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

**STATEMENT OF ACCOUNT** for Secondary Transmissions by

Cable Systems (Long Form)

General instructions are located in

the first tab of this workbook.

# SA3E Long Form

Return completed workbook by email to:

## coplicsoa@loc.gov

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

Α	ACCOUNTING PERIOD COVERED BY	THIS STATEMENT:							
Accounting Period	2019/1								
<b>B</b> Owner	rate title of the subsidiary, not that of the parent c List any other name or names under which the If there were different owners during the accu- a single statement of account and royalty fee pay	ne owner conducts the business of the cable syste ounting period, only the owner on the last day of th	m ne accounting period should	·	034081				
	LEGAL NAME OF OWNER/MAILING ADDRES LORETEL SYSTEMS LORETEL CABLEVISION	S OF CABLE SYSTEM							
				03408	120191				
				034081	2019/1				
	150 2ND ST SW PERHAM, MN 56573								
С		s or trade names used to identify the busines give the mailing address of the system, if diffe							
System	1 IDENTIFICATION OF CABLE SYSTEM:								
	MAILING ADDRESS OF CABLE SYSTEM:     (Number, street, rural route, apartment, or suite number)     (City, town, state, zip code)								
D		ions, see page 1b. Identify only the frst comm	unity served below and re	elist on page	e 1b				
Area	with all communities.								
Served		STATE MN							
First Community	HOBART TWP     MN       Below is a sample for reporting communities if you report multiple channel line-ups in Space G.								
	CITY OR TOWN (SAMPLE)	STATE	CH LINE UP	SUB	GRP#				
Sample	Alda	MD	Α		1				
Campio	Alliance	MD	В		2				
	Gering	MD	В		3				
form in order to pro numbers. By provid	e: Section 111 of title 17 of the United States Code authori beess your statement of account. PII is any personal inform ding PII, you are agreeing to the routine use of it to establis pared for the public. The effect of not providing the PII requ	nation that can be used to identify or trace an individual, s sh and maintain a public record, which includes appearing	uch as name, address and telep in the Offce's public indexes an	hone nd in					

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\$

AMOUNT

ALLOCATION NUMBER

DATE RECEIVED

8/29/2019

completed record of statements of account, and it may affect the legal suffciency of the fling, a determination that would be made by a court of law.

FORM SA3E. PAGE 1b.				T
LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#	
LORETEL SYSTEMS			034081	
<b>Instructions:</b> List each separate community served by the cable system. A "community FCC rules: "a separate and distinct community or municipal entity (including unity areas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). Th of system identification hereafter known as the "first community." Please use it as the	corporated communit e frst community that	ies within unincorp you list will serve a	orated	D Area Served
<b>Note:</b> Entities and properties such as hotels, apartments, condominiums, or mobile below the identified city or town.	•	-	ntheses	
If all communities receive the same complement of television broadcast stations (i.e. all communities with the channel line-up "A" in the appropriate column below or leav on a partially distant or partially permitted basis in the DSE Schedule, associate eac designated by a number (based on your reporting from Part 9).	e the column blank.	If you report any st	ations	
When reporting the carriage of television broadcast stations on a community-by-cor channel line-up designated by an alpha-letter(s) (based on your Space G reporting) (based on your reporting from Part 9 of the DSE Schedule) in the appropriate column	and a subscriber gro			
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#	
HOBART TWP	MN	Α	1	First
HEIGHT OF LAND TWP	MN	В	2	Community
CANDOR TWP	MN	В	2	
DUNN TWP	MN	В	2	
ERHARDS GROVE TWP	MN	В	2	
GORMAN TWP	MN	B	2	See instructions for
	MN	В	2	additional information
MAPLEWOOD TWP	MN	B	2	on alphabetization.
NORWEGIAN GROVE TWP	MN	B	2	
PELICAN TWP	MN	B	2	
SCAMBLER TWP PELICAN RAPIDS CITY	MN	B	2 2	Add rows as necessary.
AUDUBON TWP	MN MN	B	2 3	
BURLINGTON TWP	MN	A	3	
DETROIT TWP	MN	Ā	3	
ERIE TWP	MN	A	3	
EVERGREEN TWP	MN	A	3	
HEIGHT OF LAND TWP	MN	A	3	
LAKE EUNICE TWP(Loretel)	MN	Α	3	
RICHWOOD TWP	MN	Α	3	
SILVER LEAF TWP	MN	Α	3	
TOAD LAKE TWP	MN	Α	3	
AUDUBON CITY	MN	Α	3	
FRAZEE CITY	MN	A	3	
CORMORANT TWP	MN	A	4	
CUBA TWP	MN	A	4	
	MN	A	4	
	MN	A	4	
EGLON TWP	MN	A	4	
	MN	A	5	
RIVERTON TWP SPRING PRAIRIE TWP	MN MN	A	5	
	MN	A	5	
GREEN MEADOW TWP	MN	A	5	
HEGNE TWP	MN	A	5	
HENDRUM TWP	MN	A	5	
LAKE IDA TWP	MN	A	5	
LOCKHART TWP	MN	A	5	
MCDONALDSVILLE TWP	MN	A	5	
PLEASANTVIEW TWP			-	
	MN	A	5	
ROCKWELL TWP	MN	A	5 5	

HENDRUM CITY	MN	Α	5	
GLYNDON TWP	MN	Α	6	
MOLAND TWP	MN	Α	6	
GLYNDON CITY	MN	Α	6	
GLYNDON CITY	MN	Α	6	
GOOD HOPE TWP	MN	Α	6	
ADA CITY	MN	Α	6	

Name	LEGAL NAME OF OWNER OF CABL	E SYSTEM:							S	YSTEM IC
	LORETEL SYSTEMS									03408
Е	SECONDARY TRANSMISSION									
	<b>In General:</b> 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										
Transmission	about other services (including pay cable) in space F, not here. All the facts you state must be those existing on the last day of the accounting period (June 30 or December 31, as the case may be).									
Service: Sub-	<b>Number of Subscribers:</b> Both blocks in space E call for the number of subscribers to the cable system, broken									
scribers and	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).									
	Rate: Give the standard rate of								e and the	
	unit in which it is generally billed									
	category, but do not include disc					-				
	Block 1: In the left-hand block	•		0						
	systems most commonly provide that applies to your system. Not									
	categories, that person or entity									
	subscriber who pays extra for ca	able service to	additior	al sets would l	be	included				
	first set" and would be counted of									
	Block 2: If your cable system									
	printed in block 1 (for example, t with the number of subscribers a									
	sufficient.	,,	<u>.</u>							
	BL	OCK 1						BLOC	K 2 NO. OF	1
	CATEGORY OF SERVICE	SUBSCRIB		RATE		CATE	GORY OF SE	RVICE	SUBSCRIBERS	RATE
	Residential:									
	Service to first set		1,874	\$ 48.95						
	<ul> <li>Service to additional set(s)</li> </ul>									
	• FM radio (if separate rate)									
	Motel, hotel		116	\$ 48.95						
	Commercial									
	Converter									
	Residential									
	Non-residential									
	SERVICES OTHER THAN SEC		NSMIS		s					
F	In General: Space F calls for ra	•••••					l your cable sys	stem's serv	ices that were	
F	not covered in space E, that is, t						,	,		
<b>a</b> .	service for a single fee. There a									
Services Other Than	furnished at cost or (2) services									
Secondary	amount of the charge and the unit in which it is usually billed. If any rates are charged on a variable per-program basis, enter only the letters "PP" in the rate column.									
ransmissions:	Block 1: Give the standard rate charged by the cable system for each of the applicable services listed.									
Rates	Block 2: List any services that your cable system furnished or offered during the accounting period that were not									
	listed in block 1 and for which a separate charge was made or established. List these other services in the form of a brief (two- or three-word) description and include the rate for each.							e form of a		
	BLOCK 1									
	CATEGORY OF SERVICE	BLO		GORY OF SEF	21/1		RATE	CATECO	BLOCK 2 RY OF SERVICE	RATE
		NAIL		ation: Non-res			NATE	CAILOC	INT OF SERVICE	NAIL
	Continuing Services			otel, hotel	0.0	ionnai			3I F	\$ 13.
	Continuing Services:     Pay cable	\$ 19.95					•••••	PAY CA		\$ 7.
	• Pay cable	\$ 19.95 \$ 14.95		mmercial					JLE	
	Pay cable     Pay cable—add'l channel	\$ 19.95 \$ 14.95	۰Co	mmercial v cable						
	Pay cable     Pay cable—add'l channel     Fire protection		•Co •Pa	y cable	ha	nnel		PAY CA	BLE	\$ 14.
	Pay cable     Pay cable—add'l channel		•Co •Pa •Pa	y cable y cable-add'l c	ha	nnel			BLE	\$ 14.
	<ul> <li>Pay cable</li> <li>Pay cable—add'l channel</li> <li>Fire protection</li> <li>Burglar protection</li> </ul>	\$ 14.95	•Co •Pa •Pa •Fir	y cable		nnel		PAY CA	BLE	\$ 14.
	<ul> <li>Pay cable</li> <li>Pay cable—add'l channel</li> <li>Fire protection</li> <li>Burglar protection</li> <li>Installation: Residential</li> </ul>	\$ 14.95	∙Co ∙Pa ∙Pa ∙Fir ∙Bu	y cable y cable-add'l c e protection		nnel		PAY CA	BLE	\$ 14.
	<ul> <li>Pay cable</li> <li>Pay cable—add'l channel</li> <li>Fire protection</li> <li>Burglar protection</li> <li>Installation: Residential</li> <li>First set</li> </ul>	\$ 14.95	• Co • Pa • Pa • Fir • Bu <b>Other</b>	y cable y cable-add'l c e protection rglar protectior		nnel	\$ 55.00	PAY CA	BLE	\$ 14.
	<ul> <li>Pay cable</li> <li>Pay cable—add'l channel</li> <li>Fire protection</li> <li>Burglar protection</li> <li>Installation: Residential</li> <li>First set</li> <li>Additional set(s)</li> </ul>	\$ 14.95	∙Co ∙Pa ∙Pa ∙Fin •Bu <b>Other</b> ∙Re	y cable y cable-add'l c e protection rglar protectior <b>services:</b>		nnel	\$ 55.00	PAY CA	BLE	\$ 14.
	<ul> <li>Pay cable</li> <li>Pay cable—add'l channel</li> <li>Fire protection</li> <li>Burglar protection</li> <li>Installation: Residential</li> <li>First set</li> <li>Additional set(s)</li> <li>FM radio (if separate rate)</li> </ul>	\$ 14.95	• Co • Pa • Pa • Fir • Bu <b>Other</b> • Re • Dis	y cable y cable-add'l c e protection rglar protection services: connect		nnel	\$ 55.00 \$ 40.00	PAY CA	BLE	\$ 14.

LEGAL NAME OF	OWNER OF CABLE S	YSTEM:			SYSTEM ID#	Name
LORETEL S	SYSTEMS				034081	1401116
RIMARY TRANSI	MITTERS: TELEVISIO					
column 1: Lis Column 2: Giv Column 2: Giv	able system during t gulations in effect o 4), 76.61(e)(2) and ( m basis, as explaine <b>isis Stations:</b> With fic FCC rules, regula tation here in space rried only on a subs here, and also in spa her information cond A3 form. it each station's call ream associated with VETA-2". Simulcast we the channel num	he accounting n June 24, 19, (4), or 76.63 (r ed in the next p respect to any ations, or auth G—but do lis titute basis. ace I, if the sta cerning substif sign. Do not r h a station acc streams must ber the FCC h	g period, except 81, permitting th referring to 76.6 paragraph. / distant stations: t it in space I (th ation was carried tute basis station report origination cording to its over be reported in o mas assigned to	(1) stations carrie ne carriage of cert 1(e)(2) and (4))]; a s carried by your of ne Special Statem d both on a substi- ns, see page (v) of n program service er-the-air designa column 1 (list each the television stat	and low power television stations) id only on a part-time basis under ain network programs [sections and (2) certain stations carried on a vable system on a substitute program ent and Program Log)—if the sute basis and also on some other f the general instructions located is such as HBO, ESPN, etc. Identify tion. For example, report multi- in stream separately; for example ion for broadcasting over-the-air in may be different from the channel	G Primary Transmitters: Television
for independent r for the meaning of <b>Column 4:</b> If the lanation of local <b>Column 5:</b> If y	multicast), "E <sup>"</sup> (for n of these terms, see he station is outside service area, see p /ou have entered "Y	oncommercia page (v) of the the local serv age (v) of the es" in column	I educational), o e general instruc vice area, (i.e. "c general instruct 4, you must cor accounting perio	or "E-M" (for nonco ctions located in the distant"), enter "Ye ions located in the mplete column 5, od. Indicate by en	s". If not, enter "No". For an ex-	
arried the distant For the retrans of a written agree the cable system on "E" (exempt). Explanation of the Column 6: Give	t station on a part-ti smission of a distant ment entered into o and a primary trans For simulcasts, als ese three categories we the location of ea	t multicast stre n or before Ju mitter or an a o enter "E". If , see page (v) ich station. Fo	eam that is not s ine 30, 2009, be ssociation repre you carried the ) of the general i rr U.S. stations,	subject to a royalty stween a cable sy- senting the prima channel on any of instructions locate list the community	r payment because it is the subject stem or an association representing ry transmitter, enter the designa- her basis, enter "O." For a further d in the paper SA3 form. v to which the station is licensed by the	
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arried the distant For the retrans of a written agree he cable system ion "E" (exempt). explanation of the <b>Column 6:</b> Giv FCC. For Mexican Note: If you are u 1. CALL SIGN <b>XXJB</b>	t station on a part-ti smission of a distant ment entered into o and a primary trans For simulcasts, als ese three categories ve the location of ea n or Canadian statio titilizing multiple chai 2. B'CAST CHANNEL NUMBER 30	t multicast stre n or before Ju mitter or an a: o enter "E". If , see page (v) ich station. Fo ons, if any, giv nnel line-ups, <b>CHANN</b> 3. TYPE OF STATION <b>N</b>	eam that is not s ine 30, 2009, be ssociation repre you carried the ) of the general i r U.S. stations, e the name of th use a separate <b>EL LINE-UP</b> 4. DISTANT? (Yes or No) <b>NO</b>	subject to a royalty etween a cable sy- esenting the prima channel on any of instructions locate list the community he community with space G for each A - SUB GRC 5. BASIS OF CARRIAGE	<ul> <li>payment because it is the subject stem or an association representing ry transmitter, enter the designa- ther basis, enter "O." For a further d in the paper SA3 form.</li> <li>to which the station is licensed by the which the station is identifed.</li> <li>channel line-up.</li> </ul> <b>UPS# 1,3,4,5</b> 6. LOCATION OF STATION <b>VALLEY CITY, ND</b>	additional informatio
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LEGAL NAME OF OWNER OF CABLE SYSTEM:	
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LEGAL NAME OF OWN	IER OF CABLE S	YSTEM:			SYSTEM ID#	
LORETEL SYS	TEMS				034081	Name
PRIMARY TRANSMITTI	ERS: TELEVISIO	ON				
carried by your cable s FCC rules and regulat 76.59(d)(2) and (4), 76 substitute program bas	system during t ions in effect or 6.61(e)(2) and ( sis, as explaine	he accounting n June 24, 19 4), or 76.63 (r d in the next p	period, except 81, permitting th eferring to 76.6 paragraph.	(1) stations carrie the carriage of cert 1(e)(2) and (4))]; a	and low power television stations) ed only on a part-time basis under ain network programs [sections and (2) certain stations carried on a cable system on a substitute program	G Primary Transmitters: Television
<ul> <li>basis under specifc FC</li> <li>Do not list the station station was carried</li> <li>List the station here, basis. For further in in the paper SA3 fo Column 1: List eace each multicast stream cast stream as "WETA WETA-simulcast). Column 2: Give the its community of licens on which your cable sy Column 3: Indicate educational station, by (for independent multi For the meaning of the Column 4: If the st planation of local servi Column 5: If you h cable system carried th carried the distant stat For the retransmiss</li> </ul>	CC rules, regula here in space only on a subs and also in spa formation conc rm. th station's call associated with -2". Simulcast e channel numb se. For example ystem carried th a in each case w e entering the le cast), "E" (for n see terms, see ation is outside ce area, see pa ave entered "Yo he distant static ion on a part-tin ion of a distant	ations, or auth G—but do lis titute basis. ace I, if the sta cerning substif sign. Do not r h a station acc streams must ber the FCC h e, WRC is Cha ne station. whether the st etter "N" (for n oncommercia page (v) of the es" in column on during the me basis beca	orizations: tit in space I (th ation was carried ute basis station eport origination cording to its ow be reported in or as assigned to annel 4 in Wash ation is a netwo etwork), "N-M" ( I educational), o e general instruct vice area, (i.e. "or general instruct 4, you must cor accounting period asam that is not s	e Special Stateme d both on a substit ns, see page (v) o n program service er-the-air designa column 1 (list each the television stat ington, D.C. This rk station, an inde for network multic r "E-M" (for nonco tions located in the istant"), enter "Ye ions located in the nplete column 5, od. Indicate by em ctivated channel o	ent and Program Log)—if the tute basis and also on some other if 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 may be different from the channel ependent station, or a noncommercial east), "I" (for independent), "I-M" ommercial educational multicast). he paper SA3 form. ss". If not, enter "No". For an ex- e paper SA3 form. stating the basis on which your tering "LAC" if your cable system capacity. / payment because it is the subject	Television
the cable system and a tion "E" (exempt). For explanation of these th <b>Column 6:</b> Give the	a primary trans simulcasts, also nree categories e location of ea Canadian statio	mitter or an a o enter "E". If , see page (v) ch station. Fo ons, if any, giv	ssociation repre you carried the of the general i r U.S. stations, e the name of th	senting the prima channel on any of instructions locate list the community ne community with	stem or an association representing ry transmitter, enter the designa- ther basis, enter "O." For a further ed in the paper SA3 form. y to which the station is licensed by the n which the station is identifed. channel line-up.	
		CHANN	EL LINE-UP	B- SUB GRO	UP# 2	
1. CALL SIGN	2. B'CAST CHANNEL NUMBER	3. TYPE OF STATION	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE (If Distant)	6. LOCATION OF STATION	
KXJB	30	N	NO		VALLEY CITY, ND	
WDAY	6	N	NO		FARGO, ND	
WCCO	7	N	YES	0	MINNEAPOLIS, MN	
KVRR	15	N	NO		FARGO, ND	
KFME	13	Е	NO		FARGO, ND	
WDAY-2	6.2	I-M	NO		FARGO, ND	
KVLY-3	11.3	I-M	NO		FARGO, ND	
WDAY-3	6.3	I-M	NO		FARGO, ND	
KVRR-2	15.2	I-M	NO		FARGO, ND	
KXJB-2	30.2	I-M	NO		VALLEY CITY, ND	
KXJB-2	<b>†</b>		NO		1	
KXJB-3 KVLY-4	30.3 11.4	I-M I-M	NO		VALLEY CITY, ND FARGO, ND	

LEGAL NAME OF OWNER OF CABLE SYSTEM:

FORM SA3E. PAGE 3.						
		YSTEM:			SYSTEM ID#	Name
LORETEL SYS					034081	
PRIMARY TRANSMITTE	ERS: TELEVISIO	N				
In General: In space C carried by your cable s FCC rules and regulati 76.59(d)(2) and (4), 76 substitute program bas Substitute program bas Substitute Basis S basis under specifc FC • Do not list the station station was carried • List the station here, basis. For further in in the paper SA3 fo Column 1: List eac each multicast stream cast stream as "WETA WETA-simulcast). Column 2: Give the its community of licens on which your cable sy Column 3: Indicate educational station, by (for independent multic For the meaning of the Column 5: If you ha cable system carried th carried the distant stati For the retransmiss of a written agreement the cable system and a tion "E" (exempt). For s explanation of these th Column 6: Give the	G, identify ever system during t ions in effect of 6.61(e)(2) and ( sis, as explained <b>Stations:</b> With 1 CC rules, regula here in space only on a subs and also in spa formation cond rm. th station's call associated with -2". Simulcast e channel numl se. For example stem carried th e in each case of e entering the le cast), "E" (for n ese terms, see ation is outside ce area, see p ave entered "Y he distant statid ion on a part-tii ion of a distant e entered into o a primary trans simulcasts, also ree categories e location of ead	y television st he accounting n June 24, 19 4), or 76.63 (n ed in the next respect to any ations, or auth G—but do lis titute basis. ace I, if the sta cerning substif sign. Do not n h a station ac streams must ber the FCC h e, WRC is Chi- ne station. whether the station. whether the station. whether the station. whether the station. whether the station. on downmercia page (v) of the es" in column on during the me basis becas i multicast strea n or before Ju mitter or an a o enter "E". If , see page (v)	period, except 81, permitting th referring to 76.6 paragraph. distant stations orizations: t it in space I (th ation was carried cute basis station report origination cording to its ov be reported in or as assigned to annel 4 in Wash ation is a network etwork), "N-M" ( I educational), c e general instruct 4, you must con accounting period ause of lack of a sam that is not s ine 30, 2009, be ssociation repre you carried the o f the general ir U.S. stations,	(1) stations carri- ne carriage of cert 1(e)(2) and (4))]; is carried by your of the Special Statem d both on a substi- ns, see page (v) of the rogram service er-the-air designa column 1 (list eac column 1 (list eac the television stat- nington, D.C. This or K station, an ind for network multion or "E-M" (for nonc- ctions located in the mplete column 5, pol. Indicate by en- torities of the aroyalt subject to a royalt subject to a royalt senting the prima- channel on any of instructions located list the communit	es". If not, enter "No". For an ex- e paper SA3 form. stating the basis on which your tering "LAC" if your cable system capacity. y payment because it is the subject retern or an association representing ary transmitter, enter the designa- ther basis, enter "O." For a further ed in the paper SA3 form. y to which the station is licensed by the	G Primary Transmitters: Television
Note: If you are utilizin		, ,			h which the station is identifed. channel line-up.	
		CHANN	EL LINE-UP	<mark>C - SUB GRO</mark>	DUP #6	
1. CALL SIGN	2. B'CAST CHANNEL NUMBER	3. TYPE OF STATION	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE (If Distant)	6. LOCATION OF STATION	
КХЈВ	30	N	NO		VALLEY CITY, ND	
WDAY	6	N	NO		FARGO, ND	
WDAY-2	6.2	I-M	NO		FARGO, ND	
KVRR	15	N	NO		FARGO, ND	
KVLY	11	N	NO		FARGO, ND	
KFME	13	Е	NO		FARGO, ND	
WDAY-3	6.3	I-M	NO		FARGO, ND	
KVLY-3	11.3	I-M	NO		FARGO, ND	
KVRR-2	15.2	I-M	NO		FARGO, ND	
KXJB-2	30.2	I-M	NO		VALLEY CITY, ND	
KXJB-3	30.3	I-M	NO		VALLEY CITY, ND	
KVLY-4	11.4	I-M	NO		FARGO, ND	

Name			E SYSTEI	И:				SYSTEM ID# 034081
	PRIMARY TRA	NSMITTERS:						
Н				rried on a separate and discrence of a separate and discrence of the separate and the separate of the separate				
Primary Transmitters: Radio	receivable if (1) on the basis of For detailed info located in the p Column 1: lo Column 2: S Column 3: If signal, indicate Column 4: G	it is carried by monitoring, to prmation about aper SA3 form dentify the call state whether t if the radio stati this by placing Sive the station	y the syst be receivent t the the sign of e he statio on's sign a check i's locatio	-Band FM Carriage: Under ( 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. nal was electronically process mark in the "S/D" column. on (the community to which the the community with which the	t the system's here system's FM anter on this point, see ed by the cable s e station is licens	adend, and (2) nna, during ce page (vi) of the ystem as a sep red by the FCC	it can b rtain sta e genera parate a	e expected, ted intervals. al instructions nd discrete
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION
					·			
					·			
					·			
					·			
					·			
	1	1		1		1		

LEGAL NAME OF OWNER OF	CABLE SYST	EM:				SYSTEM ID#	
LORETEL SYSTEMS						034081	Name
SUBSTITUTE CARRIAGI	E: SPECIA		IT AND PROGRAM LOG	i			_
In General: In space I, ident substitute basis during the a explanation of the programm	ccounting pe	eriod, under spe	cific present and former FC	C rules, regula	ations, or authoriza	tions. For a further	Substitute
1. SPECIAL STATEMEN				- <u>j</u>			Carriage:
<ul> <li>During the accounting per broadcast by a distant sta</li> </ul>	riod, did you			s, any nonne		rogram <b>∕es ⊠No</b>	Special Statement and
Note: If your answer is "No log in block 2.		rest of this pag	je blank. If your answer is '	ʻYes," you mu	· · · ·		Program Log
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 <b>Column 4:</b> Give the broa the case of Mexican or Car <b>Column 5:</b> Give the mor first. Example: for May 7 gi <b>Column 6:</b> State the tim to the nearest five minutes. stated as "6:00–6:30 p.m."	titute progra ace, please a of every no distant stat egulations, o titon. Do no Lucy" or "NE m was broad sign of the s adcast static thadian static th and day ve "5/7." es when the Example: a er "R" if the and regulatic rogramming	im on a separa attach additiona nnetwork televi ion and that your authorizationa t use general of A Basketball: dcast live, enter station broadca on's location (the ons, if any, the when your system a program carrier listed program ons in effect du	al pages. ision program (substitute p ur cable system substitute s. See page (vi) of the gen ategories like "movies", or 76ers vs. Bulls." r "Yes." Otherwise enter "N sting the substitute progra the community to which the community with which the tem carried the substitute p gram was carried by your of ed by a system from 6:01:" was substituted for progra ring the accounting period	rogram) that, d for the prog eral instructio "basketball". lo." m. station is lice station is ider program. Use cable system. 15 p.m. to 6:2 mming that y ; enter the let	during the accour ramming of anoth ns located in the p List specific prog nsed by the FCC o tified). numerals, with th List the times acco 8:30 p.m. should b our system was re ter "P" if the listed	nting er station paper ram or, in e month curately be equired pro	
					EN SUBSTITUTE	7 REASON	
1. TITLE OF PROGRAM	2. LIVE? Yes or No	E PROGRAM 3. STATION'S CALL SIGN		5. MONTH AND DAY	IAGE OCCURRE 6. TIMES FROM —	ED FOR DELETION TO	
	Tes of No	CALL SIGN	4. STATION'S LOCATION	AND DAT		10	
		·					
					_		
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FORM SA3E. PAGE 5.

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ACCOUNTING PERIOD: 2019/1

## ACCOUNTING PERIOD: 2019/1

FORM SA3E. PAGE 6.

Name	LEGAL NAME OF C		SYSTEM:							TEM ID# 034081
J Part-Time Carriage Log	time carriage du hours your syst 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	is space ties in i ue to lack of act em carried that <b>all sign):</b> Give ace G. <b>Pates and hour</b> he accounting p h and day wher ing and ending n's broadcast d : "12:30 a.m 3	ivated channel ca station. If you ne the call sign of e s of carriage): F eriod. In the carriage occ times of carriage ay, you may give 3:15 a.m. app."	space G. If you lis apacity, you are re ed more space, pl very distant statior or each station, lis curred. Use numer to the nearest qua- e an approximate en ours of carriage w	quire ease n wh at the als, arter ndir	ed to complete t e attach addition lose basis of car e dates and hour with the month f hour. In any cas ing hour, followed	his log giving th al pages. riage you identi rs when part-tim first. Example: fo se where carria I by the abbrevia	e total dates ar fied by "LAC" ir le carriage oc- or April 10 give ge ran to the er ation	I	
			DAT	ES AND HOURS (	DF F	PART-TIME CAF	RIAGE			
		WHEN	CARRIAGE OC	CURRED			WHEN	I CARRIAGE O	CCURRE	ED
	CALL SIGN	DATE		URS		CALL SIGN	DATE		OURS	
		DATE	FROM	TO			DATE	FROM		ТО
									_	
				_					_	
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FORM	SA3E. PAGE 7.			
LEGA	L NAME OF OWNER OF CABLE SYSTEM:		SYSTEM ID#	Name
LO	RETEL SYSTEMS		034081	Name
Inst all a (as i page	DSS RECEIPTS ructions: The figure you give in this space determines the form you fle and the amoun mounts (gross receipts) paid to your cable system by subscribers for the system's second dentifed in space E) during the accounting period. For a further explanation of how to be e (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. ORTANT: You must complete a statement in space P concerning gross receipts.	ondary transmompute this a	nission service	K Gross Receipts
<ul> <li>Instru</li> <li>Con</li> <li>Con</li> <li>If yo feet</li> <li>If yo according</li> </ul>	<b>RIGHT ROYALTY FEE</b> <b>ctions</b> : Use the blocks in this space L to determine the royalty fee you owe: plete block 1, showing your minimum fee. plete block 2, showing whether your system carried any distant television stations. ur system did not carry any distant television stations, leave block 3 blank. Enter the au rom block 1 on line 1 of block 4, and calculate the total royalty fee. ur system did carry any distant television stations, you must complete the applicable pro- ompanying this form and attach the schedule to your statement of account.	arts of the DS	E Schedule	L Copyright Royalty Fee
bloc	rt 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should b k 3 below.			
If pa 3 be	rt 6 of the DSE schedule was completed, the amount from line 7 of block C should be low.	entered on lin	e 2 in block	
-	rt 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount sho block 4 below.	uld be entere	d on line	
	<b>MINIMUM FEE:</b> All cable systems with semiannual gross receipts of \$527,600 or more least the minimum fee, regardless of whether they carried any distant stations. This fee system's gross receipts for the accounting period.	e is 1.064 per	cent of the	
	Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064	\$	567,760.52	
	Enter the result here. This is your minimum fee.	\$	6,040.97	
	DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in colur "Yes" in this block. • Did your cable system carry any distant television stations during the accounting peri x Yes—Complete the DSE schedule. No—Leave block 3 below blank and c Line 1. BASE RATE FEE: Enter the base rate fee from either part 8, section 3 or	nn 4, you mu	st check	
Block 3	4, or part 9, block A of the DSE schedule. If none, enter zero	\$	769.53	
	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		2,509.17	
	Line 3. Add lines 1 and 2 and enter here	\$	3,278.71	
Block 4	<ul> <li>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</li> <li>Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7</li> </ul>	\$	6,040.97	Cable systems submitting
	<ul> <li>(block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter zero.</li> <li>Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9</li> </ul>	r	0.00	additional deposits under Section 111(d)(7)
	(Interest Worksheet)		0.00	should contact the Licensing
	Line 4. FILING FEE	\$	725.00	additional fees. Division for the appropriate
	<b>TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD.</b> Add Lines 1, 2 and 3 of block 4 and enter total here	\$	6,765.97	form for submitting the additional fees.
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. ( general instructions located in the paper SA3 form for more information.)	See page (i) o	of the	

ACCOUNTING PERIOD:	2019/1
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ACCOUNTING PERI	1	FORM SA3E. PAGE 8
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: LORETEL SYSTEMS	SYSTEM ID: 03408
	CHANNELS	
М	Instructions: You must give (1) the number of channels on which the cable system carried television broade	cast stations
	to its subscribers and (2) the cable system's total number of activated channels, during the accounting period	d.
Channels	1. Enter the total number of channels on which the cable	
	system carried television broadcast stations	13
	2. Enter the total number of activated channels on which the cable system carried television broadcast stations	
	and nonbroadcast services	263
N Individual to Be Contacted	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual we can contact about this statement of account.)	
for Further Information	Name JOEL SMITH Telephon	ne <b>218.346.8270</b>
information	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)	
0	CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office	regulations.
O Certifcation	• I, the undersigned, hereby certify that (Check one, <i>but only one</i> , of the boxes.)	
	(Owner other than corporation or partnership) I am the owner of the cable system as identifed in line 1 of sp	bace B; or
	(Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the or in line 1 of space B and that the owner is not a corporation or partnership; or	able system as identified
	(Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identifed a in line 1 of space B.	is owner of the cable system
	<ul> <li>I have examined the statement of account and hereby declare under penalty of law that all statements of fact con are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith.</li> <li>[18 U.S.C., Section 1001(1986)]</li> </ul>	tained herein
	X /s/ David R. Arvig	
	Enter an electronic signature on the line above using an "/s/" signature to certify this statement (e.g., /s/ John Smith). Before entering the first forward slash of the /s/ signature, place your cu "F2" button, then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's L	rsor in the box and press the
	Typed or printed name: David R. Arvig	
	Title: Vice President/COO (Title of official position held in corporation or partnership)	
	Date: August 29, 2019	
Privacy Act Notice	E: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying info	rmation (PII) requested on th

form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address and telephor numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Office's public indexes and search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in th completed record of statements of account, and it may affect the legal sufficiency of the fling, a determination that would be made by a court of lav

FORM	SA3E	PAGE9
	JAJL.	I AULS

LEGAL NAME OF OWNER OF CABLE SYSTEM: LORETEL SYSTEMS	SYSTEM ID# 034081	Name
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by addi lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for t service of providing secondary transmissions of primary broadcast transmitters, the system shall not scribers and amounts collected from subscribers receiving secondary transmissions pursuant to section	he basic include sub-	P Special Statement
For more information on when to exclude these amounts, see the note on page (vii) of the general instruction paper SA3 form. During the accounting period did the cable system exclude any amounts of gross receipts for secondary train made by satellite carriers to satellite dish owners?		Concerning Gross Receipts Exclusion
YES. Enter the total here and list the satellite carrier(s) below.       \$         Name       Name         Mailing Address       Mailing Address		
<b>INTEREST ASSESSMENTS</b> You must complete this worksheet for those royalty payments submitted as a result of a late payment or und For an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form.		Q
Line 1 Enter the amount of late payment or underpayment		Interest Assessment
Line 2 Multiply line 1 by the interest rate* and enter the sum here	- days	
Line 3 Multiply line 2 by the number of days late and enter the sum here	.00274	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4, space L, (page 7)	- st charge)	
* To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf. For further assist contact the Licensing Division at (202) 707-8150 or licensing@loc.gov.		
** This is the decimal equivalent of 1/365, which is the interest assessment for one day late.		
NOTE: If you are filing this worksheet covering a statement of account already submitted to the Copyright O please list below the owner, address, first community served, accounting period, and ID number as given in filing.		
OwnerAddress		
First community served Accounting period ID number		
Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying info	rmation (PII) requested or	n th

form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address and telephone numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Offce's public indexes and in search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal suffciency of the fling, a determination that would be made by a court of law.

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

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

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

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

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

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

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

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

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

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

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

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

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

#### TOTAL OF DSEs

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

#### THE ROYALTY FEE

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

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

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

The Minimum Fee/Base Rate Fee/3.75 Percent Fee. All cable sys-

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

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

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

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

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

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

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

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

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

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

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

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

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

## DSE SCHEDULE. PAGE 11.

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

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

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

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

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

If any of the stations were partially distant:

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

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

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

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

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

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

TOTAL DSEs

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

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

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

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

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

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

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

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

CITY

Santa Rosa

Bodega Bay

Rapid City

Fairvale

DSE

1.0

1.0

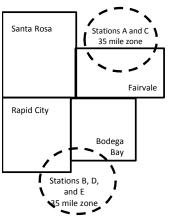
0.083

0.139

0.25

2.472

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



Minimum Fee Total Gross Receipts		\$600,000.00			
		x .01064			
		\$6,384.00			
First Subscriber Group		Second Subscriber Group		Third Subscriber Group	
(Santa Rosa)		(Rapid City and Bodega Bay)		(Fairvale)	
Gross receipts	\$310,000.00	Gross receipts	\$170,000.00	Gross receipts	\$120,000.00
DSEs	2.472	DSEs	1.083	DSEs	1.389
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71	Base rate fee	\$1,604.03
\$310,000 x .01064 x 1.0 =	3,298.40	\$170,000 x .01064 x 1.0 =	1,808.80	\$120,000 x .01064 x 1.0 =	1,276.80
\$310,000 x .00701 x 1.472 =	3,198.80	\$170,000 x .00701 x .083 =	98.91	\$120,000 x .00701 x .389 =	327.23
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71	Base rate fee	\$1,604.03

Identification of Subscriber Groups

OUTSIDE LOCAL

Stations A and C

Stations A and C

Stations B. D. and E

TOTAL GROSS RECEIPTS

SERVICE AREA OF

Stations A, B, C, D ,E

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

GROSS RECEIPTS

\$310,000.00

100,000.00

70,000.00

120,000.00

\$600,000.00

FROM SUBSCRIBERS

## DSE SCHEDULE. PAGE 11. (CONTINUED)

1	LEGAL NAME OF OWNER OF CABLE	E SYSTEM:			S	STEM ID#
1	LORETEL SYSTEMS					034081
	SUM OF DSEs OF CATEGOR • Add the DSEs of each station Enter the sum here and in line	I.			0.50	
2	Instructions: In the column headed "Call S	Sign": list the ca	Il signs of all distant stations	identified by t	be letter "Ω" in column 5	
Computation	of space G (page 3). In the column headed "DSE" mercial educational station, giv	: for each indep	endent station, give the DSE	as "1.0"; for		
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.						

3       Instructions: CAPACITY         Computing       Column 5: List the call sign of all distant stations dontified by "LAC" in column 5 of space 5 (page 3).         Computing       Column 5: To each station, give the total number of hours that the station throadcast over the strip during period. Collicities entry one DSE for each station.         Courter 5: The total state of the flague in column 3, and give the result in decimals nuclum 4. This type result of comes in column 4. This type result is comes in column 4. This type result is comes in column 5. Regular the state on the total number of hours that the station that the column 5. Regular the state on the total number of total state in the total number of none information give the result in documa 6. Round to no less than the third docimal point. This is the station's 0. ROUTES to the state in the total number of total state in the total number of none information on no number of none information state in the total number of none information on number of none information on number of none information state in the state in the total number of none information on number of none information state in the state in the total number of none information state in the state in column 6. Round to no less than the total state in the state in total state in the state in total state in the state in total state in the state in total state in the st	
CARRIED BY       STATION       VALUE         SYSTEM       ON AIR       =       ×       =         +       =       ×       =       ×       =         +       =       ×       =       ×       =         +       =       ×       =       ×       =         +       =       ×       =       ×       =         +       =       ×       =       ×       =         +       =       ×       =       ×       =         +       =       ×       =       ×       =         +       =       ×       =       ×       =         Add the DSEs of CATEGORY LAC STATIONS:       Add the DSEs of each station.       0.00         Column 1: Give the call sign of each station listed in space (page 5; the Log of Substitue Programs) if that station:       0.000         *       Bradcast one or more live, nonnetwork programs during that optional carrage (page b); and       *       Bradcast one or more live, nonnetwork programs carried in substituton for programs that were deleted at your option. This figure shouther by the litter?       *       *         *       =        =       *       *       *       >         Substitutet	
Image: state of the state state of the	
Sum OF DSEs OF CATEGORY LAC STATIONS:         Add the DSEs of each station.         Enter the sum here and in line 2 of part 5 of this schedule,         Computation         Or DSEs for CateGORY LAC STATIONS:         Add the DSEs of each station.         Enter the sum here and in line 2 of part 5 of this schedule,         Or DSEs for CateGORY LAC STATIONS:         Add the DSEs of each station.         Demonstration         Column 1: Give the call sign of each station listed in space I (page 5, the Log of Substitute Programs) if that station:         Unot in Side of the call sign of each station listed in space I (page 5, the Log of Substitute To clumn 2 of space I), and         Bis docts one or immer live, nonnetwork programs that your system was permitted to delete under FCC rules and regular-thores in effect on October 19, 1976 (as shown by the leafter The'n column 7 of space I), and         Bis docts one or immer live, nonnetwork programs carried in substitution for programs that were deleted at your option. This figure shown by the figure in column 3, and yee the result in column 4. Round to no less than the third decimal point. This is the station's DSE (For more information on rounding, see page (viii) of the general instructions in the paper SA3 form         SIGN       OF DAYS       IN VEAR       I. CALL       2. NUMBER       3. NUMBER       I. DSE III TE-BASIS STATIONS: COMPUTATION OF DSES         SIGN       OF DAYS       IN VEAR       I. CALL       SIGN       OF DAYS       IN VEAR <td></td>	
Sum of DSEs of CATEGORY LAC STATIONS:          Add       -	
4       =       x       =         5       =       x       =         3       =       x       =         3       =       x       =         4       =       x       =         5       =       x       =         4       =       x       =         5       =       x       =         6       =       x       =         6       =       x       =         6       =       x       =         6       =       x       =         7       Statistics       0.00       0.00         7       Statistics       0.00       0.00         8       Statistics       Statistics       0.00         7       Statistics       Statistics       0.00         8       Statistics       Statistics       0.00       0.00         8       Statistics       Statistics       Statistics       0.00         9       Statistics       Statistics       Statistics       0.00         9       Statistics       Statistics       Statistics       Statistics         1 <t< td=""><td></td></t<>	
Add the DSEs OF CATEGORY LAC STATIONS:         Add the DSEs OF CATEGORY LAC STATIONS:         Add the DSEs OF CATEGORY LAC STATIONS:         Add the DSEs of each station.         Enter the sum here and in line 2 of part 5 of this schedule,	
Image: state of the sum here and in line 2 of part 5 of this schedule,	
Add the DSEs of each station.       0.00         Add the DSEs of substitute and in line 2 of part 5 of this schedule,	
1. CALL SIGN       2. NUMBER OF PROGRAMS       3. NUMBER OF DAYS IN YEAR       4. DSE       1. CALL SIGN       2. NUMBER OF PROGRAMS       3. NUMBER OF DAYS IN YEAR         +       =       +       =       +       =       +       =         +       =       +       =       +       =       +       =         +       =       +       =       +       =       +       =       +       =         +       =       +       =       +       =       +       =       +       =       +       =       +       =       +       =       +       =       +       =       +       =       +       =       +       =       =       +       =       +       =       +       =       +       =       +       =       +       =       +       =       +       =       +       =       =       +       =       +       =       +       =       =       +       =       =       +       =       =       +       =       =       +       =       =       +       =       =       +       =       =       +       =       =       + <td>m).</td>	m).
1. CALL SIGN       2. NUMBER OF PROGRAMS       3. NUMBER OF DAYS IN YEAR       4. DSE       1. CALL SIGN       2. NUMBER OF PROGRAMS       3. NUMBER OF DAYS IN YEAR         +       =       +       =       +       =       +       =         +       =       +       =       +       =       +       =         +       =       +       =       +       =       +       =         +       =       +       =       +       =       +       =         +       =       +       =       +       =       +       =         +       =       +       =       +       =       +       =       =       +       =       =       +       =       =       +       =       =       +       =       =       +       =       =       +       =       =       +       =       =       +       =       =       +       =       =       +       =       =       +       =       =       +       =       =       +       =       =       +       =       =       +       =       =       +       =       =       =       <	
image: state of DSEs       image: state of DSEs <td< td=""><td>4.56</td></td<>	4.56
#       =       +       =         +       =       +       =         +       =       +       =         +       =       +       =         +       =       +       =         +       =       +       =         +       =       +       =         +       =       +       =         +       =       +       =         +       =       +       =         +       =       +       =         +       =       +       =         +       =       +       =         +       =       +       =         +       =       +       =         +       =       +       =         +       =       +       =         SUM OF DSEs Of SUBSTITUTE-BASIS STATIONS:       .       .         Add the DSEs of each station.       .       .       .         Enter the sum here and in line 3 of part 5 of this schedule, .       .       .       .         .       .       .       .       .       .       .         .       .	4. DS
image: state of the sum here and in line 3 of part 5 of this schedule,	4. DS = =
+       =       +       =         SUM OF DSEs OF SUBSTITUTE-BASIS STATIONS:       Add the DSEs of each station.       0.00         Enter the sum here and in line 3 of part 5 of this schedule,	
Add the DSEs of each station. Enter the sum here and in line 3 of part 5 of this schedule,	=
Onumber of DSEs applicable to your system.         Total Number of DSEs from part 2•         Of DSEs         2. Number of DSEs from part 3•	=
of DSEs         2. Number of DSEs from part 3 •         •         0.00	=
of DSEs         2. Number of DSEs from part 3 •         •         0.00	=
3. Number of DSEs from part 4 ● ▶ 0.00	=
	=
	=

## ACCOUNTING PERIOD: 2019/1

LEGAL NAME OF C	OWNER OF CABLE	SYSTEM:					S	YSTEM ID#	
LORETEL SYS	STEMS							034081	Name
Instructions: Blo In block A:	ck A must be com	pleted.							•
<ul> <li>If your answer if schedule.</li> </ul>	"Yes," leave the re	emainder of p	part 6 and part	7 of the DSE sche	edule blank a	nd complete p	art 8, (page 16) of	the	6
	"No," complete blo								
				ELEVISION M					Computation of 3.75 Fee
effect on June 24,	, 1981?			iller markets as de				gulations in	
	plete blocks B and								
				IAGE OF PERI					
Column 1: CALL SIGN	under FCC rules	and regulation of the second regreation of the second regreation of the second regreation of the	ons prior to Ju dule. (Note: Tl	part 2, 3, and 4 of ne 25, 1981. For fu ne letter M below r Act of 2010.)	urther explana	ation of permit	ted stations, see t	he	
Column 2: BASIS OF PERMITTED CARRIAGE	<ul> <li>(Note the FCC ru</li> <li>A Stations carri</li> <li>76.61(b)(c)]</li> <li>B Specialty stati</li> <li>C Noncommeric</li> <li>D Grandfathered</li> </ul>	ules and regu ed pursuant t on as defined al education d station (76.0	lations cited b to the FCC ma d in 76.5(kk) (7 al station [76.5 65) (see parag	isis on which you o elow pertain to tho rket quota rules [7 '6.59(d)(1), 76.61( 9(c), 76.61(d), 76. iraph regarding su	se in effect o 6.57, 76.59(b e)(1), 76.63(a 63(a) referrin	n June 24, 198 ), 76.61(b)(c), a) referring to 7 g to 76.61(d)	76.63(a) referring 76.61(e)(1	g tc	
		ant to individu viously carrie JHF station w	ual waiver of F ed on a part-tin vithin grade-B	ne or substitute ba contour, [76.59(d)(			ferring to 76.61(e)	(5)	
Column 3:		e stations ide	ntified by the I	n parts 2, 3, and 4 etter "F" in column			worksheet on pag	e 14 of	
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	
								0.00	
		В	LOCK C: CO	MPUTATION OF	- 3.75 FEE				
Line 1: Enter the	e total number of	DSEs from	part 5 of this	schedule					
Line 2: Enter the	e sum of permitte	ed DSEs fror	n block B ab	ove					
Line 3: Subtract (If zero,				r of DSEs subjec 7 of this schedu		rate.			
Line 4: Enter gro	oss receipts from	space K (p	age 7)					375	Do any of the DSEs represent
Line 5: Multiply I	ine 4 by 0.0375	and enter su	um here						partially permited/ partially
Line 6: Enter tot	al number of D.S	Es from line	3				х		nonpermitted carriage? If yes, see part
									9 instructions.
Line 7: Multiply I	line 6 by line 5 a	nd enter her	e and on line	2, block 3, spac	e L (page 7)		<u> </u>	0.00	

DSE SCHEDULE. PAGE 13.

ORETEL SY	OWNER OF CABLE	STSTEM:					S`	487EM ID# 034081	
		BLOCK	A: TELEV	ISION MARKET	S (CONTIN	IUED)	T		
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
			CICIN	Briefe					Computation
									3.75 Fee
					<b>_</b>				
					+				
	•••								
					<b>.</b>				
					<b>-</b>				
	••••								
	••••								
					<b>.</b>				
					1				
					+				
					+				

								C	SE SCHEDULE	
Name	LEGAL NAME OF OWN		EM:							EM ID#
Name	LORETEL SYS	TEMS							0	34081
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 DSE for this station of a single accounting period, occurring between January 1, 1978 and June 30, 1981</li> <li>Column 4: 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</li> <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, section: 76.59(d)(1),76.61(e)(1), or 76.63 (referring to 76.61(e)(1)).</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> <li>Column 5: Indicate the bSE 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 verifcation from the designated statement of account on fle in the Licensing Division.</li> </ul>									
	1. CALL	2. PRIOR		COUNTING	י עב	ON A PART-TIME AN 4. BASIS OF		RESENT	6. PERM	
	SIGN	2. PRIOR DSE		RIOD		4. BASIS OF CARRIAGE		DSE	6. PERM DSI	
	SIGN	DGE	F			CARRIAGE	1	DSE	03	-
				•••••••••••••••••••••••••••••••••••••••				••••••		
			-+							
7 Computation of the Syndicated Exclusivity Surcharge	Instructions: Block A must be completed. In block A: If your answer is "Yes," complete blocks B and C, below. If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule. BLOCK A: MAJOR TELEVISION MARKET									
Surcharge	Is any portion of the o	-			Kel a			Tules in ellect of	une 24, 1901	1
	Yes—Complete	blocks B and C .				X No—Proceed to	part 8			
					٦٢					
	BLOCK B: C	arriage of VHF/Grade	e B Contour	Stations	$\downarrow \vdash$	BLOCK	C: Compu	utation of Exem	pt DSEs	
	Is any station listed ir commercial VHF stati or in part, over the ca	ion that places a grad			n	Vas any station listed ity served by the cab o former FCC rule 76.	le system p			
	Yes—List each s	tation below with its ap	propriate perr	nitted DSE		Yes—List each sta	ation below	with its appropria	ite permitted E	SE
	X No—Enter zero a	and proceed to part 8.				X No—Enter zero ar	nd proceed f	to part 8.		
	CALL SIGN	DSE C	ALL SIGN	DSE		CALL SIGN	DSE	CALL SIG	N	DSE
	O/ LE CICIT			502		0,122 0,011	DOL	O, NEE OIO		.02
						••••••				
						••••••				
									·····	
		┞────┤	T.L. D.O.T.	0.00			L [			0.00
		ТО	TAL DSEs	0.00				TOTAL DS	ES	0.00

L

DSE SCHEDULE. PAGE15.

LEGAL NA	AME 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)	567,760.52	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 DS	E	
	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)	_	
	line C in section 2) and enter here		
	D. Multiply line B by line C and enter here	-	
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00178 of gross receipts (the amount in section 1)		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here		
	F. Multiply line D by line E and enter here	_	
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?		
Section 4a	X Yes—Complete part 9 of this schedule. No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DS is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1)	E	
	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)		

## ACCOUNTING PERIOD: 2019/1

DSE	SCHED	ULE.	PAGE	16

	LEGAL NAM	DSE SCHEDULE. ME OF OWNER OF CABLE SYSTEM: SYS	PAGE 16. <b>TEM ID#</b>							
Name		LORETEL SYSTEMS	034081							
7	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank.								
Computation		A. Enter 0.00300 of gross receipts (the amount in section 1)								
of the Syndicated Exclusivity		B. Enter 0.00189 of gross receipts (the amount in section 1)								
Surcharge		C. Multiply line B by 3.000 and enter here								
		D. Enter 0.00089 of gross receipts (the amount in section 1)								
		E. Subtract 4.000 from the total DSEs (the figure on line C in section 2) and enter here.								
		F. Multiply line D by line E and enter here F. S								
		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								
			······································							
<b>8</b> Computation of Base Rate Fee	You m 6 was • In blo • If you • If you blank									
	What is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers were located within that station's local service area and others were located outside that area. For the definition of a station's "local									
	were located 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	<u></u> .							

#### DSE SCHEDULE. PAGE 17.

LEGAL N	AME OF OWNER OF CABLE SYSTEM: SYST	EM ID#	News
LORE	TEL SYSTEMS 0	34081	Name
Section	If the figure in section 2 is <b>more than 4.000</b> , compute your base rate fee here and leave section 3 blank.		
4			8
	A. Enter 0.01064 of gross receipts (the amount in section 1) ▶ \$		•
			•
	B. Enter 0.00701 of gross receipts (the amount in section 1) ▶ \$		Computation of
		1	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 S	0.00	
	<b>TANT:</b> It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signal be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line-up G		9
	eral: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exc	lude	Computation
•	s from subscribers located within the station's local service area, from your system's total gross receipts. To take advantag on, you must:		of
	-		Base Rate Fee and
	Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the sau or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the nurr		Syndicated Exclusivity
	and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each gr : Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	roup.	Surcharge
•	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	ou must	for Partially
also co	mpute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below. He cable system is wholly located outside all major television markets, complete block A only.		Distant Stations, and
	Identify a Subscriber Group for Partially Distant Stations		for Partially Permitted
	: For each community served, determine the local service area of each wholly distant and each partially distant station you to that community.		Stations
Step 2 outside	For each wholly distant and each partially distant station you carried, determine which of your subscribers were located the station's local service area. A subscriber located outside the local service area of a station is distant to that station (an	ıd, by	
	ne token, the station is distant to the subscriber.) : Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each		
	ber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cab will have only one subscriber group when the distant stations it carried have local service areas that coincide.	le	
Compu groups	uting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's su	ubscriber	
In each	esection:		
	fy the communities/areas represented by each subscriber group. 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		
	bers in the group.		
• lf:			
	system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in parts 2 of this schedule; or,	<u>د,</u> 3,	
	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, 6 of this schedule.		
•	ne DSEs for each station. This gives you the total DSEs for the particular subscriber group.		
	late gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instruction of gross form.	ons	
• Comp page. DSEs f	oute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the precedir In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the or that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to she calculations on the form.	e total	

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: S	YSTEM ID#
	LORETEL SYSTEMS	034081
	Guidance for Computing the Royalty Fee for Partially Permitted/Partially NonPermitted Signals	
	Step 1: Use part 9, block A, of the DSE Schedule to establish subscriber groups to compute the base rate fee for wholly and	
	partially permitted distant signals. Write "Permitted Signals" at the top of the page. Note: One or more permitted signals in these	
	subscriber groups may be partially distant. <b>Step 2:</b> Use a separate part 9, block A, to compute the 3.75 percent fee for wholly nonpermitted and partially nonpermitted distant	
	signals. Write "Nonpermitted 3.75 stations" at the top of this page. Multiply the subscriber group gross receipts by total DSEs by .0375 and enter the grand total 3.75 percent fees on line 2, block 3, of space L. Important: The sum of the gross receipts reported	
	for each part 9 used in steps 1 and 2 must equal the amount reported in space K.	
	Step 3: Use part 9, block B, to compute a syndicated exclusivity surcharge for any wholly or partially permitted distant signals from step 1 that is subject to this surcharge.	
	Guidance for Computing the Royalty Fee for Carriage of Distant and Partially Distant Multicast Streams	
	Step 1: Use part 9, Block A, of the DSE Schedule to report each distant multicast stream of programming that is transmitted from	
	a primary television broadcast signal. Only the base rate fee should be computed for each multicast stream. The 3.75 Percent Rat and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream.	
	You must report but not assign a DSE value for the retransmission of a multicast stream that is the subject of a written agreement	
	entered into on or before June 30, 2009 between a cable system or an association representing the cable system and a primary	
	transmitter or an association representing the primary transmitter.	

LEGAL NAME OF OWNE		E SYSTEM:					6YSTEM ID# 034081	Name	
В	LOCK A: (	COMPUTATION O	F BASE RA	TE FEES FOR EACH	H SUBSCRI	BER GROUP			
	FIRST	SUBSCRIBER GRO	UP	SECOND SUBSCRIBER GROUP				0	
COMMUNITY/ AREA	OMMUNITY/ AREA SUB GRP# 1/HOBART TWP			COMMUNITY/ AREA		P#2/PELICAN R	APIDS	9 Computation	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of	
KWCM	0.25							Base Rate Fe	
						_		and	
								Syndicated	
							·····	Exclusivity	
							·····	Surcharge	
			<mark></mark>			-	·····	for	
				•	<mark></mark>	_	·····	Partially Distant	
				•		-	·····	Stations	
				•				Stations	
	<b>.</b>		<b></b>			-			
			1		<b></b>	-			
Total DSEs			0.25	Total DSEs			0.00		
Gross Receipts First G	roup	<u>\$</u> 2'	1,652.95	Gross Receipts Seco	Gross Receipts Second Group \$ 168,499.52				
<b>Base Rate Fee</b> First G	roup	\$	57.60	Base Rate Fee Seco	nd Group	\$	0.00		
	THIRD	SUBSCRIBER GRO	UP		FOURTH	SUBSCRIBER GRO	)UP		
COMMUNITY/ AREA	SUB GF	RP#3/AUDUBON		COMMUNITY/ AREA					
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE		
KWCM	0.25			КЖСМ	0.25				
						=			
							·····		
							·····		
			<mark></mark>			_			
			••••••••••••••••••••••••••••••••••••••		•••	-			
	<b></b>		••• <b>•</b> ••••••••		••••	-			
						-			
			-						
Total DSEs			0.25	Total DSEs			0.25		
Gross Receipts Third C	Group	\$ 180	0,777.61	Gross Receipts Four	th Group	\$	74,735.75		
Base Rate Fee Third C	Group	\$	480.87	Base Rate Fee Fourt	th Group	\$	198.80		
				11					
				as shown in the boxes		r			

FORM SA3E.	PAGE	19
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LEGAL NAME OF OWNE		E SYSTEM:				51	(STEM ID# 034081	Name
BI				TE FEES FOR EACH			D	
COMMUNITY/ AREA		SUBSCRIBER GROU	JP 	COMMUNITY/ AREA		SUBSCRIBER GROU		9
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Computation of
KWCM	0.25	CALL SIGN	DGL	CALL SIGN	DGL	CALL SIGN	DOL	Base Rate Fee
								and
								Syndicated
								Exclusivity
								Surcharge
								for
								Partially Distant
						•		Stations
							<mark></mark>	
Total DSEs			0.25	Total DSEs			0.00	
Gross Receipts First G	roup	<u>\$ 12,</u>	131.70	Gross Receipts Secon	d Group	<u>\$ 10</u>	9,962.99	
<b>Base Rate Fee</b> First G	roup	\$	32.27	Base Rate Fee Secon	d Group	\$	0.00	
(	SEVENTH	SUBSCRIBER GROU	JP					
COMMUNITY/ AREA			0	COMMUNITY/ AREA				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
							•••	
							<mark></mark>	
							<mark></mark>	
					·	+	<mark></mark>	
					·		<b></b>	
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third G	Group	\$	0.00	Gross Receipts Fourth	Group	\$	0.00	
Base Rate Fee Third G	Group	\$	0.00	Base Rate Fee Fourth	Group	\$	0.00	
Base Rate Fee: Add th	ne base rat	e fees for each subsc	riber group	as shown in the boxes a	above.			

LEGAL NAME OF OWNE		LE SYSTEM:				S	6YSTEM ID# 034081	Name
BL	OCK A: (	COMPUTATION OF	BASE RA	ATE FEES FOR EACH	ISUBSCR	IBER GROUP		
FIRST SUBSCRIBER GROUP				SUBSCRIBER GRO	SCRIBER GROUP			
COMMUNITY/ AREA SUB GRP# 1/HOBART TW		WP	COMMUNITY/ AREA	SUB GRP#2/PELICAN RAPIDS			<b>9</b> Computation	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate Fe
						-		and
								Syndicated
				· .				Exclusivity
	· ·····			•				Surcharge for
				•				Partially
				•				Distant
						-		Stations
						-		
	1							
Total DSEs 0.00				Total DSEs 0.00			0.00	
Gross Receipts First G	<u>\$</u> 21,	652.95	Gross Receipts Secor	nd Group	\$ 168,499.52			
Base Rate Fee First G	roup	\$	0.00	Base Rate Fee Secor	nd Group	\$	0.00	
	THIRD	SUBSCRIBER GROU	JP		FOURTH	SUBSCRIBER GRO	UP	
COMMUNITY/ AREA	SUB GI	RP#3/AUDUBON		COMMUNITY/ AREA	SUB GR	P#4/CORMORA	NT TWP	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
WCCO	0.25			WCCO	0.25			
				•	<mark></mark>			
				•		-		
	·			-				
						-		
				•				
Total DSEs 0.25			Total DSEs			0.25		
Gross Receipts Third Group \$ 180,777.6		777.61	Gross Receipts Fourth	h Group	\$	74,735.75		
Base Rate Fee Third Group		\$ 1,694.79		Base Rate Fee Fourth Group		\$ 700.65		
Base Rate Fee: Add th Enter here and in block			riber group	as shown in the boxes	above.	\$	2,509.17	
	, , .							

L

LEGAL NAME OF OWNE		LE SYSTEM:				ę	SYSTEM ID# 034081	Name
В	LOCK A: (	COMPUTATION O	F BASE RA	ATE FEES FOR EACH	SUBSCF	RIBER GROUP		
FIFTH SUBSCRIBER GROUP				SIXTH SUBSCRIBER GROUP			DUP	•
COMMUNITY/ AREA SUB GRP#5/FELTON			COMMUNITY/ AREA	SUB GRP#6/ADA- GLYNDON			<b>9</b> Computation	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
WCCO	0.25							Base Rate Fe
								and
								Syndicated
							·····	Exclusivity
			•••	•				Surcharge
	··		···	•			·····	for
	<mark></mark>		•••	•		•	·····	
	<mark></mark>		<mark></mark>	•			·····	Partially
	<mark></mark>		<mark></mark>	•		•		Distant
	<mark></mark>		<mark></mark>					Stations
							<mark></mark>	
	<mark></mark>		<mark></mark>					
	<mark>.  </mark>		<mark></mark>					
			0.25	Total DSEs	•		0.00	
Total DSEs 0.25								
Gross Receipts First G	Froup	\$ 12	2,131.70	Gross Receipts Secor	Gross Receipts Second Group \$ 109,962.99			
Base Rate Fee First G	iroup	\$	113.73	Base Rate Fee Secon	d Group	\$	0.00	
	SEVENTH	SUBSCRIBER GRO	UP		EIGHTH	I SUBSCRIBER GRO	DUP	
COMMUNITY/ AREA			0	COMMUNITY/ AREA			0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
	<mark></mark>		<mark></mark>				·····	
	<mark></mark>		<mark></mark>				·····	
	<mark></mark>							
	<mark></mark>							
	<mark></mark>		<mark></mark>				·····	
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third Group \$ 0.00		0.00	Cross Bossista Fourth	Crown	¢	0.00		
Gross Receipts mild (	Joup	\$	0.00	Gross Receipts Fourth	Gioup	\$	0.00	
Base Rate Fee Third Group \$ 0.00		0.00	Base Rate Fee Fourth Group \$ 0.		0.00			
Base Rate Fee: Add th Enter here and in block			scriber group	as shown in the boxes a	above.	\$		

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: LORETEL SYSTEMS	SYSTEM ID# 034081						
	BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP							
9	If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you mustalso compute a Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as defined by section 76.5 of FCC rules in effect on June 24, 1981:							
Computation of	☐ First 50 major television market ☐ Second 50 major television market							
Base Rate Fee and	<b>INSTRUCTIONS:</b> <b>Step 1:</b> In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of							
Syndicated Exclusivity Surcharge for Partially Distant Stations	<ul> <li>Step 1: In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of this schedule.</li> <li>Step 2: In line 2, give the total number of DSEs by subscriber group for the VHF Grade B contour stations that were classified as Exempt DSEs in block C, part 7 of this schedule. If none enter zero.</li> <li>Step 3: In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge.</li> <li>Step 4: Compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this schedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show your actual calculations on this form.</li> </ul>							
	FIRST SUBSCRIBER GROUP	SECOND SUBSCRIBER GROUP						
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs						
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs						
	Line 3: Subtract line 2 from line 1 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 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 Third Group	SYNDICATED EXCLUSIVITY SURCHARGE Fourth Group						
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for ea in the boxes above. Enter here and in block 4, line 2 of space L (page 7							