIBER GROU	JP	
OMMUNITY/ AREA	SUB GF	RP#3/AUDUBON		COMMUNITY/ AREA	SUB GR	P#4/CORMORAN	T TWP	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
				WCCO	0.25			
	<mark></mark>		<mark></mark>					
	<mark></mark>							
	<mark></mark>		•					
	<mark></mark>		•					
	•		•					
	<mark></mark>			-				
	<mark></mark>							
		Ш		Total DSEs				
Total DSEs			0 00				0.25	
			0.00				0.25	
	iroup	<u> </u>	0.00 ,693.61	Gross Receipts Fourth	Group	\$	0.25 79,244.32	
Total DSEs Gross Receipts Third G Base Rate Fee Third G	·	<u>\$ 171</u> \$			-	\$		
Gross Receipts Third G	·		,693.61	Gross Receipts Fourth	-	\$	79,244.32	

LEGAL NAME OF OWNE		SYSTEM:					034081	Name
	BLOCK A:	COMPUTATION O	F BASE RA	ATE FEES FOR EACH	SUBSCRI	BER GROUP		
		SUBSCRIBER GRO				SUBSCRIBER GROU	IP	
COMMUNITY/ AREA	SUB G	SUB GRP#5/FELTON		COMMUNITY/ AREA SUE		P#6/GLYNDON T	NP	9
								Computatio
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
wcco	0.25							Base Rate Fo
								and
								Syndicated
								Exclusivity
						-		Surcharge
								for
								Partially
						-		Distant
								Stations
T ( ) DOF			0.05	T ( ) DOF		11	0.00	
Total DSEs			0.25	Total DSEs			0.00	
Gross Receipts First G	roup	<u>\$</u> 9!	5,204.36	Gross Receipts Secon	d Group	\$	17,686.75	
Base Rate Fee First G	roup	\$	892.54	Base Rate Fee Secon	d Group	\$	0.00	
						SUBSCRIBER GROU		
	SEVENTE	SUBSCRIBER GRO			EIGHTH	SUBSCRIBER GROU		
COMMUNITY/ AREA			0	COMMUNITY/ AREA			0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
			•••					
	···		•••				·····	
	···							
			•••					
			•••			•		
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third G	roup	¢	0.00	Gross Receipts Fourth	Croup	¢	0.00	
Gloss Receipts Third C	bioup	<u>\$</u>	0.00		Group	\$	0.00	
Base Rate Fee Third G	Group	\$	0.00	Base Rate Fee Fourth	Group	\$	0.00	
<b>Base Rate Fee:</b> Add tr Enter here and in block			riber group a	as shown in the boxes ab	ove.			

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: LORETEL SYSTEMS	SYSTEM 034						
	BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP							
9	If your cable system is located within a top 100 television market a Syndicated Exclusivity Surcharge. Indicate which major television by section 76.5 of FCC rules in effect on June 24, 1981:	and the station is not exempt in Part 7, you must also compute a						
omputation of	First 50 major television market	Second 50 major television market						
Base Rate Fee and Syndicated Exclusivity Surcharge for Partially Distant Stations	<ul> <li>INSTRUCTIONS:</li> <li>Step 1: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of this schedule.</li> <li>Step 2: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as Exempt DSEs in block C, part 7 of this schedule. If none enter zero.</li> <li>Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge.</li> <li>Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show your actual calculations on this form.</li> </ul>							
	FIRST SUBSCRIBER GROUP	SECOND SUBSCRIBER GROUP						
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs						
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs						
	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation						
	SYNDICATED EXCLUSIVITY SURCHARGE First Group	SYNDICATED EXCLUSIVITY SURCHARGE Second Group						
	THIRD SUBSCRIBER GROUP	FOURTH SUBSCRIBER GROUP						
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs						
	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation						
	SYNDICATED EXCLUSIVITY SURCHARGE Third Group	SYNDICATED EXCLUSIVITY SURCHARGE Fourth Group						
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge in the boxes above. Enter here and in block 4, line 2 of space L (p							